



AGENDA

Tuesday, April 1, 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)(1)) 4 cases:
 - i. *Smith, Jeremiah R. v. City of Marina, et.al*, 5:22-cv-07308-VKD, United States District Court, Northern District of California
 - ii. *City of Marina v. Museum of Handcar Technology, et al.*, 24-CV-005126, Monterey Superior Court
 - iii. *TAMC v. City of Marina, Museum of Handcar Technology, et al.*, 24-CV-005108, Monterey Superior Court
 - iv. *Museum of Handcar Technology v. TAMC and City of Marina*, 5:24CV-08598-EKL, United States District Court, Northern District of California
- b. Conference with Legal Counsel: Anticipated Litigation (Govt. Code § 54956.9(d)(2)), 1 potential case(s). 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

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. Resilient Monterey County Presentation by Lesley Solano Alonso (McAdams)
 - b. Fire Hazard Map Presentation
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: 106436-106630, totaling \$2,929,024.12.
Accounts Payable Successor Agency EFT Number #130, totaling \$2,783.75.
 - b. MINUTES: *(Not a Project under CEQA per Article 20, Section 15378)*
 - (1) March 18, 2025, Regular City Council Meeting
 - (2) March 7-8, 2025, Special 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-, accepting the Housing Element Annual Progress Report for calendar year 2024 and authorizing staff to submit the report to the Governor's Office of Planning and Research and the California Department of Housing and Community Development (State HCD); and find that the action is exempt from CEQA pursuant to CEQA Guidelines Sections 15061(b)(3) and 15378(b).

g. APPROVAL OF AGREEMENTS: None

h. ACCEPTANCE OF PUBLIC IMPROVEMENTS:

- (1) Adopt Resolution No. 2025-, accepting the completion of the City of Marina Buildings Blight Removal 2024 Project; and authorizing the filing of a Notice of Completion (NOC) with the Monterey County Recorder's Office.

i. MAPS: None

j. REPORTS: (RECEIVE AND FILE):

- (1) Monterey-Salinas Transit March 10, 2025, Board Meeting Highlights.
- (2) Receive report related to CivicWell Policy Makers Conference.
- (3) Receive County of Monterey Sixth Cycle Housing Element Informational Update.

k. FUNDING & BUDGET MATTERS: None

l. APPROVE ORDINANCES (WAIVE SECOND READING):

- (1) Read by Title Only and adopting Ordinance No. 2025-03, amending Title 17, Article 6, by adding new Sections 17.59 and 17.69, and amending Sections 17.56, 17.58, 17.60, and 17.70 of the Marina Municipal Code pertaining to the Administration of this Title. Finding this action is exempt from environmental review pursuant to Section 15061(B)(3) of the CEQA Guidelines.

m. APPROVE 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. PG&E Report on Winter Power Outages.

b. Adopting Resolution No. 2025, authorizing the City Manager to execute a Public Improvement and Reimbursement Agreement with Shae Homes Limited Partnership for the rehabilitation of the Marina Arts Village.

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, March 28, 2025.

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.cityofmarina.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, April 15, 2025

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

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

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

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

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

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

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**

C I T Y H A L L 2 0 2 5 H O L I D A Y S
(City Hall Closed)

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.

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

Upcoming 2025 Meetings of Public Works Commission
1st Thursday of every month. Meetings are held at the Council Chambers at 6:30 P.M.

April 3, 2025	August 7, 2025	November 6, 2025
May 1, 2025	September 4, 2025	December 4, 2025
July 3, 2025	October 2, 2025	

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

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

Nice to meet you,
**We're
Ecology
Action!**



**RESILIENT
CENTRAL
COAST**

Lesley Solano-Alonso

Cal State Monterey Bay
Collaborative Health and
Human Services Major
& Global Studies Minor

Ecology Action
Community Engagement and
Volunteer Specialist Intern





Hello, we're Ecology Action



1970
Founded on
Earth Day

1987
Launched first
county-wide Bike
to Work Day

2002
Started energy
work in Greater
Bay Area

2015
Established
building
Efficiency B-Corp

2011
Launched EV
outreach and
charging
infrastructure
practice

2020
Founded Ratio
Institute to advance
sustainability food
retail

2024
100+ Employees
866,508+ people reached
and directly served



Impact Initiatives

We're focused on advancing equitable climate solutions in high-GHG-emitting sectors.

Water



NetOne

Building
Decarbonization

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COAST

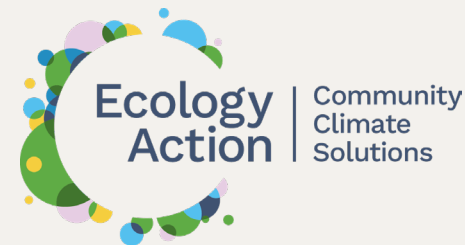
EV Charging/
Infrastructure



Climate
Justice
Collaborative



Transportation



Resilient Central Coast

6-county collaborative effort
from Santa Cruz to Ventura

Regional Partners

- Monterey County
- San Benito County, San Juan Bautista and Hollister
- Cities of Santa Cruz, Watsonville and Capitola



Over 25 partners help make the program possible

RESILIENT
CENTRAL
COAST



Goal

Activate 500,000 Central Coast residents by 2030 to take climate action and better prepare for climate change impacts



Why It Matters

- Since 2014, 10 Federally Declared Disasters in the region
- **Rising Temperatures & Extreme Heat**
 - In Monterey County, **51% of workers labor outdoors**
 - Cal-Heat ranks this area as ‘high-priority’ for heat risk
 - Training on **heat illness prevention and worker rights** can save lives
- **Wildfires & Air Quality Hazards**
 - **2020 CZU Wildfire:** Prolonged exposure to wildfire smoke before farms provided **N95 masks**
 - Health impacts on outdoor workers and vulnerable populations



Why It Matters

■ Flooding & Disaster Preparedness

- 2023 Salinas River Flooding: Nearly every home in Pájaro was damaged or destroyed
- Farmworker communities faced language barriers
- Many lacked emergency go-bags or in-language evacuation instructions

■ Sea Level Rise

- **By 2050:** Sea levels along the California coast are expected to rise between 0.5 and 1.2 feet relative to 2000 levels
- **Increased Flooding:** Higher sea levels can lead to more frequent and severe coastal flooding, affecting homes, infrastructure, and ecosystems



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CENTRAL
COAST

Resilience

Resilience encompasses the ability to not only respond, but to **thrive** after disruptions and disasters.



RCC Platform Highlights



**RESILIENT
CENTRAL
COAST**



Home



Actions



Community



Hello, Margaret 🙌

You've taken the first step to be part of the solution. Let's keep going!

Your Progress

☆ 1,660

6%

CO2 Reduced



\$600

Money Saved



0.4 tons

CO2E Saved



4/16

Actions Done



4

Badges Earned

Actions



- Over 100 household actions
- Available to users in English/Spanish
- Robust resource library
- Live tracking of local and personal climate impact
- Help inform local Climate Action & Adaptation Plans
- Connect to your neighbors and local community groups taking climate action!



**RESILIENT
CENTRAL
COAST**

Action Categories

7 Action Categories featuring 100+ actions

- Overview videos of impact
- Matches residents to local, state & federal rebate programs
- Filters to help sort: Youth Friendly, Renter & Big Action
- Set your own timelines, earn points & view metric savings

Actions

Browse Categories

Explore All Actions



Be Energy Smart



Clean Energy Home



Shift Your Ride



Eat Green & Waste Less



Be Water Wise



Community & Learning



Resilience



The Big Actions

Learn about various Climate Actions

Scroll through various actions you can take to reduce your carbon footprint!



Be Energy Smart

Being Energy Smart doesn't mean you have to turn the heat way down, it means using smart tricks like insulating drapes and a smart thermostat to save energy and money - and stay cozy and comfortable!

One great way to reduce our impact from home energy use is to be smart about how we use energy - only use it when we need it. There are many simple and easy ways to reduce our home energy use that not only helps with climate change, but also saves money on energy bills and creates a cozier, more comfortable home!

Reducing energy use at home doesn't mean sacrificing comfort! It means choosing smart options like a programmable thermostat where you can turn down the heater when you're gone during the day or at night. Or choosing LED lights that use much less energy and last 10 times longer.

Learn more about easy ways to reduce home energy use and create a cozier home, save money and help the planet!



Find educational guides and videos

Learn about upgrades you can make to your home



Retire extra Refrigerator/Freezer

Consolidate, ditch the extra fridge, and save

★ Easy ⚙️ 650 💰 \$ 400

[Choose](#)

☐ I already do this [Customize](#)



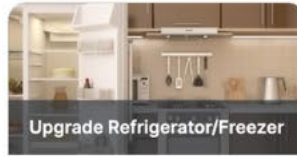
Line Dry Clothes

Sun shine, fresh scent—all for free

★ Easy ⚙️ 310 💰 \$ 190

[Choose](#)

☐ I already do this [Customize](#)



Upgrade Refrigerator/Freezer

Keep food fresh efficiently (say that three times fast)

★ Medium ⚙️ 250 💰 \$ 160

[Choose](#)

☐ I already do this [Customize](#)



Dry Wisely

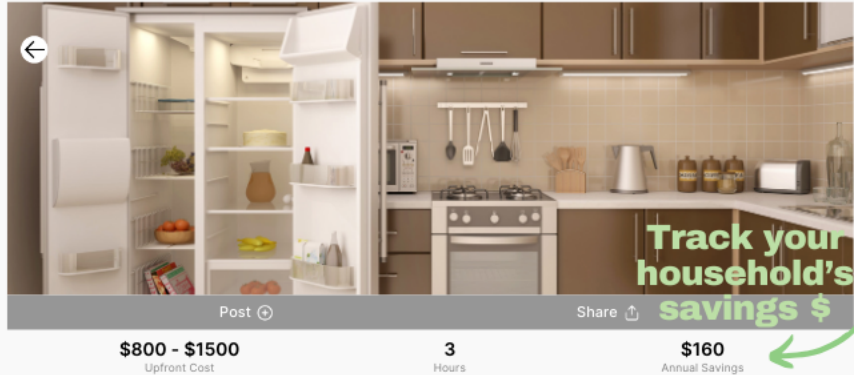
Follow a few drying tips and tricks and save

★ Easy ⚙️ 180 💰 \$ 110

[Choose](#)

☐ I already do this [Customize](#)

Action Example



Upgrade Refrigerator/Freezer

Older refrigerators use up to 2-3 times the energy of newer models. Find out when to replace your old refrigerator to save significant energy and money!

Impact250 Points

CO2e Reduced

250 lbs CO2e

Resources Saved

500 kWh Electricity

Track your
impact on the
planet!

Customize

Steps

Learn more about the importance of enacting these changes

Why

Most of the time we are thinking about how old the leftovers are in our fridge, not the age of the fridge itself. Well, the age of the fridge is just as important! The energy efficiency of refrigerators and freezers has increased over twofold in the last 25 years. Depending on when your refrigerator was manufactured, you could save up to \$200 a year or more by replacing it with a new, energy-efficient model. That's big savings!



Also, if you haven't shopped for a fridge recently, you will be amazed by the features available on new fridges today—speed chilling, multiple compartments, and even digital touch-screens. Read on to learn about your possible savings and the best time to upgrade.

Figure out your potential savings and when to upgrade

Choose energy-saving options on your new fridge

Install your new fridge and recycle your old one

Get Started

☐ I already do this

City of Marina Example

Resources

Programs

Low Income Home Energy Assistance Program (LIHEAP)

Financial aid, emergency assistance, and energy efficiency upgrades to support low-income households.

Programs

Farmworker Housing Energy Efficiency and Solar PV program

The [Low-Income Weatherization Program's Farmworker Housing Component](#) provides no-cost rooftop solar photovoltaic (PV) systems and energy efficiency upgrades to low-income farmworker households to reduce greenhouse gas emissions and lower energy costs for participants. The Farmworker Housing Component is part of CSD's Low-Income Weatherization Program (LIWP) and is designed to reduce greenhouse gas emissions by saving energy and generating clean renewable energy.

Programs

Programa de Eficiencia Energética y Energía Solar Fotovoltaica para Viviendas de Trabajadores Agrícolas

El [Componente de Viviendas para Trabajadores Agrícolas del Programa de Climatización para Personas de Bajos Ingresos](#) ofrece sistemas solares fotovoltaicos (PV) en techos y mejoras de eficiencia energética sin costo alguno a hogares de trabajadores agrícolas de bajos ingresos para reducir las emisiones de gases de efecto invernadero y disminuir los costos energéticos para los participantes. El Componente de Viviendas para Trabajadores Agrícolas es parte del Programa de Climatización para Personas de Bajos Ingresos (LIWP, por sus siglas en inglés) de CSD y está diseñado para reducir las emisiones de gases de efecto invernadero al ahorrar energía y generar energía renovable limpia.

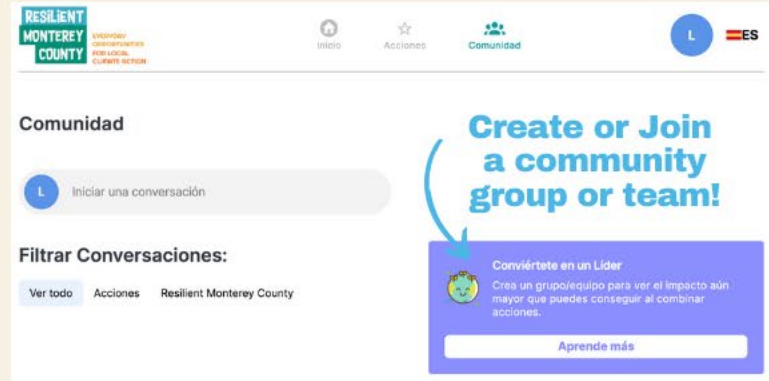
Home

Actions

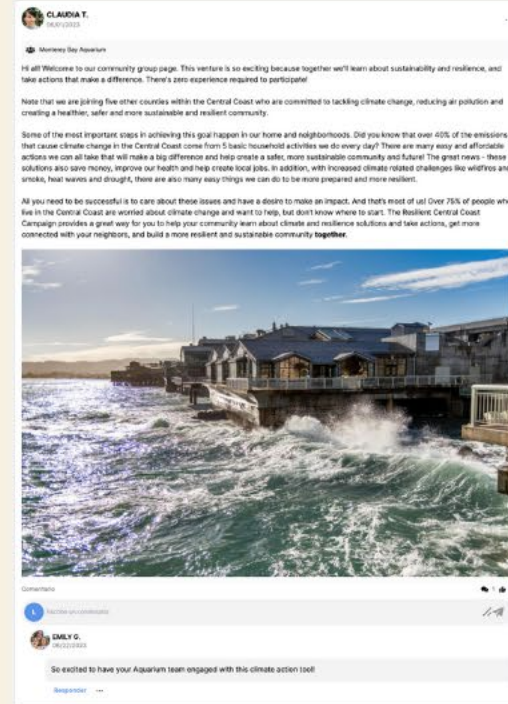
Community

Find great
resources
unique to the
area you
live in!

Community Posts



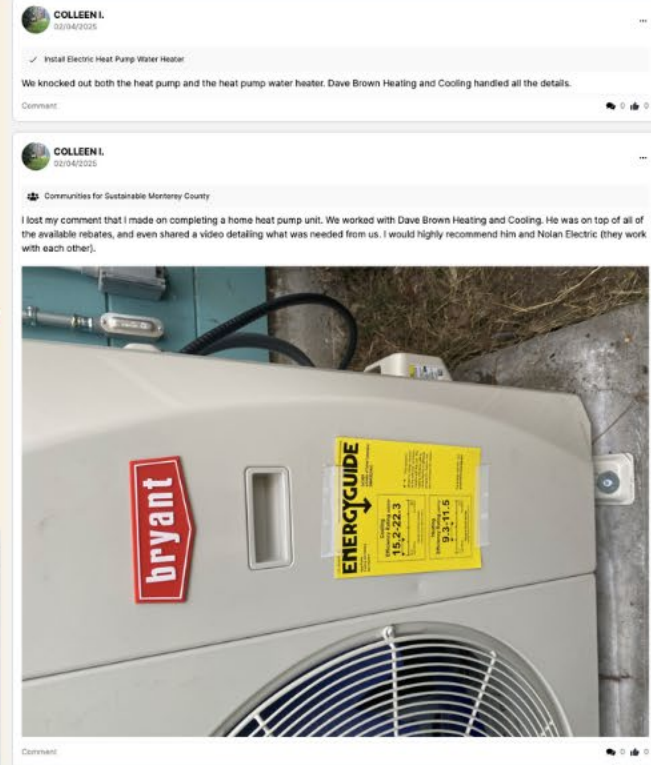
Connect with
your local
community
and share your
actions with
your region!



Connect with
local groups and
organizations

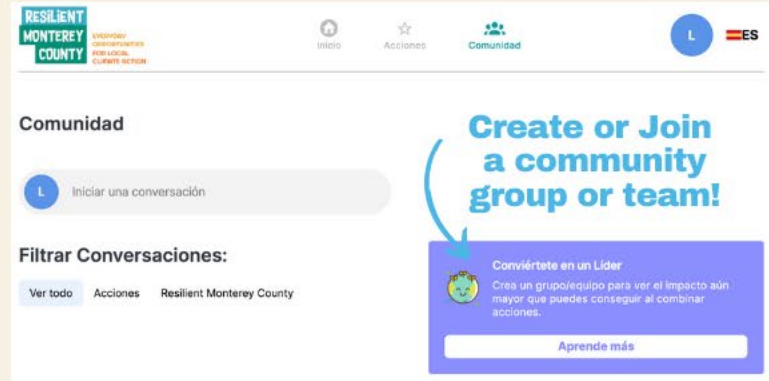


Share any resources or
events with everyone!

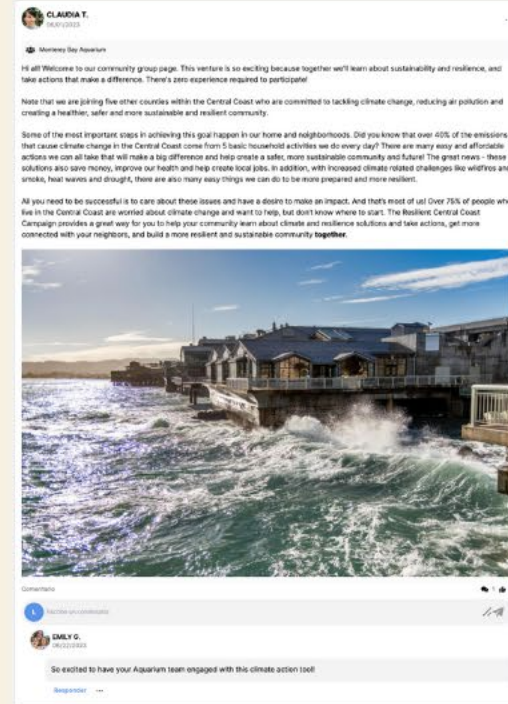


Share environmental
tips with your neighbors

Community Posts



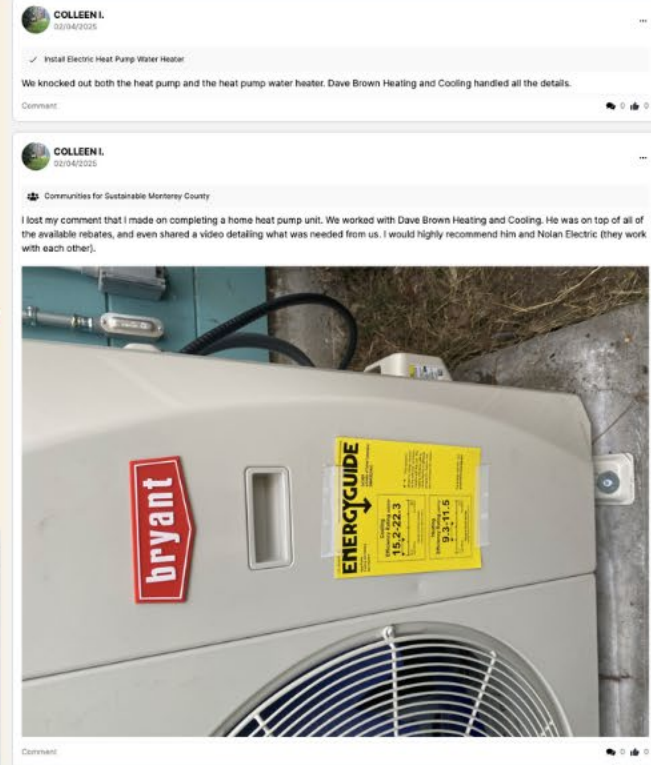
Connect with
your local
community
and share your
actions with
your region!



Connect with
local groups and
organizations



Share any resources or
events with everyone!



Share environmental
tips with your neighbors

CSUMB CHHS CAPSTONE PROJECT

Lesley Solano-Alonso

**RESILIENT
MONTEREY
COUNTY**

**EVERYDAY
OPPORTUNITIES
FOR LOCAL
CLIMATE ACTION**

- Participated in ~15 outreach opportunities
 - Community Events
 - Local Farmers Markets
 - Shopping Centers
 - Community Group Presentations
- Engaged with hundreds of residents throughout the Monterey County
- 88+ New Households registered on the Resilient Monterey County Website

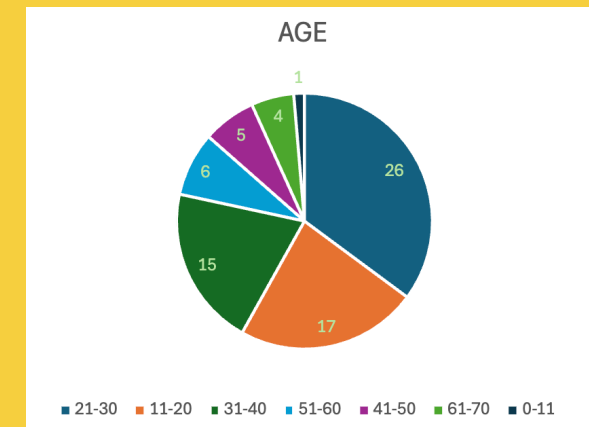
Climate Action Survey

- 74 Respondents

■ Cities include:

- Salinas – 20
- Greenfield – 14
- **Marina – 11**
- Seaside – 5
- King City - 5
- Monterey – 3
- Carmel/ Carmel Valley/ Carmel-by-the-sea - 2
- Pajaro, Moss Landing, Del Rey Oaks, Castroville, Gonzales, Chualar – 1 each

I am a homeowner in the Monterey county.	I am a renter in Monterey county.	I am unhoused or experiencing homelessness in the monterey county.	I am a student in the Monterey county.	have a business in the Monterey county..	I work in the Monterey County.	I do not live in the Monterey County.
20	36	2	25	4	22	7



CSUMB CHHS CAPSTONE PROJECT

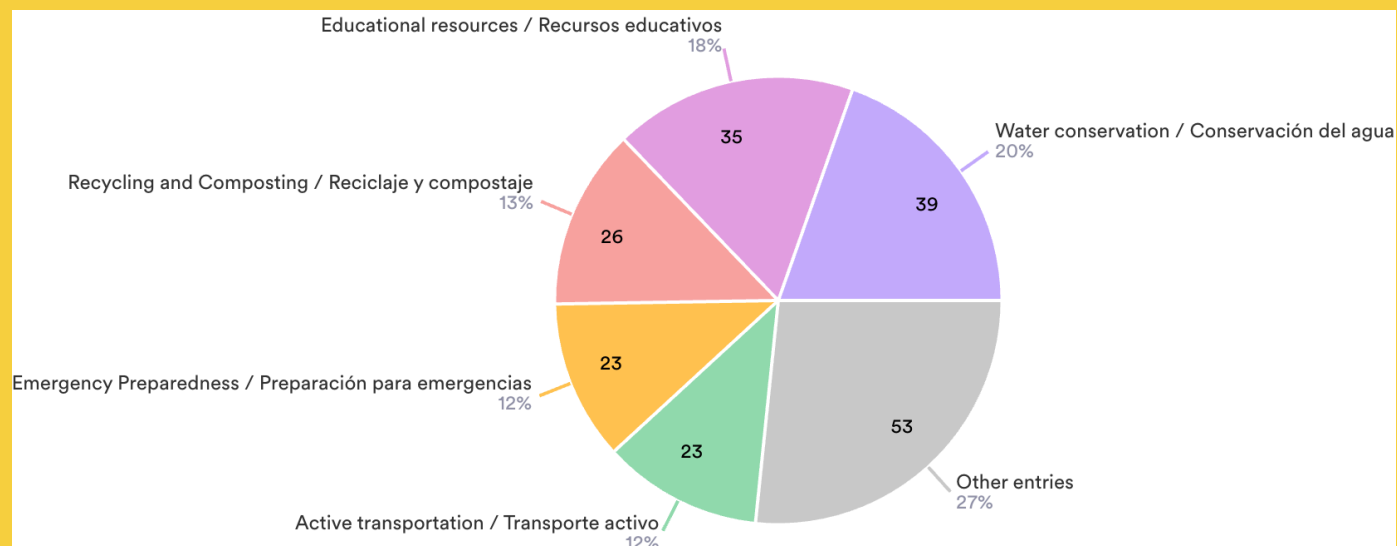
Lesley Solano-Alonso

RESILIENT
MONTEREY
COUNTY

EVERYDAY
OPPORTUNITIES
FOR LOCAL
CLIMATE ACTION

Survey Findings

What climate actions do you feel would most make the most positive impact on your community?



Respondents in Marina agreed with these at their top priorities!

■ Water Conservation

■ 9 of 11 respondents

■ Educational Resources

■ 8 of 11

■ Recycling and Composting

■ 7 of 11

CSUMB CHHS CAPSTONE PROJECT

Lesley Solano-Alonso



EVERYDAY
OPPORTUNITIES
FOR LOCAL
CLIMATE ACTION

What resources or programs do you think could better serve your community?

- ✓ Workshops on Resources
- ✓ Social Media Content
- ✓ 1-1 Advising
- ✓ Volunteer and Engagement Opportunities
- ✓ Online Webinars



CSUMB CHHS CAPSTONE PROJECT

Lesley Solano-Alonso

RESILIENT
MONTEREY
COUNTY

EVERYDAY
OPPORTUNITIES
FOR LOCAL
CLIMATE ACTION

Do you have any other suggestions on how your community could best be served in the fight against climate change?

More local incentives to help people transition to electricity, transportation and home electrification. More funding towards educational services and programs that support youth learning about climate challenges and encourage critical thinking about innovative solutions. - Salinas

Rebates, tax credits, and other financial incentives are helpful - Marina

We should all be able to come together one way or another and help out by cleaning up trash or just doing good for the community - Greenfield

Ay que reciclar y tener las calles limpias - Salinas

Cuidando el agua - King City

I ride my bike and I want more resources on bike repair help or vouchers or discounted bus passes - Marina



CSUMB CHHS CAPSTONE PROJECT

Lesley Solano-Alonso

RESILIENT
MONTEREY
COUNTY

EVERYDAY
OPPORTUNITIES
FOR LOCAL
CLIMATE ACTION



Any
Questions?



Together we can make a world of difference

For questions:

Resilient Central Coast

Claire Gregory

Claire.Gregory@ecoact.org



**RESILIENT
CENTRAL
COAST**

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ACT
.ORG**



Accounts Payable by G/L Distribution Report

Payment Date Range 03/07/25 - 03/07/25

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 6600.630 - Other Charges Promotional Activities										
12196 - Stephen M. Zmak/Zmak Creative	2839	B&W Prints as Gifts for Izunokuni	Paid by Check # 106469		02/16/2025	02/24/2025	02/24/2025		03/07/2025	40.00
Account 6600.630 - Other Charges Promotional Activities Totals							Invoice Transactions	1		\$40.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$40.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$40.00
Department 110 - City Council Totals							Invoice Transactions	1		\$40.00
Department 120 - City Mgr/HR/Risk										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.305 - Prof Svc HR - Citywide Recruit/Background										
11869 - Agile Occupational Medicine PC	EM037872	Agile Occupational Medicine - Pre Emp Px	Paid by EFT # 5840		02/04/2025	02/13/2025	02/13/2025		03/07/2025	4,165.00
11869 - Agile Occupational Medicine PC	EM038432	Agile Occupational Medicine - Pre Emp Px	Paid by EFT # 5840		02/11/2025	02/23/2025	02/23/2025		03/07/2025	360.00
11869 - Agile Occupational Medicine PC	EM038925	Agile Occupational Medicine - Pre Emp Px	Paid by EFT # 5840		02/18/2025	02/24/2025	02/24/2025		03/07/2025	3,155.00
11869 - Agile Occupational Medicine PC	EM038152	Agile Occupational Medicine - Pre Emp Px	Paid by EFT # 5840		02/05/2025	02/27/2025	02/27/2025		03/07/2025	210.00
10074 - Bob Murray & Associates	10984	Professional Services - Exec Search Asst. City Mgr	Paid by Check # 106440		02/14/2025	02/27/2025	02/27/2025		03/07/2025	1,000.00
Account 6300.305 - Prof Svc HR - Citywide Recruit/Background Totals							Invoice Transactions	5		\$8,890.00
Account 6300.465 - Prof Svc Legal - Special Counsel										
11505 - Shartsis Friese LLP	5504235	Professional Services - MPWSP - January 2025	Paid by Check # 106464		02/28/2025	02/28/2025	02/28/2025		03/07/2025	154,496.15
Account 6300.465 - Prof Svc Legal - Special Counsel Totals							Invoice Transactions	1		\$154,496.15
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	268592	City Fuel	Paid by Check # 106452		02/14/2025	02/26/2025	02/26/2025		03/07/2025	35.16
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions	1		\$35.16
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	7		\$163,421.31
Division 000 - Non-Div Totals							Invoice Transactions	7		\$163,421.31
Department 120 - City Mgr/HR/Risk Totals							Invoice Transactions	7		\$163,421.31



Accounts Payable by G/L Distribution Report

Payment Date Range 03/07/25 - 03/07/25

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 6300.330 - Prof Svc IT - Information Tech Svc										
10897 - TechRx Technology Services	12626	IT Support - February 2025	Paid by EFT # 5853		02/28/2025	03/04/2025	03/04/2025		03/07/2025	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										
10897 - TechRx Technology Services	12611	Veeam Subscription - March 2025	Paid by EFT # 5853		03/01/2025	03/04/2025	03/04/2025		03/07/2025	490.00
10897 - TechRx Technology Services	12612	Veeam Subscription - March 2025	Paid by EFT # 5853		03/01/2025	03/04/2025	03/04/2025		03/07/2025	385.00
10897 - TechRx Technology Services	12526	VMware Support Contract Renewal - 2025	Paid by EFT # 5853		01/31/2025	03/04/2025	03/04/2025		03/07/2025	5,400.00
10897 - TechRx Technology Services	12599	Ninite Subscription - March 2025	Paid by EFT # 5853		03/01/2025	03/04/2025	03/04/2025		03/07/2025	216.00
10897 - TechRx Technology Services	12601	Amazon Glacier - Subscription - March 2025	Paid by EFT # 5853		03/01/2025	03/04/2025	03/04/2025		03/07/2025	380.00
Account 6360.342 - Maint & Repairs IT - System Annual Maint Totals									Invoice Transactions 5	\$6,871.00
Account 6360.345 - Maint & Repairs Citywide Microsoft Ofc Upgrade										
10897 - TechRx Technology Services	12617	Citywide MS Office 365 - March 2025	Paid by EFT # 5853		03/01/2025	03/04/2025	03/04/2025		03/07/2025	2,679.20
Account 6360.345 - Maint & Repairs Citywide Microsoft Ofc Upgrade Totals									Invoice Transactions 1	\$2,679.20
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 7	\$18,670.20
Division 000 - Non-Div Totals									Invoice Transactions 7	\$18,670.20
Department 125 - I. T. Totals									Invoice Transactions 7	\$18,670.20
Department 130 - Finance										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6400.565 - Material & Suppl Office Supplies										
10732 - Office Depot-General Account	411962316001	Office Supplies-Finance	Paid by Check # 106456		02/21/2025	03/04/2025	03/04/2025		03/07/2025	57.21
Account 6400.565 - Material & Suppl Office Supplies Totals									Invoice Transactions 1	\$57.21
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 1	\$57.21
Division 000 - Non-Div Totals									Invoice Transactions 1	\$57.21
Department 130 - Finance Totals									Invoice Transactions 1	\$57.21



Accounts Payable by G/L Distribution Report

Payment Date Range 03/07/25 - 03/07/25

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 6300.217 - Prof Svc Fin - Business Lic Services										
10274 - Hinderliter, de Llamas & Associates (HDL)	SIN047506	January 2025 BL Admin Fee	Paid by EFT # 5845		01/31/2025	03/04/2025	03/04/2025		03/07/2025	666.37
Account 6300.217 - Prof Svc Fin - Business Lic Services Totals									Invoice Transactions 1	\$666.37
Account 6300.570 - Prof Svc Other										
10274 - Hinderliter, de Llamas & Associates (HDL)	SIN047507	January 2025 - HDL TOT	Paid by EFT # 5845		01/31/2025	03/04/2025	03/04/2025		03/07/2025	2,216.07
Account 6300.570 - Prof Svc Other Totals									Invoice Transactions 1	\$2,216.07
Account 6360.570 - Maint & Repairs Other Svc Agr										
10129 - Cintas Corporation	4222741307	Mat Service City Hall	Paid by Check # 106442		02/28/2025	03/04/2025	03/04/2025		03/07/2025	62.27
Account 6360.570 - Maint & Repairs Other Svc Agr Totals									Invoice Transactions 1	\$62.27
Account 6380.150 - Utilities Comm Phone System										
10758 - AT & T CALNET3	000023093215	CALNET3-9391023437 (384-0425)	Paid by Check # 106438		02/28/2025	03/04/2025	03/04/2025		03/07/2025	62.10
10758 - AT & T CALNET3	000023093219	CALNET3-9391023441 (384-0888)	Paid by Check # 106438		02/28/2025	03/04/2025	03/04/2025		03/07/2025	31.82
10758 - AT & T CALNET3	000023093218	CALNET3-9391023440 (384-0860)	Paid by Check # 106438		02/28/2025	03/04/2025	03/04/2025		03/07/2025	31.88
10758 - AT & T CALNET3	000023093248	CALNET3-9391023468 (384-9148)	Paid by Check # 106438		02/28/2025	03/04/2025	03/04/2025		03/07/2025	31.82
10758 - AT & T CALNET3	000023093243	CALNET3-9391023463 (384-7854)	Paid by Check # 106438		02/28/2025	03/04/2025	03/04/2025		03/07/2025	31.82
10758 - AT & T CALNET3	000023093246	CALNET3-9391023466 (384-8477)	Paid by Check # 106438		02/28/2025	03/04/2025	03/04/2025		03/07/2025	62.09
10758 - AT & T CALNET3	000023088131	CALNET3-9391023477 (582-9803)	Paid by Check # 106438		02/27/2025	03/04/2025	03/04/2025		03/07/2025	31.82
10758 - AT & T CALNET3	000023088125	CALNET3-9391023471 (582-0100)	Paid by Check # 106438		02/27/2025	03/04/2025	03/04/2025		03/07/2025	66.12
Account 6380.150 - Utilities Comm Phone System Totals									Invoice Transactions 8	\$349.47
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	Feb 2025 313-6	PG&E 6793435313-6	Paid by Check # 106459		02/25/2025	03/04/2025	03/04/2025		03/07/2025	9,451.58
Account 6380.300 - Utilities Gas & Electric Totals									Invoice Transactions 1	\$9,451.58
Account 6400.565 - Material & Suppl Office Supplies										
10480 - Pitney Bowes	1027012439	Postage Meter EZ Sealer Solution	Paid by Check # 106460		02/25/2025	02/24/2025	02/24/2025		03/07/2025	90.67
Account 6400.565 - Material & Suppl Office Supplies Totals									Invoice Transactions 1	\$90.67
Account 6600.010 - Other Charges Alarm										
10239 - First Alarm	854778	Remote Alarm Code Entry - Rec Manager	Paid by EFT # 5843		11/13/2024	02/24/2025	02/24/2025		03/07/2025	35.00



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Fund 100 - General Fund										
Department 190 - Citywide Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6600.010 - Other Charges Alarm										
10239 - First Alarm	854779	Remote Alarm Code Entry - Rec Manager - Chambers	Paid by EFT # 5843		11/13/2024	02/24/2025	02/24/2025		03/07/2025	35.00
10239 - First Alarm	866748	Remote Alarm Code Entry - Dana Warsaw - City Hall	Paid by EFT # 5843		01/13/2025	02/24/2025	02/24/2025		03/07/2025	35.00
Account 6600.010 - Other Charges Alarm Totals							Invoice Transactions	3		\$105.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	16		\$12,941.43
Division 000 - Non-Div Totals							Invoice Transactions	16		\$12,941.43
Department 190 - Citywide Non-Dept Totals							Invoice Transactions	16		\$12,941.43
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
11198 - Core Psychological Corporation	8113	Morozova - Psychological Eval	Paid by Check # 106443		02/28/2025	03/03/2025	03/03/2025		03/07/2025	500.00
12065 - Hasco Stations, LLC	HCL-014983-25	Car Wash	Paid by Check # 106447		02/28/2025	03/04/2025	03/04/2025		03/07/2025	59.50
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	2		\$559.50
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228886	Custodial Service February 2025	Paid by EFT # 5841		02/24/2025	02/27/2025	02/27/2025		03/07/2025	1,308.00
Account 6360.360 - Maint & Repairs Janitorial Totals							Invoice Transactions	1		\$1,308.00
Account 6370.010 - Shared Svc 911										
10411 - Monterey County - Emergency Communications	03-03-25	Monterey County Emergency Communication Quarter 4 Invoice 24/25	Paid by Check # 106451		02/27/2025	02/27/2025	02/27/2025		03/07/2025	136,956.60
Account 6370.010 - Shared Svc 911 Totals							Invoice Transactions	1		\$136,956.60
Account 6370.535 - Shared Svc NGEN O & M										
10411 - Monterey County - Emergency Communications	03-03-25	Monterey County Emergency Communication Quarter 4 Invoice 24/25	Paid by Check # 106451		02/27/2025	02/27/2025	02/27/2025		03/07/2025	9,455.65
Account 6370.535 - Shared Svc NGEN O & M Totals							Invoice Transactions	1		\$9,455.65



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Payment Date Range 03/07/25 - 03/07/25

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 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	6106310650	Department Cell Phones 272493672-0001	Paid by EFT # 5854		02/18/2025	02/27/2025	02/27/2025		03/07/2025	2,353.35
Account 6380.120 - Utilities Comm Mobile & Pager Totals								Invoice Transactions 1		\$2,353.35
Account 6380.150 - Utilities Comm Phone System										
10758 - AT & T CALNET3	000023043112	Acct # 9391023478	Paid by Check # 106438		02/15/2025	02/27/2025	02/27/2025		03/07/2025	61.99
10374 - Maynard Group Inc.	IN2054340	Utilities - Phones / Acct #AC3746	Paid by EFT # 5849		03/01/2025	03/03/2025	03/03/2025		03/07/2025	672.27
Account 6380.150 - Utilities Comm Phone System Totals								Invoice Transactions 2		\$734.26
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	268592	City Fuel	Paid by Check # 106452		02/14/2025	02/26/2025	02/26/2025		03/07/2025	1,336.03
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals								Invoice Transactions 1		\$1,336.03
Account 6400.565 - Material & Suppl Office Supplies										
10498 - Quill Corporation	42888051	Office Supplies	Paid by Check # 106462		02/17/2025	02/27/2025	02/27/2025		03/07/2025	36.51
10498 - Quill Corporation	42901895	Office Supplies	Paid by Check # 106462		02/17/2025	02/27/2025	02/27/2025		03/07/2025	413.03
10498 - Quill Corporation	42941179	Office Supplies	Paid by Check # 106462		02/19/2025	02/27/2025	02/27/2025		03/07/2025	549.99
10498 - Quill Corporation	42945147	Office Supplies	Paid by Check # 106462		02/20/2025	02/27/2025	02/27/2025		03/07/2025	36.51
10498 - Quill Corporation	42824974	Office Supplies	Paid by Check # 106462		02/11/2025	02/27/2025	02/27/2025		03/07/2025	673.53
Account 6400.565 - Material & Suppl Office Supplies Totals								Invoice Transactions 5		\$1,709.57
Account 6400.720 - Material & Suppl Safety Equip										
10226 - Enterprise Rent-A-Car	38300750	Training - Irvine, CA - Russo at POST Symposium	Paid by Check # 106445		02/28/2025	03/03/2025	03/03/2025		03/07/2025	116.32
11171 - Motorola Solutions, Inc.	8282086300	Accessory Kit: remote speaker microphone	Paid by EFT # 5850		02/28/2025	02/28/2025	02/28/2025		03/07/2025	5,176.81
11171 - Motorola Solutions, Inc.	8282087084	Accessory Kit: remote speaker microphone - 20	Paid by EFT # 5850		03/01/2025	03/03/2025	03/03/2025		03/07/2025	6,902.42
10873 - Transparent Glass Coatings, Inc	667381	Department Window blackout (2)	Paid by Check # 106471		02/07/2025	03/04/2025	03/04/2025		03/07/2025	300.00
Account 6400.720 - Material & Suppl Safety Equip Totals								Invoice Transactions 4		\$12,495.55



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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 6400.800 - Material & Suppl Uniform										
10753 - Ace High Designs Inc.	53379	Cust # 01956 - Dela Cuadra's Uniform	Paid by Check # 106437		02/18/2025	02/27/2025	02/27/2025		03/07/2025	87.36
10541 - Sign Works - SC Works	16047	Office Signs - Downstairs Patrol	Paid by Check # 106466		02/27/2025	02/27/2025	02/27/2025		03/07/2025	176.72
10566 - Symbol Arts	0521472	Badge: K-9 Riley	Paid by Check # 106470		03/03/2025	03/04/2025	03/04/2025		03/07/2025	162.03
Account 6400.800 - Material & Suppl Uniform Totals							Invoice Transactions 3			\$426.11
Account 6500.620 - Training & Travel POST										
11782 - Ruelas, Kimberly	01-04-23	DO NOT MAIL, PER DIEM - Ruelas	Paid by Check # 106479		01/04/2023	01/04/2023	01/04/2023		03/07/2025	115.00
11782 - Ruelas, Kimberly	04-12-23	DO NOT MAIL - Per Diem for K. Ruelas	Paid by Check # 106479		04/12/2023	04/18/2023	04/18/2023		03/07/2025	115.00
11782 - Ruelas, Kimberly	04-02-23	DO NOT MAIL - Per Diem for K. Ruelas	Paid by Check # 106479		04/02/2023	04/18/2023	04/18/2023		03/07/2025	220.00
11782 - Ruelas, Kimberly	09-05-23	Per Diem - K. Ruelas	Paid by Check # 106479		09/05/2023	09/27/2023	09/27/2023		03/07/2025	174.00
11782 - Ruelas, Kimberly	3-16-25	Per Diem Ruelas - Interview and Interrogation 3/16/25-3/21-25	Paid by Check # 106463		03/03/2025	03/03/2025	03/03/2025		03/07/2025	253.00
Account 6500.620 - Training & Travel POST Totals							Invoice Transactions 5			\$877.00
Account 6600.465 - Other Charges Live Scan										
10193 - California Department of Justice	792576	Livescans	Paid by Check # 106441		02/05/2025	02/27/2025	02/27/2025		03/07/2025	418.00
Account 6600.465 - Other Charges Live Scan Totals							Invoice Transactions 1			\$418.00
Account 6600.625 - Other Charges Printing Svc										
12091 - MP EXPRESS, INC.	76934	Business Cards - 12 staff members	Paid by Check # 106453		02/28/2025	02/28/2025	02/27/2025		03/07/2025	772.27
Account 6600.625 - Other Charges Printing Svc Totals							Invoice Transactions 1			\$772.27
Account 6600.780 - Other Charges Transcription Svc										
10544 - SpeakWrite	af2dbb40	Transcription Service; Online Reporting	Paid by Check # 106467		03/01/2025	03/03/2025	03/03/2025		03/07/2025	790.22
Account 6600.780 - Other Charges Transcription Svc Totals							Invoice Transactions 1			\$790.22
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 29			\$170,192.11
Division 000 - Non-Div Totals							Invoice Transactions 29			\$170,192.11
Department 210 - Police Totals							Invoice Transactions 29			\$170,192.11



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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 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228886	Custodial Service February 2025	Paid by EFT # 5841		02/24/2025	02/27/2025	02/27/2025		03/07/2025	517.00
Account 6360.360 - Maint & Repairs Janitorial Totals										Invoice Transactions 1
										\$517.00
Account 6370.010 - Shared Svc 911										
10411 - Monterey County - Emergency Communications	03-03-25	Monterey County Emergency Communication Quarter 4 Invoice 24/25	Paid by Check # 106451		02/27/2025	02/27/2025	02/27/2025		03/07/2025	13,797.70
Account 6370.010 - Shared Svc 911 Totals										Invoice Transactions 1
										\$13,797.70
Account 6370.525 - Shared Svc Network Users Group										
10411 - Monterey County - Emergency Communications	03-03-25	Monterey County Emergency Communication Quarter 4 Invoice 24/25	Paid by Check # 106451		02/27/2025	02/27/2025	02/27/2025		03/07/2025	11,044.70
Account 6370.525 - Shared Svc Network Users Group Totals										Invoice Transactions 1
										\$11,044.70
Account 6370.535 - Shared Svc NGEN O & M										
10411 - Monterey County - Emergency Communications	03-03-25	Monterey County Emergency Communication Quarter 4 Invoice 24/25	Paid by Check # 106451		02/27/2025	02/27/2025	02/27/2025		03/07/2025	3,522.69
Account 6370.535 - Shared Svc NGEN O & M Totals										Invoice Transactions 1
										\$3,522.69
Account 6380.150 - Utilities Comm Phone System										
10758 - AT & T CALNET3	000023043123	AT&T Bill	Paid by Check # 106438		02/15/2025	02/28/2025	02/28/2025		03/07/2025	115.56
Account 6380.150 - Utilities Comm Phone System Totals										Invoice Transactions 1
										\$115.56
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	268592	City Fuel	Paid by Check # 106452		02/14/2025	02/26/2025	02/26/2025		03/07/2025	1,340.36
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals										Invoice Transactions 1
										\$1,340.36
Account 6400.565 - Material & Suppl Office Supplies										
12202 - Staples, Inc./Staples Contract & Commercial LLC db	6024110631	Copier Paper	Paid by Check # 106468		02/10/2025	03/12/2025	03/04/2025		03/07/2025	43.92
10586 - United Parcel Service, Inc.	000046E4E4085	Billing Adjustment Accesorial Fee Adjustment	Paid by Check # 106473		02/22/2025	02/27/2025	02/27/2025	02/26/2025	03/07/2025	1.12
Account 6400.565 - Material & Suppl Office Supplies Totals										Invoice Transactions 2
										\$45.04
Account 6400.795 - Material & Suppl Turnout Equip-Structure Fires										
10323 - L.N. Curtis & Sons	INV921846	Uniforms	Paid by EFT # 5846		02/28/2025	03/03/2025	03/03/2025		03/07/2025	2,118.26



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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	INV922521	Steel Toe Boots-Horton	Paid by EFT # 5846		03/04/2025	03/05/2025	03/05/2025		03/07/2025	214.64
Account 6400.795 - Material & Suppl Turnout Equip-Structure Fires Totals										Invoice Transactions 2
										\$2,332.90
Account 6400.796 - Material & Suppl Turnout Equip-Wildland Fires										
10323 - L.N. Curtis & Sons	INV921310	Flow Meters	Paid by EFT # 5846		02/28/2025	03/03/2025	03/03/2025	03/03/2025	03/07/2025	1,550.09
10323 - L.N. Curtis & Sons	INV922265	Routine Annual Service Performed on Hurst eDraulic Tools	Paid by EFT # 5846		02/28/2025	03/03/2025	03/03/2025		03/07/2025	3,468.00
Account 6400.796 - Material & Suppl Turnout Equip-Wildland Fires Totals										Invoice Transactions 2
										\$5,018.09
Account 6400.800 - Material & Suppl Uniform										
10323 - L.N. Curtis & Sons	INV920129	Div. Chief Uniform	Paid by EFT # 5846		02/26/2025	02/27/2025	02/27/2025		03/07/2025	242.33
10323 - L.N. Curtis & Sons	INV920718	Uniforms	Paid by EFT # 5846		02/27/2025	02/28/2025	02/28/2025		03/07/2025	270.36
10323 - L.N. Curtis & Sons	INV922548	Reserve FF Bernardo FF Pants	Paid by EFT # 5846		03/04/2025	03/05/2025	03/05/2025		03/07/2025	304.06
Account 6400.800 - Material & Suppl Uniform Totals										Invoice Transactions 3
										\$816.75
Sub-Division 00 - Non-Subdiv Totals										Invoice Transactions 15
										\$38,550.79
Division 000 - Non-Div Totals										Invoice Transactions 15
										\$38,550.79
Department 250 - Fire Totals										Invoice Transactions 15
										\$38,550.79
Department 310 - Public Works										
Division 311 - Buildings & Grounds										
Sub-Division 00 - Non-Subdiv										
Account 6360.065 - Maint & Repairs Bdg NonFlagship										
10080 - Branch's Janitorial	228888	Custodial Services for February 2025	Paid by EFT # 5841		02/24/2025	02/26/2025	02/26/2025		03/07/2025	2,886.35
10250 - Gavilan Pest Control	0168326	Preston Park	Paid by Check # 106446		02/12/2025	02/25/2025	02/25/2025		03/07/2025	180.00
Account 6360.065 - Maint & Repairs Bdg NonFlagship Totals										Invoice Transactions 2
										\$3,066.35
Account 6370.535 - Shared Svc NGEN O & M										
10411 - Monterey County - Emergency Communications	03-03-25	Monterey County Emergency Communication Quarter 4 Invoice 24/25	Paid by Check # 106451		02/27/2025	02/27/2025	02/27/2025		03/07/2025	3,876.66
Account 6370.535 - Shared Svc NGEN O & M Totals										Invoice Transactions 1
										\$3,876.66



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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 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	Feb 2025 56-011	3254 Abdy Way (Tate Park-Irrigation)	Paid by Check # 106450		02/06/2025	02/21/2025	02/21/2025		03/07/2025	232.10
10349 - Marina Coast Water District	Feb 2025 56-014	3200 Del Monte Blvd	Paid by Check # 106450		02/06/2025	02/21/2025	02/21/2025		03/07/2025	1,601.63
10349 - Marina Coast Water District	Feb 2025 56-034	3240 Deforest Rd	Paid by Check # 106450		02/06/2025	02/25/2025	02/25/2025		03/07/2025	632.41
10349 - Marina Coast Water District	Feb 2025 56-098	3254 Abdy Way (Tate Park-Building)	Paid by Check # 106450		02/06/2025	02/25/2025	02/25/2025		03/07/2025	72.62
10349 - Marina Coast Water District	Feb 2025 56-106	306 Reservation Rd	Paid by Check # 106450		02/06/2025	02/25/2025	02/25/2025		03/07/2025	97.20
10349 - Marina Coast Water District	Feb 2025 56-006	188 Seaside Circle	Paid by Check # 106450		02/20/2025	02/25/2025	02/25/2025		03/07/2025	394.50
10349 - Marina Coast Water District	Feb 2025 56-042	3040 Lake Dr	Paid by Check # 106450		02/20/2025	02/26/2025	02/26/2025		03/07/2025	208.90
10349 - Marina Coast Water District	Feb 2025 56-045	3100 Preston Dr	Paid by Check # 106450		02/20/2025	02/26/2025	02/26/2025		03/07/2025	807.14
10349 - Marina Coast Water District	Feb 2025 56-046	3100 Preston Dr	Paid by Check # 106450		02/20/2025	02/26/2025	02/26/2025		03/07/2025	164.86
10349 - Marina Coast Water District	Feb 2025 56-061	Reservation/Locke Paddon Park	Paid by Check # 106450		02/20/2025	02/26/2025	02/26/2025		03/07/2025	256.57
10349 - Marina Coast Water District	Feb 2025 56-090	Locke Paddon Park	Paid by Check # 106450		02/20/2025	02/26/2025	02/26/2025		03/07/2025	122.01
10349 - Marina Coast Water District	Feb 2025 56-094	2660 5th Ave Corp Yard	Paid by Check # 106450		02/20/2025	02/26/2025	02/26/2025		03/07/2025	358.10
Account 6380.500 - Utilities Water & Sewer Totals									Invoice Transactions 12	\$4,948.04
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	268592	City Fuel	Paid by Check # 106452		02/14/2025	02/26/2025	02/26/2025		03/07/2025	52.73
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals									Invoice Transactions 1	\$52.73
Account 6400.630 - Material & Suppl Portable Toilet										
10588 - United Site Services	INV-5140836	Beach Rd & Deforest Rd Windy Hill	Paid by Check # 106474		02/20/2025	02/26/2025	02/26/2025		03/07/2025	260.35
Account 6400.630 - Material & Suppl Portable Toilet Totals									Invoice Transactions 1	\$260.35
Account 6400.800 - Material & Suppl Uniform										
10043 - VESTIS GROUP, INC./(f/k/a ARAMARK UNIFORM & C	5110644557	PW Uniforms	Paid by Check # 106477		02/21/2025	02/21/2025	02/21/2025		03/07/2025	187.90
10043 - VESTIS GROUP, INC./(f/k/a ARAMARK UNIFORM & C	5110644558	PW Shop Supplies	Paid by Check # 106477		02/21/2025	02/21/2025	02/21/2025		03/07/2025	73.51
Account 6400.800 - Material & Suppl Uniform Totals									Invoice Transactions 2	\$261.41
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 19	\$12,465.54



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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 Totals								Invoice Transactions	19	\$12,465.54
Department 310 - Public Works Totals								Invoice Transactions	19	\$12,465.54
Department 410 - Planning										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6330.100 - Fee Agr Costs - Planning										
10171 - CSG Consultants	60027	Marina Station	Paid by EFT # 5842		02/12/2025	02/28/2025	02/28/2025		03/07/2025	21,265.00
10316 - Kimley-Horn & Associates, Inc.	30728993	Marina Station Traffic	Paid by Check # 106449		01/31/2025	02/28/2025	02/28/2025		03/07/2025	13,833.50
Account 6330.100 - Fee Agr Costs - Planning Totals								Invoice Transactions	2	\$35,098.50
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	268592	City Fuel	Paid by Check # 106452		02/14/2025	02/26/2025	02/26/2025		03/07/2025	35.16
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals								Invoice Transactions	1	\$35.16
Account 6400.565 - Material & Suppl Office Supplies										
10728 - Ace Hardware-Public Works	090747	Building Department hard hats	Paid by Check # 106436		02/21/2025	02/21/2025	02/21/2025		03/07/2025	58.97
Account 6400.565 - Material & Suppl Office Supplies Totals								Invoice Transactions	1	\$58.97
Sub-Division 00 - Non-Subdiv Totals								Invoice Transactions	4	\$35,192.63
Division 000 - Non-Div Totals								Invoice Transactions	4	\$35,192.63
Department 410 - Planning Totals								Invoice Transactions	4	\$35,192.63
Department 420 - Engineering										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.175 - Prof Svc Eng Svc- Rev Funded Plan Check										
10171 - CSG Consultants	60029	Sea Haven Inspection Phase 3B	Paid by EFT # 5842		02/12/2025	02/26/2025	02/26/2025		03/07/2025	6,669.00
10171 - CSG Consultants	60030	Sea Haven Inspection Phase 4	Paid by EFT # 5842		02/12/2025	02/26/2025	02/26/2025		03/07/2025	8,208.00
Account 6300.175 - Prof Svc Eng Svc- Rev Funded Plan Check Totals								Invoice Transactions	2	\$14,877.00
Account 6330.200 - Fee Agr Costs - Engineering										
10171 - CSG Consultants	60020	Dunes Phase 2 East	Paid by EFT # 5842		02/12/2025	02/26/2025	02/26/2025		03/07/2025	228.00
10171 - CSG Consultants	60021	Dunes Phase 2 West	Paid by EFT # 5842		02/12/2025	02/26/2025	02/26/2025		03/07/2025	1,140.00
10171 - CSG Consultants	60022	Dunes Phase 2 West Inspections	Paid by EFT # 5842		02/12/2025	02/26/2025	02/26/2025		03/07/2025	855.00
10171 - CSG Consultants	60023	Dunes Phase 3 North	Paid by EFT # 5842		02/12/2025	02/26/2025	02/26/2025		03/07/2025	6,520.00
10171 - CSG Consultants	60024	Dunes Promenade (1B) Inspections	Paid by EFT # 5842		02/12/2025	02/26/2025	02/26/2025		03/07/2025	8,692.50



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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 420 - Engineering										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6330.200 - Fee Agr Costs - Engineering										
10171 - CSG Consultants	60025	Inspections dunes Phase 3 North Improvements	Paid by EFT # 5842		02/12/2025	02/26/2025	02/26/2025		03/07/2025	9,918.00
10171 - CSG Consultants	60026	L-1 Lightfighter Village (229 Hayes)	Paid by EFT # 5842		02/12/2025	02/26/2025	02/26/2025		03/07/2025	1,282.50
10171 - CSG Consultants	60032	Via Del Mar Subdivision (3320 Abdy Way)	Paid by EFT # 5842		02/12/2025	02/26/2025	02/26/2025		03/07/2025	1,539.00
10171 - CSG Consultants	60033	Seacrest Apartments - 3108 Seacrest Ave	Paid by EFT # 5842		02/12/2025	02/26/2025	02/26/2025		03/07/2025	684.00
10316 - Kimley-Horn & Associates, Inc.	30952816	Marina Dev Review	Paid by Check # 106449		01/31/2025	02/21/2025	02/21/2025		03/07/2025	6,167.21
Account 6330.200 - Fee Agr Costs - Engineering Totals							Invoice Transactions 10			\$37,026.21
Account 6400.565 - Material & Suppl Office Supplies										
10734 - Office Depot-Public Works Dept.	387362824001	PW Corp Yard Supplies	Paid by Check # 106457		10/28/2024	02/21/2025	02/21/2025		03/07/2025	240.78
10734 - Office Depot-Public Works Dept.	387388850001	Laundry Supplies Corp Yard	Paid by Check # 106457		10/29/2024	02/21/2025	02/21/2025		03/07/2025	39.53
10734 - Office Depot-Public Works Dept.	393855141001	Paper for Annex	Paid by Check # 106457		10/30/2024	02/21/2025	02/21/2025		03/07/2025	19.26
10734 - Office Depot-Public Works Dept.	393871901001	Paper for Annex	Paid by Check # 106457		10/30/2024	02/21/2025	02/21/2025		03/07/2025	32.00
10734 - Office Depot-Public Works Dept.	409336181001	PW Corp Yard Supplies	Paid by Check # 106457		02/13/2025	02/26/2025	02/26/2025		03/07/2025	94.05
10734 - Office Depot-Public Works Dept.	409615104001	PW Office Supplies Annex	Paid by Check # 106457		02/10/2025	02/26/2025	02/26/2025		03/07/2025	23.35
Account 6400.565 - Material & Suppl Office Supplies Totals							Invoice Transactions 6			\$448.97
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 18			\$52,352.18
Division 000 - Non-Div Totals							Invoice Transactions 18			\$52,352.18
Department 420 - Engineering Totals							Invoice Transactions 18			\$52,352.18
Department 430 - Building Inspection										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.070 - Prof Svc Building Plan Check & Inspection										
10171 - CSG Consultants	60031	Sea Haven Phase 4 Map/Plan Review	Paid by EFT # 5842		02/12/2025	02/26/2025	02/26/2025		03/07/2025	456.00
Account 6300.070 - Prof Svc Building Plan Check & Inspection Totals							Invoice Transactions 1			\$456.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 1			\$456.00
Division 000 - Non-Div Totals							Invoice Transactions 1			\$456.00
Department 430 - Building Inspection Totals							Invoice Transactions 1			\$456.00



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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 510 - Recreation & Culture										
Division 100 - Admin										
Sub-Division 00 - Non-Subdiv										
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	268592	City Fuel	Paid by Check # 106452		02/14/2025	02/26/2025	02/26/2025		03/07/2025	87.90
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions		1	\$87.90
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions		1	\$87.90
Division 100 - Admin Totals							Invoice Transactions		1	\$87.90
Department 510 - Recreation & Culture Totals							Invoice Transactions		1	\$87.90
Fund 100 - General Fund Totals							Invoice Transactions		119	\$504,427.30



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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 130 - Library Maintenance										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.440 - Maint & Repairs Landscape General										
10446 - New Image Landscape Co.	149646	Landscape Maintenance January 2025	Paid by Check # 106455		01/31/2025	02/26/2025	02/26/2025		03/07/2025	894.00
Account 6360.440 - Maint & Repairs Landscape General Totals							Invoice Transactions	1		<u>\$894.00</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		<u>\$894.00</u>
Division 000 - Non-Div Totals							Invoice Transactions	1		<u>\$894.00</u>
Department 000 - Non-Dept Totals							Invoice Transactions	1		<u>\$894.00</u>
Fund 130 - Library Maintenance Totals							Invoice Transactions	1		<u>\$894.00</u>



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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 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 483-6	PG&E - 3982644483-6	Paid by Check # 106459		02/19/2025	03/04/2025	03/04/2025		03/07/2025	17,254.01
10463 - Pacific Gas & Electric	Feb 2025 313-6	PG&E 6793435313-6	Paid by Check # 106459		02/25/2025	03/04/2025	03/04/2025		03/07/2025	1,043.51
10463 - Pacific Gas & Electric	Feb 2025 329-1	430 Marina Heights Dr Unit A (2391581329-1)	Paid by Check # 106459		02/12/2025	02/26/2025	02/26/2025		03/07/2025	45.50
10463 - Pacific Gas & Electric	Feb 2024 533-8	PG&E - 2253666533-8	Paid by Check # 106459		02/14/2025	03/04/2025	03/04/2025		03/07/2025	207.73
Account 6380.300 - Utilities Gas & Electric Totals										Invoice Transactions 4
										\$18,550.75
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	Feb 2025 56-008	Reservation & Del Monte	Paid by Check # 106450		02/06/2025	02/21/2025	02/21/2025		03/07/2025	42.29
10349 - Marina Coast Water District	Feb 2025 56-030	Crescent Ave/Reser Rd/Ramada Inn	Paid by Check # 106450		02/06/2025	02/21/2025	02/21/2025		03/07/2025	65.06
10349 - Marina Coast Water District	Feb 2025 56-032	Crescent Ave/Costa Del Mar East Side	Paid by Check # 106450		02/06/2025	02/21/2025	02/21/2025		03/07/2025	122.01
10349 - Marina Coast Water District	Feb 2025 56-084	Crescent/Schuler/Irrigation	Paid by Check # 106450		02/06/2025	02/25/2025	02/25/2025		03/07/2025	42.29
10349 - Marina Coast Water District	Feb 2025 56-085	Crescent/Whitney Irrigation	Paid by Check # 106450		02/06/2025	02/25/2025	02/25/2025		03/07/2025	42.29
10349 - Marina Coast Water District	Feb 2025 56-086	Crescent Ave/Costa Del Mar Irrigation	Paid by Check # 106450		02/06/2025	02/25/2025	02/25/2025		03/07/2025	42.29
10349 - Marina Coast Water District	Feb 2025 56-087	Crescent Ave/Costa Del Mar Irrigation	Paid by Check # 106450		02/06/2025	02/25/2025	02/25/2025		03/07/2025	42.29
10349 - Marina Coast Water District	Feb 2025 56-028	California at Jerry Ct	Paid by Check # 106450		02/20/2025	02/25/2025	02/25/2025		03/07/2025	65.06
10349 - Marina Coast Water District	Feb 2025 56-040	Hilo Ave	Paid by Check # 106450		02/20/2025	02/25/2025	02/25/2025		03/07/2025	42.29
Account 6380.500 - Utilities Water & Sewer Totals										Invoice Transactions 9
										\$505.87
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	268592	City Fuel	Paid by Check # 106452		02/14/2025	02/26/2025	02/26/2025		03/07/2025	660.97
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals										Invoice Transactions 1
										\$660.97
Account 6400.740 - Material & Suppl Special Dept Suppl										
10540 - Sierra Springs & Alhambra	9696351 121424	Corp Yard	Paid by Check # 106465		12/14/2024	02/25/2025	02/25/2025		03/07/2025	252.31
10540 - Sierra Springs & Alhambra	9696351 111624	Corp Yard	Paid by Check # 106465		11/16/2024	02/25/2025	02/25/2025		03/07/2025	418.72
Account 6400.740 - Material & Suppl Special Dept Suppl Totals										Invoice Transactions 2
										\$671.03



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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 220 - Gas Tax										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6400.750 - Material & Suppl Street Material (non-capitalize)										
10261 - Graniterock/Pavex Construction	2209860	Granitepatch	Paid by EFT # 5844		02/15/2025	02/25/2025	02/25/2025		03/07/2025	485.07
Account 6400.750 - Material & Suppl Street Material (non-capitalize) Totals							Invoice Transactions		1	\$485.07
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions		17	\$20,873.69
Division 000 - Non-Div Totals							Invoice Transactions		17	\$20,873.69
Department 000 - Non-Dept Totals							Invoice Transactions		17	\$20,873.69
Fund 220 - Gas Tax Totals							Invoice Transactions		17	\$20,873.69



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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 223 - FORA Dissolution										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10502 - RANDAZZO ENTERPRISES, INC.	057010	Blight Removal 2024 Project	Paid by EFT # 5852		01/27/2025	02/25/2025	02/25/2025		03/07/2025	510,293.52
11884 - National Construction Rentals, Inc.	7716230	2nd Ave & 8th Street Fencing	Paid by Check # 106454		01/29/2025	02/21/2025	02/21/2025		03/07/2025	363.12
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	2		\$510,656.64
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$510,656.64
Division 000 - Non-Div Totals							Invoice Transactions	2		\$510,656.64
Department 000 - Non-Dept Totals							Invoice Transactions	2		\$510,656.64
Fund 223 - FORA Dissolution Totals							Invoice Transactions	2		\$510,656.64



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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 232 - Seabreeze AD										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.440 - Maint & Repairs Landscape General										
10446 - New Image Landscape Co.	149646	Landscape Maintenance January 2025	Paid by Check # 106455		01/31/2025	02/26/2025	02/26/2025		03/07/2025	226.00
Account 6360.440 - Maint & Repairs Landscape General Totals							Invoice Transactions	1		\$226.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$226.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$226.00
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$226.00
Fund 232 - Seabreeze AD Totals							Invoice Transactions	1		\$226.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/07/25 - 03/07/25

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 6360.440 - Maint & Repairs Landscape General										
10446 - New Image Landscape Co.	149646	Landscape Maintenance January 2025	Paid by Check # 106455		01/31/2025	02/26/2025	02/26/2025		03/07/2025	485.00
Account 6360.440 - Maint & Repairs Landscape General Totals									Invoice Transactions 1	\$485.00
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	Feb 2025 313-6	PG&E 6793435313-6	Paid by Check # 106459		02/25/2025	03/04/2025	03/04/2025		03/07/2025	11.03
Account 6380.300 - Utilities Gas & Electric Totals									Invoice Transactions 1	\$11.03
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 2	\$496.03
Division 000 - Non-Div Totals									Invoice Transactions 2	\$496.03
Department 000 - Non-Dept Totals									Invoice Transactions 2	\$496.03
Fund 233 - Monterey Bay Estates AD Totals									Invoice Transactions 2	\$496.03



Accounts Payable by G/L Distribution Report

Payment Date Range 03/07/25 - 03/07/25

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 6360.440 - Maint & Repairs Landscape General										
10446 - New Image Landscape Co.	149646	Landscape Maintenance January 2025	Paid by Check # 106455		01/31/2025	02/26/2025	02/26/2025		03/07/2025	549.00
Account 6360.440 - Maint & Repairs Landscape General Totals									Invoice Transactions 1	\$549.00
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	Feb 2025 313-6	PG&E 6793435313-6	Paid by Check # 106459		02/25/2025	03/04/2025	03/04/2025		03/07/2025	10.51
Account 6380.300 - Utilities Gas & Electric Totals									Invoice Transactions 1	\$10.51
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 2	\$559.51
Division 000 - Non-Div Totals									Invoice Transactions 2	\$559.51
Department 000 - Non-Dept Totals									Invoice Transactions 2	\$559.51
Fund 235 - Cypress Cove II AD Totals									Invoice Transactions 2	\$559.51



Accounts Payable by G/L Distribution Report

Payment Date Range 03/07/25 - 03/07/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 251 - CFD - Locke Paddon										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.440 - Maint & Repairs Landscape General										
10446 - New Image Landscape Co.	149646	Landscape Maintenance January 2025	Paid by Check # 106455		01/31/2025	02/26/2025	02/26/2025		03/07/2025	258.00
Account 6360.440 - Maint & Repairs Landscape General Totals									Invoice Transactions 1	\$258.00
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	Feb 2025 16-000	199 A Paddon Place	Paid by Check # 106450		02/20/2025	02/26/2025	02/26/2025		03/07/2025	286.18
Account 6380.500 - Utilities Water & Sewer Totals									Invoice Transactions 1	\$286.18
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 2	\$544.18
Division 000 - Non-Div Totals									Invoice Transactions 2	\$544.18
Department 000 - Non-Dept Totals									Invoice Transactions 2	\$544.18
Fund 251 - CFD - Locke Paddon Totals									Invoice Transactions 2	\$544.18



Accounts Payable by G/L Distribution Report

Payment Date Range 03/07/25 - 03/07/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 422 - Capital Projects - Measure X										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
11847 - BKF Engineers	25020484	Marina Pavement Management Program	Paid by Check # 106439		02/20/2025	02/21/2025	02/21/2025		03/07/2025	2,601.25
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions 1			\$2,601.25
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 1			\$2,601.25
Division 000 - Non-Div Totals							Invoice Transactions 1			\$2,601.25
Department 000 - Non-Dept Totals							Invoice Transactions 1			\$2,601.25
Fund 422 - Capital Projects - Measure X Totals							Invoice Transactions 1			\$2,601.25



Accounts Payable by G/L Distribution Report

Payment Date Range 03/07/25 - 03/07/25

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										
12014 - Pueblo Construction, Inc.	240101-6R	Marina Equestrian Center Equestrian Upgrade	Paid by Check # 106461		02/25/2025	02/25/2025	02/25/2025		03/07/2025	6,918.51
11266 - Verde Design, Inc.	5-2318501	Marina Dunes Phase 1 Amendment 3	Paid by Check # 106476		10/11/2024	02/26/2025	02/26/2025		03/07/2025	8,630.22
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions 2			\$15,548.73
Account 6700.110 - Capital Outlay Equipment										
12136 - Honeywell International Inc.	5269325736	Fire Station Flex Alerting System	Paid by Check # 106448		03/05/2025	03/05/2025	03/05/2025		03/07/2025	4,579.98
Account 6700.110 - Capital Outlay Equipment Totals							Invoice Transactions 1			\$4,579.98
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 3			\$20,128.71
Division 000 - Non-Div Totals							Invoice Transactions 3			\$20,128.71
Department 000 - Non-Dept Totals							Invoice Transactions 3			\$20,128.71
Fund 462 - City Capital Projects Totals							Invoice Transactions 3			\$20,128.71



Accounts Payable by G/L Distribution Report

Payment Date Range 03/07/25 - 03/07/25

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 6300.570 - Prof Svc Other										
10588 - United Site Services	INV-5160914	781 Neeson Rd (North Tarmac)	Paid by Check # 106474		02/28/2025	03/28/2025	03/04/2025		03/07/2025	424.95
Account 6300.570 - Prof Svc Other Totals										Invoice Transactions 1
										\$424.95
Account 6360.050 - Maint & Repairs Building										
10728 - Ace Hardware-Public Works	090736	Latch for QT Pod	Paid by Check # 106436		02/21/2025	02/27/2025	02/27/2025		03/07/2025	39.85
10728 - Ace Hardware-Public Works	090734	Locks for QT Pod	Paid by Check # 106436		02/20/2025	02/27/2025	02/27/2025		03/07/2025	62.25
Account 6360.050 - Maint & Repairs Building Totals										Invoice Transactions 2
										\$102.10
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228886	Custodial Service February 2025	Paid by EFT # 5841		02/24/2025	02/27/2025	02/27/2025		03/07/2025	410.00
Account 6360.360 - Maint & Repairs Janitorial Totals										Invoice Transactions 1
										\$410.00
Account 6360.440 - Maint & Repairs Landscape General										
10446 - New Image Landscape Co.	149646	Landscape Maintenance January 2025	Paid by Check # 106455		01/31/2025	02/26/2025	02/26/2025		03/07/2025	2,340.00
Account 6360.440 - Maint & Repairs Landscape General Totals										Invoice Transactions 1
										\$2,340.00
Account 6360.450 - Maint & Repairs Maint & Repairs										
10582 - Uline Shipping Supply	189081399	Perma Patch for Tarmac Repair	Paid by Check # 106472		02/12/2025	02/27/2025	02/27/2025		03/07/2025	2,017.56
Account 6360.450 - Maint & Repairs Maint & Repairs Totals										Invoice Transactions 1
										\$2,017.56
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	Feb 2025 56-044	781 Neeson Rd Bldg 520 (000056 044)	Paid by Check # 106450		02/27/2025	03/20/2025	03/04/2025		03/07/2025	176.18
10349 - Marina Coast Water District	Feb 2025 56-051	721 Neeson Rd Bldg 533 (000056 051)	Paid by Check # 106450		02/27/2025	03/20/2025	03/04/2025		03/07/2025	255.42
10349 - Marina Coast Water District	Feb 2025 56-096	3271 Imjin Rd (000056 096)	Paid by Check # 106450		02/27/2025	03/20/2025	03/04/2025		03/07/2025	110.48
10349 - Marina Coast Water District	Feb 2025 56-097	3200 Imjin Rd (000056 097)	Paid by Check # 106450		02/27/2025	03/20/2025	03/04/2025		03/07/2025	507.46
Account 6380.500 - Utilities Water & Sewer Totals										Invoice Transactions 4
										\$1,049.54



Accounts Payable by G/L Distribution Report

Payment Date Range 03/07/25 - 03/07/25

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 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	268592	City Fuel	Paid by Check # 106452		02/14/2025	02/26/2025	02/26/2025		03/07/2025	52.74
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions		1	\$52.74
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions		11	\$6,396.89
Division 000 - Non-Div Totals							Invoice Transactions		11	\$6,396.89
Department 000 - Non-Dept Totals							Invoice Transactions		11	\$6,396.89
Fund 555 - Marina Airport Totals							Invoice Transactions		11	\$6,396.89
Grand Totals							Invoice Transactions		161	\$1,067,804.20



Accounts Payable by G/L Distribution Report

Payment Date Range 03/14/25 - 03/14/25

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										
11801 - Brian McCarthy	05-03-25	Reimbursement - LCC Policy Meeting in Sacramento	Paid by Check # 106488		03/10/2025	03/10/2025	03/10/2025		03/14/2025	590.77
Account 6500.700 - Training & Travel Training & Travel Totals							Invoice Transactions	1		\$590.77
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$590.77
Division 000 - Non-Div Totals							Invoice Transactions	1		\$590.77
Department 110 - City Council Totals							Invoice Transactions	1		\$590.77
Department 120 - City Mgr/HR/Risk										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.010 - Prof Svc Admin - Muni Code										
10149 - Code Publishing Inc. - General Code	GCI0016834	MMC Supplement #22	Paid by Check # 106493		02/28/2025	02/28/2025	02/28/2025		03/14/2025	171.50
Account 6300.010 - Prof Svc Admin - Muni Code Totals							Invoice Transactions	1		\$171.50
Account 6300.465 - Prof Svc Legal - Special Counsel										
11033 - Sara Steck Myers	03-05-25	Professional Services - MPWSP - February 2025	Paid by EFT # 5874		03/05/2025	02/28/2025	02/28/2025		03/14/2025	1,260.00
Account 6300.465 - Prof Svc Legal - Special Counsel Totals							Invoice Transactions	1		\$1,260.00
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	269843	City fuel	Paid by Check # 106517		02/28/2025	03/04/2025	03/04/2025		03/14/2025	133.65
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions	1		\$133.65
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	3		\$1,565.15
Division 000 - Non-Div Totals							Invoice Transactions	3		\$1,565.15
Department 120 - City Mgr/HR/Risk Totals							Invoice Transactions	3		\$1,565.15
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	550177109	CDD Copier Lease Payment - March 2025	Paid by Check # 106542		02/27/2025	02/28/2025	02/28/2025		03/14/2025	225.06
Account 6360.076 - Maint & Repairs Copier Totals							Invoice Transactions	1		\$225.06
Account 6360.342 - Maint & Repairs IT - System Annual Maint										
10905 - Taygeta Scientific, Inc.	000335-R-0007	Inventory Control Software License Renewal - 2025	Paid by Check # 106538		02/28/2025	02/28/2025	02/28/2025		03/14/2025	1,000.00
10905 - Taygeta Scientific, Inc.	000708-R-0048	Barracuda Spam Firewall - March 2025	Paid by Check # 106538		03/01/2025	02/28/2025	02/28/2025		03/14/2025	475.80



Accounts Payable by G/L Distribution Report

Payment Date Range 03/14/25 - 03/14/25

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 6360.342 - Maint & Repairs IT - System Annual Maint										
10905 - Taygeta Scientific, Inc.	000423-R-0075	Computer Network Defense - March 2025	Paid by Check # 106538		03/01/2025	02/28/2025	02/28/2025		03/14/2025	2,750.00
10905 - Taygeta Scientific, Inc.	001222	KnowBe4 Annual License (security awareness training) 1 yr subscr	Paid by Check # 106538		12/31/2024	03/12/2025	03/12/2025		03/14/2025	2,511.00
Account 6360.342 - Maint & Repairs IT - System Annual Maint Totals							Invoice Transactions	4		\$6,736.80
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	5		\$6,961.86
Division 000 - Non-Div Totals							Invoice Transactions	5		\$6,961.86
Department 125 - I. T. Totals							Invoice Transactions	5		\$6,961.86
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	290192	City Attorney Services - January 2025	Paid by EFT # 5875		02/28/2025	03/10/2025	03/10/2025		03/14/2025	22,506.91
11964 - Shute Mihaly & Weinberger LLP	290194	Code Enforcement - January 2025	Paid by EFT # 5875		02/28/2025	03/10/2025	03/10/2025		03/14/2025	16,575.14
11964 - Shute Mihaly & Weinberger LLP	290195	City Manager - January 2025	Paid by EFT # 5875		02/28/2025	03/10/2025	03/10/2025		03/14/2025	30,481.10
11964 - Shute Mihaly & Weinberger LLP	290202	Handcar Lawsuit - January 2025	Paid by EFT # 5875		02/28/2025	03/10/2025	03/10/2025		03/14/2025	47,549.32
11964 - Shute Mihaly & Weinberger LLP	290196	Human Resources and Risk - January 2025	Paid by EFT # 5875		02/28/2025	03/10/2025	03/10/2025		03/14/2025	2,197.00
11964 - Shute Mihaly & Weinberger LLP	290197	Finance - January 2025	Paid by EFT # 5875		02/28/2025	03/10/2025	03/10/2025		03/14/2025	743.60
11964 - Shute Mihaly & Weinberger LLP	290198	Planning Commission/Development - January 2025	Paid by EFT # 5875		02/28/2025	03/10/2025	03/10/2025		03/14/2025	20,482.80
11964 - Shute Mihaly & Weinberger LLP	290199	Parks - January 2025	Paid by EFT # 5875		02/28/2025	03/10/2025	03/10/2025		03/14/2025	1,588.60
11964 - Shute Mihaly & Weinberger LLP	290200	Police Department - January 2025	Paid by EFT # 5875		02/28/2025	03/10/2025	03/10/2025		03/14/2025	811.20
11964 - Shute Mihaly & Weinberger LLP	290201	Public Works - January 2025	Paid by EFT # 5875		02/28/2025	03/10/2025	03/10/2025		03/14/2025	5,002.40
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc Totals							Invoice Transactions	10		\$147,938.07
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	10		\$147,938.07
Division 000 - Non-Div Totals							Invoice Transactions	10		\$147,938.07
Department 150 - City Attorney Totals							Invoice Transactions	10		\$147,938.07



Accounts Payable by G/L Distribution Report

Payment Date Range 03/14/25 - 03/14/25

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 6300.228 - Prof Svc Fin - SB90 State Mandate										
10041 - AK & Company / Anita Kerezsi	MARINA - 25-2	SB90 Professional Consulting Services FY24/25 - 2nd installment	Paid by Check # 106483		03/03/2025	03/12/2025	03/12/2025		03/14/2025	3,250.00
Account 6300.228 - Prof Svc Fin - SB90 State Mandate Totals							Invoice Transactions		1	\$3,250.00
Account 6300.570 - Prof Svc Other										
11835 - Environmental Innovations, Inc.	2956	SB1383 Compliance and Outreach	Paid by Check # 106498		03/03/2025	02/26/2025	02/26/2025		03/14/2025	2,070.26
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions		1	\$2,070.26
Account 6400.565 - Material & Suppl Office Supplies										
10469 - Stordok	53549588	Document Shredding - City Hall	Paid by EFT # 5876		02/26/2025	03/10/2025	03/10/2025		03/14/2025	75.00
11464 - The Pin Center - DP Trading	0325002	600 City of Marina Lapel Pins	Paid by Check # 106539		03/03/2025	02/28/2025	02/28/2025		03/14/2025	867.50
10046 - ARC (Former San Jose Blue)	12732443	Lease payment/February 25 PW	Paid by Check # 106485		02/21/2025	02/27/2025	02/27/2025		03/14/2025	342.94
Account 6400.565 - Material & Suppl Office Supplies Totals							Invoice Transactions		3	\$1,285.44
Account 6600.452 - Other Charges Leased Copier										
11451 - Monterey Bay Office Products - US Bank	550556062	City Hall Copier Lease Payment - March 2025	Paid by Check # 106516		03/04/2025	03/10/2025	03/10/2025		03/14/2025	380.20
Account 6600.452 - Other Charges Leased Copier Totals							Invoice Transactions		1	\$380.20
Account 6600.650 - Other Charges COVID 19 Response										
10897 - TechRx Technology Services	12592	Zoom - February 2025	Paid by EFT # 5877		02/28/2025	02/28/2025	02/28/2025		03/14/2025	533.85
Account 6600.650 - Other Charges COVID 19 Response Totals							Invoice Transactions		1	\$533.85
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions		7	\$7,519.75
Division 000 - Non-Div Totals							Invoice Transactions		7	\$7,519.75
Department 190 - Citywide Non-Dept Totals							Invoice Transactions		7	\$7,519.75
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10326 - Language Line, LLC	11539646	Translation	Paid by Check # 106510		02/28/2025	03/10/2025	03/10/2025		03/14/2025	200.22
10334 - Lexis Nexis Risk Solutions	1100098633	February 2025 Minimum Commitment	Paid by Check # 106511		02/28/2025	03/06/2025	03/06/2025		03/14/2025	150.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/14/25 - 03/14/25

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 6300.570 - Prof Svc Other										
12205 - Natalie Wray - refund only	2-20-25	Dog License Reimbursement (\$25 only)	Paid by Check # 106522		03/03/2025	03/03/2025	03/03/2025		03/14/2025	25.00
Account 6300.570 - Prof Svc Other Totals										Invoice Transactions 3
										\$375.22
Account 6360.344 - Maint & Repairs IT - Office Equip & PC Upgrades										
10897 - TechRx Technology Services	12593	IT equipment - Drives; investigations	Paid by EFT # 5877		02/14/2025	03/06/2025	03/06/2025		03/14/2025	665.24
10897 - TechRx Technology Services	12578	IT equipment - PD Trail Cams	Paid by EFT # 5877		02/03/2025	03/06/2025	03/06/2025		03/14/2025	12.99
10897 - TechRx Technology Services	12590	IT equipment - Installation; 3 year warranty for HP ProDesk	Paid by EFT # 5877		02/28/2025	03/06/2025	03/06/2025		03/14/2025	4,229.97
10623 - Xerox Financial Services	40230104	Printer Paper Tray 550 sheet non-serialized	Paid by Check # 106545		02/18/2025	02/28/2025	02/28/2025		03/14/2025	48.12
Account 6360.344 - Maint & Repairs IT - Office Equip & PC Upgrades Totals										Invoice Transactions 4
										\$4,956.32
Account 6360.570 - Maint & Repairs Other Svc Agr										
10623 - Xerox Financial Services	40229757	Svc Payment 2/10-3/09/25	Paid by Check # 106545		02/18/2025	02/28/2025	02/28/2025		03/14/2025	2,586.34
Account 6360.570 - Maint & Repairs Other Svc Agr Totals										Invoice Transactions 1
										\$2,586.34
Account 6360.680 - Maint & Repairs Radio Equip										
10331 - LEHR Upfitters OpCo, LLC / LEHR / Lehr Auto	SI116101	Unit 820 - Command Box Mounting	Paid by EFT # 5869		03/10/2025	03/10/2025	03/10/2025		03/14/2025	342.17
10331 - LEHR Upfitters OpCo, LLC / LEHR / Lehr Auto	SI116098	Unit 820 - Truck Vault / Weapon Lock	Paid by EFT # 5869		03/10/2025	03/10/2025	03/10/2025		03/14/2025	1,211.45
Account 6360.680 - Maint & Repairs Radio Equip Totals										Invoice Transactions 2
										\$1,553.62
Account 6380.120 - Utilities Comm Mobile & Pager										
12170 - Golden State Communications, Inc	RI34828	Radios	Paid by Check # 106503		02/01/2025	02/24/2025	02/24/2025		03/14/2025	3,670.80
12170 - Golden State Communications, Inc	SI08686	Radios	Paid by Check # 106503		02/07/2025	02/24/2025	02/24/2025		03/14/2025	505.86
Account 6380.120 - Utilities Comm Mobile & Pager Totals										Invoice Transactions 2
										\$4,176.66
Account 6380.150 - Utilities Comm Phone System										
10053 - AT & T	Mar 2025 428 0	White page listing (Acct # 248-134-7275 428 0)	Paid by Check # 106486		02/26/2025	03/03/2025	03/03/2025		03/14/2025	94.40
10053 - AT & T	March 2025 428 0	Acct # 24813472754280	Paid by Check # 106486		03/01/2025	03/06/2025	03/06/2025		03/14/2025	17.20
Account 6380.150 - Utilities Comm Phone System Totals										Invoice Transactions 2
										\$111.60



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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 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	269843	City fuel	Paid by Check # 106517		02/28/2025	03/04/2025	03/04/2025		03/14/2025	5,078.58
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals										Invoice Transactions 1
										\$5,078.58
Account 6400.635 - Material & Suppl Postage Shipping										
10235 - FedEx	8-791-49469	Acct # 3995-9218-6	Paid by Check # 106499		03/07/2025	03/10/2025	03/10/2025		03/14/2025	56.69
Account 6400.635 - Material & Suppl Postage Shipping Totals										Invoice Transactions 1
										\$56.69
Account 6400.800 - Material & Suppl Uniform										
10309 - Salinas Valley Pro Squad	0229347	Uniform - Ruelas	Paid by Check # 106533		02/05/2025	03/11/2025	03/11/2025		03/14/2025	192.26
10309 - Salinas Valley Pro Squad	65	Uniform - Morozova	Paid by Check # 106533		03/03/2025	03/11/2025	03/11/2025		03/14/2025	1,000.60
Account 6400.800 - Material & Suppl Uniform Totals										Invoice Transactions 2
										\$1,192.86
Account 6500.620 - Training & Travel POST										
10629 - Anthony Aiello - Reimbursement Only	3-27-25	Per Diem - Aiello	Paid by Check # 106484		03/11/2025	03/11/2025	03/11/2025		03/14/2025	18.00
		Perishable Skills Driving Course								
11587 - Carolyn Peliova - Reimbursement only	3-27-25	Per Diem - Peliova	Paid by EFT # 5861		03/11/2025	03/11/2025	03/11/2025		03/14/2025	18.00
		Perishable Skills Driving Course								
12102 - Cassady Elischer - reimbursement only	3-27-25	Per Diem - Elischer	Paid by Check # 106492		03/11/2025	03/11/2025	03/11/2025		03/14/2025	18.00
		Perishable Skills Driving Course								
11408 - Christopher Johnson - Reimbursement only	3-19-25	Per Diem Johnson SLI Session 6	Paid by EFT # 5862		03/03/2025	03/03/2025	03/03/2025		03/14/2025	174.00
11408 - Christopher Johnson - Reimbursement only	3-27-25	Per Diem - Johnson	Paid by EFT # 5862		03/11/2025	03/11/2025	03/11/2025		03/14/2025	18.00
		Perishable Skills Driving Course								
11659 - Dhillon, Shivdev - Reimbursement only	3-27-25	Per Diem - Dhillon	Paid by Check # 106495		03/11/2025	03/11/2025	03/11/2025		03/14/2025	18.00
		Perishable Skills Driving Course								
12103 - Drew Gibson - reimbursement only	3-25-25	Per Diem Gibson	Paid by Check # 106497		03/11/2025	03/11/2025	03/11/2025		03/14/2025	18.00
		Perishable Skills Training								
11830 - Eduardo Gamboa - reimbursement only	3-27-25	Per Diem - Gamboa	Paid by EFT # 5864		03/11/2025	03/11/2025	03/11/2025		03/14/2025	18.00
		Perishable Skills Driving Course								



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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 6500.620 - Training & Travel POST										
10657 - Eric Garcia - Reimbursement only	3-25-25	Per Diem E. Garcia Perishable Skills Training	Paid by Check # 106548		03/11/2025	03/11/2025	03/11/2025		03/14/2025	18.00
11752 - Francisco Tapia	3-25-25	Per Diem Tapia Perishable Skills Training	Paid by EFT # 5865		03/11/2025	03/11/2025	03/11/2025		03/14/2025	18.00
11824 - Gabriel Rose - Reimbursement only	3-27-25	Per Diem - Rose Perishable Skills Driving Course	Paid by Check # 106500		03/11/2025	03/11/2025	03/11/2025		03/14/2025	18.00
11768 - Ivan Santana	3-17-25	Per Diem Santana - ICI Child Abuse Course 3/17-3/21/25	Paid by EFT # 5867		03/03/2025	03/03/2025	03/03/2025		03/14/2025	90.00
11768 - Ivan Santana	3-25-25	Per Diem Santana Perishable Skills Training	Paid by EFT # 5867		03/11/2025	03/11/2025	03/11/2025		03/14/2025	18.00
12210 - Jasmine Flores - Reimbursement only	3-27-25	Per Diem - Flores Perishable Skills Driving	Paid by Check # 106506		03/11/2025	03/11/2025	03/11/2025		03/14/2025	18.00
11781 - K'Shante Dela Cuadra - Reimbursment only	3-27-25	Per Diem - Dela Cuadra Perishable Skills Driving Course	Paid by Check # 106507		03/11/2025	03/11/2025	03/11/2025		03/14/2025	18.00
11781 - K'Shante Dela Cuadra - Reimbursment only	3-17-25	Per Diem Dela Cuadra Interview and Interrogation 3/17/25	Paid by Check # 106507		03/12/2025	03/12/2025	03/12/2025		03/14/2025	230.00
12209 - Kaleb Smith - Reimbursement only	3-27-25	Per Diem - Smith Perishable Skills Driving	Paid by Check # 106508		03/11/2025	03/11/2025	03/11/2025		03/14/2025	18.00
11135 - Maria Esparza - Refunds only	3-17-25	Per Diem Esparza - CLEARs Records Supervisor PRA 3/17/25	Paid by Check # 106546		03/12/2025	03/12/2025	03/12/2025		03/14/2025	115.00
10636 - Michael Ball - Reimbursement only	3-27-25	Per Diem - Ball Perishable Skills Driving Course	Paid by Check # 106515		03/11/2025	03/11/2025	03/11/2025		03/14/2025	18.00
10677 - Moreno, Richard	3-25-25	Per Diem Moreno Perishable Skills Training	Paid by Check # 106520		03/11/2025	03/11/2025	03/11/2025		03/14/2025	18.00
11840 - Nicholas Beavers - Reimbursement only	3-25-25	Per Diem Beavers Perishable Skills Training	Paid by Check # 106523		03/11/2025	03/11/2025	03/11/2025		03/14/2025	18.00
11760 - Rachel Shimabukuro - reimbursement only	2-20-25	Per Diem Shimabukuro - ICAC Investigations	Paid by Check # 106526		02/24/2025	02/24/2025	02/24/2025		03/14/2025	35.00



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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 6500.620 - Training & Travel POST										
11760 - Rachel Shimabukuro - reimbursement only	3-25-25	Per Diem Shimabukuro Perishable Skills Training	Paid by Check # 106526		03/11/2025	03/11/2025	03/11/2025		03/14/2025	18.00
11760 - Rachel Shimabukuro - reimbursement only	3-17-25	Per Diem Shimabukuro Interview and Interrogation 3/17/25	Paid by Check # 106526		03/12/2025	03/12/2025	03/12/2025		03/14/2025	230.00
12063 - Ruben Pulido - Reimbursement only	3-25-25	Per Diem Pulido Perishable Skills Training	Paid by Check # 106527		03/11/2025	03/11/2025	03/11/2025		03/14/2025	18.00
11782 - Ruelas, Kimberly	3-25-25	Per Diem Ruelas Perishable Skills Training	Paid by Check # 106528		03/11/2025	03/11/2025	03/11/2025		03/14/2025	18.00
11604 - Ryan Parra	3-25-25	Per Diem Parra Perishable Skills Training	Paid by Check # 106529		03/11/2025	03/11/2025	03/11/2025		03/14/2025	18.00
11751 - Ryan Rodrigues - reimbursement only	3-27-25	Per Diem - Rodrigues Perishable Skills Driving Course	Paid by Check # 106530		03/11/2025	03/11/2025	03/11/2025		03/14/2025	18.00
10935 - South Bay Regional Public Safety Training Cons.	225416	Crime Scene Investigation - Tapia	Paid by Check # 106535		02/28/2025	03/10/2025	03/10/2025		03/14/2025	1,400.00
12187 - Tanya Nava - Reimbursement only	3-10-25	Per Diem Nava - Records Clerk Course	Paid by Check # 106536		02/20/2025	02/20/2025	02/20/2025		03/14/2025	253.00
Account 6500.620 - Training & Travel POST Totals							Invoice Transactions	30		\$2,923.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	48		\$23,010.89
Division 000 - Non-Div Totals							Invoice Transactions	48		\$23,010.89
Department 210 - Police Totals							Invoice Transactions	48		\$23,010.89
Department 250 - Fire										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10840 - Shamrock Consulting - Geoffrey Maloon	25-010	2022 SAFER Grant Management 2022 AFG Grant Management	Paid by Check # 106534		03/07/2025	03/07/2025	03/07/2025		03/14/2025	9,189.77
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	1		\$9,189.77
Account 6360.680 - Maint & Repairs Radio Equip										
11171 - Motorola Solutions, Inc.	8282093562	Accessory Kit, Modified Standard Mobile Mic Softkey	Paid by EFT # 5870		03/11/2025	03/12/2025	03/12/2025		03/14/2025	160.14
Account 6360.680 - Maint & Repairs Radio Equip Totals							Invoice Transactions	1		\$160.14



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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 6380.150 - Utilities Comm Phone System										
10603 - Verizon Wireless	6106929648	371782403-00002 FD Mobile Jan 26 - Feb 25	Paid by EFT # 5878		02/25/2025	03/17/2025	03/17/2025		03/14/2025	546.95
Account 6380.150 - Utilities Comm Phone System Totals							Invoice Transactions 1			<u>\$546.95</u>
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	269843	City fuel	Paid by Check # 106517		02/28/2025	03/04/2025	03/04/2025		03/14/2025	1,020.04
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions 1			<u>\$1,020.04</u>
Account 6400.740 - Material & Suppl Special Dept Suppl										
11393 - Carmel Roasters, Inc.	71770	FD Coffee - 6 Boxes	Paid by Check # 106491		03/05/2025	03/06/2025	03/06/2025		03/14/2025	613.55
Account 6400.740 - Material & Suppl Special Dept Suppl Totals							Invoice Transactions 1			<u>\$613.55</u>
Account 6400.795 - Material & Suppl Turnout Equip-Structure Fires										
10323 - L.N. Curtis & Sons	INV923549	Steel Toe Station Boots - Aiken Leather Belt	Paid by EFT # 5868		03/06/2025	03/07/2025	03/07/2025		03/14/2025	243.49
10323 - L.N. Curtis & Sons	INV913804	Firefighter Pants for Chief Vega	Paid by EFT # 5868		02/06/2025	03/08/2025	03/10/2025		03/14/2025	164.42
10323 - L.N. Curtis & Sons	INV914129	Station Boots for Chief Sweeney	Paid by EFT # 5868		02/06/2025	03/08/2025	03/10/2025		03/14/2025	214.64
10323 - L.N. Curtis & Sons	INV924509	Firefighter Pants for Reserve Horton	Paid by EFT # 5868		03/10/2025	03/11/2025	03/11/2025		03/14/2025	291.81
10323 - L.N. Curtis & Sons	INV924498	Firefighter pants - Alvarenga	Paid by EFT # 5868		03/10/2025	03/11/2025	03/11/2025		03/14/2025	308.92
10323 - L.N. Curtis & Sons	INV925051	Women's Firefighter pants - Aiken	Paid by EFT # 5868		03/11/2025	03/12/2025	03/12/2025		03/14/2025	294.32
Account 6400.795 - Material & Suppl Turnout Equip-Structure Fires Totals							Invoice Transactions 6			<u>\$1,517.60</u>
Account 6700.130 - Capital Outlay Vehicles										
10780 - Allstar Fire Equipment Inc.	262504	Hoses for New Truck	Paid by EFT # 5859		02/27/2025	03/11/2025	03/11/2025		03/14/2025	10,827.72
10780 - Allstar Fire Equipment Inc.	262503	Hose for New Truck	Paid by EFT # 5859		02/27/2025	03/06/2025	03/06/2025		03/14/2025	6,972.61
Account 6700.130 - Capital Outlay Vehicles Totals							Invoice Transactions 2			<u>\$17,800.33</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 13			<u>\$30,848.38</u>
Division 000 - Non-Div Totals							Invoice Transactions 13			<u>\$30,848.38</u>
Department 250 - Fire Totals							Invoice Transactions 13			<u>\$30,848.38</u>



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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	Feb 2025	City Sweeping Service Feb 2025	Paid by Check # 106481		02/28/2025	03/04/2025	03/04/2025		03/14/2025	1,980.00
Account 6300.570 - Prof Svc Other Totals										Invoice Transactions 1
										\$1,980.00
Account 6360.065 - Maint & Repairs Bdg NonFlagship										
10728 - Ace Hardware-Public Works	090695	Dog Shelter	Paid by Check # 106482		02/18/2025	02/27/2025	02/27/2025		03/14/2025	64.42
10728 - Ace Hardware-Public Works	090703	Dog Kennel	Paid by Check # 106482		02/18/2025	02/27/2025	02/27/2025		03/14/2025	13.09
10728 - Ace Hardware-Public Works	090793	Dog Kennel	Paid by Check # 106482		02/27/2025	03/04/2025	03/04/2025		03/14/2025	32.73
10728 - Ace Hardware-Public Works	090750	Facilities Corp Yard	Paid by Check # 106482		02/24/2025	03/04/2025	03/04/2025		03/14/2025	29.49
10728 - Ace Hardware-Public Works	090726	Preston Park	Paid by Check # 106482		02/20/2025	03/04/2025	03/04/2025		03/14/2025	60.63
10728 - Ace Hardware-Public Works	090740	Preston Park	Paid by Check # 106482		02/21/2025	03/04/2025	03/04/2025		03/14/2025	52.37
10728 - Ace Hardware-Public Works	090735	Preston Park	Paid by Check # 106482		02/21/2025	03/04/2025	03/04/2025		03/14/2025	85.13
10728 - Ace Hardware-Public Works	090742	Preston Park	Paid by Check # 106482		02/21/2025	03/04/2025	03/04/2025		03/14/2025	1.41
10728 - Ace Hardware-Public Works	090751	Preston Park	Paid by Check # 106482		02/24/2025	03/04/2025	03/04/2025		03/14/2025	31.65
10250 - Gavilan Pest Control	0168269	3126 Shoemaker at Pond	Paid by Check # 106501		02/24/2025	02/26/2025	02/26/2025		03/14/2025	80.00
10250 - Gavilan Pest Control	0168268	190 Seaside Cir	Paid by Check # 106501		02/24/2025	02/27/2025	02/27/2025		03/14/2025	300.00
10250 - Gavilan Pest Control	0168408	3254 Abdy Way	Paid by Check # 106501		02/28/2025	02/27/2025	02/27/2025		03/14/2025	300.00
10250 - Gavilan Pest Control	0168461	Preston Park	Paid by Check # 106501		02/28/2025	02/27/2025	02/27/2025		03/14/2025	180.00
10275 - Home Depot Credit Service	Feb 2025 5 9813	PW Home Depot (6035 3225 0395 9813)	Paid by Check # 106505		02/13/2025	02/26/2025	02/26/2025		03/14/2025	1,405.04
10425 - Monterey Peninsula Engineering	24-07-32	Corp Yard Wood Chips Emergency Work	Paid by Check # 106518		03/19/2025	03/04/2025	03/04/2025		03/14/2025	3,737.81
10425 - Monterey Peninsula Engineering	24-07-33 RET	Corp Yard Wood Chips Emergency Work	Paid by Check # 106518		08/20/2024	03/04/2025	03/04/2025		03/14/2025	186.89
10035 - Ruth Maria Milla-Leon/Andersen's Lock & Safe, Inc.	C 46257	306 Reservation Rd	Paid by EFT # 5873		02/28/2025	03/04/2025	03/04/2025		03/14/2025	63.75
Account 6360.065 - Maint & Repairs Bdg NonFlagship Totals										Invoice Transactions 17
										\$6,624.41



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Fund 100 - General Fund										
Department 310 - Public Works										
Division 311 - Buildings & Grounds										
Sub-Division 00 - Non-Subdiv										
Account 6360.170 - Maint & Repairs Elevator Svc										
10574 - TK Elevator	3008394044	Inspections	Paid by Check # 106540		03/01/2025	03/04/2025	03/04/2025		03/14/2025	1,748.20
Account 6360.170 - Maint & Repairs Elevator Svc Totals										Invoice Transactions 1
										\$1,748.20
Account 6360.440 - Maint & Repairs Landscape General										
10952 - MuttMitt - ZW USA Inc.	751103	City Mutt Mitts	Paid by EFT # 5871		02/26/2025	02/26/2025	02/26/2025		03/14/2025	1,196.14
Account 6360.440 - Maint & Repairs Landscape General Totals										Invoice Transactions 1
										\$1,196.14
Account 6360.690 - Maint & Repairs Supplies										
10403 - NAPA Auto Parts - former Monterey Auto Supply	114904	Capsules	Paid by Check # 106521		02/25/2025	02/27/2025	02/27/2025		03/14/2025	38.16
Account 6360.690 - Maint & Repairs Supplies Totals										Invoice Transactions 1
										\$38.16
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	Feb 2025 56-099	9th Street West of 2nd Ave	Paid by Check # 106513		02/27/2025	03/04/2025	03/04/2025		03/14/2025	712.24
10349 - Marina Coast Water District	Feb 2025 56-100	9th Street Irrigation	Paid by Check # 106513		02/27/2025	03/04/2025	03/04/2025		03/14/2025	155.58
10349 - Marina Coast Water District	Feb 2025 56-102	9th St & 4th St	Paid by Check # 106513		02/27/2025	03/04/2025	03/04/2025		03/14/2025	137.01
10349 - Marina Coast Water District	Feb 2025 56-103	2840 Fifth Ave	Paid by Check # 106513		02/27/2025	03/04/2025	03/04/2025		03/14/2025	139.81
Account 6380.500 - Utilities Water & Sewer Totals										Invoice Transactions 4
										\$1,144.64
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	269843	City fuel	Paid by Check # 106517		02/28/2025	03/04/2025	03/04/2025		03/14/2025	200.43
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals										Invoice Transactions 1
										\$200.43
Account 6400.737 - Material & Suppl Tools & Equip										
10728 - Ace Hardware-Public Works	090718	Bar Oil for Chain Saws	Paid by Check # 106482		02/19/2025	02/27/2025	02/27/2025		03/14/2025	50.23
10275 - Home Depot Credit Service	Feb 2025 59813	PW Home Depot (6035 3225 0395 9813)	Paid by Check # 106505		02/13/2025	02/26/2025	02/26/2025		03/14/2025	1,326.99
10470 - Peninsula Welding & Medical Supply	275317	Non-Liquid Cylinders	Paid by Check # 106525		02/28/2025	02/26/2025	02/26/2025		03/14/2025	12.90
11968 - Safetequip, Inc.	107900	Gloves	Paid by Check # 106531		02/28/2025	02/26/2025	02/26/2025		03/14/2025	731.54
Account 6400.737 - Material & Suppl Tools & Equip Totals										Invoice Transactions 4
										\$2,121.66
Account 6400.800 - Material & Suppl Uniform										
10043 - VESTIS GROUP, INC./f/k/a ARAMARK UNIFORM & C	5110648734	PW Uniforms	Paid by Check # 106543		02/28/2025	02/26/2025	02/26/2025		03/14/2025	211.20



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Fund 100 - General Fund										
Department 310 - Public Works										
Division 311 - Buildings & Grounds										
Sub-Division 00 - Non-Subdiv										
Account 6400.800 - Material & Suppl Uniform										
10043 - VESTIS GROUP, INC./(f/k/a ARAMARK UNIFORM & C	5110648735	PW Shop Supplies	Paid by Check # 106543		02/28/2025	02/26/2025	02/26/2025		03/14/2025	73.51
Account 6400.800 - Material & Suppl Uniform Totals							Invoice Transactions	2		\$284.71
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	32		\$15,338.35
Division 311 - Buildings & Grounds Totals							Invoice Transactions	32		\$15,338.35
Division 313 - Vehicle Maint										
Sub-Division 00 - Non-Subdiv										
Account 6360.850 - Maint & Repairs Vehicle										
10085 - Burton's Fire, Inc.	W82368	2022 Rosenbauer Avenger 15178	Paid by EFT # 5860		03/07/2025	03/11/2025	03/11/2025		03/14/2025	18,522.25
12150 - DJS Inc. / Wayside Garage	7017713	2015 Chevy Caprice 899	Paid by Check # 106496		02/25/2025	02/26/2025	02/26/2025		03/14/2025	545.01
12138 - M.C. LLC / Jiffy Lube	45421319	Chevy Colorado 2018	Paid by Check # 106512		02/27/2025	02/26/2025	02/26/2025		03/14/2025	113.46
12138 - M.C. LLC / Jiffy Lube	45421494	2021 Chevy Tahoe	Paid by Check # 106512		03/02/2025	02/26/2025	02/26/2025		03/14/2025	249.15
10367 - Mark's Barn Auto Body	2316	PD Chevy 820 Suburban 820	Paid by Check # 106514		02/18/2025	03/04/2025	03/04/2025		03/14/2025	763.50
10428 - Monterey Tire Service	1-122935	15 Ford F250 Super Duty On call Truck	Paid by Check # 106519		02/20/2025	02/27/2025	02/27/2025		03/14/2025	889.61
10528 - Salinas Valley Ford	118527	Ford F150 2017	Paid by Check # 106532		01/17/2025	02/26/2025	02/26/2025		03/14/2025	722.94
10528 - Salinas Valley Ford	57584	VIN#1FTNF1CF9EKF94352	Paid by Check # 106532		01/27/2025	02/27/2025	02/27/2025		03/14/2025	28.48
10528 - Salinas Valley Ford	118151	2008 Ford F350	Paid by Check # 106532		01/08/2025	02/27/2025	02/27/2025		03/14/2025	5,465.03
Account 6360.850 - Maint & Repairs Vehicle Totals							Invoice Transactions	9		\$27,299.43
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	9		\$27,299.43
Division 313 - Vehicle Maint Totals							Invoice Transactions	9		\$27,299.43
Department 310 - Public Works Totals							Invoice Transactions	41		\$42,637.78



Accounts Payable by G/L Distribution Report

Payment Date Range 03/14/25 - 03/14/25

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 410 - Planning										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	269843	City fuel	Paid by Check # 106517		02/28/2025	03/04/2025	03/04/2025		03/14/2025	133.65
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions	1		\$133.65
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$133.65
Division 000 - Non-Div Totals							Invoice Transactions	1		\$133.65
Department 410 - Planning Totals							Invoice Transactions	1		\$133.65
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	60012	Permits/Development	Paid by EFT # 5863		02/12/2025	02/26/2025	02/26/2025		03/14/2025	23,941.00
10171 - CSG Consultants	60017	PWD Services	Paid by EFT # 5863		02/12/2025	02/26/2025	02/26/2025		03/14/2025	15,673.00
Account 6300.180 - Prof Svc Eng Svc- Rev Funded Inspection Totals							Invoice Transactions	2		\$39,614.00
Account 6330.200 - Fee Agr Costs - Engineering										
10171 - CSG Consultants	60028	Marina Station Inspections Phase 1 and 2	Paid by EFT # 5863		02/12/2025	02/26/2025	02/26/2025		03/14/2025	15,100.00
Account 6330.200 - Fee Agr Costs - Engineering Totals							Invoice Transactions	1		\$15,100.00
Account 6400.565 - Material & Suppl Office Supplies										
10734 - Office Depot-Public Works Dept.	407415663001	PW Corp Yard Supplies	Paid by Check # 106524		02/19/2025	03/04/2025	03/04/2025		03/14/2025	79.70
Account 6400.565 - Material & Suppl Office Supplies Totals							Invoice Transactions	1		\$79.70
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	4		\$54,793.70
Division 000 - Non-Div Totals							Invoice Transactions	4		\$54,793.70
Department 420 - Engineering Totals							Invoice Transactions	4		\$54,793.70
Department 430 - Building Inspection										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	6106389885	Verizon Wireless (972476364-00001)	Paid by EFT # 5878		02/18/2025	02/27/2025	02/27/2025		03/14/2025	138.21
Account 6380.120 - Utilities Comm Mobile & Pager Totals							Invoice Transactions	1		\$138.21
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$138.21
Division 000 - Non-Div Totals							Invoice Transactions	1		\$138.21
Department 430 - Building Inspection Totals							Invoice Transactions	1		\$138.21



Accounts Payable by G/L Distribution Report

Payment Date Range 03/14/25 - 03/14/25

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 510 - Recreation & Culture										
Division 100 - Admin										
Sub-Division 00 - Non-Subdiv										
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	269843	City fuel	Paid by Check # 106517		02/28/2025	03/04/2025	03/04/2025		03/14/2025	334.12
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions	1		<u>\$334.12</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		<u>\$334.12</u>
Division 100 - Admin Totals							Invoice Transactions	1		<u>\$334.12</u>
Department 510 - Recreation & Culture Totals							Invoice Transactions	1		<u>\$334.12</u>
Fund 100 - General Fund Totals							Invoice Transactions	135		<u>\$316,472.33</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/14/25 - 03/14/25

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										
10603 - Verizon Wireless	6106389885	Verizon Wireless (972476364-00001)	Paid by EFT # 5878		02/18/2025	02/27/2025	02/27/2025		03/14/2025	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



Accounts Payable by G/L Distribution Report

Payment Date Range 03/14/25 - 03/14/25

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 6360.040 - Maint & Repairs Backflow Preventers										
10275 - Home Depot Credit Service	Feb 2025 5 9813	PW Home Depot (6035 3225 0395 9813)	Paid by Check # 106505		02/13/2025	02/26/2025	02/26/2025		03/14/2025	286.96
Account 6360.040 - Maint & Repairs Backflow Preventers Totals							Invoice Transactions		1	<u>\$286.96</u>
Account 6360.690 - Maint & Repairs Supplies										
10728 - Ace Hardware-Public Works	090792	Streets	Paid by Check # 106482		02/27/2025	03/04/2025	03/04/2025		03/14/2025	28.38
Account 6360.690 - Maint & Repairs Supplies Totals							Invoice Transactions		1	<u>\$28.38</u>
Account 6360.780 - Maint & Repairs Traffic Signals										
10159 - Consolidated Electrical Distributors, Inc	4914-1055143	Photo Control	Paid by Check # 106494		03/03/2025	03/04/2025	03/04/2025		03/14/2025	292.68
Account 6360.780 - Maint & Repairs Traffic Signals Totals							Invoice Transactions		1	<u>\$292.68</u>
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	6106389885	Verizon Wireless (972476364-00001)	Paid by EFT # 5878		02/18/2025	02/27/2025	02/27/2025		03/14/2025	612.63
Account 6380.120 - Utilities Comm Mobile & Pager Totals							Invoice Transactions		1	<u>\$612.63</u>
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	Feb 2025 56- 036	2nd Ave/Divarty & Intergarrison	Paid by Check # 106513		02/27/2025	03/04/2025	03/04/2025		03/14/2025	223.14
10349 - Marina Coast Water District	Feb 2025 56- 037	2nd Ave	Paid by Check # 106513		02/27/2025	03/04/2025	03/04/2025		03/14/2025	223.14
10349 - Marina Coast Water District	Feb 2025 56- 095	2nd Ave	Paid by Check # 106513		02/27/2025	03/04/2025	03/04/2025		03/14/2025	223.14
10349 - Marina Coast Water District	Feb 2025 56- 104	2850 5th Ave	Paid by Check # 106513		02/27/2025	03/04/2025	03/04/2025		03/14/2025	72.89
Account 6380.500 - Utilities Water & Sewer Totals							Invoice Transactions		4	<u>\$742.31</u>
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	269843	City fuel	Paid by Check # 106517		02/28/2025	03/04/2025	03/04/2025		03/14/2025	505.40
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions		1	<u>\$505.40</u>
Account 6400.740 - Material & Suppl Special Dept Suppl										
10108 - Capitol Barricade, Inc.	174966	"No Parking Anytime"	Paid by Check # 106490		02/27/2025	02/26/2025	02/26/2025		03/14/2025	1,261.52
10108 - Capitol Barricade, Inc.	174964	"School SW24-1"	Paid by Check # 106490		02/27/2025	02/26/2025	02/26/2025		03/14/2025	3,518.43
Account 6400.740 - Material & Suppl Special Dept Suppl Totals							Invoice Transactions		2	<u>\$4,779.95</u>
Account 6400.750 - Material & Suppl Street Material (non-capitalize)										
10728 - Ace Hardware-Public Works	090702	Graffiti Coverup Streets	Paid by Check # 106482		02/18/2025	02/27/2025	02/27/2025		03/14/2025	53.48



Accounts Payable by G/L Distribution Report

Payment Date Range 03/14/25 - 03/14/25

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 6400.750 - Material & Suppl Street Material (non-capitalize)										
10261 - Graniterock/Pavex Construction	2211093	Supplies	Paid by EFT # 5866		02/22/2025	02/27/2025	02/27/2025		03/14/2025	312.59
Account 6400.750 - Material & Suppl Street Material (non-capitalize) Totals									Invoice Transactions 2	<u>\$366.07</u>
Account 6400.752 - Material & Suppl Street Paint & Legends										
10728 - Ace Hardware-Public Works	090827	Preston Park	Paid by Check # 106482		03/03/2025	03/04/2025	03/04/2025		03/14/2025	114.68
Account 6400.752 - Material & Suppl Street Paint & Legends Totals									Invoice Transactions 1	<u>\$114.68</u>
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 14	<u>\$7,729.06</u>
Division 000 - Non-Div Totals									Invoice Transactions 14	<u>\$7,729.06</u>
Department 000 - Non-Dept Totals									Invoice Transactions 14	<u>\$7,729.06</u>
Fund 220 - Gas Tax Totals									Invoice Transactions 14	<u>\$7,729.06</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/14/25 - 03/14/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 223 - FORA Dissolution										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10502 - RANDAZZO ENTERPRISES, INC.	057078	Blight Removal 2024 Project	Paid by EFT # 5872		02/20/2025	03/11/2025	03/11/2025		03/14/2025	52,468.47
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	1		<u>\$52,468.47</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		<u>\$52,468.47</u>
Division 000 - Non-Div Totals							Invoice Transactions	1		<u>\$52,468.47</u>
Department 000 - Non-Dept Totals							Invoice Transactions	1		<u>\$52,468.47</u>
Fund 223 - FORA Dissolution Totals							Invoice Transactions	1		<u>\$52,468.47</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/14/25 - 03/14/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 460 - Airport Capital Projects										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10569 - Tartaglia Engineering	Invoice No. 1	Professional Services efforts through 9/30/24	Paid by Check # 106537		11/05/2024	03/06/2025	02/27/2025		03/14/2025	48,606.00
10569 - Tartaglia Engineering	Invoice No. 2	Professional Services October 1,2024 - December 31,2024	Paid by Check # 106537		01/05/2025	02/27/2025	02/27/2025		03/14/2025	38,810.00
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	2		\$87,416.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$87,416.00
Division 000 - Non-Div Totals							Invoice Transactions	2		\$87,416.00
Department 000 - Non-Dept Totals							Invoice Transactions	2		\$87,416.00
Fund 460 - Airport Capital Projects Totals							Invoice Transactions	2		\$87,416.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/14/25 - 03/14/25

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										
12055 - Ghirardelli Associates, Inc	22084.002-2	Marina Residential Streets Slurry Treatment	Paid by Check # 106502		03/10/2025	03/11/2025	03/11/2025		03/14/2025	19,787.00
10268 - Harris & Associates	66237	Imjin Parkway Improvement Plan	Paid by Check # 106504		01/31/2025	02/26/2025	02/26/2025		03/14/2025	76,923.17
10268 - Harris & Associates	66572	Imjin Parkway Widening	Paid by Check # 106504		02/27/2025	03/11/2025	03/11/2025		03/14/2025	102,987.31
10316 - Kimley-Horn & Associates, Inc.	30996963	Reservation Rd Corridor	Paid by Check # 106509		01/31/2025	03/11/2025	03/11/2025		03/14/2025	33,384.00
10425 - Monterey Peninsula Engineering	24-07-26	Slurry Seal	Paid by Check # 106518		08/20/2024	03/04/2025	03/04/2025		03/14/2025	165,993.97
12081 - VSS International, Inc.	20020100	Citywide Street Repair Phase 2 Slurry Seal	Paid by Check # 106544		11/01/2024	03/03/2025	03/03/2025		03/14/2025	236,952.45
12081 - VSS International, Inc.	20020151	Citywide Street Repair Phase 2 Slurry Seal	Paid by Check # 106544		11/14/2024	03/03/2025	03/03/2025		03/14/2025	78,349.30
10556 - California State Water Resources Control Board	001	Gloyra Jean Tate Park Improvements	Paid by Check # 106489		01/29/2025	03/04/2025	03/04/2025		03/14/2025	673.00
10425 - Monterey Peninsula Engineering	24-07-27 RET	Slurry Seal	Paid by Check # 106518		08/25/2024	03/04/2025	03/04/2025		03/14/2025	8,736.53
10834 - Tyler Technologies, Inc.(Former New World System)	045-507527	02/18/25 NWERP PB Training (Finance)	Paid by Check # 106541		02/26/2025	03/12/2025	03/12/2025		03/14/2025	350.00
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	10		\$724,136.73
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	10		\$724,136.73
Division 000 - Non-Div Totals							Invoice Transactions	10		\$724,136.73
Department 000 - Non-Dept Totals							Invoice Transactions	10		\$724,136.73
Fund 462 - City Capital Projects Totals							Invoice Transactions	10		\$724,136.73



Accounts Payable by G/L Distribution Report

Payment Date Range 03/14/25 - 03/14/25

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	290193	Airport - January 2025	Paid by EFT # 5875		02/28/2025	03/10/2025	03/10/2025		03/14/2025	3,061.86
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc Totals									Invoice Transactions 1	\$3,061.86
Account 6300.570 - Prof Svc Other										
12203 - 1200.AERO, INC	1315	Annual Airport Operations Monitoring Subscription	Paid by Check # 106480		02/26/2025	03/25/2025	03/05/2025		03/14/2025	1,400.00
Account 6300.570 - Prof Svc Other Totals									Invoice Transactions 1	\$1,400.00
Account 6360.360 - Maint & Repairs Janitorial										
10005 - A-1 Sweeping Service	02-05-25	Sweeping Marina Airport Certain Areas	Paid by Check # 106481		02/05/2025	03/04/2025	03/04/2025		03/14/2025	1,265.00
Account 6360.360 - Maint & Repairs Janitorial Totals									Invoice Transactions 1	\$1,265.00
Account 6360.440 - Maint & Repairs Landscape General										
10275 - Home Depot Credit Service	Feb 2025 5 9813	PW Home Depot (6035 3225 0395 9813)	Paid by Check # 106505		02/13/2025	02/26/2025	02/26/2025		03/14/2025	313.11
Account 6360.440 - Maint & Repairs Landscape General Totals									Invoice Transactions 1	\$313.11
Account 6360.450 - Maint & Repairs Maint & Repairs										
10728 - Ace Hardware-Public Works	090803	Airport Maintenance Supplies	Paid by Check # 106482		02/27/2025	03/05/2025	03/05/2025		03/14/2025	16.15
Account 6360.450 - Maint & Repairs Maint & Repairs Totals									Invoice Transactions 1	\$16.15
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	6106389885	Verizon Wireless (972476364-00001)	Paid by EFT # 5878		02/18/2025	02/27/2025	02/27/2025		03/14/2025	34.09
Account 6380.120 - Utilities Comm Mobile & Pager Totals									Invoice Transactions 1	\$34.09
Account 6380.150 - Utilities Comm Phone System										
10758 - AT & T CALNET3	000023093222	Fire Alarms Hangar 524 & 533 (9391023444)	Paid by Check # 106487		02/28/2025	04/07/2025	03/06/2025		03/14/2025	62.09
10758 - AT & T CALNET3	000023039221	Fire Alarms Hangar 524 & 533 (9391023443)	Paid by Check # 106487		02/28/2025	04/07/2025	03/06/2025		03/14/2025	62.09
10758 - AT & T CALNET3	000023093227	AWOS-Auto Weather Service (9391023449)	Paid by Check # 106487		02/28/2025	04/07/2025	03/06/2025		03/14/2025	33.79
Account 6380.150 - Utilities Comm Phone System Totals									Invoice Transactions 3	\$157.97
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	269843	City fuel	Paid by Check # 106517		02/28/2025	03/04/2025	03/04/2025		03/14/2025	200.47
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals									Invoice Transactions 1	\$200.47



Accounts Payable by G/L Distribution Report

Payment Date Range 03/14/25 - 03/14/25

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 6400.350 - Material & Suppl IT-Computer & Hardware (non-cap)										
10897 - TechRx Technology Services	12586	Airport Manager Set up and Supplies	Paid by EFT # 5877		02/28/2025	03/27/2025	03/05/2025		03/14/2025	1,074.93
Account 6400.350 - Material & Suppl IT-Computer & Hardware (non-cap) Totals									Invoice Transactions 1	\$1,074.93
Account 6600.452 - Other Charges Leased Copier										
11451 - Monterey Bay Office Products - US Bank	550614820	Airport Copier Lease- Feb-March 2025	Paid by Check # 106516		03/05/2025	04/04/2025	03/05/2025		03/14/2025	94.85
Account 6600.452 - Other Charges Leased Copier Totals									Invoice Transactions 1	\$94.85
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 12	\$7,618.43
Division 000 - Non-Div Totals									Invoice Transactions 12	\$7,618.43
Department 000 - Non-Dept Totals									Invoice Transactions 12	\$7,618.43
Fund 555 - Marina Airport Totals									Invoice Transactions 12	\$7,618.43
Grand Totals									Invoice Transactions 175	\$1,195,881.03



Accounts Payable by G/L Distribution Report

Payment Date Range 03/21/25 - 03/21/25

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										
12121 - Jennifer McAdams - refund only	03-17-25	Reimbursement - CivicWell Policy Markers Conference - Sacramento	Paid by Check # 106569		03/17/2025	03/17/2025	03/17/2025		03/21/2025	1,251.84
Account 6500.700 - Training & Travel Training & Travel Totals							Invoice Transactions	1		\$1,251.84
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$1,251.84
Division 000 - Non-Div Totals							Invoice Transactions	1		\$1,251.84
Department 110 - City Council Totals							Invoice Transactions	1		\$1,251.84
Department 150 - City Attorney										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc										
10257 - Goldfarb & Lipman	481375	The Dunes - February 2025	Paid by EFT # 5897		03/10/2025	03/13/2025	03/13/2025		03/21/2025	109.50
10257 - Goldfarb & Lipman	481374	General - February 2025	Paid by EFT # 5897		03/10/2025	03/13/2025	03/13/2025		03/21/2025	73.00
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc Totals							Invoice Transactions	2		\$182.50
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$182.50
Division 000 - Non-Div Totals							Invoice Transactions	2		\$182.50
Department 150 - City Attorney Totals							Invoice Transactions	2		\$182.50
Department 190 - Citywide Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6150.500 - Medical Vision										
10607 - Vision Service Plan	03-01-25.	VSP Adjustment (03/2025)	Paid by Check # 106582		03/17/2025	03/17/2025	03/17/2025		03/21/2025	90.28
10607 - Vision Service Plan	03.-01-25	VSP COBRA (03/2025)	Paid by Check # 106582		03/17/2025	03/17/2025	03/17/2025		03/21/2025	45.62
Account 6150.500 - Medical Vision Totals							Invoice Transactions	2		\$135.90
Account 6300.230 - Prof Svc Fin - Tax Reporting & Audit										
10274 - Hinderliter, de Llamas & Associates (HDL)	SIN047981	Sales Tax and Audit Srvs Jan-Mar 2025	Paid by EFT # 5899		03/15/2025	03/19/2025	03/19/2025		03/21/2025	1,721.35
10274 - Hinderliter, de Llamas & Associates (HDL)	SIN048145	Transaction Tax Jan-Mar 2025	Paid by EFT # 5899		03/15/2025	03/19/2025	03/19/2025		03/21/2025	300.00
Account 6300.230 - Prof Svc Fin - Tax Reporting & Audit Totals							Invoice Transactions	2		\$2,021.35



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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 190 - Citywide Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.235 - Prof Svc Cannabis Site Visit / Tax Audit										
10274 - Hinderliter, de Llamas & Associates (HDL)	SIN045541	November 2024 Cannabis Management Program	Paid by EFT # 5899		11/30/2024	03/20/2025	03/20/2025		03/21/2025	6,000.00
Account 6300.235 - Prof Svc Cannabis Site Visit / Tax Audit Totals									Invoice Transactions 1	\$6,000.00
Account 6300.570 - Prof Svc Other										
12208 - RAYA AUTOMOTIVE	2120	2017 Chevy Caprice 812	Paid by Check # 106574		03/07/2025	03/10/2025	03/10/2025		03/21/2025	1,338.00
12208 - RAYA AUTOMOTIVE	2112	PD 2015 Chevy Caprice PPV	Paid by Check # 106574		03/05/2025	03/11/2025	03/11/2025		03/21/2025	1,020.00
Account 6300.570 - Prof Svc Other Totals									Invoice Transactions 2	\$2,358.00
Account 6360.570 - Maint & Repairs Other Svc Agr										
10129 - Cintas Corporation	4224163982	Mat Service City Hall	Paid by Check # 106557		03/14/2025	03/19/2025	03/19/2025		03/21/2025	61.72
Account 6360.570 - Maint & Repairs Other Svc Agr Totals									Invoice Transactions 1	\$61.72
Account 6380.150 - Utilities Comm Phone System										
10758 - AT & T CALNET3	000023194168	CALNET3-9391023491 (884-9654)	Paid by Check # 106553		03/15/2025	03/19/2025	03/19/2025		03/21/2025	92.65
10758 - AT & T CALNET3	000023194160	CALNET3-9391023482 (884-0985)	Paid by Check # 106553		03/15/2025	03/19/2025	03/19/2025		03/21/2025	31.65
10758 - AT & T CALNET3	000023194167	CALNET3-9391023490 (884-9568)	Paid by Check # 106553		03/15/2025	03/19/2025	03/19/2025		03/21/2025	60.19
10758 - AT & T CALNET3	000023194162	CALNET3-9391023485 (884-2573)	Paid by Check # 106553		03/15/2025	03/19/2025	03/19/2025		03/21/2025	32.91
Account 6380.150 - Utilities Comm Phone System Totals									Invoice Transactions 4	\$217.40
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	0008377437-2	Engineering Advance EP 1639 Second Ave	Paid by Check # 106573		02/25/2025	03/11/2025	03/11/2025		03/21/2025	3,000.00
10463 - Pacific Gas & Electric	March 2025 562-0	PG&E - 4758891562-0	Paid by Check # 106573		03/11/2025	03/19/2025	03/19/2025		03/21/2025	1,681.15
Account 6380.300 - Utilities Gas & Electric Totals									Invoice Transactions 2	\$4,681.15
Account 6400.565 - Material & Suppl Office Supplies										
10540 - Sierra Springs & Alhambra	7266038 031425	Water Cooler Rentals and Replacement Water	Paid by Check # 106576		03/14/2025	03/17/2025	03/17/2025		03/21/2025	139.89
Account 6400.565 - Material & Suppl Office Supplies Totals									Invoice Transactions 1	\$139.89
Account 6400.635 - Material & Suppl Postage Shipping										
10235 - FedEx	8-799-20326	Shipping Charges - BMR Housing Program	Paid by Check # 106565		03/14/2025	03/17/2025	03/17/2025		03/21/2025	106.26
Account 6400.635 - Material & Suppl Postage Shipping Totals									Invoice Transactions 1	\$106.26



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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 190 - Citywide Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6600.010 - Other Charges Alarm										
10239 - First Alarm	874177	Alarm Monitoring - 304 Hillcrest Ave Apr-June 2025	Paid by EFT # 5896		03/15/2025	03/17/2025	03/17/2025		03/21/2025	748.77
10239 - First Alarm	877772	Alarm Monitoring - 209 Cypress Ave - Fire - Apr-June 2025	Paid by EFT # 5896		03/15/2025	03/17/2025	03/17/2025		03/21/2025	230.37
10239 - First Alarm	874124	Alarm Monitoring - 209 Cypress Ave - Burg. - Apr-June 2025	Paid by EFT # 5896		03/15/2025	03/17/2025	03/17/2025		03/21/2025	153.72
10239 - First Alarm	874123	Alarm Monitoring - Council Chambers - Apr-June 2025	Paid by EFT # 5896		03/15/2025	03/17/2025	03/17/2025		03/21/2025	138.00
Account 6600.010 - Other Charges Alarm Totals							Invoice Transactions 4		<u>\$1,270.86</u>	
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 20		<u>\$16,992.53</u>	
Division 000 - Non-Div Totals							Invoice Transactions 20		<u>\$16,992.53</u>	
Department 190 - Citywide Non-Dept Totals							Invoice Transactions 20		<u>\$16,992.53</u>	
Department 250 - Fire										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.342 - Maint & Repairs IT - System Annual Maint										
10568 - Vector Solutions Learning LLC	INV113412	Target Solutions Premier Membership Platform	Paid by EFT # 5908		04/01/2025	05/01/2025	03/12/2025		03/21/2025	6,826.50
Account 6360.342 - Maint & Repairs IT - System Annual Maint Totals							Invoice Transactions 1		<u>\$6,826.50</u>	
Account 6400.740 - Material & Suppl Special Dept Suppl										
11238 - Custom Marine Covers - Tammy Dzuro	6728	Hose Bed Cover - Hose Bed Cover Repairs	Paid by Check # 106560		03/14/2025	03/17/2025	03/17/2025		03/21/2025	977.97
10250 - Gavilan Pest Control	0168895	Marina FD 3260 Imjin Road Service	Paid by Check # 106567		03/19/2025	03/19/2025	03/19/2025		03/21/2025	90.00
Account 6400.740 - Material & Suppl Special Dept Suppl Totals							Invoice Transactions 2		<u>\$1,067.97</u>	
Account 6400.795 - Material & Suppl Turnout Equip-Structure Fires										
10323 - L.N. Curtis & Sons	INV925470	Fire Shirt - Bishop Jacket - Bishop	Paid by EFT # 5901		03/12/2025	03/13/2025	03/13/2025		03/21/2025	242.33
10323 - L.N. Curtis & Sons	INV927090	Station Boots - Horton	Paid by EFT # 5901		03/17/2025	03/17/2025	03/17/2025		03/21/2025	216.95
Account 6400.795 - Material & Suppl Turnout Equip-Structure Fires Totals							Invoice Transactions 2		<u>\$459.28</u>	
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 5		<u>\$8,353.75</u>	
Division 000 - Non-Div Totals							Invoice Transactions 5		<u>\$8,353.75</u>	
Department 250 - Fire Totals							Invoice Transactions 5		<u>\$8,353.75</u>	



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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										
10181 - Dave's Repair Service	38230DG	Monthly Site Inspections	Paid by Check # 106561		02/28/2025	03/11/2025	03/11/2025		03/21/2025	145.00
12212 - Docks and Doors, LLC	41047	PD Barrel Assembly	Paid by Check # 106563		11/25/2024	03/11/2025	03/11/2025		03/21/2025	7,389.46
10250 - Gavilan Pest Control	0168894	211 Hillcrest Ave	Paid by Check # 106567		03/04/2025	03/11/2025	03/11/2025		03/21/2025	82.00
10250 - Gavilan Pest Control	0168710	2660 5th Ave Corp Yard	Paid by Check # 106567		03/04/2025	03/11/2025	03/11/2025		03/21/2025	105.00
12200 - Reed's Sandblasting, Inc	10738	Sandblasting Walls in Marina	Paid by Check # 106575		03/05/2025	03/10/2025	03/10/2025		03/21/2025	1,000.00
12207 - SUNBELT RENTALS, INC.	165624527-0001	Concrete Mixer Preston Park	Paid by Check # 106577		02/25/2025	03/11/2025	03/11/2025		03/21/2025	94.61
10581 - Trucksis Enterprises	14134	Park Signs	Paid by EFT # 5907		03/07/2025	03/10/2025	03/10/2025		03/21/2025	690.97
Account 6360.065 - Maint & Repairs Bdg NonFlagship Totals									Invoice Transactions 7	\$9,507.04
Account 6360.070 - Maint & Repairs Bdg Public Safety										
10187 - Della Mora Heating, Inc.	16486	Public Safety Building	Paid by Check # 106562		03/11/2025	03/11/2025	03/11/2025		03/21/2025	512.50
Account 6360.070 - Maint & Repairs Bdg Public Safety Totals									Invoice Transactions 1	\$512.50
Account 6400.800 - Material & Suppl Uniform										
12211 - Fernando Avina - Reimbursement only	03-10-25	Safety Glasses	Paid by Check # 106566		03/10/2025	03/11/2025	03/11/2025		03/21/2025	200.00
10043 - VESTIS GROUP, INC./f/k/a ARAMARK UNIFORM & C	5110653049	PW Uniforms	Paid by Check # 106581		03/07/2025	03/10/2025	03/10/2025		03/21/2025	187.90
10043 - VESTIS GROUP, INC./f/k/a ARAMARK UNIFORM & C	5110653050	PW Shop Supplies	Paid by Check # 106581		03/07/2025	03/10/2025	03/10/2025		03/21/2025	73.51
Account 6400.800 - Material & Suppl Uniform Totals									Invoice Transactions 3	\$461.41
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 11	\$10,480.95
Division 311 - Buildings & Grounds Totals									Invoice Transactions 11	\$10,480.95
Division 313 - Vehicle Maint										
Sub-Division 00 - Non-Subdiv										
Account 6360.850 - Maint & Repairs Vehicle										
10085 - Burton's Fire, Inc.	w 82447	2022 Rosenbauer Avenger 15178	Paid by EFT # 5894		03/05/2025	03/10/2025	03/10/2025		03/21/2025	774.00
11230 - Golden State Truck & Trailer Repair, Inc.	W50128	2019 Rosenbauer Fire Engine	Paid by Check # 106568		03/11/2025	03/11/2025	03/11/2025		03/21/2025	6,629.18
12208 - RAYA AUTOMOTIVE	2120	2017 Chevy Caprice 812	Paid by Check # 106574		03/07/2025	03/10/2025	03/10/2025		03/21/2025	401.02



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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 310 - Public Works										
Division 313 - Vehicle Maint										
Sub-Division 00 - Non-Subdiv										
Account 6360.850 - Maint & Repairs Vehicle										
12208 - RAYA AUTOMOTIVE	2112	PD 2015 Chevy Caprice PPV	Paid by Check # 106574		03/05/2025	03/11/2025	03/11/2025		03/21/2025	1,260.08
Account 6360.850 - Maint & Repairs Vehicle Totals							Invoice Transactions	4		\$9,064.28
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	4		\$9,064.28
Division 313 - Vehicle Maint Totals							Invoice Transactions	4		\$9,064.28
Department 310 - Public Works Totals							Invoice Transactions	15		\$19,545.23
Department 410 - Planning										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10515 - Rincon Consultants, Inc.	64168	Marina Grant Support and Prohousing	Paid by EFT # 5906		03/14/2025	03/17/2025	03/17/2025		03/21/2025	4,636.00
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	1		\$4,636.00
Account 6300.610 - Prof Svc Planning - Consultant										
10515 - Rincon Consultants, Inc.	63945	Marina Planning Support	Paid by EFT # 5906		03/12/2025	03/14/2025	03/14/2025		03/21/2025	2,649.50
Account 6300.610 - Prof Svc Planning - Consultant Totals							Invoice Transactions	1		\$2,649.50
Account 6330.100 - Fee Agr Costs - Planning										
10171 - CSG Consultants	60417	Marina Station	Paid by EFT # 5895		03/12/2025	03/14/2025	03/14/2025		03/21/2025	11,595.00
Account 6330.100 - Fee Agr Costs - Planning Totals							Invoice Transactions	1		\$11,595.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	3		\$18,880.50
Division 000 - Non-Div Totals							Invoice Transactions	3		\$18,880.50
Department 410 - Planning Totals							Invoice Transactions	3		\$18,880.50
Department 420 - Engineering										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6400.565 - Material & Suppl Office Supplies										
10734 - Office Depot-Public Works Dept.	408651645001	Stamp	Paid by Check # 106572		02/26/2025	03/10/2025	03/10/2025		03/21/2025	28.39



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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 420 - Engineering										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6400.565 - Material & Suppl Office Supplies										
11790 - Quality Print & Copy	24189	Claudia Villalta-Majia Subcontrator	Paid by EFT # 5905		03/04/2025	03/10/2025	03/10/2025		03/21/2025	135.18
Account 6400.565 - Material & Suppl Office Supplies Totals							Invoice Transactions	2		<u>\$163.57</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		<u>\$163.57</u>
Division 000 - Non-Div Totals							Invoice Transactions	2		<u>\$163.57</u>
Department 420 - Engineering Totals							Invoice Transactions	2		<u>\$163.57</u>
Department 430 - Building Inspection										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.070 - Prof Svc Building Plan Check & Inspection										
10171 - CSG Consultants	60297	Building Inspection	Paid by EFT # 5895		03/12/2025	03/14/2025	03/14/2025		03/21/2025	36,898.00
10171 - CSG Consultants	59933	Building Inspection	Paid by EFT # 5895		02/13/2025	03/14/2025	03/14/2025		03/21/2025	17,138.00
Account 6300.070 - Prof Svc Building Plan Check & Inspection Totals							Invoice Transactions	2		<u>\$54,036.00</u>
Account 6300.570 - Prof Svc Other										
10171 - CSG Consultants	B250232	Building Plan Review Services	Paid by EFT # 5895		03/04/2025	03/12/2025	03/12/2025		03/21/2025	8,996.45
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	1		<u>\$8,996.45</u>
Account 6400.565 - Material & Suppl Office Supplies										
11997 - Marissa Huntley - Employee	03-17-25	Work Boots Reimbursement	Paid by Check # 106570		03/17/2025	03/17/2025	03/17/2025		03/21/2025	202.11
11790 - Quality Print & Copy	24193	Chris Harris	Paid by EFT # 5905		03/04/2025	03/10/2025	03/10/2025		03/21/2025	120.18
Account 6400.565 - Material & Suppl Office Supplies Totals							Invoice Transactions	2		<u>\$322.29</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	5		<u>\$63,354.74</u>
Division 000 - Non-Div Totals							Invoice Transactions	5		<u>\$63,354.74</u>
Department 430 - Building Inspection Totals							Invoice Transactions	5		<u>\$63,354.74</u>



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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 510 - Recreation & Culture										
Division 100 - Admin										
Sub-Division 00 - Non-Subdiv										
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228887	Custodial Service for February 2025	Paid by EFT # 5893		02/24/2025	03/03/2025	03/03/2025		03/21/2025	906.47
Account 6360.360 - Maint & Repairs Janitorial Totals									Invoice Transactions 1	<u>\$906.47</u>
Account 6380.150 - Utilities Comm Phone System										
10603 - Verizon Wireless	6106271337	542484588-00001	Paid by EFT # 5909		02/17/2025	03/03/2025	03/03/2025		03/21/2025	312.78
Account 6380.150 - Utilities Comm Phone System Totals									Invoice Transactions 1	<u>\$312.78</u>
Account 6500.700 - Training & Travel Training & Travel										
12173 - Andrea Diallo - Employee	03-27-25	Lead Academy Leadership Training	Paid by Check # 106552		03/18/2025	03/18/2025	03/18/2025		03/21/2025	53.23
Account 6500.700 - Training & Travel Training & Travel Totals									Invoice Transactions 1	<u>\$53.23</u>
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 3	<u>\$1,272.48</u>
Division 100 - Admin Totals									Invoice Transactions 3	<u>\$1,272.48</u>
Division 511 - Youth										
Sub-Division 00 - Non-Subdiv										
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228887	Custodial Service for February 2025	Paid by EFT # 5893		02/24/2025	03/03/2025	03/03/2025		03/21/2025	350.00
Account 6360.360 - Maint & Repairs Janitorial Totals									Invoice Transactions 1	<u>\$350.00</u>
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 1	<u>\$350.00</u>
Division 511 - Youth Totals									Invoice Transactions 1	<u>\$350.00</u>
Division 512 - Teen										
Sub-Division 00 - Non-Subdiv										
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228887	Custodial Service for February 2025	Paid by EFT # 5893		02/24/2025	03/03/2025	03/03/2025		03/21/2025	474.00
Account 6360.360 - Maint & Repairs Janitorial Totals									Invoice Transactions 1	<u>\$474.00</u>
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 1	<u>\$474.00</u>
Division 512 - Teen Totals									Invoice Transactions 1	<u>\$474.00</u>
Division 513 - Senior										
Sub-Division 00 - Non-Subdiv										
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228887	Custodial Service for February 2025	Paid by EFT # 5893		02/24/2025	03/03/2025	03/03/2025		03/21/2025	329.00
Account 6360.360 - Maint & Repairs Janitorial Totals									Invoice Transactions 1	<u>\$329.00</u>
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 1	<u>\$329.00</u>
Division 513 - Senior Totals									Invoice Transactions 1	<u>\$329.00</u>



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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 510 - Recreation & Culture										
Division 514 - Sports										
Sub-Division 00 - Non-Subdiv										
Account 6400.656 - Material & Suppl Recr Sports Prog										
11770 - Ron Powell	03-06-25	Reimbursement - Costco	Paid by Check # 106583		03/06/2025	03/18/2025	03/18/2025		03/21/2025	130.44
11770 - Ron Powell	03-11-25	Reimbursement - Costco	Paid by Check # 106583		03/11/2025	03/18/2025	03/18/2025		03/21/2025	21.74
11770 - Ron Powell	03-12-25	Reimbursement - Costco	Paid by Check # 106583		03/12/2025	03/18/2025	03/18/2025		03/21/2025	86.96
Account 6400.656 - Material & Suppl Recr Sports Prog Totals							Invoice Transactions	3		\$239.14
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	3		\$239.14
Division 514 - Sports Totals							Invoice Transactions	3		\$239.14
Department 510 - Recreation & Culture Totals							Invoice Transactions	9		\$2,664.62
Fund 100 - General Fund Totals							Invoice Transactions	62		\$131,389.28



Accounts Payable by G/L Distribution Report

Payment Date Range 03/21/25 - 03/21/25

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 6360.440 - Maint & Repairs Landscape General										
10446 - New Image Landscape Co.	149961	Landscape Maintenance February 2025	Paid by Check # 106571		02/28/2025	03/11/2025	03/11/2025		03/21/2025	894.00
Account 6360.440 - Maint & Repairs Landscape General Totals							Invoice Transactions	1		<u>\$894.00</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		<u>\$894.00</u>
Division 000 - Non-Div Totals							Invoice Transactions	1		<u>\$894.00</u>
Department 000 - Non-Dept Totals							Invoice Transactions	1		<u>\$894.00</u>
Fund 130 - Library Maintenance Totals							Invoice Transactions	1		<u>\$894.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/21/25 - 03/21/25

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	4914-1055144	Photo Control	Paid by Check # 106559		03/07/2025	03/10/2025	03/10/2025		03/21/2025	420.61
Account 6360.780 - Maint & Repairs Traffic Signals Totals										Invoice Transactions 1
										\$420.61
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	March 2025 202	PG&E - 6594070202-3	Paid by Check # 106573		03/11/2025	03/19/2025	03/19/2025		03/21/2025	152.56
10463 - Pacific Gas & Electric	March 2025 085	PG&E - 5434906085-2	Paid by Check # 106573		03/11/2025	03/19/2025	03/19/2025		03/21/2025	141.50
10463 - Pacific Gas & Electric	March 2025 720	PG&E - 0167505720-0	Paid by Check # 106573		03/11/2025	03/19/2025	03/19/2025		03/21/2025	1,428.11
10463 - Pacific Gas & Electric	March 2025 535	PG&E - 6161832535-3	Paid by Check # 106573		03/13/2025	03/19/2025	03/19/2025		03/21/2025	373.52
10463 - Pacific Gas & Electric	March 2025 827	PG&E - 0423929827-8	Paid by Check # 106573		03/13/2025	03/19/2025	03/19/2025		03/21/2025	176.47
10463 - Pacific Gas & Electric	March 2025 943	PG&E - 6150212943-2	Paid by Check # 106573		03/10/2025	03/19/2025	03/19/2025		03/21/2025	112.50
10463 - Pacific Gas & Electric	March 2025 353	PG&E - 9930567353-7	Paid by Check # 106573		03/10/2025	03/19/2025	03/19/2025		03/21/2025	95.09
10463 - Pacific Gas & Electric	March 2025 582	PG&E - 8161432582-7	Paid by Check # 106573		03/10/2025	03/19/2025	03/19/2025		03/21/2025	237.48
10463 - Pacific Gas & Electric	March 2025 851	PG&E - 3440977851-0	Paid by Check # 106573		03/14/2025	03/19/2025	03/19/2025		03/21/2025	221.22
Account 6380.300 - Utilities Gas & Electric Totals										Invoice Transactions 9
										\$2,938.45
Account 6400.740 - Material & Suppl Special Dept Suppl										
10540 - Sierra Springs & Alhambra	9696351 030825	Corp Yard	Paid by Check # 106576		03/08/2025	03/10/2025	03/10/2025		03/21/2025	78.94
Account 6400.740 - Material & Suppl Special Dept Suppl Totals										Invoice Transactions 1
										\$78.94
Account 6400.750 - Material & Suppl Street Material (non-capitalize)										
10261 - Graniterock/Pavex Construction	2212538	Granitepatch	Paid by EFT # 5898		02/28/2025	03/10/2025	03/10/2025		03/21/2025	235.00
Account 6400.750 - Material & Suppl Street Material (non-capitalize) Totals										Invoice Transactions 1
										\$235.00
Account 6400.780 - Material & Suppl Traffic Signal										
10101 - California Department of Transportation	SL250345	Signals & Lighting Billing	Paid by Check # 106554		02/24/2025	03/11/2025	03/11/2025		03/21/2025	1,406.27
Account 6400.780 - Material & Suppl Traffic Signal Totals										Invoice Transactions 1
										\$1,406.27
Sub-Division 00 - Non-Subdiv Totals										Invoice Transactions 13
										\$5,079.27
Division 000 - Non-Div Totals										Invoice Transactions 13
										\$5,079.27
Department 000 - Non-Dept Totals										Invoice Transactions 13
										\$5,079.27
Fund 220 - Gas Tax Totals										Invoice Transactions 13
										\$5,079.27



Accounts Payable by G/L Distribution Report

Payment Date Range 03/21/25 - 03/21/25

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										
10550 - California State Controller's Office	FAUD-00004704	Annual Street Report FY 23/24	Paid by Check # 106556		03/12/2025	03/19/2025	03/19/2025		03/21/2025	2,853.74
Account 6300.215 - Prof Svc Fin - Audit Totals							Invoice Transactions 1			\$2,853.74
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 1			\$2,853.74
Division 000 - Non-Div Totals							Invoice Transactions 1			\$2,853.74
Department 000 - Non-Dept Totals							Invoice Transactions 1			\$2,853.74
Fund 222 - Measure X Trans Sfty/Investment Totals							Invoice Transactions 1			\$2,853.74



Accounts Payable by G/L Distribution Report

Payment Date Range 03/21/25 - 03/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 232 - Seabreeze AD										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.440 - Maint & Repairs Landscape General										
10446 - New Image Landscape Co.	149961	Landscape Maintenance February 2025	Paid by Check # 106571		02/28/2025	03/11/2025	03/11/2025		03/21/2025	226.00
Account 6360.440 - Maint & Repairs Landscape General Totals							Invoice Transactions	1		<u>\$226.00</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		<u>\$226.00</u>
Division 000 - Non-Div Totals							Invoice Transactions	1		<u>\$226.00</u>
Department 000 - Non-Dept Totals							Invoice Transactions	1		<u>\$226.00</u>
Fund 232 - Seabreeze AD Totals							Invoice Transactions	1		<u>\$226.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/21/25 - 03/21/25

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 6360.440 - Maint & Repairs Landscape General										
10446 - New Image Landscape Co.	149961	Landscape Maintenance February 2025	Paid by Check # 106571		02/28/2025	03/11/2025	03/11/2025		03/21/2025	485.00
Account 6360.440 - Maint & Repairs Landscape General Totals							Invoice Transactions	1		\$485.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$485.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$485.00
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$485.00
Fund 233 - Monterey Bay Estates AD Totals							Invoice Transactions	1		\$485.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/21/25 - 03/21/25

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 6360.440 - Maint & Repairs Landscape General										
10446 - New Image Landscape Co.	149961	Landscape Maintenance February 2025	Paid by Check # 106571		02/28/2025	03/11/2025	03/11/2025		03/21/2025	549.00
Account 6360.440 - Maint & Repairs Landscape General Totals							Invoice Transactions	1		<u>\$549.00</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		<u>\$549.00</u>
Division 000 - Non-Div Totals							Invoice Transactions	1		<u>\$549.00</u>
Department 000 - Non-Dept Totals							Invoice Transactions	1		<u>\$549.00</u>
Fund 235 - Cypress Cove II AD Totals							Invoice Transactions	1		<u>\$549.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/21/25 - 03/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 251 - CFD - Locke Paddon										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.440 - Maint & Repairs Landscape General										
10446 - New Image Landscape Co.	149961	Landscape Maintenance February 2025	Paid by Check # 106571		02/28/2025	03/11/2025	03/11/2025		03/21/2025	258.00
Account 6360.440 - Maint & Repairs Landscape General Totals							Invoice Transactions	1		\$258.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$258.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$258.00
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$258.00
Fund 251 - CFD - Locke Paddon Totals							Invoice Transactions	1		\$258.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/21/25 - 03/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 255 - Housing Assistance Fund										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6600.400 - Other Charges - Fees										
10463 - Pacific Gas & Electric	March 2025 340 -8	PG&E - 8376495340-8	Paid by Check # 106573		03/13/2025	03/19/2025	03/19/2025		03/21/2025	37.36
Account 6600.400 - Other Charges - Fees Totals							Invoice Transactions 1			\$37.36
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 1			\$37.36
Division 000 - Non-Div Totals							Invoice Transactions 1			\$37.36
Department 000 - Non-Dept Totals							Invoice Transactions 1			\$37.36
Fund 255 - Housing Assistance Fund Totals							Invoice Transactions 1			\$37.36



Accounts Payable by G/L Distribution Report

Payment Date Range 03/21/25 - 03/21/25

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										
12126 - Integral Consulting Inc.	29208	Marina Coastal	Paid by EFT #		02/21/2025	02/26/2025	02/26/2025		03/21/2025	4,495.00
		Magaged Retreat Policy	5900							
10515 - Rincon Consultants, Inc.	63936	Marina Housing	Paid by EFT #		03/12/2025	03/14/2025	03/14/2025		03/21/2025	6,943.25
		Element Update	5906							
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	2		\$11,438.25
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$11,438.25
Division 000 - Non-Div Totals							Invoice Transactions	2		\$11,438.25
Department 000 - Non-Dept Totals							Invoice Transactions	2		\$11,438.25
Fund 462 - City Capital Projects Totals							Invoice Transactions	2		\$11,438.25



Accounts Payable by G/L Distribution Report

Payment Date Range 03/21/25 - 03/21/25

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 6300.570 - Prof Svc Other										
10588 - United Site Services	INV-4460819	781 Neeson Rd (North Tarmac) Past Due balance	Paid by Check # 106579		04/30/2024	03/11/2025	03/11/2025		03/21/2025	30.95
Account 6300.570 - Prof Svc Other Totals									Invoice Transactions 1	\$30.95
Account 6360.050 - Maint & Repairs Building										
11424 - California Fire Protection Inc.	20-16618	5 year Sprinkler Inspection corrections	Paid by Check # 106555		03/10/2025	03/18/2025	03/11/2025		03/21/2025	900.00
Account 6360.050 - Maint & Repairs Building Totals									Invoice Transactions 1	\$900.00
Account 6360.280 - Maint & Repairs Habitat Management Svc										
10250 - Gavilan Pest Control	0168630	Bldg 520 Rodents	Paid by Check # 106567		03/05/2025	04/04/2025	03/11/2025		03/21/2025	75.00
Account 6360.280 - Maint & Repairs Habitat Management Svc Totals									Invoice Transactions 1	\$75.00
Account 6360.440 - Maint & Repairs Landscape General										
10446 - New Image Landscape Co.	149961	Landscape Maintenance February 2025	Paid by Check # 106571		02/28/2025	03/11/2025	03/11/2025		03/21/2025	2,340.00
Account 6360.440 - Maint & Repairs Landscape General Totals									Invoice Transactions 1	\$2,340.00
Account 6360.450 - Maint & Repairs Maint & Repairs										
11424 - California Fire Protection Inc.	20-16596	Annual Fire extinguisher Service	Paid by Check # 106555		03/10/2025	04/09/2025	03/11/2025		03/21/2025	575.00
10582 - Uline Shipping Supply	189699701	Perma Patch for Tarmac Repair	Paid by Check # 106578		02/26/2025	03/26/2025	03/11/2025		03/21/2025	2,021.13
10582 - Uline Shipping Supply	189699702	Perma Patch for Tarmac Repair	Paid by Check # 106578		02/26/2025	03/26/2025	03/11/2025		03/21/2025	1,877.41
Account 6360.450 - Maint & Repairs Maint & Repairs Totals									Invoice Transactions 3	\$4,473.54
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 7	\$7,819.49
Division 000 - Non-Div Totals									Invoice Transactions 7	\$7,819.49
Department 000 - Non-Dept Totals									Invoice Transactions 7	\$7,819.49
Fund 555 - Marina Airport Totals									Invoice Transactions 7	\$7,819.49
Grand Totals									Invoice Transactions 91	\$161,029.39



Accounts Payable by G/L Distribution Report

Payment Date Range 03/28/25 - 03/28/25

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										
11801 - Brian McCarthy	03-26-25	Travel Reimbursement - CivicWell Policymakers Conf.	Paid by Check # 106629		03/26/2025	03/19/2025	03/19/2025		03/28/2025	293.51
Account 6500.700 - Training & Travel Training & Travel Totals									Invoice Transactions 1	\$293.51
Account 6600.490 - Other Charges Membership Prof Orgs										
10739 - League of CA Cities-Monterey Bay Division	2025 215	Monterey County Mayors' Association Annual Dues	Paid by Check # 106605		01/30/2025	03/26/2025	03/26/2025		03/28/2025	1,621.53
Account 6600.490 - Other Charges Membership Prof Orgs Totals									Invoice Transactions 1	\$1,621.53
Account 6600.630 - Other Charges Promotional Activities										
12215 - Marina Youth Arts	03-17-25	10th Annual Team Build Event - Table for 8	Paid by Check # 106607		03/17/2025	03/19/2025	03/19/2025		03/28/2025	360.00
Account 6600.630 - Other Charges Promotional Activities Totals									Invoice Transactions 1	\$360.00
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 3	\$2,275.04
Division 000 - Non-Div Totals									Invoice Transactions 3	\$2,275.04
Department 110 - City Council Totals									Invoice Transactions 3	\$2,275.04
Department 120 - City Mgr/HR/Risk										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.305 - Prof Svc HR - Citywide Recruit/Background										
11869 - Agile Occupational Medicine PC	EM039577	Agile Occupational Medicine - Pre Emp Px	Paid by EFT # 5917		02/26/2025	03/06/2025	03/06/2025		03/28/2025	1,045.00
11869 - Agile Occupational Medicine PC	EM040463	Agile Occupational Medicine - Pre Emp Px	Paid by EFT # 5917		03/11/2025	03/18/2025	03/18/2025		03/28/2025	1,010.00
11869 - Agile Occupational Medicine PC	EM041025	Agile Occupational Medicine - Pre Emp Px	Paid by EFT # 5917		03/18/2025	03/25/2025	03/25/2025		03/28/2025	1,610.00
Account 6300.305 - Prof Svc HR - Citywide Recruit/Background Totals									Invoice Transactions 3	\$3,665.00
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	6108147719	Monthly Verizon Bill- 308174766	Paid by EFT # 5925		03/10/2025	03/25/2025	03/25/2025		03/28/2025	214.29
Account 6380.120 - Utilities Comm Mobile & Pager Totals									Invoice Transactions 1	\$214.29
Account 6400.565 - Material & Suppl Office Supplies										
10732 - Office Depot-General Account	413987390001	Office Depot	Paid by Check # 106612		02/28/2025	03/11/2025	03/11/2025		03/28/2025	257.66
10732 - Office Depot-General Account	414535862001	Credit - Yellow Toner Cartridge	Paid by Check # 106612		03/14/2025	03/25/2025	03/25/2025		03/28/2025	(91.54)
10897 - TechRx Technology Services	2090	TechRx Technology Services	Paid by EFT # 5924		03/01/2025	03/06/2025	03/06/2025		03/28/2025	1,486.75



Accounts Payable by G/L Distribution Report

Payment Date Range 03/28/25 - 03/28/25

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 120 - City Mgr/HR/Risk										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6400.565 - Material & Suppl Office Supplies										
10897 - TechRx Technology Services	12587	TechRx Technology Services	Paid by EFT # 5924		02/28/2025	03/06/2025	03/06/2025		03/28/2025	85.22
Account 6400.565 - Material & Suppl Office Supplies Totals							Invoice Transactions	4		\$1,738.09
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	8		\$5,617.38
Division 000 - Non-Div Totals							Invoice Transactions	8		\$5,617.38
Department 120 - City Mgr/HR/Risk Totals							Invoice Transactions	8		\$5,617.38
Department 130 - Finance										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	6108147719	Monthly Verizon Bill-308174766	Paid by EFT # 5925		03/10/2025	03/25/2025	03/25/2025		03/28/2025	103.28
Account 6380.120 - Utilities Comm Mobile & Pager Totals							Invoice Transactions	1		\$103.28
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$103.28
Division 000 - Non-Div Totals							Invoice Transactions	1		\$103.28
Department 130 - Finance Totals							Invoice Transactions	1		\$103.28
Department 190 - Citywide Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	March 2025 795 -7	PG&E - 4467294795-7	Paid by Check # 106614		03/20/2025	03/25/2025	03/25/2025		03/28/2025	652.67
10463 - Pacific Gas & Electric	March 2025 172 -2	PG&E - 5618207172-2	Paid by Check # 106614		03/25/2025	03/25/2025	03/25/2025		03/28/2025	814.09
10463 - Pacific Gas & Electric	March 2025 683 -2	PG&E 6217294683-2	Paid by Check # 106614		03/18/2025	03/25/2025	03/25/2025		03/28/2025	213.93
Account 6380.300 - Utilities Gas & Electric Totals							Invoice Transactions	3		\$1,680.69



Accounts Payable by G/L Distribution Report

Payment Date Range 03/28/25 - 03/28/25

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 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	Feb 2025 56-041	000056041 3260 Imjin Road 1/28/25 - 2/27/25	Paid by Check # 106606		02/27/2025	03/17/2025	03/17/2025		03/28/2025	358.23
Account 6380.500 - Utilities Water & Sewer Totals									Invoice Transactions 1	\$358.23
Account 6400.635 - Material & Suppl Postage Shipping										
10235 - FedEx	8-805-98177	Shipping Charges - BMR Housing Program	Paid by Check # 106599		03/21/2025	03/25/2025	03/25/2025		03/28/2025	53.25
Account 6400.635 - Material & Suppl Postage Shipping Totals									Invoice Transactions 1	\$53.25
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 5	\$2,092.17
Division 000 - Non-Div Totals									Invoice Transactions 5	\$2,092.17
Department 190 - Citywide Non-Dept Totals									Invoice Transactions 5	\$2,092.17
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.305 - Prof Svc HR - Citywide Recruit/Background										
10074 - Bob Murray & Associates	11025	ACM Recruitment	Paid by Check # 106591		03/14/2025	03/25/2025	03/25/2025		03/28/2025	6,556.25
Account 6300.305 - Prof Svc HR - Citywide Recruit/Background Totals									Invoice Transactions 1	\$6,556.25
Account 6300.570 - Prof Svc Other										
12065 - Hasco Stations, LLC	HCL-016527-25	Car Wash	Paid by Check # 106602		03/15/2025	03/15/2025	03/14/2025		03/28/2025	34.00
Account 6300.570 - Prof Svc Other Totals									Invoice Transactions 1	\$34.00
Account 6380.150 - Utilities Comm Phone System										
10053 - AT & T	Mar 2025 0676	Acct # 325820676	Paid by Check # 106589		03/13/2025	03/19/2025	03/19/2025		03/28/2025	204.75
10758 - AT & T CALNET3	0023194156	Acct # 9391023478	Paid by Check # 106590		03/15/2025	03/15/2025	03/14/2025		03/28/2025	61.75
Account 6380.150 - Utilities Comm Phone System Totals									Invoice Transactions 2	\$266.50
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	Feb 2025 56-091	Acct # 000056-091	Paid by Check # 106606		02/27/2025	03/14/2025	03/14/2025		03/28/2025	164.86
Account 6380.500 - Utilities Water & Sewer Totals									Invoice Transactions 1	\$164.86
Account 6400.565 - Material & Suppl Office Supplies										
10498 - Quill Corporation	43172645	Office Supplies	Paid by Check # 106616		03/06/2025	03/18/2025	03/18/2025		03/28/2025	24.48



Accounts Payable by G/L Distribution Report

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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 6400.565 - Material & Suppl Office Supplies										
10498 - Quill Corporation	43150034	Office Supplies	Paid by Check # 106616		03/05/2025	03/18/2025	03/18/2025		03/28/2025	70.85
10498 - Quill Corporation	43134168	Office Supplies	Paid by Check # 106616		03/05/2025	03/18/2025	03/18/2025		03/28/2025	20.54
10498 - Quill Corporation	43174169	Office Supplies	Paid by Check # 106616		03/06/2025	03/18/2025	03/18/2025		03/28/2025	93.40
Account 6400.565 - Material & Suppl Office Supplies Totals							Invoice Transactions 4			<u>\$209.27</u>
Account 6400.800 - Material & Suppl Uniform										
10753 - Ace High Designs Inc.	53410	Cust # 01956 - Bains Uniform	Paid by Check # 106586		02/27/2025	03/14/2025	03/14/2025		03/28/2025	100.47
10753 - Ace High Designs Inc.	53422	Cust # 01956 - Morozova's Uniform	Paid by Check # 106586		03/03/2025	03/14/2025	03/14/2025		03/28/2025	100.47
Account 6400.800 - Material & Suppl Uniform Totals							Invoice Transactions 2			<u>\$200.94</u>
Account 6600.455 - Other Charges Leased Parking										
12070 - Open Road Investors, LLC	1039	Monthly Parking Lot Rent	Paid by Check # 106613		03/21/2025	03/21/2025	03/21/2025		03/28/2025	1,600.00
Account 6600.455 - Other Charges Leased Parking Totals							Invoice Transactions 1			<u>\$1,600.00</u>
Account 6600.465 - Other Charges Live Scan										
10193 - California Department of Justice	800049	Livescans	Paid by Check # 106592		03/05/2025	03/14/2025	03/14/2025		03/28/2025	478.00
Account 6600.465 - Other Charges Live Scan Totals							Invoice Transactions 1			<u>\$478.00</u>
Account 6600.625 - Other Charges Printing Svc										
12091 - MP EXPRESS, INC.	77112	Business Cards - 2 staff members	Paid by Check # 106611		03/14/2025	03/14/2025	03/14/2025		03/28/2025	174.50
Account 6600.625 - Other Charges Printing Svc Totals							Invoice Transactions 1			<u>\$174.50</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 14			<u>\$9,684.32</u>
Division 000 - Non-Div Totals							Invoice Transactions 14			<u>\$9,684.32</u>
Department 210 - Police Totals							Invoice Transactions 14			<u>\$9,684.32</u>
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	125110	Plan review & Inspection for Lighthouse Lot 592	Paid by Check # 106595		03/18/2025	03/20/2025	03/20/2025		03/28/2025	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	125101	Plan Review & Inspection for Joby Aviation 3190 Imjin Road	Paid by Check # 106595		03/18/2025	03/20/2025	03/20/2025		03/28/2025	215.00
Account 6300.570 - Prof Svc Other Totals										Invoice Transactions 2
										\$445.00
Account 6360.344 - Maint & Repairs IT - Office Equip & PC Upgrades										
12202 - Staples, Inc./Staples Contract & Commercial LLC db	6026512482	Toner for Chief McCoun	Paid by Check # 106620		03/10/2025	03/20/2025	03/20/2025		03/28/2025	315.06
10623 - Xerox Financial Services	40305847	FD Monthly Copier Charges 03/03/25 - 04/02/25	Paid by Check # 106626		03/14/2025	03/26/2025	03/26/2025		03/28/2025	257.13
Account 6360.344 - Maint & Repairs IT - Office Equip & PC Upgrades Totals										Invoice Transactions 2
										\$572.19
Account 6360.360 - Maint & Repairs Janitorial										
10580 - Tri County Fire Protection	HP65063A	Fire Extinguisher Main.	Paid by Check # 106621		03/22/2025	03/26/2025	03/26/2025		03/28/2025	55.00
Account 6360.360 - Maint & Repairs Janitorial Totals										Invoice Transactions 1
										\$55.00
Account 6400.739 - Material & Suppl Special Dept Exp-Fire Prevent										
10323 - L.N. Curtis & Sons	INV929160	Red & White Barricade Tape	Paid by EFT # 5921		03/21/2025	03/24/2025	03/24/2025		03/28/2025	154.86
Account 6400.739 - Material & Suppl Special Dept Exp-Fire Prevent Totals										Invoice Transactions 1
										\$154.86
Account 6400.740 - Material & Suppl Special Dept Suppl										
12039 - COASTAL FABRICATION COMPANY, INC.	34423	Aluminum Slanted Shelves with Hinges	Paid by Check # 106597		03/21/2025	03/24/2025	03/24/2025		03/28/2025	2,299.05
10323 - L.N. Curtis & Sons	INV929432	Quarterly Air Sample Kit	Paid by EFT # 5921		03/24/2025	03/25/2025	03/25/2025		03/28/2025	645.01
Account 6400.740 - Material & Suppl Special Dept Suppl Totals										Invoice Transactions 2
										\$2,944.06
Account 6400.795 - Material & Suppl Turnout Equip-Structure Fires										
10323 - L.N. Curtis & Sons	INV928051	Station Boots - Westererp	Paid by EFT # 5921		03/19/2025	03/20/2025	03/20/2025		03/28/2025	214.67
10323 - L.N. Curtis & Sons	INV929488	Navy Short Sleeve - Horton	Paid by EFT # 5921		03/24/2025	03/25/2025	03/25/2025		03/28/2025	130.71
10323 - L.N. Curtis & Sons	INV929744	Firefighter Pants - Dunlap	Paid by EFT # 5921		03/24/2025	03/25/2025	03/25/2025		03/28/2025	305.21
10323 - L.N. Curtis & Sons	INV929454	Navy Short Sleeve - Bernardo	Paid by EFT # 5921		03/24/2025	03/25/2025	03/25/2025		03/28/2025	278.31
10323 - L.N. Curtis & Sons	INV930197	Firefighter Uniform - Westerterp	Paid by EFT # 5921		03/25/2025	03/26/2025	03/26/2025		03/28/2025	683.37
10323 - L.N. Curtis & Sons	INV929473	Firefighter Shirts - Horton	Paid by EFT # 5921		03/24/2025	03/27/2025	03/27/2025		03/28/2025	278.31



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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	INV930650	Firefighter Jackets - Horton	Paid by EFT # 5921		03/26/2025	03/27/2025	03/27/2025		03/28/2025	254.14
Account 6400.795 - Material & Suppl Turnout Equip-Structure Fires Totals									Invoice Transactions 7	\$2,144.72
Account 6500.700 - Training & Travel Training & Travel										
11666 - Vega, Carlos	03-27-25	Training & Travel Per Diem for Elite Command	Paid by Check # 106622		03/27/2025	03/27/2025	03/27/2025		03/28/2025	175.00
Account 6500.700 - Training & Travel Training & Travel Totals									Invoice Transactions 1	\$175.00
Account 6600.455 - Other Charges Leased Parking										
12070 - Open Road Investors, LLC	1039	Monthly Parking Lot Rent	Paid by Check # 106613		03/21/2025	03/21/2025	03/21/2025		03/28/2025	400.00
Account 6600.455 - Other Charges Leased Parking Totals									Invoice Transactions 1	\$400.00
Account 6700.130 - Capital Outlay Vehicles										
10323 - L.N. Curtis & Sons	INV928831	Nozzles for Rosenbauer	Paid by EFT # 5921		03/21/2025	03/24/2025	03/24/2025		03/28/2025	4,057.55
10331 - LEHR Upfitters OpCo, LLC / LEHR / Lehr Auto	SI115790	Replacement Brake Light for Truck 5472	Paid by EFT # 5922		02/28/2025	03/26/2025	03/26/2025		03/28/2025	297.48
Account 6700.130 - Capital Outlay Vehicles Totals									Invoice Transactions 2	\$4,355.03
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 19	\$11,245.86
Division 000 - Non-Div Totals									Invoice Transactions 19	\$11,245.86
Department 250 - Fire Totals									Invoice Transactions 19	\$11,245.86
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	090842	Facilities	Paid by Check # 106585		03/04/2025	03/12/2025	03/12/2025		03/28/2025	26.15
10728 - Ace Hardware-Public Works	090808	VD Park	Paid by Check # 106585		02/28/2025	03/12/2025	03/12/2025		03/28/2025	74.25
10728 - Ace Hardware-Public Works	090855	Facilities PD	Paid by Check # 106585		03/06/2025	03/12/2025	03/12/2025		03/28/2025	58.60
10538 - Sherwin-Williams	0995-6	306 Reservation Rd	Paid by Check # 106617		03/11/2025	03/12/2025	03/12/2025		03/28/2025	374.96
Account 6360.065 - Maint & Repairs Bdg NonFlagship Totals									Invoice Transactions 4	\$533.96



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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 6360.690 - Maint & Repairs Supplies										
10520 - MONTEREY ROTOCO, LLC / ROTO ROOTER PLUMBERS	1672910958	City Hall work	Paid by Check # 106609		03/11/2025	03/12/2025	03/12/2025		03/28/2025	5,143.38
Account 6360.690 - Maint & Repairs Supplies Totals							Invoice Transactions 1			\$5,143.38
Account 6400.800 - Material & Suppl Uniform										
10043 - VESTIS GROUP, INC./ (f/k/a ARAMARK UNIFORM & C	5110657263	PW Uniforms	Paid by Check # 106624		03/14/2025	03/14/2025	03/14/2025		03/28/2025	185.79
10043 - VESTIS GROUP, INC./ (f/k/a ARAMARK UNIFORM & C	5110657264	PW Shop Supplies	Paid by Check # 106624		03/14/2025	03/14/2025	03/14/2025		03/28/2025	73.51
Account 6400.800 - Material & Suppl Uniform Totals							Invoice Transactions 2			\$259.30
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 7			\$5,936.64
Division 311 - Buildings & Grounds Totals							Invoice Transactions 7			\$5,936.64
Division 313 - Vehicle Maint										
Sub-Division 00 - Non-Subdiv										
Account 6360.850 - Maint & Repairs Vehicle										
10304 - Johnson Associates	534615	Replace Circuit Breaker on Dump Truck	Paid by EFT # 5920		03/12/2025	03/12/2025	03/12/2025		03/28/2025	343.58
10428 - Monterey Tire Service	1-123240	21 Dodge charger PD	Paid by Check # 106610		03/11/2025	03/13/2025	03/13/2025		03/28/2025	804.20
12181 - Sound Billing, LLC / MyFleetCenter	45421494	2021 CHEVY TAHOE	Paid by Check # 106619		03/02/2025	03/13/2025	03/13/2025		03/28/2025	249.15
12181 - Sound Billing, LLC / MyFleetCenter	45421319	2018 CHEVY COLORADO	Paid by Check # 106619		02/27/2025	03/13/2025	03/13/2025		03/28/2025	113.46
12181 - Sound Billing, LLC / MyFleetCenter	45421970	2021 DODGE CHARGER	Paid by Check # 106619		03/10/2025	03/13/2025	03/13/2025		03/28/2025	250.84
Account 6360.850 - Maint & Repairs Vehicle Totals							Invoice Transactions 5			\$1,761.23
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 5			\$1,761.23
Division 313 - Vehicle Maint Totals							Invoice Transactions 5			\$1,761.23
Department 310 - Public Works Totals							Invoice Transactions 12			\$7,697.87



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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 6330.100 - Fee Agr Costs - Planning										
10316 - Kimley-Horn & Associates, Inc.	30566507	Marina Station Traffic	Paid by Check # 106604		12/31/2024	03/12/2025	03/12/2025		03/28/2025	5,633.00
Account 6330.100 - Fee Agr Costs - Planning Totals							Invoice Transactions		1	5,633.00
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	6108147719	Monthly Verizon Bill- 308174766	Paid by EFT # 5925		03/10/2025	03/25/2025	03/25/2025		03/28/2025	103.33
Account 6380.120 - Utilities Comm Mobile & Pager Totals							Invoice Transactions		1	103.33
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions		2	5,736.33
Division 000 - Non-Div Totals							Invoice Transactions		2	5,736.33
Department 410 - Planning Totals							Invoice Transactions		2	5,736.33
Department 510 - Recreation & Culture										
Division 100 - Admin										
Sub-Division 00 - Non-Subdiv										
Account 6380.150 - Utilities Comm Phone System										
10053 - AT & T	March 2025 520 5	AT&T 831-582-9957 520 5	Paid by Check # 106589		03/13/2025	03/25/2025	03/25/2025		03/28/2025	392.30
Account 6380.150 - Utilities Comm Phone System Totals							Invoice Transactions		1	392.30
Account 6400.651 - Material & Suppl Recr Donation - Spec Recr Prog										
11885 - A to Z Rentals, Inc	1217813	4th of July event	Paid by Check # 106584		03/13/2025	03/18/2025	03/18/2025		03/28/2025	1,796.08
12125 - Cathy's Action Packed Fun Jumps Inc/Lets Party	38627165	4th of July event	Paid by Check # 106596		03/18/2025	03/18/2025	03/18/2025		03/28/2025	2,795.02
12116 - GENE FISCHER/MOBILE CLIMB USA, LLC	07-04-25	4th of July event	Paid by Check # 106600		03/18/2025	03/18/2025	03/18/2025		03/28/2025	1,500.00
12072 - Zoe Rayne Alexander / The Money Band	2072 - B	4th of July event	Paid by Check # 106627		03/12/2025	03/18/2025	03/18/2025		03/28/2025	850.00
Account 6400.651 - Material & Suppl Recr Donation - Spec Recr Prog Totals							Invoice Transactions		4	6,941.10
Account 6600.740 - Other Charges Special Event										
11784 - John Upshaw John Upshaw - DJ Monterey	04-14-25	All Inclusive Playground - Design Day	Paid by Check # 106628		03/06/2025	04/11/2025	03/19/2025		03/28/2025	600.00
11784 - John Upshaw John Upshaw - DJ Monterey	04-19-25	Spring Family Fun Event	Paid by Check # 106603		02/26/2025	04/11/2025	03/19/2025		03/28/2025	600.00
Account 6600.740 - Other Charges Special Event Totals							Invoice Transactions		2	1,200.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions		7	8,533.40
Division 100 - Admin Totals							Invoice Transactions		7	8,533.40



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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 510 - Recreation & Culture										
Division 511 - Youth										
Sub-Division 00 - Non-Subdiv										
Account 6400.660 - Material & Suppl Recr Youth Progr										
12216 - Campus Stop LLC	2841	staff shirts	Paid by Check # 106593		02/13/2025	03/19/2025	03/19/2025		03/28/2025	990.79
Account 6400.660 - Material & Suppl Recr Youth Progr Totals							Invoice Transactions	1		\$990.79
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$990.79
Division 511 - Youth Totals							Invoice Transactions	1		\$990.79
Division 512 - Teen										
Sub-Division 00 - Non-Subdiv										
Account 6400.658 - Material & Suppl Recr Teen Progr										
12216 - Campus Stop LLC	2841	staff shirts	Paid by Check # 106593		02/13/2025	03/19/2025	03/19/2025		03/28/2025	990.78
Account 6400.658 - Material & Suppl Recr Teen Progr Totals							Invoice Transactions	1		\$990.78
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$990.78
Division 512 - Teen Totals							Invoice Transactions	1		\$990.78
Division 514 - Sports										
Sub-Division 00 - Non-Subdiv										
Account 6400.656 - Material & Suppl Recr Sports Prog										
10967 - Monterey Signs, Inc.	26126	banners	Paid by EFT # 5923		03/03/2025	03/19/2025	03/19/2025		03/28/2025	327.75
Account 6400.656 - Material & Suppl Recr Sports Prog Totals							Invoice Transactions	1		\$327.75
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$327.75
Division 514 - Sports Totals							Invoice Transactions	1		\$327.75
Department 510 - Recreation & Culture Totals							Invoice Transactions	10		\$10,842.72
Fund 100 - General Fund Totals							Invoice Transactions	74		\$55,294.97



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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 110 - Vehicle and Equipment										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6600.450 - Other Charges Leases & Rents										
11491 - Enterprise FM Trust - Fleet Lease payments only	FBN5280354	Lease payment/March 25 PW	Paid by EFT # 5918		03/05/2025	03/10/2025	03/10/2025		03/28/2025	27,502.98
Account 6600.450 - Other Charges Leases & Rents Totals							Invoice Transactions 1			\$27,502.98
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 1			\$27,502.98
Division 000 - Non-Div Totals							Invoice Transactions 1			\$27,502.98
Department 000 - Non-Dept Totals							Invoice Transactions 1			\$27,502.98
Fund 110 - Vehicle and Equipment Totals							Invoice Transactions 1			\$27,502.98



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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 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	March 2025 362	PG&E - 5996678362-9	Paid by Check		03/19/2025	03/25/2025	03/25/2025		03/28/2025	196.06
	-9		# 106614							
10463 - Pacific Gas & Electric	March 2025 683	PG&E 6217294683-2	Paid by Check		03/18/2025	03/25/2025	03/25/2025		03/28/2025	1,472.97
	-2		# 106614							
10463 - Pacific Gas & Electric	March 2025 533	PG&E - 2253666533-8	Paid by Check		03/18/2025	03/25/2025	03/25/2025		03/28/2025	210.73
	-8		# 106614							
Account 6380.300 - Utilities Gas & Electric Totals							Invoice Transactions 3			\$1,879.76
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	Feb 2025 56-049	Imjin Rd (Irrigation/Backflow Accts)	Paid by Check		02/27/2025	03/14/2025	03/14/2025		03/28/2025	223.14
			# 106606							
Account 6380.500 - Utilities Water & Sewer Totals							Invoice Transactions 1			\$223.14
Account 6400.155 - Material & Suppl Dump Fees										
10427 - Monterey Regional Waste Management District	4273169	Sweeper Dirt	Paid by Check		03/07/2025	03/13/2025	03/13/2025		03/28/2025	513.59
			# 106608							
10427 - Monterey Regional Waste Management District	4273508	Sweeper Dirt	Paid by Check		03/07/2025	03/13/2025	03/13/2025		03/28/2025	377.30
			# 106608							
10427 - Monterey Regional Waste Management District	4273434	Sweeper Dirt	Paid by Check		03/07/2025	03/13/2025	03/13/2025		03/28/2025	508.20
			# 106608							
10427 - Monterey Regional Waste Management District	4273235	Sweeper Dirt	Paid by Check		03/07/2025	03/13/2025	03/13/2025		03/28/2025	528.22
			# 106608							
10427 - Monterey Regional Waste Management District	4273351	Sweeper Dirt	Paid by Check		03/07/2025	03/13/2025	03/13/2025		03/28/2025	534.38
			# 106608							
Account 6400.155 - Material & Suppl Dump Fees Totals							Invoice Transactions 5			\$2,461.69
Account 6400.740 - Material & Suppl Special Dept Suppl										
10949 - Edges Electrical Group	S6261522.002	LED Kim Retrofit Kit	Paid by Check		12/06/2024	03/12/2025	03/12/2025		03/28/2025	31.38
			# 106598							
10540 - Sierra Springs & Alhambra	14225799031325	209 Cypress Ave	Paid by Check		03/13/2025	03/12/2025	03/12/2025		03/28/2025	158.38
			# 106618							
Account 6400.740 - Material & Suppl Special Dept Suppl Totals							Invoice Transactions 2			\$189.76
Account 6400.752 - Material & Suppl Street Paint & Legends										
10728 - Ace Hardware-Public Works	090851	Streets Painting	Paid by Check		03/05/2025	03/12/2025	03/12/2025		03/28/2025	41.47
			# 106585							
10108 - Capitol Barricade, Inc.	175371	2 hour parking	Paid by Check		03/12/2025	03/12/2025	03/12/2025		03/28/2025	739.17
			# 106594							
10538 - Sherwin-Williams	0063-9	Preston Park	Paid by Check		03/05/2025	03/12/2025	03/12/2025		03/28/2025	102.65
			# 106617							



Accounts Payable by G/L Distribution Report

Payment Date Range 03/28/25 - 03/28/25

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 6400.752 - Material & Suppl Street Paint & Legends										
10538 - Sherwin-Williams	0963-4	Streets	Paid by Check # 106617		03/06/2025	03/12/2025	03/12/2025		03/28/2025	561.27
Account 6400.752 - Material & Suppl Street Paint & Legends Totals							Invoice Transactions	4		<u>\$1,444.56</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	15		<u>\$6,198.91</u>
Division 000 - Non-Div Totals							Invoice Transactions	15		<u>\$6,198.91</u>
Department 000 - Non-Dept Totals							Invoice Transactions	15		<u>\$6,198.91</u>
Fund 220 - Gas Tax Totals							Invoice Transactions	15		<u>\$6,198.91</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/28/25 - 03/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 223 - FORA Dissolution										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
11489 - Wallace Group, Inc.	64430	Program Management	Paid by Check # 106625		02/28/2025	03/12/2025	03/12/2025		03/28/2025	306.25
11489 - Wallace Group, Inc.	64368	Blight Removal 2024 CM	Paid by Check # 106625		02/28/2025	03/12/2025	03/12/2025		03/28/2025	77,346.44
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	2		<u>\$77,652.69</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		<u>\$77,652.69</u>
Division 000 - Non-Div Totals							Invoice Transactions	2		<u>\$77,652.69</u>
Department 000 - Non-Dept Totals							Invoice Transactions	2		<u>\$77,652.69</u>
Fund 223 - FORA Dissolution Totals							Invoice Transactions	2		<u>\$77,652.69</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/28/25 - 03/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 251 - CFD - Locke Paddon										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	March 2025 272	PG&E - 2862559272-1	Paid by Check		03/18/2025	03/25/2025	03/25/2025		03/28/2025	56.27
	-1		# 106614							
Account 6380.300 - Utilities Gas & Electric Totals							Invoice Transactions	1		\$56.27
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$56.27
Division 000 - Non-Div Totals							Invoice Transactions	1		\$56.27
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$56.27
Fund 251 - CFD - Locke Paddon Totals							Invoice Transactions	1		\$56.27



Accounts Payable by G/L Distribution Report

Payment Date Range 03/28/25 - 03/28/25

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										
11847 - BKF Engineers	25020483	Slurry Seal and	Paid by Check		02/24/2025	03/05/2025	03/05/2025		03/28/2025	60,598.76
11847 - BKF Engineers	24121201	Microsurfacing Streets	# 106630							
		Marina on-call Design	Paid by Check		12/16/2024	03/13/2025	03/13/2025		03/28/2025	21,988.00
		Services Slurry Seal	# 106630							
		Street								
10316 - Kimley-Horn & Associates, Inc.	30728991	imjin parkway ps&E	Paid by Check		01/31/2025	03/12/2025	03/12/2025		03/28/2025	23,618.25
			# 106604							
10316 - Kimley-Horn & Associates, Inc.	30974598	2021 Dev Impact Fee	Paid by Check		01/31/2025	03/12/2025	03/12/2025		03/28/2025	17,110.50
			# 106604							
10316 - Kimley-Horn & Associates, Inc.	30665528	Marina Speed Surveys	Paid by Check		12/31/2024	03/14/2025	03/14/2025		03/28/2025	28,889.93
			# 106604							
10316 - Kimley-Horn & Associates, Inc.	30751407	Marina Speed Surveys	Paid by Check		01/31/2025	03/14/2025	03/14/2025		03/28/2025	16,554.52
			# 106604							
12014 - Pueblo Construction, Inc.	240101-5R	Marina Equestrian	Paid by Check		02/19/2025	03/25/2025	03/25/2025		03/28/2025	12,753.37
		Center Accessibility	# 106615							
		Upgrade								
11266 - Verde Design, Inc.	9-2318501	Marina Dunes Phase 1	Paid by Check		03/12/2025	03/14/2025	03/14/2025		03/28/2025	88,254.24
		Amendment 3	# 106623							
11489 - Wallace Group, Inc.	64430	Program Management	Paid by Check		02/28/2025	03/12/2025	03/12/2025		03/28/2025	37,717.06
			# 106625							
10728 - Ace Hardware-Public Works	090863	Preston Park Project	Paid by Check		03/07/2025	03/12/2025	03/12/2025		03/28/2025	140.63
			# 106585							
10728 - Ace Hardware-Public Works	090836	Preston Park Project	Paid by Check		03/04/2025	03/12/2025	03/12/2025		03/28/2025	111.38
			# 106585							
11847 - BKF Engineers	25011020	Marina on-call Design	Paid by Check		01/24/2025	03/12/2025	03/12/2025		03/28/2025	591.50
		Services Slurry Seal	# 106630							
		Street								
11847 - BKF Engineers	25011019	Marina Pavement	Paid by Check		01/24/2025	03/12/2025	03/12/2025		03/28/2025	575.00
		Management Program	# 106630							
11847 - BKF Engineers	24121200	Marina Pavement	Paid by Check		12/16/2024	03/12/2025	03/12/2025		03/28/2025	421.50
		Management Program	# 106630							
		Slurry Seal Streets								
11847 - BKF Engineers	25020472	Marina on-call Design	Paid by Check		02/20/2025	03/12/2025	03/12/2025		03/28/2025	2,460.00
		Services Slurry Seal	# 106630							
		Street								
10316 - Kimley-Horn & Associates, Inc.	31039527	imjin parkway ps&E	Paid by Check		02/28/2025	03/13/2025	03/13/2025		03/28/2025	9,452.50
			# 106604							



Accounts Payable by G/L Distribution Report

Payment Date Range 03/28/25 - 03/28/25

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										
11489 - Wallace Group, Inc.	64372	Del Monte Medians	Paid by Check # 106625		02/28/2025	03/12/2025	03/12/2025		03/28/2025	5,658.76
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	17		\$326,895.90
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	17		\$326,895.90
Division 000 - Non-Div Totals							Invoice Transactions	17		\$326,895.90
Department 000 - Non-Dept Totals							Invoice Transactions	17		\$326,895.90
Fund 462 - City Capital Projects Totals							Invoice Transactions	17		\$326,895.90



Accounts Payable by G/L Distribution Report

Payment Date Range 03/28/25 - 03/28/25

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 6300.570 - Prof Svc Other										
11725 - ADK Consulting, Inc.	7483	Airport Manager Services	Paid by Check # 106587		12/06/2024	03/19/2025	03/19/2025		03/28/2025	2,025.00
Account 6300.570 - Prof Svc Other Totals									Invoice Transactions 1	\$2,025.00
Account 6360.050 - Maint & Repairs Building										
10239 - First Alarm	876075	3200 Imjin- Monitoring	Paid by EFT # 5919		03/15/2025	04/14/2025	03/19/2025		03/28/2025	303.87
Account 6360.050 - Maint & Repairs Building Totals									Invoice Transactions 1	\$303.87
Account 6360.566 - Maint & Repairs Other Equipment										
11080 - Hali-Brite, Inc.	42898	Windssock Order	Paid by Check # 106601		03/19/2025	04/18/2025	03/19/2025		03/28/2025	394.88
Account 6360.566 - Maint & Repairs Other Equipment Totals									Invoice Transactions 1	\$394.88
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	6108147719	Monthly Verizon Bill- 308174766	Paid by EFT # 5925		03/10/2025	03/25/2025	03/25/2025		03/28/2025	103.33
Account 6380.120 - Utilities Comm Mobile & Pager Totals									Invoice Transactions 1	\$103.33
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	March 2025 451-7	3271 Imjin Rd (8600650451-7)	Paid by Check # 106614		03/10/2025	03/27/2025	03/19/2025		03/28/2025	373.68
10463 - Pacific Gas & Electric	March 2025 347-0	3263 Imji Rd Bldg 519 (6258961347-0)	Paid by Check # 106614		03/10/2025	03/27/2025	03/19/2025		03/28/2025	950.09
10463 - Pacific Gas & Electric	March 2025 103-6	3200 Imjin Rd Bldg 507 (8030427103-6)	Paid by Check # 106614		03/10/2025	03/27/2025	03/19/2025		03/28/2025	3,761.99
10463 - Pacific Gas & Electric	March 2025 608-2	3260 Imjin Ave Bldg 514 (7383993608-2)	Paid by Check # 106614		03/11/2025	03/27/2025	03/19/2025		03/28/2025	1,624.05
10463 - Pacific Gas & Electric	March 2025 288-5	781 Neeson Rd Bldg 520 (7175660288-5)	Paid by Check # 106614		03/11/2025	03/27/2025	03/19/2025		03/28/2025	468.78
10463 - Pacific Gas & Electric	March 2025 767-2	751 Neeson Rd Bldg 526 (2652040767-2)	Paid by Check # 106614		03/11/2025	03/28/2025	03/19/2025		03/28/2025	111.31
10463 - Pacific Gas & Electric	March 2025 683-2	PG&E 6217294683-2	Paid by Check # 106614		03/18/2025	03/25/2025	03/25/2025		03/28/2025	440.80
Account 6380.300 - Utilities Gas & Electric Totals									Invoice Transactions 7	\$7,730.70



Accounts Payable by G/L Distribution Report

Payment Date Range 03/28/25 - 03/28/25

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 6600.490 - Other Charges Membership Prof Orgs										
10051 - Association of California Airports	1133	Membership Fee 2025	Paid by Check # 106588		03/18/2025	04/17/2025	03/19/2025		03/28/2025	150.00
Account 6600.490 - Other Charges Membership Prof Orgs Totals							Invoice Transactions	1		\$150.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	12		\$10,707.78
Division 000 - Non-Div Totals							Invoice Transactions	12		\$10,707.78
Department 000 - Non-Dept Totals							Invoice Transactions	12		\$10,707.78
Fund 555 - Marina Airport Totals							Invoice Transactions	12		\$10,707.78
Grand Totals							Invoice Transactions	122		\$504,309.50



Accounts Payable by G/L Distribution Report

Payment Date Range 03/14/25 - 03/14/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 758 - Successor Agency Oblig Retirement										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6650.010 - ROPS #10-Financial, RE Advisory Svc										
10315 - Keyser Marston Associates	0039572	Prof Svcs (SA)-ROPS FY25-26, DOF, SA annual disclosure report	Paid by Check # 130		03/10/2025	03/10/2025	03/10/2025		03/14/2025	2,783.75
Account 6650.010 - ROPS #10-Financial, RE Advisory Svc Totals							Invoice Transactions	1		\$2,783.75
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$2,783.75
Division 000 - Non-Div Totals							Invoice Transactions	1		\$2,783.75
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$2,783.75
Fund 758 - Successor Agency Oblig Retirement Totals							Invoice Transactions	1		\$2,783.75
Grand Totals							Invoice Transactions	1		\$2,783.75



DRAFT

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

**ACTION
MINUTES**

Tuesday, March 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: The meeting was called to order at 5:00 P.M.
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, Mayor Pro-Tem/Vice Chair Liesbeth Visscher, Mayor/Chair Bruce C. Delgado

MEMBERS ABSENT: Kathy Biala (Excused)

3. PUBLIC COMMENT ON CLOSED SESSION ITEMS:
 - Min Chan – Asked if the city new that Las Animas’s is willing to pay for a new road to their site. Commented on sensitive surrounding areas, commented on the November 2024 CUP.
 - Tom Zahiralis – Opposes any long-term lease for Las Animas Concrete. Commented on the noise and safety issues.
 - Carol Eng – Commented on the letter sent earlier to council regarding the noise from Las Animas Trucks and safety issues. Opposes new lease for Las Animas.
 - Felicia – Expressed concerns with the air pollution, noise and safety with Las Animas Concrete. Requesting that Las Animas lease be denied due to these safety concerns.
 - Tom Lubowe – Opposes any new lease with Las Animas due to it creating an unsafe environment.

4. CLOSED SESSION:

- a. Conference with Legal Counsel, Existing Litigation (§ 54956.9(d)(1)) 4 cases:
 - i. *Smith, Jeremiah R. v. City of Marina*, [et.al](#), 5:22-cv-07308-VKD, United States District Court, Northern District of California.
 - ii. *City of Marina v. Museum of Handcar Technology, et al.*, 24-CV-005126, Monterey Superior Court
 - iii. *TAMC v. City of Marina, Museum of Handcar Technology, et al.*, 24-CV-005108, Monterey Superior Court
 - iv. *Museum of Handcar Technology v. TAMC and City of Marina*, 5:24CV-08598-EKL, United States District Court, Northern District of California
- b. Conference with Legal Counsel: Anticipated Litigation (Govt. Code § 54956.9(d)(2)), 1 potential case(s). 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)), 1 potential case(s). 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: Commercial Property at Southwest corner of Del Monte Blvd and Palm Ave. (APN: 031-303-038 a portion)
Negotiating Party: Dave How
Negotiator(s): City Manager
Terms: Price and Terms
 - ii. Property: Lease with MPUSD for portion of Los Arboles Middle School
Negotiating Party: Monterey Peninsula Unified School District
Negotiator(s): City Manager
Terms: Price and Terms
 - iii. 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 reported out Closed Session: Council provided direction, but no action was taken. Council will reconvene to Closed Session after the conclusion of Open Session.

5. MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE (Please stand)**6. SPECIAL PRESENTATIONS:**

- a. Red Cross Month Proclamation
- b. Introduction of Chris Harris, Senior Building Inspector

7. COUNCIL AND STAFF ANNOUNCEMENTS:

- City Manager Long announced that on Friday March 7, 2025, from 6:00pm-9:00pm and Saturday March 8, 2025, from 9:00am-Noon is the Strategic Planning and Priority Setting Retreat. On March 29, 2025 from 2:00-4:00pm will be a community session to give input into the budget. A survey will be sent to the public to get input into the budget.
- Councilmember McAdams announced through April 12, 2025, the Marina County Free Libraries is holding their annual Prom Dress Donation Drive. For more information call (831) 883-7507
- Mayor Delgado announced on April 12, 2025 is Marina's Earth Day and Dad Reads at the Marina Library.

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.*

- Carol Eng commented on a letter sent to the council requesting the denial of a future lease with Las Animas.
- John Sanders requested that agenda item 10l(1) be pulled from the agenda and returned to the council for future deliberation and revision. Supports a low increase in salary for the council.
- Karl expressed concerns about Las Animas and associated vehicles driving along California Ave. Opposes renewal of any lease with Las Animas.

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 106330-106435, totaling \$1,321,295.15.
Accounts Payable Successor Agency EFT #116, totaling \$3,895.00.

- b. MINUTES: (Not a Project under CEQA per Article 20, Section 15378)
 - (1) February 19, 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. 2025-15**, authorizing the City Manager to submit a Plan Amendment to the City's Permanent Local Housing Allocation (PLHA) grant.
- g. APPROVAL OF AGREEMENTS: (Not a Project under CEQA per Article 20, Section 15378)
 - (1) Adopting **Resolution No. 2025-16**, approving Amendment No.2 to the agreement between the City of Marina and Harris and Associates, Inc. of Salinas, California, to provide construction management services for the Imjin Parkway Improvement Project.
- h. ACCEPTANCE OF PUBLIC IMPROVEMENTS:
 - (1) Adopting **Resolution No. 2025-17**, accepting the Public Improvements as shown on the approved Veterans Transition Center (VTC) "Lightfighter Village" Improvement Plans.
- i. MAPS: None
- j. REPORTS: (RECEIVE AND FILE):
 - (1) Community Human Services, February 20, 2025, Board Meeting Highlights.
- k. FUNDING & BUDGET MATTERS: None
- l. APPROVE ORDINANCES (WAIVE SECOND READING):
 - (1) Read by Title Only and adopting **Ordinance No. 2025-02**, amending Ordinances Nos. 90-8, 86-6, 85-3, and 79-12 to revise the compensation for Mayor and Councilmembers. ***Pulled by Mayor Delgado, becomes agenda item 13b***
- m. APPROVE APPOINTMENTS: None

Mayor Delgado pulled agenda item 10l(1) for further discussion.

Mayor Pro Tem had a question on agenda item 10h(1)

Council Member McAdams requested that agenda item 10g(1) be voted on separately so she could vote no.

DELGADO/VISSCHER: TO APPROVE THE CONSENT AGENDA MINUS 10g(1) AND 10l(1). 4-0-0-0 Motion Passes

10g(1)

DELGADO/VISSCHER: TO ADOPT RESOLUTION NO. 2025-16, APPROVING AMENDMENT NO.2 TO THE AGREEMENT BETWEEN THE CITY OF MARINA AND HARRIS AND ASSOCIATES, INC. OF SALINAS, CALIFORNIA, TO PROVIDE CONSTRUCTION MANAGEMENT SERVICES FOR THE IMJIN PARKWAY IMPROVEMENT PROJECT. 3-1(McAdams)-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. Consider introducing Ordinance No. 2025-, amending Title 17, Article 6 pertaining to Extension, Appeal, and Staff Transparency, by adding new Sections 17.59 and 17.69, and amending Sections 17.56, 17.58, 17.60, and 17.70 of the Marina Municipal Code. Finding this action is exempt from environmental review pursuant to Section 15061(B)(3) of the CEQA Guidelines.

Public Comments:

- Tom Lubowe is concerned that raising the bar for appeals for people not involved in the process cannot appeal is not fair. Director should not have discretion to what constitutes a great public impact.
- Carol Eng opposes the repeal of MMC Sections 17.56, 17.58 and 17.60. Current appeal fees at too high. Commented on the director's discretion, it's wrong.

The council discussed a call-up provision, statement of errors, director's discretion should have guidance/criteria or a checklist, appeal fee waivers,

DELGADO/MCCARTHY: TO INTRODUCE ORDINANCE NO. 2025-, AMENDING TITLE 17, ARTICLE 6 PERTAINING TO EXTENSION, APPEAL, AND STAFF TRANSPARENCY, BY ADDING NEW SECTIONS 17.59 AND 17.69, AND AMENDING SECTIONS 17.56, 17.58, 17.60, AND 17.70 OF THE MARINA MUNICIPAL CODE. FINDING THIS ACTION IS EXEMPT FROM ENVIRONMENTAL REVIEW PURSUANT TO SECTION 15061(B)(3) OF THE CEQA GUIDELINES; AND DIRECT STAFF WITHIN 90-DAYS TO COME BACK WITH SOME CONSIDERATION LANGUAGE OF A CALL-UP PROVISION ALSO BEING ADDED TO THE APPROPRIATE SECTION. 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. Adopting Resolution No. 2025-, receiving an update on the Marina Aquatic & Sports Complex (CIP# QLF 2004) and approving the schematic design and estimated cost of \$41.4 million.

Public Comments:

- Doug Yount the conceptual design is impressive and will be an asset to the city. Asked if the city would work with MCP and Shae as a development partner in this facility on exterior colors and materials so that there's continuity with the overall dunes project. Spoke about historical commemoration to honor Fort Ord. Consider naming the facility the Siegrist Aquatic and Sports Complex.

The Council discussed possibly using photos of current graffiti in pool area on one of the walls, entrance to second floor walking track, bicycle parking, possible public workshops early April for input on use, more lighting, pull-out bleachers, more art on walls, solar, security, kid drop-off areas, joint meeting with Recreation Commission. Impact of new tariffs and coming back to council if roadblocks pop up.

- b. Read by Title Only and adopting **Ordinance No. 2025-02**, amending Ordinances Nos. 90-8, 86-6, 85-3, and 79-12 to revise the compensation for Mayor and Councilmembers. ***Pulled by Mayor Delgado, was agenda item 10l(1)***

Mayor Delgado was wanting to discuss the possibility of changing the dollar amount to \$1000 per month for Mayor and \$850 per month for the Council.

Delgado/ : That we reset, increase the salary of mayor to one thousand and reset, increase the salary stipend of City Council to eight hundred-fifty with no health benefits transparent maximum cap. Motion dies for a lack of Second

MCCARTHY/MCADAMS: TO ADOPT ORDINANCE NO. 2025-02, AMENDING ORDINANCES NOS. 90-8, 86-6, 85-3, AND 79-12 TO REVISE THE COMPENSATION FOR MAYOR AND COUNCILMEMBERS 3-1(Delgado)-0-0 Motion Passes by Roll Call Vote

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 back into Closed Session at 9:27 P.M.

Anita Sharp, Deputy City Clerk

ATTEST:

Bruce C. Delgado, Mayor



DRAFT

MINUTES

Agenda Item: **10b(2)**
City Council Meeting of
April 1, 2025

**FRIDAY, MARCH 7, 2025,
SATURDAY, MARCH 8, 2025,**

**6:00 P.M. - 9:00 P.M.
9:00 A.M. - 12:00 P.M.**

SPECIAL MEETING (IN-PERSON ONLY)

CITY COUNCIL RETREAT TO SET PRIORITIES FOR FISCAL YEAR 2025-26 AND 2026-27 BUDGET

**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**

**Marina Municipal Airport Administration Building
781 Neeson Road
Marina, California**

Telephone (831) 884-1278 - Fax (831) 384-9148

E-Mail: marina@cityofmarina.org Website: www.cityofmarina.org

1. CALL TO ORDER Friday, March 7, 2025 at 6:05 PM.
2. ROLL CALL & ESTABLISHMENT OF QUORUM (Each day)
MEMBER PRESEN: Jenny McAdams, Brian McCarthy, Kathy Biala, Mayor Pro-Tem/Vice Chair Liesbeth Visscher, Mayor/Chair Bruce C. Delgado
3. MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE (Please stand)
4. Strategic Planning and Budget Priority Setting Retreat - City Council Work Session – Friday, March 7, 2025, and Saturday, March 8, 2025
 - a. City Council, Agency Board, Abrams B NPC Board, Preston Park NPC Board, Airport Commission Board and Marina Groundwater Sustainability Agency to receive information, discuss priorities, and develop policy direction for preparation of budget for Fiscal Year 2025-26 and 2026-27.
 - Agenda
 - Vision and Mission Statement and Community Values
 - Presentations
 - ~~CIP Projects List~~
 - ~~Consolidated Project List~~

Friday, March 7, 2025 – 6:05 PM

Mayor Delgado and City Manager Long provided opening statements. Community workshop on March 29, 2025, from 2:00-5:00 PM. A community budget survey will be conducted in March, a draft budget study session in April, Budget Public Hearings in May and adoption of budget in June.

Public Comment:

- John Sanders spoke about the first time he met Geordon Nakagawa
- Mike Moeller was pleased this meeting took place but wondered why it was not being televised.

Council discussion: New letters, social media/public information officer, assessment of last two years qualitatively,

Financial Presentation by Tori Hannah

Administration Presentation by Layne Long

City Attorney Presentation by Rene Ortega

Human Resources and Risk Management Presentation by Belinda Varela

Finance Presentation by Tori Hannah

The Council received public comments and heard presentations from the five departments listed, asked a series of questions about each presentation.

10:05 P.M.

Friday, March 7, 2025, special meeting to be adjourned to Saturday, March 8, 2025, at 9:00 a.m.

Saturday, March 8, 2025 – 9:15 AM

Public Works Presentation by Ismael Hernandez

Recreation and Cultural Services Presentation by Andrea Willer

Community Development Presentation by Guido Persicone

Fire Presentation by Doug McCoun

Police Presentation by Randy Hopkins

The Council received presentations from the five departments listed, asked a series of questions about each presentation.

Due to time, staff will schedule another time to meet with the Council to go over the CIP Project List and Consolidated Project list and to work through the Budget Priority Setting for FY 2025-26 and FY 2026-27 Budget.

5. ADJOURNMENT: Saturday, March 8, 2025, adjourned at 1:20 PM

Anita Sharp, Deputy City Clerk

ATTEST:

Bruce C. Delgado, Mayor

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of April 1, 2025

**THE CITY COUNCIL CONSIDER ADOPTING RESOLUTION NO. 2025-,
ACCEPTING THE HOUSING ELEMENT ANNUAL PROGRESS REPORT FOR
CALENDAR YEAR 2024 AND AUTHORIZING STAFF TO SUBMIT THE
REPORT TO THE GOVERNOR'S OFFICE OF PLANNING AND RESEARCH
AND THE CALIFORNIA DEPARTMENT OF HOUSING AND COMMUNITY
DEVELOPMENT**

RECOMMENDATION: City Council consider

1. Adopting Resolution No. 2025-, accepting the Housing Element Annual Progress Report for calendar year 2024 and authorizing staff to submit the report to the Governor's Office of Planning and Research and the California Department of Housing and Community Development (State HCD); and,
2. Find that the action is exempt from CEQA pursuant to CEQA Guidelines Sections 15061(b)(3) and 15378(b).

BACKGROUND:

Pursuant to Government Code Section 65400, each city and county is required to prepare a Housing Element Annual Progress Report (APR) on the status of implementation of the jurisdiction's housing element. The APR must be prepared using forms and definitions adopted by the California Department of Housing and Community Development (HCD). The APR is meant to serve as a tool for implementing a jurisdiction's Housing Element. Highlights of the City's progress in meeting current RHNA include:

- **Housing Element Program 3.1** On April 2, 2024, the City Council adopted resolution 2024-03 which implemented Program 3.1 of the Housing Element supporting employee housing in Marina.
- **Sixth Cycle**-HCD certified the Sixth Cycle Housing Element on April 11, 2024.
- **Below Market Rate Site #1 (Dunes Development)**-On May 1, 2024, occupancy was granted for ninety-three (93) affordable housing units within the Dunes Development at BMR site #1.
- **Program 7.1**-On May 21, 2024 the City Council adopted resolution 2024-06 which implemented Program 7.1 of the Housing Element amending the zoning code to reduce constraints to people with special needs.
- **Housing Element Program 3.3**-In November 2024 the Planning Commission voted to amend the Inclusionary Housing Ordinance. This item will be reviewed by the City Council in May 2025.
- **REAP 2.0**-after receiving \$78,000 from AMBAG from the REAP 2.0 funds, city staff have been working with Rincon Consulting to prepare an Economical Housing Toolkit to identify innovative ways to reduce the cost of providing housing in the city.

DISCUSSION:

The City of Marina 2024 APR is attached. To ensure accountability with respect to housing production, each site is identified by assessor's parcel number, and all milestones occurring in 2024 are indicated by date including submittal for planning entitlements, approval of planning entitlements, issuance of building permits, and issuance of certificates of occupancy/final inspections. The report also tracks

affordability and if units are deed restricted to specified affordability levels. The report acknowledges if sites are infill or not and also tracks applications seeking new streamlining requirements. Progress on Housing Element program implementation is summarized toward the end of the APR (Table D). Housing element programs are listed with a brief explanation regarding progress made in the reporting year. Note that many programs continue to be addressed on an ongoing basis, while others are complete.

FISCAL IMPACT:

None.

ENVIRONMENTAL REVIEW:

This action is exempt from environmental review pursuant to CEQA Guidelines Section 15061(b)(3) because there is no possibility that receiving an update on the Housing Element's Programs status will have a significant effect on the environment. As a separate and independent basis, this report is also exempt under CEQA Guidelines Section 15378(b).

CONCLUSION:

This request is submitted for City Council consideration and comment.

REVIEWED/CONCUR:

Guido F. Persicone, AICP
Community Development Director
City of Marina

Layne Long
City Manager
City of Marina

Exhibit A - City of Marina 2024 Housing Element Annual Progress Report
[Housing Element APR](#)

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA ACCEPTING THE HOUSING ELEMENT ANNUAL PROGRESS REPORT FOR CALENDAR YEAR 2024 AND AUTHORIZING STAFF TO SUBMIT THE REPORT TO THE GOVERNOR'S OFFICE OF PLANNING AND RESEARCH AND THE CALIFORNIA DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

WHEREAS, California Government Code Section 65400(2) requires the planning agency to provide an annual report to the City Council, the Governor's Office of Planning and Research and the State Department of Housing and Community Development (HCD) regarding progress toward implementation of the Housing Element of the General Plan; and

WHEREAS, Planning Staff has prepared an Annual Progress Report for the calendar year 2024 (EXHIBIT A), utilizing the prescribed forms and instructions provided by the State Department of Housing and Community Development; and

WHEREAS, the City Council of the City of Marina held a duly noticed public meeting on April 1, 2025, about the Housing Element Annual Progress Report (APR); and

WHEREAS, this action is exempt from environmental review pursuant to CEQA Guidelines Section 15061(b)(3) because there is no possibility that receiving an update on the Housing Element's Programs status will have a significant effect on the environment.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Marina that does hereby:

- 1- Accept the Housing Element Annual Progress Report for calendar year 2024 and authorizes city staff to submit the report to the Governor's Office of Planning and Research and the California Department of Housing and Community Development; and
- 2- Find that the action is exempt from CEQA pursuant to Sections 15061(b)(3) and 15378(b) of the CEQA Guidelines.

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on the 7th day of May 2024, 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

EXHIBIT A
Housing Element APR

https://cityofmarina-my.sharepoint.com/:f:/g/personal/gpersicone_cityofmarina_org/EnLd9UWl1BFHl9mryQBC_QYBlGJG7BB4XJwFRgVQY8Hb2g?e=gP4GfM

Please Start Here

General Information	
Jurisdiction Name	Marina
Reporting Calendar Year	2024
Contact Information	
First Name	Guido
Last Name	Persicone
Title	Comm. Dev. Director
Email	gpersicone@cityofmarina.org
Phone	8318841289
Mailing Address	
Street Address	211 Hillcrest Avenue
City	Marina
Zipcode	95136

Optional: Click here to import last year's data. This is best used when the workbook is new and empty. You will be prompted to pick an old workbook to import from. Project and program data will be copied exactly how it was entered in last year's form and must be updated. If a project is no longer has any reportable activity, you may delete the project by selecting a cell in the row and typing ctrl + d.

[Click here to download APR Instructions](#)

Click here to add rows to a table. If you add too many rows, you may select a cell in the row you wish to remove and type ctrl + d.

v_03_03_25

Optional: This runs a macro which checks to ensure all required fields are filled out. The macro will create two files saved in the same directory this APR file is saved in. One file will be a copy of the APR with highlighted cells which require information. The other file will be list of the problematic cells, along with a description of the nature of the error.

Optional: Save before running. This copies data on Table A2, and creates another workbook with the table split across 4 tabs, each of which can fit onto a single page for easier printing. Running this macro will remove the comments on the column headers, which contain the instructions. Do not save the APR file after running in order to preserve comments once it is

Optional: This macro identifies dates entered that occurred outside of the reporting year. RHNA credit is only given for building permits issued during the reporting year.

Link to the online system: <https://hcd.my.site.com/hcdconnect>

Toggles formatting that turns cells green/yellow/red based on data validation rules.

Submittal Instructions

Please save your file as Jurisdictionname2024 (no spaces). Example: the city of San Luis Obispo would save their file as SanLuisObispo2024

Housing Element Annual Progress Reports (APRs) forms and tables must be submitted to HCD and the Governor's Office of Planning and Research (OPR) on or before April 1 of each year for the prior calendar year; submit separate reports directly to both HCD and OPR pursuant to Government Code section 65400. There are two options for submitting APRs:

1. **Online Annual Progress Reporting System - Please see the link to the online system to the left.** This allows you to upload the completed APR form into directly into HCD's database limiting the risk of errors. If you would like to use the online system, email APR@hcd.ca.gov and HCD will send you the login information for your jurisdiction. *Please note: Using the online system only provides the information to HCD. The APR must still be submitted to OPR. Their email address is opr.apr@opr.ca.gov.*

2. **Email** - If you prefer to submit via email, you can complete the excel Annual Progress Report forms and submit to HCD at APR@hcd.ca.gov and to OPR at opr.apr@opr.ca.gov. Please send the Excel workbook, not a scanned or PDF copy of the tables.

Jurisdiction	Marina	
Reporting Year	2024	(Jan. 1 - Dec. 31)
Housing Element Planning Period	6th Cycle	12/15/2023 - 12/15/2031

Building Permits Issued by Affordability Summary		
Income Level		Current Year
Very Low	Deed Restricted	0
	Non-Deed Restricted	0
Low	Deed Restricted	0
	Non-Deed Restricted	0
Moderate	Deed Restricted	0
	Non-Deed Restricted	0
Above Moderate		134
Total Units		134

Note: Units serving extremely low-income households are included in the very low-income

Units by Structure Type	Entitled	Permitted	Completed
Single-family Attached	0	0	0
Single-family Detached	127	127	93
2 to 4 units per structure	0	0	0
5+ units per structure	0	0	92
Accessory Dwelling Unit	6	6	13
Mobile/Manufactured Home	0	0	0
Total	133	133	198

Infill Housing Developments and Infill Units Permitted	# of Projects	Units
Indicated as Infill	134	134
Not Indicated as Infill	0	0

Housing Applications Summary	
Total Housing Applications Submitted:	4
Number of Proposed Units in All Applications Received:	38
Total Housing Units Approved:	38
Total Housing Units Disapproved:	0

Use of SB 423 Streamlining Provisions - Applications

Number of SB 423 Streamlining Applications	0
Number of SB 423 Streamlining Applications Approved	0

Units Constructed - SB 423 Streamlining Permits			
Income	Rental	Ownership	Total
Very Low	0	0	0
Low	0	0	0
Moderate	0	0	0
Above Moderate	0	0	0
Total	0	0	0

Streamlining Provisions Used - Permitted Units	# of Projects	Units
SB 9 (2021) - Duplex in SF Zone	0	0
SB 9 (2021) - Residential Lot Split	0	0
AB 2011 (2022)	0	0
SB 6 (2022)	0	0
SB 423 (2023)	0	0

Ministerial and Discretionary Applications	# of	Units
Ministerial	1	12
Discretionary	3	26

Density Bonus Applications and Units Permitted	
Number of Applications Submitted Requesting a Density Bonus	1
Number of Units in Applications Submitted Requesting a Density Bonus	24
Number of Projects Permitted with a Density Bonus	0
Number of Units in Projects Permitted with a Density Bonus	0

Housing Element Programs Implemented and Sites Rezoned	Count
Programs Implemented	20
Sites Rezoned to Accommodate the RHNA	0

Jurisdiction	Marina	(Jan. 1 - Dec. 31)
Reporting Year	2024	
Planning Period	6th Cycle	12/15/2023 - 12/15/2031

ANNUAL ELEMENT PROGRESS REPORT

Housing Element Implementation

Note: "+" indicates an optional field

Cells in grey contain auto-calculation formulas

Table A
Housing Development Applications Submitted

[illegible]

Notes: (*) Indications are optional field

Jurisdiction	Marina	
Reporting Year	2024	(Jan. 1 - Dec. 31)
Planning Period	6th Cycle	12/15/2023 - 12/15/2031

ANNUAL ELEMENT PROGRESS REPORT Housing Element Implementation

This table is auto-populated once you enter your jurisdiction name and current year data. Past year information comes from previous APRs.
Please contact HCD if your data is different than the material supplied here

Table B														
Regional Housing Needs Allocation Progress														
Permitted Units Issued by Affordability														
		1	Projection Period	2									3	4
Income Level		RHNA Allocation by Income Level	Projection Period - 06/30/2023-12/14/2023	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total Units to Date (all years)	Total Remaining RHNA by Income Level
Very Low	Deed Restricted	94	-	-	-	-	-	-	-	-	-	-	-	94
	Non-Deed Restricted		-	-	-	-	-	-	-	-	-	-	-	
Low	Deed Restricted	62	-	-	-	-	-	-	-	-	-	-	-	62
	Non-Deed Restricted		-	-	-	-	-	-	-	-	-	-	-	
Moderate	Deed Restricted	173	-	-	-	-	-	-	-	-	-	-	-	173
	Non-Deed Restricted		-	-	-	-	-	-	-	-	-	-	-	
Above Moderate		356	48	7	134	-	-	-	-	-	-	-	189	167
Total RHNA		685												
Total Units			48	7	134	-	-	-	-	-	-	-	189	496
Progress toward extremely low-income housing need, as determined pursuant to Government Code 65583(a)(1).														
		5		2023	2024	2025	2026	2027	2028	2029	2030	2031	6	7
		Extremely low-Income Need											Total Units to Date	Total Units Remaining
Extremely Low-Income Units*		47		-	-	-	-	-	-	-	-	-	-	47

*Extremely low-income housing need determined pursuant to Government Code 65583(a)(1). Value in Section 5 is default value, assumed to be half of the very low-income RHNA. May be overwritten.

Please Note: Table B does not currently contain data from Table F or Table F2 for prior years. You may login to the APR system to see Table B that contains this data.

Note: units serving extremely low-income households are included in the very low-income RHNA progress and must be reported as very low-income units in section 7 of Table A2. They must also be reported in the extremely low-income category (section 13) in Table A2 to be counted as progress toward meeting the extremely low-income housing need determined pursuant to Government Code 65583(a)(1).

Please note: For the last year of the 5th cycle, Table B will only include units that were permitted during the portion of the year that was in the 5th cycle. For the first year of the 6th cycle, Table B will only include units that were permitted since the start of the planning period. Projection Period units are in a separate column.

Please note: The APR form can only display data for one planning period. To view progress for a different planning period, you may login to HCD's online APR system, or contact HCD staff at apr@hcd.ca.gov.

VLI Deed Restricted
VLI Non Deed Restricted

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation

Jurisdiction		Marina	
Reporting Year		2024 (Jan. 1 - Dec. 31)	
Table D			
Program Implementation Status pursuant to GC Section 65583			
Housing Programs Progress Report			
Describe progress of all programs including local efforts to remove governmental constraints to the maintenance, improvement, and development of housing as identified in the housing element.			
1	2	3	4
Name of Program	Objective	Timeframe in H.E	Status of Program Implementation
Program 1.1: Provide Adequate Sites for RHNA and Monitoring of No Net Loss	Objectives identified in Sixth Cycle Housing Element https://cityofmarina.org/1186/6th-Cycle-Housing-Element-Update	Timeframes for the Housing Element can be found in the Sixth Cycle Housing Element: https://cityofmarina.org/1186/6th-Cycle-Housing-Element-Update	Site inventory has been on the City website since March 2024; On an ongoing basis city staff evaluate vacant and nonvacant sites for potential RHNA opportunities. Additionally, the City has a list of the housing opprotunities sites available for property and customer use via a GIS Map that has been available to local residents since 2023: https://rincon.maps.arcgis.com/apps/webappviewer/index.html?id=d26f6a0eb3fa45db85a72be503e46fe5
Program 1.2: Replacement Housing Requirements	Objectives identifeid in Sixth Cycle Housing Element https://cityofmarina.org/1186/6th-Cycle-Housing-Element-Update	Timeframes for the Housing Element can be found in the Sixth Cycle Housing Element: https://cityofmarina.org/1186/6th-Cycle-Housing-Element-Update	On an ongoing basis the City implements the No Net Loss Provisions of state law and AB 1397 to ensure the City's lower income RHNA obligations are met.
Program 1.3: Encourage Lot Consolidation to Facilitate Housing Development	Objectives identifeid in Sixth Cycle Housing Element https://cityofmarina.org/1186/6th-Cycle-Housing-Element-Update	Timeframes for the Housing Element can be found in the Sixth Cycle Housing Element: https://cityofmarina.org/1186/6th-Cycle-Housing-Element-Update	On an ongoing basis the City of Marina supports lot merger, lot line adjustments to support infill development opportunities. Additionally, on April 3, 2024 the City of Marina approved a lot merger at 219-221 Hillcrest in support of a 100% affordahle housing project with 15 units.
Program 2.1: Accessory Dwelling Units	Objectives identifeid in Sixth Cycle Housing Element https://cityofmarina.org/1186/6th-Cycle-Housing-Element-Update	Timeframes for the Housing Element can be found in the Sixth Cycle Housing Element: https://cityofmarina.org/1186/6th-Cycle-Housing-Element-Update	Since 2021 the City of Marina has been updating its ADU website to make it more user friendly. In 2024, twelve (12) ADUs were fully permitted by the City up from the six (6) approved by the City in 2021. Additionally, in 2024 the City of Marina used PLHA funds to prepare pre approed ADU plans to reduce processing time for ADUs down to sixty days. We are actively monitoring the CALFHA website for potential ADU grant funds for local residents and a Fair Housing Fact Sheet is on the City website: https://cityofmarina.org/190/Housing-Worksheet . ADU Website: https://www.cityofmarina.org/1146/Accessory-Dwelling-Units
Program 2.2: Density Bonus	Objectives identifeid in Sixth Cycle Housing Element https://cityofmarina.org/1186/6th-Cycle-Housing-Element-Update	Timeframes for the Housing Element can be found in the Sixth Cycle Housing Element: https://cityofmarina.org/1186/6th-Cycle-Housing-Element-Update	On June 20, 2023 the City Council adopted resolution 2023-07 which incorporated by reference State Density Bonus Law into the Municpal Code. Therefore the City's Density Bonus Ordinance is consistent with state law including but not limited to AB 1763 and AB 2345.

Program 2.3: Affordable Housing Development	Objectives identified in Sixth Cycle Housing Element https://cityofmarina.org/1186/6th-Cycle-Housing-Element-Update	Timeframes for the Housing Element can be found in the Sixth Cycle Housing Element: https://cityofmarina.org/1186/6th-Cycle-Housing-Element-Update	On an ongoing basis city staff meet with housing developers to discuss housing opportunities. Additionally, the City has received \$78,000 in REAP 2.0 funds from AMBAG and have hired Rincon consulting to prepare a Affordable Housing Toolkit to identify lower cost methods to build affordable housing in Marina to include potential small lot subdivisions and manufactured units. The city is currently implementing AB 2295 and has prepared a School District Property Handout
Program 2.4: Inclusionary Housing Requirements	Objectives identified in Sixth Cycle Housing Element https://cityofmarina.org/1186/6th-Cycle-Housing-Element-Update	Timeframes for the Housing Element can be found in the Sixth Cycle Housing Element: https://cityofmarina.org/1186/6th-Cycle-Housing-Element-Update	The Planning Commission recommended approval to amendments to the Inclusionary Housing Ordinance per Program 2.4 of the Housing Element. The item will be reviewed by the City Council in May 2025.
Program 2.5: Preferential Housing for Marina Workers and Residents	Objectives identified in Sixth Cycle Housing Element https://cityofmarina.org/1186/6th-Cycle-Housing-Element-Update	Timeframes for the Housing Element can be found in the Sixth Cycle Housing Element: https://cityofmarina.org/1186/6th-Cycle-Housing-Element-Update	The City continues to monitor and implement its BMR Administrative policies and by the end of 2025 will be adopting Right to Return/First Right of Refusal provisions for tenants displaced from project sites per Program 2.5 of the Housing Element.
Program 3.1: Zoning Ordinance Amendments	Objectives identified in Sixth Cycle Housing Element https://cityofmarina.org/1186/6th-Cycle-Housing-Element-Update	Timeframes for the Housing Element can be found in the Sixth Cycle Housing Element: https://cityofmarina.org/1186/6th-Cycle-Housing-Element-Update	On April 2, 2024 the City Council adopted resolution 2024-03 which implemented Program 3.1 of the Housing Element.
Program 3.2: CUP for Multi-Family Housing Development in Nonresidential Zones	Objectives identified in Sixth Cycle Housing Element https://cityofmarina.org/1186/6th-Cycle-Housing-Element-Update	Timeframes for the Housing Element can be found in the Sixth Cycle Housing Element: https://cityofmarina.org/1186/6th-Cycle-Housing-Element-Update	In 2022, the City amended the Zoning Ordinance to simplify the list of permitted uses to include all multiple dwellings and dwelling groups, regardless of density, in all zones permitting multifamily uses
Program 3.3: Design Review Process and Requirements	Objectives identified in Sixth Cycle Housing Element https://cityofmarina.org/1186/6th-Cycle-Housing-Element-Update	Timeframes for the Housing Element can be found in the Sixth Cycle Housing Element: https://cityofmarina.org/1186/6th-Cycle-Housing-Element-Update	In November 2024 the Planning Commission recommended approval of zoning text amendments to implement Program 3.3. This item will be reviewed by the City Council in May 2025
Program 4.1: Affordable Housing Resources	Objectives identified in Sixth Cycle Housing Element https://cityofmarina.org/1186/6th-Cycle-Housing-Element-Update	Timeframes for the Housing Element can be found in the Sixth Cycle Housing Element: https://cityofmarina.org/1186/6th-Cycle-Housing-Element-Update	Per Program 4.1 the City is actively seeking affordable housing funds. The City has received \$648,000 in PLHA funds, another \$78,000 in REAP 2.0 funds, up to 620,000 in CDBG for the next three years, and was recently reimbursed by HCD for the 150,000 in LEAP funds received.
Program 4.2: Rental Assistance	Objectives identified in Sixth Cycle Housing Element https://cityofmarina.org/1186/6th-Cycle-Housing-Element-Update	Timeframes for the Housing Element can be found in the Sixth Cycle Housing Element: https://cityofmarina.org/1186/6th-Cycle-Housing-Element-Update	A Fair Housing factsheet is located on the City website and recently the Veteran's Transition Center (VTC) received final permit to occupy 71 housing units, which is funded through various housing programs.
Program 5.1: Property Inspection/Code Enforcement	Objectives identified in Sixth Cycle Housing Element https://cityofmarina.org/1186/6th-Cycle-Housing-Element-Update	Timeframes for the Housing Element can be found in the Sixth Cycle Housing Element: https://cityofmarina.org/1186/6th-Cycle-Housing-Element-Update	On an ongoing basis the City processes Residential Property Inspection RPIs to ensure housing units are free of nuisance and abatements. This is in addition to implementing AB 548 which mandates the city protect tenants' rights and their living conditions in multi-unit complexes

[illegible]

Jurisdiction	Marina	
Reporting Period	2024	31)
Planning Period	6th Cycle	12/15/2023 - 12/15/2031

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation

Note: "+" indicates an optional field
Cells in grey contain auto-calculation formulas

Table F									
Units Rehabilitated, Preserved and Acquired for Alternative Adequate Sites pursuant to Government Code section 65583.1(c)									
Please note this table is optional: The jurisdiction can use this table to report units that have been substantially rehabilitated, converted from non-affordable to affordable by acquisition, and preserved, including mobilehome park preservation, consistent with the standards set forth in Government Code section 65583.1, subdivision (c). Please note, motel, hotel, hostel rooms or other structures that are converted from non-residential to residential units pursuant to Government Code section 65583.1(c)(1)(D) are considered net-new housing units and must be reported in Table A2 and not reported in Table F.									
Activity Type	Units that Do Not Count Towards RHNA ⁺ Listed for Informational Purposes Only				Units that Count Towards RHNA ⁺ Note - Because the statutory requirements severely limit what can be counted, please contact HCD at apr@hcd.ca.gov and we will unlock the form which enable you to populate these fields.				The description should adequately document how each unit complies with subsection (c) of Government Code Section 65583.1 ⁺ . For detailed reporting requirements, see the chcklist here:
	Extremely Low-Income ⁺	Very Low-Income ⁺	Low-Income ⁺	TOTAL UNITS ⁺	Extremely Low-Income ⁺	Very Low-Income ⁺	Low-Income ⁺	TOTAL UNITS ⁺	https://www.hcd.ca.gov/community-development/docs/adequate-sites-checklist.pdf
Rehabilitation Activity									
Preservation of Units At-Risk									
Acquisition of Units									
Mobilehome Park Preservation									
Total Units by Income									

Jurisdiction	Marina	NOTE: This table must contain an inventory of ALL surplus/excess lands the reporting jurisdiction owns	Note: "+" indicates an optional field Cells in grey contain auto-calculation formulas
Reporting Period	2024 (Jan. 1 - Dec. 31)		

ANNUAL ELEMENT PROGRESS REPORT

Housing Element Implementation

For Monterey County jurisdictions, please format the APN's as follows:999-999-999-999

[illegible]

Jurisdiction	Marina	
Reporting Period	2024	(Jan. 1 - Dec. 31)
Planning Period	6th Cycle	12/15/2023 - 12/15/2031

ANNUAL ELEMENT PROGRESS REPORT

Table K
Tenant Preference Policy

Local governments are required to inform HCD about any local tenant preference ordinance the local government maintains when the jurisdiction submits their annual progress report on housing approvals and production, per Government Code 7061 (SB 649, 2022, Cortese). Effective January 1, 2023, local governments adopting a tenant preference are required to create a webpage on their internet website containing authorizing local ordinance and supporting materials, no more than 90 days after the ordinance becomes operational.

Does the Jurisdiction have a local tenant preference policy?	Yes	
If the jurisdiction has a local tenant preference policy, provide a link to the jurisdiction's webpage containing authorizing local ordinance and supporting materials.	https://cityofmarina.org/1238/Below-Market-Rate-Homeownership	
Notes		

March 24, 2025

Item No. **10h(1)**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
April 1, 2025

**CITY COUNCIL CONSIDER ADOPTING RESOLUTION NO. 2025-,
ACCEPTING THE COMPLETION OF THE CITY OF MARINA
BUILDINGS BLIGHT REMOVAL 2024 PROJECT AND AUTHORIZING
THE FILING OF A NOTICE OF COMPLETION WITH THE MONTEREY
COUNTY RECORDER'S OFFICE**

REQUEST: It is requested that the City Council consider:

1. Adopting Resolution No. 2025-, accepting the completion of the City of Marina Buildings Blight Removal 2024 Project, and;
2. Authorizing the filing of a Notice of Completion (NOC) with the Monterey County Recorder's Office.

BACKGROUND:

The City Council adopted a resolution at the October 1st, 2024 Council Meeting to award the execution of the Base Bid only for the City of Marina Buildings Blight Removal 2024 Project to Randazzo Enterprises in the amount of \$1,273,647 and to authorize the City Manager or designee to expend up to an additional 10% of the contract amount for potential construction contingencies and to execute all construction change orders on behalf of the City.

The City of Marina Buildings Blight Removal 2024 Project has since approved three Contract Change Orders during the course of construction totaling \$183,200 after the City Council adopted a resolution at the February 4, 2025 meeting to increase the value of the construction contract by \$65,000 from \$1,401,011.70 (base bid of \$1,273,647 + \$127,365 construction contingency) to \$1,466,012 (base bid of \$1,273,647 + \$192,365 construction contingency).

This \$65,000 increase provided the balance required to settle Change Order #3 and provided an additional \$7,165 to cover any additional unforeseen conditions experienced between the February 4th meeting and project closeout, knowing the city retained the unspent funds.

ANALYSIS:

Construction is complete and the project has been closed out with the contractor having provided all required documentation and all invoices have been processed with the final payment in the form of release of retention due, with its remittance being contingent upon City Council approval of project acceptance and filing of the NOC.

Following is the project expenditure summary:

Project Expenditure Summary		
Description	Allocated Amount	Expense Amount
Project Management, Engineering, Construction Management & Inspection	\$ 744,496.90	\$ 217,518.92
Don Chapin Co. Construction Award	\$ 1,273,647.00	\$ 1,273,647.00
10% Construction Contingency	\$ 127,364.70	
Construction Change Orders (3 total)		\$ 183,199.84
Additional Contingency Approved by CC	\$ 65,000.00	
Total Construction Cost		\$ 1,456,846.84
Total Allocated Amount	\$ 2,210,508.60	
TOTAL PROJECT COST		\$ 1,674,365.76

The final construction cost is \$1,456,846.84, which includes three construction change orders. Construction change orders were for removal of asbestos containing material not identified in the preconstruction survey and for additional excavation, off-haul, and disposal of contaminated soil, all of which comprised a changed condition.

Additional asbestos containing material not identified in the preconstruction survey included in the bid documents was discovered in floor tile, mastic, drywall texture coat, and in ceramic tile assemblies at the wall and ceiling of multiple shower areas which required additional manpower to safely remove and dispose of, resulting in \$21,858.05 of additional expenditure.

Following completion of hazardous material abatement and building demolition, soil testing results revealed higher than anticipated levels of lead and pesticide, which necessitated the excavation of 33% more soil than dictated by the bid documents. Once excavated, the contaminated soil had to be hauled an additional 8,400 miles in total, thereby incurring additional contract trucking, fuel, and higher disposal costs at a Class 1 disposal site (located 163 miles from site) vs. at the planned Class 2 site (43 miles from site). The cost impact of this change was \$163,341.79, less a \$2000 credit for the maintenance bond requirement waived by the city.

The total project cost of \$1,674,365.76 is lower than the total allocated amount of \$2,210,508.60 and the project was completed within the allotted and approved contract working days. Exhibit B is the before and after construction photos.

The City of Marina Buildings Blight Removal 2024 Project is now complete. It is appropriate to accept these public improvements and to file a Notice of Completion for the project with the Monterey County Recorder's Office ("EXHIBIT A"). Following Council approval, the city may release contract retention 35 days after the recording of the Notice of Completion.

FISCAL IMPACT:

No additional budget impact due to this action. Approval will result in the release of contract payment retention which was budgeted and approved at the time of contract award.

CONCLUSION:

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

Respectfully submitted,

Marcus Jackson, Senior Program Manager
Project Management Services
Wallace Group

REVIEWED/CONCUR:

Layne P. Long
City Manager
City of Marina

RESOLUTION NO. 2025-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA ACCEPTING
THE COMPLETION OF THE CITY OF MARINA BUILDINGS BLIGHT REMOVAL
2024 PROJECT AND AUTHORIZING THE FILING OF A NOTICE OF COMPLETION
WITH THE MONTEREY COUNTY RECORDER'S OFFICE

WHEREAS, the City Council adopted a resolution at the October 1st, 2024 Council Meeting to award the execution of the Base Bid only for the City of Marina Buildings Blight Removal 2024 Project to Randazzo Enterprises in the amount of \$1,273,647 and to authorize the City Manager or designee to expend up to an additional 10% of the contract amount for potential construction contingencies and to execute all construction change orders on behalf of the City; and

WHEREAS, the City of Marina Buildings Blight Removal 2024 Project has approved three Contract Change Orders during the course of construction totaling \$183,199.84 after City Council approved a \$65,000 increase of the construction contract amount; and

WHEREAS, construction is complete and the project has been closed out, with the final payment in the form of release of retention due, and

WHEREAS, release of retention is contingent upon City Council approval of project acceptance and filing of the NOC;

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Marina does hereby:

1. Accept the completion of the City of Marina Buildings Blight Removal 2024 Project; and
2. Authorize the filing of a Notice of Completion with the Monterey County Recorder's Office.

PASSED AND ADOPTED, at a regular meeting of the City Council of the City of Marina, duly held on the 1st day of April 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

After Recordation Return To:

City of Marina
Public Works Department
211 Hillcrest Avenue
Marina, CA 93933

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN that the City of Marina, a municipal corporation, did, on the 7th Day of October 2024, enter into a contract with Randazzo Enterprises, Inc. of Castroville, California wherein said contractor agreed to complete all work for the City of Marina Buildings Blight Removal 2024 Project in accordance with the plans, specifications, addenda and construction change orders issued by the City of Marina.

That the work under said contract was completed by the contractor or assignee and accepted by the City of Marina on February 10, 2025.

The real property involved in said contract is described as Marina Buildings Blight Removal 2024 Project Locations 1 and 3, Marina California with the property interest of the City as Owner.

Dated: March 24, 2025

MARINA, a Municipal Corporation

BY

Ismael Hernandez

Public Works

Director

VERIFICATION

I, the undersigned, say: I am the Public Works Director of the City of Marina, a Municipal Corporation, and the declarant of the foregoing notice of completion: I have read said notice of completion and know the contents thereof; the same is true of my own knowledge. I declare under penalty of perjury that the foregoing is true and correct.

Executed on _____, 2025, at Marina, California.

Ismael Hernandez
Public Works Director

EXHIBIT B

PRE-CONSTRUCTION PHOTOS



POST-CONSTRUCTION PHOTOS





MST HIGHLIGHTS
Board of Directors Meeting
March 10, 2025

MST BOARD SERVICE RECOGNITION AND APPRECIATION

The MST Board adopted Resolution 2025-18 in recognition and appreciation of Jeff Baron for his six years of service on the MST Board and for his continued dedication to Monterey-Salinas Transit and its vision of connecting communities, creating opportunity, and being kind to our planet.

RECOGNIZED MARCH EMPLOYEE OF THE MONTH

The MST Board adopted Resolution 2025-16 recognizing Juan Castillo, Facilities Technician, as the March 2025 Employee of the Month for his outstanding contribution to MST and the entire community.

TRANSIT EMPLOYEE APPRECIATION DAY MARCH 18, 2025

The MST Board adopted Resolution 2025-17 observing March 18, 2025 as Transit Employee Appreciation Day for transit employees' dedication, hard work, and essential services they provide.

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 #1-22-23-10c in an amount not to exceed \$180,567.

APPROVED FY 2024 AND FY 2025 PROGRAM OF PROJECTS

The MST Board of Directors unanimously approved the FY 2024 and FY 2025 Program of Projects and authorized the filing of the appropriate grant applications with the Federal Transit Administration and Caltrans.

AWARDED CONTRACT AMENDMENT WITH TRANSIT APP

The MST Board authorized the General Manager/CEO, or their designee, to execute Amendment 2 with Transit App for Mobile Trip Planning, Transit Royale, Rate-My-Ride, and In App Banner and Push Notifications in an amount not to exceed \$273,300 for a three (3) year term and two (2) one-year options for an additional amount of \$245,700.

AWARDED CONTRACT AMENDMENT FOR SURF! BUSWAY AND BUS RAPID TRANSIT PROJECT

The MST Board authorized the General Manager/CEO or their designee to execute Amendment 1 with Accenture, formerly Comtech, for construction management oversight services for the SURF! Busway and Bus Rapid Transit Project in an amount not to exceed \$3,113,206.

NEXT MST BOARD MEETING

The next regular MST Board meeting is scheduled for April 14, 2025.

February 27, 2025

Item No. **10j(2)**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of March 4, 2025

**CITY COUNCIL RECEIVE CIVICWELL CONFERENCE SUMMARY FROM
COUNCILMEMBER MCADAMS.**

REQUEST:

It is requested that the City Council consider:

1. Receive report related to CivicWell Policy Makers Conference.

BACKGROUND:

Councilmember Jenny McAdams attended the CivicWell Policy Makers Conference held from March 13-16, 2025, in Yosemite National Park. The conference brought together local elected officials, policymakers, and experts to discuss innovative solutions to critical issues, including climate resilience, housing, sustainable infrastructure, and water management.

Councilmember McAdams' favorite sessions included:

- California Wildfire Response, Recovery, and Resilience, featuring Rick Cole (Councilmember, City of Pasadena), Jonathan Parfrey (Executive Director, Climate Resolve), Addison Winslow (Councilmember, City of Chico), and moderated by Wendy Root Askew (Supervisor, County of Monterey).
- Insights from Federal Agency Leaders on the Next Four Years, with Martha Guzman (Former US EPA Regional Administrator, Region 9), Justin Ángel Knighten (Former Associate Administrator, Office of External Affairs, FEMA), moderated by Josh Brock (Vice President of CCA Commercial Operations, Calpine Community Energy).

Councilmember McAdams gained valuable insights into how cities and counties are managing wildfire threats, responding to emergencies, addressing complex water issues, and tackling housing challenges. The knowledge and strategies shared at the conference will help inform future policy decisions and collaborative efforts to enhance resilience and sustainability in the City of Marina.

Respectfully submitted,

Jenny McAdams
Councilmember, District 3
City of Marina



CIVICWELL

Transforming Local Vision into Action

CIVICWELL POLICYMAKERS CONFERENCE AGENDA

All conference sessions will be held in the Garden Terrace Room at the Yosemite Valley Lodge.

Thursday, March 13

6:00 – 7:30 pm - *Registration*

6:30 – 7:30 pm - *Welcome Reception*

7:30 – 8:00 pm - *Opening Remarks*

8:00 – 9:00 pm

California Wildfire Response, Recovery, and Resilience

- Rick Cole, Councilmember, City of Pasadena
- Jonathan Parfrey, Executive Director, Climate Resolve
- Addison Winslow, Councilmember, City of Chico
- Moderator: Wendy Root Askew, Supervisor, County of Monterey

Friday, March 14

8:30 – 9:30 am - *Continental Breakfast*

9:30 – 11:00 am

Insights from Federal Agency Leaders on the Next Four Years

- Martha Guzman, Former US EPA Regional Administrator, Region 9
- Justin Ángel Knighten, Former Associate Administrator, Office of External Affairs, FEMA
- Moderator: Josh Brock, Vice President of CCA Commercial Operations, Calpine Community Energy

11:00 – 11:15 am - *Coffee Break*

11:15 am – 12:30 pm

Forward-Looking State and Local Collaboration

- Abby Edwards, Senior Deputy Director of State Planning and Policy Development, Governor's Office of Land Use and Climate Innovation
- Sean Kennedy, Ph.D., Deputy Director of Energy Investments, California Strategic Growth Council
- Moderator: Angie Hacker, CEO, Prosper Sustainably; Statewide Best Practices Coordinator, California Climate and Energy Collaborative

12:30 – 1:30 pm - *Boxed Lunch / Networking*

1:30 – 7:00 pm - *Break (Participants free for dinner on their own)*

7:15 – 7:45 pm

Keynote Speaker: Toni Atkins, former President pro Tempore, California State Senate

7:45 – 9:00 pm

Regional Roundtables

- Angie Hacker, CEO, Prosper Sustainably; Statewide Best Practices Coordinator, California Climate and Energy Collaborative
- Michael McCormick, Founder and President, Farallon Strategies
- Jonathan Parfrey, Executive Director, Climate Resolve

Saturday, March 15

8:00 – 9:00 am - *Full Breakfast*

8:45 – 9:05 am - *Energizer with Carl Guardino*

9:05 – 10:20 am

Fortifying the Future: Actions for Safeguarding Housing and Wildlands Amid Wildfire Risk and Insurance Uncertainty

- Erik de Kok, Director of Interdisciplinary Planning, Ascent
- Dave Jones, Director of the Climate Risk Initiative, UC Berkeley School of Law's Center on Law, Energy and Environment (CLEE)
- Moderator: Heidi Hall, Supervisor, County of Nevada

10:20 – 10:45 am - *Coffee Break*

10:45 am – 12:00 pm

Water Innovation in Action: Lessons from Pioneering Local Initiatives

- Stephanie Anagnoson, Director of Water and Natural Resources, County of Madera
- Gustavo Camacho, Mayor Pro Tem, City of Pico Rivera
- Julie Rentner, President, River Partners
- Moderator: Grace Person, Principal, CeresCollab

12:00 – 12:30 pm

Keynote Speaker: Betty Yee, Former California State Controller

12:30 – 5:30 pm - *Break (Participants free for lunch on their own)*

2:00 – 4:00 pm - *Nature Walk, sponsored by AARP California*

5:30 – 7:00 pm - *Dinner*

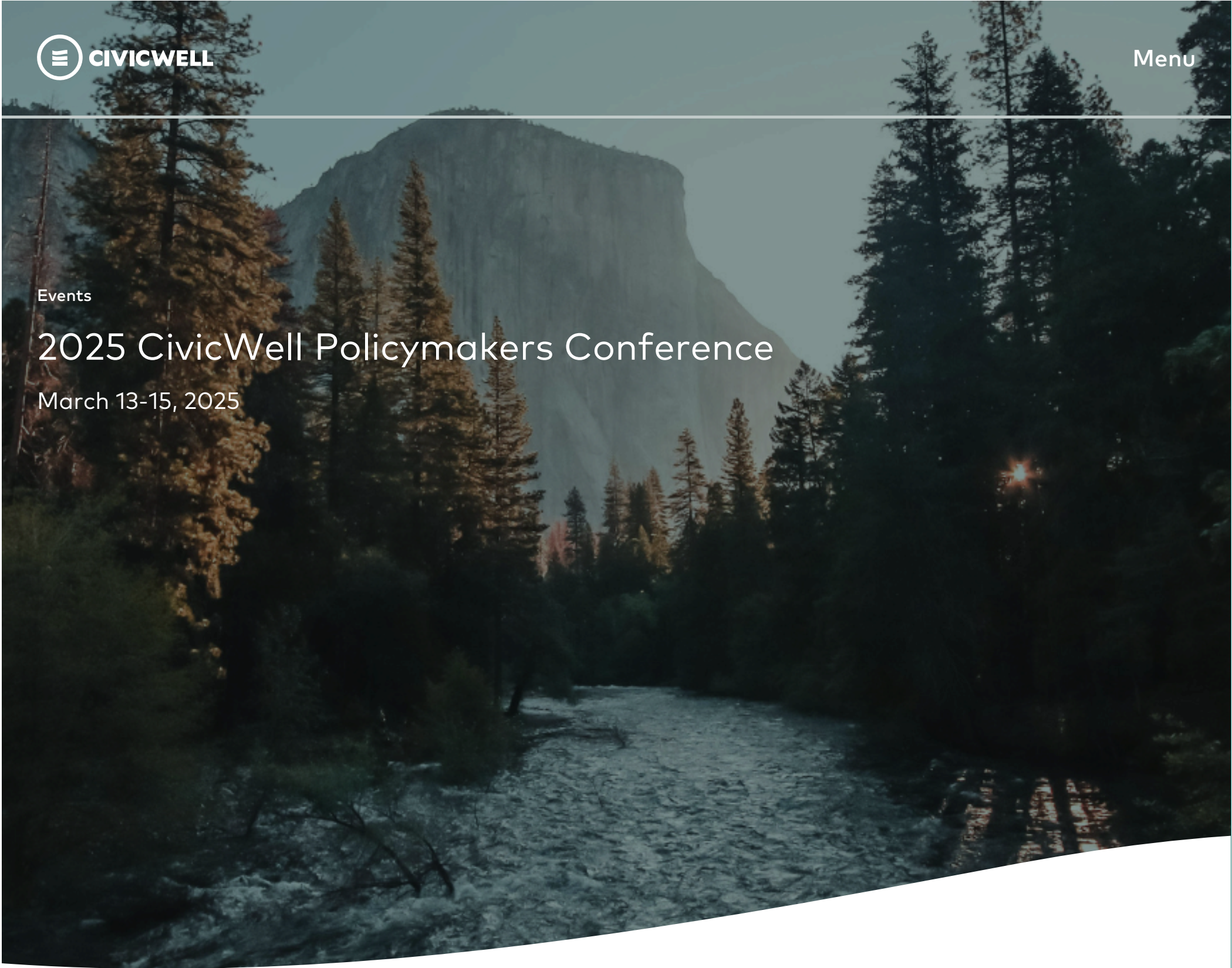
7:00 - 7:30 pm

Keynote Speaker: Wade Crowfoot, Secretary for California Natural Resources

7:30 – 9:00 pm

Affordability In a Green Economy

- Nuin-Tara Key, Executive Director of Programs, California Forward
- Jason Moody, Managing Principal, Economic & Planning Systems
- Dave Tamayo, Board Director, SMUD
- Moderator: Bernadette Austin, CEO, CivicWell



The 33rd annual CivicWell Policymakers Conference will be held March 13-15, 2025 in Yosemite National Park.

Since 1991, the CivicWell Policymakers Conference has gathered local elected officials from across California in an inspiring and collaborative environment.

This intimate gathering brings together over 100 mayors, city council members, and county supervisors in the majestic setting of Yosemite National Park. The event is designed to support local elected officials with tools and partnership opportunities to implement innovative solutions locally.

From climate resilience and sustainable water management to insurance availability and social equity, the conference explores sustainable and practical tools to address the complex issues we face.

Meet the Speakers



Stephanie Anagnoson
Director of Water and Natural Resources
County of Madera



Wendy Root Askew
Supervisor
County of Monterey



Toni Atkins
Former President pro Tempore
California State Senate



Josh Brock
Vice President, CCA Commercial Operations
Calpine Community Energy



Gustavo Camacho
Mayor Pro Tem
City of Pico Rivera



Rick Cole
Councilmember
City of Pasadena



Wade Crowfoot
Secretary for California Natural Resources



Erik de Kok
Director of Interdisciplinary Planning
Ascent



Abby Edwards

Senior Deputy Director of State Planning and Policy Development
Governor's Office of Land Use and Climate Innovation



Carl Guardino

VP of Global Government Affairs
Tarana Wireless



Martha Guzman

Former Regional Administrator, Region 9
US EPA



Angie Hacker

CEO
Prosper Sustainably



Heidi Hall
Supervisor
County of Nevada



Dave Jones
Director, Climate Risk Initiative
UC Berkeley Center on Law, Energy and Environment (CLEE)



Sean Kennedy
Deputy Director of Energy Investments
California Strategic Growth Council



Nuin-Tara Key
Executive Director of Programs
California Forward



Justin Ángel Knighten
Former Associate Administrator, Office of External Affairs
FEMA



Michael McCormick
Founder and President
Farallon Strategies



Jason Moody
Managing Principal
Economic & Planning Systems



Jonathan Parfrey
Executive Director
Climate Resolve



Grace Person
Principal
CeresCollab



Julie Rentner
President
River Partners



Dave Tamayo
Board Director
SMUD



Addison Winslow
Councilmember
City of Chico



City of Marina
211 Hillcrest Ave. Marina, CA 93933
OFFICE 831- 884-1283
www.cityofmarina.org

INFORMATIONAL BULLETIN

DATE: March 20, 2025

FROM: Guido F. Persicone

TO: File

SUBJECT: March 11, 2025, County of Monterey Housing Element Meeting Update

On March 11, 2025, the County of Monterey Board of Supervisors voted to remove site 7 from their housing inventory and include Site 53 within the City of Marina. Site 53 will require an MOU between the City and the County for the County of Monterey to receive Regional Housing Needs Allocation (RHNA) credit. Paul McDougall from State HCD and Veronica Tam¹ both confirmed that Los Angeles County has worked with Los Angeles based cities to allow Los Angeles County to get RHNA credit so there is past precedent for this action by the County of Monterey. Site 53 is owned by UC Santa Cruz, and they will ultimately determine when and how the property will be developed.



¹ Veronica Tam is a Housing Element consultant who has worked for the City of Marina and has been involved with over 200 Housing Elements being certified by HCD.

ORDINANCE NO. 2025-03

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARINA AMENDING THE MARINA MUNICIPAL CODE (MMC), CHAPTER 17, ARTICLE 6, BY ADDING TWO (2) NEW SECTIONS 17.59 - "COMMUNITY DEVELOPMENT DIRECTOR'S DISCRETION" AND 17.69 - "PERMIT EXPIRATION", AND AMENDING SECTIONS 17.56, 17.58, 17.60, AND 17.70 PERTAINING TO APPEALS. THE PROPOSED ORDINANCE IS EXEMPT FROM ENVIRONMENTAL REVIEW PURSUANT TO SECTION 15061(b)(3) OF THE CEQA GUIDELINES.

-oOo-

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

1. The Community Development Dept. (CDD) of the City of Marina (City), through its regular use and implementation of the Marina Municipal Code (MMC), finds that several standard procedural measures should be amended for greater clarity. The proposed amendments include:
 - a. The addition of MMC Sec. 17.59 to give the Community Development Director (Director) the discretion to require a permit to be reviewed by the Planning Commission if this action will increase the transparency and public participation in the review of the permit;
 - b. The addition of MMC Sec. 17.69 establishing clear standards on permit effective dates, expiration timeframes, and extensions; and
 - c. Modifying MMC Sections 17.56, 17.58, 17.60, and 17.70 providing a standardized appeal process that applies to both the appeal of a Director's Determination as well as to appeals of actions made by the Planning Commission.
2. The adoption of these procedural standards will clarify important processes for both City staff and the general public.
3. Chapter 17, Article 6. Chapter 17, Article 6, entitled "Administration, Enforcement and Penalties" is hereby amended by adding two (2) new Sections, Sec. 17.59 "Community Development Director's Discretion", and Sec. 17.69, entitled "Permit Expiration", and amending Sections 17.56, 17.58, 17.60, and 17.70 relating to appeals procedures, to the Marina Municipal Code to read as set forth on the attached **Exhibit A** and incorporated herein by this reference thereto.

4. Section 17.70 – Appeals. This chapter will become the central location for regulations pertaining to appeals outside of the Coastal zone. The individual chapters pertaining to individual permit types will no longer include sections on appeals. Appeals of projects that are located in the Coastal zone will continue to be governed by MMC 17.40.280.

5. Environmental. The proposed Ordinance amendments are not subject to environmental review pursuant to the State CEQA Guidelines, California Code of Regulations, Title 14, Article 5, Section 15061(b)(3) because the proposed procedural changes would not result in a direct or a reasonably foreseeable indirect physical change in the environment and the proposed ordinance is covered by the general rule that CEQA applies only to projects which have potential for causing significant effect on the environment. Therefore, the adoption of this ordinance is exempt from CEQA, and no further environmental review is necessary.

6. Effective Date. This Ordinance shall be in full force and effect on thirty (30) days after its final passage and adoption.

7. Severability. If any portion of this Ordinance is found to be unconstitutional or invalid the City Council hereby declares that it would have enacted the remainder of this Ordinance regardless of the absence of any such invalid part.

8. 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 (3) 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 March 4, 2025, and was passed and adopted at a regular meeting duly held on April 1, 2025, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ATTEST:

Bruce C. Delgado, Mayor

Anita Sharp, Deputy City Clerk

Chapter 17.59

COMMUNITY DEVELOPMENT DIRECTOR'S DISCRETION

Sections:

17.59.010 Purpose.

17.59.020 Directors Discretion.

17.59.030 Director Appeal Authority.

17.59.010 Purpose.

The purpose of this chapter is to clarify the Community Development Director's discretion in the interest of the public; the Director shall be granted the ability to require a review of a permit by the Planning Commission. This discretion is to increase transparency and public participation in the permit review process for items deemed to be in the public interest or having broad effect on the community.

17.59.020 Directors Discretion.

The Director may defer an administrative action and refer the item to the Planning Commission for decision.

17.59.030 Director Appeal Authority.

The Director may defer a request for a determination to the Planning Commission, thus making the City Council the appeal authority.

...

Chapter 17.69

PERMIT EXPIRATION

Sections:

17.69.010 Purpose.

17.69.020 Effective date of permits.

17.69.030 Performance guarantees.

17.69.040 Time Limits and extensions.

17.69.050 Permits to run with the land.

17.69.060 Resubmittals.

17.69.010 Purpose.

This chapter provides requirements for the implementation or exercising of the permits required by these regulations, including time limits and procedures for extensions of time.

17.69.020 Effective date of permits.

The approval of community development permits shall become effective on the eleventh day following the date of approval by the appropriate review authority, where no appeal of the review authority's action has been filed in compliance with Chapter 17.70 MMC (Appeals).

17.69.030 Time limits and extensions.

(A) Expiration. Any community development permit granted in compliance with these regulations shall expire within two (2) years from the date of approval if neither a completed building permit application has been issued nor the activity authorized by the community development permit has commenced. Upon expiration or revocation of a building permit, the community development permit shall also expire, unless extended under subsection (B) of this section.

(B) Extensions of Time by Community Development Director (Director) or Designee. The Director is authorized to renew any community development permit that would otherwise expire after two (2) years. Renewals shall be for one (1) year with a maximum of two (2) renewals.

(C) Action on Extension Requests. An application for a time extension shall be made a minimum of thirty (30) business days prior to the permit expiration date.

17.69.040 Permits to run with the land.

A community development permit granted in compliance with this chapter shall continue to be valid upon a change of ownership (e.g., of the site, structure, or use that was the subject of the permit application); provided, that the use remains in compliance with all applicable provisions of these regulations and any conditions of approval.

17.69.050 Resubmittals.

If an application for a community development permit is denied in compliance with this chapter, an application for consideration of an identical or similar request shall not be eligible for reconsideration for six months from the date on which the denial became final, unless the review authority finds that changed circumstances or a material change in the application warrants reconsideration prior to the expiration of six months. This section shall have no effect on applications by the City or on amendments proposed by resolutions of the City Council or the Planning Commission.

...

Chapter 17.56

SITE AND ARCHITECTURAL DESIGN REVIEW

...

17.56.060 Appeal. [repealed]

~~A. If the applicant or any person who has participated in the process by personal attendance at meetings, testimony at meetings or other reasonable means is not satisfied with the action of the planning commission, said person may file an appeal with the city council in writing within ten days after written notice of the decision of the planning commission has been mailed to the applicant. The appeal shall set forth specifically the points of issue, the reason for the appeal, and wherein the appellant believes there was an error or abuse of discretion by the appropriate authority. The city council shall hold a hearing on said appeal and shall render its decision thereon within thirty days after filing thereof. The city council may reverse or affirm or modify the decision of the planning commission and such action shall be final.~~

~~B. If the applicant or any person who has participated in the process by personal attendance at meetings, testimony at meetings or other reasonable means is not satisfied with the action of the design review board relative to final design review, or the decision of the planning director or the design review board with respect to any proposed plan modification, said individual may file an appeal with the city clerk in writing within ten days after the said action or decision. The appeal shall set forth specifically the points of issue, the reason for the appeal, and wherein the appellant believes there was an error or abuse of discretion by the appropriate authority. The appeal shall be considered by the planning commission unless the city council granted design review approval on appeal, in which case the appeal shall be considered by the city council. Said appeal body shall hold a hearing on said appeal and shall render its decision thereon within thirty days after filing thereof. Said body may reverse or affirm or modify the decision of the design review board or the decision or interpretation of the planning director and such action shall be final.~~

...

Chapter 17.58

USE PERMITS

...

17.58.050 Appeal. [repealed]

~~A. An appeal to the city council may be filed by any person aggrieved by a decision of the appropriate authority. Such appeal shall be in writing and shall be filed with the city clerk within ten days after written notice of the decision has been mailed to the applicant. At the time of the filing of the appeal, the appellant shall pay a filing fee to be established by resolution of the city council from time to time hereafter enacted. An appeal shall set forth specifically the points at issue, the reasons for the appeal, and wherein the appellant believes there was an error or abuse of discretion by the appropriate authority.~~

~~B. Upon receipt of the notice of appeal, the city council shall set a date for public hearing thereon, giving notice thereof pursuant to Section [17.58.030](#). The city council may reverse or affirm, wholly or partly, or may modify the order, make such order, requirements, decision, or determination as should be made, and such action shall be final.~~

...

Chapter 17.60

VARIANCES

...

17.60.060 Appeal. [repealed]

~~A. An appeal to the city council may be filed by any person aggrieved by a decision of the planning commission. Such appeal shall be in writing and shall be filed with the city clerk within ten days after written notice of the decision has been mailed to the applicant. At the time of the filing of the appeal, the appellant other than the applicant shall pay a filing fee to be established by resolution of the city council from time to time hereafter enacted. An appeal shall set forth specifically the points at issue, the reasons for the appeal, and wherein the appellant believes there was an error or abuse of discretion by the planning commission.~~

~~B. Upon receipt of the notice of appeal, the city council shall set a date for public hearing thereon, giving notice thereof pursuant to Section [17.60.040](#). The city council may reverse or affirm, wholly or partly, or may modify the order, requirement, decision or determination appealed from, and may make such order, requirement, decision or determination as should be made, and such action shall be final.~~

...

Chapter 17.70

Appeals

17.70.010 – ~~Planning commission authority~~ Purpose.

17.70.020 – ~~Application~~ Appeal subjects and appeal authority.

17.70.030 – ~~Action by planning commission~~ filing of appeals.

17.70.040 – ~~Appeals~~ Time limits.

17.70.050 – Processing of appeals.

17.70.010 Purpose.

Determinations or actions of the Community Development Director or his/her designee, or planning commission may be appealed by this chapter.

17.70.020 Appeal subjects and appeal authority.

Determinations and actions that may be appealed, and the authority to act upon an appeal, shall be as follows:

(A) Staff Determinations. The following determinations and actions of the community development director or his/her designee may be appealed to the planning commission and then to the council.

- (1) Director's Determinations on the meaning or applicability of these regulations that are believed to be in error.

(B) Decisions of Review Authorities. Generally, decisions of the Director and the Tree Committee may be appealed to the Planning Commission, and decisions of the Planning Commission may be appealed to the council. When a single project requires two or more permit applications with different appeal authorities, or where statutory deadlines would interfere with the City's final action on an application if the application were subject to multiple appeals, any appeal of the project shall go directly to the highest appeal authority. The decision of the City Council shall be final. If an appeal is filed for a project that utilized the City's Objective Design Standards for a housing development project as defined by California Government Code 65589.5, the appeal must be based on identifying an inconsistency with an objective standard that is consistent with state law and filed with the City during the standard appeal period for a development project.

17.70.030 Filing of Appeals.

(A) Who May File an Appeal. An appeal may be filed by:

- (1) Any person aggrieved by an administrative determination or action by the department;
or
- (2) Anyone who, in person or through an authorized representative, appeared at a public hearing in connection with the decision being appealed, or who otherwise informed the City in writing of the nature of their concerns before the hearing.

(B) Timing and Form of Appeal. All appeals shall be submitted in writing on a City application and shall specifically state the pertinent facts of the case and the basis for the appeal.

- (1) Appeals shall be filed in the community development department or, in the case of appeals of Planning Commission actions, in the office of the city clerk, within 10 calendar days following the final date of the determination or action being appealed.
- (2) Appeals shall be accompanied by a written report stating specifically wherein it is claimed there was an error or abuse of discretion by the Commission or wherein its decision is not supported by substantial evidence in the record. The Council shall only hear the appeal if the notice is filed and all required fees are paid within the ten (10) calendar day appeal period. An appellant may submit a written request to withdraw their appeal any time before the scheduled hearing for the appeal.

(C) Scope of Appeals. An appeal of a decision on a community development permit shall be limited to issues raised at the public hearing, or in writing before the hearing, or, in all other cases, must be based on information that was not generally known at the time of the decision that is being appealed.

17.70.040 Processing of Appeals.

(A) Scheduling of Hearing. After an appeal has been received, the matter shall be placed on the next available agenda of the appeal authority that is within sixty (60) days of the filing of such appeal.

(B) Notification of Applicant. Within three (3) business days of receipt of an appeal, staff shall attempt to notify the applicant.

(C) Joining an Appeal. Only those persons who file an appeal within the time limit established shall be considered appellants. Any person who wishes to join an appeal shall follow the same procedures for an appellant. No person shall be allowed to join an appeal after the expiration of the time limit for appeals.

(D) Action and Findings. The appeal authority shall conduct a *de novo* public hearing. At the hearing, the appeal authority may consider any issue involving the matter that is the subject of the appeal, in addition to the specific grounds identified in the appeal.

(1) The appeal authority may affirm, affirm in part, or reverse the action, decision, or determination that is the subject of the appeal, based upon findings of fact about the case. The findings shall identify the reasons for the action on the appeal and verify the compliance or non-compliance of the subject of the appeal with these regulations.

(2) When reviewing a decision on a community development permit, the appeal authority may adopt additional conditions of approval that may address other issues or concerns than the subject of the appeal.

(3) Effective Date of Appeal. A decision by any appeal authority other than the City Council is effective on the eleventh day after the decision, if no appeal to the decision has been filed, or before the next regularly scheduled meeting. Because a decision by the City Council is final, it is effective as of the date of the decision, unless the Council specifies an alternative date.

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of April 1, 2025

**CITY COUNCIL TO CONSIDER ADOPTING RESOLUTION NO. 2025 –
AUTHORIZING THE CITY MANAGER TO EXECUTE A PUBLIC
IMPROVEMENT AND REIMBURSEMENT AGREEMENT WITH SHEA
HOMES FOR THE REHABILITATION OF THE MARINA ARTS
VILLAGE.**

REQUEST:

It is requested that the City Council:

1. Adopt Resolution No. 2025-, authorizing the City Manager to execute a Public Improvement and Reimbursement Agreement with Shea Homes Limited Partnership for the rehabilitation of the Marina Arts Village, subject to review and approval by the City Attorney.
2. Give direction to the City Manager on the Council's preferred alternative to include in the Agreement and authorization for additional funding for an amount certain from Unallocated General Fund Balance if needed.

BACKGROUND:

Shea Homes is currently developing The Dunes, a single-family home subdivision adjacent to a 60,000 square foot deteriorated building that was previously used for dry goods storage by the Army. The condition of the structure is dire, with significant issues including dry rot, cave-ins on the roof, graffiti, and overall structural deterioration. Moreover, the surrounding land is plagued by unkempt weeds, deteriorated pavement, and issues with homeless encampments. Without intervention, the building poses risks for further vandalism and safety concerns within the community.

The project for years has been envisioned as a destination site that could support the city's economic development efforts by appealing to tourism, supporting local businesses, leveraging connections with educational institutions and the arts community. The site has always been envisioned for more than just arts studio, art class and art gallery space. It was envisioned to include other uses including retail, entertainment, performing arts, museum, coworking space, food outlets, and other uses.

The City Council several years earlier approved a Capital Improvement Project for the stabilization of the building and allocated \$1.3 million for this project.

For the past several months the City Council has been considering options regarding the stabilization of the building with City Council meetings held on December 17, 2024, January 22, 2025, and February 4, 2025, along with a site visit on January 7, 2025.

The Arts Village is a component of the University Village Specific Plan and is designated as a proposed Arts District.

The Council's previous discussions have ranged from demolishing the entire structure to stabilizing parts of or stabilizing the whole structure.

ANALYSIS

To address the building's deteriorating state, the City proposes a two-phase rehabilitation plan. Phase One consists of stabilizing the structure through the following actions:

- Replace all dry rot and fortify the building for structural integrity.
- Remove and replace exterior siding and roofing material, including roof sheathing.
- Clear the surrounding land and plant low-maintenance vegetation to improve aesthetics.

This initial rehabilitation will provide a safe and visually appealing foundation to preserve the building until funding is available for Phase Two. Phase Two would focus on a complete remodel for an Arts Village that could house artist studios, educational space, museum, entertainment and potential retail or dining options.

Shea Homes has conducted a thorough assessment and presented a well-detailed cost estimate of \$2.7 million for Phase One. They have offered to finance half of this cost, up to a maximum of \$1.35 million and the City would fund the remaining cost. This is beneficial as Shea has no obligation to contribute and stands to gain only from the increased value of the Dunes homes in the area. Shea Homes will contribute to this project only if they perform the stabilization work through a Public Improvement and Reimbursement Agreement with the City. The City will still retain control over the design and approval of costs and invoices under the Reimbursement Agreement.

The City Council directed staff to verify Shea's estimate and seek competitive bids. Public Works staff worked with two contractors to obtain alternative estimates. Unfortunately, both contractors indicated that detailed assessments required extensive inspections, which they were unwilling to undertake for free, given the custom milling needed for true dimension lumber replacements, which is significantly more expensive than commercially available lumber. Given these challenges, Shea Homes remains the only entity with a concrete proposal ready for immediate action, conditioned on the City accepting their offer. Staff has reviewed the estimate by Shea Homes and verified it to be thorough, well-detailed, and accurate.

Staff needs direction from the Council on the following or other alternatives:

Alternative 1. Stabilize the Arts Village with the removal of the Building 3 section with the existing foundation still in place. Total estimated cost \$2,706,000, with the Shea splitting the cost equally with the City with each party contributing \$1,353,000 to the cost.

Alternative 2. Same as Alternative 1 except the foundation would be removed from the Building 3 section which will be an additional estimated cost of \$93,650 to be paid by the City.

Alternative 3. Stabilize the entire Arts Building structure including the Building 3 middle section. This would be an additional estimated cost of \$505,000 to be paid by the City.

Alternative 4. Stabilize the Arts Village with removal of the two southern sections, reducing the building's footprint from 60,000 sq ft to approximately 36,000 sq ft. The estimated cost is \$2.4 million with both Shea Homes and the City contributing \$1.21 million.

Alternative 5. Shea Homes has also offered to fund 100% of the cost to demolish the structure including the concrete foundation with an estimated cost of \$752,000.

The attached letter from Shea Homes reflects the revised proposal to the City for Alternative 4.

FISCAL IMPACT:

Currently the City has \$ 1,350,000 budgeted in our Capital Improvement Program for this project. Any additional funding needed would have to come from Unallocated General Fund Balance.

Respectfully submitted,

Ismael Hernandez
Public Works Director
City of Marina

Layne Long
City Manager
City of Marina

RESOLUTION NO. 2025-

CITY COUNCIL AUTHORIZING THE CITY MANAGER TO EXECUTE A
PUBLIC IMPROVEMENT AND REIMBURSEMENT AGREEMENT WITH
SHEA HOMES FOR THE REHABILITATION OF THE MARINA ARTS
VILLAGE

WHEREAS, A component of the University Villages Specific Plan includes an area designated as a proposed Arts District envisioned as a combination of individual studio spaces, galleries, or shops for artists, retail sales, food shops, and co-worker spaces; and

WHEREAS, This property was transferred back to the City in December 2019 and the primary component is a 60,000 square foot warehouse structure that is decaying over time; and

WHEREAS, This warehouse structure has value to the community to develop in the future as an Arts Village or Marina Arts and Innovation Center; and

WHEREAS, Both the City and Shea Homes are jointly interested in stabilizing and securing the structure in a manner to keep the original architectural integrity and will jointly share the costs in doing this; and

WHEREAS, The total cost is estimated to be \$2,700,000 and the City has previously approved Capital Project No. EDF 2008 and allocated \$1,350,000 for the rehabilitation of the Arts Village warehouse.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Marina that the City Manager is authorized to execute a Public Improvement Agreement with Shea Homes for the rehabilitation of the Marina Arts Village, subject to review and approval by the City Attorney.

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on the 1st day of April 2025, by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Bruce C. Delgado, Mayor

ATTEST:

Anita Sharp, Deputy City Clerk

March 28, 2025

CITY OF MARINA
Attn: Layne Long, City Manager
211 Hillcrest Ave
Marina, CA 93933



RE: Arts District – Stabilization Program – Revised Proposal

Dear Mr. Long:

As requested, MCP and Shea Homes have revised the budget proposals for the Arts District Stabilization project.

Updated Scenario – Three contiguous buildings will be kept and stabilized, and the two southerly most buildings will be demolished. Demolition will include foundations and loading dock areas adjacent to the demolished buildings, as well as the bulkhead concrete wall between the two buildings. Note that the bulk-head wall on the south end of Building # 3 will be kept in place.

The cost for this work is \$2.4M and will be shared equally by MCP/Shea Homes and The City of Marina. Both entities costs will be capped at \$1.21M for this project and will not exceed this amount without further agreement between the parties.

A snapshot of this budget is as follows.

Arts District Stabilization Proposal - 3 Bldgs (Demo Bldgs 4 & 5)		
Scope of Work	Cost	Additional Comments
Environmental testing	\$ 16,715	All buildings will be tested for hazardous material presence (ALREADY COMPLETE)
Demolition	\$ 616,513	Buildings 4 & 5 will be removed entirely, slabs will be demolished and removed. Concrete materials will be recycled. Remaining three buildings all existing siding, roof sheathing roof material removed along with all miscellaneous debris inside all buildings, strip all nails for reinstall of new siding and roof.
Framing Labor/Material	\$ 1,068,888	Repair walls and roof structure as necessary, re-sheet entire roof area (1/2" OSB), supply and install new Hardy board and batten siding with batts 4 foot on center for four buildings (includes new fascia and all other exterior trim as needed)
Re-Roof - Material/Labor	\$ 244,898	Supply and install all roof metal and composition shingles
Paint	\$ 44,443	Supply and install primer and finish coat to paint all new siding and exterior trim
Fencing	\$ 10,000	
Portable Toilets/Wash Stations	\$ 3,500	
Temp Power/Generators	\$ 5,000	
Dumpsters / Dump fees	\$ 7,635	
Prevailing wage Monitor	\$ 7,500	
Overhead Door Repairs	\$ 38,175	Repairs/replacement as needed
Shea Construction Management	\$ 30,000	
Total	\$ 2,093,267	
Project Contingency - 15%	\$ 313,990	
Total Cost	\$ 2,407,257	

This proposal includes the payment of prevailing wages as required for work on Fort Ord.

MCP/Shea Homes will make available contracts, invoices, and full lien releases for The City so that costs can be verified for all work.

Mock-up – Shea Homes will perform a mock-up demonstration of building finishes on the north end of Building 1 so that all parties can confirm that materials and colors prior to completing the project.

Full Demolition - As an additional scenario for consideration, MCP and Shea Homes will also offer to the City an option to fully demo all arts district buildings. The cost for this work is estimated at \$752k and will be fully funded by Shea Homes should The City determine that this is the desired approach for the project.

This offer will fully terminate should The Marina City Council not find it acceptable at their April 1st meeting.

If you have any questions or require any additional information, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Don Hofer', with a large, stylized initial 'D'.

Don Hofer
Vice President – Northern CA
Shea Homes/MCP

January 31, 2025

CITY OF MARINA
Attn: Layne Long, City Manager
211 Hillcrest Ave
Marina, CA 93933



RE: Arts District – Stabilization Program – Additional Information

Dear Mr. Long:

In follow up to recent questions forwarded to us regarding additional information on the proposed Arts District stabilization program, please note the following.

1. What is the budget for the project broken down into major components of work?

MCP/Shea Response:

Arts District Re-Hab Proposal		
Scope of Work	Cost	Additional Comments
Environmental testing	\$ 16,715	All buildings will be tested for hazardous material presence (ALREADY COMPLETE)
Demolition	\$ 441,085	Center building will be removed down to the slab (slab remains). Remaining four buildings all existing siding, roof sheathing roof material removed along with all miscellaneous debris inside all buildings, strip all nails for reinstall of new siding and roof
Framing Labor/Material	\$ 1,400,000	Repair walls and roof structure as necessary, re-sheet entire roof area (1/2" OSB), supply and install new Hardy board and batten siding with batts 4 foot on center for four buildings (includes new fascia and all other exterior trim as needed)
Re-Roof - Material/Labor	\$ 320,761	Supply and install all roof metal and composition shingles
Paint	\$ 58,210	Supply and install primer and finish coat to paint all new siding and exterior trim
Fencing	\$ 10,000	
Portable Toilets/Wash Stations	\$ 3,500	
Temp Power/Generators	\$ 5,000	
Dumpsters / Dump fees	\$ 10,000	
Prevailing wage Monitor	\$ 7,500	
Overhead Door Repairs	\$ 50,000	Repairs/ replacement as needed
Shea Construction Management	\$ 30,000	
Total	\$ 2,352,771	
Project Contingency 15%	\$ 352,916	
Total Cost	\$ 2,705,687	

2. What is the cost to re-roof the buildings with new gutters and downspouts?

MCP/Shea Response: Simply re-roofing the buildings leaves a significant amount of blight in place since the exterior of the buildings is in very poor condition and is remarkably unsightly. Additionally dry-rot and other structural issues that exists around the perimeter of the buildings needs to be addressed in order to ensure the roof is stabilized and also to recognize full source of funding for this program. For this

reason, MPC/Shea is not able to provide a price to re-roof the buildings independent of the rest of the project program.

3. What is the cost breakdown for galvanized gutters & downspouts?

MCP/Shea Response: Galvanized Gutters & Downspouts – Supply and Install gutters, downspouts, as well as all roof flashing and O’Hagen roof vents has been included in the proposal at a price of \$74,375.

4. Will it be possible to replace gutters without need to demolish part of the roof?

MCP/Shea Response: Yes, this is a standard industry detail and practice. Gutters can be replaced without removing the roof.

5. What is the proposed material for the re-sheathing: plywood or other?

MCP/Shea Response: The project proposal includes using 1/2” oriented strand board (OSB) for roof sheathing.

6. What is the specification of the proposed Composite shingles: 40 or 50 years?

MCP/Shea Response: The project proposal includes using a 50 year composition shingle.

7. What is the cost to use an insulated composite panel system on the roof.

MCP/Shea Response: This is a very expensive approach to insulating buildings based on our initial investigation of cost. It looks like in total it will add about \$11 psf for this type of system, the cost being somewhat dependent on the thickness of the rigid insulation panel. The total cost to add this type of a system is approximately \$715K.

	Roof Area (Flat)		Area (Slope)		Materials		
Building 1 (2084)	14,628.50	sf	14,921.07	sf	\$ 164,132		
Building 2 (2083)	12,361.22	sf	12,608.44	sf	\$ 138,693		
Building 3 (2082)	12,274.61	sf	12,520.10	sf	\$ 137,721		
Building 4 (2081)	12,281.66	sf	12,527.29	sf	\$ 137,800		
Building 5 (2080)	12,155.94	sf	12,399.06	sf	\$ 136,390		
Total Rigid Insulation Cost					\$ 714,736	\$ 11.00	PSF

8. Is the removal of ALL hazardous waste materials, as listed in the 10/09/2024 Hazardous Building Materials Assessment, included in the Scope of Work? (Including some vinyl floor tiles in building 2081).

MCP/Shea Response: No, removal of ALL hazardous waste is not included. In general if hazardous materials exist in products that are being effected by the stabilization project they will be removed as more particularly described below.

- Removal of all hazardous waste in building 2082 is included.
- For all other buildings the following **will be completed**;

- Roof Systems – all hazardous materials that exist in roofing, roofing mastic, caulk and flashing will be removed
- Transite flue pipes – will be removed
- Transite wall panels – will be removed
- Exterior original windows including components and louvers – will be removed
- Interior drywall, sound board, cementitious panels, and fiber board that exists on exterior walls and ceilings – will be removed
- Removal of asbestos floor tile.
- Removal of fluorescent lamps, and fluorescent fixture ballasts
- Removal misc. ‘household’ hazardous wastes.
- The following is specifically **not included**:
 - Removal in interior lead based paint (other than what is on drywall noted above) that exists on walls (including separation and partition walls), columns, door jambs, doors, and otherwise is not included
 - Removal of lead based paint from soil (if it exists)

9. Please provide photos of Board and Batten Siding; Representative photos of cementitious siding with vertical board and battens is included below. Battens are included at 4' spacing in our proposal.



10. Please Provide Photos of Scrim Sheeting installed over insulation under roof deck;

Shea/MCP Response; While insulation and scrim sheeting is not included in the project scope, the photos below represent what could be done in the future. The white sheeting in the photos below is paintable (with the proper primer).



11. Can the existing roof boards (skip sheeting) be kept in place?

Shea/MCP response – Unfortunately no they cannot. While they may appear to be in good condition in some areas, they are not. There are large sections of the existing roof sheeting boards that are badly dry rotted due to voids and leaks in the roof. All buildings exhibit signs of dry rot, fungus and mold growth on the current roof sheeting boards. The plan as presented includes removing these boards and re-sheeting the roofs.

As we recently discussed, we plan to start sales on adjacent homes in mid-February and so final agreement with the City is important prior to that time. Additionally, we will agree to provide a final accounting of costs with backup to The City of Marina once the project is complete and as a method to determine equitably the split of costs between Shea and the city.

If you have any questions or require any additional information, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Don Hofer', with a large, stylized initial 'D' and a horizontal line extending to the right.

Don Hofer
Vice President – Northern CA
Shea Homes/MCP

January 16, 2025

CITY OF MARINA
Attn: Layne Long, City Manager
211 Hillcrest Ave
Marina, CA 93933



RE: Arts District – Stabilization Program

Dear Mr. Long:

In follow up to the City Council Meeting held on January 3, 2025 at the Arts District buildings, we have put together some additional information based on scenarios and questions asked by City Council members. This information is included below along with the original proposal provided by Shea Homes;

1. Cost to Stabilize 4 Buildings and Demo Building 3 \$2,706,000

Shea Homes/MCP will agree to split this cost with the City of Marina each paying 50% up to a total contribution of \$1,353,000. Scope of work was previously described in my email dated October 1, 2024 and is attached hereto for reference.

2. Additional Cost to Remove Building 3 Foundation \$93,650

In addition to the program noted in item 1. above, this is the additional cost associated with removing the foundation associated with Building #3.

3. Cost to retain/stabilize Building 3 \$505,000

As requested, Shea Homes/MCP has analyzed the costs associated with keeping the middle building in place and not demolishing it as planned in item 1. above. This would be the additional costs associated with extending the building stabilization program as noted in the October 1, 2024 email to this building with the same standards. Note that included in the costs for item 1. is \$40,525 for building demolition that would be used to carefully remove siding and all roofing materials (similar to other buildings). This is a labor intensive effort and includes prevailing wages, and so there is no difference between the cost to demo Building 3, and the cost to prepare it for stabilization (no net savings in demo cost).

4. Copper Gutters and Downspouts \$185,000

The additional costs associated with adding copper gutters and downspouts to the project stabilization noted in item #1 above is \$185k. Note that copper pricing is relatively volatile and can fluctuate greatly from day to day between \$80-\$100/lb of roof gutter. For this reason, this pricing is included at \$88/lb net of any savings in galvanized gutters as is included in item #1.

5. Demolition Cost – All Buildings and Foundations \$752,000

The total cost associated with demolition of all 5 buildings is \$752k and includes removal of all debris, including all foundations. Foundation concrete will be crushed and recycled in accordance with requirements of The Dunes project and used as aggregate base under roadways, parking lots and as otherwise required. For this reason, disposal costs associated with concrete debris only include those costs associated with delivery of the material to a crushing site within The Dunes project as well as crushing costs.

As we discussed previously, Shea Homes/MCP completed a hazardous materials assessment of the building which I have included a copy of with this letter. Please let me know if you have any questions about this.

Also, during the site walk there were some questions about the building sizes which I have included below. These are based on the site survey by Whitson Engineers.

Building Sizes - North to South

	Area		
Building 1 (2084)	14,628.50	sf	23%
Building 2 (2083)	12,361.22	sf	19%
Building 3 (2082)	12,274.61	sf	19%
Building 4 (2081)	12,281.66	sf	19%
Building 5 (2080)	12,155.94	sf	19%
TOTAL	63,701.93	sf	
Total Length	1,051.50	ft	
Total Width	60.79	ft	

As we have represented, Shea Homes/MCP is committed to providing up to \$1.353M in funding, and to manage the building stabilization program described in item 1. above. This commitment would also extend to the last option (item 5. above) should the City decide that demolition of the arts district is preferable. Any other option that would increase the overall project budget beyond \$2.706M would need to include funding by the City of Marina for the incremental additional costs.

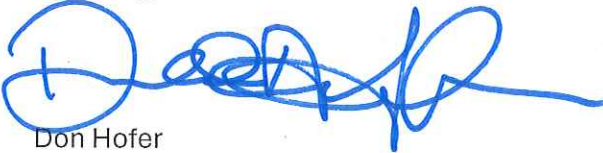
As the City considers it's options and decides how it would like to move forward, we hope that careful consideration is being paid the 2019 Arts Village Feasibility Analysis performed by Applied Development Economics (ADE) in conjunction with EMC Planning Group. Not only did this analysis identify limitations as to the scalability, but also revenue potential for these types of programs. Note that the ADE analysis summarized that only up to 40% of 60,000 SF (24,000 sf) could reasonably be used by an art and performance program. Additionally, the analysis relied on uses such as office, co-working, retail and restaurants to fill the remaining space, all of which have limitations on revenue potential that in the post-pandemic Monterey market have only become more challenged.

We believe it is exhibited in the ADE analysis that keeping all 5 buildings in-tact is overly costly and does not provide a positive return on investment needed to complete a project like this. It is a program decision that not only will cost the City significantly in terms of the stabilization program noted above, but then again in terms of upkeep and maintenance, design, and future renovation and code updates. At 60,000 SF we believe the arts district is simply too large and overly costly and could cause the program to languish in perpetuity due to the scale of funding needed to advance it. Removal of building 3 helps to alleviate this risk and provides aesthetic benefits to the community by breaking up the building massing.

Please note that timing is critical to this offer. Not only are the prices and budget numbers we provided impacted by inflation, Shea Homes/MCP's ability to provide the contribution noted herein is directly related to the arts district effect on sales of the adjacent homes. Once the sale of homes in the area adjacent to the arts district (east of 1st Ave) begin, our offer to provide funding assistance will terminate should a final agreement not be reached between MCP/Shea and The City of Marina as to either a stabilization or demo program (items 1. or 2. above). We anticipate that sales in this area will begin in mid-February of this year.

If you have any questions or require any additional information please do not hesitate to contact me.

Sincerely,



Don Hofer
Vice President – Northern CA
Shea Homes/MCP

Attachments

1. October 1, 2024 Email from Don Hofer showing scope of work for stabilization program.
2. Hazardous Building Materials Assessment, S Tech Consulting, LLC, October 9, 2024

PUBLIC IMPROVEMENT AND REIMBURSEMENT AGREEMENT FOR CITY OF MARINA ARTS AND INNOVATION DISTRICT REHABILITATION

THIS AGREEMENT (“Agreement”) is made effective this __ day of _____, 2025 (“Effective Date”), by and between the **City of Marina**, herein called the “**City**,” a municipal corporation, and **Shea Homes Limited Partnership**, a real property owner, developer or subdivider, herein called the “**Developer**.”

RECITALS

A. City is the owner of that certain real property identified for purposes of the “Dunes Specific Plan,” (formerly “University Villages Specific Plan”) adopted by City on May 31, 2005, as the “Arts District,” as approximately eight and a half (8.5) acres bounded by 1st Avenue, 8th Street, 5th Street, and Quartermaster Avenue in the City of Marina, County of Monterey, State of California (the “**Property**”). The Property is more particularly described in **Exhibit A**, which is attached and incorporated herein by reference.

B. City also owns the structure at the Property, which is an army-era warehouse approximately 75,000 square feet (75 ft. x 1,000 ft.) that is structurally sound, but is decaying on the exterior, attracts vandalism, graffiti, and is an eyesore in the community (“**Structures**”).

C. The Property, as proposed in the University Villages Specific Plan, is an opportunity to create a unique regional draw to the City of Marina that is envisioned as a combination of individual studio spaces, galleries or shops for artists, interactive art/learning center, co-working spaces, light retail, entertainment, or performing arts and music spaces.

D. The City and Developer desire to stabilize and secure the Structures so that they can remain an asset for the City of Marina and the community into the future. While the Structures targeted for adaptive reuse are not on the historic register, they have a certain visual character that is important to maintain. In order to keep their architectural integrity, they will be adaptively re-used and refurbished, without a wholesale change to their former character.

E. To achieve these ends, a proposed the scope of work is attached hereto as **Exhibit B**, and incorporated herein (the “Scope of Work” or “Work” as applicable). Such Work is consistent with, and in furtherance of, the goals of the City and the Dunes Specific Plan.

F. The City and Developer desire to jointly finance the rehabilitation of the Structures in the Arts District with Developer undertaking the management, design, and construction of the rehabilitation work with City oversight as more particularly described in the Scope of Work. City and Developer propose to split the costs of this program between them up to the cost of \$2,706,000, with each paying 50 percent or approximately \$1,353,000.00. Any cost beyond \$2,706,000 will be borne solely by the City. An estimated cost breakdown of the Scope of Work is attached hereto as **Exhibit C**.

G. The City’s agreement to jointly finance the rehabilitation shall not itself constitute an approval of any license, permit, temporary or permanent interest in land, or other permission necessary to carry out the Scope of Work. The Parties’ respective obligations under this Agreement shall be contingent upon issuance of all approvals necessary to conduct the Scope of Work (the “Approvals”). The City will consider any necessary approvals once an application has been submitted and/or such approvals are presented to the City for consideration, if any.

H. The Parties additionally desire to enter into this Agreement to memorialize City's agreement to reimburse Developer for the reasonable, actual, and verifiable expenses to complete Scope of Work.

NOW, THEREFORE, in consideration of the faithful performance of the terms and conditions set forth in this Agreement, it is agreed between the Developer and the City (collectively, the "Parties") as follows:

1. **Incorporation of Recitals.** The terms of the Recitals are hereby incorporated by this reference as if set forth in full herein.

2. **Duty to Make Improvements.** Developer agrees to design, manage, construct, install, and complete, or cause to be constructed, installed, and completed, the rehabilitation of the Arts District Structures, as more particularly described in the Scope of Work (the "Project"). Developer shall select and retain all companies necessary to perform the Work and complete the Project, and any associated design and management related to the Work.

3. **Right of Entry; Performance of Work.** Developer has right to enter the Property for purposes of performing the Work. Developer agrees that the Project will be done in a good and workmanlike manner in accordance with accepted construction practices and in a manner equal or superior to the requirements of the City's Municipal Code ("Code") and rulings made under it. In the event that any conflict between the Project (including any plans developed to implement it) and the Code should arise after the date of this Agreement but before the City issues a Certificate of Completion (as defined herein) for the Project, the provisions of the Code shall control. Further, the work will be conducted in accordance with all City standards, specifications and applicable laws, rules and regulations, and to the satisfaction of the City. It is agreed that the City shall have the right to reject any or all of the work performed under this Agreement if such work does not conform to any City standards and specifications, applicable law, rule, or regulation.

4. **Reimbursement.** Developer shall be reimbursed for completion of the Project as follows:

(a) The breakdown of estimated costs for the Work is detailed in attached **Exhibit C**, Estimated Cost Breakdown.

(b) The Parties acknowledge that the Estimated Cost Breakdown is only an estimate, and agree that it is the Parties' intent that City shall reimburse Developer for fifty percent (50%) of the actual, verifiable costs incurred in performing the Work up to the maximum set forth herein based on the procedure described in section (c), below.

(c) **Method of Payment.** City shall reimburse Developer as follows:

i. On a periodic basis, Developer shall submit to City an itemized invoice for the costs incurred by Developer for performance of the Work in the period immediately preceding such submittal (the "**Documentation**"). The Documentation shall include any applicable consultant, subcontractor, architect, engineer, contractor and other third-party invoices and backup documentation related to such Work. Such Documentation shall be submitted to the City Manager, at the address set forth in Paragraph 16 of this Agreement, with a courtesy copy by e-mail to the Finance Director.

- ii. City shall review Documentation to determine if it is consistent with the Scope of the Work necessary to implement the Project. Upon City's satisfactory review, City shall reimburse Developer for the invoiced amount set forth in the Documentation within thirty (30) days following receipt of the Documentation. The fact that a cost for a component of Work exceeds the estimate for that Work in the Estimated Cost Breakdown shall not be a basis for City to object and/or reject the cost so long as the associated Work, in the City's view, is necessary to implement the Project.
- iii. If, based on City's review of Documentation, City determines in good faith that the Documentation is outside the Scope of the Work necessary to implement the Project, then City shall notify Developer in writing of the same (a **"Dispute"**) within fourteen (14) days following receipt of the Documentation, setting forth in detail the reasons for its determination.
- iv. In the event of a Dispute, the Parties shall meet and confer in an attempt to resolve the Dispute (in person or via teleconference) within five (5) days after City notifies Developer of the same. Upon resolution of any Dispute, City shall reimburse Developer at the mutually agreed upon amount within ten (10) days of such resolution.
- v. Any Dispute not resolved pursuant to the above shall, at the written request of either Party be submitted for mediation (a **"Mediation Request"**), which Mediation Request shall be given to the other Party in the manner for notices set forth in Paragraph 15 be submitted to binding meditation. Within fifteen (15) days thereafter, the Parties will select a mutually acceptable mediator. The mediation shall be completed within thirty (30) days after the mediator is selected, unless otherwise agreed to in writing by both Parties. To the extent that the Parties cannot resolve the Dispute submitted to mediation, the mediator shall issue a binding decision.

5. **Compliance with Laws/Prevailing Wage.**

- (a) Each party's performance hereunder shall comply with all applicable laws of the United States of America, the State of California and the City including but not limited to laws regarding health and safety, labor and employment, wage and hours and licensing laws which affect employees. This Agreement shall be governed by, enforced and interpreted under the laws of the State of California. Contractor must be in good standing and registered with the California Department of Industrial Relations in accordance with California labor Code section 1725.5 and shall comply with new, amended or revised laws, regulations or procedures that apply to the performance of this Agreement.
- (b) The Project is a "public work" such that prevailing wages are required. Contractor shall comply with all provision of California Labor Code section 1720 *et seq.*, as applicable, and laws dealing with prevailing wages, apprentices and hours of work.

6. **Notice and Certification of Completion.** Developer shall advise the City in writing of the completion of the Project and request certification of completion. Upon receipt of Developer's request for certification of completion, City shall promptly inspect the Property and any structures subject to this Agreement. If the City determines, upon such inspection, that the Project has been satisfactorily completed, the City shall issue a certificate indicating the same (the

“Certificate of Completion”). For the purposes of this Agreement, the date of completion shall be the date that the City issues a Certificate of Completion. The decision of the City shall be final as to whether any material or workmanship meets the applicable plans, specifications, and standards as set forth herein.

7. **Nonperformance, Breach, Notice and Costs.** If, within the time specified in this Agreement and any approved extension, Developer fails to complete the Project, to act promptly as required by this Agreement, fails to complete the work within such time, or if the Developer is adjudged as bankrupt or makes a general assignment for the benefit of creditors, or if a receiver is appointed in the event of Developer’s insolvency, or if Developer or Developer’s contractors, subcontractors, agents, or employees violate this Agreement, or Developer otherwise breaches this Agreement, the City shall provide written notice to Developer of such failure or violation and provide a timeframe within which Developer must act or complete the work (“Notice”). If within thirty (30) calendar days after the serving of such Notice upon Developer, Developer does not give the City written notice of its intention to correct the deficiencies or complete the work within the time specified in the Notice, then the City may take over the work and prosecute the same to completion by contract, or by any other method the City may deem advisable, for the account and at the expense of the Developer’s share of the cost of the work together with a fifteen percent (15%) administrative charge. In this event, the City, without liability for doing so, may take possession of and utilize in completing the work such materials, appliances, plants, and other property belonging to Developer as may be on the work site and necessary for completion of the work.

8. **Remedies.** The City may bring legal action to: (1) compel performance of this Agreement; (2) ensure compliance with any Approvals; and (3) recover the costs (including the City’s administrative costs) of completing the Project pursuant to Paragraph 7. Notwithstanding the above, the City may also seek any and all remedies available in law or equity. The Developer agrees that, if legal action is brought by the City, the Developer shall pay all of the costs of suit and reasonable attorneys’ fees and all other expenses of litigation as determined by the court having jurisdiction over such suit, if such court rules that the Developer has failed to carry out any of its obligations under this Agreement.

9. **Responsibilities for Damage.** Any damage to the Structures, utilities, concrete work, or paving, or to any portion of adjacent properties that is caused by Developer or its employees, agents, or contractors, and that occurs during or from the Project construction shall be completely repaired by the Developer to the satisfaction of the City.

10. **Utility Deposits.** Developer shall satisfy the City that it has made the deposits required for utilities to be supplied and connected with the applicable portion of the project prior to obtaining a Certificate of Completion.

11. **Inspections - Payment of Fees.** The City is authorized to enter the Property for inspection purposes at any time. Developer shall at all times maintain the Property so that the City and any agency authorized to make inspections can safely access and inspect all parts of the Property. Developer shall pay to the City the cost of inspecting the Property and structures thereon, including the costs of staff time and any consulting services determined to be necessary by the City, consistent with the City’s fee schedules.

12. **Estimate of Costs; Security.** Developer shall furnish a Payment Bond, which shall be in an amount not less than one hundred percent (100%) of the total estimated cost of the Project described in this Agreement. The Payment Bond shall secure the payment of those persons or entities to whom the Developer may become legally indebted for labor, materials, tools, equipment or services of any kind used or employed by the contractor or subcontractor in performing the work, or taxes or amounts to be withheld thereon. The Payment Bond shall provide that the surety will pay the following amounts should the Developer, or its contractor or subcontractors fail to pay the same, plus reasonable attorneys' fees to be fixed by the court if suit is brought upon the bond: (1) amounts due to any person that has a lien right pursuant to California Civil Code Sections 8520, 8530 and 9100; (2) amounts due under the Unemployment Insurance Code with respect to work or labor performed for the Project described in this Agreement; and (3) any amounts required to be deducted, withheld, and paid over to the Employment Development Department from the wages of employees of the Developer, its contractors and subcontractors pursuant to Section 13020 of the Unemployment Insurance Code with respect to the work and labor. The Payment Bond shall, by its terms, inure to the benefit of any person that has a lien right pursuant to Civil Code Sections 8520, 8530 and 9100 so as to give a right of action to those persons or their assigns in any suit brought upon the bond.

The Developer shall submit the following for the surety that furnishes the Payment Bond: (1) a current printout from California Department of Insurances website (www.insurance.ca.gov) showing that the surety is admitted to do business in the State; or (2) a certificate from the Clerk of the County of Monterey that the surety's certificate of authority has not been surrendered, revoked, canceled, annulled, or suspended or in the event that it has, than renewed authority has been granted.

13. **No Waiver by City.** Inspection of the work and/or materials, or approval of work and/or materials inspected, or a statement by an officer, agent, or employee of the City indicating the work complies with this Agreement, or acceptance of all of these acts shall not relieve Developer of its obligation to fulfill this Agreement; nor is the City by these acts prohibited from bringing an action for damages or specific enforcement arising from the Developer's failure to comply with this Agreement. No action or omission by the City shall constitute a waiver of any provision of this Agreement unless expressly provided in writing. No course of dealing between Developer and the City, or any delay on the part of the City in exercising any rights hereunder, shall operate as a waiver of any rights by the City, except to the extent these rights are expressly waived in writing by the City.

14. **Hold Harmless; Indemnification Agreement.** Developer shall hold harmless, defend, and indemnify the City, its officers, employees, and agents from and against any and all damage, injury, and/or death to persons and property, and any and all claims, demands, costs, losses, damages, injuries, or liability, including attorneys' fees, howsoever caused, resulting directly or indirectly from the performance or nonperformance of any and all work done or to be done pursuant to this Agreement. Developer shall not be required to indemnify and hold harmless the City as set forth in this Paragraph for liability attributable to the sole fault of the City, provided such sole fault is determined by agreement between the Parties or the findings of a court of competent jurisdiction.

15. **Insurance.** As a condition precedent to the effectiveness of this Agreement and without limiting Developer's indemnification of the City pursuant to Paragraph 14, Developer agrees to obtain and maintain in full force and effect at its own expense the insurance policies set forth in **Exhibit D** - "Insurance". Developer shall furnish the City with original certificates of insurance, executed by a person authorized by that insurer to bind coverage on its behalf, along

with copies of all required endorsements. All certificates and endorsements must be received and approved by the City before any work commences. All insurance policies shall be subject to approval by the City Attorney and Risk Manager as to form and content. Specifically, such insurance shall: (1) be endorsed to protect City as an additional insured for commercial general and business auto liability; (2) provide City prior notice of cancellation; and (3) be primary with respect to City's insurance program. Developer's insurance is not expected to respond to claims that may arise from the acts or omissions of the City.

16. **Notices.** All notices required shall be in writing and delivered by Registered mail, postage prepaid, or any nationally recognized overnight courier that routinely issues receipts (e.g., FedEx). A party may change its address by notice in writing to the other party and thereafter notices shall be addressed and transmitted to the new address. All notices shall be deemed received three (3) business days after dispatch by United States Postal Service regular mail, or one (1) business day after dispatch by a reputable overnight courier service.

Notices to be given to the City shall be addressed as follows:

City Manager
City of Marina
Attn: Layne Long
211 Hillcrest Avenue
Marina, CA 93933
llong@cityofmarina.org

With a cc to:

Shute, Mihaly & Weinberger
Attn: City Attorney, City of Marina
396 Hayes Street
San Francisco, CA 94102
rortega@smwlaw.com

Notices to the Developer shall be addressed as follows:

[INSERT ADDRESS]

17. **Heirs, Successors and Assigns.** This Agreement shall be binding upon and inure to the benefit of the heirs, successors and assigns of the Parties.

18. **Miscellaneous Terms and Provisions.**

- (a) If any provision of this Agreement is adjudged illegal, inoperative, or invalid, the remaining provisions of this Agreement, to the extent practicable, shall continue in full force and affect.

- (b) This Agreement contains a full, final and exclusive statement of the Agreement of the Parties regarding the subject matter hereof.
- (c) The obligations upon the Developer signing this Agreement terminate upon issuance of a Notice of Completion as referenced herein.
- (d) This Agreement shall be administered, interpreted and enforced under the laws of the State of California and the City of Marina. In case of dispute, venue shall reside in Monterey County, California.
- (e) Developer warrants and represents that the person signing on behalf of Developer has the authority to execute this Agreement on behalf of Developer, and has the authority to bind the Developer to the terms and obligations set forth in this Agreement. Developer agrees that this Agreement, and any instrument or agreement required hereunder, are within the Developer's powers, and have been duly authorized and delivered, and do not conflict with Developer's organizational powers.
- (f) Developer agrees that this Agreement is a valid, legal, and binding Agreement, enforceable against Developer in accordance with its terms, and that any instrument or agreement required hereunder, when executed and delivered, will be similarly legal, valid, binding, and enforceable. Developer agrees that this Agreement does not conflict with any law, agreement, or obligations by which Developer is bound.

IN WITNESS WHEREOF, the Parties have executed the Agreement on the day and year above written.

City of Marina,
a municipal corporation,

By: _____

Layne Long
City Manager

Attest: (Pursuant to Resolution No. 2025-__)

City Clerk

Approved as to Form:

City Attorney

Developer,

By: _____

Name: _____

Title: _____

Exhibit “A”

Property Description/Map of Work Area

Exhibit “B”

Scope of Work

TBD

Exhibit “C”

Estimated Cost Breakdown

TBD

Exhibit “D”

Insurance

Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Contractor, its agents, representatives, or employees.

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

1. **Commercial General Liability (CGL):** Insurance Services Office Form CG 00 01 covering CGL on an “occurrence” basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than **\$1,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.
2. **Automobile Liability:** Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Contractor has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than **\$1,000,000** per accident for bodily injury and property damage.
3. **Workers’ Compensation** insurance as required by the State of California, with Statutory Limits, and Employer’s Liability Insurance with limit of no less than **\$1,000,000** per accident for bodily injury or disease. (Not required if Contractor provides written verification it has no employees)
4. **Professional Liability (Errors and Omissions):** Insurance appropriate to Contractor’s profession, with limit no less than **\$2,000,000** per occurrence or claim, \$2,000,000 aggregate.

If Contractor maintains broader coverage and/or higher limits than the minimums shown above, the City requires and shall be entitled to the broader coverage and/or the higher limits maintained by Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

Other Insurance Provisions

The insurance policies are to contain, or be endorsed to contain, the following provisions:

Additional Insured Status

City, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to Contractor’s insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 if a later edition is used).

Primary Coverage

For any claims related to this contract, Contractor's insurance coverage shall be primary and non-contributory and at least as broad as ISO CG 20 01 04 13 as respects the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers shall be excess of Contractor's insurance and shall not contribute with it. This requirement shall also apply to any Excess or Umbrella liability policies.

Umbrella or Excess Policy

Contractor may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required, including, but not limited to, primary and non-contributory, additional insured, Self-Insured Retentions (SIRs), indemnity, and defense requirements. The Umbrella or Excess policies shall be provided on a true "following form" or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General Liability insurance. No insurance policies maintained by the Additional Insureds, whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until Contractor's primary and excess liability policies are exhausted.

Notice of Cancellation

Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the City.

Waiver of Subrogation

Contractor hereby grants to City a waiver of any right to subrogation which any insurer of said Contractor may acquire against the City by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer.

Self-Insured Retentions

Self-insured retentions must be declared to and approved by the City. The City may require Contractor to purchase coverage with a lower retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or City. The CGL and any policies, including Excess liability policies, may not be subject to a self-insured retention (SIR) or deductible that exceeds \$25,000 unless approved in writing by City. Any and all deductibles and SIRs shall be the sole responsibility of Contractor or subcontractor who procured such insurance and shall not apply to the Indemnified Additional Insured Parties. City may deduct from any amounts otherwise due Contractor to fund the SIR/deductible. Policies shall NOT contain any self-insured retention (SIR) provision that limits the satisfaction of the SIR to the City. The policy must also provide that Defense costs, including the Allocated Loss Adjustment Expenses, will satisfy the SIR or deductible. City reserves the right to obtain a copy of any policies and endorsements for verification.

Acceptability of Insurers

Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the City.

Claims Made Policies

If any of the required policies provide claims-made coverage:

1. The Retroactive Date must be shown, and must be before the date of the contract or the beginning of contract work.
2. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.
3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, Contractor must purchase “extended reporting” coverage for a minimum of five (5) years after completion of work.

Verification of Coverage

Contractor shall furnish the City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause and a copy of the Declarations and Endorsements Pages of the CGL and any Excess policies listing all policy endorsements. All certificates and endorsements and copies of the Declarations & Endorsements pages are to be received and approved by the City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive Contractor’s obligation to provide them. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time. City reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

Subcontractors

Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that City is an additional insured on insurance required from subcontractors.

Duration of Coverage

CGL & Excess liability policies for any construction related work, including, but not limited to, maintenance, service, or repair work, shall continue coverage for a minimum of five (5) years for Completed Operations liability coverage. Such Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.

Special Risks or Circumstances

City reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

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