AGENDA

Wednesday, February 19, 2025 **5:00 P.M. Closed Session**
6:30 P.M. Open Session

REGULAR MEETING

CITY COUNCIL, AIRPORT COMMISSION, MARINA ABRAMS B NON-PROFIT CORPORATION, PRESTON PARK SUSTAINABLE COMMUNITY NON-PROFIT CORPORATION, SUCCESSOR AGENCY OF THE FORMER MARINA REDEVELOPMENT AGENCY AND MARINA GROUNDWATER SUSTAINABILITY AGENCY

THIS MEETING WILL BE HELD IN PERSON AND VIRTUALLY (HYBRID).

Council Chambers
211 Hillcrest Avenue
Marina, California

AND

Zoom Meeting URL: https://zoom.us/j/730251556
Zoom Meeting Telephone Only Participation: 1-669-900-9128 - Webinar ID: 730 251 556

PARTICIPATION

You may participate in the City Council meeting in person or in real-time by calling Zoom Meeting via the weblink and phone number provided at the top of this agenda. Instructions on how to access, view and participate in remote meetings are provided by visiting the City's home page at https://cityofmarina.org/. Attendees can make oral comments during the meeting by using the "Raise Your Hand" feature in the webinar or by pressing *9 on your telephone keypad if joining by phone only.

The most effective method of communication with the City Council is by sending an email to marina@cityofmarina.org Comments will be reviewed and distributed before the meeting if received by 5:00 p.m. on the day of the meeting. All comments received will become part of the record. Council will have the option to modify their action on items based on comments received.

AGENDA MATERIALS

Agenda materials, staff reports and background information related to regular agenda items are available on the City of Marina's website www.cityofmarina.org. Materials related to an item on this agenda submitted to the Council after distribution of the agenda packet will be made available on the City of Marina website www.cityofmarina.org subject to City staff's ability to post the documents before the meeting.

VISION STATEMENT

Marina will grow and mature from a small town bedroom community to a small city which is diversified, vibrant and through positive relationships with regional agencies, self-sufficient. The City will develop in a way that insulates it from the negative impacts of urban sprawl to become a desirable residential and business community in a natural setting. **(Resolution No. 2006-112 - May 2, 2006)**

MISSION STATEMENT

The City Council will provide the leadership in protecting Marina's natural setting while developing the City in a way that provides a balance of housing, jobs and business opportunities that will result in a community characterized by a desirable quality of life, including recreation and cultural opportunities, a safe environment and an economic viability that supports a high level of municipal services and infrastructure. **(Resolution No. 2006-112 - May 2, 2006)**

LAND ACKNOWLEDGEMENT

The City recognizes that it was founded and is built upon the traditional homelands and villages first inhabited by the Indigenous Peoples of this region - the Esselen and their ancestors and allies - and honors these members of the community, both past and present.

1. CALL TO ORDER 

2. ROLL CALL & ESTABLISHMENT OF QUORUM: (City Council, Airport Commissioners, Marina Abrams B Non-Profit Corporation, Preston Park Sustainable Communities Nonprofit Corporation, Successor Agency of the Former Redevelopment Agency Members and Marina Groundwater Sustainability Agency)

   Jenny McAdams, Brian McCarthy, Kathy Biala, Mayor Pro-Tem/Vice Chair Liesbeth Visscher, Mayor/Chair Bruce C. Delgado

3. PUBLIC COMMENT ON CLOSED SESSION ITEMS: None

4. CLOSED SESSION:

   a. Conference with Legal Counsel, Existing Litigation (§ 54956.9(d))

      i. *City of Marina v. Museum of Handcar Technology, et al.*, 24-CV-005126, Monterey Superior Court

      ii. *TAMC v. City of Marina, Museum of Handcar Technology, et al.*, 24-CV-005108, Monterey Superior Court

      iii. *Museum of Handcar Technology v. TAMC and City of Marina*, 5:24-CV-08598, United States District Court, Northern District of California (San Jose Division)

   b. Conference with Legal Counsel: Anticipated Litigation (Govt. Code § 54956.9(d)(2)), 1 potential case. Based on existing facts and circumstances, there is significant exposure to litigation.

   c. Real Property Negotiation (Govt. Code Section 54956.8)

      i. Property: 499 9th Street, Marina, CA APN: 860-004-696-000
Negotiating Party: Las Animas Concrete & Building Supply Inc
Negotiator(s): City Manager
Terms: Price and Terms

      ii. Property: Commercial Property at Southwest corner of Del Monte Blvd and Palm Ave. (APN: 031-303-038 a portion)
Negotiating Party: Dave Howell
Negotiator(s): City Manager
Terms: Price and Terms

      iii. Property: Los Arboles Lease with MPUSD
Negotiating Party: Monterey Peninsula Unified School District
Negotiator(s): City Manager
Terms: Price and Terms

6:30 PM - RECONVENE OPEN SESSION AND REPORT ON ANY ACTIONS TAKEN IN CLOSED SESSION

5. MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE (Please stand)

6. SPECIAL PRESENTATIONS:

   a. Black History Month Proclamation

7. COUNCIL AND STAFF ANNOUNCEMENTS:

8. PUBLIC COMMENT**:** *Any member of the public may comment on any matter within the City Council's jurisdiction that is not on the agenda. This is the appropriate place to comment on items on the Consent Agenda. Action will not be taken on items not on the agenda. Comments are limited to a maximum of three (3) minutes. General public comment may be limited to thirty (30) minutes and/or continued to the end of the agenda. Any member of the public may comment on any matter listed on this agenda at the time the matter is being considered by the City Council. Whenever possible, written correspondence should be submitted to the Council in advance of the meeting, to provide adequate time for its consideration.*

9. CONSENT AGENDA FOR THE SUCCESSOR AGENCY TO THE FORMER MARINA REDEVELOPMENT AGENCY: *Background information has been provided to the Successor Agency of the former Redevelopment Agency on all matters listed under the Consent Agenda, and these items are considered to be routine and non-controversial. All items under the Consent Agenda are normally approved by one motion. Prior to such a motion being made, any member of the public or City Council may ask a question or make a comment about an agenda item and staff may provide a response. If discussion or a lengthy explanation is required, the Council may remove an item from the Consent Agenda for individual consideration. If an item is pulled for discussion, it will be placed at the end of Other Action Items Successor Agency to the former Marina Redevelopment Agency.*

10. CONSENT AGENDA: *These items are considered to be routine and non-controversial. All items under the Consent Agenda may be approved by one motion. Prior to such a motion being made, any member of City Council may ask a question or make a comment about an agenda item and staff may provide a response. If discussion or a lengthy explanation is required, Council may remove the item from the Consent Agenda and it will be placed at the end of Other Action Items.*

    a. ACCOUNTS PAYABLE: *(Not a Project under CEQA per Article 20, Section 15378)*

       (1) Accounts Payable Check Numbers 106237-106329, totaling $2,118,702.16.

    b. MINUTES: *(Not a Project under CEQA per Article 20, Section 15378)*

       (1) January 22, 2025, Regular City Council Meeting

       (2) February 4, Regular City Council Meeting

    c. CLAIMS AGAINST THE CITY: None

    d. AWARD OF BID: None

    e. CALL FOR BIDS: None

f. ADOPTION OF RESOLUTIONS: *(Not a Project under CEQA per Article 20, Section 15378)*

(1) Adopting Resolution No. 2025-, ordering the City Engineer to prepare and to file a report related to maintenance of the Cypress Cove II Landscape Maintenance Assessment District for Fiscal Year 2025-2026.

(2) Adopting Resolution No. 2025-, ordering the City Engineer to prepare and to file a report related to maintenance of the Seabreeze Landscape Maintenance Assessment District for Fiscal Year 2025-2026.

(3) Adopting Resolution No. 2025-, ordering the City Engineer to prepare and to file a report related to maintenance of the Monterey Bay Estates Lighting and Landscape Maintenance Assessment District for Fiscal Year 2025-2026.

g. APPROVAL OF AGREEMENTS: None

h. ACCEPTANCE OF PUBLIC IMPROVEMENTS: None

i. MAPS: None

j. REPORTS: (RECEIVE AND FILE):

(1) Receiving Investment Reports for the City of Marina, City of Marina as Successor Agency to the Marina Redevelopment Agency, and Preston Park Sustainable Community Non-Profit Corporation (PPSC-NPC) and Abrams B Non-Profit Corporation for the quarter ended December 31, 2024.

(2) Monterey-Salinas Transit February 10, 2025, Board Meeting Highlights

k. FUNDING & BUDGET MATTERS: None

l. APPROVE ORDINANCES (WAIVE SECOND READING): None

m. APPROVING APPOINTMENTS: None

11. PUBLIC HEARINGS: *In the Council's discretion, the applicant/proponent of an item may be given up to ten (10) minutes to speak. All other persons may be given up to three (3) minutes to speak on the matter.*

12. OTHER ACTIONS ITEMS OF THE SUCCESSOR AGENCY TO THE FORMER MARINA REDEVELOPMENT AGENCY: *Action listed for each Agenda item is that which is requested by staff. The Successor Agency may, at its discretion, take action on any items. Members of the public may be given up to three (3) minutes to speak.*

13. OTHER ACTION ITEMS: *Action listed for each Agenda item is that which is requested by staff. The City Council may, at its discretion, take action on any items. Members of the public may be given up to three (3) minutes to speak.*

Note: No additional major projects or programs should be undertaken without review of the impacts on existing priorities (Resolution No. 2006-79 – April 4, 2006).

a. Consider introducing Ordinance No. 2025-, amending Ordinances Nos. 90-8, 86-6, 85-3, and 79-12 to revise the compensation for Mayor and Councilmembers.

b. Consider authorizing the City Manager to hire a consultant/facilitator at a cost not to exceed $50,000 to assist the City of Marina in developing a Community Engagement Plan.

c. Receive the City of Marina Second Quarter Budget Report for Fiscal Year 24/25; and the HdL City of Marina Sales Tax Update Report.

14. COUNCIL & STAFF INFORMATIONAL REPORTS:

a. Monterey County Mayor's Association [Mayor Bruce Delgado]

b. Council reports on meetings and conferences attended (Gov't Code Section 53232).

15. ADJOURNMENT:

CERTIFICATION

I, Anita Sharp, Deputy City Clerk, of the City of Marina, do hereby certify that a copy of the foregoing agenda was posted at City Hall and Council Chambers Bulletin Board at 211 Hillcrest Avenue, Monterey County Library Marina Branch at 190 Seaside Circle, City Bulletin Board at the corner of Reservation Road and Del Monte Boulevard on or before 6:30 p.m., Friday, February 14, 2025.

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ANITA SHARP, DEPUTY CITY CLERK

City Council, Airport Commission and Redevelopment Agency meetings are recorded on tape and available for public review and listening at the Office of the City Clerk and kept for a period of 90 days after the formal approval of MINUTES.

City Council meetings may be viewed live on the meeting night and at 12:30 p.m. and 3:00 p.m. on Cable Channel 25 on the Sunday following the Regular City Council meeting date. In addition, Council meetings can be viewed at 6:30 p.m. every Monday, Tuesday and Wednesday. For more information about viewing the Council Meetings on Channel 25, you may contact Access Monterey Peninsula directly at 831-333-1267.

Agenda items and staff reports are public record and are available for public review on the City's website (www.ciytofmarina.org), at the Monterey County Marina Library Branch at 190 Seaside Circle and at the Office of the City Clerk at 211 Hillcrest Avenue, Marina between the hours of 10:00 a.m. 5:00 p.m., on the Monday preceding the meeting.

Supplemental materials received after the close of the final agenda and through noon on the day of the scheduled meeting will be available for public review at the City Clerk's Office during regular office hours and in a 'Supplemental Binder' at the meeting.

ALL MEETINGS ARE OPEN TO THE PUBLIC. THE CITY OF MARINA DOES NOT DISCRIMINATE AGAINST PERSONS WITH DISABILITIES. Council Chambers are wheelchair accessible. Meetings are broadcast on cable channel 25 and recordings of meetings can be provided upon request. To request assistive listening devices, sign language interpreters, readers, large print agendas or other accommodations, please call (831) 884-1278 or e-mail: marina@cityofmarina.org. Requests must be made at least **48 hours** in advance of the meeting.

Upcoming 2025 Meetings of the City Council, Airport Commission, Marina Abrams B Non-Profit Corporation, Preston Park Sustainable Community Nonprofit Corporation, Successor Agency of the Former Redevelopment Agency and Marina Groundwater Sustainability Agency
Regular Meetings: 5:00 p.m. Closed Session;
6:30 p.m. Regular Open Sessions

Tuesday, March 4, 2025
Tuesday, March 18, 2025 (Cancelled)

Tuesday, April 1, 2025
Tuesday, April 15, 2025

Tuesday, May 6, 2025
Tuesday, May 20, 2025

Tuesday, June 3, 2025
Tuesday, June 17, 2025

Tuesday, July 1, 2025
Tuesday, July 15, 2025 (Cancelled)

****Wednesday, August 6, 2025**
Tuesday, August 19, 2025 (Cancelled)

***Wednesday, September 3, 2025**
Tuesday, September 16, 2025

Tuesday, October 7, 2025
Tuesday, October 21, 2025

Tuesday, November 4, 2025
Tuesday, November 18, 2025

Tuesday, December 2, 2025
Tuesday, December 16, 2025

*** Regular Meeting rescheduled due to Monday Holiday**

**** Regular Meeting rescheduled due to National Night Out**

***** Regular Meeting rescheduled due to General Election Day**

CITY HALL 2025 HOLIDAYS
(City Hall Closed)

Presidents’ Day -- Monday, February 17, 2025
Memorial Day -- Monday, May 26, 2025
Juneteenth Day--- Thursday, June 19, 2025
Independence Day (City Offices Closed) ----------------------------------Friday, July 4, 2025
Labor Day -- Monday, September 1, 2025
Veterans Day (City Offices Closed)----------------------------- Tuesday, November 11, 2025
Thanksgiving Day--Thursday, November 27, 2025
Thanksgiving Break--- Friday, November 28, 2025
Winter Break------------ Wednesday, December 24, 2025-Wednesday, December 31, 2025

2025 COMMISSION DATES

Upcoming 2025 Meetings of Planning Commission
2nd and 4th Thursday of every month. Meetings are held at the Council Chambers at 6:30 P.M.

February 27, 2025	May 8, 2025	September 11, 2025
	May 22, 2025	September 25, 2025
March 13, 2025	June 12, 2025	October 9, 2025
March 27, 2025	June 26, 2025	October 23, 2025
April 10, 2025	July10, 2025	November 13, 2025
April 24, 2025	July 24, 2025	November 27, 2025 (Cancelled)
	August 14, 2025	December 11, 2025
	August 28, 2025	

Upcoming 2025 Meetings of Public Works Commission
3rd Thursday of every month. Meetings are held at the Council Chambers at 6:30 P.M.

February 20, 2025	May 15, 2025	September 18, 2025
March 20, 2025	June 19, 2025	October 16, 2025
April 17, 2025	July 17, 2025	November 20, 2025
	August 21, 2025	December 18, 2025

Upcoming 2025 Meetings of Recreation & Cultural Services Commission
1st Wednesday of every quarter month. Meetings are held at the Council Chambers at 6:30 P.M.

March 5, 2025 May 7, 2025	July 2, 2025	September 10, 2025	November 5, 2025

Upcoming 2025 Meetings of Marina Tree Committee
2nd Wednesday of every quarter month as needed. Meetings are held at the Council Chambers at 6:30 P.M.

April 9, 2025	July 9, 2025	October 8, 2025

CITY OF MARINA

Proclamation

BLACK HISTORY MONTH

WHEREAS, Black History Month is observed each February to honor and celebrate the achievements, contributions, and rich cultural heritage of African Americans throughout history; and

WHEREAS, the City of Marina recognizes that the Black community has played a vital role in shaping our nation, state, and local community, making significant advancements in civil rights, social justice, education, business, the arts, sciences, and beyond; and

WHEREAS, we acknowledge the resilience, strength, and enduring spirit of Black Americans who have overcome systemic barriers and discrimination, and we commit to amplifying their voices, stories, and achievements; and

WHEREAS, the City of Marina values diversity as a strength and recognizes the importance of fostering an inclusive community where all individuals are treated with dignity and respect; and

WHEREAS, the City of Marina reaffirms its commitment to advancing diversity, equity, and inclusion by working to eliminate disparities, promoting policies that support historically marginalized communities, and fostering a welcoming environment for all residents; and

WHEREAS, during Black History Month and beyond, we encourage all Marina residents to reflect on the past, celebrate the present, and work toward a future that upholds justice and equality for all.

NOW, THEREFORE, BE IT RESOLVED, that the City of Marina does hereby proclaim February 2025 as **Black History Month** in the City of Marina and urges all residents to join in recognizing and honoring the profound impact of Black Americans in our community and throughout history.

BE IT FURTHER RESOLVED, that the City of Marina remains dedicated to advancing diversity, equity, and inclusion in all aspects of community life and governance, striving to build a more just and equitable society for future generations.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Marina to be affixed this 19th day of February 2025.

CITY OF MARINA INCORPORATED NOVEMBER 13, 1975 CALIFORNIA

Bruce C. Delgado, Mayor

Agenda Item: **10a**

Accounts Payable by G/L Distribution Report

Payment Date Range 02/07/25 - 02/07/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **110 - City Council**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6600.625 - Other Charges Printing Svc**										
12091 - MP EXPRESS, INC.	76471	PD Logo Envelopes	Paid by Check # 106263		01/10/2025	01/28/2025	01/28/2025		02/07/2025	1,009.14
			Account **6600.625 - Other Charges Printing Svc** Totals					Invoice Transactions 1		$1,009.14
			Sub-Division **00 - Non-Subdiv** Totals					Invoice Transactions 1		$1,009.14
			Division **000 - Non-Div** Totals					Invoice Transactions 1		$1,009.14
			Department **110 - City Council** Totals					Invoice Transactions 1		$1,009.14
Department **120 - City Mgr/HR/Risk**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.465 - Prof Svc Legal - Special Counsel**										
11505 - Shartsis Friese LLP	5502700	Professional Services - MPWSP December 2024	Paid by Check # 106277		12/30/2024	01/31/2025	01/31/2025		02/07/2025	96,431.05
			Account **6300.465 - Prof Svc Legal - Special Counsel** Totals					Invoice Transactions 1		$96,431.05
Account **6400.565 - Material & Suppl Office Supplies**										
10732 - Office Depot-General Account	409767261001	Office Supplies - Ink Toner	Paid by Check # 106265		01/30/2025	02/03/2025	02/03/2025		02/07/2025	1,054.24
			Account **6400.565 - Material & Suppl Office Supplies** Totals					Invoice Transactions 1		$1,054.24
			Sub-Division **00 - Non-Subdiv** Totals					Invoice Transactions 2		$97,485.29
			Division **000 - Non-Div** Totals					Invoice Transactions 2		$97,485.29
			Department **120 - City Mgr/HR/Risk** Totals					Invoice Transactions 2		$97,485.29
Department **125 - I. T.**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.330 - Prof Svc IT - Information Tech Svc**										
10897 - TechRx Technology Services	12566	IT Support - January 2025	Paid by EFT # 5729		02/04/2025	02/03/2025	02/03/2025		02/07/2025	9,120.00
			Account **6300.330 - Prof Svc IT - Information Tech Svc** Totals					Invoice Transactions 1		$9,120.00
Account **6360.342 - Maint & Repairs IT - System Annual Maint**										
10905 - Taygeta Scientific, Inc.	000423-R-0074	Computer Network Defense - February 2025	Paid by Check # 106284		02/01/2025	02/03/2025	02/03/2025		02/07/2025	2,750.00
10905 - Taygeta Scientific, Inc.	000708-R-0047	Barracuda Spam Firewall - February 2025	Paid by Check # 106284		02/01/2025	02/03/2025	02/03/2025		02/07/2025	475.80
10897 - TechRx Technology Services	12540	Ninite Subscription - February 2025	Paid by EFT # 5729		02/01/2025	02/03/2025	02/03/2025		02/07/2025	216.00

Accounts Payable by G/L Distribution Report

Payment Date Range 02/07/25 - 02/07/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **125 - I. T.**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6360.342 - Maint & Repairs IT - System Annual Maint**										
10897 - TechRx Technology Services	12550	Veeam O365 Backup & Glacier Storage - February 2025	Paid by EFT # 5729		02/01/2025	02/03/2025	02/03/2025		02/07/2025	385.00
10897 - TechRx Technology Services	12539	Amazon Glacier - Subscription - February 2025	Paid by EFT # 5729		02/01/2025	02/03/2025	02/03/2025		02/07/2025	380.00
10897 - TechRx Technology Services	12549	Veeam Subscription - February 2025	Paid by EFT # 5729		02/01/2025	02/03/2025	02/03/2025		02/07/2025	380.00
		Account **6360.342 - Maint & Repairs IT - System Annual Maint** Totals						Invoice Transactions 6		$4,586.80
Account **6360.345 - Maint & Repairs Citywide Microsoft Ofc Upgrade**										
10897 - TechRx Technology Services	12560	Citywide MS Office 365 - February 2025	Paid by EFT # 5729		02/01/2025	02/03/2025	02/03/2025		02/07/2025	2,677.20
		Account **6360.345 - Maint & Repairs Citywide Microsoft Ofc Upgrade** Totals						Invoice Transactions 1		$2,677.20
		Sub-Division **00 - Non-Subdiv** Totals						Invoice Transactions 8		$16,384.00
		Division **000 - Non-Div** Totals						Invoice Transactions 8		$16,384.00
		Department **125 - I. T.** Totals						Invoice Transactions 8		$16,384.00
Department **130 - Finance**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6400.565 - Material & Suppl Office Supplies**										
10732 - Office Depot-General Account	407548786001	Office Supplies-Finance	Paid by Check # 106265		01/20/2025	02/05/2025	02/05/2025		02/07/2025	129.95
		Account **6400.565 - Material & Suppl Office Supplies** Totals						Invoice Transactions 1		$129.95
		Sub-Division **00 - Non-Subdiv** Totals						Invoice Transactions 1		$129.95
		Division **000 - Non-Div** Totals						Invoice Transactions 1		$129.95
		Department **130 - Finance** Totals						Invoice Transactions 1		$129.95
Department **190 - Citywide Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6160.200 - Other Progr Group Life Ins**										
10548 - Standard Insurance Company	2025-00000822	Standard Add'lLife	Paid by Check # 106281		02/01/2025	02/01/2025	02/01/2025		02/07/2025	(170.50)
10548 - Standard Insurance Company	2025-00000823	Standard Life Insurance	Paid by Check # 106281		02/01/2025	02/01/2025	02/01/2025		02/07/2025	48.09
		Account **6160.200 - Other Progr Group Life Ins** Totals						Invoice Transactions 2		($122.41)
Account **6360.570 - Maint & Repairs Other Svc Agr**										
10129 - Cintas Corporation	4219743242	Mat Service City Hall	Paid by Check # 106248		01/31/2025	02/05/2025	02/05/2025		02/07/2025	62.27
		Account **6360.570 - Maint & Repairs Other Svc Agr** Totals						Invoice Transactions 1		$62.27

Accounts Payable by G/L Distribution Report

Payment Date Range 02/07/25 - 02/07/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **190 - Citywide Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6380.150 - Utilities Comm Phone System**										
10758 - AT & T CALNET3	000022945739	CALNET3-9391023437 (384-0425)	Paid by Check # 106242		01/28/2025	02/05/2025	02/05/2025		02/07/2025	61.54
10758 - AT & T CALNET3	000022945743	CALNET3-9391023441 (384-0888)	Paid by Check # 106242		01/28/2025	02/05/2025	02/05/2025		02/07/2025	31.53
10758 - AT & T CALNET3	000022945742	CALNET3-9391023440 (384-0860)	Paid by Check # 106242		01/28/2025	02/05/2025	02/05/2025		02/07/2025	31.54
10758 - AT & T CALNET3	000022945772	CALNET3-9391023468 (384-9148)	Paid by Check # 106242		01/28/2025	02/05/2025	02/05/2025		02/07/2025	31.53
10758 - AT & T CALNET3	000022945767	CALNET3-9391023463 (384-7854)	Paid by Check # 106242		01/28/2025	02/05/2025	02/05/2025		02/07/2025	31.53
10758 - AT & T CALNET3	000022945770	CALNET3-9391023466 (384-8477)	Paid by Check # 106242		01/28/2025	02/05/2025	02/05/2025		02/07/2025	61.51
10758 - AT & T CALNET3	000022940214	CALNET3-9391023471 (582-0100)	Paid by Check # 106242		01/27/2025	02/05/2025	02/05/2025		02/07/2025	65.54
10758 - AT & T CALNET3	000022940220	CALNET3-9391023477 (582-9803)	Paid by Check # 106242		01/27/2025	02/05/2025	02/05/2025		02/07/2025	31.53
		Account **6380.150 - Utilities Comm Phone System** Totals						Invoice Transactions	8	$346.25
Account **6380.300 - Utilities Gas & Electric**										
10463 - Pacific Gas & Electric	Jan 2025 313-6	PG&E 6793435313-6	Paid by Check # 106268		01/24/2025	02/05/2025	02/05/2025		02/07/2025	8,441.76
		Account **6380.300 - Utilities Gas & Electric** Totals						Invoice Transactions	1	$8,441.76
Account **6380.500 - Utilities Water & Sewer**										
10349 - Marina Coast Water District	Jan 2025 56-025	327 Reindollar	Paid by Check # 106259		01/13/2025	01/29/2025	01/29/2025		02/07/2025	75.60
		Account **6380.500 - Utilities Water & Sewer** Totals						Invoice Transactions	1	$75.60
Account **6600.650 - Other Charges COVID 19 Response**										
10897 - TechRx Technology Services	12523	Zoom - January 2025	Paid by EFT # 5729		01/31/2025	02/03/2025	02/03/2025		02/07/2025	533.85
		Account **6600.650 - Other Charges COVID 19 Response** Totals						Invoice Transactions	1	$533.85
		Sub-Division **00 - Non-Subdiv** Totals						Invoice Transactions	14	$9,337.32
		Division **000 - Non-Div** Totals						Invoice Transactions	14	$9,337.32
		Department **190 - Citywide Non-Dept** Totals						Invoice Transactions	14	$9,337.32
Department **210 - Police**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.570 - Prof Svc Other**										
11578 - Ana Maria Cordero	25002	Language Services - Jasmine Flores	Paid by Check # 106241		02/04/2025	02/04/2025	02/04/2025		02/07/2025	135.00
12065 - Hasco Stations, LLC	HCL-009485-25	Car Wash	Paid by Check # 106254		01/31/2025	02/03/2025	02/03/2025		02/07/2025	68.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **210 - Police**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.570 - Prof Svc Other**										
10029 - MONTEREY SANITARY SUPPLY,INC./ALTIUS MEDICAL	21533	Medical Waste Service	Paid by Check # 106262		02/03/2025	02/04/2025	02/04/2025		02/07/2025	112.00
				Account **6300.570 - Prof Svc Other** Totals				Invoice Transactions 3		$315.00
Account **6360.050 - Maint & Repairs Building**										
10239 - First Alarm	867276	Service Call and Labor	Paid by EFT # 5722		01/27/2025	01/28/2025	01/28/2025		02/07/2025	1,592.50
10239 - First Alarm	867399	Service and Labor	Paid by EFT # 5722		01/30/2025	01/30/2025	01/30/2025		02/07/2025	738.94
11454 - Mark's Mobile Locksmith, Inc - Mark Henson	3853	Cut and Stamped Key	Paid by Check # 106260		01/05/2025	01/30/2025	01/30/2025		02/07/2025	115.00
				Account **6360.050 - Maint & Repairs Building** Totals				Invoice Transactions 3		$2,446.44
Account **6360.342 - Maint & Repairs IT - System Annual Maint**										
12179 - Peregrine Technologies, Inc.	INV-0152	Access to peregrine platform - Marina Police Department	Paid by Check # 106270		11/26/2024	02/03/2025	02/03/2025		02/07/2025	43,500.00
10897 - TechRx Technology Services	12114	Tech Services and Maintenance 9/17/24	Paid by EFT # 5729		09/30/2024	02/03/2025	02/03/2025		02/07/2025	98.33
10897 - TechRx Technology Services	12270	Tech Services and Maintenance 10/23/24; 11/23/24	Paid by EFT # 5729		11/30/2024	02/03/2025	02/03/2025		02/07/2025	1,377.50
10897 - TechRx Technology Services	12439	Tech maintenance: Starlink at Fuel pump / Kennel	Paid by EFT # 5729		01/01/2025	02/03/2025	02/03/2025		02/07/2025	390.00
10897 - TechRx Technology Services	12119	Tech Maintenance: Starlink at Fuel Pump	Paid by EFT # 5729		01/01/2025	02/03/2025	02/03/2025		02/07/2025	390.00
10897 - TechRx Technology Services	12514	Tech Services and Maintenance 1/14/25; 1/31/25	Paid by EFT # 5729		01/15/2025	02/03/2025	02/03/2025		02/07/2025	790.88
10897 - TechRx Technology Services	12568	Tech Maintenance: Starlink at Dimaggio Park	Paid by EFT # 5729		02/04/2025	02/04/2025	02/03/2025		02/07/2025	415.00
10897 - TechRx Technology Services	12573	IT system (camera) and maintenance	Paid by EFT # 5729		02/01/2025	02/04/2025	02/04/2025		02/07/2025	3,113.63
10897 - TechRx Technology Services	12406	Tech Services and Maintenance	Paid by EFT # 5729		12/31/2024	02/04/2025	02/04/2025		02/07/2025	7,428.68
				Account **6360.342 - Maint & Repairs IT - System Annual Maint** Totals				Invoice Transactions 9		$57,504.02

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **210 - Police**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6360.344 - Maint & Repairs IT - Office Equip & PC Upgrades**										
10623 - Xerox Financial Services	6742321	Printer Paper Tray Equipment	Paid by Check # 106290		01/21/2025	02/05/2025	02/05/2025		02/07/2025	24.06
		Account **6360.344 - Maint & Repairs IT - Office Equip & PC Upgrades** Totals						Invoice Transactions 1		$24.06
Account **6360.570 - Maint & Repairs Other Svc Agr**										
10623 - Xerox Financial Services	6741952	sVC pAYMENY 1/10 - 2/09/25	Paid by Check # 106290		01/21/2025	02/05/2025	02/05/2025		02/07/2025	1,293.17
		Account **6360.570 - Maint & Repairs Other Svc Agr** Totals						Invoice Transactions 1		$1,293.17
Account **6360.680 - Maint & Repairs Radio Equip**										
10331 - LEHR Upfitters OpCo, LLC / LEHR / Lehr Auto	SI114575	Unit 820 - Fleet	Paid by Check # 106294		01/29/2025	01/30/2025	01/30/2025		02/07/2025	560.00
		Account **6360.680 - Maint & Repairs Radio Equip** Totals						Invoice Transactions 1		$560.00
Account **6380.120 - Utilities Comm Mobile & Pager**										
10603 - Verizon Wireless	6103861660	Department Cell Phones 272493672-0001	Paid by EFT # 5730		01/18/2025	01/28/2025	01/28/2025		02/07/2025	2,466.23
		Account **6380.120 - Utilities Comm Mobile & Pager** Totals						Invoice Transactions 1		$2,466.23
Account **6380.150 - Utilities Comm Phone System**										
10374 - Maynard Group Inc.	IN2053516	Utilities - Phones / Acct #AC3746	Paid by EFT # 5724		02/01/2025	02/03/2025	02/03/2025		02/07/2025	672.27
		Account **6380.150 - Utilities Comm Phone System** Totals						Invoice Transactions 1		$672.27
Account **6400.635 - Material & Suppl Postage Shipping**										
10235 - FedEx	8-757-39147	Acct # 3995-9218-6	Paid by Check # 106252		01/31/2025	02/04/2025	02/04/2025		02/07/2025	16.65
		Account **6400.635 - Material & Suppl Postage Shipping** Totals						Invoice Transactions 1		$16.65
Account **6400.720 - Material & Suppl Safety Equip**										
12174 - AXON ENTERPRISE, INC.	INUS314368	Safety Equipment - Tasers	Paid by Check # 106243		01/15/2025	01/24/2025	01/24/2025		02/07/2025	34,496.13
10330 - LC ACTION POLICE SUPPLY LTD/LC ACTION POLICE SUPPL	472755	Vest - Bains	Paid by Check # 106258		01/28/2025	01/30/2025	01/30/2025		02/07/2025	1,147.13
		Account **6400.720 - Material & Suppl Safety Equip** Totals						Invoice Transactions 2		$35,643.26
Account **6500.620 - Training & Travel POST**										
10692 - Russo, Steven	2-11-25	Per Diem Russo - 2025 POST Symposium	Paid by Check # 106275		02/03/2025	02/03/2025	02/03/2025		02/07/2025	128.00
11604 - Ryan Parra	2-02-25	Per Diem Parra - Stacatto Firearms Transition Course	Paid by Check # 106276		01/30/2025	01/30/2025	01/30/2025		02/07/2025	115.00
10935 - South Bay Regional Public Safety Training Cons.	168872INV	Crime Scene Investigation - Santana	Paid by Check # 106279		10/21/2024	01/28/2025	01/28/2025		02/07/2025	1,400.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **210 - Police**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6500.620 - Training & Travel POST**										
10705 - Widener, Aaron - Reimbursements Only	2-11-25	Per Diem Widener - 2025 POST Symposium	Paid by Check # 106289		02/03/2025	02/03/2025	02/03/2025		02/07/2025	128.00
			Account **6500.620 - Training & Travel POST** Totals					Invoice Transactions 4		$1,771.00
Account **6600.780 - Other Charges Transcription Svc**										
10544 - SpeakWrite	ad906320	Transcription Service; Online Reporting	Paid by Check # 106280		02/01/2025	02/03/2025	02/03/2025		02/07/2025	628.56
			Account **6600.780 - Other Charges Transcription Svc** Totals					Invoice Transactions 1		$628.56
			Sub-Division **00 - Non-Subdiv** Totals					Invoice Transactions 28		$103,340.66
			Division **000 - Non-Div** Totals					Invoice Transactions 28		$103,340.66
			Department **210 - Police** Totals					Invoice Transactions 28		$103,340.66
Department **250 - Fire**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.570 - Prof Svc Other**										
10841 - Carmel Fire Protection Associates - Art Black	125040	Plan review & inspections for Marina 6000 Lot 900	Paid by Check # 106245		01/23/2025	01/31/2025	01/31/2025		02/07/2025	230.00
10841 - Carmel Fire Protection Associates - Art Black	125039	Plan review & inspections for Marina 6000 Lot 792	Paid by Check # 106245		01/23/2025	01/31/2025	01/31/2025		02/07/2025	230.00
10841 - Carmel Fire Protection Associates - Art Black	125048	Plan review & inspections for Light House Lot 590	Paid by Check # 106245		01/25/2025	01/31/2025	01/31/2025		02/07/2025	230.00
10841 - Carmel Fire Protection Associates - Art Black	125049	Plan review & inspections for Sky House Lot 617	Paid by Check # 106245		01/25/2025	01/31/2025	01/31/2025		02/07/2025	230.00
10841 - Carmel Fire Protection Associates - Art Black	125050	Plan review & inspections for Sky House Lot 618	Paid by Check # 106245		01/25/2025	01/31/2025	01/31/2025		02/07/2025	230.00
10841 - Carmel Fire Protection Associates - Art Black	125051	Plan review & inspections for Sky House Lot 619	Paid by Check # 106245		01/25/2025	01/31/2025	01/31/2025		02/07/2025	230.00
10841 - Carmel Fire Protection Associates - Art Black	125047	Plan review & inspections for Light House Lot 589	Paid by Check # 106245		01/24/2025	01/31/2025	01/31/2025		02/07/2025	230.00
10841 - Carmel Fire Protection Associates - Art Black	125046	Plan review & inspections for Light House Lot 586	Paid by Check # 106245		01/24/2025	01/31/2025	01/31/2025		02/07/2025	230.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **250 - Fire**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.570 - Prof Svc Other**										
10841 - Carmel Fire Protection Associates - Art Black	125045	Plan review & inspections for light House Lot 585	Paid by Check # 106245		01/24/2025	01/31/2025	01/31/2025		02/07/2025	230.00
10841 - Carmel Fire Protection Associates - Art Black	125044	Plan review & inspections for Light House Lot 584	Paid by Check # 106245		01/24/2025	01/31/2025	01/31/2025		02/07/2025	230.00
10841 - Carmel Fire Protection Associates - Art Black	125043	Plan review & inspections for Light House Lot 555	Paid by Check # 106245		01/24/2025	01/31/2025	01/31/2025		02/07/2025	230.00
10841 - Carmel Fire Protection Associates - Art Black	125042	Plan review & inspections for Light House Lot 554	Paid by Check # 106245		01/24/2025	01/31/2025	01/31/2025		02/07/2025	230.00
Account **6300.570 - Prof Svc Other** Totals								Invoice Transactions	12	$2,760.00
Account **6360.070 - Maint & Repairs Bdg Public Safety**										
12151 - King garage doors inc.	011525	Police Station	Paid by Check # 106291		01/15/2025	01/29/2025	01/29/2025		02/07/2025	8,109.15
12151 - King garage doors inc.	121024	PD gate	Paid by Check # 106291		12/10/2024	01/29/2025	01/29/2025		02/07/2025	230.00
10580 - Tri County Fire Protection	HP64845	Fire Dept. Annual for Fire Extinquishers	Paid by Check # 106285		02/04/2025	02/04/2025	02/04/2025		02/07/2025	173.00
Account **6360.070 - Maint & Repairs Bdg Public Safety** Totals								Invoice Transactions	3	$8,512.15
Account **6360.341 - Maint & Repairs IT - Computer Maint & Upgrade**										
10897 - TechRx Technology Services	12455	Mobile Device Management Setup for IPads	Paid by EFT # 5729		01/18/2025	01/09/2025	01/09/2025		02/07/2025	1,884.00
Account **6360.341 - Maint & Repairs IT - Computer Maint & Upgrade** Totals								Invoice Transactions	1	$1,884.00
Account **6360.565 - Maint & Repairs Office Equip**										
10927 - Ace Hardware - Fire Dept.	090528	Smoke & Carbon Monoxide alarms for Station 1 dorms	Paid by Check # 106237		01/29/2025	01/31/2025	01/31/2025		02/07/2025	346.21
Account **6360.565 - Maint & Repairs Office Equip** Totals								Invoice Transactions	1	$346.21
Account **6360.566 - Maint & Repairs Other Equipment**										
10580 - Tri County Fire Protection	HP65682	Airport Annual for Fire Extinguishers	Paid by Check # 106285		01/07/2025	01/09/2025	01/09/2025		02/07/2025	60.00
Account **6360.566 - Maint & Repairs Other Equipment** Totals								Invoice Transactions	1	$60.00
Account **6360.570 - Maint & Repairs Other Svc Agr**										
10841 - Carmel Fire Protection Associates - Art Black	125001	Plan review 272 Reservation Rd.	Paid by Check # 106245		01/02/2025	01/09/2025	01/09/2025		02/07/2025	230.00
10129 - Cintas Corporation	4216810674	Shop Towels	Paid by Check # 106248		01/03/2025	01/09/2025	01/09/2025		02/07/2025	159.99

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **250 - Fire**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6360.570 - Maint & Repairs Other Svc Agr**										
12146 - MRC Smart Tech. Solutions/MR COPY INC DBA:XBS-WEST	IN4616113	Meter Read	Paid by Check # 106264		01/27/2025	02/04/2025	02/04/2025		02/07/2025	371.81
10623 - Xerox Financial Services	6732778	FD Monthly copier fees	Paid by Check # 106290		01/14/2025	01/23/2025	01/23/2025		02/07/2025	650.83
		Account **6360.570 - Maint & Repairs Other Svc Agr** Totals						Invoice Transactions 4		$1,412.63
Account **6380.120 - Utilities Comm Mobile & Pager**										
10603 - Verizon Wireless	6104476015	FD Mobile from Dec 25, 2024 - Jan 25, 2025	Paid by EFT # 5730		01/25/2025	02/04/2025	02/04/2025		02/07/2025	546.95
		Account **6380.120 - Utilities Comm Mobile & Pager** Totals						Invoice Transactions 1		$546.95
Account **6400.100 - Material & Suppl CSA 74 Funded**										
10077 - Bound Tree Medical	85633039	Medical Supplies for fire truck	Paid by Check # 106244		01/22/2025	01/23/2025	01/23/2025		02/07/2025	3,573.01
10077 - Bound Tree Medical	85633040	Medical Supplies for fire truck	Paid by Check # 106244		01/22/2025	01/23/2025	01/23/2025		02/07/2025	25.38
		Account **6400.100 - Material & Suppl CSA 74 Funded** Totals						Invoice Transactions 2		$3,598.39
Account **6400.230 - Material & Suppl Fuel - Gas and Diesel**										
10560 - Suburban Propane	1602-122933	Propane for Station 2	Paid by Check # 106282		12/19/2024	01/09/2025	01/09/2025		02/07/2025	600.69
		Account **6400.230 - Material & Suppl Fuel - Gas and Diesel** Totals						Invoice Transactions 1		$600.69
Account **6400.565 - Material & Suppl Office Supplies**										
10586 - United Parcel Service, Inc.	000046E4E4025	late payment fee	Paid by Check # 106286		01/11/2025	01/14/2025	01/14/2025		02/07/2025	.10
		Account **6400.565 - Material & Suppl Office Supplies** Totals						Invoice Transactions 1		$0.10
Account **6400.739 - Material & Suppl Special Dept Exp-Fire Prevent**										
10897 - TechRx Technology Services	12527	Computer Monitor for Chief Anthony Prado	Paid by EFT # 5729		01/31/2025	02/04/2025	02/04/2025		02/07/2025	654.31
		Account **6400.739 - Material & Suppl Special Dept Exp-Fire Prevent** Totals						Invoice Transactions 1		$654.31
Account **6400.740 - Material & Suppl Special Dept Suppl**										
10927 - Ace Hardware - Fire Dept.	090557	Contractor Bag for debris	Paid by Check # 106237		02/02/2025	02/04/2025	02/04/2025		02/07/2025	18.56
10077 - Bound Tree Medical	85616752	Practice mask for CPR	Paid by Check # 106244		01/08/2025	01/09/2025	01/09/2025		02/07/2025	48.93
11393 - Carmel Roasters, Inc.	71363	Coffee	Paid by Check # 106246		01/08/2025	01/09/2025	01/09/2025		02/07/2025	185.73
		Account **6400.740 - Material & Suppl Special Dept Suppl** Totals						Invoice Transactions 3		$253.22
Account **6400.795 - Material & Suppl Turnout Equip-Structure Fires**										
10780 - Allstar Fire Equipment Inc.	261358	Structure boots	Paid by EFT # 5721		01/06/2025	01/14/2025	01/14/2025		02/07/2025	503.63
10780 - Allstar Fire Equipment Inc.	261417	Turnout Uniform Boots	Paid by EFT # 5721		01/09/2025	01/14/2025	01/14/2025		02/07/2025	322.29

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Fund **100 - General Fund**										
Department **250 - Fire**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6400.795 - Material & Suppl Turnout Equip-Structure Fires**										
10780 - Allstar Fire Equipment Inc.	261141	Turnout Structure Boots for Sam Flores	Paid by EFT # 5721		12/31/2024	01/14/2025	01/14/2025		02/07/2025	525.85
Account **6400.795 - Material & Suppl Turnout Equip-Structure Fires** Totals								Invoice Transactions 3		$1,351.77
Account **6400.796 - Material & Suppl Turnout Equip-Wildland Fires**										
10780 - Allstar Fire Equipment Inc.	261142	Wildland Boots for Penrose	Paid by EFT # 5721		12/31/2024	01/14/2025	01/14/2025		02/07/2025	369.72
10323 - L.N. Curtis & Sons	CM46020	Returned Composite work boots	Paid by EFT # 5723		01/10/2025	01/21/2025	01/21/2025		02/07/2025	(258.32)
Account **6400.796 - Material & Suppl Turnout Equip-Wildland Fires** Totals								Invoice Transactions 2		$111.40
Account **6500.700 - Training & Travel Training & Travel**										
10687 - Prado, Anthony	2/3/25	Training & Travel Lunch Per Diem Lead Senior Academy	Paid by Check # 106272		02/03/2025	02/03/2025	02/03/2025		02/07/2025	10.00
10698 - Sweeney, Mark	2/3/25	Training & Travel Lunch Per Diem Lead Senior Academy	Paid by Check # 106283		02/03/2025	02/03/2025	02/03/2025		02/07/2025	10.00
11666 - Vega, Carlos	2/3/25	Training & Travel Lunch Per Diem Lead Senior Academy	Paid by Check # 106287		02/03/2025	02/03/2025	02/03/2025		02/07/2025	10.00
Account **6500.700 - Training & Travel Training & Travel** Totals								Invoice Transactions 3		$30.00
Account **6700.110 - Capital Outlay Equipment**										
12136 - Honeywell International Inc.	5268844120	Station Alerting System	Paid by Check # 106255		01/06/2025	01/09/2025	01/09/2025		02/07/2025	2,876.32
10323 - L.N. Curtis & Sons	INV892443	Misc Supply for air compressor for air tanks	Paid by EFT # 5723		12/03/2024	01/14/2025	01/14/2025		02/07/2025	4,965.10
Account **6700.110 - Capital Outlay Equipment** Totals								Invoice Transactions 2		$7,841.42
Account **6700.130 - Capital Outlay Vehicles**										
11402 - Rosenbauer Minnesota, LLC	80172	Resolution 2022-137 Rosenbauer Truck Purchase	Paid by Check # 106274		01/31/2025	01/31/2025	01/31/2025		02/07/2025	442,329.00
Account **6700.130 - Capital Outlay Vehicles** Totals								Invoice Transactions 1		$442,329.00
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions 42		$472,292.24
Division **000 - Non-Div** Totals								Invoice Transactions 42		$472,292.24
Department **250 - Fire** Totals								Invoice Transactions 42		$472,292.24

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **310 - Public Works**										
Division **311 - Buildings & Grounds**										
Sub-Division **00 - Non-Subdiv**										
Account **6360.065 - Maint & Repairs Bdg NonFlagship**										
10728 - Ace Hardware-Public Works	090398	Water City	Paid by Check # 106238		01/15/2025	01/30/2025	01/30/2025		02/07/2025	9.80
10728 - Ace Hardware-Public Works	090502	City Hall Andrea's Office	Paid by Check # 106238		01/27/2025	01/30/2025	01/30/2025		02/07/2025	14.19
10728 - Ace Hardware-Public Works	090493	VD BBQ	Paid by Check # 106238		01/27/2025	01/30/2025	01/30/2025		02/07/2025	27.30
10728 - Ace Hardware-Public Works	090487	Park Bench	Paid by Check # 106238		01/24/2025	01/30/2025	01/30/2025		02/07/2025	5.45
10728 - Ace Hardware-Public Works	090450	Dog Kennel	Paid by Check # 106238		01/21/2025	01/30/2025	01/30/2025		02/07/2025	57.87
10728 - Ace Hardware-Public Works	090448	Dog Kennel	Paid by Check # 106238		01/21/2025	01/30/2025	01/30/2025		02/07/2025	19.64
10728 - Ace Hardware-Public Works	090451	Parks	Paid by Check # 106238		01/21/2025	01/31/2025	01/31/2025		02/07/2025	9.81
10538 - Sherwin-Williams	8756-0	Dog Kennel	Paid by Check # 106278		01/31/2025	01/31/2025	01/31/2025		02/07/2025	251.09
10580 - Tri County Fire Protection	HP64820	Fire Extinguishers	Paid by Check # 106285		01/31/2025	01/31/2025	01/31/2025		02/07/2025	804.96
			Account **6360.065 - Maint & Repairs Bdg NonFlagship** Totals					Invoice Transactions	9	$1,200.11
Account **6360.070 - Maint & Repairs Bdg Public Safety**										
10728 - Ace Hardware-Public Works	090401	Public Safety Building	Paid by Check # 106238		01/15/2025	01/30/2025	01/30/2025		02/07/2025	26.18
			Account **6360.070 - Maint & Repairs Bdg Public Safety** Totals					Invoice Transactions	1	$26.18
Account **6360.440 - Maint & Repairs Landscape General**										
10368 - Martin's Irrigation Supply	669627	Ball Valve	Paid by Check # 106261		01/17/2025	01/31/2025	01/31/2025		02/07/2025	137.18
			Account **6360.440 - Maint & Repairs Landscape General** Totals					Invoice Transactions	1	$137.18
Account **6380.500 - Utilities Water & Sewer**										
10349 - Marina Coast Water District	Jan 2025 56-106	306 Reservation Rd	Paid by Check # 106259		01/06/2025	01/29/2025	01/29/2025		02/07/2025	60.99
10349 - Marina Coast Water District	Jan 2025 56-103	2840 Fifth Ave	Paid by Check # 106259		01/27/2025	01/29/2025	01/29/2025		02/07/2025	134.56
10349 - Marina Coast Water District	Jan 2025 56-102	9th St & 4th St	Paid by Check # 106259		01/27/2025	01/29/2025	01/29/2025		02/07/2025	29.91
10349 - Marina Coast Water District	Jan 2025 56-099	9th Street West of 2nd Ave	Paid by Check # 106259		01/27/2025	01/29/2025	01/29/2025		02/07/2025	1,551.74
			Account **6380.500 - Utilities Water & Sewer** Totals					Invoice Transactions	4	$1,777.20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **310 - Public Works**										
Division **311 - Buildings & Grounds**										
Sub-Division **00 - Non-Subdiv**										
Account **6400.230 - Material & Suppl Fuel - Gas and Diesel**										
10728 - Ace Hardware-Public Works	090408	Fuel Pumps	Paid by Check # 106238		01/15/2025	01/30/2025	01/30/2025		02/07/2025	6.53
			Account **6400.230 - Material & Suppl Fuel - Gas and Diesel** Totals					Invoice Transactions 1		$6.53
Account **6400.737 - Material & Suppl Tools & Equip**										
10470 - Peninsula Welding & Medical Supply	273824	Non-Liquid Cylinders	Paid by Check # 106269		01/31/2025	01/31/2025	01/31/2025		02/07/2025	12.90
			Account **6400.737 - Material & Suppl Tools & Equip** Totals					Invoice Transactions 1		$12.90
Account **6400.800 - Material & Suppl Uniform**										
12177 - Peter Kuck - Reimbursement Only	01-28-25	Work Boots Reimbursement	Paid by Check # 106271		01/28/2025	01/28/2025	01/30/2025		02/07/2025	225.00
10043 - VESTIS GROUP, INC./(f/k/a ARAMARK UNIFORM & C	5110630899	PW Uniforms	Paid by Check # 106288		01/31/2025	01/31/2025	01/31/2025		02/07/2025	275.93
10043 - VESTIS GROUP, INC./(f/k/a ARAMARK UNIFORM & C	5110630901	PW Shop Supplies	Paid by Check # 106288		01/31/2025	01/31/2025	01/31/2025		02/07/2025	73.51
			Account **6400.800 - Material & Suppl Uniform** Totals					Invoice Transactions 3		$574.44
			Sub-Division **00 - Non-Subdiv** Totals					Invoice Transactions 20		$3,734.54
			Division **311 - Buildings & Grounds** Totals					Invoice Transactions 20		$3,734.54
Division **313 - Vehicle Maint**										
Sub-Division **00 - Non-Subdiv**										
Account **6360.850 - Maint & Repairs Vehicle**										
12150 - DJS Inc. / Wayside Garage	7017462	2012 Ford 350 SuperDuty	Paid by Check # 106250		01/24/2025	01/30/2025	01/30/2025		02/07/2025	68.69
12150 - DJS Inc. / Wayside Garage	7017463	2007 Ford Ranger XLT	Paid by Check # 106250		01/24/2025	01/30/2025	01/30/2025		02/07/2025	68.69
12150 - DJS Inc. / Wayside Garage	7017461	2009 Ford Escape Hybrid	Paid by Check # 106250		01/24/2025	01/30/2025	01/30/2025		02/07/2025	82.33
12150 - DJS Inc. / Wayside Garage	7017432	2017 Chevy Caprice PD	Paid by Check # 106250		01/30/2025	01/30/2025	01/30/2025		02/07/2025	4,665.57
12150 - DJS Inc. / Wayside Garage	7017489	2022 Dodge Durango	Paid by Check # 106250		01/29/2025	01/31/2025	01/31/2025		02/07/2025	5,604.60
			Account **6360.850 - Maint & Repairs Vehicle** Totals					Invoice Transactions 5		$10,489.88
			Sub-Division **00 - Non-Subdiv** Totals					Invoice Transactions 5		$10,489.88
			Division **313 - Vehicle Maint** Totals					Invoice Transactions 5		$10,489.88
			Department **310 - Public Works** Totals					Invoice Transactions 25		$14,224.42

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **410 - Planning**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.570 - Prof Svc Other**										
11084 - EMC Planning Group	22-003-32	Professional Services through 12/31/24 LPC-23-06	Paid by Check # 106251		12/31/2024	02/05/2025	02/05/2025		02/07/2025	19.26
							Account **6300.570 - Prof Svc Other** Totals	Invoice Transactions	1	$19.26
Account **6300.610 - Prof Svc Planning - Consultant**										
12180 - AMBIENT AIR QUALITY & NOISE CONSULTING	1055	2817 California Ave	Paid by Check # 106239		02/03/2025	01/27/2025	01/27/2025		02/07/2025	6,000.00
10508 - Regional Government Services	18007	Contract Services for December	Paid by EFT # 5726		12/31/2024	01/27/2025	01/27/2025		02/07/2025	117.15
							Account **6300.610 - Prof Svc Planning - Consultant** Totals	Invoice Transactions	2	$6,117.15
Account **6330.100 - Fee Agr Costs - Planning**										
10508 - Regional Government Services	17966	Marina Dunes Mis Dec 2024	Paid by EFT # 5726		12/31/2024	01/27/2025	01/27/2025		02/07/2025	2,378.58
10508 - Regional Government Services	17849	Marina Dunes Misc Nov 2024	Paid by EFT # 5726		11/30/2024	01/27/2025	01/27/2025		02/07/2025	1,066.26
10508 - Regional Government Services	17720	Harvey Gas Station Oct 2024	Paid by EFT # 5726		10/31/2024	01/27/2025	01/27/2025		02/07/2025	3,116.76
10508 - Regional Government Services	17569	Harvey Gas Station Sept 2024	Paid by EFT # 5726		09/30/2024	01/27/2025	01/27/2025		02/07/2025	3,198.78
10508 - Regional Government Services	17850	Harvey Gas Station Nov 2024	Paid by EFT # 5726		11/30/2024	01/27/2025	01/27/2025		02/07/2025	1,148.28
10508 - Regional Government Services	17419	Harvey Gas Station Aug 2024	Paid by EFT # 5726		08/31/2024	01/27/2025	01/27/2025		02/07/2025	1,558.38
							Account **6330.100 - Fee Agr Costs - Planning** Totals	Invoice Transactions	6	$12,467.04
Account **6380.120 - Utilities Comm Mobile & Pager**										
10603 - Verizon Wireless	6103940221	PW Verizon Phones (972476364-00001)	Paid by EFT # 5730		01/18/2025	01/31/2025	01/31/2025		02/07/2025	51.69
							Account **6380.120 - Utilities Comm Mobile & Pager** Totals	Invoice Transactions	1	$51.69
							Sub-Division **00 - Non-Subdiv** Totals	Invoice Transactions	10	$18,655.14
							Division **000 - Non-Div** Totals	Invoice Transactions	10	$18,655.14
							Department **410 - Planning** Totals	Invoice Transactions	10	$18,655.14

Accounts Payable by G/L Distribution Report

Payment Date Range 02/07/25 - 02/07/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **420 - Engineering**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6380.120 - Utilities Comm Mobile & Pager**										
10603 - Verizon Wireless	6103940221	PW Verizon Phones (972476364-00001)	Paid by EFT # 5730		01/18/2025	01/31/2025	01/31/2025		02/07/2025	1,335.51
		Account **6380.120 - Utilities Comm Mobile & Pager** Totals						Invoice Transactions 1		$1,335.51
Account **6400.565 - Material & Suppl Office Supplies**										
10734 - Office Depot-Public Works Dept.	405354624001	Break Room Supplies Annex	Paid by Check # 106266		01/10/2025	01/29/2025	01/29/2025		02/07/2025	23.04
10734 - Office Depot-Public Works Dept.	402580298001	PW Yard	Paid by Check # 106266		01/13/2025	01/30/2025	01/30/2025		02/07/2025	69.34
10734 - Office Depot-Public Works Dept.	402603799001	Corp Yard Supplies	Paid by Check # 106266		01/13/2025	01/30/2025	01/30/2025		02/07/2025	129.50
10734 - Office Depot-Public Works Dept.	405929414001	PW Printer	Paid by Check # 106266		01/17/2025	01/30/2025	01/30/2025		02/07/2025	669.09
10734 - Office Depot-Public Works Dept.	407640304001	Pens for Annex	Paid by Check # 106266		01/15/2025	01/31/2025	01/31/2025		02/07/2025	23.09
10897 - TechRx Technology Services	12405	Public Works Director	Paid by EFT # 5729		12/01/2024	01/31/2025	01/31/2025		02/07/2025	2,541.00
		Account **6400.565 - Material & Suppl Office Supplies** Totals						Invoice Transactions 6		$3,455.06
		Sub-Division **00 - Non-Subdiv** Totals						Invoice Transactions 7		$4,790.57
		Division **000 - Non-Div** Totals						Invoice Transactions 7		$4,790.57
		Department **420 - Engineering** Totals						Invoice Transactions 7		$4,790.57
Department **430 - Building Inspection**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6380.120 - Utilities Comm Mobile & Pager**										
10603 - Verizon Wireless	6103940221	PW Verizon Phones (972476364-00001)	Paid by EFT # 5730		01/18/2025	01/31/2025	01/31/2025		02/07/2025	140.65
		Account **6380.120 - Utilities Comm Mobile & Pager** Totals						Invoice Transactions 1		$140.65
		Sub-Division **00 - Non-Subdiv** Totals						Invoice Transactions 1		$140.65
		Division **000 - Non-Div** Totals						Invoice Transactions 1		$140.65
		Department **430 - Building Inspection** Totals						Invoice Transactions 1		$140.65
		Fund **100 - General Fund** Totals						Invoice Transactions 139		$737,789.38

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Payment Date Range 02/07/25 - 02/07/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Library Maintenance**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6360.060 - Maint & Repairs Bdg Library**										
10603 - Verizon Wireless	6103940221	PW Verizon Phones (972476364-00001)	Paid by EFT # 5730		01/18/2025	01/31/2025	01/31/2025		02/07/2025	40.01
			Account **6360.060 - Maint & Repairs Bdg Library** Totals					Invoice Transactions 1		$40.01
			Sub-Division **00 - Non-Subdiv** Totals					Invoice Transactions 1		$40.01
			Division **000 - Non-Div** Totals					Invoice Transactions 1		$40.01
			Department **000 - Non-Dept** Totals					Invoice Transactions 1		$40.01
			Fund **130 - Library Maintenance** Totals					Invoice Transactions 1		$40.01

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Payment Date Range 02/07/25 - 02/07/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **220 - Gas Tax**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6360.780 - Maint & Repairs Traffic Signals**										
10159 - Consolidated Electrical Distributors, Inc	4914-1053487	75W Driver	Paid by Check # 106249		01/31/2025	01/31/2025	01/31/2025		02/07/2025	263.02
			Account **6360.780 - Maint & Repairs Traffic Signals** Totals					Invoice Transactions 1		$263.02
Account **6380.300 - Utilities Gas & Electric**										
10463 - Pacific Gas & Electric	Jan 2025 483-6	PG&E - 3982644483-6	Paid by Check # 106268		01/21/2025	02/05/2025	02/05/2025		02/07/2025	17,316.26
10463 - Pacific Gas & Electric	Jan 2025 533-8	PG&E - 2253666533-8	Paid by Check # 106268		01/16/2025	02/05/2025	02/05/2025		02/07/2025	221.45
10463 - Pacific Gas & Electric	Jan 2025 313-6	PG&E 6793435313-6	Paid by Check # 106268		01/24/2025	02/05/2025	02/05/2025		02/07/2025	1,025.72
			Account **6380.300 - Utilities Gas & Electric** Totals					Invoice Transactions 3		$18,563.43
Account **6380.500 - Utilities Water & Sewer**										
10349 - Marina Coast Water District	Jan 2025 56-104	2850 5th Ave	Paid by Check # 106259		01/27/2025	01/29/2025	01/29/2025		02/07/2025	58.69
10349 - Marina Coast Water District	Jan 2025 56-095	2nd Ave	Paid by Check # 106259		01/27/2025	01/27/2025	01/29/2025		02/07/2025	223.14
10349 - Marina Coast Water District	Jan 2025 56-049	Imjin Rd (Irrigation/Backflow Accts)	Paid by Check # 106259		01/27/2025	01/29/2025	01/29/2025		02/07/2025	45.40
10349 - Marina Coast Water District	Jan 2025 56-037	2nd Ave	Paid by Check # 106259		01/27/2025	01/29/2025	01/29/2025		02/07/2025	45.40
10349 - Marina Coast Water District	Jan 2025 56-036	2nd Ave/Divarty & Intergarrison	Paid by Check # 106259		01/27/2025	01/29/2025	01/29/2025		02/07/2025	40.50
			Account **6380.500 - Utilities Water & Sewer** Totals					Invoice Transactions 5		$413.13
Account **6400.780 - Material & Suppl Traffic Signal**										
10728 - Ace Hardware-Public Works	090475	Streets	Paid by Check # 106238		01/23/2025	01/30/2025	01/30/2025		02/07/2025	16.38
			Account **6400.780 - Material & Suppl Traffic Signal** Totals					Invoice Transactions 1		$16.38
			Sub-Division **00 - Non-Subdiv** Totals					Invoice Transactions 10		$19,255.96
			Division **000 - Non-Div** Totals					Invoice Transactions 10		$19,255.96
			Department **000 - Non-Dept** Totals					Invoice Transactions 10		$19,255.96
			Fund **220 - Gas Tax** Totals					Invoice Transactions 10		$19,255.96

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Payment Date Range 02/07/25 - 02/07/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **222 - Measure X Trans Sfty/Investment**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.215 - Prof Svc Fin - Audit**										
11476 - Chavan & Associates LLP	C&A-18550	Measure X Audit Service	Paid by Check # 106247		01/20/2025	02/05/2025	02/05/2025		02/07/2025	2,000.00
Account **6300.215 - Prof Svc Fin - Audit** Totals							Invoice Transactions 1			$2,000.00
Sub-Division **00 - Non-Subdiv** Totals							Invoice Transactions 1			$2,000.00
Division **000 - Non-Div** Totals							Invoice Transactions 1			$2,000.00
Department **000 - Non-Dept** Totals							Invoice Transactions 1			$2,000.00
Fund **222 - Measure X Trans Sfty/Investment** Totals							Invoice Transactions 1			$2,000.00

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Payment Date Range 02/07/25 - 02/07/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **233 - Monterey Bay Estates AD**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6380.300 - Utilities Gas & Electric**										
10463 - Pacific Gas & Electric	Jan 2025 313-6	PG&E 6793435313-6	Paid by Check # 106268		01/24/2025	02/05/2025	02/05/2025		02/07/2025	10.67
			Account **6380.300 - Utilities Gas & Electric** Totals					Invoice Transactions 1		$10.67
			Sub-Division **00 - Non-Subdiv** Totals					Invoice Transactions 1		$10.67
			Division **000 - Non-Div** Totals					Invoice Transactions 1		$10.67
			Department **000 - Non-Dept** Totals					Invoice Transactions 1		$10.67
			Fund **233 - Monterey Bay Estates AD** Totals					Invoice Transactions 1		$10.67

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **235 - Cypress Cove II AD**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6380.300 - Utilities Gas & Electric**										
10463 - Pacific Gas & Electric	Jan 2025 313-6	PG&E 6793435313-6	Paid by Check # 106268		01/24/2025	02/05/2025	02/05/2025		02/07/2025	10.21
			Account **6380.300 - Utilities Gas & Electric** Totals					Invoice Transactions 1		$10.21
			Sub-Division **00 - Non-Subdiv** Totals					Invoice Transactions 1		$10.21
			Division **000 - Non-Div** Totals					Invoice Transactions 1		$10.21
			Department **000 - Non-Dept** Totals					Invoice Transactions 1		$10.21
			Fund **235 - Cypress Cove II AD** Totals					Invoice Transactions 1		$10.21

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **462 - City Capital Projects**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.570 - Prof Svc Other**										
10425 - Monterey Peninsula Engineering	08-09 18	Imjin Parkway Widening	Paid by Check # 106292		11/30/2024	01/30/2025	01/30/2025		02/07/2025	839,729.09
12014 - Pueblo Construction, Inc.	240101-7	Marina Equestrian Center Interior Painting	Paid by Check # 106273		12/11/2024	12/20/2024	01/30/2025		02/07/2025	24,092.82
12014 - Pueblo Construction, Inc.	240101-5	Marina Equestrian Center ADA Upgrade	Paid by Check # 106273		09/30/2024	02/04/2025	02/04/2025		02/07/2025	62,034.12
11762 - Raimi + Associates, Inc	24-6771	Marina GPU	Paid by EFT # 5725		01/30/2025	02/03/2025	02/03/2025		02/07/2025	17,189.06
12122 - Johnson Javier Rivas/J. Rivas Electric	1789	3260 Imjin Rd Fire Station #2	Paid by Check # 106256		01/27/2025	01/31/2025	01/31/2025		02/07/2025	3,850.00
10515 - Rincon Consultants, Inc.	63013	Marina Downtown Vitalization SP and EIR	Paid by EFT # 5727		01/31/2025	01/27/2025	01/27/2025		02/07/2025	898.75
			Account **6300.570 - Prof Svc Other** Totals					Invoice Transactions 6		$947,793.84
Account **6700.105 - Capital Outlay Construction**										
11957 - Flock Group, Inc. / Flock Safety	INV-56349	Marina PD Flock - Year 2 of 24 month term 2025-2026	Paid by Check # 106253		01/13/2025	01/14/2025	01/14/2025		02/07/2025	60,000.00
11957 - Flock Group, Inc. / Flock Safety	INV-57140	Outbound LPR Plate Lookup Deep Link API	Paid by Check # 106253		01/28/2025	01/28/2025	01/28/2025		02/07/2025	5,000.00
			Account **6700.105 - Capital Outlay Construction** Totals					Invoice Transactions 2		$65,000.00
			Sub-Division **00 - Non-Subdiv** Totals					Invoice Transactions 8		$1,012,793.84
			Division **000 - Non-Div** Totals					Invoice Transactions 8		$1,012,793.84
			Department **000 - Non-Dept** Totals					Invoice Transactions 8		$1,012,793.84
			Fund **462 - City Capital Projects** Totals					Invoice Transactions 8		$1,012,793.84

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **555 - Marina Airport**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6360.050 - Maint & Repairs Building**										
10728 - Ace Hardware-Public Works	090537	Ground wire for FD	Paid by Check # 106238		01/30/2025	02/06/2025	01/29/2025		02/07/2025	4.36
10035 - Ruth Maria Milla-Leon/Andersen's Lock & Safe, Inc.	C-45947	Rekeyed Bldg 518 and EFO	Paid by EFT # 5728		01/31/2025	02/28/2025	01/29/2025		02/07/2025	666.97
			Account **6360.050 - Maint & Repairs Building** Totals					Invoice Transactions	2	$671.33
Account **6360.360 - Maint & Repairs Janitorial**										
10034 - American Supply Co.	3052357	Airport cleaning supplies for BJS	Paid by Check # 106240		01/31/2025	02/28/2025	01/29/2025		02/07/2025	932.50
			Account **6360.360 - Maint & Repairs Janitorial** Totals					Invoice Transactions	1	$932.50
Account **6360.450 - Maint & Repairs Maint & Repairs**										
10459 - Overhead Door Company	147881	Box Hangar A-2 Repairs	Paid by Check # 106267		01/30/2025	02/28/2025	01/29/2025		02/07/2025	588.59
			Account **6360.450 - Maint & Repairs Maint & Repairs** Totals					Invoice Transactions	1	$588.59
Account **6380.120 - Utilities Comm Mobile & Pager**										
10603 - Verizon Wireless	6103940221	PW Verizon Phones (972476364-00001)	Paid by EFT # 5730		01/18/2025	01/31/2025	01/31/2025		02/07/2025	28.76
			Account **6380.120 - Utilities Comm Mobile & Pager** Totals					Invoice Transactions	1	$28.76
Account **6380.150 - Utilities Comm Phone System**										
10758 - AT & T CALNET3	000022945745	CALNET3-9391023443 (384-2081)	Paid by Check # 106242		01/28/2025	02/05/2025	02/05/2025		02/07/2025	61.51
10758 - AT & T CALNET3	000022945751	CALNET3-9391023449 (384-2967)	Paid by Check # 106242		01/28/2025	02/05/2025	02/05/2025		02/07/2025	33.50
10758 - AT & T CALNET3	000022945746	CALNET3-9391023444 (384-2083)	Paid by Check # 106242		01/28/2025	02/05/2025	02/05/2025		02/07/2025	61.51
			Account **6380.150 - Utilities Comm Phone System** Totals					Invoice Transactions	3	$156.52
			Sub-Division **00 - Non-Subdiv** Totals					Invoice Transactions	8	$2,377.70
			Division **000 - Non-Div** Totals					Invoice Transactions	8	$2,377.70
			Department **000 - Non-Dept** Totals					Invoice Transactions	8	$2,377.70
			Fund **555 - Marina Airport** Totals					Invoice Transactions	8	$2,377.70
			Grand Totals					Invoice Transactions	169	$1,774,277.77

Accounts Payable by G/L Distribution Report

Payment Date Range 02/14/25 - 02/14/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **110 - City Council**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6500.700 - Training & Travel Training & Travel**										
12182 - Community Housing Improvement Systems/CHISPA, Inc.	02-04-24	Payment for 3 Council Members attending Annual Celebration	Paid by Check # 106305		02/04/2025	02/07/2025	02/07/2025		02/14/2025	375.00
Account **6500.700 - Training & Travel Training & Travel** Totals								Invoice Transactions 1		$375.00
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions 1		$375.00
Division **000 - Non-Div** Totals								Invoice Transactions 1		$375.00
Department **110 - City Council** Totals								Invoice Transactions 1		$375.00
Department **120 - City Mgr/HR/Risk**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.305 - Prof Svc HR - Citywide Recruit/Background**										
12158 - Adarian Lawson - Reimbursement only	Jan 2025 305-1	Refund Only	Paid by Check # 106298		12/24/2024	01/03/2025	01/03/2025		02/14/2025	276.00
11869 - Agile Occupational Medicine PC	EM035415	Agile Occupational Medicine - Pre Emp Px	Paid by EFT # 5742		12/26/2024	01/10/2025	01/10/2025		02/14/2025	1,210.00
11869 - Agile Occupational Medicine PC	EM035753	Agile Occupational Medicine - Pre Emp Px	Paid by EFT # 5742		01/02/2025	01/10/2025	01/10/2025		02/14/2025	360.00
Account **6300.305 - Prof Svc HR - Citywide Recruit/Background** Totals								Invoice Transactions 3		$1,846.00
Account **6300.570 - Prof Svc Other**										
12040 - Boucher Law, PC	2438	Boucher Law Professional Services	Paid by Check # 106300		12/31/2024	02/04/2025	02/04/2025		02/14/2025	2,244.50
Account **6300.570 - Prof Svc Other** Totals								Invoice Transactions 1		$2,244.50
Account **6400.565 - Material & Suppl Office Supplies**										
10732 - Office Depot-General Account	407386284001	Replacement Toner for CM Printer	Paid by Check # 106318		02/04/2025	02/07/2025	02/07/2025		02/14/2025	1,375.56
Account **6400.565 - Material & Suppl Office Supplies** Totals								Invoice Transactions 1		$1,375.56
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions 5		$5,466.06
Division **000 - Non-Div** Totals								Invoice Transactions 5		$5,466.06
Department **120 - City Mgr/HR/Risk** Totals								Invoice Transactions 5		$5,466.06

Accounts Payable by G/L Distribution Report

Payment Date Range 02/14/25 - 02/14/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **125 - I. T.**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6360.076 - Maint & Repairs Copier**										
10592 - U.S. Bank Equipment Finance-USbancorp	547986505	CDD Copier Lease Payment - February 2025	Paid by Check # 106326		01/30/2025	02/07/2025	02/07/2025		02/14/2025	225.06
							Account **6360.076 - Maint & Repairs Copier** Totals	Invoice Transactions	1	$225.06
							Sub-Division **00 - Non-Subdiv** Totals	Invoice Transactions	1	$225.06
							Division **000 - Non-Div** Totals	Invoice Transactions	1	$225.06
							Department **125 - I. T.** Totals	Invoice Transactions	1	$225.06
Department **150 - City Attorney**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.450 - Prof Svc Legal - City Attorney Other Svc**										
11964 - Shute Mihaly & Weinberger LLP	289743	City Manager - December 2024	Paid by EFT # 5749		01/30/2025	02/04/2025	02/04/2025		02/14/2025	25,707.28
11964 - Shute Mihaly & Weinberger LLP	289751	Defend City in Handcar Lawsuit - December 2024	Paid by EFT # 5749		01/30/2025	02/04/2025	02/04/2025		02/14/2025	37,748.86
11964 - Shute Mihaly & Weinberger LLP	289747	Planning Commission/Development - December 2024	Paid by EFT # 5749		01/30/2025	02/04/2025	02/04/2025		02/14/2025	10,559.02
11964 - Shute Mihaly & Weinberger LLP	289740	City Attorney Services - December 2024	Paid by EFT # 5749		01/30/2025	02/04/2025	02/04/2025		02/14/2025	15,477.00
11964 - Shute Mihaly & Weinberger LLP	289744	Human Resources and Risk - December 2024	Paid by EFT # 5749		01/30/2025	02/04/2025	02/04/2025		02/14/2025	792.00
11964 - Shute Mihaly & Weinberger LLP	289742	Code Enforcement - December 2024	Paid by EFT # 5749		01/30/2025	02/04/2025	02/04/2025		02/14/2025	16,500.00
11964 - Shute Mihaly & Weinberger LLP	289746	Finance - December 2024	Paid by EFT # 5749		01/30/2025	02/04/2025	02/04/2025		02/14/2025	1,452.00
11964 - Shute Mihaly & Weinberger LLP	289748	Parks - December 2024	Paid by EFT # 5749		01/30/2025	02/04/2025	02/04/2025		02/14/2025	1,452.00
11964 - Shute Mihaly & Weinberger LLP	289749	Police Department - December 2024	Paid by EFT # 5749		01/30/2025	02/04/2025	02/04/2025		02/14/2025	1,716.00
11964 - Shute Mihaly & Weinberger LLP	289750	Public Works - December 2024	Paid by EFT # 5749		01/30/2025	02/04/2025	02/04/2025		02/14/2025	2,277.00
							Account **6300.450 - Prof Svc Legal - City Attorney Other Svc** Totals	Invoice Transactions	10	$113,681.16
							Sub-Division **00 - Non-Subdiv** Totals	Invoice Transactions	10	$113,681.16
							Division **000 - Non-Div** Totals	Invoice Transactions	10	$113,681.16
							Department **150 - City Attorney** Totals	Invoice Transactions	10	$113,681.16

Accounts Payable by G/L Distribution Report

Payment Date Range 02/14/25 - 02/14/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **190 - Citywide Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.570 - Prof Svc Other**										
11835 - Environmental Innovations, Inc.	2919	SB1383 Compliance and Outreach	Paid by Check # 106307		02/03/2025	02/03/2025	02/03/2025		02/14/2025	2,020.00
			Account **6300.570 - Prof Svc Other** Totals					Invoice Transactions 1		$2,020.00
Account **6380.300 - Utilities Gas & Electric**										
10463 - Pacific Gas & Electric	Feb 2025 562-0	PG&E - 4758891562-0	Paid by Check # 106319		02/07/2025	02/12/2025	02/12/2025		02/14/2025	1,529.10
			Account **6380.300 - Utilities Gas & Electric** Totals					Invoice Transactions 1		$1,529.10
Account **6600.090 - Other Charges Claims, Judgments, Damages**										
12190 - George Hills Company	INV1030253	George Hills - Subrogations	Paid by Check # 106310		09/30/2024	02/11/2025	02/11/2025		02/14/2025	25.00
12190 - George Hills Company	INV1029488	George Hills - Subrogations	Paid by Check # 106310		07/15/2024	02/11/2025	02/11/2025		02/14/2025	250.00
10375 - MBASIA-Monterey Bay Area Self Insurance Authority	Jan 2025 190-1	MBASIA - Claim for Payment Qtr 2	Paid by Check # 106314		01/31/2025	02/12/2025	02/12/2025		02/14/2025	7,302.30
			Account **6600.090 - Other Charges Claims, Judgments, Damages** Totals					Invoice Transactions 3		$7,577.30
Account **6600.452 - Other Charges Leased Copier**										
11451 - Monterey Bay Office Products - US Bank	548443241	City Hall Copier Lease Payment -February 2025 includes Later Fee	Paid by Check # 106315		02/04/2025	02/07/2025	02/07/2025		02/14/2025	415.00
			Account **6600.452 - Other Charges Leased Copier** Totals					Invoice Transactions 1		$415.00
			Sub-Division **00 - Non-Subdiv** Totals					Invoice Transactions 6		$11,541.40
			Division **000 - Non-Div** Totals					Invoice Transactions 6		$11,541.40
			Department **190 - Citywide Non-Dept** Totals					Invoice Transactions 6		$11,541.40
Department **210 - Police**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.570 - Prof Svc Other**										
11298 - Allen Dean Huggins / Paragon Investigative Service	IA 24-04	Marina Police Department IA 24-04	Paid by Check # 106299		01/11/2025	01/22/2025	01/22/2025		02/14/2025	8,250.00
10334 - Lexis Nexis Risk Solutions	1100084978	January 2025 Minimum Commitment	Paid by Check # 106312		01/31/2025	02/06/2025	02/06/2025		02/14/2025	150.00
			Account **6300.570 - Prof Svc Other** Totals					Invoice Transactions 2		$8,400.00
Account **6360.050 - Maint & Repairs Building**										
10239 - First Alarm	871149	Monitoring	Paid by EFT # 5745		02/15/2025	03/01/2025	02/10/2025		02/14/2025	218.82
			Account **6360.050 - Maint & Repairs Building** Totals					Invoice Transactions 1		$218.82

Accounts Payable by G/L Distribution Report

Payment Date Range 02/14/25 - 02/14/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **210 - Police**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6400.800 - Material & Suppl Uniform**										
10309 - Salinas Valley Pro Squad	0229299	Uniform - Smith	Paid by Check # 106320		01/29/2025	02/07/2025	02/07/2025		02/14/2025	166.05
10309 - Salinas Valley Pro Squad	0229196	Uniform - Bains	Paid by Check # 106320		01/15/2025	02/07/2025	02/07/2025		02/14/2025	242.52
			Account **6400.800 - Material & Suppl Uniform** Totals					Invoice Transactions	2	$408.57
Account **6500.620 - Training & Travel POST**										
11824 - Gabriel Rose - Reimbursement only	2-18-25	Per Diem Rose ARIDE course	Paid by Check # 106308		02/11/2025	02/11/2025	02/11/2025		02/14/2025	20.00
11408 - Johnson, Christopher	2-19-25	Per Diem Johnson SLI Session 5	Paid by EFT # 5746		02/03/2025	02/03/2025	02/03/2025		02/14/2025	161.00
			Account **6500.620 - Training & Travel POST** Totals					Invoice Transactions	2	$181.00
			Sub-Division **00 - Non-Subdiv** Totals					Invoice Transactions	7	$9,208.39
			Division **000 - Non-Div** Totals					Invoice Transactions	7	$9,208.39
			Department **210 - Police** Totals					Invoice Transactions	7	$9,208.39
Department **250 - Fire**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.570 - Prof Svc Other**										
10841 - Carmel Fire Protection Associates - Art Black	125060	Plan Review for Asian Market 330 Reservation Rd.	Paid by Check # 106303		02/01/2025	02/05/2025	02/05/2025		02/14/2025	230.00
			Account **6300.570 - Prof Svc Other** Totals					Invoice Transactions	1	$230.00
Account **6360.565 - Maint & Repairs Office Equip**										
10580 - Tri County Fire Protection	HP64846	Equipment for engines	Paid by Check # 106324		02/04/2025	02/05/2025	02/05/2025		02/14/2025	61.00
			Account **6360.565 - Maint & Repairs Office Equip** Totals					Invoice Transactions	1	$61.00
Account **6360.850 - Maint & Repairs Vehicle**										
10403 - NAPA Auto Parts - former Monterey Auto Supply	097532	Windshield wipers & Def Fluid	Paid by Check # 106317		11/26/2024	02/05/2025	02/05/2025		02/14/2025	81.00
			Account **6360.850 - Maint & Repairs Vehicle** Totals					Invoice Transactions	1	$81.00
Account **6400.100 - Material & Suppl CSA 74 Funded**										
10077 - Bound Tree Medical LLC	85604479	Medical Supplies	Paid by Check # 106301		12/27/2024	01/25/2025	02/05/2025		02/14/2025	1,531.75
			Account **6400.100 - Material & Suppl CSA 74 Funded** Totals					Invoice Transactions	1	$1,531.75
Account **6400.740 - Material & Suppl Special Dept Suppl**										
10927 - Ace Hardware - Fire Dept.	090255	Electrical Connection for Command Vehicle 5403	Paid by Check # 106297		12/20/2024	02/05/2025	02/05/2025		02/14/2025	32.73
			Account **6400.740 - Material & Suppl Special Dept Suppl** Totals					Invoice Transactions	1	$32.73

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **250 - Fire**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6400.795 - Material & Suppl Turnout Equip-Structure Fires**										
10323 - L.N. Curtis & Sons	INV912280	Station Boots for Chief Sweeney	Paid by EFT # 5747		01/31/2025	03/02/2025	02/11/2025		02/14/2025	214.64
10323 - L.N. Curtis & Sons	INV904241	Station Boots for FF Jesse Alvarenga	Paid by EFT # 5747		01/09/2025	02/08/2025	02/11/2025		02/14/2025	222.72
10323 - L.N. Curtis & Sons	INV910112	Soft shell jacket & uniform shirt for FF Prader	Paid by EFT # 5747		01/28/2025	02/27/2025	02/11/2025		02/14/2025	242.33
10323 - L.N. Curtis & Sons	INV910900	Station Boots for Fire Captain Kayden Gibson	Paid by EFT # 5747		01/29/2025	02/28/2025	02/11/2025		02/14/2025	214.64
		Account **6400.795 - Material & Suppl Turnout Equip-Structure Fires** Totals						Invoice Transactions 4		$894.33
Account **6400.796 - Material & Suppl Turnout Equip-Wildland Fires**										
10323 - L.N. Curtis & Sons	INV910973	Dept use for water flow	Paid by EFT # 5747		01/29/2025	02/28/2025	02/11/2025		02/14/2025	1,022.81
		Account **6400.796 - Material & Suppl Turnout Equip-Wildland Fires** Totals						Invoice Transactions 1		$1,022.81
Account **6400.800 - Material & Suppl Uniform**										
10323 - L.N. Curtis & Sons	INV906625	Uniform for Reserve FF Adam Lawson	Paid by EFT # 5747		01/16/2025	02/15/2025	02/11/2025		02/14/2025	158.13
10323 - L.N. Curtis & Sons	INV910272	Uniform for Reserve FF Adam Lawson	Paid by EFT # 5747		01/28/2025	02/27/2025	02/11/2025		02/14/2025	138.87
10323 - L.N. Curtis & Sons	INV902952	Shirt for FF Philip Penrose	Paid by EFT # 5747		01/06/2025	02/05/2025	02/11/2025		02/14/2025	93.07
10323 - L.N. Curtis & Sons	INV906864	Uniform for FF Philip Penrose & Sam Flores	Paid by EFT # 5747		01/17/2025	02/16/2025	02/11/2025		02/14/2025	850.78
10323 - L.N. Curtis & Sons	INV907573	Uniform pants for FF Prader	Paid by EFT # 5747		01/21/2025	02/20/2025	02/11/2025		02/14/2025	150.80
		Account **6400.800 - Material & Suppl Uniform** Totals						Invoice Transactions 5		$1,391.65
Account **6600.490 - Other Charges Membership Prof Orgs**										
10399 - Monterey County Fire Chiefs Association	2-10-25	Membership Renewal for D. McCoun, C. Vega, A. Prado, M. Sweeney	Paid by Check # 106316		02/10/2025	04/01/2025	02/05/2025		02/14/2025	150.00
		Account **6600.490 - Other Charges Membership Prof Orgs** Totals						Invoice Transactions 1		$150.00
Account **6700.130 - Capital Outlay Vehicles**										
10323 - L.N. Curtis & Sons	INV910631	3 Way Valve for Fire Truck	Paid by EFT # 5747		01/29/2025	02/28/2025	02/11/2025		02/14/2025	1,076.11
		Account **6700.130 - Capital Outlay Vehicles** Totals						Invoice Transactions 1		$1,076.11
		Sub-Division **00 - Non-Subdiv** Totals						Invoice Transactions 17		$6,471.38
		Division **000 - Non-Div** Totals						Invoice Transactions 17		$6,471.38
		Department **250 - Fire** Totals						Invoice Transactions 17		$6,471.38

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **310 - Public Works**										
Division **311 - Buildings & Grounds**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.570 - Prof Svc Other**										
10005 - A-1 Sweeping Service	Jan 2025	City Sweeping Service Jan 2025	Paid by Check # 106296		01/30/2025	02/05/2025	02/05/2025		02/14/2025	7,865.00
			Account **6300.570 - Prof Svc Other** Totals					Invoice Transactions 1		$7,865.00
Account **6360.065 - Maint & Repairs Bdg NonFlagship**										
10181 - Dave's Repair Service	38169	Monthly Site Inspections	Paid by Check # 106306		02/01/2025	02/03/2025	02/03/2025		02/14/2025	145.00
10250 - Gavilan Pest Control	0167591	3126 Shoemaker at Pond	Paid by Check # 106309		01/29/2025	02/05/2025	02/05/2025		02/14/2025	80.00
10035 - Ruth Maria Milla-Leon/Andersen's Lock & Safe, Inc.	45946	211 Hillcrest Ave	Paid by EFT # 5748		01/31/2025	02/03/2025	02/03/2025		02/14/2025	149.56
			Account **6360.065 - Maint & Repairs Bdg NonFlagship** Totals					Invoice Transactions 3		$374.56
Account **6380.500 - Utilities Water & Sewer**										
10349 - Marina Coast Water District	Jan 2025 56-090	Locke Paddon Park	Paid by Check # 106313		01/21/2025	02/03/2025	02/03/2025		02/14/2025	122.01
10349 - Marina Coast Water District	Jan 2025 56-061	Reservation/Locke Paddon Park	Paid by Check # 106313		01/21/2025	02/03/2025	02/03/2025		02/14/2025	149.85
10349 - Marina Coast Water District	Jan 2025 56-042	3040 Lake Dr	Paid by Check # 106313		01/21/2025	02/03/2025	02/03/2025		02/14/2025	194.98
10349 - Marina Coast Water District	Jan 2025 56-006	188 Seaside Circle	Paid by Check # 106313		01/21/2025	02/05/2025	02/05/2025		02/14/2025	232.10
10349 - Marina Coast Water District	Jan 2025 56-045	3100 Preston Dr	Paid by Check # 106313		01/21/2025	02/05/2025	02/05/2025		02/14/2025	2,303.64
10349 - Marina Coast Water District	Jan 2025 56-046	3100 Preston Dr	Paid by Check # 106313		01/21/2025	02/05/2025	02/05/2025		02/14/2025	164.86
10349 - Marina Coast Water District	Jan 2025 56-094	2660 5th Ave Corp Yard	Paid by Check # 106313		01/21/2025	02/05/2025	02/05/2025		02/14/2025	346.78
			Account **6380.500 - Utilities Water & Sewer** Totals					Invoice Transactions 7		$3,514.22
Account **6400.800 - Material & Suppl Uniform**										
11882 - Tyler Lewis - Employee	01/31/25	Work Boots Reimbursement	Paid by Check # 106325		02/03/2025	02/03/2025	02/03/2025		02/14/2025	225.00
			Account **6400.800 - Material & Suppl Uniform** Totals					Invoice Transactions 1		$225.00
			Sub-Division **00 - Non-Subdiv** Totals					Invoice Transactions 12		$11,978.78
			Division **311 - Buildings & Grounds** Totals					Invoice Transactions 12		$11,978.78

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **310 - Public Works**										
Division **313 - Vehicle Maint**										
Sub-Division **00 - Non-Subdiv**										
Account **6360.850 - Maint & Repairs Vehicle**										
12181 - Sound Billing, LLC / MyFleetCenter	415416552	2017 Ford Truck F150	Paid by Check # 106322		02/03/2025	02/03/2025	02/03/2025		02/14/2025	178.06
			Account **6360.850 - Maint & Repairs Vehicle** Totals					Invoice Transactions 1		$178.06
			Sub-Division **00 - Non-Subdiv** Totals					Invoice Transactions 1		$178.06
			Division **313 - Vehicle Maint** Totals					Invoice Transactions 1		$178.06
			Department **310 - Public Works** Totals					Invoice Transactions 13		$12,156.84
Department **420 - Engineering**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.180 - Prof Svc Eng Svc- Rev Funded Inspection**										
10171 - CSG Consultants	59230	Permits/Development	Paid by EFT # 5744		12/12/2024	02/05/2025	02/05/2025		02/14/2025	16,967.00
10171 - CSG Consultants	59236	PWD Services	Paid by EFT # 5744		12/12/2024	02/05/2025	02/05/2025		02/14/2025	26,218.00
			Account **6300.180 - Prof Svc Eng Svc- Rev Funded Inspection** Totals					Invoice Transactions 2		$43,185.00
Account **6330.200 - Fee Agr Costs - Engineering**										
10171 - CSG Consultants	59244	Dunes Phase 3 North	Paid by EFT # 5744		12/12/2024	02/05/2025	02/05/2025		02/14/2025	18,672.50
			Account **6330.200 - Fee Agr Costs - Engineering** Totals					Invoice Transactions 1		$18,672.50
Account **6400.565 - Material & Suppl Office Supplies**										
10897 - TechRx Technology Services	12459	Annex Conference Room	Paid by EFT # 5750		01/31/2025	02/03/2025	02/03/2025		02/14/2025	224.44
10897 - TechRx Technology Services	12529	Microphone Annex Conference room	Paid by EFT # 5750		01/31/2025	02/03/2025	02/03/2025		02/14/2025	379.05
			Account **6400.565 - Material & Suppl Office Supplies** Totals					Invoice Transactions 2		$603.49
			Sub-Division **00 - Non-Subdiv** Totals					Invoice Transactions 5		$62,460.99
			Division **000 - Non-Div** Totals					Invoice Transactions 5		$62,460.99
			Department **420 - Engineering** Totals					Invoice Transactions 5		$62,460.99

Accounts Payable by G/L Distribution Report

Payment Date Range 02/14/25 - 02/14/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **440 - Economic Dev**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6600.630 - Other Charges Promotional Activities**										
11620 - Certified Folder Display Service, Inc.	616484	Restaurant Guide Disbursement - March 2025	Paid by EFT # 5743		02/01/2025	02/07/2025	02/07/2025		02/14/2025	329.48
Account **6600.630 - Other Charges Promotional Activities** Totals								Invoice Transactions 1		$329.48
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions 1		$329.48
Division **000 - Non-Div** Totals								Invoice Transactions 1		$329.48
Department **440 - Economic Dev** Totals								Invoice Transactions 1		$329.48
Department **510 - Recreation & Culture**										
Division **100 - Admin**										
Sub-Division **00 - Non-Subdiv**										
Account **6400.570 - Material & Suppl Others, Misc**										
10581 - Trucksis Enterprises	14086	sign	Paid by EFT # 5751		01/30/2025	02/05/2025	02/05/2025		02/14/2025	49.16
Account **6400.570 - Material & Suppl Others, Misc** Totals								Invoice Transactions 1		$49.16
Account **6400.651 - Material & Suppl Recr Donation - Spec Recr Prog**										
11904 - SMG-Monterey, LLC / Stephens Media Group KWAV	IN-1250193494	MLK Event	Paid by Check # 106321		01/27/2025	02/05/2025	02/05/2025		02/14/2025	1,080.00
Account **6400.651 - Material & Suppl Recr Donation - Spec Recr Prog** Totals								Invoice Transactions 1		$1,080.00
Account **6400.740 - Material & Suppl Special Dept Suppl**										
10897 - TechRx Technology Services	12516	Laptop	Paid by EFT # 5750		01/31/2025	02/11/2025	02/11/2025		02/14/2025	1,031.23
10897 - TechRx Technology Services	12500	Laptop	Paid by EFT # 5750		01/31/2025	02/11/2025	02/11/2025		02/14/2025	1,031.23
Account **6400.740 - Material & Suppl Special Dept Suppl** Totals								Invoice Transactions 2		$2,062.46
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions 4		$3,191.62
Division **100 - Admin** Totals								Invoice Transactions 4		$3,191.62
Division **512 - Teen**										
Sub-Division **00 - Non-Subdiv**										
Account **6400.658 - Material & Suppl Recr Teen Progr**										
11959 - Christine A Rosa / PEACE, ALOHA, SHAKAS	02-06-25CM	Teen Center Event	Paid by Check # 106304		02/06/2025	02/11/2025	02/11/2025		02/14/2025	222.77
Account **6400.658 - Material & Suppl Recr Teen Progr** Totals								Invoice Transactions 1		$222.77
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions 1		$222.77
Division **512 - Teen** Totals								Invoice Transactions 1		$222.77
Department **510 - Recreation & Culture** Totals								Invoice Transactions 5		$3,414.39
Fund **100 - General Fund** Totals								Invoice Transactions 71		$225,330.15

Accounts Payable by G/L Distribution Report

Payment Date Range 02/14/25 - 02/14/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **110 - Vehicle and Equipment**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6700.130 - Capital Outlay Vehicles**										
10323 - L.N. Curtis & Sons	INV910595	Misc New Fire Truck Equipment	Paid by EFT # 5747		01/29/2025	02/28/2025	02/11/2025		02/14/2025	11,274.60
			Account **6700.130 - Capital Outlay Vehicles** Totals					Invoice Transactions 1		$11,274.60
			Sub-Division **00 - Non-Subdiv** Totals					Invoice Transactions 1		$11,274.60
			Division **000 - Non-Div** Totals					Invoice Transactions 1		$11,274.60
			Department **000 - Non-Dept** Totals					Invoice Transactions 1		$11,274.60
			Fund **110 - Vehicle and Equipment** Totals					Invoice Transactions 1		$11,274.60

Accounts Payable by G/L Distribution Report

Payment Date Range 02/14/25 - 02/14/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Library Maintenance**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6360.060 - Maint & Repairs Bdg Library**										
12122 - Johnson Javier Rivas/J. Rivas Electric	1788	190 Seaside Cir	Paid by Check # 106311		01/27/2025	02/03/2025	02/03/2025		02/14/2025	346.70
			Account **6360.060 - Maint & Repairs Bdg Library** Totals				Invoice Transactions 1			$346.70
			Sub-Division **00 - Non-Subdiv** Totals				Invoice Transactions 1			$346.70
			Division **000 - Non-Div** Totals				Invoice Transactions 1			$346.70
			Department **000 - Non-Dept** Totals				Invoice Transactions 1			$346.70
			Fund **130 - Library Maintenance** Totals				Invoice Transactions 1			$346.70

Accounts Payable by G/L Distribution Report

Payment Date Range 02/14/25 - 02/14/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **220 - Gas Tax**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6380.300 - Utilities Gas & Electric**										
10463 - Pacific Gas & Electric	Feb 2025 943-2	PG&E - 6150212943-2	Paid by Check # 106319		02/06/2025	02/12/2025	02/12/2025		02/14/2025	101.74
10463 - Pacific Gas & Electric	Feb 2025 582-7	PG&E - 8161432582-7	Paid by Check # 106319		02/06/2025	02/12/2025	02/12/2025		02/14/2025	219.41
10463 - Pacific Gas & Electric	Feb 2025 353-7	PG&E - 9930567353-7	Paid by Check # 106319		02/06/2025	02/12/2025	02/12/2025		02/14/2025	96.44
10463 - Pacific Gas & Electric	Feb 2025 720-0	PG&E - 0167505720-0	Paid by Check # 106319		02/07/2025	02/12/2025	02/12/2025		02/14/2025	1,268.91
10463 - Pacific Gas & Electric	Feb 2025 202-3	PG&E - 6594070202-3	Paid by Check # 106319		02/07/2025	02/12/2025	02/12/2025		02/14/2025	138.16
10463 - Pacific Gas & Electric	Feb 2025 085-2	PG&E - 5434906085-2	Paid by Check # 106319		02/07/2025	02/12/2025	02/12/2025		02/14/2025	128.63
			Account **6380.300 - Utilities Gas & Electric** Totals					Invoice Transactions 6		$1,953.29
Account **6380.500 - Utilities Water & Sewer**										
10349 - Marina Coast Water District	Jan 2025 56-040	Hilo Ave	Paid by Check # 106313		01/21/2025	02/03/2025	02/03/2025		02/14/2025	42.29
10349 - Marina Coast Water District	Jan 2025 56-028	California at Jerry Ct	Paid by Check # 106313		01/21/2025	02/05/2025	02/05/2025		02/14/2025	65.06
			Account **6380.500 - Utilities Water & Sewer** Totals					Invoice Transactions 2		$107.35
Account **6400.740 - Material & Suppl Special Dept Suppl**										
10108 - Capitol Barricade, Inc.	174231	Perforated Square	Paid by Check # 106302		02/03/2025	02/03/2025	02/03/2025		02/14/2025	2,724.40
			Account **6400.740 - Material & Suppl Special Dept Suppl** Totals					Invoice Transactions 1		$2,724.40
			Sub-Division **00 - Non-Subdiv** Totals					Invoice Transactions 9		$4,785.04
			Division **000 - Non-Div** Totals					Invoice Transactions 9		$4,785.04
			Department **000 - Non-Dept** Totals					Invoice Transactions 9		$4,785.04
			Fund **220 - Gas Tax** Totals					Invoice Transactions 9		$4,785.04

Accounts Payable by G/L Distribution Report

Payment Date Range 02/14/25 - 02/14/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **252 - CFD - Dunes No. 2015-1**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6360.700 - Maint & Repairs Roadways**										
10005 - A-1 Sweeping Service	01/13/25	Dunes Sweeping Service	Paid by Check # 106296		01/13/2025	02/05/2025	02/05/2025		02/14/2025	660.00
			Account **6360.700 - Maint & Repairs Roadways** Totals					Invoice Transactions	1	$660.00
			Sub-Division **00 - Non-Subdiv** Totals					Invoice Transactions	1	$660.00
			Division **000 - Non-Div** Totals					Invoice Transactions	1	$660.00
			Department **000 - Non-Dept** Totals					Invoice Transactions	1	$660.00
			Fund **252 - CFD - Dunes No. 2015-1** Totals					Invoice Transactions	1	$660.00

Accounts Payable by G/L Distribution Report

Payment Date Range 02/14/25 - 02/14/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **462 - City Capital Projects**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.570 - Prof Svc Other**										
11266 - Verde Design, Inc.	7-2318501	Marina Dunes Ph 1 Amendment 3	Paid by Check # 106328		01/14/2025	01/30/2025	01/30/2025		02/14/2025	56,864.53
11489 - Wallace Group, Inc.	64256	Program Management	Paid by Check # 106329		01/27/2025	02/04/2025	02/04/2025		02/14/2025	43,513.37
				Account **6300.570 - Prof Svc Other** Totals				Invoice Transactions	2	$100,377.90
				Sub-Division **00 - Non-Subdiv** Totals				Invoice Transactions	2	$100,377.90
				Division **000 - Non-Div** Totals				Invoice Transactions	2	$100,377.90
				Department **000 - Non-Dept** Totals				Invoice Transactions	2	$100,377.90
				Fund **462 - City Capital Projects** Totals				Invoice Transactions	2	$100,377.90

Accounts Payable by G/L Distribution Report

Payment Date Range 02/14/25 - 02/14/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **555 - Marina Airport**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.450 - Prof Svc Legal - City Attorney Other Svc**										
11964 - Shute Mihaly & Weinberger LLP	289741	Airport - December 2024	Paid by EFT # 5749		01/30/2025	02/04/2025	02/04/2025		02/14/2025	1,650.00
Account **6300.450 - Prof Svc Legal - City Attorney Other Svc** Totals							Invoice Transactions 1			$1,650.00
Sub-Division **00 - Non-Subdiv** Totals							Invoice Transactions 1			$1,650.00
Division **000 - Non-Div** Totals							Invoice Transactions 1			$1,650.00
Department **000 - Non-Dept** Totals							Invoice Transactions 1			$1,650.00
Fund **555 - Marina Airport** Totals							Invoice Transactions 1			$1,650.00
Grand Totals							Invoice Transactions 86			$344,424.39

DRAFT

Agenda Item: **10b(1)**
City Council Meeting of
February 4, 2025

ACTION
MINUTES

Wednesday, January 22, 2025

5:00 P.M. Closed Session
6:30 P.M. Open Session

REGULAR MEETING

CITY COUNCIL, AIRPORT COMMISSION, MARINA ABRAMS B NON-PROFIT CORPORATION, PRESTON PARK SUSTAINABLE COMMUNITY NON-PROFIT CORPORATION, SUCCESSOR AGENCY OF THE FORMER MARINA REDEVELOPMENT AGENCY AND MARINA GROUNDWATER SUSTAINABILITY AGENCY

THIS MEETING WILL BE HELD IN PERSON AND VIRTUALLY (HYBRID).

Council Chambers
211 Hillcrest Avenue
Marina, California

AND

Zoom Meeting URL: https://zoom.us/j/730251556
Zoom Meeting Telephone Only Participation: 1-669-900-9128 - Webinar ID: 730 251 556

1. CALL TO ORDER

2. ROLL CALL & ESTABLISHMENT OF QUORUM: (City Council, Airport Commissioners, Marina Abrams B Non-Profit Corporation, Preston Park Sustainable Communities Nonprofit Corporation, Successor Agency of the Former Redevelopment Agency Members and Marina Groundwater Sustainability Agency)

   MEMBERS PRESENT: Brian McCarthy, Kathy Biala, Mayor Pro-Tem/Vice Chair Liesbeth Visscher, Mayor/Chair Bruce C. Delgado

   MEMBERS ABSENT: Jenny McAdams (Excused)

3. PUBLIC COMMENT ON CLOSED SESSION ITEMS:

- Marie Weiner – Spoke about Las Animas Lease should be given only one year to wrap up their operations and clear the land of their plant and their equipment.
- Carol Eng – making an appeal on behalf of the people in the area to the city of Marina to deny Las Animas Concrete lease.

4. CLOSED SESSION:

   a. Conference with Legal Counsel, Existing Litigation (§ 54956.9(d)) 3 cases:

      i. *City of Marina v. Museum of Handcar Technology, et al.*, 24-CV-005126, Monterey Superior Court

ii. *TAMC v. City of Marina, Museum of Handcar Technology, et al.*, 24-CV-005108, Monterey Superior Court

iii. *Museum of Handcar Technology v. TAMC and City of Marina*, 5:24-CV-08598, United States District Court, Northern District of California (San Jose Division)

b. Real Property Negotiation (Govt. Code Section 54956.8)
   i. Property: 499 9th Street, Marina, CA APN: 860-004-696-000
      Negotiating Party: Las Animas Concrete & Building Supply Inc
      Negotiator(s): City Manager
      Terms: Price and Terms

6:30 PM - RECONVENE OPEN SESSION AND REPORT ON ANY ACTIONS TAKEN IN CLOSED SESSION

City Attorney Rene Ortega reported on the Closed Session: Council provided direction in Closed Session, and we will be bringing one item back to closed session on February 4th. that is item 4b.

5. MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE (Please stand)

6. SPECIAL PRESENTATIONS:

   a. Community Development Block Grant Program

7. COUNCIL AND STAFF ANNOUNCEMENTS:

- Councilmember McCarthy – CSUMB is holding a TEDx. On Saturday, January 25th, REI is having an event with Senator Laird at 10:00 A.M. On January 31st the Monterey Bay Defense Alliance is hosting a breakfast.
- Mayor Pro Tem Visscher – Commented on the MLK Event held on January 20th.
- Mayor Delgado – Spoke about the MLK Event on January 20th.

8. PUBLIC COMMENT**:** *Any member of the public may comment on any matter within the City Council's jurisdiction that is not on the agenda. This is the appropriate place to comment on items on the Consent Agenda. Action will not be taken on items not on the agenda. Comments are limited to a maximum of three (3) minutes. General public comment may be limited to thirty (30) minutes and/or continued to the end of the agenda. Any member of the public may comment on any matter listed on this agenda at the time the matter is being considered by the City Council. Whenever possible, written correspondence should be submitted to the Council in advance of the meeting, to provide adequate time for its consideration.*

- John Sanders, commented on attending the October 15, 2024, meeting and asking a few questions, still waiting for a reply.
- Christine Benson, asked if there was a rise in the homeless population. Asked if there was any area that we might be able to designate for a camping area or some other location that would be safe for those who are unhoused.
- Howard Gustafson, commented on the development of the former Fort Ord and the past council's role in it and what this council is doing. Asked what 13c would be heard?
- Denise Turley – Commented on the CDBG Presentation and noted the phone number provided leads to some other company.

- Grace Silva-Santella – Comments on the CDBG presentation and would hope the Council will look at the CDBG money to assist some of our lower income house rich but cash poor residents.
- Marie Weiner, spoke about Las Animas truck noise in the Dunes residential neighborhood.
- Min C – Commented on the noise coming from Las Animas trucks from 6:30am on.
- Carol Eng, spoke about Las Animas Concrete noise request the council deny their request.

9. CONSENT AGENDA FOR THE SUCCESSOR AGENCY TO THE FORMER MARINA REDEVELOPMENT AGENCY: *Background information has been provided to the Successor Agency of the former Redevelopment Agency on all matters listed under the Consent Agenda, and these items are considered to be routine and non-controversial. All items under the Consent Agenda are normally approved by one motion. Prior to such a motion being made, any member of the public or City Council may ask a question or make a comment about an agenda item and staff may provide a response. If discussion or a lengthy explanation is required, the Council may remove an item from the Consent Agenda for individual consideration. If an item is pulled for discussion, it will be placed at the end of Other Action Items Successor Agency to the former Marina Redevelopment Agency.*

10. CONSENT AGENDA: *These items are considered to be routine and non-controversial. All items under the Consent Agenda may be approved by one motion. Prior to such a motion being made, any member of City Council may ask a question or make a comment about an agenda item and staff may provide a response. If discussion or a lengthy explanation is required, Council may remove the item from the Consent Agenda and it will be placed at the end of Other Action Items.*

    a. ACCOUNTS PAYABLE: *(Not a Project under CEQA per Article 20, Section 15378)*

        (1) Accounts Payable Check Numbers 105956-106142, totaling $3,139,549.30.

    b. MINUTES: *(Not a Project under CEQA per Article 20, Section 15378)*

        (1) December 17, 2025, Regular City Council Meeting

        (2) January 7, 2025, Special City Council Meeting

        (3) January 9, 2025, Special City Council Meeting

    c. CLAIMS AGAINST THE CITY: None

    d. AWARD OF BID:

        (1) Adopting **Resolution No. 2025-01**, awarding a construction contract for the Glorya Jean Tate Park Improvements Phase 2 Project to Monterey Peninsula Engineering of Marina CA for the grand total bid in the amount of $4,526,351.90.

    e. CALL FOR BIDS: None

    f. ADOPTION OF RESOLUTIONS: *(Not a Project under CEQA per Article 20, Section 15378)*

        (1) Adopting **Resolution No. 2025-02**, approving the allocation and appropriation of $80,000 from unallocated General Funds to the Capital Improvement Program adding the Reservation Road Corridor Operations Study HSR2501.

(2) Adopting Resolution No. 2025-, authorizing an additional $40,000.00 from the General Fund to CIP Number APF2321-Los Arboles Court Resurfacing Project.

g. APPROVAL OF AGREEMENTS: *(Not a Project under CEQA per Article 20, Section 15378)*

(1) Adopting **Resolution No. 2025-03**, amending the contract for auditing services to Chavan and Associates, LLP (C&A), Certified Public Accountants (CPA), for one additional in the amount of $67,500.

h. ACCEPTANCE OF PUBLIC IMPROVEMENTS: None

i. MAPS: None

j. REPORTS: (RECEIVE AND FILE):

(1) Monterey-Salinas Transit December 9, 2024, and January 13, 2025, Board Meeting Highlights.

(2) Adopting **Resolution No. 2025-04**, receiving and filing the fiscal year 2023-2024 annual report on the collection and use of mitigation fees for new development impacts.

(3) Adopting **Resolution No. 2025-05**, receive and file the City's Annual Audit for the period ending June 30, 2024; and, receive and file the City's Annual Transportation Safety and Investment Plan Account Funds with Independent Auditors' Report for the period ending June 30, 2024; and receive and file the City of Marina Auditor Governance Letter (SAS 114) and Management Letter (SAS 115) for the fiscal year ending June 30, 2024.

k. FUNDING & BUDGET MATTERS: None

l. APPROVE ORDINANCES (WAIVE SECOND READING): None

m. APPROVE APPOINTMENTS: None

Mayor Pro Tem Visscher had comments on 10d(1), 10g(1) and 10j(3). Requested to pulled agenda item 10f(2)

Councilmember Biala had comments on 10j(3)

DELGADO/VISSCHER: TO APROVE THE CONSENT MINUS 10f(2). 4-0-0-0 Motion Passes

10f(2)

Mayor Pro Tem Visscher made comments related to the tennis courts. Asked is the city council get a clear agreement with MPUSD on the use of the tennis courts.

VISSCHER/BIALA: THAT WE POSTPONE THE DECISION ABOUT RESURFACING THE COURTS AT LOS ARBOLES UNTIL AN AGREEMENT HAS BEEN REACHED WITH MPUSD; AND LIABILITY ISSUES HAVE BEEN RESEARCHED. 4-0-0-0 Motion Passes

11. PUBLIC HEARINGS: *In the Council's discretion, the applicant/proponent of an item may be given up to ten (10) minutes to speak. All other persons may be given up to three (3) minutes to speak on the matter.*

a. Open public hearing and consider adopting **Resolution No. 2025-06**, approving the draft Coastal Hazards / Sea Level Rise amendments to the City's Local Coastal Program and authorizing the City Manager to submit the amendment to the California Coastal Commission (CCC) for final certification.

Public Comments:

- Christine Benson – Has concerns about Highway 1 and access to roads, asked if the plan is inclusive of potentially other on ramps. Will residences that are near be impacted either by those erosions or the retreat plan.
- Howard Gustafson – Spoke about sea level rise and that the ice has been melting for 22,000 years and doesn't think we're reaching towards the end.

City Council discussed coastal armory protection and impacts, Highway One protection, dunes erosion, MCWD Wastewater plan, Monterey Bay Beach Nourishment Program, Locke Paddon Park, grant history.

MCCARTHY/BIALA: THAT WE ADOPT RESOLUTION NO. 2025-06, APPROVING THE DRAFT COASTAL HAZARDS / SEA LEVEL RISE AMENDMENTS TO THE CITY'S LOCAL COASTAL PROGRAM AND AUTHORIZING THE CITY MANAGER TO SUBMIT THE AMENDMENT TO THE CALIFORNIA COASTAL COMMISSION (CCC) FOR FINAL CERTIFICATION. 4-0-0-0. Motion Passes

b. Open public hearing and introducing **Ordinance No. 2025-01**, establishing Chapter 12.13, Dog Park Rules and Regulations, in Title 12 of the City of Marina Municipal Code; and finding the proposed ordinance is not a project under CEQA.

Public Comments:

- Denise Turley – Asked if the city was planning to add a dog park to the Preston Sports Park?
- Christine Benson – Noticed a typo in Section O, the word tow should be two. Asked about dogs barking, vaccinations and owners monitoring their dogs waste enforcement requirements.

City Council discussed enforcement of waste pickup, vaccinations, out of town guests, QR codes or enforcement phone number on signs.

MCCARTHY/BIALA: THAT WE INTRODUCE ORDINANCE NO. 2025-01, ESTABLISHING CHAPTER 12.13, DOG PARK RULES AND REGULATIONS, IN TITLE 12 OF THE CITY OF MARINA MUNICIPAL CODE; AND FINDING THE PROPOSED ORDINANCE IS NOT A PROJECT UNDER CEQA. 4-0-0-0 Motion Passes by Roll Call Vote

12. OTHER ACTIONS ITEMS OF THE SUCCESSOR AGENCY TO THE FORMER MARINA REDEVELOPMENT AGENCY: *Action listed for each Agenda item is that which is requested by staff. The Successor Agency may, at its discretion, take action on any items. Members of the public may be given up to three (3) minutes to speak.*

13. OTHER ACTION ITEMS: *Action listed for each Agenda item is that which is requested by staff. The City Council may, at its discretion, take action on any items. Members of the public may be given up to three (3) minutes to speak.*

Note: No additional major projects or programs should be undertaken without review of the impacts on existing priorities (Resolution No. 2006-79 – April 4, 2006).

a. Received final report of the Marina Diversity, Equity and Inclusion Task Force.

Report presented by Councilmember Kathy Biala, Jacinto Salazar, Mayor Pro Tem Liesbeth Visscher, Joanna Wong, Police Chief Rand Hopkins.

Public Comments:

- Howard Gustafson indicated that the Federal government is getting rid of all the DEI programs.
- Christine Benson, fantastic amount of work and got a lot out of it. Suggested removing the requirements for certain things under hiring and replace it with hiring programs to help elevate the on-the-job training.
- Cristina Medina Dirksen, thanked the council for recognizing the need for and importance of looking through some of our policies through a very different lens.

b. Adopting Resolution No. 2025, authorize the City Manager to execute a Public Improvement and Reimbursement Agreement for the rehabilitation of the City of Marina Arts Village Project.

Public Comments:

- Howard Gustafson noted those buildings were part of the Korean War building and used for quartermaster warehouses.
- Kevin Dayton, noted that the current warehouse, as is, is somewhat unsightly from Highway One. The council should move forward on this regardless of what it is.
- Jackie Hutchinson, buildings good for studio space, performance space, venues for rehearsals Storage space.
- Mike Moeller advocating for demolishing the building has no real value for the investment over next 5-10 years. Suggests the city cut this property loose and take it down.

Council discussion on shared fees for stabilization, property security, roofing insulation and materials, cost of preservation vs. cost of demolition.

DELGADO/VISSCHER: WE DON'T DO ANYTHING ABOUT TAKING THE DEVELOPER'S OFFER; WE GET A WALKTHROUGH WITH JACKIE ATCHINSON FROM THE MONTEREY COUNTY ARTS COUNCIL; WE GET SOME INFORMATION ON INSTALLATION SUCH AS THAT SKIM SHEET AND WE GET A LITTLE BIT BETTER FINANCIAL PLAN THAN WE HAVE HERE, AS FAR AS WHERE THE MONEY CAN COME FROM.

c. Consider introducing Ordinance No. 2025-, amending Ordinances Nos. 90-8, 86-6, 85-3, and 79-12 to revise the compensation for Mayor and Councilmembers. ***Continued to February 4, 2025***

d. Adopting **Resolution No. 2025-07**, authorizing the appointment of Doug McCoun, as a retired annuitant to the vacant position of Interim Fire Chief.

Public Comments: None received.

DELGADO/BIALA: TO ADOPT RESOLUTION NO. 2025-07, AUTHORIZING THE APPOINTMENT OF DOUG MCCOUN, AS A RETIRED ANNUITANT TO THE VACANT POSITION OF INTERIM FIRE CHIEF. 4-0-0-0 Motion Passes

14. COUNCIL & STAFF INFORMATIONAL REPORTS:

   a. Monterey County Mayor's Association [Mayor Bruce Delgado]
   b. Council reports on meetings and conferences attended (Gov't Code Section 53232).

15. ADJOURNMENT: The meeting adjourned at 11:27 PM

____
Anita Sharp, Deputy City Clerk

ATTEST:

____
Bruce C. Delgado, Mayor

Agenda Item: **10b(2)**
City Council Meeting of
February 19, 2025

DRAFT

ACTION
MINUTES

Tuesday, February 4, 2025

5:00 P.M. Closed Session
6:30 P.M. Open Session

REGULAR MEETING

CITY COUNCIL, AIRPORT COMMISSION, MARINA ABRAMS B NON-PROFIT CORPORATION, PRESTON PARK SUSTAINABLE COMMUNITY NON-PROFIT CORPORATION, SUCCESSOR AGENCY OF THE FORMER MARINA REDEVELOPMENT AGENCY AND MARINA GROUNDWATER SUSTAINABILITY AGENCY

THIS MEETING WILL BE HELD IN PERSON AND VIRTUALLY (HYBRID).

Council Chambers
211 Hillcrest Avenue
Marina, California

AND

Zoom Meeting URL: https://zoom.us/j/730251556
Zoom Meeting Telephone Only Participation: 1-669-900-9128 - Webinar ID: 730 251 556

1. CALL TO ORDER

2. ROLL CALL & ESTABLISHMENT OF QUORUM: (City Council, Airport Commissioners, Marina Abrams B Non-Profit Corporation, Preston Park Sustainable Communities Nonprofit Corporation, Successor Agency of the Former Redevelopment Agency Members and Marina Groundwater Sustainability Agency)

   MEMBERS PRESENT: Jenny McAdams, Brian McCarthy, Kathy Biala, Mayor Pro-Tem/Vice Chair Liesbeth Visscher, Mayor/Chair Bruce C. Delgado

3. PUBLIC COMMENT ON CLOSED SESSION ITEMS:

- Marie Weiner commented on the expired lease and permits, opposes lease negotiations for Las Animas.
- Tom Lubowe opposes lease negotiations for Las Animas
- Tom Zahiralis opposes lease negotiations for Las Animas
- Min Chan opposes lease negotiations for Las Animas
- Carol Eng opposes lease negotiations for Las Animas

4. CLOSED SESSION:

   a. Conference with Legal Counsel, Existing Litigation (§ 54956.9(d)(1)) 3 cases:

i. *City of Marina, et. al. v. California Coastal Commission, et al.*, 22-CV-004063, Monterey Superior Court

ii. *City of Marina, et. al. v. RMC Lonestar, et. al.,* 20-CV-001387, Monterey Superior Court

iii. Adeeb, Ayman v. City of Marina, 24- CV-004796, Monterey Superior Court

b. Conference with Legal Counsel: Anticipated Litigation (Govt. Code § 54956.9(d)(2)), 2 potential cases. Based on existing facts and circumstances, there is significant exposure to litigation.

c. Conference with Legal Counsel: Anticipated Litigation (Govt. Code § 54956.9(d)(3)), 2 potential cases. Based on existing facts and circumstances, the City Council is meeting to decide whether a closed session is authorized pursuant to Govt. Code § 54956.9(d)(2).

d. Real Property Negotiation (Govt. Code Section 54956.8)
   i. Property: 499 9th Street, Marina, CA, APN: 860-004-696-000
   Negotiating Party: Las Animas Concrete & Building Supply Inc.
   Negotiator(s): City Manager
   Terms: Price and Terms

7:10 PM - RECONVENE OPEN SESSION AND REPORT ON ANY ACTIONS TAKEN IN CLOSED SESSION

City Attorney Ortega reported out Closed Session: no reportable actions were taken. With respect to item 4d, directions were provided to staff and that item will return to closed session in the near future.

5. MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE (Please stand)

6. SPECIAL PRESENTATIONS:

   a. GIS Program Update

7. COUNCIL AND STAFF ANNOUNCEMENTS:

- Recreation Director Willer – Provided update on Windy Hill Park with rendering of the fencing and restrooms.
- Council Member McAdams – thanked Chief Hopkins and our interim fire chief at the time, Vega, for their response and participation in the Vistra fire emergency.
- Mayor Delgado – Asked what the Marina Police Department’s role is on ICE. What's the city's perspective
- Police Chief Hopkins – Clarified Marina Police Department's role as it relates to immigration and where we play into that. Clarified the immigration enforcement, detention, and deportation are not the responsibility of local police.
- City Manager Long – Introduced the new Airport Manager, Adarian Lawson. Updated council on Plan B issue as far as our facilities. working with our consultants on looking at some of our sites and looking at our buildings, working on identifying different financing options, different phasing options and coming back with for a different type of bond.

8. PUBLIC COMMENT**:** *Any member of the public may comment on any matter within the City Council's jurisdiction that is not on the agenda. This is the appropriate place to comment on items on the Consent Agenda. Action will not be taken on items not on the agenda. Comments are limited to a maximum of three (3) minutes. General public comment may be limited to thirty (30) minutes and/or continued to the end of the agenda. Any member of the public may comment on any matter listed on this agenda at the time the matter is being considered by the City Council. Whenever possible, written correspondence should be submitted to the Council in advance of the meeting, to provide adequate time for its consideration.*

- John Sanders commented on his questions that were asked at the January 22nd meeting Has some concerns about the city not having set priorities for public works repairs.
- Christine Benson comments on the GIS presentation and asked if building design plans can be layered in with the GIS information and made available to the community Commented on Measure U and how a voter looks at it.
- Howard Gustafson commented on the GIS presentation.
- Grace Silva-Santella spoke about Marina Nonprofit Summit event held at the Marina Library last week.
- Janelle Hartley informed council in advance about community voices input sessions hosted by hosted by EnviroGage.
- Denise Turley asked what item from Closed Session would be continued to a future meeting.
- Kathy Imamura welcomed the new airport manager. Spoke about Operation Care and Comfort and what it does for military troops. Asked about the Pledge of Allegiance being recited and the microphones?

9. CONSENT AGENDA FOR THE SUCCESSOR AGENCY TO THE FORMER MARINA REDEVELOPMENT AGENCY: *Background information has been provided to the Successor Agency of the former Redevelopment Agency on all matters listed under the Consent Agenda, and these items are considered to be routine and non-controversial. All items under the Consent Agenda are normally approved by one motion. Prior to such a motion being made, any member of the public or City Council may ask a question or make a comment about an agenda item and staff may provide a response. If discussion or a lengthy explanation is required, the Council may remove an item from the Consent Agenda for individual consideration. If an item is pulled for discussion, it will be placed at the end of Other Action Items Successor Agency to the former Marina Redevelopment Agency.*

10. CONSENT AGENDA: *These items are considered to be routine and non-controversial. All items under the Consent Agenda may be approved by one motion. Prior to such a motion being made, any member of City Council may ask a question or make a comment about an agenda item and staff may provide a response. If discussion or a lengthy explanation is required, Council may remove the item from the Consent Agenda and it will be placed at the end of Other Action Items.*

    a. ACCOUNTS PAYABLE: *(Not a Project under CEQA per Article 20, Section 15378)*

        (1) Accounts Payable Check Numbers 106143-106236, totaling $1,110,221.21 Successor Agency Payables, EFT Numbers 113-114, totaling $2,816.88.

    b. MINUTES: None

c. CLAIMS AGAINST THE CITY:

(1) Staff recommends that the City Council reject the following claim and direct sending appropriate notice of rejection to claimant: Cassidy Elischer for a claim received on January 21, 2025.

(2) Staff recommends that the City Council reject the following claim and direct sending appropriate notice of rejection to claimant: Clemente Herrera for a claim received on January 23, 2025.

d. AWARD OF BID: None

e. CALL FOR BIDS: None

f. ADOPTION OF RESOLUTIONS: None

g. APPROVAL OF AGREEMENTS: *(Not a Project under CEQA per Article 20, Section 15378)*

(1) Adopting **Resolution No. 2025-08**, authorizing the City Manager to enter into an agreement with Monterey Peninsula School District to establish the City of Marina as an independent contractor to administer the Expanded Learning Opportunities Program at the Marina Teen Center, subject to review and approval by the City Attorney.

(2) Adopting **Resolution No. 2025-09**, increasing the amount of the construction contract for the City of Marina Buildings Blight Removal 2024 Project previously awarded to Randazzo Enterprises of Castroville.

h. ACCEPTANCE OF PUBLIC IMPROVEMENTS: None

i. MAPS: None

j. REPORTS: (RECEIVE AND FILE):

(1) Community Human Services, January 16, 2025, Board Meeting Highlights

k. FUNDING & BUDGET MATTERS: None

l. APPROVE ORDINANCES (WAIVE SECOND READING):

(1) Read by Title Only and adopting **Ordinance No. 2025-01**, establishing Chapter 12.13, Dog Park Rules and Regulations, in Title 12 of the City of Marina Municipal Code; and finding the proposed ordinance is not a project under CEQA.

m. APPROVE APPOINTMENTS:

(1) Approve appointment to Planning Commission: Glenn Woodson, Victor Jacobsen and Surinder Rana. 3-seats expiring February 2027 *(This item is exempt from environmental review per §15378 of the CEQA guidelines)*

(2) Approve appointment to Public Works Commission: Stephen Rouland, Jim Felton and Steve Hunt. 3-seats expiring February 2027 *(This item is exempt from environmental review per §15378 of the CEQA guidelines)*

(3) Approve appointment to Recreation and Cultural Services Commission: Christina Rosa,1-seats expiring February 2026 and Jainesh Singh and Robert Weisskirch, 2-seats expiring February 2027 *(This item is exempt from environmental review per §15378 of the CEQA guidelines)*

(4) Adopting **Resolution No. 2025-10,** approving the appointment of four (4) community members to the Tree Committee for two-year terms from the date of the City Council action; and find that this action is exempt from Environmental Review Per § 15378 of the CEQA Guidelines.

Councilmember Biala – 10l(1), commented there was no phone number in the ordinance for violations.

Councilmember McAdams – items 10c(1) and 10c(2), asked if this is just a first step. Commented on 10m Appointments

Councilmember McCarthy – Commented on 10m Appointments

Mayor Pro Tem Visscher – Commented on 10m Appointments.

DELGADO/MCADAMS: TO APPROVE THE CONSENT AGENDA. 5-0-0-0

11. PUBLIC HEARINGS: *In the Council's discretion, the applicant/proponent of an item may be given up to ten (10) minutes to speak. All other persons may be given up to three (3) minutes to speak on the matter.*

12. OTHER ACTIONS ITEMS OF THE SUCCESSOR AGENCY TO THE FORMER MARINA REDEVELOPMENT AGENCY: *Action listed for each Agenda item is that which is requested by staff. The Successor Agency may, at its discretion, take action on any items. Members of the public may be given up to three (3) minutes to speak.*

13. OTHER ACTION ITEMS: *Action listed for each Agenda item is that which is requested by staff. The City Council may, at its discretion, take action on any items. Members of the public may be given up to three (3) minutes to speak.*

Note: No additional major projects or programs should be undertaken without review of the impacts on existing priorities (Resolution No. 2006-79 – April 4, 2006).

a. Consider introducing Ordinance No. 2025-, amending Ordinances Nos. 90-8, 86-6, 85-3, and 79-12 to revise the compensation for Mayor and Councilmembers. ***Continued from January 22, 2025***

Council received a presentation and a summary of the report from Belinda Varela, Human Resources Director.

Public Comments:

- Howard Gustafson opposes the council being paid for a volunteer position.
- Christine Benson supports increases, but some increases should be based on COLA or roughly 3% or less.
- John Sanders opposes this proposed ordinance. Commented on SB 329. Suggested adopting the state of California's methods for city councils in general law cities.
- Grace Silva-Santella proposed stipend increases are excessive and unreasonable. Urge the council to reconsider these figures and propose stipends and put it on the ballot in 2026.
- Nancy Amadeo suggested $500 for the mayor and $400 for council members would be appropriate.

- Brad Imamura asked if the Council had any other compensation for participating on other boards/commission? Oppose proposed increases.
- Cristina Medina Dirksen supports increases for the council.
- Denise Turley – Asked staff to clarify the terms Stipend vs. Salary.
- Mia Nguyen – Proposed stipend is flawed. The city should assess an optional offer subsidized part-time employment health care directly to council members who need it, but separate it from the stipend.
- Hans Ongchua supports raising your stipends to be on par with Seaside.
- Dave Gorman – Asked what guarantees as a public do we have that there won't be another 10 times increase next year and then including more health benefits or travel stipends?
- Monica Leonard, a modest monthly payment is reasonable. If there's enough excess money in the budget for such an increase, then that money should go towards the community?
- Greg Furey suggested going with $400/$500 which aligns with comparable cities. Implement automatic annual adjustments based on the CPI, and amend the city charter to require voter approval for any stipend increases beyond the annual CPI adjustment.

Council discussion on comparable cities, PERS for other cities, automatic increases to follow CIP, travel reimbursement policy, Seaside more comparable to Marina, healthcare benefits.

BIALA/MCCARTHY: TO SET SALARY OF $2,000 FOR COUNCILMEMBERS AND $2,250 FOR MAYOR; FOLLOW TRAVEL POLICY; AUTOMATIC COLA ADJUSTMENTS TO FOLLOW GENERAL LABOR GROUP (UWUA); ELIGIBLE BENEFITS WITH NO CITY CONTRIBUTION. 4-1(Delgado)-0-0 Motion Passes

b. Adopting Resolution No. 2025-, authorizing the City Manager to execute a Public Improvement and Reimbursement Agreement for the rehabilitation of the City of Marina Arts Village Project. ***Continued from January 22, 2025***

Public Comments:

- Kevin Dayton you have an offer here to fix it up with a roof, siding and doors. Encourage the council to come to a consensus tonight to figure out how to fix the building up.
- Nancy Amadeo encourages the council to move forward, accept the proposal from Shea and do something wonderful for this community.
- Hans Ongchua concerned about the security the location, makes them vulnerable to vandalism, trespassing and possibly other criminal activities. What are the plans for the adjacent properties and their development.
- Glenn Woodson commented on stabilizing the buildings. Concerned about the insurance for this property. Concerned this property will instead become an affluent businesses.
- Jacquie Atchison attended last week’s tour and loved the prospect of creating an arts and perhaps innovation center there. Will need to find ways to subsidize it.
- Mike Moeller recommend that you make a deal with Don Hofer and have the bulldozers there on Monday morning to demo the cite and build something else there down the line.

VISSCHER/DELGADO: TO DIRECT STAFF TO GET QUOTES FOR DIFFERENT QUALITIES OF ROOFS FOR ALL FIVE BUILDINGS OR FEWER; AND ANY NECESSARY FIXES FOR THE NECESSARY WALLS, SIDING INCLUDING THE JOINTS, GUTTERS AND DOWNSPOUTS. 3-2(McAdams/Biala)-0-0 Motion Passes

Substitute Motion
McCarthy/Biala: that Go ahead with the program that's in the staff report, that is basically take the offer, split the project the offer from Shea, leaving the foundation in the middle. 2-3(McAdams/Visscher/Delgado)-0-0 Motion Fails

Substitute Motion #2
McAdams/Biala: that we split the cost with Shay to demo the buildings. 2-3(McCarthy/Visscher/Delgado)-0-0 Motion Fails

c. Receive Traffic Speed Study presentation by Kimley-Horn Engineering and the proposed implementation of Assembly Bill 43 (AB 43) related to speed limit adjustments on City streets; and provide any input.

City Council received the Traffic Speed Study presentation and proposed implementation for AB43.

Public Comments

- Denise Turley asked if there was consideration of the where the FORTAG is. There might not be heavy bicycle traffic right this moment, but it's certainly coming up.

Mayor Delgado – as a cleanup item for tonight the Dog Park Ordinance needed a roll call vote.

DELGADO/MCCARTHY: THAT WE RECONSIDER THAT VOTE. 5-0-0-0 Motion Passes

DELGADO/MCCARTHY: THAT WE ADOPT THE DARK DOG PARK RULES AS RECOMMENDED. 5-0-0-0 Motion Passes by Roll Call Vote

d. Adopting **Resolution No. 2025-11,** receiving an update on the City Park at Sea Haven design and costs; and approving allocations up to $1,800,000 from Public Facility Impact Fees to Capital Project # 2016 to complete the approved park design.

Public Comments: None received

MCADAMS/BIALA: TO APPROVE RESOLUTION NO. 2025-11, RECEIVING AN UPDATE ON THE CITY PARK AT SEA HAVEN DESIGN AND COSTS; AND APPROVING ALLOCATIONS UP TO $1,800,000 FROM PUBLIC FACILITY IMPACT FEES TO CAPITAL PROJECT # 2016 TO COMPLETE THE APPROVED PARK DESIGN. 5-0-0-0 Motion Passes

14. COUNCIL & STAFF INFORMATIONAL REPORTS:

a. Monterey County Mayor's Association [Mayor Bruce Delgado]

b. Council reports on meetings and conferences attended (Gov't Code Section 53232).

15. ADJOURNMENT: The meeting adjourned at 12:20 A.M.

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Anita Sharp, Deputy City Clerk

ATTEST:

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Bruce C. Delgado, Mayor

February 12, 2025 Item No. **<u>10f(1)</u>**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of February 19, 2025

<u>CITY COUNCIL CONSIDER ADOPTING RESOLUTION NO. 2025-, ORDERING THE CITY ENGINEER TO PREPARE AND TO FILE A REPORT RELATED TO MAINTENANCE OF THE CYPRESS COVE II LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT FOR FISCAL YEAR 2025-2026</u>

<u>REQUEST:</u>
It is requested that the City Council consider:

1. Adopting Resolution No. 2025-, ordering the City Engineer to prepare and to file a report related to maintenance of the Cypress Cove II Landscape Maintenance Assessment District for Fiscal Year 2025-2026

<u>BACKGROUND:</u>
At the regular meeting of June 16, 1987, the City Council adopted Resolution 1987-23, ordering the formation of the Cypress Cove II Landscape Maintenance Assessment District pursuant to Streets and Highway Code §22594 and the Landscaping and Lighting Act of 1972 to maintain certain improvements required of new development as a condition of the subdivision approvals.

The Landscaping and Lighting Act of 1972 requires an annual update report to be prepared, which includes the costs to maintain the improvements of the Cypress Cove II Landscape Maintenance Assessment District and what the proposed assessments will be to provide for that maintenance.

This first step in the annual update process is for the City Council to initiate the process by adopting a resolution ordering the City Engineer to prepare and file an Engineer's Report for the District.

<u>ANALYSIS:</u>
Funds must be provided to enable the district to continue operation during the 2025-2026 Fiscal Year. The Cypress Cove II Landscape Maintenance Assessment District encompasses 110 lots, a percolation basin (Lot 112) and an emergency access road (Lot 111) as illustrated on Exhibit "A" Map.

After initiation of the update process and preparation of the update report, the City Council will be requested to adopt a resolution of intention to set a Public Hearing. Lastly, a Public Hearing will be held at a subsequent City Council meeting where the Assessment District is approved and confirmed, resulting in the adoption of a resolution confirming the levy of assessment pursuant to the provisions of the Landscape and Lighting Act of 1972 of Part 2 of Division 15 of the Streets and Highways Code of the State of California.

By Council and District resident direction, staff has conducted an Arborist Tree Survey in January and will be presenting its findings to the District in February-March. This presentation will include budget scenarios and potential increases in annual fees should residents wish to improve their District.

FISCAL IMPACT:
For Fiscal Year 2024-2025, a total budget of $4,000 has been approved for the assessment engineering services needed for the Cypress Cove II Landscape Maintenance Assessment District.

CONCLUSION:
This request is submitted for City Council discussion and possible action.

Respectfully submitted,

____
Edrie Delos Santos, PE
Public Works Department
City of Marina

REVIEWED/CONCUR:

____
Ismael Hernandez
Public Works Director
City of Marina

____
Layne P. Long
City Manager
City of Marina

RESOLUTION NO. 2025-

A RESOLUTION OF CITY COUNCIL OF THE CITY OF MARINA
ORDERING THE CITY ENGINEER TO PREPARE AND TO FILE A REPORT
RELATED TO MAINTENANCE OF THE CYPRESS COVE II LANDSCAPE
MAINTENANCE ASSESSMENT DISTRICT FOR FISCAL YEAR 2025-2026

WHEREAS at the regular meeting of June 16, 1987, the City Council adopted Resolution 1987-23, ordering the formation of the Cypress Cove II Landscape Maintenance Assessment District pursuant to Streets and Highway Code §22594 and the Landscaping and Lighting Act of 1972 to maintain certain improvements required of new development as a condition of the subdivision approvals, and;

WHEREAS the Landscaping and Lighting Act of 1972 requires an annual update report to be prepared which includes the costs to maintain the improvements of the Cypress Cove II Landscape Maintenance Assessment District and what the proposed assessments will be to provide for that maintenance, and;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Marina does hereby order the City Engineer to prepare and to file a report related to maintenance of the Cypress Cove II Landscape Maintenance Assessment District for Fiscal Year 2025-2026 in accordance with the provisions of the Landscaping and Lighting Act of 1972 (Pursuant to §22622 of the California Streets and Highway Code).

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on the 19th day of February 2025, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

____
Bruce C. Delgado, Mayor

ATTEST:

____
Anita Sharp, Deputy City Clerk

February 12, 2025 Item No. **10f(2)**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of February 19, 2025

CITY COUNCIL CONSIDER ADOPTING RESOLUTION NO. 2025-, ORDERING THE CITY ENGINEER TO PREPARE AND TO FILE A REPORT RELATED TO MAINTENANCE OF THE SEABREEZE LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT FOR FISCAL YEAR 2025-2026

REQUEST:
It is requested that the City Council consider:

1. Adopting Resolution No. 2025-, ordering the City Engineer to prepare and to file a report related to maintenance of the Seabreeze Landscape Maintenance Assessment District for Fiscal Year 2025-2026

BACKGROUND:
At the regular meeting of June 4, 1996, the City Council adopted Resolution No. 1996-62, ordering the formation of the Seabreeze Landscape Maintenance Assessment District pursuant to Streets and Highway Code §22594 and the Landscaping and Lighting Act of 1972 to maintain certain improvements required of new development as a condition of the subdivision approvals.

The Landscaping and Lighting Act of 1972 requires an annual update report to be prepared which includes the costs to maintain the improvements of the districts and what the proposed assessments will be to provide for that maintenance.

This first step in the annual update process is for the City Council to initiate the process by adopting a resolution ordering the City Engineer to prepare and file an Engineer's Report for the District.

ANALYSIS:
Funds must be provided to enable the district to continue operation during the 2025-2026 Fiscal Year. The Seabreeze Landscape Maintenance Assessment District encompasses 37 lots and a percolation lot (Lot 38) as illustrated on Exhibit “A” Map.

After the initiation of the update process and preparation of the update report, the City Council will be requested to adopt a resolution of intention to set a Public Hearing. Lastly, a Public Hearing will be held at a subsequent City Council meeting where the Assessment District is approved and confirmed, resulting in the adoption of a resolution confirming the levy of assessment pursuant to the provisions of the Landscape and Lighting Act of 1972 of Part 2 of Division 15 of the Streets and Highways Code of the State of California.

FISCAL IMPACT:
For Fiscal Year 2024-2025, a total budget of $1,500 has been approved for the assessment engineering services needed for the Seabreeze Landscape Maintenance Assessment District.

CONCLUSION:
This request is submitted for City Council's approval.

Respectfully submitted,

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Edrie Delos Santos, PE
Public Works Department
City of Marina

REVIEWED/CONCUR:

____

Ismael Hernandez
Public Works Director
City of Marina

____

Layne P. Long
City Manager
City of Marina

RESOLUTION NO. 2025-

A RESOLUTION OF CITY COUNCIL OF THE CITY OF MARINA
ORDERING THE CITY ENGINEER TO PREPARE AND TO FILE A REPORT
RELATED TO MAINTENANCE OF THE SEABREEZE LANDSCAPE
MAINTENANCE ASSESSMENT DISTRICT FOR FISCAL YEAR 2025-2026

WHEREAS, at the regular meeting of June 4, 1996, the City Council adopted Resolution No. 1996-62, ordering the formation of the Seabreeze Landscape Maintenance Assessment District pursuant to Streets and Highway Code §22594 and the Landscaping and Lighting Act of 1972 to maintain certain improvements required of new development as a condition of the subdivision approvals, and;

WHEREAS the Landscaping and Lighting Act of 1972 requires an annual update report to be prepared which includes the costs to maintain the improvements of the Seabreeze Landscape Maintenance Assessment District and what the proposed assessments will be to provide for that maintenance, and;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marina that the City Council does order the City Engineer to prepare and to file a report related to maintenance of the Seabreeze Landscape Maintenance Assessment District for Fiscal Year 2025-2026 in accordance with the provisions of the Landscaping and Lighting Act of 1972 (Pursuant to §22622 of the California Streets and Highway Code).

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on the 19th day of February 2025, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

____
Bruce C. Delgado, Mayor

ATTEST:

____
Anita Sharp, Deputy City Clerk

February 12, 2025 Item No. **10f(3)**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of February 19, 2025

CITY COUNCIL CONSIDER ADOPTING RESOLUTION NO. 2025-, ORDERING THE CITY ENGINEER TO PREPARE AND TO FILE A REPORT RELATED TO MAINTENANCE OF THE MONTEREY BAY ESTATES LIGHTING AND LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT FOR FISCAL YEAR 2025-2026

REQUEST:
It is requested that the City Council consider:

1. Adopting Resolution No. 2025-, ordering the City Engineer to prepare and to file a report related to maintenance of the Monterey Bay Estates Lighting and Landscape Maintenance Assessment District for Fiscal Year 2025-2026

BACKGROUND:
At the regular meeting of October 3, 1989, the City Council adopted Resolution No. 1989-62, ordering the formation of the Monterey Bay Estates Lighting and Landscape Maintenance Assessment District pursuant to Streets and Highway Code §22594 and the Landscaping and Lighting Act of 1972 to maintain certain improvements required of new development as a condition of the subdivision approvals.

The Landscaping and Lighting Act of 1972 requires an annual update report to be prepared which includes the costs to maintain the improvements of the districts and what the proposed assessments will be to provide for that maintenance.

This first step in the annual update process is for the City Council to initiate the process by adopting a resolution ordering the City Engineer to prepare and file an Engineer's Report for the District.

ANALYSIS:
Funds must be provided to enable the district to continue operation during the 2025-2026 Fiscal Year. The Monterey Bay Estates Lighting and Landscape Maintenance Assessment District encompasses 162 lots, a percolation lot parcel and a park parcel as illustrated on Exhibit "A" Map.

After the initiation of the update process and preparation of the update report, the City Council will be requested to adopt a resolution of intention to set a Public Hearing. Lastly, a Public Hearing will be held at a subsequent City Council meeting where the Assessment District is approved and confirmed, resulting in the adoption of a resolution confirming the levy of assessment pursuant to the provisions of the Landscape and Lighting Act of 1972 of Part 2 of Division 15 of the Streets and Highways Code of the State of California.

FISCAL IMPACT:
For Fiscal Year 2025-2026 a total budget of $2,000 has been approved for the assessment engineering services needed for the Monterey Bay Estates Lighting and Landscape Maintenance Assessment District.

CONCLUSION:
This request is submitted for City Council's approval.

Respectfully submitted,

____
Edrie Delos Santos, PE
Public Works Department
City of Marina

REVIEWED/CONCUR:

____
Ismael Hernandez
Public Works Director
City of Marina

____
Layne P. Long
City Manager
City of Marina

RESOLUTION NO. 2025-

A RESOLUTION OF CITY COUNCIL OF THE CITY OF MARINA
ORDERING THE CITY ENGINEER TO PREPARE AND TO FILE A REPORT
RELATED TO MAINTENANCE OF THE MONTEREY BAY ESTATES
LIGHTING AND LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT
FOR FISCAL YEAR 2025-2026

WHEREAS, at the regular meeting of October 3, 1989, the City Council adopted Resolution No. 1989-62, ordering the formation of the Monterey Bay Estates Lighting and Landscape Maintenance Assessment District pursuant to Streets and Highway Code §22594 and the Landscaping and Lighting Act of 1972 to maintain certain improvements required of new development as a condition of the subdivision approvals, and;

WHEREAS the Landscaping and Lighting Act of 1972 requires an annual update report to be prepared which includes the costs to maintain the improvements of the Monterey Bay Estates Lighting and Landscape Maintenance Assessment District and what the proposed assessments will be to provide for that maintenance, and;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marina that the City Council does order the City Engineer to prepare and to file a report related to maintenance of the Monterey Bay Estates Lighting and Landscape Maintenance Assessment District for Fiscal Year 2025-2026 in accordance with the provisions of the Landscaping and Lighting Act of 1972 (Pursuant to §22622 of the California Streets and Highway Code).

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on the 19th day of February 2025, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

____
Bruce C. Delgado, Mayor

ATTEST:

____
Anita Sharp, Deputy City Clerk

February 10, 2024 | Item No. **10j(1)**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of February 19, 2025

Honorable Chairperson and Members
of the Successor Agency to Marina Redevelopment Agency

Successor Agency Meeting
of February 19, 2025

Chair and Board Members of
Preston Park Sustainable Community Non-Profit Corporation

Corporation Meeting
of February 19,2025

CITY COUNCIL OF THE CITY OF MARINA, SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY BOARD, AND PRESTON PARK SUSTAINABLE COMMUNITY NPC BOARD TO RECEIVE INVESTMENT REPORTS FOR THE CITY OF MARINA, CITY OF MARINA AS SUCCESSOR AGENCY TO THE MARINA REDEVELOPMENT AGENCY, AND PRESTON PARK SUSTAINABLE COMMUNITY NON-PROFIT CORPORATION AND ABRAMS B NON-PROFIT CORPORATION FOR THE QUARTER ENDED DECEMBER 2024

REQUEST:

It is requested that the City Council and Boards:

1. Consider receiving Investment Reports for the City of Marina, City of Marina as Successor Agency to the Marina Redevelopment Agency, and Preston Park Sustainable Community Non-Profit Corporation (PPSC-NPC) and Abrams B Non-Profit Corporation for the quarter ended December 31, 2024.

BACKGROUND:

Cash Management

At the end of the first quarter, the City's aggregate cash and investments were $177.0 million. This represents an increase of $15.6 million when compared to the prior quarter. Property tax, which is one of the City's key revenues, is primarily received in April and December. The December property tax receipt contributed an additional $5.6 million to City funds, along with $4.6 million in one-time capital grant reimbursements, and $5.1 million in Fort Ord Reuse Authority (FORA) fees that were previously held in an escrow account.

The City's fiduciary funds, which consist of the Successor Agency to the Marina Redevelopment Agency and the Fort Ord Reuse Authority (FORA) bond reserve account, were $6.2 million and $2.8 million, respectively. The $2.8 million increase in the FORA bond reserve account was primarily related to the receipt of tax funds to pay for debt service on recognized obligations.

The combined Preston and Abrams cash and investment balances were $17.4 million. The quarterly increase of approximately $580,000 reflects on-going revenues and timing differences associated with expenditures.

Consistent with the City's investment strategy of capital preservation, the City has continued to maintain significant cash with the Local Agency Investment Fund (LAIF), US Treasury Bills, US Agency Bonds.

An overview of City investments is presented below, with detailed information included in the attached reports.

Table I: Cash and Investments

Summary of Cash and Investments
Amounts in Millions
Quarter Ended December 31, 2024

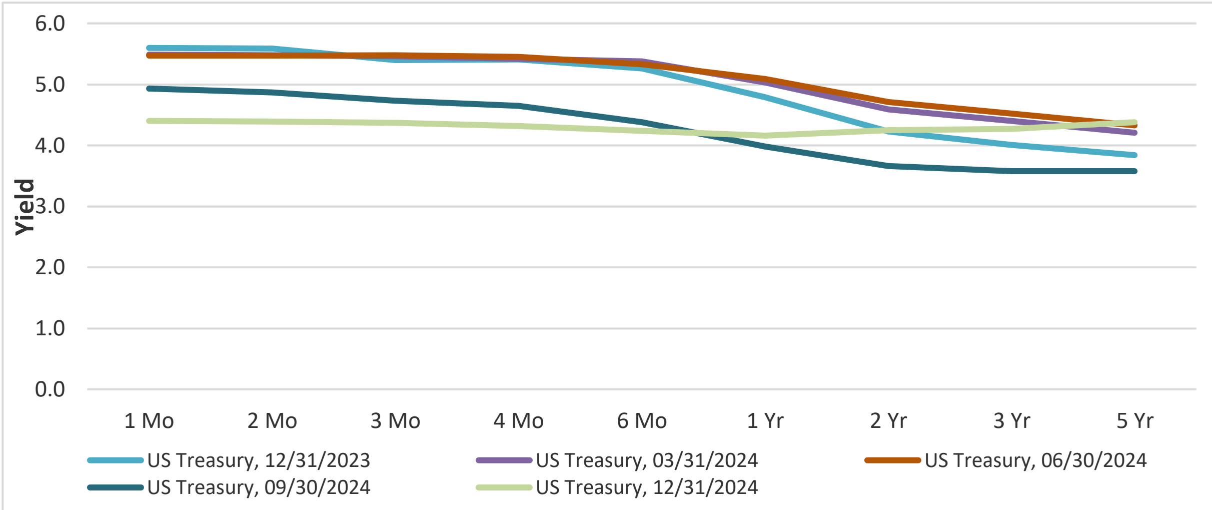
	September		December		Change (Curr - Prev)	
City	Yield	Amount	Yield	Amount	Yield	Amount
Cash	0.00%	3.45	0.00%	17.93	0.00%	14.48
LAIF	4.56%	50.19	4.48%	41.78	-0.08%	(8.41)
US Treasury Bills	4.96%	92.32	4.73%	96.24	-0.23%	3.91
US Agency Bonds	4.50%	5.02	4.50%	6.99	0.00%	1.98
Municipal Bonds	-	-	4.24%	3.99	4.24%	3.99
Restricted Money Market - Bond Proceeds/Reserves	4.47%	10.51	4.01%	10.10	-0.46%	(0.40)
Subtotal		161.48		177.03		15.55
Fiduciary						
Cash	0.00%	0.12	0.00%	0.17	0.00%	0.04
LAIF	4.56%	2.54	4.48%	2.44	-0.08%	(0.11)
Restricted Money Market - Bond Proceeds/Reserves	4.45%	3.55	4.03%	6.38	-0.42%	2.83
Subtotal		6.22		8.99		2.77
Preston						
Cash	2.49%	13.10	1.99%	13.53	-0.50%	0.43
Money Market	0.65%	0.25	0.65%	0.25	0.00%	0.00
Subtotal		13.35		13.78		0.43
Abrams						
Cash	0.00%	0.71	0.00%	0.35	0.00%	(0.35)
Money Market	0.83%	2.71	0.83%	3.22	0.00%	0.50
Subtotal		3.42		3.57		0.15
Total Cash		**184.47**		**203.37**		**18.90**

Interest Rate / Economy

The Federal Open Committee (FOMC) is the monetary policy making body of the Federal Reserve. Their goal is to achieve maximum employment, with a targeted 2% inflation rate. The FOMC met eight times in calendar year 2024 (January through December). Interest rates remained steady between 5.25% and 5.50% from July 2023 to August 2024; however over the last three meetings, the FOMC reduced the interest rate to between 4.25% - 4.50%. These decreases were previously anticipated to coincide with cooling inflation and labor market conditions. While there is continuing economic uncertainty, the FOMC members currently speculate that rates could continue to fall in calendar year 2025 to approximately 3.875%.

The following chart shows the treasury yield curve and its shift from December 2023 to December 2024, as well as the decrease in interest rates when compared to the prior quarter. Chart I also begins to capture the return to a more normal yield curve where longer-term investments yield a higher interest rate, as compared to those that are being held for a shorter duration.

Chart 1 Treasury Yield Curve



Investment Performance

The quarterly LAIF interest rate was 4.48%, which represents a 0.08% decrease from the previous quarter. Changes in LAIF rates typically follow or are in close alignment with the federal funds lending rate. A history of how LAIF closely tracks with the upper federal funds limit is provided in Chart II. The City's investment portfolio includes US treasuries and a US Agency Bond with maturity dates of one year or less. Their current combined market yield is close to 4.5%, which is relatively consistent with the LAIF rate. While these investments were yielding a higher return than LAIF, it is becoming less likely that this level of return will be available as the older investments mature. While the return rates fluctuate with economic conditions, Chart I shows that the six-month and one-year treasury bill had a yield of 4.24% and 4.16%, respectively at December 31, 2024. The City's Mid-Cycle budget amendment reflects this potential reduction in interest earnings.

Chart II: LAIF Compared to Federal Funds Upper Limit Interest Rates

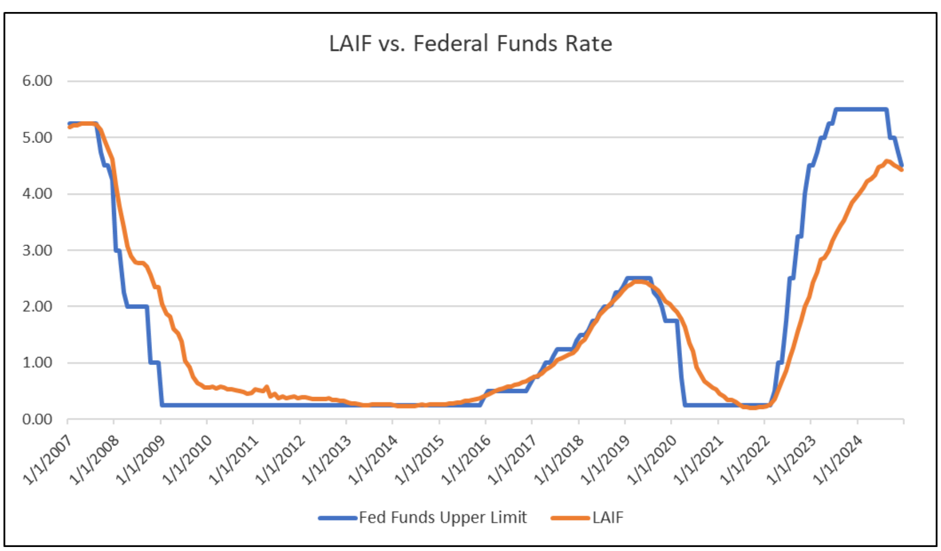


Chart provided by Time Value Investments, with source data from the Federal Reserve and the California State Treasury, Presentation dated January 10, 2025.

Portfolio Strategy

The prior fiscal year investment goal was to match or outperform LAIF. While this goal continues, staff also plans to evaluate cash flow needs to determine if it is prudent to purchase approved investments with terms of two to five years. This could allow the City to lock-in higher interest rates for a greater time horizon. This could be beneficial if there are continuing signs that interest rates will fall in calendar year 2025.

ANALYSIS:

The attached investment reports include the City of Marina's and the City of Marina as Successor Agency to the Marina Redevelopment Agency's and Preston & Abrams Non-Profit Corporation reports ("**EXHIBIT A**"). These include balances of City, Successor Agency and Preston Park / Abrams Park, and restricted FORA bond reserves that are held by financial institutions, as reported in their monthly statements.

FISCAL IMPACT:

There is no fiscal impact. This report is for informational purposes.

CONCLUSION:

This report is submitted for City Council consideration and possible action.

____

Roger Sattoof
Financial Analyst
City of Marina

____

Tori Hannah
Finance Director
City of Marina

REVIEWED/CONCUR:

____

Layne P. Long
City Manager
City of Marina

To: Honorable Mayor and City Council Members

From: Roger Sattoof, Financial Analyst

RE: Investment Report for **City of Marina** Funds
Quarter Ended December 31, 2024

Cash and Investment Summery:

		Market Value
Cash	$	17,926,665
Local Agency Investment Fund (LAIF)		41,776,447
US Treasury Bills		96,235,114
US Agency Bonds		6,992,895
Municipal Bonds		3,992,600
Restricted Money Market Account - Bond Proceeds or Bond Reserves		10,104,873
	$	**177,028,594**

Cash not earning interest	$	17,926,665
Non earning cash as a percentage of total cash		10%

I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City of Marina's anticipated expenditure requirements for the next six (6) months.
(California Government Code Section 53646)

Tori Hannah, Finance Director

Roger Sattoof, Financial Analyst

CITY OF MARINA
INVESTMENT REPORT
Quarter Ended December 31, 2024

Institution/Type of Investment	Additional Identifiers/CUSIP #		Purchase Date	Maturity	Rate (%)	Face Value	Market Value	Cost Basis	Unrealized Gain/Loss
Cash									
Petty Cash	-		-	-	-	$ 2,000	$ 2,000	$ 2,000	-
Chase Checking Account	-		-	-	-	17,870,118	17,870,118	17,870,118	-
Total Cash						**$ 17,872,118**	**$ 17,872,118**	**$ 17,872,118**	**-**
Investments									
Local Agency Investment Fund (LAIF)									
Pooled money investment	-		-	-	4.48%	**$ 41,776,447**	**$ 41,776,447**	**$ 41,776,447**	**$ -**
JP Morgan Investments									
US Agency Bond	Federal Farm Credit Bank	3133ERPC9	08/08/24	02/12/25	4.50%	$ 5,000,000	$ 4,996,815	$ 5,000,000	$ (3,185)
US Treasury Bill	US Treasury Bill	912797LZ8	08/02/24	01/30/25	4.80%	5,000,000	4,983,560	4,885,722	97,838
US Treasury Bill	US Treasury Bill	912797MJ3	08/08/24	02/06/25	4.84%	6,000,000	5,975,372	5,857,613	117,759
US Treasury Bill	US Treasury Bill	912797KJ5	09/18/24	03/20/25	4.54%	21,252,000	21,062,143	20,781,732	280,411
US Treasury Bill	US Treasury Bill	912797LN5	06/28/24	06/12/25	5.04%	2,485,000	2,439,007	2,369,160	69,847
US Treasury Bill	US Treasury Bill	912797MS3	10/17/24	10/02/25	4.16%	9,607,000	9,313,397	9,236,325	77,072
US Treasury Bill	US Treasury Bill	91282CLY5	12/20/24	11/30/26	4.26%	2,500,000	2,499,503	2,499,414	89
US Treasury Bill	US Treasury Bill	91282CMB4	12/20/24	12/15/27	4.26%	2,500,000	2,480,774	2,482,091	(1,317)
Total JP Morgan Investments						**$ 54,344,000**	**$ 53,750,570**	**$ 53,112,057**	**$ 638,513**
Citizens Bank LPL									
Cash	-	-	-	-	1.99%	$ 1,996	$ 1,996	$ 1,996	$ -
US Treasury Bill	US Treasury Bill	912797KA4	03/12/24	02/20/25	4.96%	$ 2,094,000	$ 2,082,070	$ 1,999,636	$ 82,435
US Treasury Bill	US Treasury Bill	912797KA4	03/15/24	02/20/25	4.94%	$ 5,000,000	$ 4,971,515	$ 4,778,622	$ 192,893
US Treasury Bill	US Treasury Bill	912797KA4	03/20/24	02/20/25	5.03%	$ 5,233,000	$ 5,203,188	$ 4,999,358	$ 203,830
US Treasury Bill	US Treasury Bill	912797KA4	03/21/24	02/20/25	4.98%	$ 232,000	$ 230,678	$ 221,772	$ 8,906
US Treasury Bill	US Treasury Bill	912797KA4	05/17/24	02/20/25	5.19%	$ 9,354,000	$ 9,300,710	$ 8,998,865	$ 301,845
US Treasury Bill	US Treasury Bill	912797MY0	09/24/24	01/21/25	4.51%	$ 2,085,000	$ 2,080,294	$ 2,054,781	$ 25,514
US Treasury Bill	US Treasury Bill	912797KJ5	03/21/24	03/20/25	5.04%	$ 5,249,000	$ 5,201,958	$ 5,003,019	$ 198,940
US Treasury Bill	US Treasury Bill	912797KS5	04/18/24	04/17/25	5.20%	$ 5,252,000	$ 5,188,041	$ 4,999,788	$ 188,253
US Treasury Bill	US Treasury Bill	912797LN5	06/13/24	06/12/25	5.07%	$ 10,500,000	$ 10,304,879	$ 10,003,342	$ 301,537
Total Citizens Bank LPL						**$ 45,000,996**	**$ 44,565,329**	**$ 43,061,177**	**$ 1,504,152**

CITY OF MARINA
INVESTMENT REPORT
Quarter Ended December 31, 2024

Institution/Type of Investment	Additional Identifiers/CUSIP #		Purchase Date	Maturity	Rate (%)	Face Value	Market Value	Cost Basis	Unrealized Gain/Loss
Time Value Investments									
Money Market	-	-	-	-	4.11%	$ 52,552	$ 52,552	$ 52,552	$ -
US Treasury Bill	US Treasury Bill	91282CFZ9	11/12/24	11/30/27	4.15%	1,500,000	1,482,885	1,488,272	$ (5,387)
US Treasury Bill	US Treasury Bill	9128285M8	11/12/24	11/15/28	4.16%	1,500,000	1,435,140	1,443,222	$ (8,082)
US Agency Bond	Federal Home Loan Banks	3130B3XQ1	12/04/24	12/04/26	4.50%	2,000,000	1,996,080	2,000,000	$ (3,920)
Municipal Bonds	California State GO Bonds	13063EGT7	11/07/24	08/01/29	4.24%	4,000,000	3,992,600	4,043,916	$ (51,316)
Total Time Value Investments						**$ 9,052,552**	**$ 8,959,257**	**$ 9,027,962**	**$ (68,704)**

Institution/Type of Investment	Additional Identifiers/CUSIP #	Purchase Date	Maturity	Rate (%)	Face Value	Market Value	Cost Basis	Unrealized Gain/Loss
Restricted Bond Reserve Accounts								
US Bank								
Money Market	Abrams B Debt Service	-	-	4.09%	$ 283,813	$ 283,813	$ 283,813	-
Money Market	2022 COPS - Transportation Improvements	-	-	3.93%	$ 9,821,061	$ 9,821,061	$ 9,821,061	-
Total Bond Reserve Accounts					**$ 10,104,873**	**$ 10,104,873**	**$ 10,104,873**	**-**
				Total Cash and Investments	**$ 178,150,985**	**$ 177,028,594**	**$ 174,954,633**	**$ 2,073,961**

To: Honorable Mayor and City Council Members

From: Roger Sattoof, Financial Analyst

RE: Investment Report for **Fiduciary** Funds: **Successor Agency and the FORA Bond Reserve Account**
Quarter Ended December 31, 2024

Cash and Investment Summery:

		Market Value
Cash	$	166,493
Local Agency Investment Fund (LAIF)	$	2,436,358
Restricted Money Market - Bond Proceeds/Bond Reserves	$	6,383,043
Total	**$**	**8,985,895**

Cash not earning interest	$	166,493
Non earning cash as a percentage of total cash		2%

I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the Successor Agency's anticipated expenditure requirements for the next six (6) months. (California Government Code Section 53646)

Tori Hannah, Finance Director

Roger Sattoof, Financial Analyst

City of Marina
Investment Report for **Fiduciary** Funds
Quarter Ended December 31, 2024

Successor Agency

Institution/Type of Investment	Additional Identifiers/CUSIP#	Purchase Date	Maturity	Rate (%)	Face Value	Market Value	Cost Basis	Unrealized Gain /Loss
Cash								
Checking Account	Chase Bank	-	-	0.00%	$ 166,493	$ 166,493	$ 166,493	-
Investments								
Local Agency Investment Fund (LAIF)								
Pooled money investment				4.48%	$ 2,436,358	$ 2,436,358	$ 2,436,358	-
Restricted Bond Reserve Accounts								
US Bank								
Money Market	2018 Housing Tax Allocation Bonds Series A&B	-	-	4.13%	$ 1,212,981	$ 1,212,981	$ 1,212,981	-
Money Market	2020 Housing Tax Allocation Bonds Series A&B	-	-	4.12%	$ 1,056,952	$ 1,056,952	$ 1,056,952	-
Money Market	2023 Housing Tax Allocation Bonds Series A&B	-	-	3.92%	$ 1,308,000	$ 1,308,000	$ 1,308,000	-
Total Bond Reserve Accounts					**$ 3,577,934**	**$ 3,577,934**	**$ 3,577,934**	-
Total Successor Agency					**$ 6,180,785**	**$ 6,180,785**	**$ 6,180,785**	-

FORA

Institution/Type of Investment	Additional Identifiers/CUSIP#	Purchase Date	Maturity	Rate (%)	Face Value	Market Value	Cost Basis	Unrealized Gain/Loss
Restricted Bond Reserve Accounts								
US Bank								
Money Market	2020 Tax Allocation Bonds	-	-	3.93%	$ 2,805,110	$ 2,805,110	$ 2,805,110	-

Total Cash and Investments	**$ 8,985,895**

To: Honorable Mayor and City Council Members

From: Roger Sattoof, Financial Analyst

RE: Investment Report for **Abrams and Preston** Funds
Preston Park Sustainable Community Non-Profit Corporation & Abrams B Non-Profit Corporation
Quarter Ended December 31, 2024

Cash and Investment Summery:

	Market Value
Cash	$ 13,886,183
Money Market	3,467,168
Total	**$ 17,353,351**

Cash not earning interest	$ 928,667
Non earning cash as a percentage of total cash	5%

I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City of Marina's anticipated expenditure requirements for the next six (6) months.
(California Government Code Section 53646)

Tori Hannah, Finance Director

Roger Sattoof, Financial Analyst

CITY OF MARINA
INVESTMENT REPORT
Quarter Ended December 31, 2024

Preston Park

Institution/Type of Investment	Additional Identifiers /CUSIP#	Purchase Date	Maturity	Rate (%)	Face Value	Market Value	Cost Basis	Unrealized Gain /Loss
Cash								
Chase Bank								
Checking Account	Operations	-	-	2.10%	$ 500,813	$ 500,813	$ 500,813	-
Checking Account	Security Deposit	-	-	0.00%	$ 574,197	$ 574,197	$ 574,197	-
Bridge Bank								
High-Yield Checking Account	Capital Reserve Account	-	-	3.87%	$ 12,456,703	$ 12,456,703	$ 12,456,703	-
Total Cash					$ 13,531,713	$ 13,531,713	$ 13,531,713	-
Investments								
Bridge Bank								
Money Market	Capital Reserve Account	-	-	0.65%	$ 250,138	$ 250,138	$ 250,138	-
Total Investments					$ 250,138	$ 250,138	$ 250,138	-
Total Cash and Investments - Preston Park					**$ 13,781,851**	**$ 13,781,851**	**$ 13,781,851**	**-**

Abrams Park

Institution/Type of Investment	Additional Identifiers /CUSIP#	Purchase Date	Maturity	Rate (%)	Face Value	Market Value	Cost Basis	Unrealized Gain /Loss
Cash								
Bridge Bank								
Checking Account	Operations	-	-	0.00%	$ 354,470	$ 354,470	$ 354,470	-
Total Cash					$ 354,470	$ 354,470	$ 354,470	-
Investments								
Bridge Bank								
Money Market	Trust - Securty Deposits	-	-	0.65%	$ 276,579	$ 276,579	$ 276,579	-
Money Market	Trust - Reserves	-	-	1.00%	$ 2,940,451	$ 2,940,451	$ 2,940,451	-
Total Investments					$ 3,217,030	$ 3,217,030	$ 3,217,030	-
Total Cash and Investments - Abrams Park					**$ 3,571,500**	**$ 3,571,500**	**$ 3,571,500**	**-**
					Total Cash and Investments	**$ 17,353,351**		

Agenda Item: **10j(2)**

MST HIGHLIGHTS

Board of Directors Meeting

February 10, 2025

MST BOARD SERVICE RECOGNITION AND APPRECIATION
The MST Board adopted Resolution 2025-15 in recognition and appreciation of Anna Velazquez for her eight years of service on the MST Board and contribution to the entire community.

RECOGNIZED JANUARY EMPLOYEE OF THE MONTH
The MST Board adopted Resolution 2025-12 recognizing Ursulla Scardina, Communications Specialist, as the January 2025 Employee of the Month for her outstanding contribution to MST and the entire community.

RECOGNIZED FEBRUARY EMPLOYEE OF THE MONTH
The MST Board adopted Resolution 2025-13 recognizing Daniel Merillana, Safety Training Officer, as the February 2025 Employee of the Month for his outstanding contribution to MST and the entire community.

COMMUNITY DEVELOPMENT BLOCK GRANT RESOLUTION 2025-14
The MST Board adopted Resolution 2025-14 authorizing the General Manager/CEO to execute all required documents for the Community Development Block Grant (CBDG) Program.

BOARD OF DIRECTORS ROADEO AWARDS
Mike LeBarre was awarded with the 2025 Board of Directors Roadeo trophy and Lorraine Worthy received the “Orange Crush” award for their participation at the 2nd Annual Bus Driver Training.

APPROVED MEASURE Q OVERSIGHT COMMITTEE MEMBER APPOINTMENTS
The MST Board reappointed Juan Pablo Lopez to a new 3-year term and appointed new members Anna Velazquez and Dan Albert each to 3-year terms.

AUTHORIZED PURCHASE OF FIVE TOYOTA HYBRID VEHICLES
The MST Board authorized the General Manager/CEO to purchase five (5) Toyota Prius hybrid vehicles at the lowest price/best options at the time of purchase utilizing the

California Department of General Services (DGS) Contract #1-22-23-10 in an amount not to exceed $162,000.

ENHANCING MOBILITY INNOVATION GRANT
The MST Board authorized the General Manager/CEO or their designee to execute contracts related to the Federal Transit Administration Enhancing Mobility Innovation Program award in an amount not to exceed $449,860.

AWARD CONTRACT FOR PARATRANSIT AND FIXED ROUTE SERVICES
The MST Board authorized the General Manager/CEO or their designee to negotiate and execute a five (5) year contract with Transdev Services, Inc. for paratransit and fixed route services, with the option to extend for one (1) additional two (2) year term, in an amount not to exceed $67,890,014 for the initial term, and $33,107,556 for the option term.

AWARD CONTRACT FOR CITY OF GREENFIELD BUS STOP CONSTRUCTION
The MST Board authorized the General Manager/CEO or their designee to enter into a contract with the F. Loduca Company for construction of the South County circulator bus stops in the City of Greenfield in an amount not to exceed $323,113.

AWARD CONTRACT FOR CITY OF PACIFIC GROVE BUS STOP CONSTRUCTION
The MST Board authorized the General Manager/CEO or their designee to enter into a contract with the Granite Rock Company for bus stop construction in the City of Pacific Grove in an amount not to exceed $211,180.

NEXT MST BOARD MEETING
The next regular MST Board meeting is scheduled for March 10, 2025.

February 19, 2025 Item No. **13a**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of February 19, 2025

CITY COUNCIL CONSIDER INTRODUCING ORDINANCE NO. 2025, AMENDING ORDINANCES NOS. 90-8, 86-6, 85-3, AND 79-12 TO REVISE THE COMPENSATION FOR MAYOR AND COUNCILMEMBERS

REQUEST:
It is recommended that the City Council consider:

1. Consider introducing Ordinance No. 2025-, amending Ordinances Nos. 90-8, 86-6, 85-3, and 79-12 to revise the compensation for mayor and councilmembers
2. Authorize the Finance Director to make the necessary budgetary adjustments.

BACKGROUND:
The attached ordinance **(EXHIBIT A – Proposed Ordinance)** is based on the direction from Council at the February 4, 2025, meeting, to set the salary for the Mayor at $2,250 and Councilmembers at $2,000 per month with eligibility for health benefits.

As previously noted in the March 5th, 2024, report, the City of Marina is a charter city under California state law. As a charter city, the City Council has the authority to adopt an ordinance to increase salary for the mayor and city council members. The salary for the mayor and city council members last increased almost 35 years ago on September 4, 1990. **(EXHIBIT B, Ordinance No. 90-8).** Since that time, the cost of living alone has increased more than 300%. Additionally, as the city has grown in population and complexity, the hours required, and resources needed to prepare for and attend city council meetings and perform other functions of the city council have increased significantly. The current salary for the mayor is set at $250 per month and a city council member at $200 per month. These salaries are some of the lowest in the Monterey County area.

Also included is the additional information provided during the February 4th Council Meeting **(EXHIBIT – D – Additional Information).**

The California Legislature recognized this problem in 2023 and adopted Senate Bill 329 (Dodd) which authorized general law city council's to be able to enact an ordinance to provide a salary for a mayor and councilmembers based upon the population of the city and authorized the ability for that amount to be increased to not exceed 5% for each calendar year from the operative date of the last adjustment of the salary.

While the City of Marina is not a general law city and thus SB 329 is not applicable, as a reference point, SB 329 authorized cities with populations up to 35,000 to pay their city councilmembers salaries up to $950 per month. The goal of the bill was to address recent inflationary increases and economic realities and remove barriers to achieving more equitable representation in local government by making it easier for public servants to balance careers and personal obligations. SB 329 had findings to help city councils become more diverse because increased compensation can help individuals from across different income levels receive sufficient income from their service to help ensure that they can continue to serve the public and support their families making it easier for members of marginalized communities to serve.

The League of California Cities supported SB 329 and noted that lengthy time commitments and limited pay discourage many, especially low-income residents, single parents, people of color, and young people, from running for public office.

ANALYSIS:

A Salary and Benefits survey has been updated to reflect the estimated total monthly compensation. **(EXHIBIT C – Survey).** The table compares the City of Marina Mayor and Council stipend to comparable agencies, and includes estimated city contribution for health, dental, and vision coverage, providing a total cost to each comparable agency.

Based on the total compensation of comparable agencies, the City of Marina's is the lowest of all the agencies, as the City does not contribute to the costs of health, dental and vision coverage. Making the combined total compensation the lowest of all our comparable agencies.

In adjusting the stipend, the City Council's primary goal was to establish total compensation at a level not only comparable to our comparison agencies, but also that was fair, equitable, and provided flexibility to current and future city council for their individual situations.

Additionally, council wanted to make sure the compensation would support the diversity of our city, by providing compensation at a level that would offset financial challenges for the lengthy time commitments that could present obstacles for residents that may have lower income levels, dual jobs, single parents, families, younger individuals, etc. that wouldn't have the time available to commit to serving the city.

The Council had essentially two options to consider in establishing total compensation comparable to our other comparable agencies.

1. Establish the stipend at a level comparable to our other comparable agencies and then in addition to that include City contribution for city health, dental, and vision services which almost all our comparable agencies provide. This approach will show a lower salary stipend. However, it doesn't clearly show the additional cost of health, dental, and vision insurance to the City, and it doesn't clearly show the total dollar compensation, which will fluctuate depending upon the family situation, employment status, and other individual factors of the mayor and councilmember.

2. Establish an all-inclusive stipend at a level comparable to our other comparable agencies that is a lump sum to include both the value of the stipend and the value of health, dental, and vision insurance. This approach initially appears to reflect a higher stipend. However, when it is understood that this includes the value for health, dental, and vision benefits paid, then the total compensation of the stipend shows that Marina is the lowest of our comparable agencies, except for one agency (Pacific Grove).

   The all-inclusive stipend approach also provides more flexibility to the individual mayor and councilmembers individual or family situation. Each of the mayor and member of council can choose to pay for city provided health, dental, or vision at their cost. The all-inclusive stipend approach Council can also provide the flexibility to use part of the stipend to pay for health, dental, or vision expenses from another employer, use it to pay for Medicare or supplemental insurance, or use it to pay for childcare or other costs they may incur while serving on the city council.

The proposed all-inclusive total stipend of $2,250 for the mayor and $2,000 for city councilmembers will set Marina's total compensation at a level that is still lowest when comparing the total compensation of our comparable agencies, other than Pacific Grove.

FISCAL IMPACT
The impact of the proposed salary changes would require an additional ongoing cost of $123,000.

CONCLUSION:
This request is submitted for City Council consideration and direction.

Respectfully submitted,

____
Belinda Varela, Director
Human Resources & Risk Management
City of Marina

REVIEWED/CONUR:

____
Layne Long
City Manager
City of Marina

EXHIBIT A

ORDINANCE NO. 2025-

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARINA
AMENDING ORDINANCES NOS. 90-8, 86-6, 85-3, AND 79-12
TO REVISE THE COMPENSATION FOR MAYOR AND COUNCILMEMBERS

WHEREAS, the compensation for the mayor and city councilmembers was last increased over 34 years ago on September 4, 1990; and

WHEREAS, since that time, the cost of living alone has increased more than 300%; and

WHEREAS, as the city has grown in population and complexity, the hours required, and resources needed to prepare for and attend city council meetings and perform other functions of the city council have increased significantly; and

WHEREAS, the current salary for the mayor is set at $250 per month and a city councilmember at $200 per month; these salaries are some of the lowest in the Monterey County area; and

WHEREAS, the California Legislature recognized the low compensation for members of city councils as a problem in 2023 and adopted Senate Bill 329 (Dodd) which authorized general law cities to enact an ordinance to increase compensation for each member of a city council based upon the population and authorized that amount to be increased by up to 5% for each calendar year from the operative date of the last adjustment; and

WHEREAS, although the City of Marina is not a general law city and thus SB 329 is not applicable, the goal of the bill was to address inflationary increases and economic realities and remove barriers to achieving more equitable representation in local government by making it easier for public servants to balance careers and personal obligations; and

WHERAS, the intent of SB 329 was to assist city councils in become more diverse because increased compensation can help individuals from across different income levels receive sufficient income from their service to help ensure that they can continue to serve the public and support their families making it easier for members of marginalized communities to serve;

WHEREAS, the City Council of the City of Marina finds that, consistent with the findings of SB 329, increasing the compensation for it councilmembers would facilitate equitable representation in local government by making it easier for public servants to balance careers and personal obligations, and increase the opportunity for individuals across different income levels, as well as those individuals in marginalized communities, to participate in public service; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MARINA DOES ORDAIN AS FOLLOWS:

1. <u>Ordinance Nos. 90-8, 86-6, 85-3, and 79-12 Amended</u>. Ordinance No. 90-8, adopted on September 4, 1990, Ordinance No. 86-6, adopted on May 6, 1986, Ordinance No. 85-3, adopted on May 21, 1985, and Ordinance No. 79-12, adopted on September 26, 1979, all of which relate to the compensation for Mayor and Councilmembers, are hereby amended to read in their entirety as follows:

a. Compensation. Each Councilmember shall receive compensation of $2,000 per month, and the directly elected Mayor shall receive compensation of $2,250 per month.

b. Cost of Living Adjustments. Compensation stipend shall be adjusted annually, according to the cost of living adjustment approved for the City's general bargaining unit employees..

c. Reimbursement. Mayor and Council members are eligible for reimbursement for official travel according to Resolution 97-38 and the policies and procedures set forth in the official travel policy.

d. Benefits. Mayor and Council members are eligible to enroll in current available plans offered by the City for Health, Dental and Vision at their own costs; no city contribution. Mayor and Council may divert their compensation stipend set forth in 1.a. to cover the costs of benefit elections.

e. Effective Date. This ordinance shall take effect and be in force 30 days after adoption.

2. Posting of Ordinance. Within fifteen (15) days after the passage of this ordinance, the City Clerk shall cause it to be posted in the three public places designated by resolution of the City Council.

The foregoing ordinance was introduced at a regular meeting of the City Council of the City of Marina duly held on February 19, 2025, and was passed and adopted at a regular meeting duly held on ______________, by the following vote:

AYES, COUNCIL MEMBERS:
NOES, COUNCIL MEMBERS:
ABSENT, COUNCIL MEMBERS:
ABSTAIN, COUNCIL MEMBER:

____
Bruce C. Delgado, Mayor

ATTEST:

____
Anita Sharp, Deputy City Clerk

ORDINANCE NO. 90-8

AN ORDINANCE AMENDING ORDINANCES 79-12, 85-3 AND 86-6 SO AS TO REVISE THE COMPENSATION PAID TO COUNCILMEMBERS AND ELIMINATE THE MONTHLY VEHICLE EXPENSE ALLOWANCE

-oOo-

THE CITY COUNCIL OF THE CITY OF MARINA DOES ORDAIN AS FOLLOWS:

1. Ordinance Nos. 79-12, 85-3 and 86-6 Amended. Ordinance No. 79-12, adopted on September 26, 1979, Ordinance No. 85-3, adopted on May 21, 1985, and Ordinance No. 86-6, adopted on May 6, 1986, all of which relate to the compensation for councilmembers and the mayor, are hereby amended in part by deleting paragraphs 2 and 3 of Ordinance No. 79-12, as amended by Ordinance No. 85-3 and Ordinance No. 86-6, and revising same to read in its entirety as follows:

"2. Compensation. Each councilmember shall receive a salary in the sum of $200.00 per month, and the directly elected mayor shall receive a salary of $250.00 per month.

3. Reimbursement. The salaries prescribed by this ordinance are inclusive of vehicle expenses incurred in the performance of duties within the boundaries of the City but are exclusive of any other amount payable to a member of the Council as reimbursement for other actual and necessary expenses incurred in the performance of official duties."

2. Effective Date. This ordinance shall take effect and be in force, pursuant to Government Code Section 36516.5 commencing with the new terms of office for councilmembers and mayor following the next municipal election.

LAW OFFICES OF
ROBERT R. WELLINGTON
505 ABREGO STREET
MONTEREY,
CALIFORNIA 93940
TELEPHONE
(408) 373-8733

3. <u>Posting of Ordinance.</u> Within fifteen (15) days after the passage of this ordinance, the City Clerk shall cause it to be posted in the three public places designated by resolution of the City Council.

The foregoing ordinance was introduced at a regular meeting of the City Council of the City of Marina duly held on August 21, 1990, and was passed and adopted at a regular meeting duly held on September 4, 1990, by the following vote:

AYES: COUNCIL MEMBERS: Takali, Blake, Kosorek, Yates and Mayor Takahashi.

NOES: COUNCIL MEMBERS: None

ABSENT: COUNCIL MEMBERS: None

George J. Takahashi, Mayor

ATTEST:

Joy P. Junsay, City Clerk

LAW OFFICES OF
ROBERT R. WELLINGTON
505 ABREGO STREET
MONTEREY,
CALIFORNIA 93940
TELEPHONE
(408) 373-8733

City	Population	Council Salary	Mayor Salary	Health	Dental	Vision	*Total Monthly Compensation
Marina	23,000	Proposed $2,000 (current $200)	Proposed $2,250 (curent $250)	Proposed: Eligible, member pays full cost of premiums No City Contribution (current No coverage or elibility)			Mayor: $2,250 Council: $2,000
Gilroy	58,000	$1,021.67	$1,531.92	Yes	Yes	Yes	Mayor: $3,563 Council: $3,053
Hollister	45,000	$820.00	$1,020.00	Yes	Yes	Yes	Mayor: $3,051 Council: $2,851
Monterey	29,000	$965.25	$1,417.50	Yes	Yes	Yes	Mayor: $3,449 Council: $2,996
Pacific Grove	15,000	$420.00	$700.00	Eligible, member pays full cost of premiums No City contribution			Mayor: $700 Council: $420
Salinas	160,000	$2,550.00	$2,550.00	Yes	Yes	Yes	Mayor: $4,581 Council: $4,581
San Luis Obispo	49,000	$2,140.00	$2,698.00	Yes	Yes	Yes	Mayor: $5,322 Council: $4,764
Seaside	31,000	$395.42	$395.42	Yes	Yes	Yes	Mayor: $2,426 Council: $2,426
Watsonville	51,000	$1,600.00	$1,600.00	Yes	Yes	Yes	Mayor: $3,631 Council: $3,631

COUNCIL SALARY	
Average	$1,239.04

MAYOR SALARY	
Average	$1,489.11

*Total Compensation: Health, Dental & Vision costs are based on the lowest cost premium offered by the City of Marina for Family Coverage

EXHIBIT D - Additional Information provided during the February 4th Council Meeting.

A survey of Council compensation and benefits was conducted using a list of comparable cities that is used to determine current labor market trends for our General Labor Group (non-safety employees) (EXHIBIT D). The list of cities is also used to ensure the City remains competitive in salaries and benefits to attract the most qualified applicants during recruitment and marketing efforts.

In looking at the survey results, all of the cities provide Medical, Dental and Vision coverage for elected officials. The employer or City contribution aligns with their general unit labor group. As mentioned in the staff report, Pacific Grove does not cover the cost, however Council members are eligible to enroll in health plans at their own expense.

The City of Marina's contributions toward Medical, Dental and Vision for the General Labor Group provides 75% of the lowest cost premium, currently PERS Gold, a Cafeteria Allowance and covers both Dental and Vision at 100%. Depending on individual health plan selections, which can vary based on family status or number of dependents, the City's contribution ranges from $795 to $2031 monthly for the General Labor Group employees.

The salary survey for comparable cities (8) show the average salary for Councilmembers at $1,111 and for the Mayor at $1,375. Additionally, these cities provide medical, dental and vision coverage for the Mayor and Council. Under the City of Marina's healthcare benefits program, the cost would range between $795 to $2031 per employee, depending on the selected health plan.

The combined salary and healthcare costs, depending on selected plan and coverage, would range between $1,906 to $3,141 for Councilmembers and between $2,170 and $3,406 for the Mayor. This would align with the current labor market salary and benefits for elected Mayor and Council in the area.

Should the Council select the current proposed salary increase of $2,000 for the Council and $2,250 for the Mayor and eligibility to health plans with No contribution from the City towards healthcare costs, this would also align with the current labor market, as that salary may be diverted towards the cost of healthcare coverage.

The previous Fiscal Impact statement assumes the selection of the highest plan coverage (Employee plus Family). This is similar to determining the fully burdened rate of a new or vacant position. A survey of the Council was conducted, asking what plan option they would select, should benefits be made available to them. Based on the responses, the costs of benefits would be approximately: $42,000 for the current Council and Mayor. The costs of the salary increase would remain at $123,000 and the total cost is estimated at approximately $166,800.

Note: The previous survey included Del Rey Oaks and Sand City and was limited to small Peninsula cities. Staff has included a list of comparable cities that used to compare employee salaries and benefits to the current labor market in the area.

City	Council Salary	Mayor Salary	Health	Dental	Vision	Auto Allowance	Cell phone Internet Stipend		Cash in lieu of benefits
Marina	$2,000.00	$2,250.00	No	No	No	No	No	No	No
Del Rey Oaks	$100.00	$225.00	No	Yes	No	No	No	No	No
Monterey	$965.25	$1,417.50	Yes	Yes	Yes	No	No	No	No
Pacific Grove	$420.00	$700.00	Eligible but member pays full cost of premiums			Parking Permits Only	No	No	No
Sand City	$950.00	$1,450.00	Yes	Yes	Yes	$300 Mayor Only	Yes - City issued Cell phone	No	No
Seaside	$395.42	$395.42	Yes	Yes	Yes	No	No	No	No

COUNCIL SALARY	
Average	$805.11

MAYOR SALARY	
Average	$1,072.99

February 14, 2025 Item No. **13b**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of February 19, 2025

CITY COUNCIL TO CONSIDER AUTHORIZING THE CITY MANAGER TO HIRE A CONSULTANT/FACILITATOR TO ASSIST THE CITY OF MARINA IN DEVELOPING A COMMUNITY ENGAGEMENT PLAN TO GATHER COMMUNITY INPUT FOR IMPROVING PUBLIC ACCESS, PUBLIC FACILITIES, AND RECREATIONAL OPPORTUNITIES, WITHIN THE CITY OF MARINA FOR SUBMITAL TO THE CALIFORNIA COASTAL COMMISSION

REQUEST:

It is requested that the City Council:

1. Authorize the City Manager to hire a consultant/facilitator at a cost not to exceed $50,000 to assist the City of Marina in developing a Community Engagement Plan to gather community input regarding development of a Public Access and Amenities Plan to submit to both the California Coastal Commission and EnviroGage (hired by Cal-Am) to determine how $3 million dollars required by Cal-Am to implement the elements of the Public Access and Amenities Plan will be spent in the City of Marina.

2. Authorize the Finance Director to make appropriate budget changes.

BACKGROUND

As part of its approval of a Conditional Coastal Development Permit to Cal-Am for the potential construction of a desalination plant and industrial wellfield in the City of Marina's groundwater basin, the California Coastal Commission adopted twenty separate conditions that Cal-Am must meet prior to issuance of the Coastal Development Permit (A-3-MRA-19-00343). One of these conditions is, **Special Condition 17 - Community Engagement and Public Access Plans and Implementation.** This condition requires that Cal-Am submit a Community Engagement Plan that ensures that residents and representatives of the City of Marina will be engaged in development of a Public Access and Amenities Plan which will be prepared by Cal-Am and submitted to the California Coastal Commission.

The Community Engagement Plan was developed by a neutral third party selected and approved by the California Coastal Commission. Cal-Am submitted three proposals to the California Coastal Commission and the Commission selected EnviroGage as the firm to lead the community engagement plan process. EnviroGage is a consulting firm hired and paid for by Cal-Am, and reports directly to Cal-Am.

EnviroGage's proposal to the California Coastal Commission includes a Project Overview section that specifically states, "Cal-Am's Monterey Peninsula Water Supply Project aims to construct and operate desalination components, transforming seawater into a usable water source. This initiative addresses crucial water supply needs in the region while enhancing coastal access and community amenities in the City of Marina."

The front page of EnviroGage's website for the community engagement process has a direct link to Cal-Am's website FAQ's regarding Cal-Am's view of the Monterey Peninsula Water Supply Project in Marina.

The Coastal Commission's purpose in requiring the Community Engagement Plan is not to discuss nor push Cal-Am's desalination project to the City of Marina's residents. The Plan is strictly intended to get feedback from Marina's residents on how to, "improve public access, public facilities, recreational opportunities, and restoration within the City of Marina."

EnviroGage is required to hold at least five community workshops led by their team in Marina to allow community input on preferred public access opportunities and improvements in Marina. EnviroGage' s project scope includes event logistics, extensive marketing materials, paid media outreach, surveys, meeting facilitation, and final report development, totaling an estimated budget of $195,575.

Following the workshops, EnviroGage will then submit a report of the Community Engagement Plan workshops to the California Coastal Commission for approval. Upon approval of this plan, Cal-Am will then develop a Public Access and Amenities Plan which they will draft and submit to the California Coastal Commission. This plan developed by Cal-Am, will determine how to spend $3 million dollars they are required to provide to the City of Marina for, "improving public access, public facilities, recreational opportunities, and restoration within the City of Marina."

ANALYSIS

While Special Condition 17 provides that a neutral third-party lead the facilitation of workshops for a "Community Engagement Plan", staff has concerns regarding the process and the objectivity of the consultant hired by Cal-Am to lead the community engagement in Marina. Additionally, although EnviroGage can reach out to councilmembers individually to seek input and comment for development of the Public Access and Amenities Plan, any input by Council as a body, requires a public process.

Staff suggests that, rather than relying strictly on a community engagement effort and plan led by Cal-Am and EnviroGage, and in order for the Marina City Council as body to provide input, the City Council take the lead with engaging and meeting with its community, and develop its own community engagement process by hiring a consultant/facilitator to work directly with the City Council, staff, and our community in gathering information for "improving public access, public facilities, recreational opportunities, and restoration within the City of Marina." It is anticipated that this process will include workshops and study sessions where the City Council will hear directly from our residents and have candid discussions with our community. Based on this feedback, the City Council in April will adopt a formal Community Engagement Plan Report and will submit this directly to the California Coastal Commission and EnviroGage.

Staff has discussed this alternative with the Executive Director and staff of the California Coastal Commission, and they have said they would accept and strongly consider a plan submitted and adopted by the Marina City Council.

FISCAL IMPACT

The expected cost for a city-hired consultant and facilitator is expected to be up to $50,000.

Respectfully submitted

____

Layne Long
City Manager
City of Marina

February 14, 2024 Item No. **13c**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of February 19, 2025

Honorable Chairperson and Members
of the Successor Agency to Marina Redevelopment Agency

Successor Agency Meeting
of February 19, 2025

Chair and Board Members of
Preston Park Sustainable Community Non-Profit Corporation

Corporation Meeting
of February 19,2025

CITY COUNCIL OF THE CITY OF MARINA RECEIVE THE SECOND QUARTER BUDGET REPORT FOR FISCAL YEAR 24/24 AND THE HDL CITY OF MARINA SALES TAX UPDATE

REQUEST:

It is requested that the City Council and Boards:

1. Consider receiving City of Marina Second Quarter Budget Report – Fiscal Year 24/25, which represents the quarter ended December 31, 2024.

2. Consider receiving the HdL City of Marina Sales Tax Update for the period from July – September 2024.

BACKGROUND:

The City currently prepares and presents budget information as part of the City Council retreat, budget adoption process, mid-cycle budget adjustment, and as needed throughout the year.

There is currently no interim budgetary reporting.

ANALYSIS:

Interim budgetary reports assist with financial planning and provide the City Council and residents with regular updates on the City's financial condition. The attached Second Quarter Budget Report provides information on the City's General Fund, Municipal Airport Fund, FORA Dissolution Fund, and the Public Facilities Impact Fee Fund **(EXHIBIT A).** The General Fund was selected because it is the City's main operating fund, while the Airport Fund was chosen based on its enterprise fund designation. The FORA Dissolution and the Public Facilities Impact Fee Funds were included due to the use of the remaining fund balance for future capital improvements.

The Preston Park and Abrams Park routine accounting is administered by a third party, with a monthly review and later consolidation into the City's financial statements. These were excluded due to timing differences.

The City intends to prepare this report on a quarterly basis, with the timing of the fourth quarter report aligned with the year-end accounting process. Additional enhancements to this report may be made in the current or following fiscal year.

The City also plans to provide the attached HdL Sales Tax Report on a quarterly basis, as well **(EXHIBIT B).** The reporting intervals on the HdL report differ from the City's records due to the City's use of accrual accounting; however, the information is a good indicator of the current local economic environment and sales tax performance.

FISCAL IMPACT:
There is no fiscal impact. This report is for informational purposes.

CONCLUSION:
This report is submitted for City Council consideration and possible action.

____
Tori Hannah
Finance Director
City of Marina

REVIEWED/CONCUR:

____
Layne P. Long
City Manager
City of Marina

City of Marina

Second Quarter Budget Report – Fiscal Year 24/25

The following sections provide an overview of current revenues and expenditures for the General Fund, Airport Fund, and two key funds that relate to capital project allocations. These funds include the FORA Dissolution Fund and Public Impact Fees Fund.

When reviewing this report, it should be noted that there could be variances between the percentage of the year elapsed and the amount expended or received. This results from some revenues having uneven receipting patterns, and expenditures that may vary with the procurement of goods and services. The City continually monitors the budget on a regular basis. If any significant budgetary variances are identified, a budget amendment will be requested as part of the mid-cycle budget process; or through a separate budget amendment during the year.

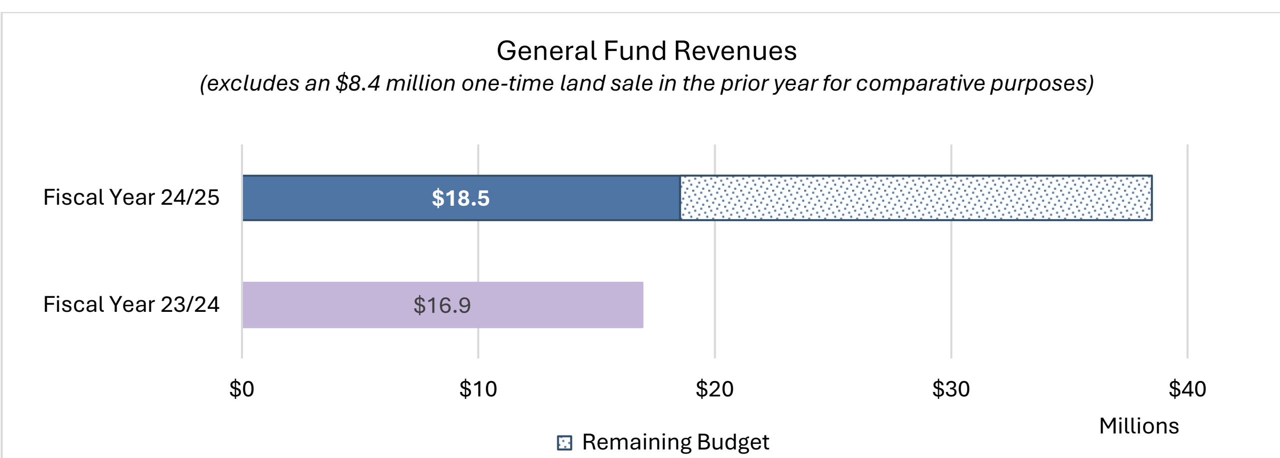
An overview of each fund is presented in the subsequent sections.

General Fund Overview

General fund revenues and expenditures were $18.5 million and $20.0 million, respectively at the close of the second quarter. While expenditures were in excess of revenues, the Fiscal Year 24/25 budget planned for a $1.8 million drawdown from fund balance to support one-time capital expenditures. This trend is also consistent with the prior year, due to the transfer of capital project funding at the beginning of the fiscal year, as well as the timing of sales tax and transient occupancy tax receipts.

Revenue*s*

The overall General Fund revenues are trending relatively consistent with the budget and prior year receipting trends. The chart below provides a comparative overview of the revenues received to date with prior year amounts, as well as a budgetary comparison. In Fiscal Year 24/25, it was projected that the combined General Fund revenues would be $38.5 million. Through the second quarter, the City has received $18.5 million or 48.1% of the budgeted amount. This is $1.6 million or 9.3% greater than the prior year, when the $8.4 million land sale is excluded from the Fiscal Year 23/24 amount.



An overview of revenues by major categories are provided in the following table, with a brief narrative describing any key variances.

	Fiscal Year 24/25			Prior Year	Annual
	Amended	Quarter to Date	% Received	Quarter to Date	Difference
Revenues					
Property tax	$ 10,432,421	$ 5,325,234	51.0%	$ 4,839,843	$ 485,392
Sales tax	10,065,000	3,315,953	32.9%	3,265,340	50,613
Transient occupancy tax	5,352,000	2,732,914	51.1%	2,288,111	444,803
Other taxes	4,055,174	2,006,304	49.5%	2,009,913	(3,609)
Subtotal Taxes	$ 29,904,595	$ 13,380,406	44.7%	$ 12,403,207	$ 977,198
Licenses, permits, fees	913,500	459,835	50.3%	410,231	49,604
Fines and penalties	64,600	39,135	60.6%	21,836	17,299
Intergovernmental	1,027,617	328,941	32.0%	378,688	(49,747)
Charges for services	1,235,800	1,018,275	82.4%	773,707	244,568
Use of money/property	4,584,800	2,504,468	54.6%	2,752,189	(247,722)
Other revenues	121,200	166,342	137.2%	66,159	100,183
Subtotal Operating	$ 37,852,112	$ 17,897,401	47.3%	$ 16,806,017	$ 1,091,384
Non-Operating Revenue					
Land Sales	-	-	-	8,426,523	(8,426,523)
Transfers	633,337	633,337	100.0%	133,337	500,000
Total Revenues	$ 38,485,449	$ 18,530,738	48.1%	$ 25,365,877	$(6,835,139)

Property Taxes

The City receives property tax in April and December, with a minor payment in June. The property tax receipts reflect the December payment, which includes $204,000 for a residual RDA Distribution.

Sales Tax

The City records sales tax in the period in which it is earned. Due to receipting patterns, the amount of the year elapsed is not reflective of the performance. The amount received in both fiscal years reflects one full quarter of payments, and one advance payment. The Fiscal Year 24/25 revenues do not include receipts for the new Trader Joes or Ross Dress for Less locations. These receipts should be reflected in the third quarter.

Transient Occupancy Tax

At the close of the second quarter, transient occupancy tax receipts were $2.7 million or 51.1% of the budget. This is $444,803 greater than the prior year. While the City has received four payments in both fiscal years, revenues are trending approximately $445,000 greater than the prior year. Staff will be evaluating the detailed information to evaluate whether there are any unique payments within the first half of the fiscal year or whether this trend is indicative of on-going performance.

Intergovernmental Revenues

This revenue category includes grants, Supplemental Law Enforcement Services Fund (SLESF), and fire mutual reimbursements. This amount may vary annually based on the amount of grants awarded and the timing of grant expenditures; as well as the amount of mutual aid reimbursements.

Charges for Services

Charges for services through the second quarter were just above $1 million and represent 82.4% of the budgeted amount. This is $245,000 greater than prior year. The annual budgetary variance reflects approximately $371,000 in planning and engineering reimbursement agreements which will have an equivalent offsetting expenditure. Additional factors contributing to the annual and budgetary difference include $207,000 in additional engineering inspections, and $43,000 in building plan checks. These amounts vary with residential and commercial development activities.

Use of Money and Property

This category includes interest income, facility rental revenues, and the general fund receipts from the Abrams Park and Preston Park operations. The annual variance is primarily related to the timing of investment maturities and the receipt of interest. In the prior year, the City purchased approximately $42 million in investments, which pay interest only upon maturity. The interest from these investments will be received and recorded in the third quarter. Although interest rates are declining, it is anticipated that the City will still meet or exceed the budgeted amount.

Other Revenues

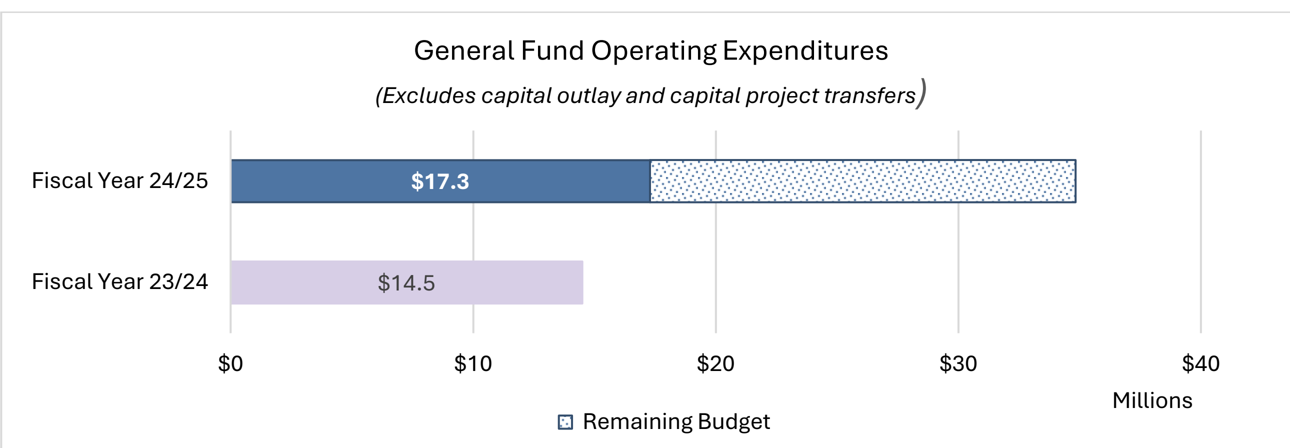
Revenues within this category are likely to vary with each year. Through the first quarter of Fiscal Year 24/25, the City received a one-time $85,265 opioid settlement and a $35,226 damage or loss reimbursement claim. These unique receipts also contribute to the annual variance.

Transfers

The City initiates interfund transfers at the beginning of the year. All interfund revenues align with their budgetary receipts. This includes a $500,000 transfer-in from the Groundwater Stabilization Fund to assist in offsetting litigation costs.

Expenditures

At the end of the second quarter, the City expended approximately $20 million or 49.6% of the budgeted amount. This includes $2.7 million in capital outlay or capital project transfers. Operating expenditures were $17.3 million, which was $2.8 million greater than the prior year. This is primarily due to position vacancies in the prior year, as well as an increase in positions in Fiscal Year 24/25. The chart below provides a comparative overview of the operating costs for the first half of each fiscal year, as well as the Fiscal Year 24/25 percentage of budgetary funds expended.



An overview of expenditures by department are provided in the following table, with a brief narrative describing any significant variances.

General Fund Expenditures	Fiscal Year 24/25			FY 23/24	
	Amended	Quarter to Date	% Received	Quarter to Date	Annual Difference
Departments					
City Council	$ 56,269	$ 18,299	32.5%	$ 15,235	$ 33,534
City Mgr/HR/Risk	3,991,575	1,021,160	25.6%	1,877,536	(856,376)
Information Technology	349,416	115,205	33.0%	148,034	(32,828)
Finance	1,336,810	572,974	42.9%	534,216	38,758
City Attorney	800,000	314,260	39.3%	187,801	126,458
Police	10,006,818	4,535,041	45.3%	3,696,543	838,499
Fire	5,652,801	2,859,234	50.6%	2,154,582	704,652
Public Works	2,692,090	1,038,757	38.6%	799,916	238,841
Planning	1,682,850	564,627	33.6%	542,249	22,378
Engineering	1,236,838	771,665	62.4%	653,525	118,140
Building Inspection	849,815	293,405	34.5%	315,009	(21,605)
Economic Development	334,644	71,652	21.4%	73,852	(2,200)
Recreation & Culture	1,600,069	696,809	43.5%	562,117	134,692
Citywide Non-Department	4,245,524	4,418,630	104.1%	2,938,460	1,480,170
Subtotal Operating	$ 34,835,519	$17,291,718	49.6%	$14,499,075	$ 2,823,113
Non-Operating Expenditures					
Capital Outlay	$ 2,200,701	$ 237,170	10.8%	$ 42,423	$ 194,747
Citywide Transfers Out	3,230,898	2,456,898	76.0%	19,290,292	(16,833,394)
Subtotal Non-Operating	$ 5,431,599	$ 2,694,068	49.6%	$19,332,715	$(16,638,647)
Total Expenditures	$ 40,267,118	$19,985,786	49.6%	$33,831,790	$(13,815,534)

City Manager

At the close of the second quarter, the City Manager's department expended just over $1 million or 25.6% of the budget. The annual and budgetary difference primarily reflects a $763,887 reduction in the use of specialized legal services for groundwater stabilization litigation, as well as salary savings grom the vacant Assistant City Manager position. Some of the savings within this line item may be re-aligned to offset $352,000 in groundwater-related settlement costs that were applied to Citywide Non-Departmental budget.

City Attorney

Legal fees are $314,260 and represent 39% of the budgeted amount. The annual services are greater than the prior year due to increased use of legal services.

Police

Police expenditures represent 45.3% of the budgeted amount; however, it is $838,499 greater than the prior year. Approximately $695,000 of the annual variance is primarily due to multiple position vacancies in the first half of Fiscal Year 23/24; with the remaining increases associated with planned costs for new annual software subscription costs; training and safety equipment for new officers; and various other expenditures.

Fire

The departmental expenditures are 50.6% of the budgeted amount and $704,652 greater than the prior year. While the budget is tracking with the percentage of the year elapsed, approximately $584,453 of the annual difference can be attributed to the addition of new positions. In the prior year, the City added two division chiefs and a firefighter position; however, time was needed to recruit and hire for these positions. The Fiscal Year 24/25 budget reflects primarily full staffing of these positions. An additional $47,000 can be attributed to vehicle and equipment repairs, with the remaining variance attributed to other costs.

Public Works

The Public Works department expenditures represent 38.6% of the budgeted amount; and $238,841 greater than the prior year. The annual difference is related to the vacant Arborist/Botanist/Landscape Architect position, as well as timing of facility and maintenance repairs. Approximately $215,000 of the annual difference relates to increased staffing levels, which include the time needed to recruit and hire a crew lead and three additional maintenance workers that were added at the beginning of the prior fiscal year.

Recreation and Culture

The recreation and culture department has expended 43.5% of the annual budgeted amount; however, it is $134,692 greater than the prior year. The annual difference is related to prior year position vacancies and planned increases in recreation programming.

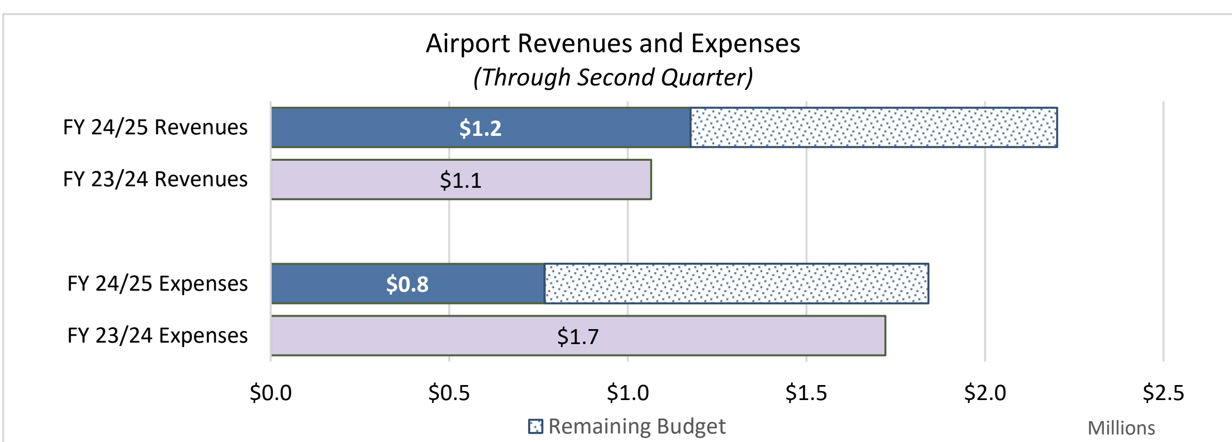
Citywide Non-Department

The Citywide non-department costs was $4.4 million at the end of the second quarter and exceeded the annual budgetary amount by approximately $173,000. Costs within this department include annual property, workers compensation, and liability insurance premiums; and the PERS unfunded liability which are typically paid in the first half of the fiscal year. Factors contributing to this annual variance include the previously mentioned $352,000 groundwater-related settlement, timing differences in insurance premium payments, a $399,000 annual increase in the unfunded pension liability payment. Funds to cover this unanticipated amount may be funded through a realignment of groundwater litigation savings in the City Manager department budget.

Other Funds

Municipal Airport

In Fiscal Year 24/25, the Airport budget projected $2.2 million in revenues. Through the second quarter, $1.2 million or 53.4% was received. This is approximately $110,000 greater than the prior year. Factors contributing to this increase include increased facility and land rental revenues and higher interest earnings.



The second quarter expenditures were $776,636 or 41.6% of the annual budget. This includes $271,800 in transfers for capital projects. The operating annual and budgetary variance reflects salary savings from the vacant Airport Manager position, as well as spending patterns that may not align with the percentage of the year elapsed. While the Fiscal Year 24/25 expenditures are approximately $955,000 less than the prior year, the largest portion can be attributed to a $703,000 decrease in capital project transfers.

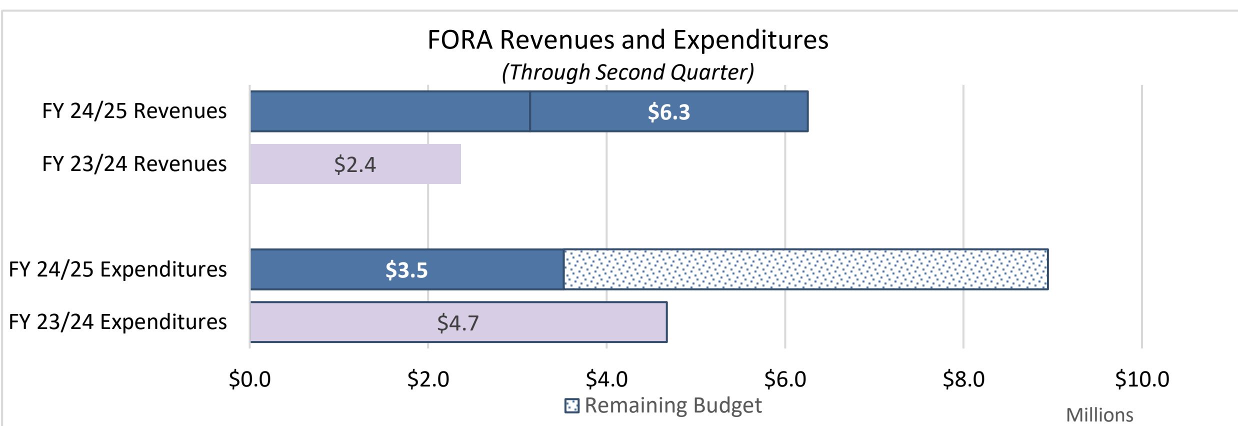
FORA Dissolution Fund

The FORA Dissolution Fund includes bond proceeds and on-going development fees for residential and commercial projects within the former Fort Ord area. Funds can only be spent on blight removal, capital projects, or habitat management in the stated FORA boundaries.

In Fiscal Year 24/25, the City originally budgeted for $3.1 million in revenues; however revenues through the second quarter were $6.3 million. This variance resulted from a one-time receipt of $5.1 million in development-related fees that were previously held in escrow; and $1.2 million in on-going development related fees and interest earnings. This can be contrasted with the prior year receipts of $2.4 million which include $995,133 in bond proceeds and $1.4 million in development-related fees and interest earnings.

The expenditures within this fund reflect capital transfers, as well as capital projects and habit management activities. The Fiscal Year 24/25 expenditure budget is anticipated to be reduced by approximately $3.8 million for historical TAMC fees that were accrued and recognized in the last fiscal year.

At a Council Meeting earlier this fiscal year, there was discussion of appropriating the remaining fund balance that was not allocated to habit management or approved projects, to the proposed Aquatic and Sports Center. This would include any Fiscal Year 24/25 revenues in excess of these identified expenditures. A formal amendment to appropriate these funds may be made as part of the annual budget process.



Public Impact Fees

The City receives public impact fees from new developments. The related receipts can only be spent on capital projects or purchases that align with the impact from the new growth.

The revenues received through the first quarter were approximately $2.4 million or 41.4% of the budgeted amount. While this is $1.2 million less than the prior year, development activities take place at irregular intervals throughout the year. Historically, this fund has received an average of $6.3 million annually over the last four years. It is anticipated that continued development activities in the spring and early summer will bring this fund closer in alignment with projections.

The expenditures within this fund reflect transfers to the capital improvement fund. The contribution reflects a reduced amount, with additional funds appropriated in the next budget cycle.

An overview of the annual and comparative budgets is provided in the following table.

	Fiscal Year 24/25			Prior Year	Annual
	Amended	Quarter to Date	% Received	Quarter to Date	Difference
Revenues					
Interest Income	$ 373,000	$ 597,430	160.2%	$278,886	$ 318,544
Intersections Fee	637,000	234,200	36.8%	799,969	(565,769)
Roadways Fee	1,536,000	574,575	37.4%	1,301,328	(726,754)
Public Safety Fee	212,000	74,926	35.3%	131,237	(56,311)
Public Building Fee	748,000	232,744	31.1%	273,298	(40,554)
Parks Fee	2,228,000	658,781	29.6%	781,498	(122,717)
Total Revenues	$ 5,734,000	$ 2,372,657	41.4%	$3,566,217	$ (1,193,560)
Expenditures					
Capital Transfers	$ 3,200,000	$ 3,200,000	100.0%	$7,850,000	$ (4,650,000)
Total expenditures	3,200,000	3,200,000	100.00%	7,850,000	(4,650,000)
Net operating difference	$ 2,534,000	$ (827,343)	(32.65)%	$(4,283,783)	$ (3,456,440)

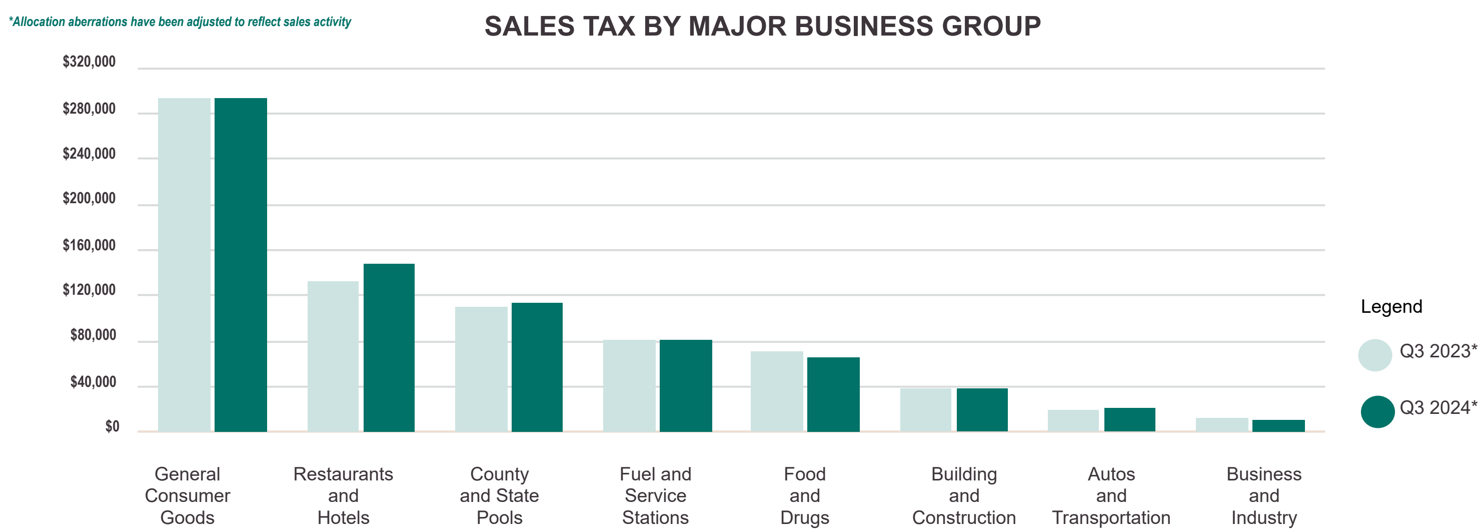
CITY OF MARINA
SALES TAX UPDATE
3Q 2024 (JULY - SEPTEMBER)

MARINA
TOTAL: $ 772,950

1.9% 3Q2024 ↑

-2.3% COUNTY ↓

-2.3% STATE ↓



Measure N
TOTAL: $1,828,415
↑ 2.4%

CITY OF MARINA HIGHLIGHTS

Marina's receipts from July through September were 1.0% below the third sales period in 2023. Excluding reporting aberrations, actual sales were up 1.9%.

The restaurant-hotel group showed solid gross receipts at casual and quick services dining primarily due to higher menu prices businesses implemented. State-county pools, the City's third largest income classification, had a modest 4.3% return due to several business categories being positive this period.

Likewise, the autos-transportation category experienced optimistic revenues from automotive supply stores as consumers choose to maintain their current vehicles during this time while financing interest rates remain high.

The food-drug category saw meager proceeds at convenience/liquor stores as shoppers looked to discount stores for better bargains. The business-industry group had discouraging profits from light industrial/printers during this quarter.

Measure N, the City's voter approved transaction tax, experienced positive collections with returns of 2.4%.

Net of aberrations, taxable sales for all of Monterey County declined 2.3% over the comparable time period; the Central Coast region was down 2.8%.

TOP 25 PRODUCERS

- 7 Eleven
- Best Buy
- Brass Tap
- Catalyst
- Chipotle
- Drive It
- Grocery Outlet
- Jack in the Box
- Kohls
- Las Animas Concrete Marina
- Luckys
- Marina Chevron
- Marina Fast Fill Market
- McDonald's
- Michaels Arts & Crafts
- Moonscoops
- Old Navy
- REI
- Sanctuary Beach Resort
- Shell
- Stiizy
- Taco Bell
- Target
- Walgreens
- Walmart Supercenter

HdL Companies

STATEWIDE RESULTS

California's local one cent sales and use tax receipts during the months of July through September were 2.3% lower than the same quarter one year ago after adjusting for accounting anomalies. The calendar year third quarter traditionally is noted for pleasant weather and statewide tourism; however, taxes fell when compared to a year ago. As such, it also means a weak start of the 2024-25 fiscal year for many California agencies.

Once again, autos-transportation receipts took a hit and declined 4.8%. This period marks the seventh consecutive quarter of downturn for the sector. While used autos returns and leasing activity have improved, revenues from new car sales struggled due to sustained high interest rates, tightened credit standards, and increased cost of auto insurance. As such, inventories for many dealers remain elevated, applying downward pressure on prices and growth into 2025.

The summer season is usually an advantageous time for home repairs and construction work, however, this industry is also struggling with high consumer interest rates and limited access to equity for homeowners. New projects remain sidelined as developers await more favorable investment conditions.

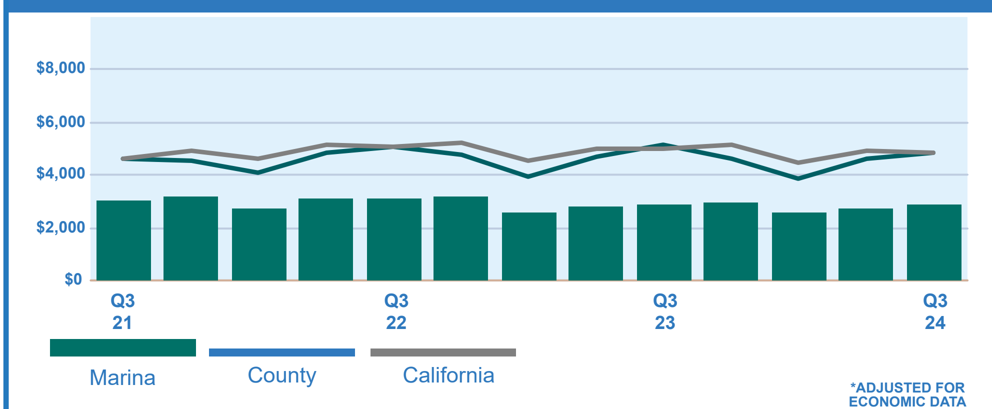
Brick-and-mortar general consumer retailers pulled back 3.8% - worsened by lower gas prices. Consumers appear more interested in lower priced/discounted items vs higher priced/luxury goods, forcing merchants to again consider inventory needs. Additionally, competition from online merchants is as fierce as ever, as shoppers look for greater value. With holiday shopping around the corner, local store expectations remain soft.

Fuel generating taxpayers had a rough quarter; a combination of consumption declines and falling fuel prices thrust comparisons down by 13%. Further contraction of national drug store locations coupled with the steady fall from cannabis merchants dating back to 2021, caused a decrease of 2.8% in the food-drugs category. Expect similar percentage declines for the upcoming end of 2024 quarter.

Although statewide tourism appears to have improved over 2023, revenue from restaurants experienced only a modest gain of 0.7%, which included a dramatic drop from fine dining establishments – consistent with spending trends in other sectors. State mandated minimum wage requirements remained a challenge, with higher menu prices reducing patron visits.

These sluggish results solidify 2024 as a down year. Recent reductions to the Fed Funds Rate aren't considered to help until later in 2025. Agencies should expect fiscal year 2024-25 sales taxes to stay flat or decline slightly as sluggish economic conditions leave consumers cautious in their spending patterns, especially for big ticket items and discretionary products.

SALES PER CAPITA*



TOP NON-CONFIDENTIAL BUSINESS TYPES

Marina Business Type	Q3 '24	Change	County Change	HdL State Change
Service Stations	76,565	-0.5%	-5.3%	-12.8%
Casual Dining	54,600	25.4%	0.6%	1.1%
Quick-Service Restaurants	51,849	4.4%	5.1%	1.1%
Fast-Casual Restaurants	25,296	9.5%	6.3%	2.1%
Grocery Stores	23,654	3.9%	3.8%	1.4%
Convenience Stores/Liquor	13,565	-5.4%	-4.6%	-2.1%
Auto Repair Shops	3,897	-6.0%	-3.6%	-2.5%
Light Industrial/Printers	3,469	-13.9%	-0.3%	-0.5%
Specialty Stores	729	-29.6%	-3.3%	-2.9%
Food Service Equip./Supplies	315	-20.4%	-25.9%	-3.3%

**Allocation aberrations have been adjusted to reflect sales activity*