



AGENDA

Tuesday, May 2, 2023

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)

Liesbeth Visscher, Brian McCarthy, Kathy Biala, Mayor Pro-Tem/Vice Chair Cristina Medina Dirksen, Mayor/Chair Bruce C. Delgado
3. PUBLIC COMMENT ON CLOSED SESSION: None
4. CLOSED SESSION: None
5. MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE (Please stand)
6. SPECIAL PRESENTATIONS:
 - a. Poppy Day Proclamation
7. COUNCIL AND STAFF ANNOUNCEMENTS:
8. PUBLIC COMMENT: *Any member of the public may comment on any matter within the City Council's jurisdiction that is not on the agenda. This is the appropriate place to comment on items on the Consent Agenda. Action will not be taken on items not on the agenda. Comments are limited to a maximum of three (3) minutes. General public comment may be limited to thirty (30) minutes and/or continued to the end of the agenda. Any member of the public may comment on any matter listed on this agenda at the time the matter is being considered by the City Council. Whenever possible, written correspondence should be submitted to the Council in advance of the meeting, to provide adequate time for its consideration.*
9. CONSENT AGENDA FOR THE SUCCESSOR AGENCY TO THE FORMER MARINA REDEVELOPMENT AGENCY: *Background information has been provided to the Successor Agency of the former Redevelopment Agency on all matters listed under the Consent Agenda, and these items are considered to be routine and non-controversial. All items under the Consent Agenda are normally approved by one motion. Prior to such a motion being made, any member of the public or City Council may ask a question or make a comment about an agenda item and staff may provide a response. If discussion or a lengthy explanation is required, the Council may remove an item from the Consent Agenda for individual consideration. If an item is pulled for discussion, it will be placed at the end of Other Action Items Successor Agency to the former Marina Redevelopment Agency.*

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

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

- (1) Accounts Payable Check Numbers 102067-102327, totaling \$1,742,657.22.
Successor Agency Accounts Payable Check Numbers: 109-111, totaling \$2,555.76.

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

- (1) April 4, 2023, Regular City Council Meeting
(2) April 18, 2023, Regular City Council Meeting

c. CLAIMS AGAINST THE CITY: None

d. AWARD OF BID: None

e. CALL FOR BIDS: None

f. ADOPTION OF RESOLUTIONS:

- (1) Adopting Resolution No. 2023-, fixing and levying a special tax for principal and interest payments and administrative costs on the city's 2015 General Obligation Refunding Library Bonds for Fiscal Year 2023-2024; and Resolution No. 2023-, certifying compliance with State Law (Proposition 218) with respect to special taxes for the 2015 General Obligation Refunding Library Bonds tax levy for fiscal year 2023.
- (2) Adopting Resolution No. 2023-, receiving the Fiscal Year 2023-24 Engineer's Report for the Cypress Cove II Landscape Maintenance Assessment District; declaring its intention to levy an assessment in fiscal year 2023-24 in that district; and calling a public hearing for May 16, 2023.
- (3) Adopting Resolution No. 2023-, receiving the Fiscal Year 2023-24 Engineer's Report for the Seabreeze Landscape Maintenance Assessment District; declaring its intention to levy an assessment in fiscal year 2023-24 in that district; and calling a public hearing for May 16, 2023.
- (4) Adopting Resolution No. 2023-, receiving the Fiscal Year 2023-24 Engineer's Report for the Monterey Bay Estates Lighting & Landscape Maintenance Assessment District; declaring its intention to levy an assessment in fiscal year 2023-24 in that district; and calling a public hearing for May 16, 2023.
- (5) Adopting Resolution No. 2023-, approving the Job Description and Salary Range for the City Engineer.

g. APPROVAL OF AGREEMENTS: None

h. ACCEPTANCE OF PUBLIC IMPROVEMENTS: None

i. MAPS: None

j. REPORTS: (RECEIVE AND FILE):

- (1) Consider receiving Investment Reports for the City of Marina, City of Marina as Successor Agency to the Marina Redevelopment Agency, and Preston Park Sustainable Community Non-Profit Corporation (PPSC-NPC) for the quarter ended March 31, 2023.

k. FUNDING & BUDGET MATTERS: None

l. APPROVE ORDINANCES (WAIVE SECOND READING): None

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. Council to receive the consultant's Objective Design Standards (ODS) presentation, receive any input from the public, and provide its own feedback on the key takeaways and community feedback presented.

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, April 28, 2023.

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 2023 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, May 16, 2023

Tuesday, June 6, 2023
Tuesday, June 20, 2023

***Wednesday, July 5, 2023**
Tuesday, July 18, 2023

****Wednesday, August 2, 2023**
Tuesday, August 15, 2023

***Wednesday, September 6, 2023**
Tuesday, September 19, 2023

Tuesday, October 3, 2023
Tuesday, October 17, 2023

Tuesday, November 7, 2023
Tuesday, November 21, 2023

Tuesday, December 5, 2023
Tuesday, December 19, 2023

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

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

C I T Y H A L L 2 0 2 3 H O L I D A Y S
(City Hall Closed)

Memorial Day ----- Monday, May 27, 2023
Independence Day (City Offices Closed) ----- Tuesday, July 4, 2023
Labor Day ----- Monday, September 4, 2023
Veterans Day (City Offices Closed)----- Friday, November 10, 2023
Thanksgiving Day-----Thursday, November 23, 2023
Thanksgiving Break----- Friday, November 24, 2023
Winter Break----- Monday, December 25, 2023-Friday, December 29, 2023

2023 COMMISSION DATES

Upcoming 2023 Meetings of Design Review Board **3rd Wednesday of every month.** Meetings are held at the Council Chambers at 6:30 P.M.

** = Change in location due to conflict with Council meeting

May 18, 2023

June 15, 2023

July 20, 2023

August 17, 2023

September 21, 2023

October 19, 2023

November 16, 2023

December 21, 2023

Upcoming 2023 Meetings of Economic Development Commission

3rd Thursday of every month. Meetings are held at the Council Chambers at 4:00 P.M.

May 19, 2023

June 16, 2023

July 21, 2023

August 18, 2023

September 15, 2023

October 20, 2023

November 17, 2023

December 15, 2023 (Cancelled)

Upcoming 2023 Meetings of Planning Commission

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

May 11, 2023

May 25, 2023

June 8, 2023

June 22, 2023

July 13, 2023

July 27, 2023

August 10, 2023

August 24, 2023

September 14, 2023

September 28, 2023

October 12, 2023

October 26, 2023

November 9, 2023

November 23, 2023 (Cancelled)

December 14, 2023

Upcoming 2023 Meetings of Public Works Commission

3rd Thursday of every month. Meetings are held at the Council Chambers at 6:30 P.M.

May 18, 2023

June 15, 2023

July 20, 2023

August 17, 2023

September 21, 2023

October 19, 2023

November 16, 2023

December 21, 2023

Upcoming 2023 Meetings of Recreation & Cultural Services Commission

1st Wednesday of every quarter month. Meetings are held at the Council Chambers at 6:30 P.M.

September 1, 2023

December 1, 2023

Upcoming 2023 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.

July 13, 2023

October 12, 2023



Proclamation

May 25, 2023
National Poppy Day in Marina

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WHEREAS, poppies are worn and displayed as a symbolic tribute to our fallen and the future of living veterans and servicemembers; and

WHEREAS, at the end of World War I, The American Legion Family adopted the poppy as a symbol of freedom and the blood sacrificed by troops in wartimes. The symbolic use of the poppy comes from the poem "In Flanders Fields," which movingly begins, "In Flanders Fields the poppies blow, between the crosses, row on row," referring to the poppies that sprang up in the churned-up earth of newly dug soldiers' graves over parts of Belgium and France; and

WHEREAS, The American Legion Family has long utilized the red poppy as its official flower, symbolizing the blood shed by those who have served in our U.S. military, and the meaning and symbolism of the poppy, mirroring the manner in which the poppy is symbolically showcased in England and Canada in celebratory fashion on their Remembrance Day, also known as Armistice Day and Poppy Day; and

WHEREAS, wearing a poppy will unite citizens from across the country who decide to show their patriotism; and

WHEREAS, May 25, 2023, would be an appropriate date to designate as National Poppy Day.

NOW, THEREFORE BE IT RESOLVED, that I, Mayor Bruce C. Delgado and the City Council of the City of Marina hereby proclaim **May 25, 2023**, as **NATIONAL POPPY DAY** and ask that all residents and visitors in Marina to join in observing this day to honor every servicemember who has died in the name of liberty, freedom and democracy.

Dated this 2nd day of May 2023



Bruce C. Delgado, Mayor



Accounts Payable by G/L Distribution Report

Payment Date Range 04/07/23 - 04/07/23

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 6600.490 - Other Charges Membership Prof Orgs										
10401 - Monterey County Mayors Association	2023 215	Monterey County Mayor's Assoc. 2023 Annual Dues	Paid by Check # 102091		03/20/2023	03/23/2023	03/23/2023		04/07/2023	1,575.83
Account 6600.490 - Other Charges Membership Prof Orgs Totals							Invoice Transactions	1		<u>\$1,575.83</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		<u>\$1,575.83</u>
Division 000 - Non-Div Totals							Invoice Transactions	1		<u>\$1,575.83</u>
Department 110 - City Council Totals							Invoice Transactions	1		<u>\$1,575.83</u>
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	GC0010387	MMC Web Update	Paid by Check # 102075		03/31/2023	03/31/2023	03/31/2023		04/07/2023	691.50
10149 - Code Publishing Inc. - General Code	GC0010346	MMC Web Update	Paid by Check # 102075		03/31/2023	03/31/2023	03/31/2023		04/07/2023	1,960.00
Account 6300.010 - Prof Svc Admin - Muni Code Totals							Invoice Transactions	2		<u>\$2,651.50</u>
Account 6300.310 - Prof Svc HR - Labor Relation& Negotiation										
10335 - Liebert Cassidy Whitmore	236946	LCW - Professional Services	Paid by Check # 102088		02/28/2023	03/30/2023	03/30/2023		04/07/2023	2,082.00
10335 - Liebert Cassidy Whitmore	236949	LCW - Professional Services	Paid by Check # 102088		02/28/2023	03/30/2023	03/30/2023		04/07/2023	1,719.00
Account 6300.310 - Prof Svc HR - Labor Relation& Negotiation Totals							Invoice Transactions	2		<u>\$3,801.00</u>
Account 6300.465 - Prof Svc Legal - Special Counsel										
11714 - Advisian, Inc. - Worley Group, Inc.	399722	Professional Services - MPWSP - August 2022	Paid by EFT # 3155		09/08/2022	03/30/2023	03/30/2023		04/07/2023	19,095.00
11714 - Advisian, Inc. - Worley Group, Inc.	428813	Professional Services - MPWSP - December 2022	Paid by EFT # 3155		01/17/2023	03/30/2023	03/30/2023		04/07/2023	21,018.75
11505 - Shartsis Friese LLP	5471446	Professional Services - MPWSP - February 2023	Paid by Check # 102102		03/31/2023	04/03/2023	04/03/2023		04/07/2023	110,589.28
11033 - Sara Steck Myers	04-01-23	Professional Services - MPWSP - Feb-Mar 2023	Paid by EFT # 3165		04/01/2023	04/04/2023	04/04/2023		04/07/2023	4,380.00
Account 6300.465 - Prof Svc Legal - Special Counsel Totals							Invoice Transactions	4		<u>\$155,083.03</u>
Account 6300.570 - Prof Svc Other										
10335 - Liebert Cassidy Whitmore	236945	LCW - Professional Services	Paid by Check # 102088		02/28/2023	03/30/2023	03/30/2023		04/07/2023	821.50
10335 - Liebert Cassidy Whitmore	236947	LCW - Professional Services	Paid by Check # 102088		02/28/2023	03/30/2023	03/30/2023		04/07/2023	2,714.00



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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 120 - City Mgr/HR/Risk										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10335 - Liebert Cassidy Whitmore	236948	LCW - Professional Services	Paid by Check # 102088		02/28/2023	03/30/2023	03/30/2023		04/07/2023	3,441.00
10335 - Liebert Cassidy Whitmore	236950	LCW - Professional Services	Paid by Check # 102088		02/28/2023	03/30/2023	03/30/2023		04/07/2023	3,115.50
10335 - Liebert Cassidy Whitmore	236951	LCW - Professional Services	Paid by Check # 102088		02/28/2023	03/30/2023	03/30/2023		04/07/2023	26.50
10335 - Liebert Cassidy Whitmore	236952	LCW - Professional Services	Paid by Check # 102088		02/28/2023	03/30/2023	03/30/2023		04/07/2023	504.50
10335 - Liebert Cassidy Whitmore	236953	LCW - Professional Services	Paid by Check # 102088		02/28/2023	03/30/2023	03/30/2023		04/07/2023	3,696.00
10335 - Liebert Cassidy Whitmore	236954	LCW - Professional Services	Paid by Check # 102088		02/28/2023	03/30/2023	03/30/2023		04/07/2023	1,979.00
10335 - Liebert Cassidy Whitmore	236955	LCW - Professional Services	Paid by Check # 102088		02/28/2023	03/30/2023	03/30/2023		04/07/2023	2,433.50
10335 - Liebert Cassidy Whitmore	236956	LCW - Professional Services	Paid by Check # 102088		02/28/2023	03/30/2023	03/30/2023		04/07/2023	962.50
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	10		\$19,694.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	18		\$181,229.53
Division 000 - Non-Div Totals							Invoice Transactions	18		\$181,229.53
Department 120 - City Mgr/HR/Risk Totals							Invoice Transactions	18		\$181,229.53
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	10868	IT Support - March 2023	Paid by EFT # 3166		03/31/2023	04/04/2023	04/04/2023		04/07/2023	8,160.00
Account 6300.330 - Prof Svc IT - Information Tech Svc Totals							Invoice Transactions	1		\$8,160.00
Account 6300.331 - Prof Svc IT - Website Svc										
10143 - Civicplus	255953	Website Hosting - Apr-Jun 2023	Paid by EFT # 3157		04/01/2023	03/31/2023	03/31/2023		04/07/2023	3,158.16
Account 6300.331 - Prof Svc IT - Website Svc Totals							Invoice Transactions	1		\$3,158.16
Account 6360.076 - Maint & Repairs Copier										
10406 - Monterey Bay Systems	444313	CDD Copier Maintenance and Overage	Paid by EFT # 3162		03/22/2023	03/23/2023	03/23/2023		04/07/2023	1,230.62
10592 - U.S. Bank Equipment Finance-USbancorp	497830471	CDD Copier Lease Payment - April 2023	Paid by Check # 102105		03/30/2023	03/31/2023	03/31/2023		04/07/2023	216.32
Account 6360.076 - Maint & Repairs Copier Totals							Invoice Transactions	2		\$1,446.94



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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 125 - I. T.										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.341 - Maint & Repairs IT - Computer Maint & Upgrade										
10897 - TechRx Technology Services	10826	HP ProDesk I5 Computer, Monitor, Printer - Mayor's Office	Paid by EFT # 3166		03/10/2023	04/04/2023	04/04/2023		04/07/2023	1,793.03
Account 6360.341 - Maint & Repairs IT - Computer Maint & Upgrade Totals									Invoice Transactions 1	<u>\$1,793.03</u>
Account 6360.342 - Maint & Repairs IT - System Annual Maint										
10905 - Taygeta Scientific, Inc.	000708-R-0025	Barracuda Spam Firewall - April 2023	Paid by Check # 102104		04/01/2023	03/31/2023	03/31/2023		04/07/2023	475.80
10905 - Taygeta Scientific, Inc.	000423-R-0052	Computer Network Defense - April 2023	Paid by Check # 102104		04/01/2023	03/31/2023	03/31/2023		04/07/2023	2,000.00
10897 - TechRx Technology Services	10848	Veeam Virtual Backup Monthly Subscription - April 2023	Paid by EFT # 3166		04/01/2023	04/04/2023	04/04/2023		04/07/2023	380.00
10897 - TechRx Technology Services	10847	Ninite Monthly Subscription - April 2023	Paid by EFT # 3166		04/01/2023	04/04/2023	04/04/2023		04/07/2023	112.50
Account 6360.342 - Maint & Repairs IT - System Annual Maint Totals									Invoice Transactions 4	<u>\$2,968.30</u>
Account 6360.345 - Maint & Repairs Citywide Microsoft Ofc Upgrade										
10897 - TechRx Technology Services	10793	Citywide MS Office 365 - March 2023	Paid by EFT # 3166		03/01/2023	04/04/2023	04/04/2023		04/07/2023	1,782.60
10897 - TechRx Technology Services	10864	Citywide MS Office 365 - April 2023	Paid by EFT # 3166		04/01/2023	04/04/2023	04/04/2023		04/07/2023	1,782.60
Account 6360.345 - Maint & Repairs Citywide Microsoft Ofc Upgrade Totals									Invoice Transactions 2	<u>\$3,565.20</u>
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 11	<u>\$21,091.63</u>
Division 000 - Non-Div Totals									Invoice Transactions 11	<u>\$21,091.63</u>
Department 125 - I. T. Totals									Invoice Transactions 11	<u>\$21,091.63</u>
Department 130 - Finance										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.217 - Prof Svc Fin - Business Lic Services										
10274 - Hinderliter, de Llamas & Associates (HDL)	SIN026675	02/23 BL Admin Fee	Paid by EFT # 3160		02/28/2023	04/04/2023	04/04/2023		04/07/2023	855.28
Account 6300.217 - Prof Svc Fin - Business Lic Services Totals									Invoice Transactions 1	<u>\$855.28</u>
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 1	<u>\$855.28</u>
Division 000 - Non-Div Totals									Invoice Transactions 1	<u>\$855.28</u>
Department 130 - Finance Totals									Invoice Transactions 1	<u>\$855.28</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 150 - City Attorney										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc										
11718 - Noland, Hamerly, Etienne & Hoss	230154	Professional Legal Services - Feb -Mar 2023	Paid by Check # 102095		03/22/2023	03/29/2023	03/29/2023		04/07/2023	35,712.60
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc Totals							Invoice Transactions	1		\$35,712.60
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$35,712.60
Division 000 - Non-Div Totals							Invoice Transactions	1		\$35,712.60
Department 150 - City Attorney Totals							Invoice Transactions	1		\$35,712.60
Department 190 - Citywide Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6150.200 - Medical Dental										
10737 - Premier Access Insurance-Premium Payment	04-01-23.	Dental Claim (04/2023)	Paid by Check # 102113		04/01/2023	04/01/2023	04/01/2023		04/07/2023	(734.24)
Account 6150.200 - Medical Dental Totals							Invoice Transactions	1		(\$734.24)
Account 6150.500 - Medical Vision										
10607 - Vision Service Plan	04-01-23.	VSP Adjustment (04/2023)	Paid by Check # 102114		04/01/2023	04/01/2023	04/01/2023		04/07/2023	124.71
Account 6150.500 - Medical Vision Totals							Invoice Transactions	1		\$124.71
Account 6300.570 - Prof Svc Other										
10588 - United Site Services	INV-01556820	Toilet Seat Cover Refills 2660 5th Ave	Paid by Check # 102106		03/31/2023	03/31/2023	03/29/2023		04/07/2023	43.97
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	1		\$43.97
Account 6360.570 - Maint & Repairs Other Svc Agr										
10129 - Cintas Corporation	4151172534	Cust# 833-711-5963	Paid by Check # 102073		03/31/2023	04/05/2023	04/05/2023		04/07/2023	43.72
Account 6360.570 - Maint & Repairs Other Svc Agr Totals							Invoice Transactions	1		\$43.72
Account 6380.150 - Utilities Comm Phone System										
10758 - AT & T CALNET3	000019724902	CALNET3-9391023437 (384-0425)	Paid by Check # 102070		03/28/2023	04/05/2023	04/05/2023		04/07/2023	52.55
10758 - AT & T CALNET3	000019724905	CALNET3-9391023440 (384-0860)	Paid by Check # 102070		03/28/2023	04/05/2023	04/05/2023		04/07/2023	27.12
10758 - AT & T CALNET3	000019724906	CALNET3-9391023441 (384-0888)	Paid by Check # 102070		03/28/2023	04/05/2023	04/05/2023		04/07/2023	27.11
10758 - AT & T CALNET3	000019724930	CALNET3-9391023463 (384-7854)	Paid by Check # 102070		03/28/2023	04/05/2023	04/05/2023		04/07/2023	24.99
10758 - AT & T CALNET3	000019724933	CALNET3-9391023466 (384-8477)	Paid by Check # 102070		03/28/2023	04/05/2023	04/05/2023		04/07/2023	52.55
10758 - AT & T CALNET3	000019724935	CALNET3-9391023468 (384-9148)	Paid by Check # 102070		03/28/2023	04/05/2023	04/05/2023		04/07/2023	27.11



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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 190 - Citywide Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6380.150 - Utilities Comm Phone System										
10758 - AT & T CALNET3	000019723053	CALNET3-9391023471 (582-0100)	Paid by Check # 102070		03/27/2023	04/05/2023	04/05/2023		04/07/2023	56.88
10758 - AT & T CALNET3	000019723059	CALNET3-9391023477 (582-9803)	Paid by Check # 102070		03/27/2023	04/05/2023	04/05/2023		04/07/2023	27.11
Account 6380.150 - Utilities Comm Phone System Totals									Invoice Transactions 8	\$295.42
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056017 031623	208-A Palm Ave	Paid by Check # 102089		03/16/2023	03/28/2023	03/28/2023		04/07/2023	84.08
10349 - Marina Coast Water District	000056018 031623	208 Palm Ave	Paid by Check # 102089		03/16/2023	03/28/2023	03/28/2023		04/07/2023	153.71
Account 6380.500 - Utilities Water & Sewer Totals									Invoice Transactions 2	\$237.79
Account 6400.565 - Material & Suppl Office Supplies										
10469 - Stordok	53547297	Document Shredding Services - City Hall	Paid by Check # 102103		03/30/2023	03/31/2023	03/31/2023		04/07/2023	60.00
Account 6400.565 - Material & Suppl Office Supplies Totals									Invoice Transactions 1	\$60.00
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 15	\$71.37
Division 000 - Non-Div Totals									Invoice Transactions 15	\$71.37
Department 190 - Citywide Non-Dept Totals									Invoice Transactions 15	\$71.37
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
11788 - City Management Advisors LLC - Peckham & McKenney	Invoice #2E	Professional Services - Police Chief	Paid by Check # 102074		03/22/2023	03/23/2023	03/23/2023		04/07/2023	2,500.00
10167 - Critical Reach	2675	Recruitment Expenses Marina Department of Public Safety	Paid by Check # 102077		12/08/2022	03/21/2023	03/21/2023		04/07/2023	360.00
11814 - Virtru Corporation	INV-59330	Subscription #S-10560	Paid by Check # 102110		03/14/2023	03/21/2023	03/21/2023		04/07/2023	2,244.00
Account 6300.570 - Prof Svc Other Totals									Invoice Transactions 3	\$5,104.00
Account 6360.342 - Maint & Repairs IT - System Annual Maint										
11829 - PowerDMS, Inc.	INV-28544	PowerDMS - Power Time Annual Subscription	Paid by Check # 102118		11/16/2022	04/05/2023	04/05/2023		04/07/2023	2,500.00
Account 6360.342 - Maint & Repairs IT - System Annual Maint Totals									Invoice Transactions 1	\$2,500.00



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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 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228564	Janitorial Service - Police/Fire/Airport March 2023	Paid by Check # 102071		03/24/2023	04/04/2023	04/04/2023		04/07/2023	1,308.34
Account 6360.360 - Maint & Repairs Janitorial Totals Invoice Transactions 1										\$1,308.34
Account 6360.570 - Maint & Repairs Other Svc Agr										
10129 - Cintas Corporation	4151172563	Mat Service - Police/Fire 02/17/23	Paid by Check # 102073		03/31/2023	04/04/2023	04/04/2023		04/07/2023	37.59
10129 - Cintas Corporation	4149781301	Mat Service - Police/Fire 03/17/23	Paid by Check # 102073		03/17/2023	04/04/2023	04/04/2023		04/07/2023	155.07
10493 - Pure H2O	19111	Water Cooler	Paid by Check # 102099		04/01/2023	04/04/2023	04/04/2023		04/07/2023	88.55
Account 6360.570 - Maint & Repairs Other Svc Agr Totals Invoice Transactions 3										\$281.21
Account 6380.150 - Utilities Comm Phone System										
10758 - AT & T CALNET3	000019661286	BAN #9391023478	Paid by Check # 102070		03/15/2023	03/21/2023	03/21/2023		04/07/2023	52.55
10057 - Avaya, Inc.	2221647963	Cust #2578885	Paid by EFT # 3156		02/28/2023	03/21/2023	03/21/2023		04/07/2023	10.30
Account 6380.150 - Utilities Comm Phone System Totals Invoice Transactions 2										\$62.85
Account 6400.020 - Material & Suppl Ammunition										
11322 - Dooley Enterprises, Inc.	65103	Ammunition	Paid by Check # 102079		03/21/2023	03/21/2023	03/21/2023		04/07/2023	5,131.21
Account 6400.020 - Material & Suppl Ammunition Totals Invoice Transactions 1										\$5,131.21
Account 6400.565 - Material & Suppl Office Supplies										
10498 - Quill Corporation	31281356	Acct # 7474999	Paid by Check # 102100		03/09/2023	03/21/2023	03/21/2023		04/07/2023	32.53
Account 6400.565 - Material & Suppl Office Supplies Totals Invoice Transactions 1										\$32.53
Account 6400.635 - Material & Suppl Postage Shipping										
10235 - FedEx	9-647-10998	Acct #3995-9218-6	Paid by Check # 102083		03/17/2023	03/21/2023	03/21/2023		04/07/2023	4.19
Account 6400.635 - Material & Suppl Postage Shipping Totals Invoice Transactions 1										\$4.19
Account 6400.785 - Material & Suppl Trophies & Awards										
10594 - V&V Manufacturing	56609	Marina Police Department	Paid by Check # 102107		03/01/2023	03/21/2023	03/21/2023		04/07/2023	423.67
10594 - V&V Manufacturing	56607	Marina Police Department	Paid by Check # 102107		03/01/2023	03/21/2023	03/21/2023		04/07/2023	544.59
Account 6400.785 - Material & Suppl Trophies & Awards Totals Invoice Transactions 2										\$968.26
Account 6500.620 - Training & Travel POST										
11825 - Eric Garcia	03-30-23	Per Diem	Paid by Check # 102082		03/30/2023	03/29/2023	03/29/2023		04/07/2023	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										
11752 - Francisco Tapia	03-30-23	Per Diem	Paid by Check # 102115		03/30/2023	03/29/2023	03/29/2023		04/07/2023	35.00
11824 - Gabriel Rose	04-30-23	Per Diem	Paid by Check # 102084		04/30/2023	03/29/2023	03/29/2023		04/07/2023	161.00
11768 - Ivan Santana	04-30-23	Per Diem	Paid by Check # 102116		04/30/2023	03/29/2023	03/29/2023		04/07/2023	161.00
11768 - Ivan Santana	03-30-23	Per Diem	Paid by Check # 102116		03/30/2023	03/29/2023	03/29/2023		04/07/2023	35.00
11781 - K'Shante Dela Cuadra - Employee	03-30-23	Per Diem	Paid by Check # 102085		03/30/2023	03/29/2023	03/29/2023		04/07/2023	35.00
11823 - Kathryn Hirahara	03-27-03	Per Diem	Paid by Check # 102117		03/27/2023	03/28/2023	03/28/2023		04/07/2023	220.00
Account 6500.620 - Training & Travel POST Totals							Invoice Transactions	7		\$682.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	22		\$16,074.59
Division 000 - Non-Div Totals							Invoice Transactions	22		\$16,074.59
Department 210 - Police Totals							Invoice Transactions	22		\$16,074.59
Department 250 - Fire										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.070 - Maint & Repairs Bdg Public Safety										
10323 - L.N. Curtis & Sons	INV689347	MAKO Annual Service	Paid by Check # 102087		03/27/2023	04/05/2023	04/05/2023		04/07/2023	2,438.75
Account 6360.070 - Maint & Repairs Bdg Public Safety Totals							Invoice Transactions	1		\$2,438.75
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228564	Janitorial Service - Police/Fire/Airport March 2023	Paid by Check # 102071		03/24/2023	04/04/2023	04/04/2023		04/07/2023	516.66
Account 6360.360 - Maint & Repairs Janitorial Totals							Invoice Transactions	1		\$516.66
Account 6360.570 - Maint & Repairs Other Svc Agr										
10129 - Cintas Corporation	4151172563	Mat Service - Police/Fire 02/17/23	Paid by Check # 102073		03/31/2023	04/04/2023	04/04/2023		04/07/2023	117.48
10493 - Pure H2O	19111	Water Cooler	Paid by Check # 102099		04/01/2023	04/04/2023	04/04/2023		04/07/2023	113.53
10623 - Xerox Financial Services	4062470	Acct: 010-0066774-001 FD Monthly Copier March 2023	Paid by Check # 102112		03/28/2023	04/04/2023	04/04/2023		04/07/2023	239.26
Account 6360.570 - Maint & Repairs Other Svc Agr Totals							Invoice Transactions	3		\$470.27



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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 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	9930998123	Acct# 371782403-00002 - FD Mobile 02/26/23 - 03/25/23	Paid by EFT # 3167		03/25/2023	04/04/2023	04/04/2023		04/07/2023	441.41
Account 6380.120 - Utilities Comm Mobile & Pager Totals									Invoice Transactions 1	<u>\$441.41</u>
Account 6400.100 - Material & Suppl CSA 74 Funded										
10470 - Peninsula Welding & Medical Supply	241300	FD Oxygen	Paid by Check # 102098		03/28/2023	03/29/2023	03/29/2023		04/07/2023	122.41
Account 6400.100 - Material & Suppl CSA 74 Funded Totals									Invoice Transactions 1	<u>\$122.41</u>
Account 6400.740 - Material & Suppl Special Dept Suppl										
10927 - Ace Hardware - Fire Dept.	084844	Trash Bags	Paid by Check # 102067		03/30/2023	04/04/2023	04/04/2023		04/07/2023	37.12
10927 - Ace Hardware - Fire Dept.	084846	Armor All, Wax & Dry	Paid by Check # 102067		03/30/2023	04/04/2023	04/04/2023		04/07/2023	43.66
Account 6400.740 - Material & Suppl Special Dept Suppl Totals									Invoice Transactions 2	<u>\$80.78</u>
Account 6500.700 - Training & Travel Training & Travel										
11666 - Vega, Carlos	03-15-23	Reimbursement, Out of County Strike Team Tulare Floods OES2800A	Paid by Check # 102108		03/15/2023	04/05/2023	04/05/2023		04/07/2023	1,069.50
Account 6500.700 - Training & Travel Training & Travel Totals									Invoice Transactions 1	<u>\$1,069.50</u>
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 10	<u>\$5,139.78</u>
Division 000 - Non-Div Totals									Invoice Transactions 10	<u>\$5,139.78</u>
Department 250 - Fire Totals									Invoice Transactions 10	<u>\$5,139.78</u>
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	084818	Shop Supply	Paid by Check # 102068		03/28/2023	03/29/2023	03/29/2023		04/07/2023	6.00
10728 - Ace Hardware-Public Works	084852	Streets	Paid by Check # 102068		03/30/2023	03/29/2023	03/29/2023		04/07/2023	18.56
Account 6360.065 - Maint & Repairs Bdg NonFlagship Totals									Invoice Transactions 2	<u>\$24.56</u>
Account 6360.690 - Maint & Repairs Supplies										
10528 - Salinas Valley Ford	100051	Ford F150 2017 FD	Paid by Check # 102101		03/23/2023	03/29/2023	03/29/2023		04/07/2023	860.42
Account 6360.690 - Maint & Repairs Supplies Totals									Invoice Transactions 1	<u>\$860.42</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 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056045032423	3100 Preston Drive	Paid by Check # 102089		03/24/2023	04/03/2023	04/03/2023		04/07/2023	177.74
10349 - Marina Coast Water District	000056046032423	3100 Preston Drive	Paid by Check # 102089		03/24/2023	04/03/2023	04/03/2023		04/07/2023	253.19
10349 - Marina Coast Water District	000056094032423	2660 5th Ave	Paid by Check # 102089		03/24/2023	04/03/2023	04/03/2023		04/07/2023	445.82
10349 - Marina Coast Water District	000056006032423	188 Seaside Circle	Paid by Check # 102089		03/24/2023	04/03/2023	04/03/2023		04/07/2023	42.02
10349 - Marina Coast Water District	000056090032423	Locke Paddon Park	Paid by Check # 102089		03/24/2023	04/03/2023	04/03/2023		04/07/2023	62.91
10349 - Marina Coast Water District	000056061032423	Reservation/Locke Paddon Park	Paid by Check # 102089		03/24/2023	04/03/2023	04/03/2023		04/07/2023	85.71
10349 - Marina Coast Water District	000056042032423	3040 Lake Drive	Paid by Check # 102089		03/24/2023	04/03/2023	04/03/2023		04/07/2023	252.14
10349 - Marina Coast Water District	000056088032423	Marina Backflow Accounts	Paid by Check # 102089		03/24/2023	04/03/2023	04/03/2023		04/07/2023	765.00
Account 6380.500 - Utilities Water & Sewer Totals							Invoice Transactions 8			\$2,084.53
Account 6400.155 - Material & Suppl Dump Fees										
10043 - Aramark Uniform Service	5110194574	PW Uniforms	Paid by Check # 102069		03/29/2023	03/29/2023	03/29/2023		04/07/2023	167.14
Account 6400.155 - Material & Suppl Dump Fees Totals							Invoice Transactions 1			\$167.14
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 12			\$3,136.65
Division 311 - Buildings & Grounds Totals							Invoice Transactions 12			\$3,136.65
Division 313 - Vehicle Maint										
Sub-Division 00 - Non-Subdiv										
Account 6360.690 - Maint & Repairs Supplies										
10825 - East Bay Tire Co.	1922481	Spartan Firetruck	Paid by Check # 102080		03/27/2023	03/28/2023	03/28/2023		04/07/2023	330.00
10825 - East Bay Tire Co.	1918930	Fire Truck 1487593	Paid by Check # 102080		03/14/2023	03/29/2023	03/29/2023		04/07/2023	299.12
10403 - NAPA Auto Parts - former Monterey Auto Supply	4006-973324	PD Fleet	Paid by Check # 102094		03/31/2023	03/29/2023	03/29/2023		04/07/2023	5.43
Account 6360.690 - Maint & Repairs Supplies Totals							Invoice Transactions 3			\$634.55
Account 6360.850 - Maint & Repairs Vehicle										
10428 - Monterey Tire Service	1-111460	PD Fleet	Paid by Check # 102092		03/29/2023	03/29/2023	03/29/2023		04/07/2023	51.46
10437 - My Chevrolet	CVCS260877	17 Chevy Caprice PD	Paid by Check # 102093		03/17/2023	03/29/2023	03/29/2023		04/07/2023	2,073.85



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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										
10437 - My Chevrolet	CVCS260874	14 Chevy Caprice PD	Paid by Check # 102093		03/10/2023	03/29/2023	03/29/2023		04/07/2023	180.00
Account 6360.850 - Maint & Repairs Vehicle Totals							Invoice Transactions	3		\$2,305.31
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	6		\$2,939.86
Division 313 - Vehicle Maint Totals							Invoice Transactions	6		\$2,939.86
Department 310 - Public Works Totals							Invoice Transactions	18		\$6,076.51
Department 410 - Planning										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6330.100 - Fee Agr Costs - Planning										
10508 - Regional Government Services	14754	Marina Dunes-February 2023	Paid by EFT # 3164		03/23/2023	04/04/2023	04/04/2023		04/07/2023	14,540.30
Account 6330.100 - Fee Agr Costs - Planning Totals							Invoice Transactions	1		\$14,540.30
Account 6400.565 - Material & Suppl Office Supplies										
10732 - Office Depot-General Account	302930695001	Office Depot Planning Supplies	Paid by Check # 102096		03/16/2023	04/03/2023	04/03/2023		04/07/2023	74.25
Account 6400.565 - Material & Suppl Office Supplies Totals							Invoice Transactions	1		\$74.25
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$14,614.55
Division 000 - Non-Div Totals							Invoice Transactions	2		\$14,614.55
Department 410 - Planning Totals							Invoice Transactions	2		\$14,614.55
Department 420 - Engineering										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10316 - Kimley-Horn & Associates	23780279	Marina HSIP Cycle 11	Paid by Check # 102086		12/31/2022	04/03/2023	04/03/2023		04/07/2023	3,714.00
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	1		\$3,714.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$3,714.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$3,714.00
Department 420 - Engineering Totals							Invoice Transactions	1		\$3,714.00



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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 430 - Building Inspection										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	9930464223	PW Verizon Phone Bill (972476364-0001)	Paid by EFT # 3167		03/18/2023	03/28/2023	03/28/2023		04/07/2023	40.44
Account 6380.120 - Utilities Comm Mobile & Pager Totals							Invoice Transactions	1		\$40.44
Account 6400.565 - Material & Suppl Office Supplies										
10734 - Office Depot-Public Works Dept.	303163275001	Office Supplies	Paid by Check # 102097		03/14/2023	03/28/2023	03/28/2023		04/07/2023	27.75
Account 6400.565 - Material & Suppl Office Supplies Totals							Invoice Transactions	1		\$27.75
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$68.19
Division 000 - Non-Div Totals							Invoice Transactions	2		\$68.19
Department 430 - Building Inspection Totals							Invoice Transactions	2		\$68.19
Department 510 - Recreation & Culture										
Division 513 - Senior										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
11826 - Michel W Davenas	100	Irish Heritage Celebration	Paid by Check # 102090		03/18/2023	03/31/2023	03/31/2023		04/07/2023	300.00
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	1		\$300.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$300.00
Division 513 - Senior Totals							Invoice Transactions	1		\$300.00
Department 510 - Recreation & Culture Totals							Invoice Transactions	1		\$300.00
Fund 100 - General Fund Totals							Invoice Transactions	103		\$286,523.86



Accounts Payable by G/L Distribution Report

Payment Date Range 04/07/23 - 04/07/23

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 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	9930464223	PW Verizon Phone Bill (972476364-0001)	Paid by EFT # 3167		03/18/2023	03/28/2023	03/28/2023		04/07/2023	467.51
Account 6380.120 - Utilities Comm Mobile & Pager Totals									Invoice Transactions 1	\$467.51
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056021	Reservation Rd/By 290-	Paid by Check # 102089		03/16/2023	03/28/2023	03/28/2023		04/07/2023	36.77
	031623	308 Reservation								
10349 - Marina Coast Water District	000056022	Reser/Marina Auto	Paid by Check # 102089		03/16/2023	03/28/2023	03/28/2023		04/07/2023	40.42
	031623	Stereo/Irrigation								
10349 - Marina Coast Water District	000056040	Hilo Ave	Paid by Check # 102089		03/24/2023	04/03/2023	04/03/2023		04/07/2023	28.34
	032423									
10349 - Marina Coast Water District	000056028	California at Jerry Ct	Paid by Check # 102089		03/24/2023	04/03/2023	04/03/2023		04/07/2023	38.22
	032423									
Account 6380.500 - Utilities Water & Sewer Totals									Invoice Transactions 4	\$143.75
Account 6400.155 - Material & Suppl Dump Fees										
10043 - Aramark Uniform Service	5110194578	PW Shop Supplies	Paid by Check # 102069		03/29/2023	03/29/2023	03/29/2023		04/07/2023	62.36
Account 6400.155 - Material & Suppl Dump Fees Totals									Invoice Transactions 1	\$62.36
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10233 - Fastenal Company	CASAL 158561	Premixed	Paid by EFT # 3158		03/31/2023	03/29/2023	03/29/2023		04/07/2023	238.70
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals									Invoice Transactions 1	\$238.70
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 7	\$912.32
Division 000 - Non-Div Totals									Invoice Transactions 7	\$912.32
Department 000 - Non-Dept Totals									Invoice Transactions 7	\$912.32
Fund 220 - Gas Tax Totals									Invoice Transactions 7	\$912.32



Accounts Payable by G/L Distribution Report

Payment Date Range 04/07/23 - 04/07/23

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-00003667	Annual Street Report FY21/22	Paid by Check # 102072		03/22/2023	03/31/2023	03/31/2023		04/07/2023	2,900.00
Account 6300.215 - Prof Svc Fin - Audit Totals							Invoice Transactions	1		\$2,900.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$2,900.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$2,900.00
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$2,900.00
Fund 222 - Measure X Trans Sfty/Investment Totals							Invoice Transactions	1		\$2,900.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/07/23 - 04/07/23

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										
10189 - Denise Duffy & Associates	8333	Blight Removal	Paid by Check # 102078		12/07/2022	03/27/2023	03/27/2023		04/07/2023	18,734.50
11489 - Wallace Group, Inc.	58998	Program Management	Paid by Check # 102111		03/28/2023	03/29/2023	03/29/2023		04/07/2023	616.57
11489 - Wallace Group, Inc.	58966	Blight Removal	Paid by Check # 102111		03/28/2023	03/29/2023	03/29/2023		04/07/2023	33,357.60
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	3		<u>\$52,708.67</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	3		<u>\$52,708.67</u>
Division 000 - Non-Div Totals							Invoice Transactions	3		<u>\$52,708.67</u>
Department 000 - Non-Dept Totals							Invoice Transactions	3		<u>\$52,708.67</u>
Fund 223 - FORA Dissolution Totals							Invoice Transactions	3		<u>\$52,708.67</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/07/23 - 04/07/23

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 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	012016000 032423	199 A Paddon Place	Paid by Check # 102089		03/24/2023	04/03/2023	04/03/2023		04/07/2023	38.22
Account 6380.500 - Utilities Water & Sewer Totals							Invoice Transactions	1		\$38.22
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$38.22
Division 000 - Non-Div Totals							Invoice Transactions	1		\$38.22
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$38.22
Fund 251 - CFD - Locke Paddon Totals							Invoice Transactions	1		\$38.22



Accounts Payable by G/L Distribution Report

Payment Date Range 04/07/23 - 04/07/23

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										
11489 - Wallace Group, Inc.	58998	Program Management	Paid by Check # 102111		03/28/2023	03/29/2023	03/29/2023		04/07/2023	6,765.64
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	1		\$6,765.64
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$6,765.64
Division 000 - Non-Div Totals							Invoice Transactions	1		\$6,765.64
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$6,765.64
Fund 422 - Capital Projects - Measure X Totals							Invoice Transactions	1		\$6,765.64



Accounts Payable by G/L Distribution Report

Payment Date Range 04/07/23 - 04/07/23

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 6700.105 - Capital Outlay Construction										
10239 - First Alarm	744261	3200 Imjin Rd Progress Bill Installation of Fire Alarm System	Paid by EFT # 3159		03/28/2023	04/04/2023	04/04/2023		04/07/2023	3,624.58
Account 6700.105 - Capital Outlay Construction Totals							Invoice Transactions	1		<u>\$3,624.58</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		<u>\$3,624.58</u>
Division 000 - Non-Div Totals							Invoice Transactions	1		<u>\$3,624.58</u>
Department 000 - Non-Dept Totals							Invoice Transactions	1		<u>\$3,624.58</u>
Fund 460 - Airport Capital Projects Totals							Invoice Transactions	1		<u>\$3,624.58</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/07/23 - 04/07/23

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										
11762 - Raimi + Associates, Inc	23-5672	Marina GPU 02/01/2023 to 02/28/2023	Paid by EFT # 3163		04/03/2023	04/03/2023	04/03/2023		04/07/2023	18,845.80
11266 - Verde Design, Inc.	8-2207300	Glorya Jean-Tate Park Improvements Project - Full Development	Paid by Check # 102109		03/29/2023	04/03/2023	04/03/2023		04/07/2023	17,859.64
11489 - Wallace Group, Inc.	58998	Program Management	Paid by Check # 102111		03/28/2023	03/29/2023	03/29/2023		04/07/2023	15,468.91
11266 - Verde Design, Inc.	24-2012501	Glorya Jean Tate Park Pump Track & Restroom Improvements	Paid by Check # 102109		03/29/2023	04/03/2023	04/03/2023		04/07/2023	782.00
11489 - Wallace Group, Inc.	58874	California Ave Pedestrian Crossing	Paid by Check # 102111		03/28/2023	03/28/2023	03/28/2023		04/07/2023	382.50
11489 - Wallace Group, Inc.	58967	MLK Sculpture CM&I Services	Paid by Check # 102111		03/28/2023	03/28/2023	03/28/2023		04/07/2023	2,781.54
11489 - Wallace Group, Inc.	58965	California Avenue Pedestrian Crossing Construction Management	Paid by Check # 102111		03/28/2023	03/28/2023	03/28/2023		04/07/2023	950.00
11489 - Wallace Group, Inc.	58952	MLK Sculpture CDs	Paid by Check # 102111		03/28/2023	03/28/2023	03/28/2023		04/07/2023	341.88
11489 - Wallace Group, Inc.	58951	Sea Haven City Park	Paid by Check # 102111		03/28/2023	03/28/2023	03/28/2023		04/07/2023	2,233.88
11489 - Wallace Group, Inc.	58922	Glorya Jean Tate Park Pump Track & Restroom Improvements	Paid by Check # 102111		03/28/2023	03/28/2023	03/28/2023		04/07/2023	3,150.00
11673 - Mark43, Inc.	INV0848	Interface Development: Change Order	Paid by EFT # 3161		03/20/2023	03/21/2023	03/21/2023		04/07/2023	500.00
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	11		\$63,296.15
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	11		\$63,296.15
Division 000 - Non-Div Totals							Invoice Transactions	11		\$63,296.15
Department 000 - Non-Dept Totals							Invoice Transactions	11		\$63,296.15
Fund 462 - City Capital Projects Totals							Invoice Transactions	11		\$63,296.15



Accounts Payable by G/L Distribution Report

Payment Date Range 04/07/23 - 04/07/23

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 6300.025 - Prof Svc Airport Master Plan										
10150 - Coffman Associates	19GS04-14	Marina Pen and Ink	Paid by Check		02/28/2023	03/06/2023	03/06/2023		04/07/2023	3,808.00
		ALP Update Airport	# 102076							
10150 - Coffman Associates	19GS04-15	Marina Pen and Ink	Paid by Check		03/31/2023	04/05/2023	04/05/2023		04/07/2023	3,015.00
		ALP Update Airport	# 102076							
Account 6300.025 - Prof Svc Airport Master Plan Totals									Invoice Transactions 2	\$6,823.00
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc										
11718 - Noland, Hamerly, Etienne & Hoss	230154	Professional Legal	Paid by Check		03/22/2023	03/29/2023	03/29/2023		04/07/2023	1,178.00
		Services - Feb -Mar 2023	# 102095							
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc Totals									Invoice Transactions 1	\$1,178.00
Account 6300.570 - Prof Svc Other										
11489 - Wallace Group, Inc.	58662	Airport Project Management	Paid by Check		02/23/2023	03/03/2023	03/03/2023		04/07/2023	957.50
			# 102111							
Account 6300.570 - Prof Svc Other Totals									Invoice Transactions 1	\$957.50
Account 6360.360 - Maint & Repairs Janitorial										
10239 - First Alarm	744262	3200 Imjin Rd	Paid by EFT #		03/28/2023	04/04/2023	04/04/2023		04/07/2023	292.92
		Monitoring of Fire	3159							
		Alarm								
10080 - Branch's Janitorial	228564	Janitorial Service -	Paid by Check		03/24/2023	04/04/2023	04/04/2023		04/07/2023	410.00
		Police/Fire/Airport	# 102071							
		March 2023								
Account 6360.360 - Maint & Repairs Janitorial Totals									Invoice Transactions 2	\$702.92
Account 6380.150 - Utilities Comm Phone System										
10758 - AT & T CALNET3	000019724914	AWOS Auto Weather	Paid by Check		03/28/2023	04/04/2023	04/04/2023		04/07/2023	29.23
		Station (9391023449)	# 102070							
10758 - AT & T CALNET3	000019724908	Fire Alarms Hangars	Paid by Check		03/28/2023	04/04/2023	04/04/2023		04/07/2023	25.44
		Bldgs 524 & 533	# 102070							
		(9391023443)								
10758 - AT & T CALNET3	000019724909	Fire Alarms Hangar	Paid by Check		03/28/2023	04/04/2023	04/04/2023		04/07/2023	52.55
		Bldgs 524 & 533	# 102070							
		(9391023444)								
Account 6380.150 - Utilities Comm Phone System Totals									Invoice Transactions 3	\$107.22
Account 6380.300 - Utilities Gas & Electric										
10603 - Verizon Wireless	9930464223	PW Verizon Phone Bill	Paid by EFT #		03/18/2023	03/28/2023	03/28/2023		04/07/2023	29.14
		(972476364-0001)	3167							
Account 6380.300 - Utilities Gas & Electric Totals									Invoice Transactions 1	\$29.14
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056043	761 Neeson	Paid by Check		02/28/2023	03/13/2023	03/13/2023		04/07/2023	200.54
	022823	Road/Airport	# 102089							



Accounts Payable by G/L Distribution Report

Payment Date Range 04/07/23 - 04/07/23

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 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056044 022823	781 Neeson Rd/Airport	Paid by Check # 102089		02/28/2023	03/13/2023	03/13/2023		04/07/2023	156.44
10349 - Marina Coast Water District	000056051 022823	721 Neeson Rd/Airport	Paid by Check # 102089		02/28/2023	03/13/2023	03/13/2023		04/07/2023	205.44
10349 - Marina Coast Water District	000056092 022823	741 Neeson Road/Airport	Paid by Check # 102089		02/28/2023	03/13/2023	03/13/2023		04/07/2023	1,215.11
10349 - Marina Coast Water District	000056096 022823	3271 Imjin Road/Airport	Paid by Check # 102089		02/28/2023	03/13/2023	03/13/2023		04/07/2023	106.91
10349 - Marina Coast Water District	000056097 022823	3200 Imjin Road/Airport	Paid by Check # 102089		02/28/2023	03/13/2023	03/13/2023		04/07/2023	485.28
Account 6380.500 - Utilities Water & Sewer Totals							Invoice Transactions 6			\$2,369.72
Account 6400.231 - Material & Suppl Fuel - Aviation 100LL										
10227 - Epic Aviation	7682296	AVGAS 100LL	Paid by Check # 102081		03/31/2023	04/03/2023	04/03/2023		04/07/2023	38,236.77
Account 6400.231 - Material & Suppl Fuel - Aviation 100LL Totals							Invoice Transactions 1			\$38,236.77
Account 6700.115 - Capital Outlay Building										
11456 - William A. Thayer Construction, Inc	2021-17-02	Hanger Control Upgrade 781 Neeson Rd Hanger 524 Bldg 533	Paid by EFT # 3168		03/29/2023	03/29/2023	03/29/2023		04/07/2023	55,180.46
Account 6700.115 - Capital Outlay Building Totals							Invoice Transactions 1			\$55,180.46
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 18			\$105,584.73
Division 000 - Non-Div Totals							Invoice Transactions 18			\$105,584.73
Department 000 - Non-Dept Totals							Invoice Transactions 18			\$105,584.73
Fund 555 - Marina Airport Totals							Invoice Transactions 18			\$105,584.73
Grand Totals							Invoice Transactions 146			\$522,354.17



Accounts Payable by G/L Distribution Report

Payment Date Range 04/14/23 - 04/14/23

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 6300.305 - Prof Svc HR - Citywide Recruit/Background										
11041 - NEOGOV - Government Jobs.com Inc.	INV-24913	NEOGOV	Paid by Check # 102151		03/20/2023	04/10/2023	04/10/2023		04/14/2023	5,557.88
10872 - Pinnacle Healthcare	2023-00001043	Pinnacle Healthcare - Pre Emp Px	Paid by Check # 102142		03/30/2023	04/09/2023	04/09/2023		04/14/2023	404.00
10872 - Pinnacle Healthcare	424580	Pinnacle Healthcare - Pre Emp Px	Paid by Check # 102142		03/24/2023	04/09/2023	04/09/2023		04/14/2023	202.00
11717 - Universal Background Screening - Pluto Acquisition	202303023118	Background - Credit Check	Paid by Check # 102147		03/31/2023	04/10/2023	04/10/2023		04/14/2023	12.96
Account 6300.305 - Prof Svc HR - Citywide Recruit/Background Totals								Invoice Transactions	4	\$6,176.84
Account 6300.570 - Prof Svc Other										
10335 - Liebert Cassidy Whitmore	234919	LCW - Professional Services	Paid by Check # 102131		01/31/2023	04/10/2023	04/10/2023		04/14/2023	10,219.60
10335 - Liebert Cassidy Whitmore	234877	LCW - Professional Services	Paid by Check # 102131		01/31/2023	04/10/2023	04/10/2023		04/14/2023	165.00
Account 6300.570 - Prof Svc Other Totals								Invoice Transactions	2	\$10,384.60
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	31120A-IN	Regular Ethenol	Paid by Check # 102133		03/31/2023	04/04/2023	04/04/2023		04/14/2023	114.59
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals								Invoice Transactions	1	\$114.59
Sub-Division 00 - Non-Subdiv Totals								Invoice Transactions	7	\$16,676.03
Division 000 - Non-Div Totals								Invoice Transactions	7	\$16,676.03
Department 120 - City Mgr/HR/Risk Totals								Invoice Transactions	7	\$16,676.03
Department 125 - I. T.										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.076 - Maint & Repairs Copier										
10406 - Monterey Bay Systems	445515	City Hall Copier Maintenance Contract	Paid by EFT # 3182		04/06/2023	04/07/2023	04/07/2023		04/14/2023	607.45
Account 6360.076 - Maint & Repairs Copier Totals								Invoice Transactions	1	\$607.45
Sub-Division 00 - Non-Subdiv Totals								Invoice Transactions	1	\$607.45
Division 000 - Non-Div Totals								Invoice Transactions	1	\$607.45
Department 125 - I. T. Totals								Invoice Transactions	1	\$607.45



Accounts Payable by G/L Distribution Report

Payment Date Range 04/14/23 - 04/14/23

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 130 - Finance										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.216 - Prof Svc Fin - Accounting Services										
10511 - Richard B. Standridge	23-07	Service 3/27-4/6/2022	Paid by EFT # 3183		04/07/2023	04/06/2023	04/06/2023		04/14/2023	3,325.00
Account 6300.216 - Prof Svc Fin - Accounting Services Totals							Invoice Transactions	1		\$3,325.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$3,325.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$3,325.00
Department 130 - Finance Totals							Invoice Transactions	1		\$3,325.00
Department 190 - Citywide Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	2023-00001051	PG&E 6793435313-6	Paid by Check # 102141		04/12/2023	04/12/2023	04/12/2023		04/14/2023	7,826.59
Account 6380.300 - Utilities Gas & Electric Totals							Invoice Transactions	1		\$7,826.59
Account 6600.452 - Other Charges Leased Copier										
11451 - Monterey Bay Office Products - US Bank	498241454	City Hall Copier Lease Payment - April 2023	Paid by Check # 102132		04/07/2023	04/07/2023	04/07/2023		04/14/2023	380.20
Account 6600.452 - Other Charges Leased Copier Totals							Invoice Transactions	1		\$380.20
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$8,206.79
Division 000 - Non-Div Totals							Invoice Transactions	2		\$8,206.79
Department 190 - Citywide Non-Dept Totals							Invoice Transactions	2		\$8,206.79
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.	31120A-IN	Regular Ethenol	Paid by Check # 102133		03/31/2023	04/04/2023	04/04/2023		04/14/2023	4,354.54
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions	1		\$4,354.54
Account 6600.455 - Other Charges Leased Parking										
10253 - George T. Powell	04012023	Parking Rental Fees	Paid by Check # 102127		04/01/2023	04/11/2023	04/11/2023		04/14/2023	997.00
Account 6600.455 - Other Charges Leased Parking Totals							Invoice Transactions	1		\$997.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$5,351.54
Division 000 - Non-Div Totals							Invoice Transactions	2		\$5,351.54
Department 210 - Police Totals							Invoice Transactions	2		\$5,351.54



Accounts Payable by G/L Distribution Report

Payment Date Range 04/14/23 - 04/14/23

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	123105	Letter review & Inspection for 3004 Tyndall Way	Paid by Check # 102125		03/30/2023	04/12/2023	04/12/2023		04/14/2023	200.00
10841 - Carmel Fire Protection Associates - Art Black	123106	Letter review & Inspection for 457 Marina Heights Drive	Paid by Check # 102125		03/30/2023	04/12/2023	04/12/2023		04/14/2023	200.00
10841 - Carmel Fire Protection Associates - Art Black	123107	Letter review & Inspection for 2987 Bonte Drive	Paid by Check # 102125		03/30/2023	04/12/2023	04/12/2023		04/14/2023	200.00
10841 - Carmel Fire Protection Associates - Art Black	123108	Letter review & Inspections for 3007 Pinos Way	Paid by Check # 102125		03/30/2023	04/12/2023	04/12/2023		04/14/2023	200.00
10841 - Carmel Fire Protection Associates - Art Black	123109	Letter review & Inspections for 2995 Bonte Drive	Paid by Check # 102125		03/30/2023	04/12/2023	04/12/2023		04/14/2023	200.00
10841 - Carmel Fire Protection Associates - Art Black	123110	Letter review & Inspections for 2991 Bonte Drive	Paid by Check # 102125		03/30/2023	04/12/2023	04/12/2023		04/14/2023	200.00
10841 - Carmel Fire Protection Associates - Art Black	123111	Letter review & Inspections for 2994 Pinos Way	Paid by Check # 102125		03/30/2023	04/12/2023	04/12/2023		04/14/2023	200.00
10841 - Carmel Fire Protection Associates - Art Black	123112	Letter review & Inspections for 2991 Pinos Way	Paid by Check # 102125		03/30/2023	04/12/2023	04/12/2023		04/14/2023	200.00
10841 - Carmel Fire Protection Associates - Art Black	123113	Letter review & Inspections for 3002 Tyndall Way	Paid by Check # 102125		03/30/2023	04/12/2023	04/12/2023		04/14/2023	200.00
10841 - Carmel Fire Protection Associates - Art Black	123114	Letter review & Inspections at 492 Lassen Way	Paid by Check # 102125		03/30/2023	04/12/2023	04/12/2023		04/14/2023	200.00
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions 10			\$2,000.00
Account 6400.100 - Material & Suppl CSA 74 Funded										
10323 - L.N. Curtis & Sons	INV691171	Routine annual service for Hurst eDraulic Tools	Paid by Check # 102130		03/31/2023	04/11/2023	04/11/2023		04/14/2023	3,031.40
11574 - Precision Mobile Testing, LLC - Mario Morera	72	Spirometry test for FD Staff & Onsite fee	Paid by Check # 102143		04/02/2023	04/11/2023	04/11/2023		04/14/2023	1,830.00
Account 6400.100 - Material & Suppl CSA 74 Funded Totals							Invoice Transactions 2			\$4,861.40
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	31120A-IN	Regular Ethenol	Paid by Check # 102133		03/31/2023	04/04/2023	04/04/2023		04/14/2023	343.78
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions 1			\$343.78



Accounts Payable by G/L Distribution Report

Payment Date Range 04/14/23 - 04/14/23

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 6400.740 - Material & Suppl Special Dept Suppl										
10927 - Ace Hardware - Fire Dept.	084906	Station 1 cleaning supplies and tool/engine maintenance	Paid by Check # 102119		04/06/2023	04/06/2023	04/06/2023		04/14/2023	52.35
10927 - Ace Hardware - Fire Dept.	084662	Red Spray Paint	Paid by Check # 102119		03/09/2023	04/12/2023	04/12/2023		04/14/2023	8.73
10927 - Ace Hardware - Fire Dept.	084705	Glass Cleaner	Paid by Check # 102119		03/15/2023	04/12/2023	04/12/2023		04/14/2023	3.81
11393 - Carmel Roasters, Inc.	66369	FD Coffee - 3 Boxes and filter	Paid by Check # 102126		04/05/2023	04/06/2023	04/06/2023		04/14/2023	284.20
10648 - Devincenzi, Steven	01-16-23	Per Diem for Attending S-404 Training in Chino, CA	Paid by Check # 102148		01/16/2023	04/06/2023	04/06/2023		04/14/2023	207.00
Account 6400.740 - Material & Suppl Special Dept Suppl Totals									Invoice Transactions 5	\$556.09
Account 6600.455 - Other Charges Leased Parking										
10253 - George T. Powell	04012023	Parking Rental Fees	Paid by Check # 102127		04/01/2023	04/11/2023	04/11/2023		04/14/2023	303.00
Account 6600.455 - Other Charges Leased Parking Totals									Invoice Transactions 1	\$303.00
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 19	\$8,064.27
Division 000 - Non-Div Totals									Invoice Transactions 19	\$8,064.27
Department 250 - Fire Totals									Invoice Transactions 19	\$8,064.27
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	084870	Paint Supply	Paid by Check # 102120		04/03/2023	04/04/2023	04/04/2023		04/14/2023	6.54
Account 6360.065 - Maint & Repairs Bdg NonFlagship Totals									Invoice Transactions 1	\$6.54
Account 6360.440 - Maint & Repairs Landscape General										
10427 - Monterey Regional Waste Management District	3801113	Tree Stump	Paid by Check # 102136		04/06/2023	04/04/2023	04/04/2023		04/14/2023	256.04
Account 6360.440 - Maint & Repairs Landscape General Totals									Invoice Transactions 1	\$256.04
Account 6400.155 - Material & Suppl Dump Fees										
10043 - Aramark Uniform Service	5110198724	PW Uniforms	Paid by Check # 102122		04/05/2023	04/04/2023	04/04/2023		04/14/2023	138.07
Account 6400.155 - Material & Suppl Dump Fees Totals									Invoice Transactions 1	\$138.07



Accounts Payable by G/L Distribution Report

Payment Date Range 04/14/23 - 04/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 310 - Public Works										
Division 311 - Buildings & Grounds										
Sub-Division 00 - Non-Subdiv										
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	31120A-IN	Regular Ethenol	Paid by Check # 102133		03/31/2023	04/04/2023	04/04/2023		04/14/2023	171.90
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions	1		\$171.90
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	4		\$572.55
Division 311 - Buildings & Grounds Totals							Invoice Transactions	4		\$572.55
Division 313 - Vehicle Maint										
Sub-Division 00 - Non-Subdiv										
Account 6360.690 - Maint & Repairs Supplies										
10403 - NAPA Auto Parts - former Monterey Auto Supply	973908	PD Car	Paid by Check # 102138		04/03/2023	04/04/2023	04/04/2023		04/14/2023	30.20
10403 - NAPA Auto Parts - former Monterey Auto Supply	973903	PD Oil Change	Paid by Check # 102138		04/03/2023	04/04/2023	04/04/2023		04/14/2023	60.13
10403 - NAPA Auto Parts - former Monterey Auto Supply	973904	PD Unit	Paid by Check # 102138		04/03/2023	04/04/2023	04/04/2023		04/14/2023	40.99
Account 6360.690 - Maint & Repairs Supplies Totals							Invoice Transactions	3		\$131.32
Account 6360.850 - Maint & Repairs Vehicle										
10437 - My Chevrolet	CVCS261890	17 Chevy Caprise PD	Paid by Check # 102137		04/05/2013	04/04/2023	04/04/2023		04/14/2023	2,093.14
10528 - Salinas Valley Ford	99972	Ford F250 2003	Paid by Check # 102145		03/31/2023	04/04/2023	04/04/2023		04/14/2023	708.51
Account 6360.850 - Maint & Repairs Vehicle Totals							Invoice Transactions	2		\$2,801.65
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	5		\$2,932.97
Division 313 - Vehicle Maint Totals							Invoice Transactions	5		\$2,932.97
Department 310 - Public Works Totals							Invoice Transactions	9		\$3,505.52
Department 410 - Planning										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.610 - Prof Svc Planning - Consultant										
10268 - Harris & Associates	56927	Professional Services from February 26, 2023 to April 1, 2023	Paid by Check # 102128		04/06/2023	04/06/2023	04/06/2023		04/14/2023	10,612.50
10515 - Rincon Consultants, Inc.	47025	Marina On-Call GIS Services-March 2023	Paid by EFT # 3184		04/11/2023	04/11/2023	04/11/2023		04/14/2023	2,063.75
Account 6300.610 - Prof Svc Planning - Consultant Totals							Invoice Transactions	2		\$12,676.25



Accounts Payable by G/L Distribution Report

Payment Date Range 04/14/23 - 04/14/23

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.	31120A-IN	Regular Ethenol	Paid by Check # 102133		03/31/2023	04/04/2023	04/04/2023		04/14/2023	114.59
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals									Invoice Transactions 1	<u>\$114.59</u>
Account 6400.352 - Material & Suppl IT - Software (non-capitalize)										
10046 - ARC (Former San Jose Blue)	12052114	9th Street Poster	Paid by Check # 102123		03/30/2023	04/04/2023	04/04/2023		04/14/2023	222.32
Account 6400.352 - Material & Suppl IT - Software (non-capitalize) Totals									Invoice Transactions 1	<u>\$222.32</u>
Account 6400.565 - Material & Suppl Office Supplies										
10732 - Office Depot-General Account	304453285001	Office Depot Planning Supplies	Paid by Check # 102140		03/24/2023	04/07/2023	04/07/2023		04/14/2023	20.16
10732 - Office Depot-General Account	304416879001	Office Depot Planning Supplies	Paid by Check # 102140		03/24/2023	04/07/2023	04/07/2023		04/14/2023	148.48
Account 6400.565 - Material & Suppl Office Supplies Totals									Invoice Transactions 2	<u>\$168.64</u>
Account 6500.700 - Training & Travel Training & Travel										
11833 - Hyunsoo Hur	3/29-3/31/23	Hur, Hyunsoo Planning Commission Academy 3/29-3/31/23	Paid by Check # 102129		04/11/2023	04/11/2023	04/11/2023		04/14/2023	738.67
11834 - Richard St. John	3/29-3/31/23	Planning Commission Academy 3/29-3/31/23	Paid by Check # 102144		04/11/2023	04/11/2023	04/11/2023		04/14/2023	541.95
Account 6500.700 - Training & Travel Training & Travel Totals									Invoice Transactions 2	<u>\$1,280.62</u>
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 8	<u>\$14,462.42</u>
Division 000 - Non-Div Totals									Invoice Transactions 8	<u>\$14,462.42</u>
Department 410 - Planning Totals									Invoice Transactions 8	<u>\$14,462.42</u>
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.	31120A-IN	Regular Ethenol	Paid by Check # 102133		03/31/2023	04/04/2023	04/04/2023		04/14/2023	286.48
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals									Invoice Transactions 1	<u>\$286.48</u>
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 1	<u>\$286.48</u>
Division 100 - Admin Totals									Invoice Transactions 1	<u>\$286.48</u>
Department 510 - Recreation & Culture Totals									Invoice Transactions 1	<u>\$286.48</u>
Fund 100 - General Fund Totals									Invoice Transactions 50	<u>\$60,485.50</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/14/23 - 04/14/23

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.	141887	Landscape Maintenance March 2023	Paid by Check # 102139		03/31/2023	04/04/2023	04/04/2023		04/14/2023	675.00
Account 6360.440 - Maint & Repairs Landscape General Totals							Invoice Transactions	1		<u>\$675.00</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		<u>\$675.00</u>
Division 000 - Non-Div Totals							Invoice Transactions	1		<u>\$675.00</u>
Department 000 - Non-Dept Totals							Invoice Transactions	1		<u>\$675.00</u>
Fund 130 - Library Maintenance Totals							Invoice Transactions	1		<u>\$675.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/14/23 - 04/14/23

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	2023-00001051	PG&E 6793435313-6	Paid by Check # 102141		04/12/2023	04/12/2023	04/12/2023		04/14/2023	716.82
Account 6380.300 - Utilities Gas & Electric Totals							Invoice Transactions 1			<u>\$716.82</u>
Account 6400.155 - Material & Suppl Dump Fees										
10043 - Aramark Uniform Service	5110198725	PW Shop Supplies	Paid by Check # 102122		04/05/2023	04/04/2023	04/04/2023		04/14/2023	62.36
Account 6400.155 - Material & Suppl Dump Fees Totals							Invoice Transactions 1			<u>\$62.36</u>
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	31120A-IN	Regular Ethenol	Paid by Check # 102133		03/31/2023	04/04/2023	04/04/2023		04/14/2023	171.89
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions 1			<u>\$171.89</u>
Account 6400.733 - Material & Suppl Signs										
10108 - Capitol Barricade, Inc.	152337	Reflective Sign	Paid by Check # 102124		04/04/2023	04/04/2023	04/04/2023		04/14/2023	152.93
Account 6400.733 - Material & Suppl Signs Totals							Invoice Transactions 1			<u>\$152.93</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 4			<u>\$1,104.00</u>
Division 000 - Non-Div Totals							Invoice Transactions 4			<u>\$1,104.00</u>
Department 000 - Non-Dept Totals							Invoice Transactions 4			<u>\$1,104.00</u>
Fund 220 - Gas Tax Totals							Invoice Transactions 4			<u>\$1,104.00</u>



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Payment Date Range 04/14/23 - 04/14/23

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.	141887	Landscape Maintenance March 2023	Paid by Check # 102139		03/31/2023	04/04/2023	04/04/2023		04/14/2023	218.00
Account 6360.440 - Maint & Repairs Landscape General Totals							Invoice Transactions	1		<u>\$218.00</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		<u>\$218.00</u>
Division 000 - Non-Div Totals							Invoice Transactions	1		<u>\$218.00</u>
Department 000 - Non-Dept Totals							Invoice Transactions	1		<u>\$218.00</u>
Fund 232 - Seabreeze AD Totals							Invoice Transactions	1		<u>\$218.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/14/23 - 04/14/23

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.	141887	Landscape Maintenance March 2023	Paid by Check # 102139		03/31/2023	04/04/2023	04/04/2023		04/14/2023	468.00
Account 6360.440 - Maint & Repairs Landscape General Totals									Invoice Transactions 1	\$468.00
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	2023-00001051	PG&E 6793435313-6	Paid by Check # 102141		04/12/2023	04/12/2023	04/12/2023		04/14/2023	10.12
Account 6380.300 - Utilities Gas & Electric Totals									Invoice Transactions 1	\$10.12
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 2	\$478.12
Division 000 - Non-Div Totals									Invoice Transactions 2	\$478.12
Department 000 - Non-Dept Totals									Invoice Transactions 2	\$478.12
Fund 233 - Monterey Bay Estates AD Totals									Invoice Transactions 2	\$478.12



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Payment Date Range 04/14/23 - 04/14/23

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.	141887	Landscape Maintenance March 2023	Paid by Check # 102139		03/31/2023	04/04/2023	04/04/2023		04/14/2023	530.00
Account 6360.440 - Maint & Repairs Landscape General Totals									Invoice Transactions 1	\$530.00
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	2023-00001051	PG&E 6793435313-6	Paid by Check # 102141		04/12/2023	04/12/2023	04/12/2023		04/14/2023	9.53
Account 6380.300 - Utilities Gas & Electric Totals									Invoice Transactions 1	\$9.53
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 2	\$539.53
Division 000 - Non-Div Totals									Invoice Transactions 2	\$539.53
Department 000 - Non-Dept Totals									Invoice Transactions 2	\$539.53
Fund 235 - Cypress Cove II AD Totals									Invoice Transactions 2	\$539.53



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Payment Date Range 04/14/23 - 04/14/23

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.	141887	Landscape Maintenance March 2023	Paid by Check # 102139		03/31/2023	04/04/2023	04/04/2023		04/14/2023	249.00
Account 6360.440 - Maint & Repairs Landscape General Totals							Invoice Transactions	1		\$249.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$249.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$249.00
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$249.00
Fund 251 - CFD - Locke Paddon Totals							Invoice Transactions	1		\$249.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/14/23 - 04/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 462 - City Capital Projects										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10425 - Monterey Peninsula Engineering	03-20	Glorya Jean Tate Park Site Improvements and Pump Track	Paid by Check # 102135		04/06/2023	04/07/2023	04/07/2023		04/14/2023	146,077.31
11828 - SSA LANDSCAPE ARCHITECTS, INC.	7612	Preston Park Planning Project	Paid by Check # 102146		03/26/2023	04/04/2023	04/04/2023		04/14/2023	7,970.50
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	2		\$154,047.81
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$154,047.81
Division 000 - Non-Div Totals							Invoice Transactions	2		\$154,047.81
Department 000 - Non-Dept Totals							Invoice Transactions	2		\$154,047.81
Fund 462 - City Capital Projects Totals							Invoice Transactions	2		\$154,047.81



Accounts Payable by G/L Distribution Report

Payment Date Range 04/14/23 - 04/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 555 - Marina Airport										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.050 - Maint & Repairs Building										
10035 - Andersen's Lock & Safe, Inc.	43540	Bldg 554 Offie Rekeys (Airport)	Paid by Check # 102121		04/07/2023	04/10/2023	04/10/2023		04/14/2023	839.13
Account 6360.050 - Maint & Repairs Building Totals										Invoice Transactions 1
										<u>\$839.13</u>
Account 6380.500 - Utilities Water & Sewer										
10432 - Monterey One Water - former MRWPCA	13-000152	741 Neeson Rd 527	Paid by Check # 102134		03/31/2023	04/10/2023	04/10/2023		04/14/2023	28.80
10432 - Monterey One Water - former MRWPCA	13-000148	781 Neeson Rd 520	Paid by Check # 102134		03/31/2023	04/10/2023	04/10/2023		04/14/2023	47.90
10432 - Monterey One Water - former MRWPCA	13-000149	791 Neeson Rd	Paid by Check # 102134		03/31/2023	04/10/2023	04/10/2023		04/14/2023	28.80
10432 - Monterey One Water - former MRWPCA	13-000153	771 Neeson Rd 529	Paid by Check # 102134		03/31/2023	04/10/2023	04/10/2023		04/14/2023	28.80
10432 - Monterey One Water - former MRWPCA	13-000157	721 Neeson Rd 533	Paid by Check # 102134		03/31/2023	04/10/2023	04/10/2023		04/14/2023	191.60
10432 - Monterey One Water - former MRWPCA	13-000158	711 Neeson Rd 535	Paid by Check # 102134		03/31/2023	04/10/2023	04/10/2023		04/14/2023	47.90
10432 - Monterey One Water - former MRWPCA	13-000159	761 Neeson Rd 524	Paid by Check # 102134		03/31/2023	04/10/2023	04/10/2023		04/14/2023	220.40
10432 - Monterey One Water - former MRWPCA	13-000144	3200 Imjin Rd 507	Paid by Check # 102134		03/31/2023	04/10/2023	04/10/2023		04/14/2023	28.80
10432 - Monterey One Water - former MRWPCA	13-000145	3260 Imjin Rd 514	Paid by Check # 102134		03/31/2023	04/10/2023	04/10/2023		04/14/2023	47.70
Account 6380.500 - Utilities Water & Sewer Totals										Invoice Transactions 9
										<u>\$670.70</u>
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	31120A-IN	Regular Ethenol	Paid by Check # 102133		03/31/2023	04/04/2023	04/04/2023		04/14/2023	171.89
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals										Invoice Transactions 1
										<u>\$171.89</u>
Sub-Division 00 - Non-Subdiv Totals										Invoice Transactions 11
										<u>\$1,681.72</u>
Division 000 - Non-Div Totals										Invoice Transactions 11
										<u>\$1,681.72</u>
Department 000 - Non-Dept Totals										Invoice Transactions 11
										<u>\$1,681.72</u>
Fund 555 - Marina Airport Totals										Invoice Transactions 11
										<u>\$1,681.72</u>
Grand Totals										Invoice Transactions 74
										<u>\$219,478.68</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 110 - City Council										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6600.630 - Other Charges Promotional Activities										
11842 - Communities for Sustainable Monterey County - CSMC	04-16-23	Earth Day Event Fuel	Paid by Check # 102240		04/16/2023	04/19/2023	04/19/2023		04/21/2023	37.77
11841 - Joey Silva	04-04-23	Earth Day Event Reimbursement - Base Rock Materials	Paid by Check # 102249		04/04/2023	04/19/2023	04/19/2023		04/21/2023	1,827.17
11841 - Joey Silva	04-06-23	Earth Day Event - Home Depot Rental of Lawn Rollers	Paid by Check # 102249		04/06/2023	04/19/2023	04/19/2023		04/21/2023	122.36
Account 6600.630 - Other Charges Promotional Activities Totals							Invoice Transactions	3		\$1,987.30
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	3		\$1,987.30
Division 000 - Non-Div Totals							Invoice Transactions	3		\$1,987.30
Department 110 - City Council Totals							Invoice Transactions	3		\$1,987.30
Department 120 - City Mgr/HR/Risk										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6500.700 - Training & Travel Training & Travel										
11836 - Martin Betz	04-15-23	Car Rental Reimbursable Expense - Rec. Dir Interview	Paid by Check # 102256		04/15/2023	04/17/2023	04/17/2023		04/21/2023	178.14
11836 - Martin Betz	04-14-23	Hotel Charge - Reimbursable Travel Expense - Rec Dir Interview	Paid by Check # 102256		04/14/2023	04/17/2023	04/17/2023		04/21/2023	304.62
Account 6500.700 - Training & Travel Training & Travel Totals							Invoice Transactions	2		\$482.76
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$482.76
Division 000 - Non-Div Totals							Invoice Transactions	2		\$482.76
Department 120 - City Mgr/HR/Risk Totals							Invoice Transactions	2		\$482.76
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	463275	General File - March 2023	Paid by EFT # 3207		04/13/2023	04/14/2023	04/14/2023		04/21/2023	352.00
10257 - Goldfarb & Lipman	463276	Marina Heights - March 2023	Paid by EFT # 3207		04/13/2023	04/14/2023	04/14/2023		04/21/2023	7,363.00



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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 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	463278	Affordable Housing - March 2023	Paid by EFT # 3207		04/13/2023	04/14/2023	04/14/2023		04/21/2023	1,536.00
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc Totals							Invoice Transactions	3		\$9,251.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	3		\$9,251.00
Division 000 - Non-Div Totals							Invoice Transactions	3		\$9,251.00
Department 150 - City Attorney Totals							Invoice Transactions	3		\$9,251.00
Department 190 - Citywide Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.218 - Prof Svc Fin - Debt Admin/Issuance										
10948 - Applied Best Practices	28235	AB15139a Prof Srvs GO - Continuing Disclosure Annual Report (CDA	Paid by Check # 102230		04/13/2023	04/14/2023	04/14/2023		04/21/2023	1,000.00
10948 - Applied Best Practices	28240	GO - Significant Event Notices - Finalized&Filed Failure to file	Paid by Check # 102230		04/13/2023	04/14/2023	04/14/2023		04/21/2023	250.00
Account 6300.218 - Prof Svc Fin - Debt Admin/Issuance Totals							Invoice Transactions	2		\$1,250.00
Account 6300.570 - Prof Svc Other										
10588 - United Site Services	INV-01534985	Beach Rd & De Forest Rd	Paid by Check # 102276		03/23/2023	04/10/2023	04/10/2023		04/21/2023	260.35
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	1		\$260.35
Account 6360.570 - Maint & Repairs Other Svc Agr										
10129 - Cintas Corporation	4152590956	Cust# 833-711-5963	Paid by Check # 102237		04/14/2023	04/18/2023	04/18/2023		04/21/2023	43.22
Account 6360.570 - Maint & Repairs Other Svc Agr Totals							Invoice Transactions	1		\$43.22
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	April 2023 562-0	PG&E - 4758891562-0	Paid by Check # 102265		04/11/2023	04/18/2023	04/18/2023		04/21/2023	1,131.59
Account 6380.300 - Utilities Gas & Electric Totals							Invoice Transactions	1		\$1,131.59
Account 6380.500 - Utilities Water & Sewer										
10432 - Monterey One Water - former MRWPCA	12-000009 033123	208 Palm Ave	Paid by Check # 102260		03/31/2023	04/07/2023	04/07/2023		04/21/2023	407.63
10432 - Monterey One Water - former MRWPCA	13-000325 033123	2800 2nd Ave	Paid by Check # 102260		03/31/2023	04/10/2023	04/10/2023		04/21/2023	47.90



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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 6380.500 - Utilities Water & Sewer										
10432 - Monterey One Water - former MRWPCA	13-000143 033123	3220 Imjin Rd	Paid by Check # 102260		03/31/2023	04/10/2023	04/10/2023		04/21/2023	28.80
10432 - Monterey One Water - former MRWPCA	12-003949 033123	209 Cypress Ave	Paid by Check # 102260		03/31/2023	04/10/2023	04/10/2023		04/21/2023	145.80
10432 - Monterey One Water - former MRWPCA	12-003245 033123	3254 Abdy Way	Paid by Check # 102260		03/31/2023	04/10/2023	04/10/2023		04/21/2023	47.90
10432 - Monterey One Water - former MRWPCA	12-001708 033123	304 Hillcrest Ave	Paid by Check # 102260		03/31/2023	04/10/2023	04/10/2023		04/21/2023	47.90
10432 - Monterey One Water - former MRWPCA	12-003451 033123	0 Seaside Ave & Reservation Rd	Paid by Check # 102260		03/31/2023	04/10/2023	04/10/2023		04/21/2023	47.90
10432 - Monterey One Water - former MRWPCA	12-000192 033123	3200 Del Monte Blvd	Paid by Check # 102260		03/31/2023	04/10/2023	04/10/2023		04/21/2023	47.90
10432 - Monterey One Water - former MRWPCA	12-001627 033123	211 Hillcrest Ave	Paid by Check # 102260		03/31/2023	04/10/2023	04/10/2023		04/21/2023	191.60
10432 - Monterey One Water - former MRWPCA	13-002930 033123	3200 Imjin Rd	Paid by Check # 102260		03/31/2023	04/10/2023	04/10/2023		04/21/2023	958.00
10349 - Marina Coast Water District	03-30-23	Acct# 000056041 - 3260 Imjin Road	Paid by Check # 102255		03/30/2023	04/14/2023	04/14/2023		04/21/2023	287.53
Account 6380.500 - Utilities Water & Sewer Totals									Invoice Transactions 11	\$2,258.86
Account 6400.565 - Material & Suppl Office Supplies										
10540 - Sierra Springs & Alhambra	7266038 041423	Water Cooler Rental and Replacement Water	Paid by Check # 102269		04/14/2023	04/17/2023	04/17/2023		04/21/2023	112.41
10734 - Office Depot-Public Works Dept.	304458474001	Building Supplies	Paid by Check # 102264		03/30/2023	04/10/2023	04/10/2023		04/21/2023	53.73
10734 - Office Depot-Public Works Dept.	304459179001	Building Supplies	Paid by Check # 102264		03/28/2023	04/10/2023	04/10/2023		04/21/2023	16.92
Account 6400.565 - Material & Suppl Office Supplies Totals									Invoice Transactions 3	\$183.06
Account 6400.635 - Material & Suppl Postage Shipping										
10509 - Reserve Account - Pitney Bowes	04-19-23	Postage Meter Refill	Paid by Check # 102268		04/19/2023	04/19/2023	04/19/2023		04/21/2023	1,500.00
Account 6400.635 - Material & Suppl Postage Shipping Totals									Invoice Transactions 1	\$1,500.00
Account 6600.010 - Other Charges Alarm										
10239 - First Alarm	745806	Alarm Monitoring - 211 Hillcrest Ave - City Hall May-July 2023	Paid by EFT # 3206		04/15/2023	04/17/2023	04/17/2023		04/21/2023	126.03
10239 - First Alarm	746942	Alarm Monitoring - 327 Reindollar Ave - May-July 2023	Paid by EFT # 3206		04/15/2023	04/17/2023	04/17/2023		04/21/2023	156.09
Account 6600.010 - Other Charges Alarm Totals									Invoice Transactions 2	\$282.12



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Fund 100 - General Fund										
Department 190 - Citywide Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6600.450 - Other Charges Leases & Rents										
10579 - Transportation Agency of Monterey County	TAMC Apr 2023	Handcart Lease Pymt	Paid by Check # 102273		04/04/2023	04/04/2023	04/04/2023		04/21/2023	8,858.00
Account 6600.450 - Other Charges Leases & Rents Totals							Invoice Transactions		1	\$8,858.00
Account 6600.460 - Other Charges Legal Notices & Pub										
10420 - Monterey County Weekly	255-090198-00002	Legal Notice Municipal Improvements On Call	Paid by Check # 102259		04/06/2023	04/10/2023	04/10/2023		04/21/2023	315.00
Account 6600.460 - Other Charges Legal Notices & Pub Totals							Invoice Transactions		1	\$315.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions		24	\$16,082.20
Division 000 - Non-Div Totals							Invoice Transactions		24	\$16,082.20
Department 190 - Citywide Non-Dept Totals							Invoice Transactions		24	\$16,082.20
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10244 - Chaz Design	3593	Marina Police Department	Paid by Check # 102236		03/02/2023	04/19/2023	04/19/2023		04/21/2023	1,526.50
10868 - Ergometrics & Applied Pers. Research	142888	Acct #266402	Paid by Check # 102243		09/30/2022	04/11/2023	04/11/2023		04/21/2023	875.62
10865 - Hayon Inc. (University Chevron Marina)	01-2023PD	Marina Police Department	Paid by Check # 102248		03/27/2023	04/11/2023	04/11/2023		04/21/2023	450.00
11276 - USA Towing Inc.	180783	City of Marina Police Department	Paid by Check # 102277		03/24/2023	04/11/2023	04/11/2023		04/21/2023	120.00
11276 - USA Towing Inc.	180775	City of Marina Police Department	Paid by Check # 102277		03/22/2023	04/11/2023	04/11/2023		04/21/2023	60.00
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions		5	\$3,032.12
Account 6360.570 - Maint & Repairs Other Svc Agr										
10129 - Cintas Corporation	4152590929	Mat Service - Police/Fire 04/14/2023	Paid by Check # 102237		04/14/2023	04/14/2023	04/14/2023		04/21/2023	37.59
10334 - Lexis Nexis Risk Solutions	1308841-20230331	Billing ID #1308841	Paid by Check # 102252		03/31/2023	04/11/2023	04/11/2023		04/21/2023	150.00
10897 - TechRx Technology Services	10743	City of Marina Police Department	Paid by EFT # 3212		03/31/2023	04/11/2023	04/11/2023		04/21/2023	3,612.50
10592 - U.S. Bank Equipment Finance-USbancorp	497465708	Customer Credit Acct #598296	Paid by Check # 102275		03/27/2023	04/11/2023	04/11/2023		04/21/2023	2,582.28
10627 - Zoom Imaging Solutions	IN3353788	Acct #SOS-CIT1600-Z	Paid by Check # 102279		03/25/2023	04/11/2023	04/11/2023		04/21/2023	617.87
Account 6360.570 - Maint & Repairs Other Svc Agr Totals							Invoice Transactions		5	\$7,000.24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	9930386056	Acct #272493672-00001	Paid by EFT # 3213		03/18/2023	04/11/2023	04/11/2023		04/21/2023	1,721.41
Account 6380.120 - Utilities Comm Mobile & Pager Totals									Invoice Transactions 1	\$1,721.41
Account 6380.150 - Utilities Comm Phone System										
10053 - AT & T	03-21-23	Acct #051 935-4017 001	Paid by Check # 102232		03/21/2023	04/11/2023	04/11/2023		04/21/2023	85.40
10057 - Avaya, Inc.	2221666887	Acct #100828859	Paid by EFT # 3202		04/04/2023	04/11/2023	04/11/2023		04/21/2023	12.49
10153 - Comcast	03-26-23	Acct #8155 10 029 0083819	Paid by Check # 102239		03/26/2023	04/11/2023	04/11/2023		04/21/2023	78.93
10374 - Maynard Group Inc.	IN2035425	Acct #AC3746	Paid by Check # 102257		04/01/2023	04/11/2023	04/11/2023		04/21/2023	669.86
Account 6380.150 - Utilities Comm Phone System Totals									Invoice Transactions 4	\$846.68
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
11324 - Wex Bank (former Chevron Fuel Cards)	87957955	Acct #0496-00-52150-7	Paid by EFT # 3214		03/23/2023	04/11/2023	04/11/2023		04/21/2023	50.00
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals									Invoice Transactions 1	\$50.00
Account 6400.350 - Material & Suppl IT-Computer & Hardware (non-cap)										
10498 - Quill Corporation	31338903	Acct # 7474999	Paid by Check # 102267		03/14/2023	04/11/2023	04/11/2023		04/21/2023	327.74
Account 6400.350 - Material & Suppl IT-Computer & Hardware (non-cap) Totals									Invoice Transactions 1	\$327.74
Account 6400.565 - Material & Suppl Office Supplies										
10727 - Ace Hardware-Public Safety	084787	Cust. # 116	Paid by Check # 102226		03/24/2023	04/11/2023	04/11/2023		04/21/2023	32.76
Account 6400.565 - Material & Suppl Office Supplies Totals									Invoice Transactions 1	\$32.76
Account 6400.635 - Material & Suppl Postage Shipping										
10235 - FedEx	8-035-59857	Acct #3995-9218-6	Paid by Check # 102244		02/10/2023	04/11/2023	04/11/2023		04/21/2023	52.34
10235 - FedEx	9-647-53247	Acct #3995-9218-6	Paid by Check # 102244		03/24/2023	04/11/2023	04/11/2023		04/21/2023	4.72
10235 - FedEx	8-086-08370	Acct #3995-9218-6	Paid by Check # 102244		03/31/2023	04/11/2023	04/11/2023		04/21/2023	38.82
Account 6400.635 - Material & Suppl Postage Shipping Totals									Invoice Transactions 3	\$95.88
Account 6400.720 - Material & Suppl Safety Equip										
11078 - GLOCK Professional, Inc.	SI-0801334	Cust #011268	Paid by Check # 102246		03/23/2023	04/11/2023	04/11/2023		04/21/2023	127.82
Account 6400.720 - Material & Suppl Safety Equip Totals									Invoice Transactions 1	\$127.82



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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 6400.740 - Material & Suppl Special Dept Suppl										
10219 - Emblem Authority	41941	Marina Police Department	Paid by Check # 102241		03/29/2023	04/11/2023	04/11/2023		04/21/2023	726.25
Account 6400.740 - Material & Suppl Special Dept Suppl Totals										Invoice Transactions 1
										\$726.25
Account 6600.625 - Other Charges Printing Svc										
11790 - Quality Print & Copy	23426	Cust #161	Paid by Check # 102266		03/30/2023	04/11/2023	04/11/2023		04/21/2023	103.79
11790 - Quality Print & Copy	23421	Cust #161	Paid by Check # 102266		03/30/2023	04/11/2023	04/11/2023		04/21/2023	573.64
11790 - Quality Print & Copy	23428	Cust #161	Paid by Check # 102266		03/26/2023	04/11/2023	04/11/2023		04/21/2023	256.63
Account 6600.625 - Other Charges Printing Svc Totals										Invoice Transactions 3
										\$934.06
Account 6600.780 - Other Charges Transcription Svc										
10544 - SpeakWrite	3c30cc36	City of Marina CA Police Dept Billing Acct	Paid by Check # 102270		04/01/2023	04/11/2023	04/11/2023		04/21/2023	1,359.32
Account 6600.780 - Other Charges Transcription Svc Totals										Invoice Transactions 1
										\$1,359.32
Account 6600.850 - Other Charges K9 / Animal Supplies & Vet Svc										
11791 - Carey Harold Lindgre Lindgren's Canine Consultation Services	03-27-23	Monthly Maintenance K-9 Training - March	Paid by Check # 102253		03/27/2023	04/11/2023	04/11/2023		04/21/2023	250.00
Account 6600.850 - Other Charges K9 / Animal Supplies & Vet Svc Totals										Invoice Transactions 1
										\$250.00
Sub-Division 00 - Non-Subdiv Totals										Invoice Transactions 28
										\$16,504.28
Division 000 - Non-Div Totals										Invoice Transactions 28
										\$16,504.28
Department 210 - Police Totals										Invoice Transactions 28
										\$16,504.28
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	123119	Plan Review & Inspection for 265 Reservation Road #Q	Paid by Check # 102235		04/06/2023	04/14/2023	04/14/2023		04/21/2023	200.00
10841 - Carmel Fire Protection Associates - Art Black	123118	Plan check & Inspection for Prop Test Stand, 3200 Imjin Road	Paid by Check # 102235		04/06/2023	04/14/2023	04/14/2023		04/21/2023	200.00
Account 6300.570 - Prof Svc Other Totals										Invoice Transactions 2
										\$400.00
Account 6360.566 - Maint & Repairs Other Equipment										
10576 - Trace Analytics, Inc.	23-03696	Routine Analysis with Ambient, DT Included	Paid by Check # 102272		03/02/2023	04/17/2023	04/17/2023		04/21/2023	229.80
Account 6360.566 - Maint & Repairs Other Equipment Totals										Invoice Transactions 1
										\$229.80



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 250 - Fire										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.570 - Maint & Repairs Other Svc Agr										
10129 - Cintas Corporation	4152590929	Mat Service - Police/Fire 04/14/2023	Paid by Check # 102237		04/14/2023	04/14/2023	04/14/2023		04/21/2023	117.48
Account 6360.570 - Maint & Repairs Other Svc Agr Totals							Invoice Transactions 1			<u>\$117.48</u>
Account 6400.740 - Material & Suppl Special Dept Suppl										
10580 - Tri County Fire Protection	HP60344	Dry Chemical Svc	Paid by Check # 102274		03/16/2023	04/07/2023	04/07/2023		04/21/2023	150.00
Account 6400.740 - Material & Suppl Special Dept Suppl Totals							Invoice Transactions 1			<u>\$150.00</u>
Account 6400.795 - Material & Suppl Turnout Equip-Structure Fires										
10323 - L.N. Curtis & Sons	INV692891	Globe Turnouts - 4 jackets, 4 pants	Paid by Check # 102251		04/06/2023	04/11/2023	04/11/2023		04/21/2023	18,314.67
Account 6400.795 - Material & Suppl Turnout Equip-Structure Fires Totals							Invoice Transactions 1			<u>\$18,314.67</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 6			<u>\$19,211.95</u>
Division 000 - Non-Div Totals							Invoice Transactions 6			<u>\$19,211.95</u>
Department 250 - Fire Totals							Invoice Transactions 6			<u>\$19,211.95</u>
Department 310 - Public Works										
Division 311 - Buildings & Grounds										
Sub-Division 00 - Non-Subdiv										
Account 6360.040 - Maint & Repairs Backflow Preventers										
10183 - Marina Backflow Co.	2624	Test on Backflow Devices	Paid by Check # 102254		04/16/2023	04/16/2023	04/14/2023		04/21/2023	950.00
Account 6360.040 - Maint & Repairs Backflow Preventers Totals							Invoice Transactions 1			<u>\$950.00</u>
Account 6360.065 - Maint & Repairs Bdg NonFlagship										
10728 - Ace Hardware-Public Works	084918	Cover for outlet/Finance	Paid by Check # 102227		04/07/2023	04/07/2023	04/07/2023		04/21/2023	14.18
10728 - Ace Hardware-Public Works	084866	City Hall Furnace	Paid by Check # 102227		04/03/2023	04/10/2023	04/10/2023		04/21/2023	32.75
10728 - Ace Hardware-Public Works	084915	Shop	Paid by Check # 102227		04/07/2023	04/10/2023	04/10/2023		04/21/2023	45.84
10728 - Ace Hardware-Public Works	084899	Corp Yard Supply	Paid by Check # 102227		04/06/2023	04/10/2023	04/10/2023		04/21/2023	19.64
10728 - Ace Hardware-Public Works	084965	Chain	Paid by Check # 102227		04/14/2023	04/14/2023	04/14/2023		04/21/2023	10.90
10728 - Ace Hardware-Public Works	084914	City Hall	Paid by Check # 102227		04/13/2023	04/14/2023	04/14/2023		04/21/2023	49.15
10728 - Ace Hardware-Public Works	084982	Key	Paid by Check # 102227		04/17/2023	04/14/2023	04/14/2023		04/21/2023	5.22
10034 - American Supply Co.	2995021	Shop Supplies	Paid by Check # 102228		03/31/2023	04/07/2023	04/07/2023		04/21/2023	581.90



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Payment Date Range 04/21/23 - 04/21/23

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										
10034 - American Supply Co.	0175899	PW	Paid by Check # 102228		04/07/2023	04/10/2023	04/10/2023		04/21/2023	2,623.42
10147 - Coast Counties Glass, Inc	07819	Planning Department Door	Paid by Check # 102238		02/28/2023	04/07/2023	04/07/2023		04/21/2023	750.00
10560 - Suburban Propane	1602-128373	2660 5th Ave	Paid by Check # 102271		02/24/2023	04/10/2023	04/10/2023		04/21/2023	1,184.78
10560 - Suburban Propane	1602-128688	2660 5th Ave	Paid by Check # 102271		04/04/2023	04/10/2023	04/10/2023		04/21/2023	1,126.02
Account 6360.065 - Maint & Repairs Bdg NonFlagship Totals									Invoice Transactions 12	\$6,443.80
Account 6360.440 - Maint & Repairs Landscape General										
10250 - Gavilan Pest Control	0152908	120 Seaside Circle Pond/Restrooms	Paid by Check # 102245		04/10/2023	04/14/2023	04/14/2023		04/21/2023	80.00
10250 - Gavilan Pest Control	0152909	3126 Shoemaker at Pong Rodents	Paid by Check # 102245		04/10/2023	04/14/2023	04/14/2023	04/14/2023	04/21/2023	80.00
10250 - Gavilan Pest Control	0152975	Preston Park	Paid by Check # 102245		04/10/2023	04/14/2023	04/14/2023		04/21/2023	180.00
10952 - MuttMitt - ZW USA Inc.	537737	City Mutt Mitts	Paid by EFT # 3209		03/21/2023	04/07/2023	04/07/2023		04/21/2023	1,196.14
Account 6360.440 - Maint & Repairs Landscape General Totals									Invoice Transactions 4	\$1,536.14
Account 6360.445 - Maint & Repairs Maint - Perc Ponds										
10090 - California Department of Forestry and Fire Pr.	0000001508409	Gabilan Camp	Paid by Check # 102234		04/06/2023	04/10/2023	04/10/2023		04/21/2023	226.94
Account 6360.445 - Maint & Repairs Maint - Perc Ponds Totals									Invoice Transactions 1	\$226.94
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	0000056100 03302	9th Street (Irrigation) Parcels L&M	Paid by Check # 102255		03/30/2023	04/07/2023	04/07/2023		04/21/2023	177.74
10349 - Marina Coast Water District	000056099 033023	9th Street West of 2nd Avenue	Paid by Check # 102255		03/30/2023	04/10/2023	04/10/2023		04/21/2023	222.74
Account 6380.500 - Utilities Water & Sewer Totals									Invoice Transactions 2	\$400.48
Account 6400.155 - Material & Suppl Dump Fees										
10043 - Aramark Uniform Service	5110203132	PW Uniforms	Paid by Check # 102231		04/12/2023	04/14/2023	04/14/2023		04/21/2023	161.37
Account 6400.155 - Material & Suppl Dump Fees Totals									Invoice Transactions 1	\$161.37
Account 6400.740 - Material & Suppl Special Dept Suppl										
10233 - Fastenal Company	CASAL 157408	Shop	Paid by EFT # 3205		01/23/2023	04/10/2023	04/10/2023		04/21/2023	392.64
Account 6400.740 - Material & Suppl Special Dept Suppl Totals									Invoice Transactions 1	\$392.64
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 22	\$10,111.37
Division 311 - Buildings & Grounds Totals									Invoice Transactions 22	\$10,111.37



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Payment Date Range 04/21/23 - 04/21/23

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 6360.690 - Maint & Repairs Supplies										
10403 - NAPA Auto Parts - former Monterey Auto Supply	4006-975857	PD Service	Paid by Check # 102262		04/12/2023	04/14/2023	04/14/2023		04/21/2023	33.24
10599 - Valley Saw & Garden Equipment	332422	Shop Supply	Paid by Check # 102278		04/17/2023	04/14/2023	04/14/2023		04/21/2023	502.53
Account 6360.690 - Maint & Repairs Supplies Totals							Invoice Transactions 2			<u>\$535.77</u>
Account 6360.850 - Maint & Repairs Vehicle										
10085 - Burton's Fire, Inc.	W 80877	Avenger 14684 FD	Paid by EFT # 3203		04/11/2023	04/10/2023	04/10/2023		04/21/2023	7,674.96
10085 - Burton's Fire, Inc.	S 59673	Avenger 2022 15178	Paid by EFT # 3203		04/06/2023	04/10/2023	04/10/2023		04/21/2023	1,747.09
Account 6360.850 - Maint & Repairs Vehicle Totals							Invoice Transactions 2			<u>\$9,422.05</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 4			<u>\$9,957.82</u>
Division 313 - Vehicle Maint Totals							Invoice Transactions 4			<u>\$9,957.82</u>
Department 310 - Public Works Totals							Invoice Transactions 26			<u>\$20,069.19</u>
Department 410 - Planning										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.610 - Prof Svc Planning - Consultant										
11084 - EMC Planning Group	23-094	LCP Update-February 2023	Paid by Check # 102242		02/28/2023	04/11/2023	04/11/2023		04/21/2023	18,909.78
10515 - Rincon Consultants, Inc.	47043	Marina Housing Element Update-March 2023	Paid by EFT # 3211		04/11/2023	04/11/2023	04/11/2023		04/21/2023	20,715.25
11084 - EMC Planning Group	23-145	Marina LCP Update-March 2023	Paid by Check # 102242		03/31/2023	04/19/2023	04/19/2023		04/21/2023	1,966.43
Account 6300.610 - Prof Svc Planning - Consultant Totals							Invoice Transactions 3			<u>\$41,591.46</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 3			<u>\$41,591.46</u>
Division 000 - Non-Div Totals							Invoice Transactions 3			<u>\$41,591.46</u>
Department 410 - Planning Totals							Invoice Transactions 3			<u>\$41,591.46</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	50221	Marina Building Services-March 2023	Paid by EFT # 3204		04/14/2023	04/18/2023	04/18/2023		04/21/2023	24,097.50



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Payment Date Range 04/21/23 - 04/21/23

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 430 - Building Inspection										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.070 - Prof Svc Building Plan Check & Inspection										
10171 - CSG Consultants	B230446	CSG Building Plan Review Services - March 2023	Paid by EFT # 3204		04/03/2023	04/14/2023	04/14/2023		04/21/2023	1,162.12
Account 6300.070 - Prof Svc Building Plan Check & Inspection Totals									Invoice Transactions 2	\$25,259.62
Account 6400.565 - Material & Suppl Office Supplies										
10732 - Office Depot-General Account	231959938001	Office Depot-Building Supplies	Paid by Check # 102263		03/02/2022	04/19/2023	04/19/2023		04/21/2023	315.88
10734 - Office Depot-Public Works Dept.	302570537001	Building Supplies	Paid by Check # 102264		03/30/2023	04/10/2023	04/10/2023		04/21/2023	54.18
Account 6400.565 - Material & Suppl Office Supplies Totals									Invoice Transactions 2	\$370.06
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 4	\$25,629.68
Division 000 - Non-Div Totals									Invoice Transactions 4	\$25,629.68
Department 430 - Building Inspection Totals									Invoice Transactions 4	\$25,629.68
Department 440 - Economic Dev										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6600.497 - Other Charges Membership MCCVB										
10378 - Monterey County Convention & Visitors Bureau	16339	Jurisdiction Investment - FY 22-23 Q4 - Apr-Jun 2023	Paid by Check # 102258		04/01/2023	04/17/2023	04/17/2023		04/21/2023	20,500.00
Account 6600.497 - Other Charges Membership MCCVB Totals									Invoice Transactions 1	\$20,500.00
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 1	\$20,500.00
Division 000 - Non-Div Totals									Invoice Transactions 1	\$20,500.00
Department 440 - Economic Dev Totals									Invoice Transactions 1	\$20,500.00
Fund 100 - General Fund Totals									Invoice Transactions 100	\$171,309.82



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Payment Date Range 04/21/23 - 04/21/23

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	April 2023 720-0	PG&E - 0167505720-0	Paid by Check # 102265		04/11/2023	04/18/2023	04/18/2023		04/21/2023	969.96
10463 - Pacific Gas & Electric	April 2023 085-2	PG&E - 5434906085-2	Paid by Check # 102265		04/11/2023	04/18/2023	04/18/2023		04/21/2023	104.07
10463 - Pacific Gas & Electric	April 2023 148-6	PG&E - 5593414148-6	Paid by Check # 102265		04/10/2023	04/18/2023	04/18/2023		04/21/2023	227.39
10463 - Pacific Gas & Electric	April 2023 943-2	PG&E - 6150212943-2	Paid by Check # 102265		04/10/2023	04/18/2023	04/18/2023		04/21/2023	79.00
10463 - Pacific Gas & Electric	April 2023 202-3	PG&E - 6594070202-3	Paid by Check # 102265		04/11/2023	04/18/2023	04/18/2023		04/21/2023	110.89
10463 - Pacific Gas & Electric	April 2023 582-7	PG&E - 8161432582-7	Paid by Check # 102265		04/10/2023	04/18/2023	04/18/2023		04/21/2023	138.07
10463 - Pacific Gas & Electric	April 2023 353-7	PG&E - 9930567353-7	Paid by Check # 102265		04/10/2023	04/18/2023	04/18/2023		04/21/2023	89.10
Account 6380.300 - Utilities Gas & Electric Totals									Invoice Transactions 7	\$1,718.48
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056036 033023	2nd Ave/Divarty & Intergarrison	Paid by Check # 102255		03/30/2023	04/07/2023	04/07/2023		04/21/2023	177.74
10349 - Marina Coast Water District	000056037 033023	2nd Ave	Paid by Check # 102255		03/30/2023	04/07/2023	04/07/2023		04/21/2023	177.74
10349 - Marina Coast Water District	000056095 033023	2nd Ave	Paid by Check # 102255		03/30/2023	04/10/2023	04/10/2023		04/21/2023	177.74
Account 6380.500 - Utilities Water & Sewer Totals									Invoice Transactions 3	\$533.22
Account 6400.155 - Material & Suppl Dump Fees										
10043 - Aramark Uniform Service	5110203133	PW Shop Supplies	Paid by Check # 102231		04/12/2023	04/14/2023	04/14/2023		04/21/2023	80.18
Account 6400.155 - Material & Suppl Dump Fees Totals									Invoice Transactions 1	\$80.18
Account 6400.740 - Material & Suppl Special Dept Suppl										
10540 - Sierra Springs & Alhambra	9696351 040823	2660 5th Ave Corp Yard	Paid by Check # 102269		04/08/2023	04/07/2023	04/07/2023		04/21/2023	73.44
10540 - Sierra Springs & Alhambra	14225799 041323	209 Cypress Ave	Paid by Check # 102269		04/13/2023	04/14/2023	04/14/2023		04/21/2023	132.22
Account 6400.740 - Material & Suppl Special Dept Suppl Totals									Invoice Transactions 2	\$205.66



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Payment Date Range 04/21/23 - 04/21/23

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	2082966	Granitepatch	Paid by Check # 102247		03/31/2023	04/07/2023	04/07/2023		04/21/2023	2,361.18
Account 6400.750 - Material & Suppl Street Material (non-capitalize) Totals							Invoice Transactions		1	\$2,361.18
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions		14	\$4,898.72
Division 000 - Non-Div Totals							Invoice Transactions		14	\$4,898.72
Department 000 - Non-Dept Totals							Invoice Transactions		14	\$4,898.72
Fund 220 - Gas Tax Totals							Invoice Transactions		14	\$4,898.72



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Payment Date Range 04/21/23 - 04/21/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 225 - National Park Service										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6380.500 - Utilities Water & Sewer										
10432 - Monterey One Water - former MRWPCA	13-000183 033123	4th Ave Dy Dr	Paid by Check # 102260		03/31/2023	04/10/2023	04/10/2023		04/21/2023	287.40
Account 6380.500 - Utilities Water & Sewer Totals							Invoice Transactions 1			<u>\$287.40</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 1			<u>\$287.40</u>
Division 000 - Non-Div Totals							Invoice Transactions 1			<u>\$287.40</u>
Department 000 - Non-Dept Totals							Invoice Transactions 1			<u>\$287.40</u>
Fund 225 - National Park Service Totals							Invoice Transactions 1			<u>\$287.40</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 462 - City Capital Projects										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
11364 - Jeff Katz Architectural Corp. - JKA Architecture	21651	Marina Aquatic and Sports Center Design Phase	Paid by EFT # 3208		03/31/2023	04/17/2023	04/17/2023		04/21/2023	27,825.00
10425 - Monterey Peninsula Engineering	03-23	California Ave Pedestrian Crossing	Paid by Check # 102261		04/11/2023	04/11/2023	04/11/2023		04/21/2023	16,366.60
10515 - Rincon Consultants, Inc.	47303	Marina DVSP-March 2023	Paid by EFT # 3211		04/14/2023	04/17/2023	04/17/2023		04/21/2023	17,092.25
11802 - Baker Tilly US, LLP	BT2373354	Analysis of Equestrian Boarding 2023	Paid by Check # 102233		04/11/2023	04/14/2023	04/14/2023		04/21/2023	1,460.00
10316 - Kimley-Horn & Associates	23980191	2021 Dev Impact Fee	Paid by Check # 102250		02/28/2023	04/14/2023	04/14/2023		04/21/2023	2,083.00
10462 - Pacific Crest Engineering	12024	Gloria Hean Tate Park Site Improvements and Pump Track	Paid by EFT # 3210		03/31/2023	04/07/2023	04/07/2023		04/21/2023	2,729.70
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	6		\$67,556.55
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	6		\$67,556.55
Division 000 - Non-Div Totals							Invoice Transactions	6		\$67,556.55
Department 000 - Non-Dept Totals							Invoice Transactions	6		\$67,556.55
Fund 462 - City Capital Projects Totals							Invoice Transactions	6		\$67,556.55



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Payment Date Range 04/21/23 - 04/21/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 555 - Marina Airport										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.050 - Maint & Repairs Building										
10035 - Andersen's Lock & Safe, Inc.	44026	Airport	Paid by Check # 102229		04/17/2023	04/19/2023	04/19/2023		04/21/2023	45.72
Account 6360.050 - Maint & Repairs Building Totals										<u>\$45.72</u>
Invoice Transactions 1										
Account 6360.360 - Maint & Repairs Janitorial										
10239 - First Alarm	748301	Hangar Building 510 Alarm Systems	Paid by EFT # 3206		04/15/2023	04/18/2023	04/18/2023		04/21/2023	492.12
Account 6360.360 - Maint & Repairs Janitorial Totals										<u>\$492.12</u>
Invoice Transactions 1										
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	451-7.Apr23	3271 Imjin Rd (8600650451-7)	Paid by Check # 102265		04/10/2023	04/18/2023	04/18/2023		04/21/2023	91.28
10463 - Pacific Gas & Electric	103-6.Apr23	3200 Imjin Rd (8030427103-6)	Paid by Check # 102265		04/10/2023	04/18/2023	04/18/2023		04/21/2023	4,060.79
10463 - Pacific Gas & Electric	347-0.Apr23	3263 Imjin Rd Bldg 519 (6258961347-0)	Paid by Check # 102265		04/10/2023	04/18/2023	04/18/2023		04/21/2023	552.03
10463 - Pacific Gas & Electric	288-5.Apr23	781 Neeson Rd Bldg 520 (7175660288-5)	Paid by Check # 102265		04/10/2023	04/18/2023	04/18/2023		04/21/2023	603.90
10463 - Pacific Gas & Electric	608-2.Apr23	3260 Imjin Rd Bldg 514 (7383993608-2)	Paid by Check # 102265		04/10/2023	04/18/2023	04/18/2023		04/21/2023	1,125.30
Account 6380.300 - Utilities Gas & Electric Totals										<u>\$6,433.30</u>
Sub-Division 00 - Non-Subdiv Totals										<u>\$6,971.14</u>
Division 000 - Non-Div Totals										<u>\$6,971.14</u>
Department 000 - Non-Dept Totals										<u>\$6,971.14</u>
Fund 555 - Marina Airport Totals										<u>\$6,971.14</u>
Grand Totals										<u>\$251,023.63</u>
Invoice Transactions 128										



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Payment Date Range 04/28/23 - 04/28/23

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										
10140 - City Of Marina Petty Cash	04.26.2023	Replenish Petty Cash	Paid by Check # 102326		04/26/2023	04/26/2023	04/26/2023		04/28/2023	45.00
Account 6500.700 - Training & Travel Training & Travel Totals							Invoice Transactions	1		\$45.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$45.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$45.00
Department 110 - City Council Totals							Invoice Transactions	1		\$45.00
Department 120 - City Mgr/HR/Risk										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.305 - Prof Svc HR - Citywide Recruit/Background										
11837 - Lisa Li	04-17-23	Fuel and Mileage Reimbursement - HR Dir. Interview	Paid by Check # 102306		04/17/2023	04/19/2023	04/19/2023		04/28/2023	541.72
11041 - NEOGOV - Government Jobs.com Inc.	INV-31737	NEOGOV	Paid by Check # 102327		02/18/2023	04/20/2023	04/20/2023		04/28/2023	5,919.14
10872 - Pinnacle Healthcare	430160	Pinnacle Healthcare - Pre Emp Px	Paid by Check # 102317		04/13/2023	04/19/2023	04/19/2023		04/28/2023	70.00
10872 - Pinnacle Healthcare	431510	Pinnacle Healthcare - Pre Emp Px	Paid by Check # 102317		04/18/2023	04/25/2023	04/25/2023		04/28/2023	444.00
10872 - Pinnacle Healthcare	431040	Pinnacle Healthcare - Pre Emp Px	Paid by Check # 102317		04/17/2023	04/25/2023	04/25/2023		04/28/2023	334.00
Account 6300.305 - Prof Svc HR - Citywide Recruit/Background Totals							Invoice Transactions	5		\$7,308.86
Account 6300.310 - Prof Svc HR - Labor Relation& Negotiation										
10335 - Liebert Cassidy Whitmore	238815	LCW - Professional Services	Paid by Check # 102305		03/31/2023	04/24/2023	04/24/2023		04/28/2023	1,948.00
Account 6300.310 - Prof Svc HR - Labor Relation& Negotiation Totals							Invoice Transactions	1		\$1,948.00
Account 6300.465 - Prof Svc Legal - Special Counsel										
11505 - Shartsis Friese LLP	5474121	Professional Services - MPWSP - March 2023	Paid by Check # 102318		04/25/2023	04/25/2023	04/25/2023		04/28/2023	200,012.18
Account 6300.465 - Prof Svc Legal - Special Counsel Totals							Invoice Transactions	1		\$200,012.18
Account 6300.570 - Prof Svc Other										
10335 - Liebert Cassidy Whitmore	238249	LCW - Professional Services	Paid by Check # 102305		03/31/2023	04/24/2023	04/24/2023		04/28/2023	565.00
10335 - Liebert Cassidy Whitmore	238900	LCW - Professional Services	Paid by Check # 102305		03/31/2023	04/24/2023	04/24/2023		04/28/2023	403.00
10335 - Liebert Cassidy Whitmore	238901	LCW - Professional Services	Paid by Check # 102305		03/31/2023	04/24/2023	04/24/2023		04/28/2023	2,813.00
10335 - Liebert Cassidy Whitmore	238944	LCW - Professional Services	Paid by Check # 102305		03/31/2023	04/24/2023	04/24/2023		04/28/2023	906.70



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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 120 - City Mgr/HR/Risk										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10335 - Liebert Cassidy Whitmore	238978	LCW - Professional Services	Paid by Check # 102305		03/31/2023	04/24/2023	04/24/2023		04/28/2023	267.30
10335 - Liebert Cassidy Whitmore	239014	LCW - Professional Services	Paid by Check # 102305		03/31/2023	04/24/2023	04/24/2023		04/28/2023	518.00
10335 - Liebert Cassidy Whitmore	239046	LCW - Professional Services	Paid by Check # 102305		03/31/2023	04/24/2023	04/24/2023		04/28/2023	768.50
10335 - Liebert Cassidy Whitmore	239047	LCW - Professional Services	Paid by Check # 102305		03/31/2023	04/24/2023	04/24/2023		04/28/2023	2,136.00
10335 - Liebert Cassidy Whitmore	239048	LCW - Professional Services	Paid by Check # 102305		03/31/2023	04/24/2023	04/24/2023		04/28/2023	1,050.50
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions 9			\$9,428.00
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	31154A-IN	Fuel Regular/Ethanol and Diesel	Paid by Check # 102311		04/10/2023	04/19/2023	04/19/2023		04/28/2023	115.58
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions 1			\$115.58
Account 6400.565 - Material & Suppl Office Supplies										
10732 - Office Depot-General Account	307660315-1	Office Depot	Paid by Check # 102314		04/12/2023	04/19/2023	04/19/2023		04/28/2023	218.94
10732 - Office Depot-General Account	307660316-1	Office Depot	Paid by Check # 102314		04/12/2023	04/19/2023	04/19/2023		04/28/2023	114.20
Account 6400.565 - Material & Suppl Office Supplies Totals							Invoice Transactions 2			\$333.14
Account 6500.700 - Training & Travel Training & Travel										
10140 - City Of Marina Petty Cash	04.26.2023	Replenish Petty Cash	Paid by Check # 102326		04/26/2023	04/26/2023	04/26/2023		04/28/2023	250.00
Account 6500.700 - Training & Travel Training & Travel Totals							Invoice Transactions 1			\$250.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 20			\$219,395.76
Division 000 - Non-Div Totals							Invoice Transactions 20			\$219,395.76
Department 120 - City Mgr/HR/Risk Totals							Invoice Transactions 20			\$219,395.76
Department 130 - Finance										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.216 - Prof Svc Fin - Accounting Services										
10511 - Richard B. Standridge	23-08	Service 4/10-20/2023	Paid by EFT # 3226		04/21/2023	04/20/2023	04/20/2023		04/28/2023	3,657.50
Account 6300.216 - Prof Svc Fin - Accounting Services Totals							Invoice Transactions 1			\$3,657.50
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 1			\$3,657.50
Division 000 - Non-Div Totals							Invoice Transactions 1			\$3,657.50
Department 130 - Finance Totals							Invoice Transactions 1			\$3,657.50



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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 150 - City Attorney										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc										
11718 - Noland, Hamerly, Etienne & Hoss	230467	Professional Legal Services - Mar-Apr 2023	Paid by Check # 102313		04/19/2023	04/24/2023	04/24/2023		04/28/2023	40,347.95
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc Totals							Invoice Transactions	1		\$40,347.95
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$40,347.95
Division 000 - Non-Div Totals							Invoice Transactions	1		\$40,347.95
Department 150 - City Attorney Totals							Invoice Transactions	1		\$40,347.95
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)	SIN026968	Cannabis Management - Pacific Roots Annual Compliance Inspection	Paid by EFT # 3223		03/31/2023	04/19/2023	04/19/2023		04/28/2023	2,000.00
Account 6300.235 - Prof Svc Cannabis Site Visit / Tax Audit Totals							Invoice Transactions	1		\$2,000.00
Account 6300.570 - Prof Svc Other										
11769 - STEARNS, CONRAD & SCHMIDT CONSULTING ENGINEERS INC	0463684	Odor Attribution Study	Paid by Check # 102320		03/31/2023	04/19/2023	04/19/2023		04/28/2023	57,268.05
11835 - Environmental Innovations, Inc.	2034	Solid Waste Management Services	Paid by Check # 102295		04/03/2023	04/12/2023	04/12/2023		04/28/2023	3,846.75
11710 - HdL Coren & Cone	SIN027400	Contract Services Property Tax April - June 2023	Paid by EFT # 3222		04/24/2023	04/24/2023	04/24/2023		04/28/2023	2,084.35
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	3		\$63,199.15
Account 6380.150 - Utilities Comm Phone System										
10758 - AT & T CALNET3	April 2023 454 4	CALNET3-9391023454 (384-4226)	Paid by Check # 102285		04/14/2023	04/20/2023	04/20/2023		04/28/2023	780.45
Account 6380.150 - Utilities Comm Phone System Totals							Invoice Transactions	1		\$780.45
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	April 23 - 683-2	PG&E 6217294683-2	Paid by Check # 102316		04/19/2023	05/08/2023	04/26/2023		04/28/2023	342.22
10463 - Pacific Gas & Electric	April 23 - 172-2	PG&E - 5618207172-2	Paid by Check # 102316		04/20/2023	05/08/2023	04/26/2023		04/28/2023	944.10
10463 - Pacific Gas & Electric	April 23 - 795-7	PG&E - 4467294795-7	Paid by Check # 102316		04/21/2023	05/08/2023	04/26/2023		04/28/2023	411.62
Account 6380.300 - Utilities Gas & Electric Totals							Invoice Transactions	3		\$1,697.94
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056018 041323	208 Palm Ave	Paid by Check # 102307		04/13/2023	04/25/2023	04/25/2023		04/28/2023	142.13



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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 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056020	304 Hillcrest Ave	Paid by Check		04/13/2023	04/25/2023	04/25/2023		04/28/2023	107.86
	041323		# 102307							
10349 - Marina Coast Water District	000056017	208-A Palm Ave	Paid by Check		04/13/2023	04/25/2023	04/25/2023		04/28/2023	84.08
	041323		# 102307							
10349 - Marina Coast Water District	000056025	327 Reindollar Ave	Paid by Check		04/13/2023	04/25/2023	04/25/2023		04/28/2023	71.92
	041323		# 102307							
Account 6380.500 - Utilities Water & Sewer Totals							Invoice Transactions 4			\$405.99
Account 6600.900 - Other Charges Write-Off - Bank Reconc & Shorts										
10140 - City Of Marina Petty Cash	04.26.2023	Replenish Petty Cash	Paid by Check		04/26/2023	04/26/2023	04/26/2023		04/28/2023	37.52
			# 102326							
Account 6600.900 - Other Charges Write-Off - Bank Reconc & Shorts Totals							Invoice Transactions 1			\$37.52
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 13			\$68,121.05
Division 000 - Non-Div Totals							Invoice Transactions 13			\$68,121.05
Department 190 - Citywide Non-Dept Totals							Invoice Transactions 13			\$68,121.05
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.342 - Maint & Repairs IT - System Annual Maint										
11673 - Mark43, Inc.	INV0842	City of Marina - SaaS Subscription	Paid by EFT #		03/09/2023	04/12/2023	04/12/2023		04/28/2023	32,800.00
			3224							
Account 6360.342 - Maint & Repairs IT - System Annual Maint Totals							Invoice Transactions 1			\$32,800.00
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228576	Janitorial Service - Police/Fire/Airport April 2023	Paid by Check		04/24/2023	04/24/2023	04/24/2023		04/28/2023	1,308.34
			# 102288							
Account 6360.360 - Maint & Repairs Janitorial Totals							Invoice Transactions 1			\$1,308.34
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	31154A-IN	Fuel Regular/Ethanol and Diesel	Paid by Check		04/10/2023	04/19/2023	04/19/2023		04/28/2023	4,392.18
			# 102311							
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions 1			\$4,392.18
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 3			\$38,500.52
Division 000 - Non-Div Totals							Invoice Transactions 3			\$38,500.52
Department 210 - Police Totals							Invoice Transactions 3			\$38,500.52



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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	123138	Plan Review and Inspections for Dunes Phase 2 West Light House	Paid by Check # 102290		04/19/2023	04/21/2023	04/21/2023		04/28/2023	200.00
10841 - Carmel Fire Protection Associates - Art Black	123136	Plan Review and Inspections for 3108 Seacrest Ave Apts.	Paid by Check # 102290		04/19/2023	04/21/2023	04/21/2023		04/28/2023	200.00
10841 - Carmel Fire Protection Associates - Art Black	123139	Plan Review and Inspections for Dunes Phase 2 Sky House	Paid by Check # 102290		04/19/2023	04/21/2023	04/21/2023		04/28/2023	200.00
10171 - CSG Consultants	50220	Fire Plan Reviews, Jim Diaz & Inspections, E. Rodewald	Paid by EFT # 3220		04/14/2023	04/18/2023	04/18/2023		04/28/2023	1,710.00
Account 6300.570 - Prof Svc Other Totals									Invoice Transactions 4	\$2,310.00
Account 6360.342 - Maint & Repairs IT - System Annual Maint										
11649 - ESO Solutions, Inc.	ESO-108866	RMS Bundle - ESO Fire Incident ,Auto Cad Import, software update	Paid by Check # 102297		04/24/2023	04/25/2023	04/25/2023		04/28/2023	3,424.15
11649 - ESO Solutions, Inc.	ESO-96737	ER Fire & EMS Package, ER Google Map, ER CAD Intergration	Paid by Check # 102297		12/02/2022	04/25/2023	04/25/2023		04/28/2023	3,829.27
Account 6360.342 - Maint & Repairs IT - System Annual Maint Totals									Invoice Transactions 2	\$7,253.42
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228576	Janitorial Service - Police/Fire/Airport April 2023	Paid by Check # 102288		04/24/2023	04/24/2023	04/24/2023		04/28/2023	516.66
Account 6360.360 - Maint & Repairs Janitorial Totals									Invoice Transactions 1	\$516.66
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	31154A-IN	Fuel Regular/Ethanol and Diesel	Paid by Check # 102311		04/10/2023	04/19/2023	04/19/2023		04/28/2023	1,926.10
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals									Invoice Transactions 1	\$1,926.10
Account 6400.565 - Material & Suppl Office Supplies										
10627 - Zoom Imaging Solutions	IN3397634	Maintenance Contract	Paid by Check # 102325		04/17/2023	04/21/2023	04/21/2023		04/28/2023	54.92
Account 6400.565 - Material & Suppl Office Supplies Totals									Invoice Transactions 1	\$54.92



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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 6400.740 - Material & Suppl Special Dept Suppl										
10560 - Suburban Propane	04-14-23	Bulk Tank Rent, 1 year	Paid by Check # 102321		04/14/2023	04/21/2023	04/21/2023		04/28/2023	1.00
Account 6400.740 - Material & Suppl Special Dept Suppl Totals									Invoice Transactions 1	\$1.00
Account 6400.796 - Material & Suppl Turnout Equip-Wildland Fires										
10323 - L.N. Curtis & Sons	INV674852	XLarge Navy Fire Jacket	Paid by Check # 102304		02/08/2023	04/18/2023	04/18/2023		04/28/2023	152.95
10323 - L.N. Curtis & Sons	INV694702	4 point kevlar harness facepiece, Lens G1	Paid by Check # 102304		04/12/2023	04/18/2023	04/18/2023		04/28/2023	622.53
10323 - L.N. Curtis & Sons	INV666853	5 Gal Citro Squeeze PPE/Turnout Cleaner	Paid by Check # 102304		01/12/2023	04/18/2023	04/18/2023		04/28/2023	204.62
Account 6400.796 - Material & Suppl Turnout Equip-Wildland Fires Totals									Invoice Transactions 3	\$980.10
Account 6600.480 - Other Charges Medical Svc - Employee										
10872 - Pinnacle Healthcare	423710	Skin Test Tuberculosis Intradermal	Paid by Check # 102317		03/22/2023	04/21/2023	04/21/2023		04/28/2023	20.00
Account 6600.480 - Other Charges Medical Svc - Employee Totals									Invoice Transactions 1	\$20.00
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 14	\$13,062.20
Division 000 - Non-Div Totals									Invoice Transactions 14	\$13,062.20
Department 250 - Fire Totals									Invoice Transactions 14	\$13,062.20
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	084954	Paint-Inspectors	Paid by Check # 102281		04/12/2023	04/12/2023	04/12/2023	04/12/2023	04/28/2023	58.93
10728 - Ace Hardware-Public Works	085075	Mark Flag	Paid by Check # 102281		04/25/2023	04/25/2023	04/25/2023		04/28/2023	16.38
10181 - Dave's Repair Service	34989	Monthly Site Inspections as Designated Operator	Paid by Check # 102293		04/02/2023	04/12/2023	04/12/2023		04/28/2023	95.00
10181 - Dave's Repair Service	34881DG	Download CM Build Repairs	Paid by Check # 102293		04/14/2023	04/25/2023	04/25/2023		04/28/2023	90.00
10237 - Ferguson Enterprise , Inc. # 1423	0548647	Teen Center (Water Heater)	Paid by Check # 102298		04/19/2023	04/25/2023	04/25/2023		04/28/2023	633.65
10237 - Ferguson Enterprise , Inc. # 1423	0550622	Teen Center	Paid by Check # 102298		04/19/2023	04/25/2023	04/25/2023		04/28/2023	19.67
10250 - Gavilan Pest Control	0152907	211 Hillcrest Ave Rodents	Paid by Check # 102300		04/07/2023	04/19/2023	04/19/2023		04/28/2023	82.00



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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 310 - Public Works										
Division 311 - Buildings & Grounds										
Sub-Division 00 - Non-Subdiv										
Account 6360.065 - Maint & Repairs Bdg NonFlagship										
10356 - Marina Plumbing	52688	HVAC	Paid by Check # 102309		04/13/2023	04/19/2023	04/19/2023		04/28/2023	212.86
11583 - Slakey Brothers	856013605	Backflow prevention 3039 Zanetta Dr	Paid by Check # 102319		04/14/2023	04/25/2023	04/25/2023		04/28/2023	665.14
Account 6360.065 - Maint & Repairs Bdg NonFlagship Totals									Invoice Transactions 9	\$1,873.63
Account 6360.070 - Maint & Repairs Bdg Public Safety										
10728 - Ace Hardware-Public Works	084990	PD	Paid by Check # 102281		04/17/2023	04/19/2023	04/19/2023		04/28/2023	2.71
10728 - Ace Hardware-Public Works	084985	PD Tablet	Paid by Check # 102281		04/17/2023	04/19/2023	04/19/2023		04/28/2023	21.83
Account 6360.070 - Maint & Repairs Bdg Public Safety Totals									Invoice Transactions 2	\$24.54
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056014 040723	3200 Del Monte Blvd	Paid by Check # 102307		04/07/2023	04/19/2023	04/19/2023		04/28/2023	403.29
10349 - Marina Coast Water District	000056098 040723	3254 Abdy Way (Tate Park-Building)	Paid by Check # 102307		04/07/2023	04/19/2023	04/19/2023		04/28/2023	52.60
10349 - Marina Coast Water District	000056034 040723	3240 De Forest Road	Paid by Check # 102307		04/07/2023	04/19/2023	04/19/2023		04/28/2023	62.91
10349 - Marina Coast Water District	000056011 040723	3254 Abdy Way (Tate- Park Irrigation)	Paid by Check # 102307		04/07/2023	04/19/2023	04/19/2023		04/28/2023	92.55
10349 - Marina Coast Water District	000056019 041323	211 Hillcrest Ave	Paid by Check # 102307		04/13/2023	04/25/2023	04/25/2023		04/28/2023	1,063.80
10349 - Marina Coast Water District	000056001 041323	209-13 Cypress Ave	Paid by Check # 102307		04/13/2023	04/25/2023	04/25/2023		04/28/2023	106.93
Account 6380.500 - Utilities Water & Sewer Totals									Invoice Transactions 6	\$1,782.08
Account 6400.155 - Material & Suppl Dump Fees										
10043 - Aramark Uniform Service	5110207500	PW Uniforms	Paid by Check # 102282		04/19/2023	04/19/2023	04/19/2023		04/28/2023	138.07
10043 - Aramark Uniform Service	5110211861	PW Uniforms	Paid by Check # 102282		04/26/2023	04/25/2023	04/25/2023		04/28/2023	138.07
Account 6400.155 - Material & Suppl Dump Fees Totals									Invoice Transactions 2	\$276.14
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	31154A-IN	Fuel Regular/Ethanol and Diesel	Paid by Check # 102311		04/10/2023	04/19/2023	04/19/2023		04/28/2023	173.37
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals									Invoice Transactions 1	\$173.37
Account 6400.800 - Material & Suppl Uniform										
10140 - City Of Marina Petty Cash	04.26.2023	Replenish Petty Cash	Paid by Check # 102326		04/26/2023	04/26/2023	04/26/2023		04/28/2023	200.00
Account 6400.800 - Material & Suppl Uniform Totals									Invoice Transactions 1	\$200.00
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 21	\$4,329.76



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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 21
										\$4,329.76
Division 313 - Vehicle Maint										
Sub-Division 00 - Non-Subdiv										
Account 6360.690 - Maint & Repairs Supplies										
10825 - East Bay Tire Co.	1927360	Junk/Worn out tired from Corp Yard	Paid by Check # 102294		04/13/2023	04/19/2023	04/19/2023		04/28/2023	477.55
10140 - City Of Marina Petty Cash	04.26.2023	Replenish Petty Cash	Paid by Check # 102326		04/26/2023	04/26/2023	04/26/2023		04/28/2023	166.03
Account 6360.690 - Maint & Repairs Supplies Totals										Invoice Transactions 2
										\$643.58
Account 6360.850 - Maint & Repairs Vehicle										
10085 - Burton's Fire, Inc.	W 80996	Rosenbauer Avenger	Paid by EFT # 3218		04/27/2023	04/25/2023	04/25/2023		04/28/2023	1,976.13
Account 6360.850 - Maint & Repairs Vehicle Totals										Invoice Transactions 1
										\$1,976.13
Sub-Division 00 - Non-Subdiv Totals										Invoice Transactions 3
										\$2,619.71
Division 313 - Vehicle Maint Totals										Invoice Transactions 3
										\$2,619.71
Department 310 - Public Works Totals										Invoice Transactions 24
										\$6,949.47
Department 410 - Planning										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6330.100 - Fee Agr Costs - Planning										
10171 - CSG Consultants	50428	Marina Station	Paid by EFT # 3220		04/14/2023	04/12/2023	04/12/2023		04/28/2023	8,191.00
Account 6330.100 - Fee Agr Costs - Planning Totals										Invoice Transactions 1
										\$8,191.00
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	31154A-IN	Fuel Regular/Ethanol and Diesel	Paid by Check # 102311		04/10/2023	04/19/2023	04/19/2023		04/28/2023	115.58
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals										Invoice Transactions 1
										\$115.58
Account 6400.352 - Material & Suppl IT - Software (non-capitalize)										
10046 - ARC (Former San Jose Blue)	12068701	Marina Park Vicinity	Paid by Check # 102283		04/14/2023	04/25/2023	04/25/2023		04/28/2023	193.92
10046 - ARC (Former San Jose Blue)	12074205	ARC Plotter	Paid by Check # 102283		04/20/2023	04/25/2023	04/25/2023		04/28/2023	296.02
Account 6400.352 - Material & Suppl IT - Software (non-capitalize) Totals										Invoice Transactions 2
										\$489.94
Account 6400.565 - Material & Suppl Office Supplies										
10732 - Office Depot-General Account	306936774001	Office Depot Planning Supplies	Paid by Check # 102314		04/06/2023	04/25/2023	04/25/2023		04/28/2023	16.38
Account 6400.565 - Material & Suppl Office Supplies Totals										Invoice Transactions 1
										\$16.38



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Fund 100 - General Fund										
Department 410 - Planning										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6500.700 - Training & Travel Training & Travel										
11744 - Brian Mooney - APA Member	041123	CC/PC Special Joint Study Session (Cypress Knolls) 4/11/23	Paid by Check # 102289		04/11/2023	04/25/2023	04/25/2023		04/28/2023	997.92
Account 6500.700 - Training & Travel Training & Travel Totals							Invoice Transactions 1			\$997.92
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 6			\$9,810.82
Division 000 - Non-Div Totals							Invoice Transactions 6			\$9,810.82
Department 410 - Planning Totals							Invoice Transactions 6			\$9,810.82
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	50433	Sea Haven Inspection-Phase 3B	Paid by EFT # 3220		04/14/2023	04/19/2023	04/19/2023		04/28/2023	1,848.00
10171 - CSG Consultants	50444	Sea Haven Inspections-Phase 4	Paid by EFT # 3220		04/14/2023	04/19/2023	04/19/2023		04/28/2023	9,087.00
Account 6300.175 - Prof Svc Eng Svc- Rev Funded Plan Check Totals							Invoice Transactions 2			\$10,935.00
Account 6300.180 - Prof Svc Eng Svc- Rev Funded Inspection										
10171 - CSG Consultants	50423	Permits/Development	Paid by EFT # 3220		04/14/2023	04/20/2023	04/20/2023		04/28/2023	21,726.00
10171 - CSG Consultants	50440	BMR Site 2 Backbone inspections	Paid by EFT # 3220		04/14/2023	04/19/2023	04/19/2023		04/28/2023	396.00
10171 - CSG Consultants	50443	Dunes Phase 3 (Backbone)-Inspections	Paid by EFT # 3220		04/14/2023	04/19/2023	04/19/2023		04/28/2023	169.00
Account 6300.180 - Prof Svc Eng Svc- Rev Funded Inspection Totals							Invoice Transactions 3			\$22,291.00
Account 6300.185 - Prof Svc Engineering Svs-Staff Augment										
10171 - CSG Consultants	50424	Staff Augmentation	Paid by EFT # 3220		04/14/2023	04/12/2023	04/12/2023		04/28/2023	5,677.00
Account 6300.185 - Prof Svc Engineering Svs-Staff Augment Totals							Invoice Transactions 1			\$5,677.00
Account 6300.190 - Prof Svc Engineering Svc Interagency										
10171 - CSG Consultants	50425	MST	Paid by EFT # 3220		04/14/2023	04/12/2023	04/12/2023		04/28/2023	676.00
10171 - CSG Consultants	50426	FEMA	Paid by EFT # 3220		04/14/2023	04/12/2023	04/12/2023		04/28/2023	338.00
Account 6300.190 - Prof Svc Engineering Svc Interagency Totals							Invoice Transactions 2			\$1,014.00



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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	50430	Dunes Phase 2 - West	Paid by EFT # 3220		04/14/2023	04/20/2023	04/20/2023		04/28/2023	11,527.00
10171 - CSG Consultants	50435	Dunes Phase 1B Promenade	Paid by EFT # 3220		04/14/2023	04/20/2023	04/20/2023		04/28/2023	10,910.00
10171 - CSG Consultants	50429	Dunes Phase 2 East	Paid by EFT # 3220		04/14/2023	04/19/2023	04/19/2023		04/28/2023	1,337.00
10171 - CSG Consultants	50431	Dunes Op Site 1A	Paid by EFT # 3220		04/14/2023	04/19/2023	04/19/2023		04/28/2023	6,700.00
10171 - CSG Consultants	50432	Dunes Park	Paid by EFT # 3220		04/14/2023	04/19/2023	04/19/2023		04/28/2023	2,490.50
10171 - CSG Consultants	50436	Via Del Mar Subdivision (3220 Abdy Way)	Paid by EFT # 3220		04/14/2023	04/19/2023	04/19/2023		04/28/2023	4,768.00
10171 - CSG Consultants	50437	Sea Haven Phase 4 Rough Grading	Paid by EFT # 3220		04/14/2023	04/19/2023	04/19/2023		04/28/2023	7,656.00
10171 - CSG Consultants	50438	Home2Suites by Hilton	Paid by EFT # 3220		04/14/2023	04/19/2023	04/19/2023		04/28/2023	528.00
10171 - CSG Consultants	50439	Quick Quack Carwash	Paid by EFT # 3220		04/14/2023	04/19/2023	04/19/2023		04/28/2023	2,413.00
10171 - CSG Consultants	50441	Dunes Promenade (1B) Inspections	Paid by EFT # 3220		04/14/2023	04/19/2023	04/19/2023		04/28/2023	1,980.00
10171 - CSG Consultants	50442	Dunes Phase 2 East- Inspections	Paid by EFT # 3220		04/14/2023	04/19/2023	04/19/2023		04/28/2023	5,016.00
Account 6330.200 - Fee Agr Costs - Engineering Totals							Invoice Transactions	11		\$55,325.50
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	19		\$95,242.50
Division 000 - Non-Div Totals							Invoice Transactions	19		\$95,242.50
Department 420 - Engineering Totals							Invoice Transactions	19		\$95,242.50
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	50434	Sea Haven Phase 4 Map/Plan Review	Paid by EFT # 3220		04/14/2023	04/19/2023	04/19/2023		04/28/2023	2,615.50
Account 6300.070 - Prof Svc Building Plan Check & Inspection Totals							Invoice Transactions	1		\$2,615.50
Account 6300.100 - Prof Svc Code Enforcement										
11477 - Cheryl Kent - DBA Fastrac	2023-40	Code Force Investigations	Paid by Check # 102292		04/20/2023	04/21/2023	04/21/2023		04/28/2023	4,060.00
Account 6300.100 - Prof Svc Code Enforcement Totals							Invoice Transactions	1		\$4,060.00
Account 6300.570 - Prof Svc Other										
10171 - CSG Consultants	50427	Sea Haven Phase 3 Map/Plan Review	Paid by EFT # 3220		04/14/2023	04/12/2023	04/12/2023		04/28/2023	3,607.00



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Fund 100 - General Fund										
Department 430 - Building Inspection										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
11762 - Raimi + Associates, Inc	23-5689	Marina ODS-March 2023	Paid by EFT # 3225		04/24/2023	04/24/2023	04/24/2023		04/28/2023	4,684.35
Account 6300.570 - Prof Svc Other Totals										Invoice Transactions 2
										\$8,291.35
Account 6400.565 - Material & Suppl Office Supplies										
10734 - Office Depot-Public Works Dept.	302569655001	Stamp PW	Paid by Check # 102315		03/31/2023	04/19/2023	04/19/2023		04/28/2023	44.78
Account 6400.565 - Material & Suppl Office Supplies Totals										Invoice Transactions 1
										\$44.78
Sub-Division 00 - Non-Subdiv Totals										Invoice Transactions 5
										\$15,011.63
Division 000 - Non-Div Totals										Invoice Transactions 5
										\$15,011.63
Department 430 - Building Inspection Totals										Invoice Transactions 5
										\$15,011.63
Department 510 - Recreation & Culture										
Division 100 - Admin										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10074 - Bob Murray & Associates	10035	Professional Services - Recreation & Cultural Svc Dir. Recruit. dj services	Paid by Check # 102287		04/15/2023	04/19/2023	04/19/2023		04/28/2023	9,467.49
11784 - John Upshaw John Upshaw - DJ Monterey	04-08-23		Paid by Check # 102302		04/06/2023	04/17/2023	04/17/2023		04/28/2023	375.00
Account 6300.570 - Prof Svc Other Totals										Invoice Transactions 2
										\$9,842.49
Account 6360.690 - Maint & Repairs Supplies										
10726 - Ace Hardware-Parks&Recreation	084838	repairs	Paid by Check # 102280		03/29/2023	04/17/2023	04/17/2023		04/28/2023	23.95
Account 6360.690 - Maint & Repairs Supplies Totals										Invoice Transactions 1
										\$23.95
Account 6380.150 - Utilities Comm Phone System										
10053 - AT & T	April 2023 454 4	AT&T 831-582-9957 520 5	Paid by Check # 102284		04/13/2023	04/20/2023	04/20/2023		04/28/2023	290.12
Account 6380.150 - Utilities Comm Phone System Totals										Invoice Transactions 1
										\$290.12
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	31154A-IN	Fuel Regular/Ethanol and Diesel	Paid by Check # 102311		04/10/2023	04/19/2023	04/19/2023		04/28/2023	288.96
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals										Invoice Transactions 1
										\$288.96
Sub-Division 00 - Non-Subdiv Totals										Invoice Transactions 5
										\$10,445.52
Division 100 - Admin Totals										Invoice Transactions 5
										\$10,445.52



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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 6400.652 - Material & Suppl Recr Special Progr / Events										
10726 - Ace Hardware-Parks&Recreation	084848	Sp. Events	Paid by Check # 102280		03/30/2023	04/17/2023	04/17/2023		04/28/2023	32.75
Account 6400.652 - Material & Suppl Recr Special Progr / Events Totals									Invoice Transactions 1	\$32.75
Account 6400.660 - Material & Suppl Recr Youth Progr										
10726 - Ace Hardware-Parks&Recreation	084805	youth	Paid by Check # 102280		03/27/2023	04/17/2023	04/17/2023		04/28/2023	55.68
Account 6400.660 - Material & Suppl Recr Youth Progr Totals									Invoice Transactions 1	\$55.68
Account 6600.700 - Other Charges Refunds of Fees/Charges										
11838 - Jovan Sanchez	04-15-23 vd	Deposit Refund - Vince DiMaggio	Paid by Check # 102303		04/15/2023	04/17/2023	04/17/2023		04/28/2023	60.00
Account 6600.700 - Other Charges Refunds of Fees/Charges Totals									Invoice Transactions 1	\$60.00
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 3	\$148.43
Division 511 - Youth Totals									Invoice Transactions 3	\$148.43
Division 512 - Teen										
Sub-Division 00 - Non-Subdiv										
Account 6400.658 - Material & Suppl Recr Teen Progr										
10726 - Ace Hardware-Parks&Recreation	084757	teen center	Paid by Check # 102280		03/22/2023	04/17/2023	04/17/2023		04/28/2023	41.45
Account 6400.658 - Material & Suppl Recr Teen Progr Totals									Invoice Transactions 1	\$41.45
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 1	\$41.45
Division 512 - Teen Totals									Invoice Transactions 1	\$41.45
Division 514 - Sports										
Sub-Division 00 - Non-Subdiv										
Account 6400.656 - Material & Suppl Recr Sports Prog										
10726 - Ace Hardware-Parks&Recreation	084661	propane	Paid by Check # 102280		03/09/2023	04/17/2023	04/17/2023		04/28/2023	27.30
Account 6400.656 - Material & Suppl Recr Sports Prog Totals									Invoice Transactions 1	\$27.30
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 1	\$27.30
Division 514 - Sports Totals									Invoice Transactions 1	\$27.30
Department 510 - Recreation & Culture Totals									Invoice Transactions 10	\$10,662.70
Fund 100 - General Fund Totals									Invoice Transactions 117	\$520,807.10



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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	April 23 - 535-3	PG&E - 6161832535-3	Paid by Check # 102316		04/14/2023	05/01/2023	04/26/2023		04/28/2023	238.33
10463 - Pacific Gas & Electric	April 23 - 827-8	PG&E - 0423929827-8	Paid by Check # 102316		04/14/2023	05/01/2023	04/26/2023		04/28/2023	123.27
10463 - Pacific Gas & Electric	April 23 - 851-0	PG&E - 3440977851-0	Paid by Check # 102316		04/17/2023	05/01/2023	04/26/2023		04/28/2023	179.16
10463 - Pacific Gas & Electric	April 23 - 683-2	PG&E 6217294683-2	Paid by Check # 102316		04/19/2023	05/08/2023	04/26/2023		04/28/2023	699.41
10463 - Pacific Gas & Electric	April 23 - 533-8	PG&E - 2253666533-8	Paid by Check # 102316		04/19/2023	05/08/2023	04/26/2023		04/28/2023	132.58
10463 - Pacific Gas & Electric	April 23 - 362-9	PG&E - 5996678362-9	Paid by Check # 102316		04/20/2023	05/08/2023	04/26/2023		04/28/2023	119.75
Account 6380.300 - Utilities Gas & Electric Totals									Invoice Transactions 6	\$1,492.50
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056049 033023	Imjin Rd (Irrigation/Backflow Accts)	Paid by Check # 102307		03/30/2023	04/12/2023	04/12/2023		04/28/2023	1,147.24
10349 - Marina Coast Water District	000056032 040723	Crescent Ave/Costa Del Mar East Side	Paid by Check # 102307		04/07/2023	04/19/2023	04/19/2023		04/28/2023	62.91
10349 - Marina Coast Water District	000056087 040723	Crescent Ave/Costa Del Mar Irrigation	Paid by Check # 102307		04/07/2023	04/19/2023	04/19/2023		04/28/2023	28.34
10349 - Marina Coast Water District	000056085 040723	Crescent/Whitney Irrigation	Paid by Check # 102307		04/07/2023	04/19/2023	04/19/2023		04/28/2023	28.34
10349 - Marina Coast Water District	000056008 040723	Reservation & Del Monte	Paid by Check # 102307		04/07/2023	04/19/2023	04/19/2023		04/28/2023	28.34
10349 - Marina Coast Water District	000056030 040723	Crescent Ave/Reser Rd/Ramada Inn	Paid by Check # 102307		04/07/2023	04/19/2023	04/19/2023		04/28/2023	38.22
10349 - Marina Coast Water District	000056086 040723	Crescent Ave/Sirena Del Mar Irrigation	Paid by Check # 102307		04/07/2023	04/19/2023	04/19/2023		04/28/2023	28.34
10349 - Marina Coast Water District	000056084 040723	Crescent/Shuler/Irrigati on	Paid by Check # 102307		04/07/2023	04/19/2023	04/19/2023		04/28/2023	28.34
10349 - Marina Coast Water District	000056024 041323	Del Monte/Palm	Paid by Check # 102307		04/13/2023	04/25/2023	04/25/2023		04/28/2023	92.55
10349 - Marina Coast Water District	000056021 041323	Reservation Rd/By 290- 308 Reservation	Paid by Check # 102307		04/13/2023	04/25/2023	04/25/2023		04/28/2023	36.77
10349 - Marina Coast Water District	000056022 041323	Reser/Marina Auto Stereo/Irrigation	Paid by Check # 102307		04/13/2023	04/25/2023	04/25/2023		04/28/2023	36.77
10349 - Marina Coast Water District	000056016 041323	Resev Rd & Seacrest Ave-Next to Fire Hyd	Paid by Check # 102307		04/13/2023	04/25/2023	04/25/2023		04/28/2023	36.77
10349 - Marina Coast Water District	000056007 041323	Calif Ave/North of 3rd	Paid by Check # 102307		04/13/2023	04/25/2023	04/25/2023		04/28/2023	92.55



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Fund 220 - Gas Tax										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056027 041323	Calif Ave at Reindollar	Paid by Check # 102307		04/13/2023	04/25/2023	04/25/2023		04/28/2023	38.22
Account 6380.500 - Utilities Water & Sewer Totals										Invoice Transactions 14
										<u>\$1,723.70</u>
Account 6400.155 - Material & Suppl Dump Fees										
10043 - Aramark Uniform Service	5110207501	PW Shop Supplies	Paid by Check # 102282		04/19/2023	04/19/2023	04/19/2023		04/28/2023	185.21
10043 - Aramark Uniform Service	5110211862	PW Shop Supplies	Paid by Check # 102282		04/26/2023	04/25/2023	04/25/2023		04/28/2023	72.68
10427 - Monterey Regional Waste Management District	3785782	Dump	Paid by Check # 102312		03/15/2023	04/12/2023	04/12/2023		04/28/2023	45.45
10427 - Monterey Regional Waste Management District	3786050	Dump	Paid by Check # 102312		03/15/2023	04/12/2023	04/12/2023		04/28/2023	23.40
10427 - Monterey Regional Waste Management District	3786172	Dump	Paid by Check # 102312		03/15/2023	04/12/2023	04/12/2023		04/28/2023	27.45
10427 - Monterey Regional Waste Management District	3786267	Dump Run	Paid by Check # 102312		03/15/2023	04/12/2023	04/12/2023		04/28/2023	21.60
Account 6400.155 - Material & Suppl Dump Fees Totals										Invoice Transactions 6
										<u>\$375.79</u>
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10233 - Fastenal Company	CASAL158737	Premixed	Paid by EFT # 3221		04/12/2023	04/25/2023	04/25/2023		04/28/2023	359.98
10416 - Monterey County Petroleum-Sturdy Oil Co.	31154A-IN	Fuel Regular/Ethanol and Diesel	Paid by Check # 102311		04/10/2023	04/19/2023	04/19/2023		04/28/2023	951.27
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals										Invoice Transactions 2
										<u>\$1,311.25</u>
Account 6400.780 - Material & Suppl Traffic Signal										
11248 - Bear Electrical Solutions, Inc.	18581	Traffic Signal Maintenance	Paid by Check # 102286		03/28/2023	04/19/2023	04/19/2023	04/18/2023	04/28/2023	250.00
11248 - Bear Electrical Solutions, Inc.	18642	Traffic Signal Maintenance Response	Paid by Check # 102286		03/28/2023	04/19/2023	04/19/2023		04/28/2023	1,989.00
Account 6400.780 - Material & Suppl Traffic Signal Totals										Invoice Transactions 2
										<u>\$2,239.00</u>
Sub-Division 00 - Non-Subdiv Totals										Invoice Transactions 30
										<u>\$7,142.24</u>
Division 000 - Non-Div Totals										Invoice Transactions 30
										<u>\$7,142.24</u>
Department 000 - Non-Dept Totals										Invoice Transactions 30
										<u>\$7,142.24</u>
Fund 220 - Gas Tax Totals										Invoice Transactions 30
										<u>\$7,142.24</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/28/23 - 04/28/23

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										
11755 - Unlimited Environmental, Inc.	22-071-7 D	City Park Barrack and Cypress Knolls	Paid by EFT # 3227		03/31/2023	04/24/2023	04/24/2023		04/28/2023	55,474.02
11755 - Unlimited Environmental, Inc.	22-071-7 CK	City Park Barrack and Cypress Knolls	Paid by EFT # 3227		03/31/2023	04/24/2023	04/24/2023		04/28/2023	37,372.00
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	2		<u>\$92,846.02</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		<u>\$92,846.02</u>
Division 000 - Non-Div Totals							Invoice Transactions	2		<u>\$92,846.02</u>
Department 000 - Non-Dept Totals							Invoice Transactions	2		<u>\$92,846.02</u>
Fund 223 - FORA Dissolution Totals							Invoice Transactions	2		<u>\$92,846.02</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/28/23 - 04/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 225 - National Park Service										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc										
11718 - Noland, Hamerly, Etienne & Hoss	230467	Professional Legal Services - Mar-Apr 2023	Paid by Check # 102313		04/19/2023	04/24/2023	04/24/2023		04/28/2023	682.00
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc Totals							Invoice Transactions	1		\$682.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$682.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$682.00
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$682.00
Fund 225 - National Park Service Totals							Invoice Transactions	1		\$682.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/28/23 - 04/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 235 - Cypress Cove II AD										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056015 040723	Corner of Cardoza & Dolphin Circle	Paid by Check # 102307		04/07/2023	04/19/2023	04/19/2023		04/28/2023	62.91
Account 6380.500 - Utilities Water & Sewer Totals							Invoice Transactions	1		\$62.91
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$62.91
Division 000 - Non-Div Totals							Invoice Transactions	1		\$62.91
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$62.91
Fund 235 - Cypress Cove II AD Totals							Invoice Transactions	1		\$62.91



Accounts Payable by G/L Distribution Report

Payment Date Range 04/28/23 - 04/28/23

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	April 23 - 272-1	PG&E - 2862559272-1	Paid by Check # 102316		04/19/2023	05/08/2023	04/26/2023		04/28/2023	39.72
Account 6380.300 - Utilities Gas & Electric Totals							Invoice Transactions	1		\$39.72
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$39.72
Division 000 - Non-Div Totals							Invoice Transactions	1		\$39.72
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$39.72
Fund 251 - CFD - Locke Paddon Totals							Invoice Transactions	1		\$39.72



Accounts Payable by G/L Distribution Report

Payment Date Range 04/28/23 - 04/28/23

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										
10171 - CSG Consultants	50420	Annual Street Resurfacing	Paid by EFT # 3220		04/14/2023	04/19/2023	04/19/2023		04/28/2023	1,859.00
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	1		<u>\$1,859.00</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		<u>\$1,859.00</u>
Division 000 - Non-Div Totals							Invoice Transactions	1		<u>\$1,859.00</u>
Department 000 - Non-Dept Totals							Invoice Transactions	1		<u>\$1,859.00</u>
Fund 422 - Capital Projects - Measure X Totals							Invoice Transactions	1		<u>\$1,859.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/28/23 - 04/28/23

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										
10171 - CSG Consultants	50421	Imjin Widening	Paid by EFT # 3220		04/14/2023	04/20/2023	04/20/2023		04/28/2023	11,813.00
10268 - Harris & Associates	57321	Imjin Parkway Improvement Plan	Paid by Check # 102301		04/01/2023	04/24/2023	04/24/2023	04/24/2023	04/28/2023	16,228.13
11266 - Verde Design, Inc.	3-2121702	Dunes Park Development Project	Paid by Check # 102322		03/29/2023	04/21/2023	04/21/2023		04/28/2023	16,835.00
10171 - CSG Consultants	50422	PFIF Update	Paid by EFT # 3220		04/14/2023	04/12/2023	04/12/2023		04/28/2023	169.00
11317 - First American Title Company	12814-12814335	Monterey Peninsula Regional Park District	Paid by Check # 102299		04/25/2023	04/25/2023	04/25/2023		04/28/2023	395.00
11317 - First American Title Company	12814-128143443	Monterey Peninsula Regional Park District	Paid by Check # 102299		04/25/2023	04/25/2023	04/25/2023		04/28/2023	395.00
11317 - First American Title Company	12814-12814337	Preliminary Report	Paid by Check # 102299		04/25/2023	04/25/2023	04/25/2023		04/28/2023	395.00
11317 - First American Title Company	12814-12814336	Preliminary Report	Paid by Check # 102299		04/25/2023	04/25/2023	04/25/2023		04/28/2023	395.00
11777 - Marina Equestrian Association	9274	Panels	Paid by Check # 102308		02/07/2023	04/19/2023	04/19/2023		04/28/2023	2,000.00
11199 - Wald, Ruhnke & Dost Architects, LLP	2301401	Equestrian Center	Paid by Check # 102323		03/31/2023	04/19/2023	04/19/2023		04/28/2023	6,683.92
11489 - Wallace Group, Inc.	59192	Glorya Jean Tate Park Pump Track & Restroom Improvements	Paid by Check # 102324		04/26/2023	04/25/2023	04/25/2023		04/28/2023	6,977.63
11489 - Wallace Group, Inc.	59222	Sea Haven City Park	Paid by Check # 102324		04/26/2023	04/25/2023	04/25/2023		04/28/2023	1,336.88
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	12		\$63,623.56
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	12		\$63,623.56
Division 000 - Non-Div Totals							Invoice Transactions	12		\$63,623.56
Department 000 - Non-Dept Totals							Invoice Transactions	12		\$63,623.56
Fund 462 - City Capital Projects Totals							Invoice Transactions	12		\$63,623.56



Accounts Payable by G/L Distribution Report

Payment Date Range 04/28/23 - 04/28/23

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										
11718 - Noland, Hamerly, Etienne & Hoss	230467	Professional Legal Services - Mar-Apr 2023	Paid by Check # 102313		04/19/2023	04/24/2023	04/24/2023		04/28/2023	2,384.90
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc Totals									Invoice Transactions 1	\$2,384.90
Account 6360.280 - Maint & Repairs Habitat Management Svc										
10250 - Gavilan Pest Control	0152634	781 Neeson Building 520 Rodents	Paid by Check # 102300		04/17/2023	04/26/2023	04/26/2023		04/28/2023	75.00
10250 - Gavilan Pest Control	0152633	781 Neeson Rd Bldg 520 Squirrels	Paid by Check # 102300		04/17/2023	04/26/2023	04/26/2023		04/28/2023	1,150.00
Account 6360.280 - Maint & Repairs Habitat Management Svc Totals									Invoice Transactions 2	\$1,225.00
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228576	Janitorial Service - Police/Fire/Airport April 2023	Paid by Check # 102288		04/24/2023	04/24/2023	04/24/2023		04/28/2023	410.00
Account 6360.360 - Maint & Repairs Janitorial Totals									Invoice Transactions 1	\$410.00
Account 6360.440 - Maint & Repairs Landscape General										
10154 - Commercial Environment Landscape	2796-0423	Marina Airport Medians	Paid by EFT # 3219		04/19/2023	04/20/2023	04/20/2023		04/28/2023	2,900.00
Account 6360.440 - Maint & Repairs Landscape General Totals									Invoice Transactions 1	\$2,900.00
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	April 23 - 683-2	PG&E 6217294683-2	Paid by Check # 102316		04/19/2023	05/08/2023	04/26/2023		04/28/2023	90.72
Account 6380.300 - Utilities Gas & Electric Totals									Invoice Transactions 1	\$90.72
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	31154A-IN	Fuel Regular/Ethanol and Diesel	Paid by Check # 102311		04/10/2023	04/19/2023	04/19/2023		04/28/2023	173.38
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals									Invoice Transactions 1	\$173.38
Account 6400.231 - Material & Suppl Fuel - Aviation 100LL										
10227 - Epic Aviation	7692499	AVGAS 100LL	Paid by Check # 102296		04/25/2023	04/25/2023	04/25/2023		04/28/2023	40,233.51
Account 6400.231 - Material & Suppl Fuel - Aviation 100LL Totals									Invoice Transactions 1	\$40,233.51
Account 6500.700 - Training & Travel Training & Travel										
10140 - City Of Marina Petty Cash	04.26.2023	Replenish Petty Cash	Paid by Check # 102326		04/26/2023	04/26/2023	04/26/2023		04/28/2023	90.00
Account 6500.700 - Training & Travel Training & Travel Totals									Invoice Transactions 1	\$90.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/28/23 - 04/28/23

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 6700.115 - Capital Outlay Building										
11456 - William A. Thayer Construction, Inc	2021-17-03	Hanger Control Upgrade 781 Neeson Rd Hanger 524 Bldg 533	Paid by EFT # 3228		04/24/2023	04/24/2023	04/24/2023		04/28/2023	15,232.68
Account 6700.115 - Capital Outlay Building Totals							Invoice Transactions	1		\$15,232.68
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	10		\$62,740.19
Division 000 - Non-Div Totals							Invoice Transactions	10		\$62,740.19
Department 000 - Non-Dept Totals							Invoice Transactions	10		\$62,740.19
Fund 555 - Marina Airport Totals							Invoice Transactions	10		\$62,740.19
Grand Totals							Invoice Transactions	175		\$749,802.74



Accounts Payable by G/L Distribution Report

Payment Date Range 04/07/23 - 04/07/23

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 6650.015 - ROPS #15- Website Hosting Services										
10143 - Civicplus	255953_SA	Website Hosting - Apr-Jun 2023	Paid by EFT # 85		04/01/2023	04/03/2023	04/03/2023		04/07/2023	350.91
Account 6650.015 - ROPS #15- Website Hosting Services Totals									Invoice Transactions 1	\$350.91
Account 6650.030 - ROPS #30 Administrative Costs - Other										
10008 - Monterey County Department of Health - EHB	LUC MOA FY22/23	Direct Cost per MOA for Services	Paid by Check # 109		03/29/2023	03/31/2023	03/31/2023		04/07/2023	1,394.85
Account 6650.030 - ROPS #30 Administrative Costs - Other Totals									Invoice Transactions 1	\$1,394.85
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 2	\$1,745.76
Division 000 - Non-Div Totals									Invoice Transactions 2	\$1,745.76
Department 000 - Non-Dept Totals									Invoice Transactions 2	\$1,745.76
Fund 758 - Successor Agency Oblig Retirement Totals									Invoice Transactions 2	\$1,745.76
Grand Totals									Invoice Transactions 2	\$1,745.76



Accounts Payable by G/L Distribution Report

Payment Date Range 04/14/23 - 04/14/23

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	0037705	March 2023 Prof. Services	Paid by Check # 111		04/10/2023	04/11/2023	04/11/2023		04/14/2023	810.00
Account 6650.010 - ROPS #10-Financial, RE Advisory Svc Totals							Invoice Transactions	1		\$810.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$810.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$810.00
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$810.00
Fund 758 - Successor Agency Oblig Retirement Totals							Invoice Transactions	1		\$810.00
Grand Totals							Invoice Transactions	1		\$810.00



DRAFT

Agenda Item: **10b(1)**
City Council Meeting of
May 2, 2023

MINUTES

Tuesday, April 4, 2023

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.

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

MEMBERS PRESENT: Liesbeth Visscher, Brian McCarthy, Kathy Biala, Mayor Pro-Tem/Vice Chair Cristina Medina Dirksen, Mayor/Chair Bruce C. Delgado
3. PUBLIC COMMENT ON CLOSED SESSION: None
4. CLOSED SESSION:

- a. Conference with Legal Counsel, potential litigation, exposure to litigation per:
“Conference with Legal Counsel – anticipated litigation, significant exposure to litigation pursuant to paragraph (d)(2) of CA Govt. Code sec. 54956.9 –
One potential case

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

Heidi Quinn, Interim City Attorney reported out Closed Session: Council met in Closed Session with regard to the one item listed. Council received information, provided directions and no reportable action was taken.

5. **MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE** (Please stand)
6. **SPECIAL PRESENTATIONS:**
 - a. Ryan Parra, 2022 Officer of the Year
 - b. Bambi Phillips, 2022 Professional Staff Employee of the Year
 - c. Month of the Military Child Proclamation
 - d. Central Coast Community Energy Presentation
7. **COUNCIL AND STAFF ANNOUNCEMENTS:**
 - Mayor Pro Tem Medina Dirksen – Attended a Monterey County Hospitality Gala event honoring Burt Cutino. Attended the Hampton Inn Ribbon Cutting ceremony last week. Attended Water Education for Latino’s in Van Nyes over the weekend. Announced the Marina Foundation Award Dinner on April 15, 2023, honoring J. Michael Masterson as the 2022 Man of the Year; Nancy Fortman as the 2022 Woman of the year and Jeannie Nakagawa to receive the Lifetime Achievement Award.
 - Council Member McCarthy – Announced on May 8, 2023, from 5:00-7:00pm will be a Townhall on Homeless and unhoused issues.
 - Mayor Delgado – Announced Earth Day on April 15, 2023, at Locke Paddon Park, just outside the library from 9:00am-1:00pm. Announced the Handcars are back in use on Friday thru Sundays. Commented on the last planting event for future city Hilltop Park on April 1st and thanked the volunteers for their support.
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.*
 - Katia Lainez Gutierrez, Sun Street Center – Urges Council to update the tobacco licensing ordinance to the County regulations, which is stronger than the states and ban flavored tobacco.
 - Andy Garcia, Student – Spoke about the goal of Sun Street Center banning flavored tobacco and asked council to update the tobacco licensing ordinance to the County regulations.

- Tanya – Noted the importance of hearing youths speak on updating the tobacco ordinance and banning flavored tobacco. Spoke about Sun Street Center’s tobacco litter cleanups across the county.

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 101977-102066, totaling \$1,021,584.21.
Successor Agency Accounts Payable Check Numbers: 108, totaling \$4,500.00.

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

(1) March 21, 2023, 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. 2023-31**, approving participation in the Nationwide Opioid Settlement Litigation with Teva, Allergan, CVS, Walgreens, and Walmart; and appointing the City Manager as the City’s Authorized Representative and Authorizing the City Manager to take all reasonable and necessary actions.

g. APPROVAL OF AGREEMENTS:

(1) Adopting **Resolution No. 2023-32**, approving a Public Improvement Agreement for the Veteran’s Transition Center (VTC) “Lightfighter Village” Permanent Supportive Housing Project between the City of Marina and Lightfighter Village GP, LLC.

(2) Adopting **Resolution No. 2023-34**, approving an affordable housing agreement for Veterans Transition Center at 229-239 Hayes Circle (APN 031-021-040). ***Pulled by Council Member Biala for short discussion.***

- (3) Adopting **Resolution No. 2023-33**, approving Amendment No.1 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: None
- i. MAPS: None
- j. REPORTS: (RECEIVE AND FILE):
 - (1) Receiving an informational update about the Bird Scooter Project.
- k. FUNDING & BUDGET MATTERS: None
- l. APPROVE ORDINANCES (WAIVE SECOND READING):
 - (1) Read by Title Only and adopting **Ordinance No. 2023-05**, approving Ordinance No. 2023-05, amending Section 17.46 (Signs) of the Marina Municipal Code. *The proposed amendments are exempt from CEQA per section 15061(b)(3).*
 - (2) Read by Title Only and adopting **Ordinance No. 2023-06**, amending the Accessory Dwelling Unit (ADU) Ordinance, Marina Municipal Code (MMC), Chapter 17.42.040, bringing these sections into compliance with recent changes in state law. *The proposed amendments are exempt from the California Environmental Quality Act (CEQA) per Sec. 15303(a).*
- m. APPROVE APPOINTMENTS: None

MEDINA DIRKSEN/MCCARTHY: TO APPROVE THE CONSENT AGENDA MINUS AGENDA ITEM 10g(2). 5-0-0-0 Motion Passes

10g(2)

Council discussed selection process and if process included allowance of registered sex offenders or persons exiting prison.

Public Comments:

- Denise Turley – Asked if a veteran recently received custody of grandchildren would be allowed in this program?

BIALA/VISSCHER: TO APPROVE RESOLUTION NO. 2023-34, APPROVING AN AFFORDABLE HOUSING AGREEMENT FOR VETERANS TRANSITION CENTER AT 229-239 HAYES CIRCLE (APN 031-021-040). 5-0-0-0 Motion Passes

11. PUBLIC HEARINGS: *In the Council's discretion, the applicant/proponent of an item may be given up to ten (10) minutes to speak. All other persons may be given up to three (3) minutes to speak on the matter.*
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. City Council to receive a presentation of the General Plan 2045 (GP2045) Community Engagement Workplan (Plan) by the City's consultant, Raimi+Associates (R+A) and accept the plan as presented.

Public Comments:

- Paul Bruno – Happy to see the council going through the general plan process and hopes council is looking out for the stakeholder and property and business owners. Property and business owners have a lot of great ideas but without funding it won't happen.
- Denise Turley – Asked if staff and council thought about including groups, such as religious/cultural groups.

- b. Adopting **Resolution No. 2023-35**, awarding the Imjin Parkway Widening Project to Monterey Peninsula Engineering of Marina, California for the amount of \$27,782,058.47.

Public Comments:

- Denise Turley – Asked if roundabouts will be one at a time or done together? Asked about the road closures at Abrams Drive and Preston Drive. Will consideration be made relative to people working third shifts? Will proper signage to put in place during this construction?
- Paul Bruno – Was not fond of roundabouts when they first arrived but notice the one at Holman Highway seems to work fine and looks forward to working with the city on this project.

BIALA/VISSCHER: TO ADOPT RESOLUTION NO. 2023-35, AWARDING THE IMJIN PARKWAY WIDENING PROJECT TO MONTEREY PENINSULA ENGINEERING OF MARINA, CALIFORNIA FOR THE AMOUNT OF \$27,782,058.47; AUTHORIZING THE CITY MANAGER TO EXECUTE CONTRACT DOCUMENTS AND ALL CHANGE ORDERS ON BEHALF OF THE CITY SUBJECT TO FINAL REVIEW AND APPROVAL BY THE CITY ATTORNEY, AND AUTHORIZING THE FINANCE DIRECTOR TO MAKE NECESSARY ACCOUNTING AND BUDGETARY ENTRIES. 4-0-0-0. Motion Passes

14. **COUNCIL & STAFF INFORMATIONAL REPORTS:**

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

The Monterey County Mayors Association, and the Mayor's Select Committee nominated 6 people to be on the California Coastal Commission Nomination list, unfortunately none of us made it and Justin Cummings, Santa Cruz County Supervisor was appointed. Next Mayor's Association meeting is next month.

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

Council Member Liesbeth Visscher – Attended the MST Board meeting where the board approved CEQA exemptions for the Surf Busway and the Bus Rapid Transit projects. MST Board meets the first Monday of the month at 10:00am.

15. ADJOURNMENT: The meeting adjourned at 9:57 PM

Anita Sharp, Deputy City Clerk

ATTEST:

Bruce C. Delgado, Mayor



DRAFT

Agenda Item: **10b(2)**
City Council Meeting of
May 2, 2023

MINUTES

Tuesday, April 18, 2023

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.

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

MEMBERS PRESENT: Liesbeth Visscher, Brian McCarthy, Kathy Biala, Mayor Pro-Tem/Vice Chair Cristina Medina Dirksen, Mayor/Chair Bruce C. Delgado
3. PUBLIC COMMENT ON CLOSED SESSION: None
4. CLOSED SESSION: None

Due to technical issues on the Remote Meeting side, the meeting recessed to 7:30 to fix the issues.

5. ~~MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE~~ (Please stand)
6. ~~SPECIAL PRESENTATIONS:~~ None
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 102067-102151, totaling \$741,832.85.~~
~~Successor Agency Accounts Payable Check Numbers: 109, totaling \$1,745.76.~~
 - b. ~~MINUTES:~~ (Not a Project under CEQA per Article 20, Section 15378)
 - (1) ~~April 4, 2023, 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. 2023, fixing and levying a special tax for principal and interest payments and administrative costs on the city's 2015 General Obligation Refunding Library Bonds for Fiscal Year 2023-2024; and Resolution No. 2023, certifying compliance with State~~

Law (Proposition 218) with respect to special taxes for the 2015 General Obligation Refunding Library Bonds tax levy for fiscal year 2023.

- ~~g. APPROVAL OF AGREEMENTS: None~~
 - ~~h. ACCEPTANCE OF PUBLIC IMPROVEMENTS: None~~
 - ~~i. MAPS: None~~
 - ~~j. REPORTS: (RECEIVE AND FILE): None~~
 - ~~k. FUNDING & BUDGET MATTERS: None~~
 - ~~l. APPROVE ORDINANCES (WAIVE SECOND READING): None~~
 - ~~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. City Council receive the consultant's Objective Design Standards (ODS) presentation, receive any input from the public, and provide its own feedback on the key takeaways and community feedback presented. **Continued from March 21, 2023**~~
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: Due to technical issues that could not be fixed the meeting adjourned at 7:30 PM. Items on this agenda will be discussed at a future meeting.

Anita Sharp, Deputy City Clerk

ATTEST:

Bruce C. Delgado, Mayor

April 14, 2023

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

Honorable Mayor and Members
Of the Marina City Council

City Council Meeting
of May 2, 2023

**CITY COUNCIL TO CONSIDER ADOPTING RESOLUTION NO. 2023-,
FIXING AND LEVYING A SPECIAL TAX FOR PRINCIPAL AND INTEREST
PAYMENTS AND ADMINISTRATIVE COSTS ON THE CITY'S 2015
GENERAL OBLIGATION REFUNDING LIBRARY BONDS FOR FISCAL
YEAR 2023-2024; AND RESOLUTION NO. 2023-, CERTIFYING
COMPLIANCE WITH STATE LAW (PROPOSITION 218) WITH RESPECT
TO SPECIAL TAXES FOR THE 2015 GENERAL OBLIGATION
REFUNDING LIBRARY BONDS TAX LEVY FOR FISCAL YEAR 2023-2024**

RECOMMENDATION:

It is requested that the City Council:

1. Consider adopting Resolution No. 2023-, fixing and levying a special tax for principal and interest payments and administrative costs on the 2015 General Obligation Refunding Library Bonds for fiscal year 2023-2024; and
2. Consider adopting Resolution No. 2023-, certifying compliance with State Law (Proposition 218) with respect to special taxes for the 2015 General Obligation Refunding Library Bonds Levy for Fiscal Year 2023-2024.

BACKGROUND:

California Revenue and Taxation Code Section 2270 authorizes the City to levy taxes to pay principal and interest on voter-approved bonded indebtedness. On May 12, 2015, the City issued \$7,640,000 general obligation bonds to refund the 2005 General Obligation Library Construction Bond Issue which was approved by the voters. No other general obligation bonds are outstanding. For 2023/24, only the 2015 general obligation bonded debt tax levy is required. The Monterey County Auditor Controller requires that the Council approve by resolution the amount of the tax levy and submit the levy no later than August 1, 2023 for inclusion on the 2023-2024 property tax bills.

Except for the Constitutionally-limited 1% ad valorem tax, the Monterey County Auditor-Controller will not place special taxes on the rolls unless the City Council certifies by resolution that the City is in compliance with Proposition 218, the 1996 *'Right to Vote on Taxes Act'* with respect to each such tax. The Certification Resolution must contain hold harmless and indemnification provisions for administrative expenses of the County associated with collection of the City's special taxes placed on the rolls. This certification, along with a copy of the resolution setting the special taxes and certain other documentation, must also be submitted to the County no later than August 1, 2023.

ANALYSIS:

The following table details the computation of the special tax rate for 2023-24:

FY 2023/24 Assessed Values (estimated) *		
Secured:		\$ 3,131,923,553
Unsecured:		<u>116,605,688</u>
	total assessed value	<u>\$ 3,248,529,242</u>
Debt Service From 23/24 levy:		
(per \$100 assessed value):	Bond Principal	\$ 340,000
	Bond Interest	208,832
	Trustee & admin fees	<u>17,855</u>
	Total Debt Service	\$ 566,687
	Plus: Cash carryover deficit	<u>802</u>
	total required for debt service	<u>\$ 567,489</u>
	TAX RATE (per \$100 assessed value, rounded)	<u>\$ 0.01748</u>

* 2023-24 assessed valuations were not available from the County of Monterey at the time of this report. FY 22-23 assessed values, on which the 23-24 levy is based, were higher than the previous year. Given the apparent rebound in assessed values as the pandemic recedes and recovery continues, it is assumed that FY 2023-24 assessed values will be approximately 3% higher than last year. This conservative assumption is consistent with changes in the prior year's actual assessed values and tax revenues, which were essentially as previously projected and are included in the *Estimated Cash carryover* shown above.

Estimated Assessed Values* produce a tax rate of \$17.48 per \$100,000 assessed value for the 2015 refunding bond issue, which is slightly higher than the \$17.42 levy for FY 22/23, due to larger bond principal payments due for fiscal year 2023-24.

Note: tax rates must be rounded to the nearest even number for placement on the tax roll.

FISCAL IMPACT:

Revenue collected will be credited to the 2015 GO Library Refunding Bonds Debt Service Fund 312.

CONCLUSION:

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

Respectfully submitted,

Juan Lopez
Finance Director
City of Marina

REVIEWED/CONCUR:

Layne P. Long
City Manager
City of Marina

RESOLUTION NO. 2023-

**A RESOLUTION OF THE CITY OF MARINA FIXING AND LEVYING A TAX
TO PAY PRINCIPAL, INTEREST AND ADMINISTRATIVE COSTS ON THE
2015 GENERAL OBLIGATION REFUNDING BONDS
FOR FISCAL YEAR 2023-2024**

WHEREAS, Section 2270 of the Revenue and taxation Code authorizes the City to levy taxes to pay principal, interest and administrative costs on voter-approved bonded indebtedness of the City.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marina as follows:

1. The City has determined the 2023-2024 general obligation bonded indebtedness cost and cash requirement to be \$567,489 for the 2015 General Obligation Refunding Bonds.
2. There is hereby fixed, assessed and levied a tax at the rate of \$.01748 per One Hundred Dollars of assessed valuation for the 2015 General Obligation Refunding Bonds (0.0001748 per \$1 assessed value; \$17.48 per \$100,000 assessed value) on all of the property within the City of Marina subject to repayment of bonded indebtedness of the City.
3. The City shall transmit to the County Auditor a statement of the rate of taxation so fixed by the City Council and the tax computation worksheet. Transmission of a certified copy of this resolution to the Monterey County Auditor Controller constitutes compliance with this directive.
4. The Tax Collector of the County of Monterey shall collect the aforementioned tax in accordance with Section 2270 of the Revenue and Taxation Code.
5. The net amount of said tax, when collected, shall be paid to the Treasurer of the County of Monterey to be held by him/her as depository of the City of Marina, under the general requirements and penalties provided by law for the settlement of other taxes.

PASSED AND ADOPTED by the Marina City Council at a regular meeting duly held on the 18th day of April, 2023 by the following vote:

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

ATTEST:

Bruce C. Delgado, Mayor

Anita Sharp, Acting Deputy City Clerk

RESOLUTION NO. 2023-

**A RESOLUTION OF THE CITY OF MARINA CERTIFYING
COMPLIANCE WITH STATE LAW WITH RESPECT TO
LEVYING OF SPECIAL TAXES**

WHEREAS, The City of Marina requests that the Monterey County Auditor-Controller enter the special tax identified in Exhibit “A” on the property tax roll for collection by the County of Monterey Treasurer-Tax Collector and distribution by the County of Monterey Auditor-Controller commencing with the property tax bills for fiscal year 2023-24 (“**EXHIBIT A**”).

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marina as follows:

1. The City hereby certifies that it has, without limitation, complied with all legal procedures and requirements necessary for the levying and imposition of the special tax identified in **EXHIBIT A**, regardless of whether those procedures and requirements are set forth in the Constitution of the State of California, in State statutes, or in the applicable decisional law of the State of California.
2. The City further certifies that, except for the sole negligence or misconduct of the County of Monterey, its officers, employees and agents, and with regards to the handling of the USB thumb drive or electronic file identified as **EXHIBIT A**, the City shall be solely liable and responsible for defending, at its sole expense, cost and risk, each and every action, suit or other proceeding brought against the County of Monterey, its officers, employees and agents for every claim, demand or challenge to the levying or imposition of the special tax identified in **EXHIBIT A** and that the City shall pay or satisfy any judgment rendered against the County of Monterey, its officers, employees and agents on every such action, suit, or other proceeding, including all claims for refunds and interest thereon, legal fees, court costs and administrative expenses of the County of Monterey to correct the tax rolls.

PASSED AND ADOPTED by the City of Marina City Council at a regular meeting duly held on the 18th day of April 2023, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ATTEST:

Bruce C. Delgado, Mayor

Anita Sharp, Acting Deputy City Clerk

EXHIBIT A
TO
RESOLUTION NO. 2023-___ OF THE CITY OF MARINA, COUNTY OF MONTEREY,
CALIFORNIA, CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO
THE LEVYING OF SPECIAL TAX LEVIED AS AN INCIDENT OF PROPERTY
OWNERSHIP FISCAL YEAR

2023-2024

SPECIAL TAX RATE (per \$100 assessed value):

2015 General Obligation Refunding Bonds	\$.01748
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April 18, 2023

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

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of May 2, 2023

**CITY COUNCIL TO CONSIDER ADOPTING RESOLUTION NO. 2023-,
RECEIVING THE FISCAL YEAR 2023-24 ENGINEER'S REPORT FOR
THE CYPRESS COVE II LANDSCAPE MAINTENANCE ASSESSMENT
DISTRICT; DECLARING ITS INTENTION TO LEVY AN ASSESSMENT
IN FISCAL YEAR 2023-24 IN THAT DISTRICT; AND CALLING A
PUBLIC HEARING FOR MAY 16, 2023**

REQUEST:

It is requested that the City Council to consider:

1. Adopting Resolution No. 2023-, receiving the Fiscal Year 2023-24 Engineer's Report for the Cypress Cove II Landscape Maintenance Assessment District; declaring its intention to levy an assessment in fiscal year 2023-24 in that district; and calling a public hearing for May 16, 2023.

BACKGROUND:

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

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

The first step in the annual update process is for the City Council to initiate the process by adopting a resolution ordering the City Engineer to prepare and file an Engineer's Report for the District. After initiation of the update process and preparation of the update report, the City Council will be requested to adopt a resolution of intention to set a Public Hearing. Lastly, a Public Hearing will be held at a subsequent City Council meeting where the Assessment District's levy amount is approved and confirmed, resulting in the adoption of a resolution confirming the levy of assessment pursuant to the provisions of the Landscape and Lighting Act of 1972 of Part 2 of Division 15 of the Streets and Highways Code of the State of California.

At the regular meeting of February 22, 2023, the City Council adopted Resolution No. 2023-14, ordering the City Engineer to prepare and to file a report related to maintenance of the Cypress Cove II Landscape Maintenance Assessment District for Fiscal Year 2023-24.

ANALYSIS:

Staff has prepared an Engineer's Report for the Cypress Cove II Maintenance Assessment District for FY 2023-24 and filed the report with the City Clerk. Staff is proposing assessment amounts as follows:

	<u>Current FY 2022-23</u>	<u>Proposed FY 2023-24</u>
Cypress Cove II (110 parcels)	\$180.78	\$180.78

Staff is requesting that the City Council approve setting a public hearing for May 16, 2023 to hear concerns on levying and collection of the proposed assessment on this district. Staff will mail notices to all affected property owners upon City Council approval of the public hearing.

Once the hearing is completed and the levy approved, the City has until August 1, 2023 to file a certified copy of the diagram and assessment with the Monterey County Auditor-Controller.

FISCAL IMPACT:

Adequate funding for providing notices for the public hearing has been appropriated in the FY 22/23 budget account for Cypress Cove II. There is no fiscal impact to receiving the Engineer's Report and setting a public hearing.

CONCLUSION:

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

Respectfully submitted,

Edrie Delos Santos, PE
Senior Engineer
Public Works Department
City of Marina

REVIEWED/CONCUR:

Brian McMinn, P.E., P.L.S.
Public Works Director/City Engineer
City of Marina

Layne P. Long
City Manager
City of Marina

RESOLUTION NO. 2023-

A RESOLUTION OF CITY COUNCIL OF THE CITY OF MARINA RECEIVING THE
FISCAL YEAR 2023-24 ENGINEER'S REPORT FOR THE CYPRESS COVE II
LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT; DECLARING ITS INTENTION
TO LEVY AN ASSESSMENT IN FISCAL YEAR 2023-24 IN THAT DISTRICT; AND
CALLING A PUBLIC HEARING FOR MAY 16, 2023

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

WHEREAS, the City Engineer, on the direction of the City Council, has filed with the City Clerk a report with respect to the Fiscal Year 2023-24 levy of the assessment in connection with the Assessment District (the "Report"); and

WHEREAS, the Report is on file in the Office of the City Clerk, available for public inspection, and incorporated herein by reference; and

WHEREAS, the Report recommends that the assessment rate remain at \$180.78 per parcel; and

WHEREAS, the City Council desires to proceed with the process for levying the Fiscal Year 2023-24 levy of assessments in connection with the Assessment District prior to the August 1, 2023 deadline with the Monterey County Auditor-Controller.

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

1. The Report is hereby received as filed.
2. The Council declares its intention to levy and collect assessments in the Assessment District for Fiscal Year 2023-24 as described in the Report.
3. Reference is made to the Report for a full and detailed description of (i) the improvements to be operated and maintained in connection with the Assessment District; (ii) the boundaries of the Assessment District; and (iii) the proposed assessments upon assessable lots and parcels of land within the Assessment District. The Report describes, among other things, each affected parcel of real property and the amount of the assessments for each such affected parcel for Fiscal Year 2023-24. The Assessment District generally includes all residential parcels in the Cypress Cove II subdivision. The amount of the assessment and the general nature of the improvements are not proposed to change from the prior year.

4. A public hearing on the levy of assessments in Fiscal Year 2023-24 in connection with each of the Districts is scheduled for Tuesday, May 16, 2023, at 6:30 P.M. or as soon thereafter as the matter may be heard.
5. Staff is directed to give notice of the public hearing pursuant to Section 22626(a) of the Act.

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on the 2nd day of May 2023, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

Bruce Delgado, Mayor

ATTEST:

Anita Sharp, Deputy City Clerk



CITY OF MARINA
MONTEREY COUNTY
CALIFORNIA

CYPRESS COVE II LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT ENGINEER'S REPORT

FY 2023-2024

Council Members:

B. DELGADO, MAYOR

B. MCCARTHY
K. BIALA

L. VISSCHER
C. MEDINA DIRKSEN

LAYNE LONG
ANITA SHEPHERD-SHARP
HEIDI QUINN
BRIAN MCMINN

City Manager
Deputy City Clerk
City Attorney
Public Works Director/City Engineer

Prepared By
City of Marina
Public Works Department

CYPRESS COVE II
LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT

FY 2023-2024

This report concerns the Cypress Cove II Landscape Maintenance Assessment District.

The Assessment District consists of the Cypress Cove II Subdivision located in the westerly portion of the City of Marina just east of the Highway I and Reservation Road interchange. The subdivision is bounded on three sides by Abdy Way, Cardoza Avenue, and Beach Road, contains 110 lots, a percolation pond parcel (Parcel B), and an emergency access road (Parcel C).

The subdivision consists of 110 single family homes complete with underground utilities, water and wastewater facilities, street and drainage improvements, and landscaping. The Assessment District has been formed for the purpose of maintaining the exterior boundary landscaping and retaining walls, installed and paid for by the developer.

This report has been prepared pursuant to Sections 22565 through 22574 of the Streets and Highways Code (Landscaping and Lighting Act of 1972).

The existing improvements to be maintained which are the subject of this report, are briefly described as follows:

All exterior landscaping elements located adjacent to the subdivision boundaries along Abdy Way, Cardoza Avenue, and Beach Road and outside the chain link fence on Parcel B are considered as the improvements included in the Assessment District. Landscaping elements consist of hydroseeded areas, groundcover, shrubs, trees, irrigation pipelines, controllers, valves, sprinklers, masonry retaining walls, and electrical service. Plans and specifications showing these existing improvements which are to be maintained are on file in the City of Marina Public Works Division.

This report includes the following attached exhibits:

EXHIBIT A - An assessment diagram and boundary map showing all of the parcels of the real property within the Assessment District. The diagram is keyed to Exhibit C by the separate "Assessment Number".

EXHIBIT B - Spreadsheet showing estimated costs for FY 2022-2023 and estimated costs for FY 2023-2024 and FY 2024-2025.

EXHIBIT C - An assessment roll showing the amount proposed to be assessed against each parcel of real property within this Assessment District. In addition to the Assessor's Parcel Number each parcel has been assigned a separate "Assessment Number" which corresponds to that parcels lot number.

Page Two
Engineer's Report
Cypress Cove II Landscape Maintenance Assessment District

EXHIBIT D - Method of determination of assessment spread.

Respectfully Submitted,

Brian McMinn, P.E., P.L.S.
Public Works Director/City Engineer

April 2023

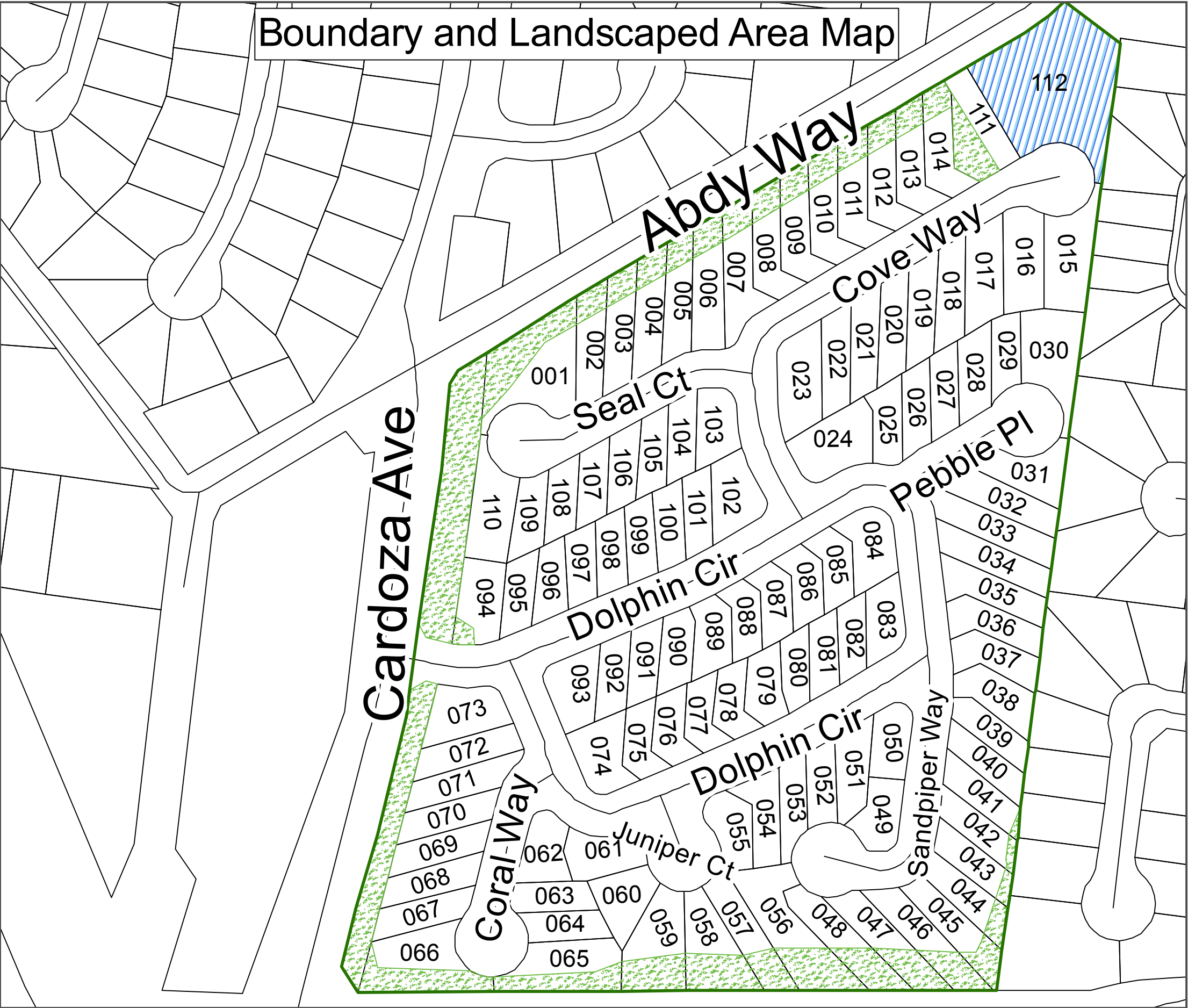
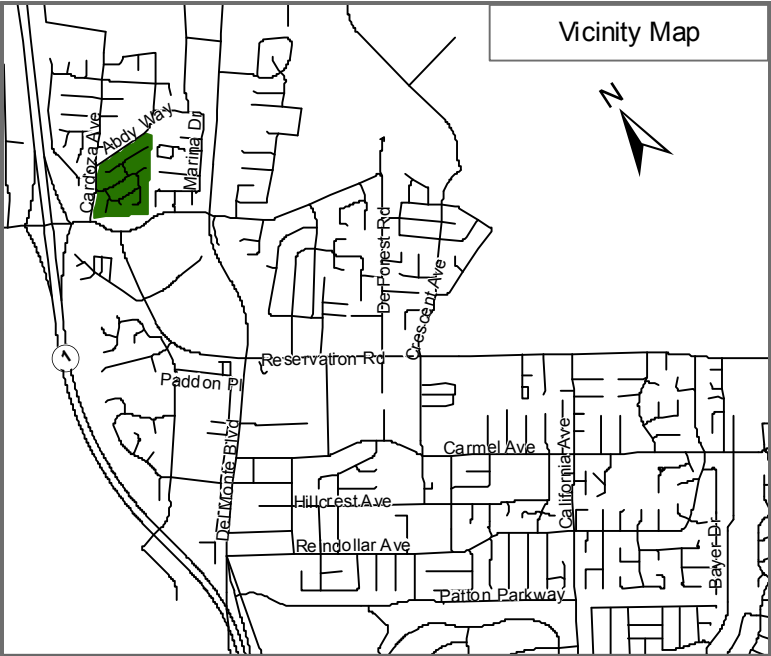


EXHIBIT A

Cypress Cove II

Landscape Maintenance District



Legend

Cypress Cove II

- Boundary
- Landscaped Area
2.00 Acres
- Parcels
- Percolation Lot
- Roads

Date: April 15th, 2009

Notes: The City of Marina assume no warranty or legal responsibility for the information contained on this map. Data and information represented on this map is subject to updates/modifications and may not be complete or appropriate for all purposes. The City of Marina and Monterey County GIS should be queried for the most current information. Parcel data is of mapping grade only and does not represent reliable locations or legal boundaries.

Sources: Monterey County GIS, City of Marina CDD
Map Projection: California State Plane Zone IV, NAD 83 (Feet)

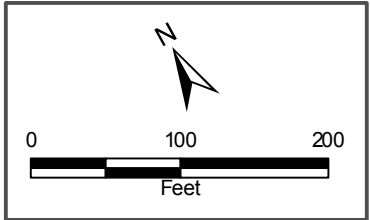


EXHIBIT B

CYPRESS COVE II LANDSCAPE MAINTENANCE DISTRICT

Summary	Estimates FY 2022-2023	Estimates FY 2023-2024	Estimates FY 2024-2025
Beginning Cash Balance, July 1st	\$ 2,206	\$ 4,626	\$ 690
(a) Total Assessment Revenues (110 Parcels)	\$ 19,886	\$ 19,886	\$ 19,886

Expenditures

Contractor Services			
(b) Landscape Maintenance Contract	\$ 6,551	\$ 6,747	\$ 6,950
Utilities	\$ 925	\$ 925	\$ 1,000
Large Tree Trimming	\$ 4,990	\$ 2,500	\$ 2,500
Extraordinary Maintenance	\$ -	\$ 8,650	\$ 2,880
Tree/Plant Replacement	\$ -	\$ -	\$ 775
Administrative Services			
Supervision	\$ -	\$ -	\$ -
Administration (Incl. Engineers Report)	\$ 2,000	\$ 2,000	\$ 2,000
Cost Allocation Plan Charges	\$ 2,750	\$ 2,750	\$ 2,750
Legal Advertising	\$ 250	\$ 250	\$ 250
Total Expenditures	\$ 17,466	\$ 23,822	\$ 19,105

(c) Net Change in Fund Balance	\$ 2,420	\$ (3,936)	\$ 781
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(d) Ending Fund Balance, June 30th	\$ 4,626	\$ 690	\$ 1,471
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(a) Maximum Assessment per Prop 218 is \$180.78 per parcel. The assessment amount for FY23-24 is consistent with FY22-23 at \$180.78 per parcel. Final total assessment revenue includes interest income totals.

(b) Maintenance Costs are shown as increasing per fiscal year by an estimated Consumer Cost Index (CPI) of 3% as allowed by the Contract Specifications.

(c) Net Change in Fund Balance equals the Total Expenditures subtracted from Total Assessment Revenue for that Fiscal Year.

(d) End Fund Balance equals the Net Change in Fund Balance plus the Beginning Cash Balance of that Fiscal Year.

EXHIBIT C
CYPRESS COVE II
LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT
ASSESSMENT ROLL
FOR FISCAL YEAR 2023-2024

DIAGRAM & ASSESSMENT NO.	ASSESSOR'S PARCEL NUMBER	NET ASSESSMENT
1	33-076-01	\$180.78
2	33-076-02	\$180.78
3	33-076-03	\$180.78
4	33-076-04	\$180.78
5	33-076-05	\$180.78
6	33-076-06	\$180.78
7	33-076-07	\$180.78
8	33-076-08	\$180.78
9	33-076-09	\$180.78
10	33-076-10	\$180.78
11	33-076-11	\$180.78
12	33-076-12	\$180.78
13	33-076-13	\$180.78
14	33-076-14	\$180.78

CYPRESS COVE II
LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT ASSESSMENT ROLL
FOR FISCAL YEAR 2023-2024

DIAGRAM & ASSESSMENT NO.	ASSESSOR'S PARCEL NUMBER	NET ASSESSMENT
15	33-076-15	\$180.78
16	33-076-16	\$180.78
17	33-076-17	\$180.78
18	33-076-18	\$180.78
19	33-076-19	\$180.78
20	33-076-20	\$180.78
21	33-076-21	\$180.78
22	33-076-22	\$180.78
23	33-076-23	\$180.78
24	33-076-24	\$180.78
25	33-076-25	\$180.78
26	33-076-26	\$180.78
27	33-076-27	\$180.78
28	33-076-28	\$180.78
29	33-076-29	\$180.78
30	33-076-30	\$180.78
31	33-076-31	\$180.78
32	33-076-32	\$180.78

CYPRESS COVE II
LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT ASSESSMENT ROLL
FOR FISCAL YEAR 2023-2024

DIAGRAM & ASSESSMENT NO.	ASSESSOR'S PARCEL NUMBER	NET ASSESSMENT
33	33-076-33	\$180.78
34	33-076-34	\$180.78
35	33-076-35	\$180.78
36	33-076-36	\$180.78
37	33-076-37	\$180.78
38	33-076-38	\$180.78
39	33-076-39	\$180.78
40	33-076-40	\$180.78
41	33-076-41	\$180.78
42	33-076-42	\$180.78
43	33-076-43	\$180.78
44	33-076-44	\$180.78
45	33-076-45	\$180.78
46	33-076-46	\$180.78
47	33-076-47	\$180.78
48	33-076-48	\$180.78
49	33-076-49	\$180.78
50	33-076-50	\$180.78

CYPRESS COVE II
LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT ASSESSMENT ROLL
FOR FISCAL YEAR 2023-2024

DIAGRAM & ASSESSMENT NO.	ASSESSOR'S PARCEL NUMBER	NET ASSESSMENT
51	33-076-51	\$180.78
52	33-076-52	\$180.78
53	33-076-53	\$180.78
54	33-076-54	\$180.78
55	33-076-55	\$180.78
56	33-076-56	\$180.78
57	33-076-57	\$180.78
58	33-076-58	\$180.78
59	33-076-59	\$180.78
60	33-076-60	\$180.78
61	33-076-61	\$180.78
62	33-076-62	\$180.78
63	33-076-63	\$180.78
64	33-076-64	\$180.78
65	33-076-65	\$180.78
66	33-076-66	\$180.78
67	33-076-67	\$180.78
68	33-076-68	\$180.78

CYPRESS COVE II
LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT ASSESSMENT ROLL
FOR FISCAL YEAR 2023-2024

DIAGRAM & ASSESSMENT NO.	ASSESSOR'S PARCEL NUMBER	NET ASSESSMENT
69	33-076-69	\$180.78
70	33-076-70	\$180.78
71	33-076-71	\$180.78
72	33-076-72	\$180.78
73	33-076-73	\$180.78
74	33-075-01	\$180.78
75	33-075-02	\$180.78
76	33-075-03	\$180.78
77	33-075-04	\$180.78
78	33-075-05	\$180.78
79	33-075-06	\$180.78
80	33-075-07	\$180.78
81	33-075-08	\$180.78
82	33-075-09	\$180.78
83	33-075-10	\$180.78
84	33-075-11	\$180.78
85	33-075-12	\$180.78
86	33-075-13	\$180.78

CYPRESS COVE II
LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT ASSESSMENT ROLL
FOR FISCAL YEAR 2023-2024

DIAGRAM & ASSESSMENT NO.	ASSESSOR'S PARCEL NUMBER	NET ASSESSMENT
87	33-075-14	\$180.78
88	33-075-15	\$180.78
89	33-075-16	\$180.78
90	33-075-17	\$180.78
91	33-075-18	\$180.78
92	33-075-19	\$180.78
93	33-075-20	\$180.78
94	33-076-74	\$180.78
95	33-076-75	\$180.78
96	33-076-76	\$180.78
97	33-076-77	\$180.78
98	33-076-78	\$180.78
99	33-076-79	\$180.78
100	33-076-80	\$180.78
101	33-076-81	\$180.78
102	33-076-82	\$180.78
103	33-076-83	\$180.78
104	33-076-84	\$180.78

CYPRESS COVE II
LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT ASSESSMENT ROLL
FOR FISCAL YEAR 2023-2024

DIAGRAM & ASSESSMENT NO.	ASSESSOR'S PARCEL NUMBER	NET ASSESSMENT
105	33-076-85	\$180.78
106	33-076-86	\$180.78
107	33-076-87	\$180.78
108	33-076-88	\$180.78
109	33-076-89	\$180.78
110	33-076-90	\$180.78
111		EXEMPT
112		EXEMPT

EXHIBIT D

METHOD OF DETERMINATION OF ASSESSMENT SPREAD

The maintenance of the subdivision exterior boundary landscaping benefits the Assessment District as a whole. Therefore, the assessment spread should be based on the number of building sites or lots contained within the district.

Assessments shall be spread over the 110 lots indicated on the Assessment Diagram (Exhibit A).

April 7, 2023

Item No. **10f(3)**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of May 2, 2023

**CITY COUNCIL TO CONSIDER ADOPTING RESOLUTION NO. 2023-,
RECEIVING THE FISCAL YEAR 2023-24 ENGINEER'S REPORT FOR
THE SEABREEZE LANDSCAPE MAINTENANCE ASSESSMENT
DISTRICT; DECLARING ITS INTENTION TO LEVY AN ASSESSMENT
IN FISCAL YEAR 2023-24 IN THAT DISTRICT; AND CALLING A
PUBLIC HEARING FOR MAY 16, 2023**

REQUEST:

It is requested that the City Council to consider:

1. Adopting Resolution No. 2023-, receiving the Fiscal Year 2023-24 Engineer's Report for the Seabreeze Landscape Maintenance Assessment District; declaring its intention to levy an assessment in fiscal year 2023-24 in that district; and calling a public hearing for May 16, 2023.

BACKGROUND:

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

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

The first step in the annual update process is for the City Council to initiate the process by adopting a resolution ordering the City Engineer to prepare and file an Engineer's Report for the District. After initiation of the update process and preparation of the update report, the City Council will be requested to adopt a resolution of intention to set a Public Hearing. Lastly, a Public Hearing will be held at a subsequent City Council meeting where the Assessment District is approved and confirmed, resulting in the adoption of a resolution confirming the levy of assessment pursuant to the provisions of the Landscape and Lighting Act of 1972 of Part 2 of Division 15 of the Streets and Highways Code of the State of California.

At the regular meeting of February 22, 2023, the City Council adopted Resolution No. 2023-15, ordering the City Engineer to prepare and to file a report related to maintenance of the Seabreeze Landscape Maintenance Assessment District for Fiscal Year 2023-24.

ANALYSIS:

Staff has prepared an Engineer's Report for the maintenance district for FY 2023-24 and filed the report with the City Clerk. Staff is proposing assessment amounts as follows:

	<u>Current FY 2022-23</u>	<u>Proposed 2023-24</u>
Seabreeze (37 parcels)	\$182.42	\$182.42

Staff is requesting that the City Council to approve setting a public hearing for May 16, 2023 to hear concerns on levying and collection of the proposed assessment on this district. Staff will mail notices to all affected property owners upon City Council approval of the public hearing.

Once the hearing is completed and the levy approved, the City has until August 1, 2023 to file a certified copy of the diagram and assessment with the Monterey County Auditor-Controller.

FISCAL IMPACT:

Adequate funding for providing notices for the public hearing has been appropriated in the FY 22/23 budget account for the Seabreeze Landscape Maintenance Assessment District. There is no fiscal impact to receive the Engineer's Report and setting a public hearing.

CONCLUSION:

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

Respectfully submitted,

Edrie Delos Santos, P.E.
Senior Engineer
Public Works Department
City of Marina

REVIEWED/CONCUR:

Brian McMinn, P.E., P.L.S.
Public Works Director/City Engineer
City of Marina

Layne P. Long
City Manager
City of Marina

RESOLUTION NO. 2023-

A RESOLUTION OF CITY COUNCIL OF THE CITY OF MARINA RECEIVING THE FISCAL YEAR 2023-24 ENGINEER'S REPORT FOR THE SEABREEZE LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT; DECLARING ITS INTENTION TO LEVY AN ASSESSMENT IN FISCAL YEAR 2023-24 IN THAT DISTRICT; AND CALLING A PUBLIC HEARING FOR MAY 16, 2023

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

WHEREAS, the City Engineer, on the direction of the City Council, has filed with the City Clerk a report with respect to the Fiscal Year 2023-24 levy of the assessment in connection with the Assessment District (the "Report"); and

WHEREAS, the Report is on file in the Office of the City Clerk, available for public inspection, and incorporated herein by reference; and

WHEREAS, the Report recommends that the assessment rate remain at \$182.42 per parcel; and

WHEREAS, the City Council desires to proceed with the process for levying the Fiscal Year 2023-24 levy of assessments in connection with the Assessment District prior to the August 1, 2023 deadline with the Monterey County Auditor-Controller.

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

1. The Report is hereby received as filed.
2. The Council declares its intention to levy and collect assessments in the Assessment District for Fiscal Year 2023-24 as described in the Report.
3. Reference is made to the Report for a full and detailed description of (i) the improvements to be operated and maintained in connection with the Assessment District; (ii) the boundaries of the Assessment District; and (iii) the proposed assessments upon assessable lots and parcels of land within the Assessment District. The Report describes, among other things, each affected parcel of real property and the amount of the assessments for each such affected parcel for Fiscal Year 2023-24. The Assessment District generally includes all residential parcels in the Seabreeze subdivision. The amount of the assessment and the general nature of the improvements are not proposed to change from the prior year.

4. A public hearing on the levy of assessments in Fiscal Year 2023-24 in connection with each of the Districts is scheduled for Tuesday, May 16, 2023, at 6:30 P.M. or as soon thereafter as the matter may be heard.
5. Staff is directed to give notice of the public hearing pursuant to Section 22626(a) of the Act.

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on the 2nd day of May 2023, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ATTEST:

Bruce Delgado, Mayor

Anita Sharp, Deputy City Clerk



**CITY OF MARINA
MONTEREY COUNTY
CALIFORNIA**

SEABREEZE LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT ENGINEER'S REPORT

FY 2023-2024

Council Members:

B. DELGADO, MAYOR

**L. VISSCHER
K. BIALA**

**B. MCCARTHY
C. MEDINA DIRKSEN**

**LAYNE LONG
ANITA SHEPHERD-SHARP
HEIDI QUINN
BRIAN MCMINN**

**City Manager
Deputy City Clerk
City Attorney
Public Works Director/City Engineer**

**Prepared By
City of Marina
Public Works Department**

SEABREEZE
LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT

FY 2023-2024

This report concerns the Seabreeze Landscape Maintenance Assessment District.

This report has been prepared pursuant to Section 22265 through 22574 of the Streets and Highway Code (Landscaping and Landscaping Act 1972).

The Assessment District encompasses the Seabreeze subdivision located on the north side of Beach Road and west of Marina Drive in the City of Marina, County of Monterey, State of California.

The subdivision consists of 37 residential lots, with all underground utilities (water, sewer, gas and electric) street and drainage improvements. The Assessment District has been formed for the purpose of maintaining the proposed landscape areas including the street scape along the Northerly side of Beach Road adjacent to Seabreeze Subdivision, Tract No. 1251 and the buffer along the westerly side of the Southern Pacific Railroad within the rear portion of Lots 18 through 21 of the Seabreeze subdivision. Lot 38 is dedicated to the City for the maintenance of the drainage percolation basin. These improvements were installed and paid for by the developer.

A brief description of the improvements that are to be maintained by the Assessment District are:

All landscaping elements, irrigation systems and services thereto located along the Northerly side of Beach Road, the westerly of Southern Pacific Railroad and the easterly of the percolation pond. Also included is the maintenance, repair and replacement of the sound walls. Landscaping elements consist of ground cover, shrubs, trees, irrigation pipelines, controllers, valves, emitters, sprinklers and appurtenant improvements all as delineated on the plans with the City of Marina and titled Seabreeze Streetscape and Buffer Plans prepared by Isaacson Wood & Associates, Landscape Architecture.

This report includes the following attached exhibits:

EXHIBIT A - An Assessment Diagram and Boundary Map showing all the parcels of the real property within the Assessment District and location of the landscaped areas to be maintained by the Assessment District. The Diagram is keyed to Exhibit C by the separate "Assessment District".

EXHIBIT B - Spreadsheet showing estimated costs for FY 2022-2023, FY 2023-2024 and FY 2024-2025.

EXHIBIT C - An assessment roll showing the amount proposed to be assessed against each parcel of real property within this Assessment District. In addition to the Assessors Parcel Number each parcel has been assigned a separate "Assessment Number" which corresponds to the lot number of each parcel.

Page Two
Engineer's Report
Seabreeze Landscape Maintenance Assessment District

EXHIBIT D - Method of determination of assessment spread.

Respectfully submitted

Brian McMinn, P.E., P.L.S.
Public Works Director/City Engineer

April 2023

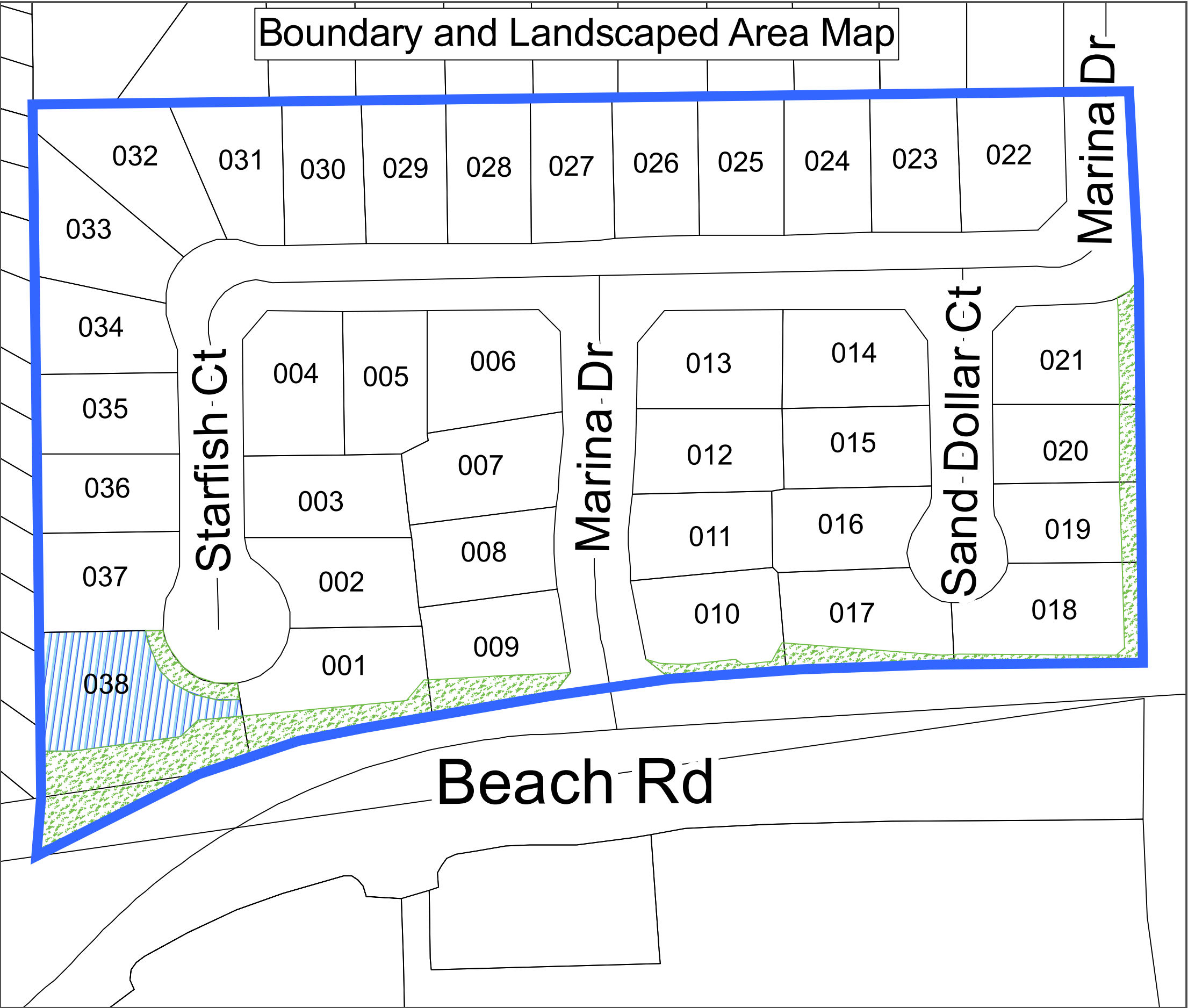
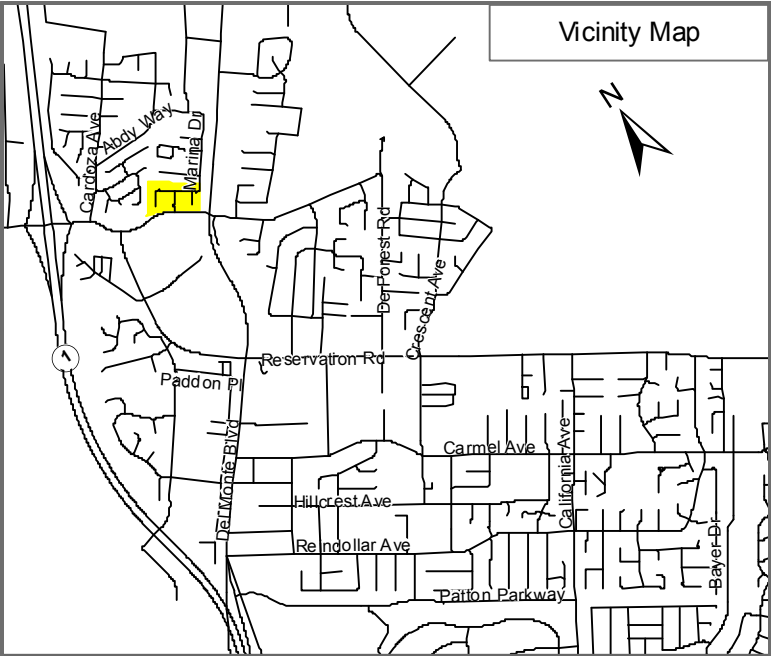


EXHIBIT A

Seabreeze

Landscape Maintenance District



Legend

Seabreeze

- Boundary
- Landscaped Area
20,470 SQ FT
- Parcels
- Percolation Lot
- Roads

Date: April 15th, 2009

Notes: The City of Marina assume no warranty or legal responsibility for the information contained on this map. Data and information represented on this map is subject to updates/modifications and may not be complete or appropriate for all purposes. The City of Marina and Monterey County GIS should be queried for the most current information. Parcel data is of mapping grade only and does not represent reliable locations or legal boundaries.

Sources: Monterey County GIS, City of Marina CDD
Map Projection: California State Plane Zone IV, NAD 83 (Feet)

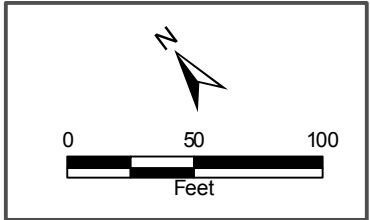


EXHIBIT B

SEABREEZE LANDSCAPE MAINTENANCE DISTRICT

Summary	Estimates FY 2022-2023	Estimates FY 2023-2024	Estimates FY 2024-2025
Beginning Cash Balance, July 1st	\$ 3,784	\$ 4,515	\$ 5,170
(a) Total Assessment Revenues (37 Parcels)	\$ 6,750	\$ 6,750	\$ 6,750

Expenditures

Contractor Services			
(b) Landscape Maintenance Contract	\$ 2,544	\$ 2,620	\$ 2,699
Utilities	\$ -	\$ -	\$ -
Large Tree Trimming	\$ -	\$ -	\$ -
Extraordinary Maintenance	\$ -	\$ -	\$ -
Plant Replacement	\$ -	\$ -	\$ -
Administrative Services			
Administration (Incl. Engineers Report)	\$ 1,500	\$ 1,500	\$ 1,500
Cost Allocation Plan Charges	\$ 1,740	\$ 1,740	\$ 1,740
Legal Advertising	\$ 235	\$ 235	\$ 235
Total Expenditures	\$ 6,019	\$ 6,095	\$ 6,174

(c) Net Change in Fund Balance	\$ 731	\$ 655	\$ 576
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(d) Ending Fund Balance, June 30th	\$ 4,515	\$ 5,170	\$ 5,746
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(a) Maximum Assessment per Prop 218 is \$182.42 per parcel. The assessment amount for FY23-24 is consistent with FY22-23 at \$182.42 per parcel.

(b) Maintenance Costs are shown as increasing per fiscal year by an estimated Consumer Cost Index (CPI) of 3% as allowed by the Contract Specifications.

(c) Net Change in Fund Balance equals the Total Expenditures subtracted from Total Assessment Revenue for that Fiscal Year.

(d) End Fund Balance equals the Net Change in Fund Balance plus the Beginning Cash Balance of that Fiscal Year.

EXHIBIT C

SEABREEZE LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT
ASSESSMENT ROLL FOR
FISCAL YEAR 2023-2024

DIAGRAM AND ASSESSMENT NO.	ASSESSOR'S NET PARCEL NUMBER	ASSESSMENT
1	033-082-001	\$182.42
2	033-082-002	\$182.42
3	033-082-003	\$182.42
4	033-082-004	\$182.42
5	033-082-005	\$182.42
6	033-082-006	\$182.42
7	033-082-007	\$182.42
8	033-082-008	\$182.42
9	033-082-009	\$182.42
10	033-082-010	\$182.42
11	033-082-011	\$182.42
12	033-082-012	\$182.42
13	033-082-013	\$182.42
14	033-082-014	\$182.42
15	033-082-015	\$182.42
16	033-082-016	\$182.42
17	033-082-017	\$182.42

SEABREEZE LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT
ASSESSMENT ROLL FOR
FISCAL YEAR 2023-2024

DIAGRAM AND ASSESSMENT NO.	ASSESSOR'S NET PARCEL NUMBER	ASSESSMENT
18	033-082-018	\$182.42
19	033-082-019	\$182.42
20	033-082-020	\$182.42
21	033-082-021	\$182.42
22	033-082-022	\$182.42
23	033-082-023	\$182.42
24	033-082-024	\$182.42
25	033-082-025	\$182.42
26	033-082-026	\$182.42
27	033-082-027	\$182.42
28	033-082-028	\$182.42
29	033-082-029	\$182.42
30	033-082-030	\$182.42
31	033-082-031	\$182.42
32	033-082-032	\$182.42
33	033-082-033	\$182.42
34	033-082-034	\$182.42

SEABREEZE LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT
ASSESSMENT ROLL FOR
FISCAL YEAR 2023-2024

DIAGRAM AND ASSESSMENT NO.	ASSESSOR'S NET PARCEL NUMBER	ASSESSMENT
35	033-082-035	\$182.42
36	033-082-036	\$182.42
37	033-082-037	\$182.42

EXHIBIT D

METHOD OF DETERMINATION OF ASSESSMENT SPREAD

The maintenance of the landscaped areas within the Assessment District benefits the Assessment District as a whole. Therefore, the assessment should be equally apportioned over the 37 residential building sites or lots contained within the district as indicated on the Assessment Diagram (Exhibit A).

April 18, 2023

Item No. **10f(4)**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of May 2, 2023

**CITY COUNCIL TO CONSIDER ADOPTING RESOLUTION NO. 2023-,
RECEIVING THE FISCAL YEAR 2023-24 ENGINEER'S REPORT FOR
THE MONTEREY BAY ESTATES LIGHTING & LANDSCAPE
MAINTENANCE ASSESSMENT DISTRICT; DECLARING ITS INTENTION
TO LEVY AN ASSESSMENT IN FISCAL YEAR 2023-24 IN THAT
DISTRICT; AND CALLING A PUBLIC HEARING FOR MAY 16, 2023**

REQUEST:

It is requested that the City Council to consider:

1. Adopting Resolution No. 2023-, receiving the Fiscal Year 2023-24 Engineer's Report for the Monterey Bay Estates Lighting & Landscape Maintenance Assessment District; declaring its intention to levy an assessment in fiscal year 2023-24 in that district; and calling a public hearing for May 16, 2023.

BACKGROUND:

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

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

The first step in the annual update process is for the City Council to initiate the process by adopting a resolution ordering the City Engineer to prepare and file an Engineer's Report for the District. After initiation of the update process and preparation of the update report, the City Council will be requested to adopt a resolution of intention to set a Public Hearing. Lastly, a Public Hearing will be held at a subsequent City Council meeting where the Assessment District is approved and confirmed, resulting in the adoption of a resolution confirming the levy of assessment pursuant to the provisions of the Landscape and Lighting Act of 1972 of Part 2 of Division 15 of the Streets and Highways Code of the State of California.

At the regular meeting of February 22, 2023, the City Council adopted Resolution No. 2023-16, ordering the City Engineer to prepare and to file a report related to maintenance of the Monterey Bay Estates Lighting and Landscape Maintenance Assessment District Fiscal Year 2023-24.

ANALYSIS:

Staff has prepared an Engineer's Report for the Monterey Bay Estates Lighting & Landscape Maintenance Assessment District for FY 2023-24 and filed the report with the City Clerk. Staff is proposing assessment amounts as follows:

	<u>Current FY 2022-23</u>	<u>Proposed FY 2023-24</u>
Monterey Bay Estates (162 parcels)	\$77.14	\$77.14

Staff is requesting that the City Council approve setting a public hearing for May 16, 2023 to hear concerns on levying and collection of the proposed assessment on this district. Staff will mail notices to all affected property owners upon City Council approval of the public hearing.

Once the hearing is completed and the levy approved, the City has until August 1, 2023 to file a certified copy of the diagram and assessment with the Monterey County Auditor-Controller.

FISCAL IMPACT:

Adequate funding for providing notices for the public hearing has been appropriated in the FY 22/23 budget account for the Monterey Bay Estates Lighting & Landscape Maintenance Assessment District. There is no fiscal impact to receiving the Engineer's Report and setting a public hearing.

CONCLUSION:

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

Respectfully submitted,

Edrie Delos Santos, P.E.
Senior Engineer
Public Works Department
City of Marina

REVIEWED/CONCUR:

Brian McMinn, P.E., P.L.S.
Public Works Director/City Engineer
City of Marina

Layne P. Long
City Manager
City of Marina

RESOLUTION NO. 2023-

A RESOLUTION OF CITY COUNCIL OF THE CITY OF MARINA RECEIVING THE FISCAL YEAR 2023-24 ENGINEER'S REPORT FOR THE MONTEREY BAY ESTATES LIGHTING & LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT; DECLARING ITS INTENTION TO LEVY AN ASSESSMENT IN FISCAL YEAR 2023-24 IN THAT DISTRICT; AND CALLING A PUBLIC HEARING FOR MAY 16, 2023

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

WHEREAS, the City Engineer, on the direction of the City Council, has filed with the City Clerk a report with respect to the Fiscal Year 2023-24 levy of the assessment in connection with the Assessment District (the "Report"); and

WHEREAS, the Report is on file in the Office of the City Clerk, available for public inspection, and incorporated herein by reference; and

WHEREAS, the Report recommends that the assessment rate remain at \$77.14 per parcel; and

WHEREAS, the City Council desires to proceed with the process for levying the Fiscal Year 2023-24 levy of assessments in connection with the Assessment District prior to the August 1, 2023 deadline with the Monterey County Auditor-Controller.

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

1. The Report is hereby received as filed.
2. The Council declares its intention to levy and collect assessments in the Assessment District for Fiscal Year 2023-24 as described in the Report.
3. Reference is made to the Report for a full and detailed description of (i) the improvements to be operated and maintained in connection with the Assessment District; (ii) the boundaries of the Assessment District; and (iii) the proposed assessments upon assessable lots and parcels of land within the Assessment District. The Report describes, among other things, each affected parcel of real property and the amount of the assessments for each such affected parcel for Fiscal Year 2023-24. The Assessment District generally includes all residential parcels in the Monterey Bay Estates subdivision. The general nature of the improvements is not proposed to change from the prior year.

4. A public hearing on the levy of assessments in Fiscal Year 2023-24 in connection with each of the Districts is scheduled for Tuesday, May 16, 2023, at 6:30 P.M. or as soon thereafter as the matter may be heard.
5. Staff is directed to give notice of the public hearing pursuant to Section 22626(a) of the Act.

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on the 2nd day of May 2023, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ATTEST:

Bruce Delgado, Mayor

Anita Sharp, Deputy City Clerk



**CITY OF MARINA
MONTEREY COUNTY
CALIFORNIA**

MONTEREY BAY ESTATES LIGHTING AND LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT

ENGINEER'S REPORT

FY 2023-2024

Council Members:

B. DELGADO, MAYOR

**L. VISSCHER
K. BIALA**

**B. MCCARTHY
C. MEDINA DIRKSEN**

**LAYNE LONG
ANITA SHEPHERD-SHARP
HEIDI QUINN
BRIAN MCMINN**

**City Manager
Deputy City Clerk
City Attorney
Public Works Director/City Engineer**

**Prepared By
City of Marina
Public Works Department**

MONTEREY BAY ESTATES
LIGHTING AND LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT

FY 2023-2024

This report concerns the Monterey Bay Estates Lighting and Landscape Maintenance District.

The Assessment District consists of the Monterey Bay Estates Subdivision located in the northeasterly portion of the City of Marina. The subdivision contains 162 lots, a percolation pond parcel, and a park parcel.

The subdivision consists of 162 single family homes complete with underground utilities, water and wastewater facilities, public lighting facilities, street and drainage improvements, and landscaping. The Assessment District has been formed for the purpose of maintaining and servicing both the landscaping areas and public lighting facilities within the subdivision. The landscaping areas to be maintained and serviced are those in the percolation pond parcel and the street rights-of-way of De Forest Road and Quebrada Del Mar adjacent thereto; in and adjacent to the Crescent Avenue right-of-way, installed and paid for by the developer. The public lighting facilities to be maintained and serviced include all the public lighting facilities within the subdivision installed and paid for by the developer.

This report has been prepared pursuant to Sections 22500 through 22679 of the Streets and Highway Code (Landscaping and Lighting Act of 1972).

The improvements to be maintained which are the subject of this report, are briefly described as follows:

Landscaping elements within the percolation pond parcel and the street rights-of-way of De Forest Road and Quebrada Del Mar adjacent thereto, and landscaping elements within and adjacent to the Crescent Avenue right-of-way (See Exhibit A) are considered as the landscaping improvements included in the Assessment District. Landscaping elements consist of hydroseeded areas, groundcover, shrubs, trees, irrigation pipelines, controllers, valves, sprinklers, water and electrical service, and freestanding concrete block walls.

Public Lighting facilities within the street right-of-way of De Forest Road, Costa Del Mar Road, Sirena Del Mar Road, Tallmon Street, Quebrada Del Mar Road, Isla Del Sol Way, Estrella Del Mar Way and Crescent Avenue all within the boundary of the Monterey Bay Estates Subdivision (Tract no. 1102) are considered as the public lighting improvements included in the Assessment District, see Exhibit A. The public lighting facilities consist of electroliers, mast arm, ballast, electrical service, wiring and lamps.

Page Two
Engineer's Report
Monterey Bay Estates Lighting and Landscape Maintenance District

This report includes the following exhibits:

EXHIBIT A - An assessment diagram and boundary map showing all of the parcels of the real property within the Assessment District. The diagram is keyed to Exhibit C by the separate "Assessment Number".

EXHIBIT B - Spreadsheet showing estimated maintenance costs for FY 2022-2023, FY 2023-2024 and FY 2024-2025.

EXHIBIT C - An assessment roll showing the amount proposed to be assessed against each parcel of real property within this Assessment District. In addition to the Assessor's Parcel Number each parcel has been assigned a separate "Assessment Number" which corresponds to that parcel's lot number.

EXHIBIT D- A statement of the method by which the undersigned determined the amount to be assessed against each parcel based on the benefits to be derived by each parcel, respectively, from the improvements.

Respectfully submitted,

Brian McMinn, P.E., P.L.S.
Public Works Director/City Engineer

April 2023

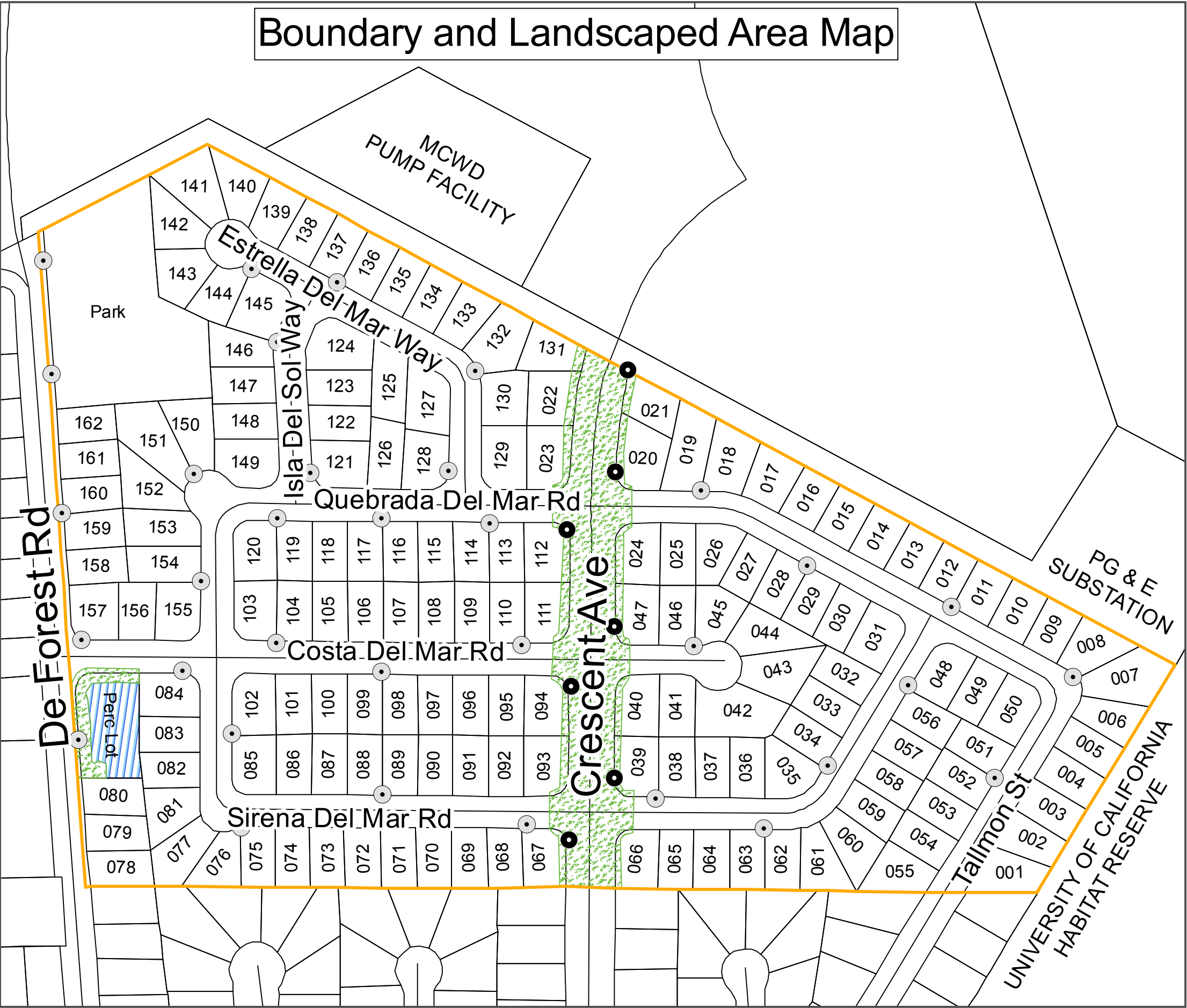
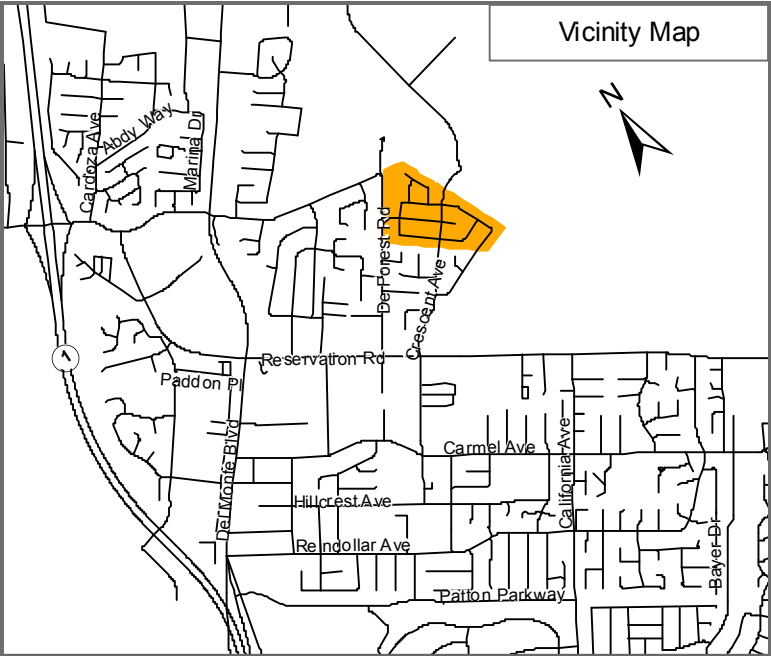


EXHIBIT A
Monterey Bay Estates
Lighting and Landscape
Maintenance District



Legend

Monterey Bay Estates

- Boundary
- Landscaped Area
2.14 Acres

Maintained Street Lights

- Total 34 - 100W
- Total 7 - 200W

Date: April 15th, 2009

Notes: The City of Marina assume no warranty or legal responsibility for the information contained on this map. Data and information represented on this map is subject to updates/modifications and may not be complete or appropriate for all purposes. The City of Marina and Monterey County GIS should be queried for the most current information. Parcel data is of mapping grade only and does not represent reliable locations or legal boundaries.

Sources: Monterey County GIS, City of Marina CDD
Map Projection: California State Plane Zone IV, NAD 83 (Feet)

Parcels
Percolation Lot
Roads

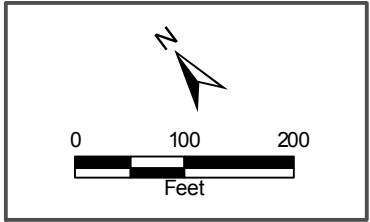


EXHIBIT B

MONTEREY BAY ESTATES LIGHTING & LANDSCAPE MAINTENANCE DISTRICT

Summary	Estimates FY 2022-2023	Estimates FY 2023-2024	Estimates FY 2024-2025
Beginning Cash Balance, July 1st	\$ 5,514	\$ 6,765	\$ 7,841
(a) Total Assessment Revenues (162 Parcels)	\$ 12,497	\$ 12,497	\$ 12,497

Expenditures

Contractor Services			
(b) Landscape Maintenance Contract	\$ 5,784	\$ 5,958	\$ 6,137
Utilities	\$ 151	\$ 151	\$ 151
Large Tree Trimming		\$ -	\$ -
Extraordinary Maintenance	\$ -	\$ -	\$ -
Plant/Tree Removal/Replacement	\$ -	\$ -	\$ -
Administrative Services			
Administration (Incl. Engineers Report)	\$ 2,000	\$ 2,000	\$ 2,000
Cost Allocation Plan Charges	\$ 2,871	\$ 2,871	\$ 2,871
Legal Advertising	\$ 440	\$ 440	\$ 440
Total Expenditures	\$ 11,246	\$ 11,420	\$ 11,599

(c) Net Change in Fund Balance	\$ 1,250	\$ 1,077	\$ 898
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(d) Ending Fund Balance, June 30th	\$ 6,765	\$ 7,841	\$ 8,739
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(a) Maximum Assessment per Prop 218 is \$77.14 per parcel. The assessment amount for FY23-24 is consistent with FY22-23 at \$77.14 per parcel.

(b) Maintenance Costs are shown as increasing per fiscal year by an estimated Consumer Cost Index (CPI) of 3% as allowed by the Contract Specifications.

(c) Net Change in Fund Balance equals the Total Expenditures subtracted from Total Assessment Revenue for that Fiscal Year.

(d) End Fund Balance equals the Net Change in Fund Balance plus the Beginning Cash Balance of that Fiscal Year.

EXHIBIT C

MONTEREY BAY ESTATES
LIGHTING AND LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT
ASSESSMENT ROLL FOR
FISCAL YEAR 2023-2024

DIAGRAM AND ASSESSMENT NO.	ASSESSOR'S NET PARCEL NUMBER	ASSESSMENT
1	032-541-01	\$77.14
2	032-541-02	\$77.14
3	032-541-03	\$77.14
4	032-541-04	\$77.14
5	032-541-05	\$77.14
6	032-541-06	\$77.14
7	032-541-07	\$77.14
8	032-541-08	\$77.14
9	032-541-09	\$77.14
10	032-541-10	\$77.14
11	032-541-11	\$77.14
12	032-541-12	\$77.14
13	032-541-13	\$77.14
14	032-541-14	\$77.14
15	032-541-15	\$77.14
16	032-541-16	\$77.14
17	032-541-17	\$77.14
18	032-541-18	\$77.14

MONTEREY BAY ESTATES
LIGHTING AND LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT
ASSESSMENT ROLL FOR
FISCAL YEAR 2023-2024

DIAGRAM AND ASSESSMENT NO.	ASSESSOR'S NET PARCEL NUMBER	ASSESSMENT
19	032-541-19	\$77.14
20	032-541-20	\$77.14
21	032-541-21	\$77.14
22	032-555-38	\$77.14
23	032-555-02	\$77.14
24	032-542-01	\$77.14
25	032-542-02	\$77.14
26	032-542-03	\$77.14
27	032-542-04	\$77.14
28	032-542-05	\$77.14
29	032-542-06	\$77.14
30	032-542-07	\$77.14
31	032-542-08	\$77.14
32	032-542-09	\$77.14
33	032-542-10	\$77.14
34	032-542-11	\$77.14
35	032-542-12	\$77.14
36	032-542-13	\$77.14

MONTEREY BAY ESTATES
LIGHTING AND LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT
ASSESSMENT ROLL FOR
FISCAL YEAR 2023-2024

DIAGRAM AND ASSESSMENT NO.	ASSESSOR'S NET PARCEL NUMBER	ASSESSMENT
37	032-542-14	\$77.14
38	032-542-15	\$77.14
39	032-542-16	\$77.14
40	032-542-17	\$77.14
41	032-542-18	\$77.14
42	032-542-25	\$77.14
43	032-542-26	\$77.14
44	032-542-21	\$77.14
45	032-542-22	\$77.14
46	032-542-23	\$77.14
47	032-542-24	\$77.14
48	032-543-01	\$77.14
49	032-543-02	\$77.14
50	032-543-03	\$77.14
51	032-543-04	\$77.14
52	032-543-05	\$77.14
53	032-543-06	\$77.14
54	032-543-07	\$77.14
55	032-543-08	\$77.14

MONTEREY BAY ESTATES
LIGHTING AND LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT
ASSESSMENT ROLL FOR
FISCAL YEAR 2023-2024

DIAGRAM AND ASSESSMENT NO.	ASSESSOR'S NET PARCEL NUMBER	ASSESSMENT
56	032-543-09	\$77.14
57	032-543-10	\$77.14
58	032-543-11	\$77.14
59	032-543-12	\$77.14
60	032-543-13	\$77.14
61	032-543-14	\$77.14
62	032-543-15	\$77.14
63	032-543-16	\$77.14
64	032-543-17	\$77.14
65	032-543-18	\$77.14
66	032-543-19	\$77.14
67	032-551-01	\$77.14
68	032-551-02	\$77.14
69	032-551-03	\$77.14
70	032-551-04	\$77.14
71	032-551-05	\$77.14
72	032-551-06	\$77.14
73	032-551-07	\$77.14
74	032-551-08	\$77.14

MONTEREY BAY ESTATES
LIGHTING AND LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT
ASSESSMENT ROLL FOR
FISCAL YEAR 2023-2024

DIAGRAM AND ASSESSMENT NO.	ASSESSOR'S NET PARCEL NUMBER	ASSESSMENT
75	032-551-09	\$77.14
76	032-551-10	\$77.14
77	032-551-11	\$77.14
78	032-551-12	\$77.14
79	032-551-13	\$77.14
80	032-551-14	\$77.14
81	032-551-15	\$77.14
82	032-551-16	\$77.14
83	032-551-17	\$77.14
84	032-551-18	\$77.14
85	032-552-01	\$77.14
86	032-552-02	\$77.14
87	032-552-03	\$77.14
88	032-552-04	\$77.14
89	032-552-05	\$77.14
90	032-552-06	\$77.14
91	032-552-07	\$77.14
92	032-552-08	\$77.14
93	032-552-09	\$77.14

MONTEREY BAY ESTATES
LIGHTING AND LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT
ASSESSMENT ROLL FOR
FISCAL YEAR 2023-2024

DIAGRAM AND ASSESSMENT NO.	ASSESSOR'S NET PARCEL NUMBER	ASSESSMENT
94	032-552-10	\$77.14
95	032-552-11	\$77.14
96	032-552-12	\$77.14
97	032-552-13	\$77.14
98	032-552-14	\$77.14
99	032-552-15	\$77.14
100	032-552-16	\$77.14
101	032-552-17	\$77.14
102	032-552-18	\$77.14
103	032-553-01	\$77.14
104	032-553-02	\$77.14
105	032-553-03	\$77.14
106	032-553-04	\$77.14
107	032-553-05	\$77.14
108	032-553-06	\$77.14
109	032-553-07	\$77.14
110	032-553-08	\$77.14

MONTEREY BAY ESTATES
LIGHTING AND LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT
ASSESSMENT ROLL FOR
FISCAL YEAR 2023-2024

DIAGRAM AND ASSESSMENT NO.	ASSESSOR'S NET PARCEL NUMBER	ASSESSMENT
111	032-553-09	\$77.14
112	032-553-10	\$77.14
113	032-553-11	\$77.14
114	032-553-12	\$77.14
115	032-553-13	\$77.14
116	032-553-14	\$77.14
117	032-553-15	\$77.14
118	032-553-16	\$77.14
119	032-553-17	\$77.14
120	032-553-18	\$77.14
121	032-554-01	\$77.14
122	032-554-02	\$77.14
123	032-554-03	\$77.14
124	032-554-04	\$77.14
125	032-554-05	\$77.14
126	032-554-06	\$77.14
127	032-554-07	\$77.14
128	032-554-08	\$77.14
129	032-555-03	\$77.14

MONTEREY BAY ESTATES
LIGHTING AND LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT
ASSESSMENT ROLL FOR
FISCAL YEAR 2023-2024

DIAGRAM AND ASSESSMENT NO.	ASSESSOR'S NET PARCEL NUMBER	ASSESSMENT
130	032-555-39	\$77.14
131	032-555-05	\$77.14
132	032-555-06	\$77.14
133	032-555-07	\$77.14
134	032-555-08	\$77.14
135	032-555-09	\$77.14
136	032-555-10	\$77.14
137	032-555-11	\$77.14
138	032-555-12	\$77.14
139	032-555-13	\$77.14
140	032-555-14	\$77.14
141	032-555-15	\$77.14
142	032-555-16	\$77.14
143	032-555-17	\$77.14
144	032-555-18	\$77.14
145	032-555-19	\$77.14
146	032-555-20	\$77.14
147	032-555-21	\$77.14

MONTEREY BAY ESTATES
LIGHTING AND LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT
ASSESSMENT ROLL FOR
FISCAL YEAR 2023-2024

DIAGRAM AND ASSESSMENT NO.	ASSESSOR'S NET PARCEL NUMBER	ASSESSMENT
148	032-555-22	\$77.14
149	032-555-23	\$77.14
150	032-555-24	\$77.14
151	032-555-25	\$77.14
152	032-555-26	\$77.14
153	032-555-27	\$77.14
154	032-555-28	\$77.14
155	032-555-29	\$77.14
156	032-555-30	\$77.14
157	032-555-31	\$77.14
158	032-555-32	\$77.14
159	032-555-33	\$77.14
160	032-555-34	\$77.14
161	032-555-35	\$77.14
162	032-555-36	\$77.14

EXHIBIT D

METHOD OF DETERMINATION OF ASSESSMENT SPREAD

The maintenance of the landscaping surrounding percolation pond and Crescent Avenue landscaping together with maintenance and service of the public lighting facilities benefits the Assessment District as a whole. The tentative subdivision map approval was conditioned on the formation of this Maintenance District. Since the creation of the lots was so conditioned, each lot equally benefits from the District. Therefore, the assessment spread is based on the number of building sites or lots contained within the district as indicated on the Assessment Diagram (Exhibit A).

March 27, 2023

Item No. **10f(5)**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
May 2, 2023

**CITY COUNCIL CONSIDER ADOPTING RESOLUTION NO. 2023-,
APPROVING THE JOB DESCRIPTION, AND SALARY SCHEDULE
FOR THE CITY ENGINEER; AUTHORIZING THE CITY MANAGER
TO MAKE NECESSARY ADJUSTMENTS TO THE CITY'S
CLASSIFICATION AND COMPENSATION PLANS, AND
AUTHORIZING THE FINANCE DIRECTOR TO MAKE THE
NECESSARY AND APPROPRIATE BUDGET ADJUSTMENTS**

REQUEST:

It is requested that the City Council consider:

1. Adopting Resolution No. 2023-, approving the Job Description and Salary Range for the City Engineer, and
2. Authorizing the City Manager to make necessary adjustments to city's classification and compensation plans, and
3. Authorizing the Finance Director to make the necessary and appropriate budget adjustments.

BACKGROUND:

Currently the Public Works Director also serves as the City Engineer. The City currently has over 90 projects in the Capital Improvement Program (CIP) with a budgeted amount of over \$40 million. Additionally, the Sea Haven, Dunes, and Marina Station developments are under way. Staff relies heavily on outside consultants to design and manage the CIP as well as perform development engineering review and approval. With the Imjin Parkway Widening Project entering construction, the pavement management program ramping up to deliver \$20 million in street improvements and a new two-year City budget being developed that will include additional CIP projects, staff is proposing that a separate City Engineer classification be created that provides for a more cost effective and efficient way to provide oversight and manage the CIP projects and engineering review of development projects. Most of the City Engineer work today is being provided by consultants reporting to the Public Works Director.

ANALYSIS:

With the present and growing workload, additional professional level effort and oversight is critical to continued success of the organization. Adding and filling the City Engineer position will provide much needed capacity to advance identified community priorities. Delivery time for projects has varied depending upon the environmental, technical, and fiscal challenges that each project can face. To a large extent, these challenges are subject to processes that project managers have some, but often little control over. Another challenge though, is getting enough time to provide appropriate oversight to each project. This is a challenge that we can take more control over with the addition of City Engineer position.

Attached is the job description for the City Engineer (**EXHIBIT A**). This position will report directly to the Public Works Director (see proposed organization chart **EXHIBIT B**) while performing professional level work to organize, direct and manage the activities of the Engineering division of the Public Works Department; coordinate projects with City departments, outside agencies and organizations which include land development, storm water management, traffic design, pavement management, street improvements, lighting, facilities and

construction of capital projects; review and approve engineering plans for subdivisions, use permits, and encroachment permits; supervise and reviews the work of assigned personnel and coordinate the division's activities; perform advanced level professional engineering work; and perform related duties as assigned.

Typical cities that we use in our salary compensation surveys which have City Engineer classifications are: Monterey, Salinas, Gilroy, Hollister and San Luis Obispo. The average top step salary for these agencies is \$14, 077 per month. Based on this data the City is proposing the following salary range for the City Engineer classification.

Step A	Step B	Step C	Step D	Step E
\$11,581.18	\$12,160.24	\$12,768.25	\$13,406.67	\$14,077

This position requires the incumbent to possess and maintain a Registered Professional Civil Engineer issued by the State of California.

FISCAL IMPACT:

There will be no impact on the General Fund to add this position. The cost of this position including salary and benefits is estimated at approximately \$215,000 per year. Funding for engineering review and project management for CIP projects is already included in fees collected from developer or are built into the CIP projects cost. Some of the funds that are currently going to pay for consultants to do this work will be now allocated to pay for the City Engineer.

CONCLUSION:

This request is submitted for City Council consideration and action.

Respectfully submitted,

Catrina Scharf
Human Resource Analyst
City of Marina

REVIEWED/CONCUR:

Brian McMinn, P.E., P.L.S.
Public Works Director/City Engineer
City of Marina

Layne Long
City Manager
City of Marina

RESOLUTION NO. 2023-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA APPROVING THE CITY ENGINEER JOB DESCRIPTION AND SALARY RANGE, AUTHORIZING THE CITY'S CITY MANAGER TO MAKE THE NECESSARY ADJUSTMENTS TO THE CITY'S CLASSIFICATION AND COMPENSATION PLANS, AND AUTHORIZING THE FINANCE DIRECTOR TO MAKE THE NECESSARY AND APPROPRIATE BUDGET ADJUSTMENTS

WHEREAS, with the present and growing workload, additional management level effort and oversight is critical to continued success of the organization; and

WHEREAS, adding and filling the City Engineer position will provide much needed capacity to advance identified community priorities; and

WHEREAS, the City Engineer classification requires a job description and a specified salary range; and

WHEREAS, the job description provided in **EXHIBIT A** defines the job and describes the duties, knowledge and abilities, education and experience, and any special requirements for the City Engineer; and

WHEREAS, the position will report directly to the Public Works Director (see proposed organization chart **EXHIBIT B**) while performing professional level work to organize, direct and manage the activities of the Engineering division of the Public Works Department; coordinate projects with City departments, outside agencies and organizations which include land development, storm water management, traffic design, pavement management, street improvements, lighting, facilities and construction of capital projects; review and approve engineering plans for subdivisions, use permits, and encroachment permits; supervise and reviews the work of assigned personnel and coordinate the division's activities; perform advanced level professional engineering work; and perform related duties as assigned; and

WHEREAS, allocating staff time charges for work performed in the delivery of projects in the CIP is a method for funding the City Engineer position without additional impact to the General Fund..

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marina as follows:

1. Approves Job Description and Salary Range for the City Engineer and salary schedule for the City Engineer, and
2. Authorizing the City Manager to make necessary adjustments to city's classification and compensation plans, and
3. Authorizing finance director to make appropriate budgetary and accounting entries and authorizing the finance director to make the necessary and appropriate budget adjustments.

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on the 2nd day of May 2023 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



Department		Public Works	
Employee Association		MMEA	
Resolution No./Established Date:			
Resolution No./Revision Date(s):			
Salary Range:		Position Code	
EEO Code		FLSA	Exempt/Salary

CITY ENGINEER

DESCRIPTION:

To plan, organize, direct and manage the activities of the Engineering division of the Public Works Department; coordinates projects with City departments, outside agencies and organizations which include land development, storm water management, traffic design, pavement management, street improvements, lighting, facilities and construction of capital projects; reviews and approves engineering plans for subdivisions, use permits, and encroachment permits; supervises and reviews the work of assigned personnel and coordinates the division's activities; performs advanced level professional engineering work; and performs related duties as assigned.

SUPERVISION RECEIVED AND EXERCISED

Receives general directions from the Public Works Director. Exercises direct and indirect supervision to assigned professional, technical and administrative staff.

EXAMPLES OF DUTIES:

The following duties are typical for this classification. Incumbents may not perform all of the listed duties and/or may be required to perform additional or different duties from those set forth below to address business needs and changing business practices.

Duties may include, but are not limited to, the following

- Plans, organizes, directs, and coordinates the activities of the staff of the Engineering division involved in such activities as engineering design, contract preparation and review, site suitability studies, and review of legal descriptions of real property.
- Participates in the development of the work plans related to engineering functions; assigns work activities, projects and programs; monitors workflow; reviews and evaluates work products, methods, and procedures.
- Works closely with the Public Works Director in the development and implementation of long- and short-term strategies.
- Reviews and approves all capital improvement designs and projects in addition to projects within the City's right of way, including oversight and approval of project work from other divisions and departments.
- Manages the City's capital improvement program (CIP), prioritizes needs and funding; reviews work in progress or upon completion for compliance with standards; prepares documentation and improvement plans, and recommends the appropriate corrective action.
- Reviews and participates in the preparation of environmental assessments.
- Prepares highly complex and technical reports; documents policies and procedures; performs research.

- Meets and confers with developers, contractors, engineers and the general public regarding City policies, regulations, and procedures.
- Prepares and administers the division budget; directs the forecast of additional funds needed for staffing, equipment, materials, and supplies; directs the monitoring of and approves expenditures; directs and implements adjustments as necessary.
- Reviews plans to ensure that infrastructure issues are adequately addressed; administers the work of consultants performing capital improvement research, evaluation, planning, design, construction or maintenance.
- Selects, oversees, and evaluates adequacy of consultant engineering services; prepares requests for proposal; coordinates contract activities and provides technical advice and interpretation as required.
- Coordinates engineering activities with other divisions, departments; represents the city in outside governmental agencies and organizations; confers with engineers, developers, contractors, and the general public; provides support to boards and commissions on engineering matters; participates in professional groups and committees.
- Attends, makes presentations, and facilitates internal and external meetings as needed; represents the City at meetings related to engineering issues; meets with neighborhood groups and commissions, task forces, committees, and the Public Works Commission, City Council and others as assigned.
- Manages, directs, and evaluates staff within the Engineering division; participates in the selection process, termination actions, and performance evaluations; ensures proper training and supervision of assigned staff.
- Establishes appropriate engineering standards for city infrastructure.
- Establishes and maintains cooperative working relationships with those contacted in the course of work.

QUALIFICATIONS:

Knowledge of and Ability to: The following generally describes the knowledge and abilities required to enter the job and/or to be learned within a defined short period of time in order to successfully perform the assigned duties.

Knowledge of:

- Principles and practices of engineering and administration as applied to the design and construction of public facilities, maintenance services, streets, technical inspection services, etc.;
- Administrative principles and methods, including goal setting, program and budget development and implementation;
- Applicable federal, state, and local laws, codes, and regulations, as well as industry standards and best practices;
- Advanced principles and practices of civil engineering for public, commercial, industrial, and residential buildings;
- Principles and practices of project budgeting, cost estimation, funding, project management, and contract administration;
- Methods and materials used in the design, construction, and inspection of varied civil engineering projects;
- Principles and practices of personnel management, supervision, training, and performance evaluation;
- Methods and techniques for writing reports and correspondence, making presentations, contract negotiations, and information distribution;

- Modern equipment and communication tools used for business functions and program, project and task coordination;
- Computers and software programs to conduct, compile, and/or generate documentation;
- Principles and techniques for working with groups and fostering effective team interaction to ensure teamwork is conducted smoothly.

Ability to:

- Plan, organize, and direct effective CIP and public works engineering services and programs;
- Conduct complex civil engineering research projects, evaluate alternatives, make sound recommendations, and prepare effective technical reports;
- Analyze and interpret engineering plans and specifications in accordance with design requirements and applicable standards and regulations;
- Analyze engineering and managerial problems, identify alternative solutions and consequences, and make sound recommendations;
- Interpret, apply, explain, and ensure compliance with federal, state, and local policies, procedures, laws, and regulations, technical written materials, and City engineering policies and procedures;
- Direct the preparation of a complicated and comprehensive budget; allocate limited resources in a cost-effective manner;
- Prepare and present clear, concise, and logical written reports and oral presentations to small and large groups;
- Plan, organize, direct, and coordinate the work of supervisory, professional, and technical personnel; delegate authority and responsibility; select, motivate, and evaluate the work of staff and train staff in work procedures;
- Independently organize work, set priorities, meet critical deadlines, and follow-up on assignments;
- Effectively use computer systems, software applications and modern business equipment to perform a variety of work tasks;
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

Education and Experience

Any combination of experience and training that would likely provide the required knowledge, skills and abilities is qualifying. A typical way to obtain the knowledge, skills and abilities would be:

Education:

- Equivalent to the possession of a bachelor's degree from an accredited four-year college or university with major coursework in civil engineering or a closely related field.

Experience:

- Five (5) years of increasingly responsible experience as a licensed civil engineer, including at least two (2) years of supervisory or management experience over professional and technical engineering staff.

License or Certificate:

- Possession of a valid California State Driver's License.

- Possess and maintain a Registered Professional Civil Engineer license in the State of California.

TOOLS AND EQUIPMENT USED

Requires frequent use of personal computer, including word processing, database and spreadsheet programs, telephone, copy and fax machines, and all tools and equipment necessary to successfully perform the essential and important duties of the position.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of the job classification.

The employee is required to sit, speak orally, hear, and communicate effectively. The employee is frequently required to stand, sit, walk, climb, balance, stoop, kneel, crouch, crawl, run, jump, twist, turn; use hands and fingers, handle and feel objects tools and/or controls; reach with hands and arms; and taste and smell. Inspect City development sites, including traversing uneven terrain, climbing ladders, stairs, and other temporary or construction access points, to operate a motor vehicle, and to visit various City and meeting sites as needed.

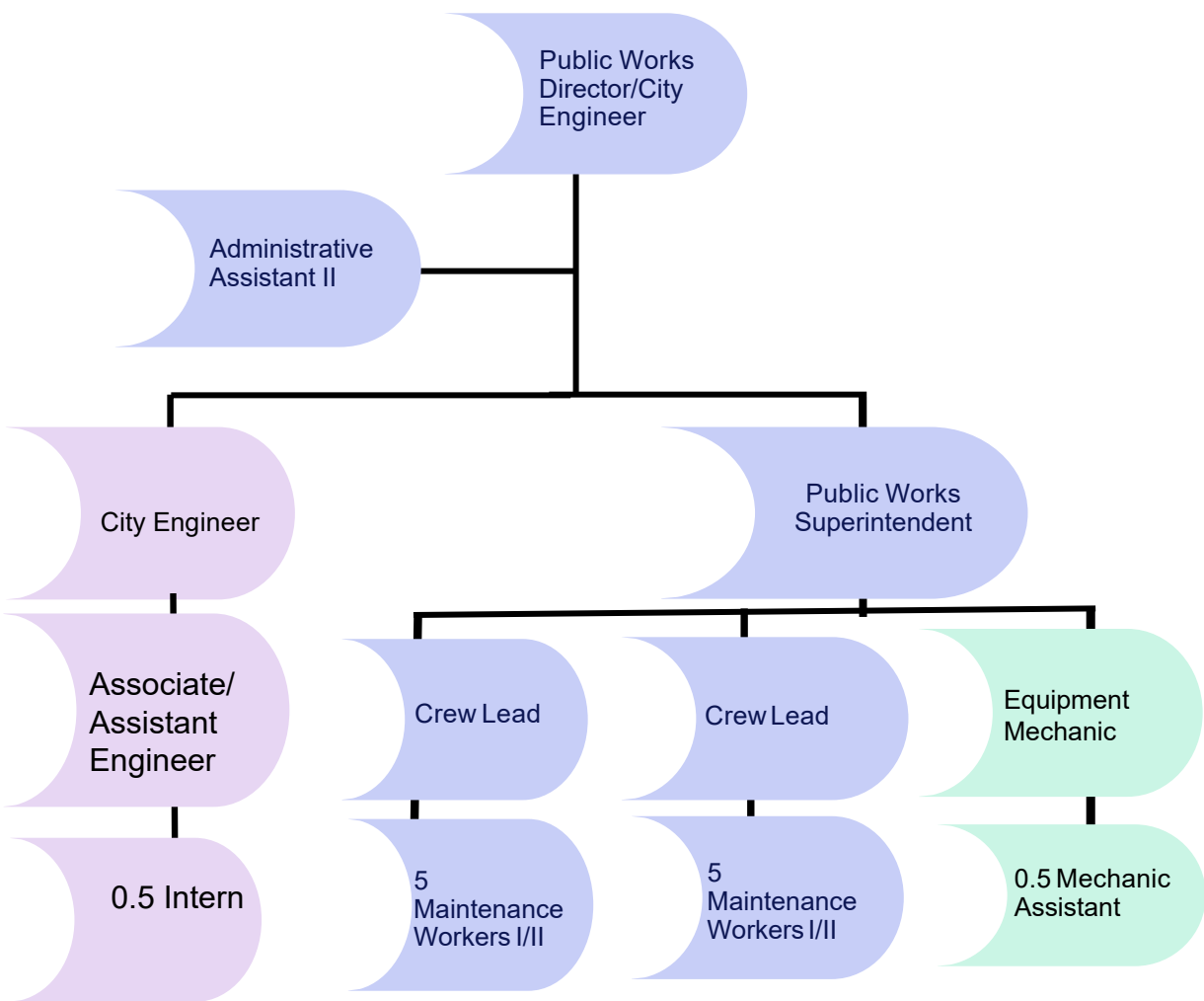
The employee must be able to lift and/or move a minimum of 25 pounds. Specific vision abilities required by this job classification include close, distance, color and peripheral vision, depth perception, and the ability to adjust focus.

ENVIRONMENTAL ELEMENTS

Employees work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. Employees may work in the field and occasionally be exposed to loud noise levels, cold and hot temperatures, inclement weather conditions, road hazards, vibration, mechanical and/or electrical hazards, and hazardous physical substances and fumes. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing departmental policies and procedures.

City of Marina

Public Works Department w /
Addition of City Engineer



May 2, 2023

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

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of May 2, 2023

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

Successor Agency Meeting
of May 2, 2023

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

Corporation Meeting
of May 2, 2023

CITY COUNCIL OF THE CITY OF MARINA, SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY BOARD, AND PRESTON PARK SUSTAINABLE COMMUNITY NPC BOARD TO RECEIVE INVESTMENT REPORTS FOR THE CITY OF MARINA, CITY OF MARINA AS SUCCESSOR AGENCY TO THE MARINA REDEVELOPMENT AGENCY, AND PRESTON PARK SUSTAINABLE COMMUNITY NON-PROFIT CORPORATION FOR THE QUARTER ENDED MARCH 2023

REQUEST:

It is requested that the City Council and Boards:

1. Consider receiving Investment Reports for the City of Marina, City of Marina as Successor Agency to the Marina Redevelopment Agency, and Preston Park Sustainable Community Non-Profit Corporation (PPSC-NPC) for the quarter ended March 31, 2023.

BACKGROUND:

Cash Management. The City continued to maximize the deposit of idle cash into the Local Agency Investment Fund (LAIF). Additionally, staff explored and executed non-LAIF investments options that aligned with the City's investment policy, which includes high-quality notes and U.S. Treasuries. Changes to the City's investment portfolio for last quarter are shown in Table I, Cash and Investments. The table shows a \$770 thousand increase in total City cash.

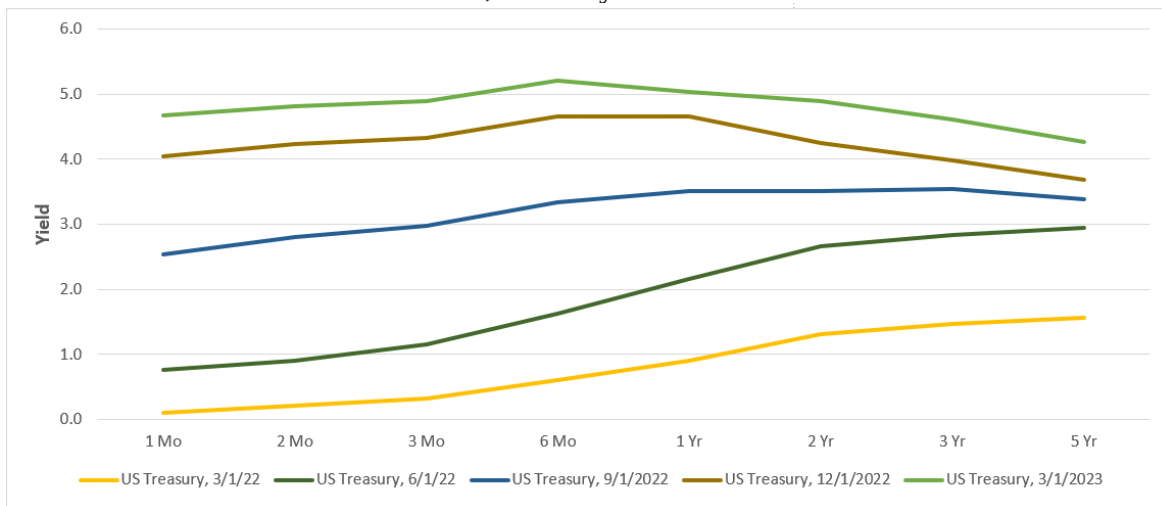
Table I

Summary of Cash and Investments
Amounts in Millions
Quarter Ended Mar 31, 2023

	December		March		Change (Curr - Prev)	
City	<u>Yield</u>	<u>Amount</u>	<u>Yield</u>	<u>Amount</u>	<u>Yield</u>	<u>Amount</u>
LAIF	2.17%	\$ 69.89	2.83%	\$ 57.27	0.66%	\$ (12.62)
Corp Notes	Variable	3.04	Variable	-	Variable	(3.04)
Gov Notes	Variable	44.11	Variable	61.15	Variable	17.04
Commercial Paper	Variable	-	0.00%	-	Variable	-
Bank	0.00%	9.75	0.00%	3.92	0.00%	(5.83)
All Others	Variable	0.24	Variable	0.33	Variable	0.09
	Subtotal	127.03	Subtotal	122.66	Subtotal	(4.37)
Successor						
LAIF	2.17%	\$ 2.90	2.83%	\$ 2.92	0.66%	0.02
Bank	0.00%	0.10	0.00%	2.96	0.00%	2.86
All Others	Variable	2.04	Variable	3.43	Variable	1.39
	Subtotal	5.04	Subtotal	9.31	Subtotal	4.27
PPSC-NPC						
Bank	0.30%	8.37	1.06%	9.23	0.76%	0.86
	Subtotal	8.37	Subtotal	9.23	Subtotal	0.86
Total Cash Assets		140.44		141.21		0.77

The end of quarter LAIF interest rate was 2.83%, which represents a .66% increase from the previous quarter, as seen in Table I. Chart I, Treasury Yield Curve shows the treasury yield curve and its recent shift from March 2022 to March 2023. Staff will continue to explore other investment options, including treasury notes and additional high quality corporate products, to maximize the return of idle cash while still retaining liquidity and quality in its portfolio. Nearly half of the city's interest revenue is allocated to the General Fund while Fund 215 – Public Facilities Impact Fees, Fund 223 – FORA Dissolution Fund and Fund 422 – Measure X Capital Projects receive most of the remaining interest revenue. The city operates under an investment policy which can be found at: <http://www.cityofmarina.org/26/Finance> .

Chart I, Treasury Yield Curve



Interest Rate / Economy. Interest rates increased from the prior quarter and that trend of higher interest rates is expected to remain for 2023. The expectation is that interest rates will remain relatively high as the Fed continues to guard against inflation. Staff will closely monitor the yield curve and purchase longer term (maturities beyond one year) investments as those opportunities arise.

Economically, the city is in a strong position with property tax revenues remaining high and transient occupancy and sales tax revenues recovered from the pandemic. Staff will closely monitor those revenues as we approach the end of the calendar year.

Portfolio Strategy. Staff's goal is to match or outperform LAIF. As shown in Chart I, current treasury yields are such that a 1-month treasury note would accomplish that goal. Staff is exploring treasury non-treasury investments that mature in the 3-month to 2-year range to provide an equal or greater return than LAIF.

Council has previously expressed concerns about investing in fossil fuel companies, or companies that cultivate, process, or sell fossil fuel. Many state and local agencies have sought to promote a low-carbon economy by divesting from fossil fuels. The City of Marina currently has no direct investments in fossil fuel companies. LAIF, which makes up the largest component of the city's portfolio, mostly invests in United States Treasury Notes and Bills as well as other government-backed securities. Other LAIF investments include a modest amount of highly rated certificates of deposit, corporate notes, and commercial paper. These securities are issued by well capitalized domestic and international institutions. While LAIF has no formal investment policy that restricts fossil fuel investments, the State Treasurer has expressed a strong desire to divest from fossil fuels. Staff will keep abreast of any formal LAIF policy change and will also seek to incorporate fossil fuel divestment into the City of Marina's future investment policy revision, subject to City Council approval.

ANALYSIS:

The attached investment reports include the City of Marina's and the City of Marina as Successor Agency to the Marina Redevelopment Agency's reports ("EXHIBIT A"). These include unreconciled balances of City, Successor Agency and Preston Park investments held by financial institutions as reported on their monthly statements.

FISCAL IMPACT:

Investing the City's cash in a safe manner can yield significant interest earnings for the City.

CONCLUSION:

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

Lily Suarez

Lily Suarez
Account Technician
City of Marina



Juan Lopez
Finance Director
City of Marina

REVIEWED/CONCUR:

Layne P. Long
City Manager
City of Marina

EXHIBIT A

To: Honorable Mayor and City Council Members

From: Lily Suarez, Accounting Technician

RE: Investment Report
Quarter Ended Mar 31, 2023

INVESTMENT SUMMARY:

	<u>Market Value</u>	
Imprest Cash	\$ 3,900	
Checking/Savings Account/Certificate of Deposit	\$ 3,916,920	
Local Agency Investment Fund	\$ 57,272,761	
JP Morgan Investment Acct	\$ 61,297,802	
Paying Agent	\$ 323,161	
	<u>\$ 122,814,544</u>	
Cash not earning interest		\$ 3,920,820
Non earning cash as a percentage of total cash		3%

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



Juan Lopez, Finance Director



Lily Suarez, Accounting Technician
CITY OF MARINA
INVESTMENT AND EARNINGS REPORT
Quarter Ended Mar 31, 2023

EXHIBIT A

		Purchase		Coupon	Rate (%)	Book Value/ Cost			Est. Accrued Income
		Date	Maturity			Face	Basis	Market Value	
Petty Cash			N/A	NA	0.00%	3,900.00	3,900.00	3,900.00	-
Chase									
Checking	273582905		Sweep	NA	0.00%	3,916,920.06	3,916,920.06	3,916,920.06	-
Local Agency Investment Fund (LAIF)	98-27-509		NA	NA	2.83%	57,272,761.20	57,272,761.20	57,272,761.20	-
US Bank (Custodian)	244667000		N/A		0.00%	-	-	-	-
Freddie Mac AAA Bond		6/23/2022	4/20/2023	0.38%	2.78%	8,660,000	8,648,611	8,640,867	14,524
US Treasury Bill		12/1/2022	6/1/2023	0.00%	4.60%	12,000,000	11,730,579	11,910,762	-
US Treasury Bill		12/29/2022	6/22/2023	0.00%	4.65%	10,000,000	9,897,806	9,897,806	-
US Treasury Bill		8/30/2022	8/10/2023	0.00%	3.31%	8,000,000	7,749,606	7,865,553	-
Freddie Mac AAA Bond		12/22/2021	8/24/2023	0.25%	0.59%	3,000,000	2,995,878	2,946,701	771
US Treasury Bill		3/21/2023	9/21/2023	0.00%	4.82%	5,000,000	4,882,913	4,888,866	-
Federal Home Loan Bank		1/26/2023	10/3/2023	0.00%	4.76%	5,000,000	5,000,000	5,001,965	58,056
Federal Home Loan Bank		2/16/2023	2/2/2024	0.00%	5.00%	10,000,000	9,979,485	9,994,085	77,847
Total-JP Morgan Investment - 4259						61,660,000	60,884,879	61,146,605	151,197
Paying Agent - US Bank									
Marina Abrams B 2006	6711797700-10	Sweep	Sweep	NA	variable	323,157.90	323,157.90	323,157.90	-
Marina Abrams B 2006	6711797711-14	Sweep	Sweep	NA	variable	3.17	3.17	3.17	-
2015 GO Refunding	6712129600-01	Sweep	Sweep	NA	variable	0.00	0.00	0.00	-
Total Trustee Accounts						323,161.07	323,161.07	323,161.07	-
TOTAL						123,176,742.33	122,401,621.40	122,663,347.29	151,197

Checking and LAIF accounts for the City of Marina and the Successor Agency are registered and accounted for in the separate names.

The Checking account contains cash for operating, surplus cash is moved to LAIF. LAIF accounts contain idle funds.

EXHIBIT A

To: Marina City Council as Successor Agency to the Former Marina Redevelopment Agency

From: Lily Suarez, Accounting Technician

RE: Investment Report
Quarter Ended Mar 31, 2023

INVESTMENT SUMMARY:

	<u>Market Value</u>
Checking Account	\$ 2,957,961
Local Agency Investment Fund	\$ 2,916,926
Paying Agent	\$ 3,434,984
	<u>\$ 9,309,871</u>

Cash not earning interest	\$ 2,957,961
Non earning cash as a percentage of total cash	32%

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



Juan Lopez, Finance Director



Lily Suarez, Accounting Technician

EXHIBIT A

CITY OF MARINA AS SUCCESSOR AGENCY TO THE MARINA REDEVELOPMENT AGENCY
INVESTMENT AND EARNINGS REPORT
Quarter Ended Mar 31, 2023

INSTITUTION

		Purchase							
		Date	Maturity	Coupon	Rate (%)	Face	Book Value	Market Value	
Local Agency Investment Fund (LAIF)	65-27-003	N/A	N/A	NA	2.83%	2,916,926.12	2,916,926.12	2,916,926.12	
Chase									
Checking	273582921	N/A	Sweep	NA	0.00%	2,957,961.32	2,957,961.32	2,957,961.32	
Paying Agent - US Bank									
2018 Series A&B Bonds	6712220800-817	Sweep	Sweep	NA	variable	1,079,430.74	1,079,430.74	1,079,430.74	
2020 Series A&B Bonds	6712281500-508	Sweep	Sweep	NA	variable	971,925.54	971,925.54	971,925.54	
2023 Series A&B Bonds	219461000-006	Sweep	Sweep	NA	variable	1,383,627.50	1,383,627.50	1,383,627.50	
Total Trustee Accounts						3,434,983.78	3,434,983.78	3,434,983.78	
TOTAL						9,309,871.22	9,309,871.22	9,309,871.22	

Checking and LAIF accounts for the City of Marina and the Successor Agency are registered and accounted for in the separate names.
The Checking account contains cash for operating, surplus cash is moved to LAIF. LAIF accounts contain idle funds.

EXHIBIT A

To: Honorable Mayor and City Council Members

From: Lily Suarez, Accounting Technician

RE: Investment Report
Quarter Ended Mar 31, 2023

INVESTMENT SUMMARY:

Bridge Bank - Capital Reserve Account

<u>Market Value</u>
\$ 9,233,302
<u>\$ 9,233,302</u>

Cash not earning interest	\$	-
Non earning cash as a percentage of total cash		0%



Juan Lopez, Finance Director



Lily Suarez, Accounting Technician

EXHIBIT A

Preston Park Sustainable Community Non-Profit Corporation (PPSC-NPC)
INVESTMENT AND EARNINGS REPORT
Lily Suarez, Accounting Technician

INSTITUTION

	Purchase						
	Date	Maturity	Coupon	Rate (%)	Face	Book Value	Market Value
Bridge Bank	XXXXXX9858	NA	NA	1.06%	9,233,302.06	9,233,302.06	9,233,302.06
TOTAL					9,233,302.06	9,233,302.06	9,233,302.06

Honorable Mayor and Members
of the City Council

City Council Meeting of
May 2, 2023

CITY COUNCIL RECEIVE A PRESENTATION ON OBJECTIVE DESIGN STANDARDS (ODS) FROM THE CITY'S CONSULTANT, RAIMI+ASSOCIATES (R+A). AS THIS IS A PRESENTATION ONLY, NO ACTION IS REQUESTED AT THIS TIME. THE PRESENTATION IS EXEMPT FROM ENVIRONMENTAL REVIEW PER SEC. 15378 OF THE CEQA GUIDELINES.

REQUEST:

It is requested that the City Council receive the consultant's Objective Design Standards (ODS) presentation, receive any input from the public, and provide its own feedback on the key takeaways and community feedback presented. There is no action required by the City Council at this time.

BACKGROUND:

Effective January 1, 2020, Senate Bill 330 established that certain residential development projects could only be reviewed against objective standards.

The State has defined ODS as standards that:

“[Involves] no personal or subjective judgement by a public official and is uniformly verifiable by reference to an external and uniform benchmark or criterion available and knowable by both the development applicant or proponent and the public official before submittal of an application.”

- California State Senate Bill 330 (Section 66300.7)

On September 14, 2022, the City executed a professional services agreement with Raimi+Associates (R+A) to assist the City in developing Objective Design Standards (ODS). Objective standards include a broad set of standards that can be used by an agency to regulate development, including objective zoning standards; objective subdivision standards; and objective design review standards. Objective standards are the only basis a local agency may use modify or deny certain eligible projects. There are various approaches and considerations when adopting objective design standards. There is no one-size-fits-all approach and each community should consider different options for implementing such standards. Although there are a range of approaches, it is important to balance flexibility and predictability while minimizing constraints on the development of new housing.

The intent of Objective Design Standards is to make requirements that apply to certain eligible residential projects more predictable and easier to interpret for all stakeholders, including decision makers, staff, applicants, and members of the public. The purpose of Objective Design Standards is for applicants to know beforehand what requirements apply to a proposed development and for the applicant to be able to design a project that meets those requirements before submittal.

Objective Design Standards may include portions of general plans, specific plans, zoning codes, overlay zones, subdivision requirements, and landscaping and other land development regulations.

How Do You Measure Design Objectively?

Developing objective design standards for sites and buildings is challenging. On the one hand, standards should provide a predictable outcome for a wide variety of contexts and scenarios; on the other hand, standards must avoid being restrictive and producing monotonous or undesirable

development. Furthermore, design may be considered subjective, and preferences can vary among community groups, places, and time periods, so today's standards will need to adapt to changes in preference, evolutions in technology, and changing design solutions.

Objectivity requires that a standard can be measured and be verifiable (i.e., no "gray area" for interpretations). Objective design standards should have a predictable input: knowing what the requirements are and how they are measured. Objective standards should also result in a predictable output: a determination of consistency that can be validated. The result should be the same consistency determination no matter who is reviewing the project, and there should be no dispute between applicants and staff as to whether a project is consistent.

How Is A Design Guideline Different From A Design Standard?

Many jurisdictions use design guidelines as a tool to shape the design of sites and buildings. Design guidelines provide direction to applicants and staff when reviewing projects but are often vague and open to interpretations, which adds uncertainty to the development process. Guidelines and standards are distinguished by their level of enforceability. In general, objective standards are requirements (e.g., "shall" or "must"), and guidelines are recommendations (e.g., "should" or "may").

A Variety of Approaches

The use of Objective Design Standards does not require that everything be quantifiable and presented with a numeric value. The following differing approaches can be used to craft Objective Design Standards:

- True/False – e.g., A street-facing building facades shall include building entrances that front the street or automobile and pedestrian access points shall not be gated or otherwise closed off to the public.
- Counts and Measures – e.g., Any development that includes 10 or more units shall provide a minimum of 10% of the total number of units as three-bedroom dwelling units. Or, walls adjacent to streets shall not run in a continuous plane for more than 48 feet without incorporating at least two of the following design features....
- Ratios and Calculations – e.g., The common open space area shall be at least 300 square feet or 25 square feet per dwelling unit, whichever is greater. Common open space must have a minimum width of 10 feet on any side.
- Lists – e.g., All primary entryways shall incorporate at least four of the following elements: a. the entryway shall be recessed at least 2 feet from the building façade to create a porch or landing area; the doorway shall be recessed at least 3 inches from the building façade; the entryway shall be clearly marked with a side light window panel, adjacent window, or a door with a window etc.
- Scorecards – e.g., The required landscape area must provide the type of plants necessary to achieve a total of at least 35 points per square foot of landscape area according to the table....
- Benchmarks and Performance Measures – e.g., Development must meet the California Green Building Standards Code by achieving CAL Green Tier I or II as adopted by the State of California. Or, the landscaped area of single-family residential, multifamily residential, mixed-use, and institutional type projects shall be designed with no more than 20% of the landscaped area planted in turf or plants that are not water-wise plants.

ANALYSIS:

Since these efforts began in September of last year, the consultant and staff team have developed and/or completed the following tasks:

1. Completed a City tour to understand existing conditions, reviewed recently approved multi-family and mixed-use developments, and reviewed the City's existing Design Review ordinance and related design guidelines;

2. Conducted stakeholder interviews with local designers and architects as well as with local developers including Eden Housing, an affordable developer with several properties in the City;
3. Created an ODS [website](#) and sent out Facebook and Nextdoor social media blasts to inform residents about the process and opportunities to provide input through the **Visual Preference Survey**. The consultants also prepared a **Fact Sheet (EXHIBIT A)** which has been housed on the website;
4. With the results of the existing conditions review, stakeholder interviews, and survey responses, R+A prepared a **Site Analysis & Issue Identification Summary Memo (EXHIBIT B)** which will help inform the ODS Framework Plan and draft ODS Ordinance; and
5. Presented a status update to the Planning Commission on March 9, 2023.

As noted in the Fact Sheet, the goal of objective design standards is to eliminate the need for personal interpretation and uncertainty, in favor of language that encourages a transparent and streamlined review process. Previously, local development standards often contained ambiguous or unclear standards and requirements for residential development. Individual applicants and planners would both have to interpret and negotiate vague terminology such as “high quality,” “consistent design,” or “sensitive to local context.” This level of subjectivity and lack of clarity often resulted in inconsistent interpretations, as well as prolonged approval processes that impeded the creation of new housing development.

Another important aspect of ODS is that these standards focus on the design of buildings, form, massing, character of setbacks, useable open space, the pedestrian experience in terms of proximity to the street and building openings onto the street, and façade articulation rather than architectural style, per se. Although certain architectural styles may appear through the implementation of these aspects of site development, the ODS neither encourage nor discourage any specific architectural styles. Rather than focusing on any particular architectural style, the developer would be encouraged to incorporate features of site and architectural design that draws on the broad cultural diversity of Marina.

As with many recent statutes and regulations passed through the State legislature, SB 330 is intended to create a more streamlined pathway to encourage the development of new housing to reduce the impacts of the State’s ongoing housing crisis. These standards will apply citywide but are not applicable to areas already regulated for design by an adopted Specific Plan outside the Coastal zone and outside the areas already regulated for design by adopted or in process Specific Plans.

CONCLUSION:

This presentation to the City Council is for informational purposes and to discuss the overall direction and takeaways from the public process to date.

Respectfully submitted,

REVIEWED/CONCUR:

Alyson Hunter, AICP
Interim Planning Manager
Community Development Dept.
City of Marina

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

Layne Long
City Manager
City of Marina

City of Marina Objective Standards Fact Sheet

Project Overview

The City of Marina is embarking on a project to create objective design standards for all new residential and residential mixed-use projects in the city. Recent State laws require local jurisdictions to adopt objective standards and streamline their housing development and review process to ensure high quality design and facilitate efficient delivery of new residential units.

California State Senate Bill 330 (SB 330) requires individual jurisdictions to establish a clear and impartial approval process for all housing projects.

Today, the City primarily relies on the Zoning Ordinance and five Specific Plans to address the character of new residential development. These documents include objective development regulations and subjective design guidelines. The goal of this project is to create objective design standards that apply citywide to areas outside of these Specific Plans. These design standards will allow flexibility in design, but require key elements that support the pedestrian experience, create human-scaled buildings, and preserve the character of Marina's neighborhoods. These objective design standards will be formally incorporated into the Zoning Ordinance once approved by City Council.

What are Objective Design Standards?

Objective Design Standards are defined by State law as standards that:

"[Involves] no personal or subjective judgement by a public official and is uniformly verifiable by reference to an external and uniform benchmark or criterion available and knowable by both the development applicant or proponent and the public official before submittal of an application."

- California State Senate Bill 330 (Section 66300.7)

These standards typically contain **concise and quantifiable language** that are designed for consistent interpretation by designers, reviewers applicants, and approval bodies.

The language is **clear and explicit** in its direction, and balances **flexibility in design** with a universal set of rules that facilitate an efficient review process and result in buildings that are appropriate for their context and environment.

Why are Objective Design Standards Necessary?

The goal of objective design standards is to eliminate the need for personal interpretation and uncertainty, in favor of language that encourages a transparent and streamlined review process. Previously, local development standards often contained ambiguous or unclear standards and requirements for residential development. Individual applicants and planners would both have to interpret and negotiate vague terminology such as "**high quality**," "**consistent design**," or "**sensitive to local context**." This level of subjectivity and lack of clarity often resulted in inconsistent interpretations, as well as prolonged approval processes that impeded the creation of new housing and development.

Examples of Subjective Guidelines and Objective Standards

Subjective Language



Provide articulation to reduce the apparent mass and scale of the building, and to be sensitive to the neighborhood context.



Objective Language



For every 100 feet of building length, there shall be a vertical massing break along the facade comprised of an offset of at least 5 feet in depth and 10 feet in length.



Where will these standards apply?

Objective design standards will apply to new projects that are either:

- **Single-family Residential Projects**
(of more than 1 dwelling unit)
- **Multi-Family Residential Projects**
- **Mixed-use Projects**
(with at least two-thirds residential component)

New individual single-family homes, commercial-only projects, and other project types still need to meet existing development standards in the Zoning Ordinance, Specific Plan design guidance (if applicable), and if discretionary approval is required, additional standards on a project-by-project basis.

How long will this project last?

The City of Marina is collaborating with a consultant to prepare objective design standards in the upcoming months. The final standards are expected to be presented to City Council for adoption by late Summer 2023.

Where can I learn more?

The Planning Department will soon be launching a new webpage where updates will be shared.

Questions? Please Contact:

Alyson Hunter, Senior Planner, City of Marina
ahunter@cityofmarina.org | (831) 884-1251

www.CityofMarina.org

Project Schedule

PROJECT UNDERSTANDING

Review Legislation, Zoning, & Specific Plans + Identify Issues & Opportunities

Fall/ Winter 2022

OBJECTIVE STANDARDS DIRECTION

Staff & Public Engagement

Fall 2022/ Spring 2023

OBJECTIVE STANDARDS PREPARATION

Draft Standards & Site Analysis

Winter 2022/ Spring 2023

REVIEW + ADOPTION

Public Review & Adoption Hearings

Summer 2023

COMMUNITY ENGAGEMENT

An aerial photograph of a coastal area. On the left, a dark body of water meets a sandy beach. A river or canal flows from the top left towards the bottom center. To the right of the river, there is a dense residential or commercial area with many buildings and streets. The image is overlaid with a semi-transparent white box containing text.

**Marina Objective Design
Standards: Site Analysis +
Issue Identification
Summary Memo**
Revised April 28, 2023

Site Analysis + Issue Identification Summary Memo

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II. Introduction + Purpose

The City of Marina is embarking on a project to create objective design standards for all new residential and residential mixed-use projects in the city. Recent State laws require local jurisdictions to adopt objective standards and streamline their housing development and review process to ensure high quality design and facilitate efficient delivery of new residential units.

Development of residential multi-family projects and mixed-use projects in the City of Marina is currently regulated by a number of documents and policies. These regulatory documents include the City's General Plan (update in progress), Zoning Ordinance, four specific plans and several master plans, and other key ordinances and documents.

As an introductory exercise for the Objective Design Standards (ODS) effort, this memo provides:

- A high-level summary of feedback from City Staff and the Community Development Director.
- A high-level summary of feedback from focus group participants.
- A brief summary of the City's current regulatory language as it applies to development and design regulations for multi-family and mixed-use projects.
- A review and analysis of recently approved or pending project plans for single-family and/or multi-family housing in the city.
- Identification of issues and opportunities, and key topic areas for the ODS to address.
- Identification of areas in the city where the ODS will apply and key opportunity sites.
- Results of the community Visual Preference Survey.
- Next steps in the process.

Key Takeaways

- **Staff and Practitioner Feedback:**
 - Conversations with City staff and local developers and designers have revealed that the city is characterized by a variety of architectural styles, and that no single style is dominant. These conversations also identified several areas in the existing regulations for revision as they apply to the design of individual projects, and their subsequent review.
 - Topics such as site context, parking, building massing, articulation, and materiality emerged as areas where the Objective Design Standards can help.
 - There was general consensus that objective design standards should allow flexibility and creativity in design.
- **Existing Regulatory Documents:**
 - The City of Marina does not have consistent objective design standards across its various regulatory documents. Design standards and guidelines appear in the zoning code, specific plans and master plans, the General Plan, and additional documents such as the City of Marina Design Guidelines and Standards for Landscape, Site and Parking Lot Design, Site Lighting, and Signs. The content, structure, and level of clarity vary significantly, presenting both reviewers and applicants with a range of design considerations scattered across multiple documents. This project presents an opportunity to pull together this range of design guidance into one complete and comprehensive set of objective design standards that will cover a broad range of topic areas including site planning, building design, open space, parking, landscaping, and lighting.

- Since many of the specific plan areas are already built out, and/or are in the process of being updated (e.g., Downtown Vitalization Plan), this memo does not analyze the four existing documents in detail. However, the City could consider applying these Objective Design Standards to the Downtown area in the interim before the Downtown Vitalization Plan is adopted.
- **Recently Approved and Pending Projects:** A review of recently approved and pending projects revealed several key topic areas to focus on in the Objective Design Standards, including building orientation and entries, appropriate setbacks, and transitions both to the street and neighboring development, building modulation, articulation, colors and materials, parking orientation and design, and open space.
- **Community Feedback:** Results from the community visual preference survey suggest that the topics or characteristics most important to the community are architectural features (e.g., windows, roof style/pitch, level of detail, trim, articulation), colors and materials, and massing and modulation.
- **Site Analysis:** Most of the areas of the City where the Objective Design Standards will apply are largely single-family neighborhoods that are built out and unlikely to redevelop in the short term. However, there are two large opportunity sites for new multi-family and/or mixed-use development: Cypress Knolls and the City-owned vacant parcels along the eastern boundary of the City at Imjin Rd, 6th Ave, and 8th St.

III. Staff & Community Feedback

Staff Feedback

The project team has thus far completed several meetings with City staff to gather feedback and insight regarding project review, engagement with Objective Design Standards, and project examples. The following provides a summary of what we heard from Staff, and only represents an initial subset of the variety of input being solicited.

Summary of Staff Feedback

- A variety of architectural styles are represented in Marina, and no single style is dominant.
- Recent projects are trending towards modern architecture.
- Current height and parking requirements affect development design.
- Because the Downtown Vitalization Plan has not been adopted, most projects that fall within Downtown must go through a Specific Plan process that establishes specific development and design standards for the project.
- Objective Design Standards should be flexible and accommodate a range of architectural styles.

Focus Group Feedback

Recognizing that design standards will impact the work of both City staff as well as design practitioners and applicants, two focus group meetings were facilitated where local developers and designers were invited to share insights, with particular emphasis on past or ongoing projects located in Marina. The following provides a summary of what we heard from several local developers and designers, and only represents an initial subset of the variety of input being solicited.

Summary of Focus Group Feedback

- **Character/Style:**
 - A variety of architectural styles are represented in Marina, and no single style is dominant..

- The focus should be more on the direction Marina wants to embrace in the future, rather than looking to the past.
- While the ODS document will not recommend a particular style, design professionals can look to the City's diversity and current or historical design references for inspiration, such as Fort Ord (e.g., modern barracks style).
- **Modulation/Articulation:**
 - Focus on creating façade rhythm and pattern, but do not require it to repeat at regular/specified intervals.
 - Some practitioners noted their personal preference for simplicity of design over heavily articulated facades.
- **Parking:** Parking requirements are overly burdensome
- **Open Space:**
 - Balconies are highly desirable in Marina to provide for private outdoor space, but there needs to be a recognition of Marina's windy climate.
 - Roof decks are a good way to provide common open space but can be problematic in Marina due to climate and durability (i.e., water issues, wind).
- **Materials:**
 - Encourage variation in materials.
 - Materials need to be durable to withstand the local climate.
- **Context:** Need better site and context sensitivity.
- **Other:**
 - Vertical mixed-use and retail ground-floor development is challenging in Marina, as in most other communities due to the recent changes in the retail environment.
 - ODS should allow flexibility in design.
- **City Review Processes:**
 - Current processes and timelines work well and are not overly burdensome to developers.

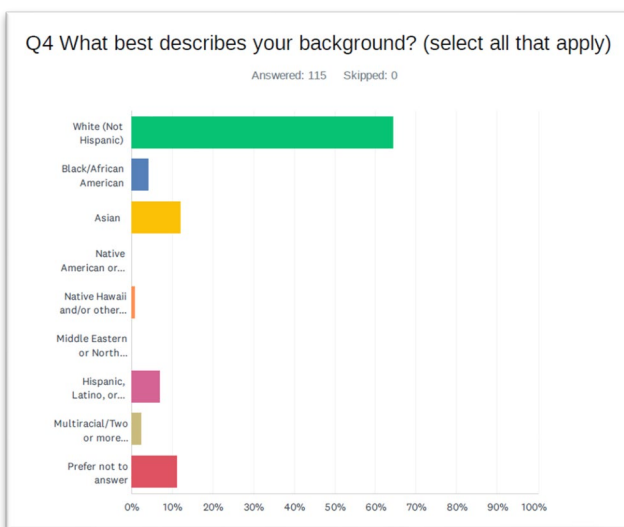
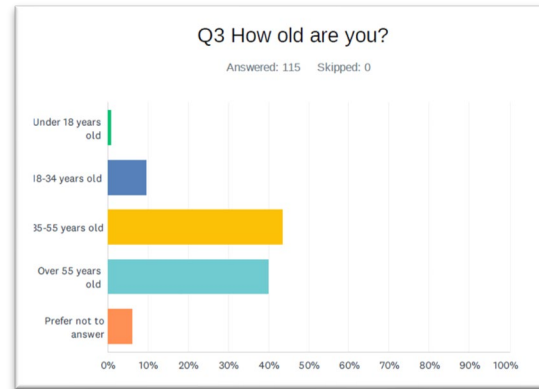
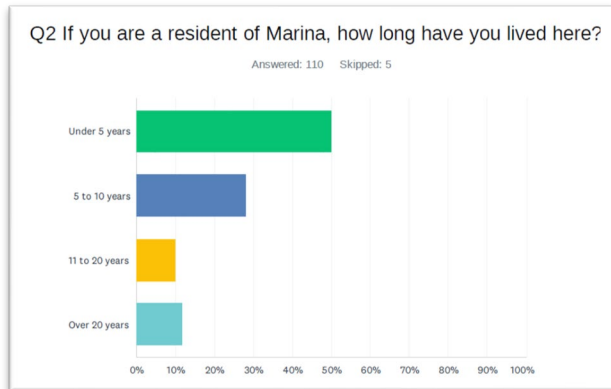
Visual Preference Survey Feedback

The project team released a month-long visual preference survey to better understand community priorities and concerns that should be considered when creating Objective Design Standards. This is not a statistically valid survey. It is intended to identify key topic areas for the ODS to consider. This only represents a subset of the variety of input being solicited.

The City publicized the survey to a diverse range of local community groups via a splash page on the City's website, numerous email and social media posts, direct contacts with local community groups (Korean American Assoc, Center for Community Advocacy, Monterey Bay Economic Partnership, etc.), churches, and physical flyers and outreach at the Farmers Market.

There was a total of 103 survey responses. The survey was reopened for a period of two weeks to receive additional input. As of April 27, 2023, 12 additional responses were received. The survey will close at midnight on April 28, 2023 and the survey report will be subsequently updated. Based on the 115 responses, here are the findings:

- Approximately half of respondents were residents who have lived in the City for less than five years, and the other half have lived in the City for over five years.
- Most respondents were between 35 – 55 years in age, or older.
- 64% of respondents were White, 4% were Black/African American, 13% were Asian/Pacific Islander, 7% were of Hispanic/Latino origin, and 11% did not respond.



The following provides a summary of what we heard from those who participated in the survey.

Summary of Visual Preference Survey Responses

- Generally, the community regards the following three characteristics as most important for designing a successful building (in order of importance):
 - Architectural features (e.g., windows, roof style/pitch, level of detail, trim, articulation)
 - Colors and materials
 - Massing and modulation (e.g., projections, recesses, ground-floor pedestrian-scale, corner treatments, etc.)
- Setbacks and placement of garages were also rated as important characteristics to consider when writing objective design standards.
- **Character/Architectural Style** (*Note: the ODS will not regulate architectural styles*)
 - Several of the contemporary/modern building examples received more positive overall responses from the community.
 - However, some of the individual comments were mixed, with several respondents discouraging modern architecture in favor of traditional styles for Marina.

- Some respondents echoed focus group feedback, calling for a unique identity for Marina.
- **Height/Intensity**
 - In general, the height/intensity of the building examples did not seem to impact respondents' views on how successful the building was in terms of design quality.
 - However, individual comments were more mixed, with some respondents calling for more housing and others asking the City to limit buildings to 2-3 stories in the areas where the ODS will apply.
- **Colors and Materials**
 - Community members seem to prefer buildings that use a mix of colors, materials, and textures.
- **Frontage/Setbacks**
 - Individual survey responses indicated a desire for larger setbacks with more landscaping along the street frontage.
- **Other**
 - Many of the individual comments were regarding parking, and requests to require sufficient garage parking for new housing developments.
 - Building maintenance seems to be a concern, suggesting that architectural elements and materials need to be selected with Marina's climate and durability in mind.

IV. Existing Regulations

At present, development standards and design guidance appear in the Zoning Ordinance, specific plans, and other guiding documents such as the General Plan, Local Coastal Plan, and City of Marina Design Guidelines and Standards for Landscape, Site and Parking Lot Design, Site Lighting, and Signs. Although the degree of detail, specificity, and subjectivity varies considerably across these documents, the City is responsible for developing a new and consistent set of objective standards that are uniformly understood and accessible to both project applicants and internal reviewers. These objective standards will also be a helpful resource for applicants as they develop their project designs.

Zoning Ordinance and Citywide Design Guidelines and Standards

The current Zoning Ordinance does not include a dedicated chapter for design standards, and these are generally absent from the code. Instead, many of the City's development and design standards are located in the City of Marina Design Guidelines and Standards for Landscape, Site and Parking Lot Design, Site Lighting, and Signs. Refer to Section IV below for more detailed analysis of the Zoning Ordinance and citywide Design Guidelines and Standards.

Specific Plans

There are four specific plans that uniquely regulate portions of the city:

- Downtown Vitalization (In progress)
- University Villages (Dunes)
- Seahaven (formerly Marina Heights)
- Marina Station

These specific plans represent unique areas of influence within the City of Marina and feature unique and individual sets of development requirements and criteria. This objective design standards project will be complimentary yet independent of any efforts to update specific plans.

Since many of the specific plan areas are already built out, and/or are in the process of being updated (e.g., Downtown Vitalization Plan, which will contain its own objective design standards), this memo does *not* analyze these existing documents in detail.

General Plan

The General Plan includes limited design guidance for development of multi-family and mixed-use residential projects.

The Community Design & Development Element provides some broad guidance on community character and design principles for the City's edges, as well as specific development and design principles for three areas of the City: University Village, Reservation Road Shopping Area, and Armstrong Ranch. The Land Use Element contains a mix of broad policy statements as well as detailed zoning-type language, such as use lists for each designation.

The General Plan goals and policies most frequently cited as findings during the review of multi-family and mixed-use projects are as follows:

General Plan Goals and Policies

Community Goals

- **Goal 1.17:** *The overall goal of the Marina General Plan is the creation of a community which provides a high quality of life for all its residents; which offers a broad range of housing, transportation, and recreation choices; and which conserves irreplaceable natural resources.*
- **Goal 1.18.1:** *Housing within the means of households of all economic levels, ages and lifestyles, and therefore, a diversified and integrated housing supply in which new residential development emphasizes a mix of housing types and lot sizes at the neighborhood level.*
- **Goal 1.18.5:** *A city designed for and attractive to pedestrians, in which most of the housing, shops, businesses, and community facilities are within easy walking distance of each other.*
- **Goal 1.18.8:** *A city physically and visually distinguish-able from the other communities of the Monterey Bay region, with a sense of place and identity in which residents can take pride.*
- **Goal 1.18.15:** *Attractive, distinctive residential neighborhoods and commercial districts which contribute to the overall vitality, image and identity of the city.*

Community Land Use Policies

- **Policy 2.4.5:** *Future land development, whether it involves development of new areas, infilling of existing neighborhoods or commercial areas...shall be organized and have sufficient intensity...to create a pedestrian-oriented community.*

Housing Policies

- **Policy 2.31.6:** *New housing shall be constructed at densities and in patterns which conserve land, reduce reliance on the private automobile and result in walkable, attractive neighborhoods.*
- **Policy 2.31.8:** *New housing shall be integrated into the fabric of the City in such a way that it complements existing housing areas and contributes to the overall stability, image, and sense of community of the City.*

Transit and Supportive Land Use Policies

- **Policy 3.35.1:** *Safe and secure bicycle parking shall...be provided in all new multi-family residential projects.*
- **Policy 3.38.6:** *Internal Circulation. Parking lots should be attractively landscaped and the pedestrian circulation paths clearly evident to provide direct, well lit, internal pedestrian circulation networks provided to building entrances, adjacent public rights-of-way and public transit.*

The City is currently undergoing an update to the General Plan, which will be used to guide the development of the objective design standards as feasible given the timelines for each project. The ODS team will coordinate directly with the General Plan Update project team in the coming months.

Local Coastal Plan

The City of Marina Local Coastal Plan provides guidance on coastal planning issues in Marina, including ecological issues, public access to and along the beach, and land use designations which are consistent with the policies of the local plan and Coastal Act. The local coastal zone boundary includes a very small area of single-family homes in the area east of Highway 1 known as the Vernal Pond-Brown Bulb Ranch Planning Area (around Robin Drive). The land use designation in this area is “Low-Density Residential,” which has an average density of five to eight dwelling units per acre. The Local Coastal Plan provides the following guidance for residential uses in this area:

- New housing units in the Coastal Zone shall be designed on the site to protect existing sensitive habitat areas, reduce the cost of the unit and conserve energy. Clustering and other techniques of minimizing visual impacts and enhancing the feasibility of desirable forms of housing may be required.
- Residential land uses are appropriate as long as visual resource objectives are met and proper setbacks and protection are provided to the vernal ponds and their adjacent wetlands.
- Adjacent development shall be designed to provide adequate setbacks for habitat protection, preclude unauthorized access to the ecological reserve, and provide for interception of street drainage and other measures required for maintenance of water quality in the pond.

Residential properties in the Local Coastal Zone are not exempt from the requirements of SB330, therefore the Objective Design Standards will apply to this area. The City will need to amend the Local Coastal Plan to adopt the Objective Design Standards for residential parcels in the Local Coastal Zone.

V. Existing Regulations: Issues + Opportunities

Design guidelines, in some form, are currently scattered throughout many regulatory documents. For the purposes of this memo, the guidelines have been condensed into broader topics and key categories that are shared across single-family, multi-family, and residential mixed-use development. These topics have been analyzed for weaknesses and deficiencies, to help understand which areas necessitate minor revisions versus significant additions or alterations. Key takeaways and recommendations are summarized at the end of this section.

Zoning Ordinance and Citywide Design Guidelines and Standards

Analysis and Issue Identification

- **Heights and Density.** Maximum density standards for multi-family and mixed-use development are very low at 25-35 du/acre, which will likely be addressed through the General Plan Update process.
- **Single-Family Residential Development:** Design standards specific to single-family residential development (attached or detached) are completely absent from the zoning ordinance and citywide Design Guidelines and Standards. The Objective Design Standards do not apply to the construction or

renovation of individual single-family homes, but will address single-family residential developments of more than one unit.

- **Mixed Use Development:** The Zoning Ordinance contains limited design criteria/findings for mixed-use development in Section 17.16.170 (Development standards—Mixed use developments) for the C-R zone and Section 17.18.020 (Development standards—Mixed use developments) for the C-1 zone. The criteria are broad and subjective in nature, focusing on compatibility and privacy.
 - Example Subjective Language from Current Regulations. *Site and Architectural Design Review. The design review approval of mixed use projects shall be based upon the following criteria:*
 1. *Promoting internal compatibility between the different uses on the same site;*
 2. *Minimizing effects potentially detrimental to on-site or neighboring residential use such as, but not limited to, potential noise, glare and odors;*
 3. *Ensuring that the design of residential units of a mixed use development is of a residential character, and that privacy between residential units and between other uses on the site is maximized through careful siting and design;*
 4. *Encouraging integration of the street pedestrian environment with retail commercial uses on the site through the use of plazas, courtyards, walkways, and street furniture.*
- **Ground Floor Interface and Commercial Design:** Design standards specific to ground floor spaces are completely absent from the Zoning Ordinance and citywide Design Guidelines and Standards document. Additionally, current regulatory documents lack any design guidance for the interface between the ground floor and public realm, including building frontages/entries, setback character, etc.
- **Building Design:** Building design standards (massing, modulation, articulation, materials, etc.) are completely absent from the Zoning Ordinance and citywide Design Guidelines and Standards.
- **Neighborhood Transitions:** Per the Zoning Ordinance, multi-family residential and residential mixed-use development is required to provide deeper rear setbacks abutting single-family zoned properties. However, the current regulations lack additional transition standards such as upper level setbacks or other standards to address daylight, privacy, and compatibility between new development and existing neighborhoods.
 - Example Language from Current Regulations: *Minimum rear yard required in the R-4 districts shall be ten feet except where the rear yards abuts any lot in the R-1 or R-2 district, in which case the required rear yard shall be twenty feet.*
- **Site Design and Parking:** Parking standards are dispersed between the Zoning Ordinance and citywide Design Guidelines and Standards. Parking ratios for multi-family residential uses are regulated by unit size and are quite burdensome:
 - Example Language from Current Zoning Code Section 17.44.020: *Multiple Dwellings.*
 1. *One-bedroom units and efficiencies: one space for each dwelling unit which shall be covered plus one additional space for each five dwelling units or fraction thereof,*
 2. *Two-bedroom units: one and one-half spaces for each dwelling unit, one of which shall be covered plus one additional space for each five dwelling units or fraction thereof,*

3. *Three or more bedroom units: two spaces for each dwelling unit, one of which shall be covered plus one additional space for each five dwelling units or fraction thereof,*

Condominiums approved under Section 17.66 (Development Standards for Condominium/Planned Development Projects and Condominium Conversions) are even more burdensome at 2 covered spaces required for a 2-bedroom unit. However, the code does provide for parking reductions for mixed-use developments, senior housing, and developments within a quarter mile of a transit center.

All site and parking design standards are contained within the citywide Design Guidelines and Standards document. There are minimal, if any, design guidelines for parking placement/frontage, structured parking, and parking lot screening. The site design, access, and parking landscaping standards are predominantly subjective in nature.

- Example Subjective Language from Current Regulations: *Potentially large expanses of paved areas accommodating automobile parking shall be broken/softened by the introduction of planting areas or alternatively by the use of paving materials such as “turf block.” Buildings shall be located as close to the street as practical with as little parking as possible separating buildings from the street.*
- **Fences and Walls:** Currently regulated under the Zoning Ordinance Chapter 17.42 (General Zoning Regulations), the code regulates the height of fences and walls, but does not include any design guidelines or standards. Additionally, there is one subjective guideline related to fences in the citywide Design Guidelines and Standards:
 - Example Subjective Language from Current Regulations: *Any perimeter fencing shall be in accordance with the height limitations of Section 17.06.060 of the Zoning Ordinance and shall be a “good neighbor” design; i.e., have the “structural” side of the fence facing in towards the project site or have an identical appearance on both sides of the fence.*
- **Usable Open Space:** The Zoning Ordinance includes requirements for both common and private usable open space for multi-family residential developments, regulated by the unit size/number of bedrooms. The code provides some minimum objective dimensions for private open space/balconies, but lacks minimum area and linear dimensions for common open spaces. Additionally, common open space includes interior side and rear setback areas, but without a minimum dimension, which could lead to narrow and unusable setbacks being counted towards common open space. There are opportunities to improve on these standards by regulating open space requirements by building type/density rather than unit size, and adding additional design standards for minimum dimensions, landscaping, and amenities.
 - Example Subjective Language from Current R-4 Zone: *Total Open Space Required. The minimum area of common and private open space required for multiple-family dwellings or three or more single-family dwellings on a building site in the C-R district shall be two hundred fifty square feet per single-room occupancy unit, three hundred square feet per efficiency or one-bedroom unit, and fifty additional square feet for each additional bedroom. A portion or all of the required open space shall be private; otherwise it shall be shared in common.*
- **Landscaping:** Landscaping is not covered in the Zoning Ordinance, but extensive development and design requirements are included in the citywide Design Guidelines and Standards. Language

regulating landscaping is much closer to objective, with requirements for drought tolerant species, non-plant materials/mulch, limitations on turf, tree species/placement, etc. The scope of this work effort will focus on providing supplemental landscape design standards for screening and buffering between uses which are absent in the Design Guidelines and Standards document.

- Example Subjective Language from Current Regulations: *A minimum of 65 percent of the total of all landscaped areas shall be landscaped with drought-tolerant plant material requiring minimal irrigation once established and shall be irrigated separately from any areas, which have higher water demands.*
- **Lighting:** The citywide Design Guidelines and Standards document includes some limited guidelines for lighting, but most are broad and subjectively written, without reference to measurement/thresholds for illumination levels or color. Standards and guidelines for height and type/design of fixtures are absent, and an area that can be addressed by the Objective Design Standards project.
 - Example Subjective Language from Current Regulations: *General site and parking lot lighting should tend towards warmer color spectrum, which is typical of incandescent and sodium-vapor lighting sources.*
- **Utilities, Service Areas, and Equipment:** Design guidelines regarding utilities, service areas, and equipment (e.g., trash enclosures, building equipment, etc.) are minimal, and currently located within the “Site and Parking Lot Guidelines and Standards” section of the citywide Design Guidelines and Standards. They lack objective and comprehensive standards for dimensions, screening, and materials.

Key Takeaways and Recommendations

- The City’s current regulatory documents have limited design standards and guidelines for single-family residential development, mixed-use development and ground-floor interface and commercial space, and building design (massing, modulation, articulation, materials, etc.). This project will address this gap by providing a comprehensive set of site and building design standards for single-family residential/townhome development, multi-family residential, and residential mixed-use focusing on supporting the pedestrian experience, creating human-scaled buildings, ensuring high-quality building design and materials, and preserving the character of Marina’s neighborhoods.
- While current regulations address neighborhood transitions, landscaping, site design, parking, and lighting, existing standards and guidelines are limited and predominantly written in a subjective manner that lacks clarity and leaves room for interpretation. The language for some of the existing standards and guidelines should be revised to make them clear and objective. There is also an opportunity to expand on the current standards and guidelines to address deficiencies, focusing on the priorities identified by staff, practitioners, and community members.

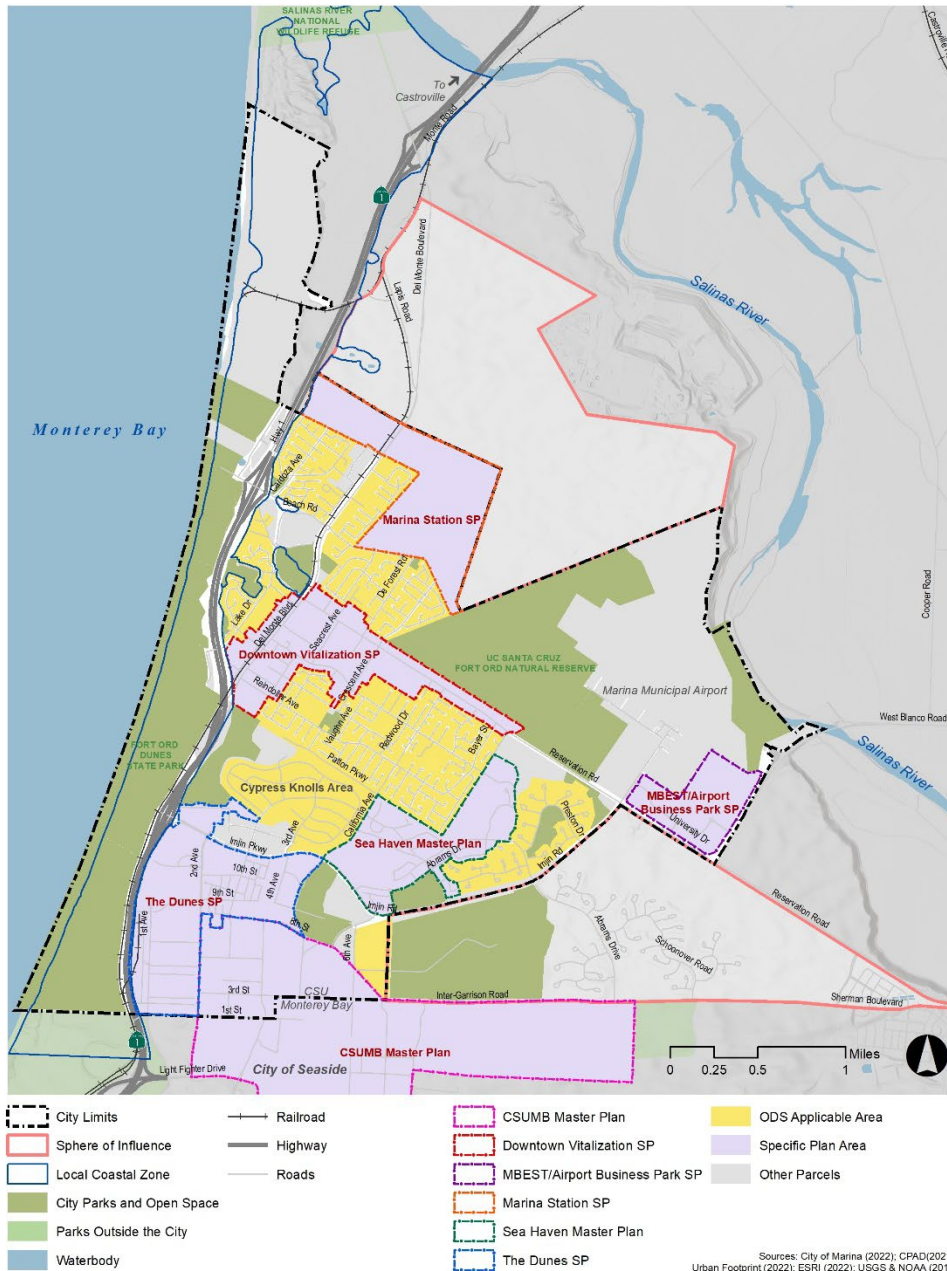
VI. Site Analysis

The following site analysis provides a visual inventory of where the Objective Design Standards will apply within the City, as well as an understanding of key parcel characteristics and opportunity sites for new single-family, multi-family, and residential mixed-use development in these areas. These maps are for analysis purposes only and are not regulatory.

Areas of the City where ODS will Apply

Much of the City is governed by four specific plans and several master plans. The following maps highlight the residential and mixed-use parcels that fall outside of the specific plan areas, and thus where the citywide ODS will apply, as well as the zoning for these parcels.

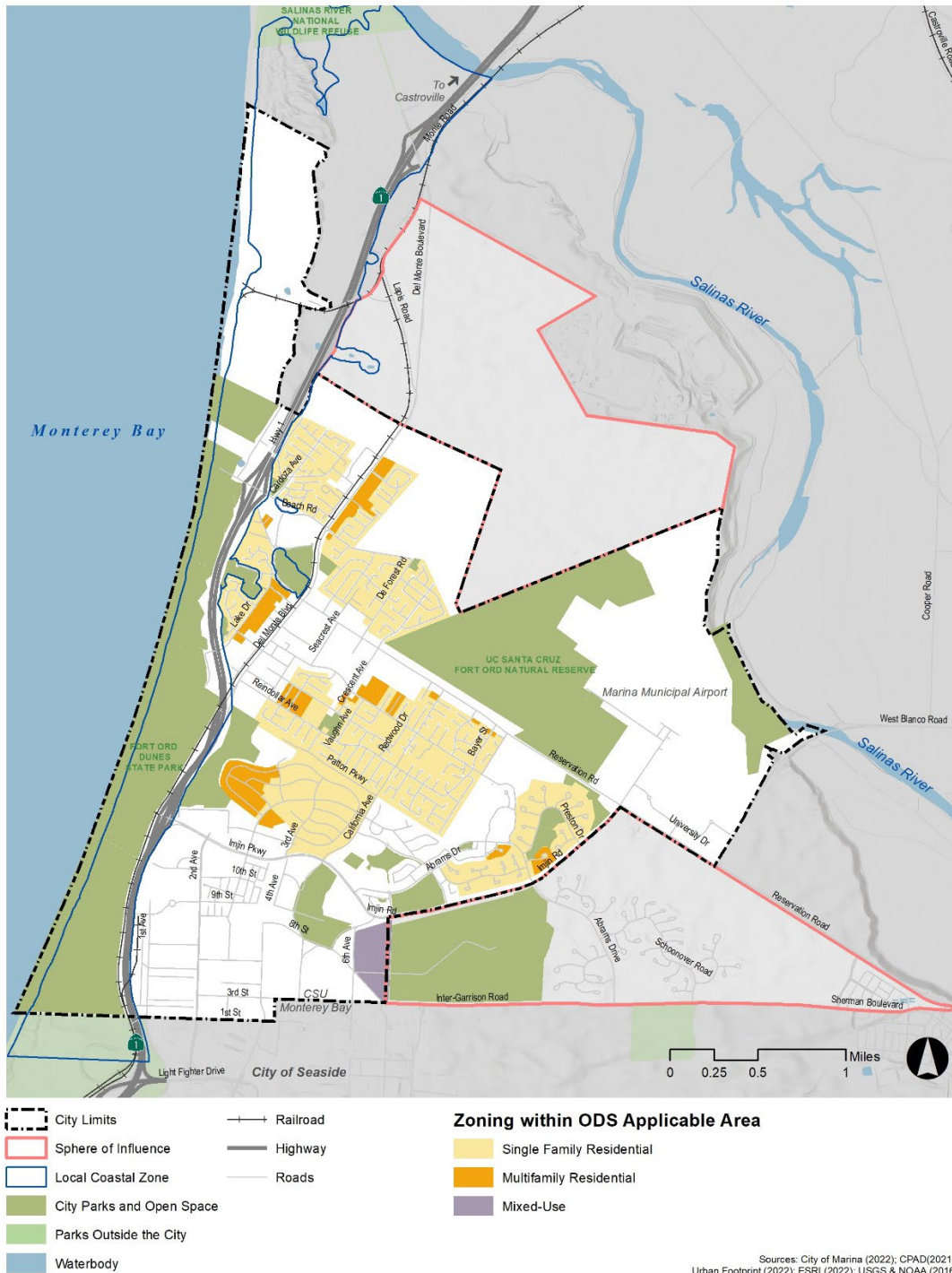
Areas in the City where ODS will Apply



Zoning and Parcel Characteristics

The following map shows the zoning/land use for all of the parcels where the Objective Design Standards will be applicable. The majority of the parcels covered by the citywide ODS are zoned for single-family residential development. Typical parcel sizes for detached single-family homes are 7,000 – 9,000 square feet. Multi-family parcels range greatly in size, with no typical parcel size.

Zoning for ODS Applicable Areas

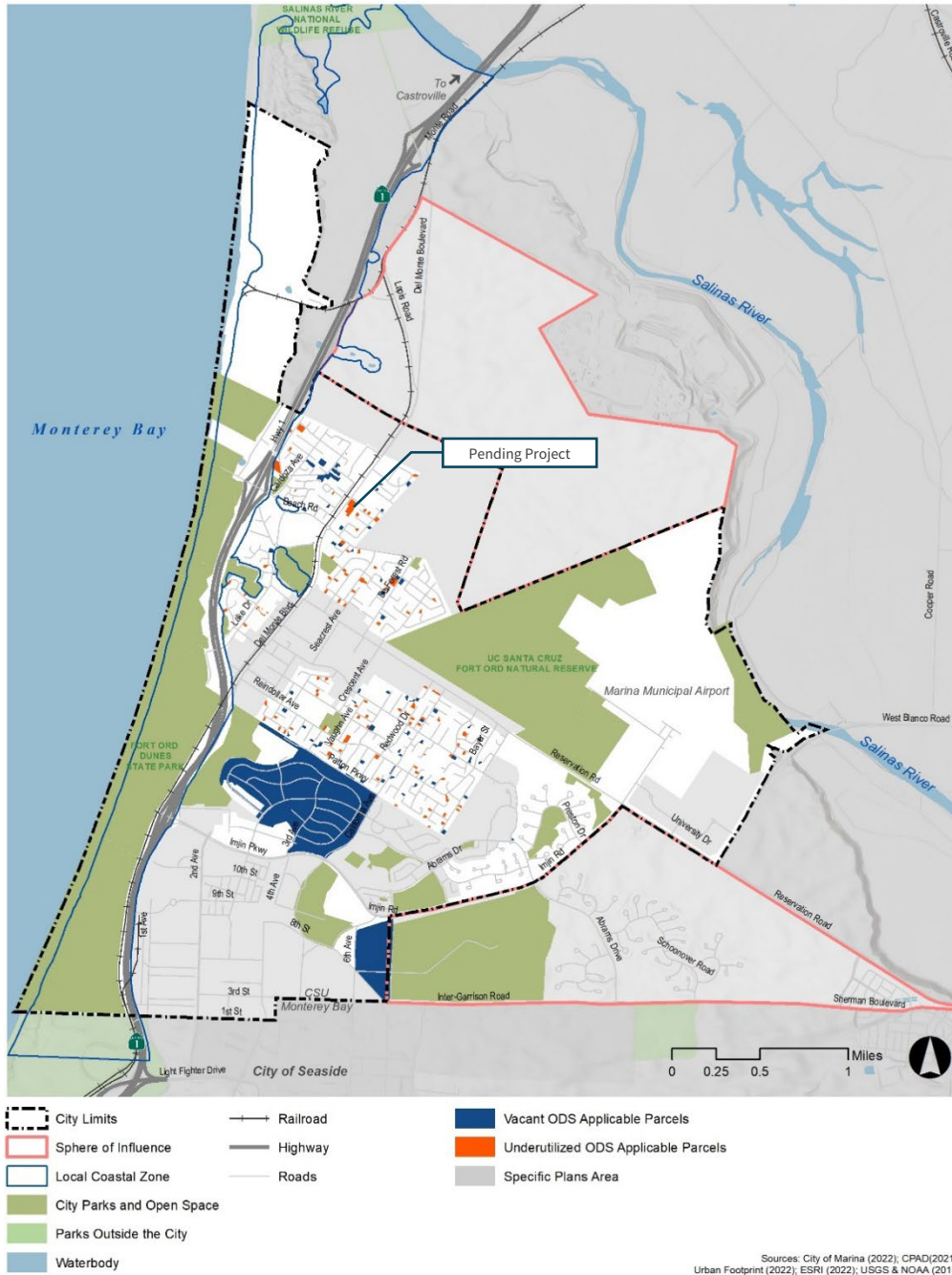


Opportunity Sites

The following map shows only the areas of the City where the Objective Design Standards will apply, and highlights vacant and underutilized parcels (defined as parcels where the building to land value is less than 0.5). There are only a few large parcels or opportunity sites where significant MFR/mixed use residential development could occur in areas of the city outside of SPs – namely Cypress Knolls and the City-owned mixed-use parcels

bounded by Imjin Rd., 6th Ave., and 8th St. Most other vacant and underutilized parcels are small single-family parcels scattered across the city, with few opportunities for consolidation.

Vacant and Underutilized Parcels in ODS Applicable Areas



Sources: City of Marina (2022); CPAD(2021); Urban Footprint (2022); ESRI (2022); USGS & NOAA (2016).

VII. Recently Approved/Pending Projects

The team analyzed recently built, approved, and pending residential projects in the City of Marina to understand how current standards are being applied and glean insights into the key design characteristics of each project, including key concerns and sentiment from the public and decision makers on these projects. Several themes emerged that point towards key topic areas to focus on in the objective design standards. This summary only represents a subset of the variety of information being analyzed.

Summary of Findings from Recent Projects

- **Entries.** Most projects lack a defining building entry. Instead, residential entries are oriented towards parking areas.
- **Setbacks:** Front and rear setback are minimal:
 - Shallow front setbacks provide limited transition between buildings and the sidewalk/street.
 - Shallow rear setbacks provide limited transition between new projects and surrounding residential development in terms of both privacy and solar access.
- **Parking:** Surface parking lots take up a large portion of the project site. Most projects requested and were granted a reduction in required vehicle parking spaces.
- **Open Space:**
 - Most projects include a considerable amount of private and common open space.
 - Many projects lack common landscaped open space at the ground level. The majority of the open space is being accommodated via balconies and common roof decks.
- **Modulation/Articulation:** Some projects lack sufficient modulation (e.g., vertical massing breaks) to break up the façade plane.
- Most projects required/requested height/density and parking concessions in exchange for providing affordable housing.

VIII. Next Steps

The project team is in the process of collecting additional community feedback and conducting study sessions with the Planning Commission and City Council to brief them on the project, provide an overview of the issues and opportunities presented in this memo, and get direction from decision makers that will shape the draft Objective Design Standards.