



AMENDED AGENDA PACKET

AGENDA

Wednesday, September 6, 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.

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:
4. CLOSED SESSION:
 - a. Conference with Legal Counsel, Existing Litigation (§ 54956.9(d)) 5 cases:
 - (1) *City of Marina, et al. vs. California Coastal Commission*, Monterey County Superior Court Case No. 22CV004063.
 - (2) *City of Marina, et al. vs. Nemeth, Karla, et al.*, Monterey County Superior Court Case No. 19CV005270.
 - (3) *City of Marina, et al. v. RMC Lonestar, et al.*, Monterey County Superior Court Case No. 20CV001387.
 - (4) *California-American Water Company v. All Persons Interested in the Validity of the City of Marina et al.*, Monterey County Superior Court Case No. 20CV002436.
 - (5) *City of Marina, et al. v. All Persons Interested in the Validity of the Monterey County Groundwater Sustainability Plan*, Monterey County Superior Court Case No. 21CV000493.
 - b. Conference with Labor Negotiators (§54957.6)
Employee organizations:
 - i. Marina Employee Association-UWUA
 - ii. Marina Professional Fire Fighters Association
 - iii. Marina Public Safety Management Employees Association
 - iv. Marina Public Safety Managers Association
 - v. Marina Middle Manager Association
 - vi. Directors
 - i. Assistant City Manager
 - ii. Community Development Director
 - iii. Finance Director
 - iv. Fire Chief

- v. Police Chief
- vi. Public Works Director
- vii. Recreation & Cultural Services Director

City Negotiators: Layne P. Long, City Manager and Employee Relations Officer

- c. Conference with Legal Counsel, Anticipated litigation, Significant exposure to litigation pursuant to § 54956.9(d)(2): One case
- d. Property: Los Animas Concrete, 499 9th Street, Marina, CA
Negotiating Party: Paul J. Bruno
Negotiator(s): City Manager
Terms: Price and Terms

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

- 5. **MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE** (Please stand)
- 6. **SPECIAL PRESENTATIONS:**
 - a. Jacob's Heart Proclamation
 - b. Tsunami-Ready and Storm-Ready Community Presentation
 - c. Below Market Rate Homes Program Kickoff
- 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 102955-103112, totaling \$1,115,222.79.
 - b. MINUTES: (Not a Project under CEQA per Article 20, Section 15378)
 - (1) August 15, 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-, approving acceptance of \$56,986.00 from State of California, Department of Alcoholic Beverage Control, ABC-APP Grant Program; and authorize the expenditure of said \$56,986.00 received from State of California, Department of Alcoholic Beverage Control.
 - (2) Adopting Resolution No. 2023, authorizing the acceptance of the Staffing for Adequate Fire and Emergency Response (SAFER) Grant number EMW-2022-FF-01257 for \$385,000 to recruit and retain additional Reserve Firefighters.
 - (3) Adopting Resolution No. 2023, supporting SB800 (Caballero) Advanced Air Mobility and Aviation Electrification Committee.
 - 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):
 - (1) Read by Title Only and adopt Ordinance No. 2023-09, amending Title 5 of the Marina City Code by adding Chapter 5.90, "Tobacco retailer license".
 - (2) Read by Title Only and adopt Ordinance 2023-10, amending Title 8, Health and Safety, of the Marina Municipal Code by adding Chapter 8.09, "Smoke Free Public Place," to regulate smoking and tobacco use
 - 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. Adopting Resolution No. 2023-, 2023- (S/A MRA), 2023- (NPC), 2023- (PPSC-NPC) and 2023- (MAC) adopting Fiscal Year 2023-24 and 2024-24 Budgets, establishing procedures for amending budget, and authorizing the Finance Director to make necessary accounting and budgetary entries.
 - b. Discussion regarding public engagement, community outreach and messaging materials for a potential ballot measure issuing a bond for the construction of Police/Fire/Community Center and City Facilities.
 - c. Discussion reading Project Room Key operations at the Country Inn.
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, September 1, 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.ciytofmarina.org), at the Monterey County Marina Library Branch at 190 Seaside Circle and at the Office of the City Clerk at 211 Hillcrest Avenue, Marina between the hours of 10:00 a.m. 5:00 p.m., on the Monday preceding the meeting.

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

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

Upcoming 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, September 19, 2023	Tuesday, November 7, 2023 Tuesday, November 21, 2023
Tuesday, October 3, 2023 Tuesday, October 17, 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)

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

September 21, 2023	October 19, 2023	November 16, 2023 December 21, 2023
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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.

September 14, 2023	November 9, 2023	December 14, 2023
September 28, 2023	November 23, 2023(Cancelled)	
October 12, 2023		
October 26, 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.

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.

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.

October 12, 2023



Proclamation

HONORING JACOB'S HEART CHILDREN'S CANCER SUPPORT SERVICES AND DECLARING SEPTEMBER 2023 AS CHILDHOOD CANCER AWARENESS MONTH IN THE CITY OF MARINA

WHEREAS, the character of our community is revealed in how we treat our most vulnerable; and

WHEREAS, each year, 19 in every 100,000 children in our community will be diagnosed with cancer; and

WHEREAS, cancer remains the leading cause of death by disease among children— more than asthma, diabetes, cystic fibrosis, congenital anomalies, and AIDS combined; and

WHEREAS, Jacob's Heart has been keeping medically fragile children and families housed, fed, and emotionally supported by steadfastly adhering to the following commitments: 1) Parents of children with cancer and other serious illnesses will be relieved of financial fears and able to focus attention on their children; 2) No child undergoing intensive treatment in our community will be homeless; 3) Families of seriously ill children will not experience food insecurity during and after the pandemic; and 4) No child seriously ill child in our community will ever miss a medical appointment because of a lack of transportation; and

WHEREAS, Jacob's Heart holds the memories and honors legacies of hundreds of children from our local community who have been lost to cancer, ensuring that their memories will never be forgotten; and

WHEREAS, the oncology department at Lucile Packard Children's Hospital at Stanford has worked closely with Jacob's Heart for the past 25 years as a trusted community partner in providing family-centered care that addresses the emotional, practical, and financial struggles of families of children with cancer in the City of Marina; and

WHEREAS, it is important for all Marina City residents to recognize the impact of pediatric cancer on families within our community and honor the children in our community whose lives have been cut short by cancer.

NOW, THEREFORE, I, Bruce Delgado, Mayor of the City of Marina, hereby declare September 2023, as Childhood Cancer Awareness Month in the City of Marina and do hereby honor Jacob's Heart Children's Cancer Support Services for outstanding support to our community and acknowledge the organization's contributions to Childhood Cancer Awareness Month.

September 6, 2023



Bruce Carlos Delgado, Mayor



Accounts Payable by G/L Distribution Report

Payment Date Range 08/18/23 - 08/18/23

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										
11801 - Brian McCarthy	06-23-23	Reimbursement for Hotel and Mileage - LLC Policy Meeting	Paid by Check # 102960		06/23/2023	08/14/2023	06/30/2023		08/18/2023	374.00
Account 6500.700 - Training & Travel Training & Travel Totals							Invoice Transactions 1			\$374.00
Account 6600.625 - Other Charges Printing Svc										
11790 - Quality Print & Copy	23589	Business Cards - Kathy Biala	Paid by Check # 102991		08/11/2023	08/11/2023	08/11/2023		08/18/2023	103.79
Account 6600.625 - Other Charges Printing Svc Totals							Invoice Transactions 1			\$103.79
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 2			\$477.79
Division 000 - Non-Div Totals							Invoice Transactions 2			\$477.79
Department 110 - City Council Totals							Invoice Transactions 2			\$477.79
Department 120 - City Mgr/HR/Risk										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.305 - Prof Svc HR - Citywide Recruit/Background										
11869 - Agile Occupational Medicine PC	464960	Agile Occupational Medicine - Pre Emp Px	Paid by EFT # 3632		07/26/2023	08/01/2023	08/01/2023		08/18/2023	202.00
11869 - Agile Occupational Medicine PC	466570	Agile Occupational Medicine - Pre Emp Px	Paid by EFT # 3632		08/04/2023	08/10/2023	08/10/2023		08/18/2023	202.00
11717 - Universal Background Screening - Pluto Acquisition	202307023118	Background - Credit Check	Paid by Check # 103001		07/31/2023	08/10/2023	08/10/2023		08/18/2023	12.96
Account 6300.305 - Prof Svc HR - Citywide Recruit/Background Totals							Invoice Transactions 3			\$416.96
Account 6300.310 - Prof Svc HR - Labor Relation& Negotiation										
10335 - Liebert Cassidy Whitmore	245847	LCW - Professional Services	Paid by Check # 102978		06/30/2023	07/24/2023	06/30/2023		08/18/2023	6,102.00
Account 6300.310 - Prof Svc HR - Labor Relation& Negotiation Totals							Invoice Transactions 1			\$6,102.00
Account 6300.570 - Prof Svc Other										
11811 - Chaplin and Hill Investigative Services LLC	C&HIS 23-08_02	Chaplin and Hill Investigative Services LLC	Paid by Check # 102964		08/02/2023	08/03/2023	08/03/2023		08/18/2023	3,268.00
10335 - Liebert Cassidy Whitmore	245167	LCW - Professional Services	Paid by Check # 102978		06/30/2023	07/24/2023	06/30/2023		08/18/2023	1,272.50
10335 - Liebert Cassidy Whitmore	245878	LCW - Professional Services	Paid by Check # 102978		06/30/2023	07/24/2023	06/30/2023		08/18/2023	26.50
10335 - Liebert Cassidy Whitmore	245984	LCW - Professional Services	Paid by Check # 102978		06/30/2023	07/24/2023	06/30/2023		08/18/2023	26.50
10335 - Liebert Cassidy Whitmore	246003	LCW - Professional Services	Paid by Check # 102978		06/30/2023	07/24/2023	06/30/2023		08/18/2023	33.00
10335 - Liebert Cassidy Whitmore	246043	LCW - Professional Services	Paid by Check # 102978		06/30/2023	07/24/2023	06/30/2023		08/18/2023	532.50



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Payment Date Range 08/18/23 - 08/18/23

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 6300.570 - Prof Svc Other										
10335 - Liebert Cassidy Whitmore	246054	LCW - Professional Services	Paid by Check # 102978		06/30/2023	07/24/2023	06/30/2023		08/18/2023	825.00
10335 - Liebert Cassidy Whitmore	246063	LCW - Professional Services	Paid by Check # 102978		06/30/2023	07/24/2023	06/30/2023		08/18/2023	223.50
10335 - Liebert Cassidy Whitmore	246077	LCW - Professional Services	Paid by Check # 102978		06/30/2023	07/24/2023	06/30/2023		08/18/2023	33.00
10335 - Liebert Cassidy Whitmore	246078	LCW - Professional Services	Paid by Check # 102978		06/30/2023	07/24/2023	06/30/2023		08/18/2023	778.00
10335 - Liebert Cassidy Whitmore	247816	LCW - Professional Services	Paid by Check # 102978		07/31/2023	08/15/2023	08/15/2023		08/18/2023	435.00
10335 - Liebert Cassidy Whitmore	247818	LCW - Professional Services	Paid by Check # 102978		07/31/2023	08/15/2023	08/15/2023		08/18/2023	3,197.00
10335 - Liebert Cassidy Whitmore	247815	LCW - Professional Services	Paid by Check # 102978		07/31/2023	08/15/2023	08/15/2023		08/18/2023	844.50
10335 - Liebert Cassidy Whitmore	247814	LCW - Professional Services	Paid by Check # 102978		07/31/2023	08/15/2023	08/15/2023		08/18/2023	895.50
10335 - Liebert Cassidy Whitmore	247813	LCW - Professional Services	Paid by Check # 102978		07/31/2023	08/15/2023	08/15/2023		08/18/2023	649.50
10335 - Liebert Cassidy Whitmore	247812	LCW - Professional Services	Paid by Check # 102978		07/31/2023	08/15/2023	08/15/2023		08/18/2023	2,439.00
10335 - Liebert Cassidy Whitmore	247811	LCW - Professional Services	Paid by Check # 102978		07/31/2023	08/15/2023	08/15/2023		08/18/2023	394.50
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	17		\$15,873.50
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	21		\$22,392.46
Division 000 - Non-Div Totals							Invoice Transactions	21		\$22,392.46
Department 120 - City Mgr/HR/Risk Totals							Invoice Transactions	21		\$22,392.46
Department 125 - I. T.										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.331 - Prof Svc IT - Website Svc										
11618 - Tripepi, Smith & Associates, Inc.	10642	Redistricting Annual Website Hosting Servicing	Paid by Check # 102996		07/31/2023	08/14/2023	08/14/2023		08/18/2023	610.00
Account 6300.331 - Prof Svc IT - Website Svc Totals							Invoice Transactions	1		\$610.00



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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 125 - I. T.										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.076 - Maint & Repairs Copier										
10592 - U.S. Bank Equipment Finance-USbancorp	507367001	CDD Copier Lease Payment - August 2023	Paid by Check # 102998		07/30/2023	08/04/2023	08/04/2023		08/18/2023	236.12
Account 6360.076 - Maint & Repairs Copier Totals							Invoice Transactions 1			<u>\$236.12</u>
Account 6360.342 - Maint & Repairs IT - System Annual Maint										
10905 - Taygeta Scientific, Inc.	001048	Quarterly PD NAS Support & Data - Q1 2023	Paid by Check # 102995		08/08/2023	08/04/2023	08/04/2023		08/18/2023	325.48
10905 - Taygeta Scientific, Inc.	001049	Quarterly PD NAS Support & Data - Q2 2023	Paid by Check # 102995		08/08/2023	08/04/2023	08/04/2023		08/18/2023	328.91
Account 6360.342 - Maint & Repairs IT - System Annual Maint Totals							Invoice Transactions 2			<u>\$654.39</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 4			<u>\$1,500.51</u>
Division 000 - Non-Div Totals							Invoice Transactions 4			<u>\$1,500.51</u>
Department 125 - I. T. Totals							Invoice Transactions 4			<u>\$1,500.51</u>
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	466145	General - July 2023	Paid by EFT # 3635		08/11/2023	08/11/2023	08/11/2023		08/18/2023	7,559.00
10257 - Goldfarb & Lipman	466146	The Dunes - July 2023	Paid by EFT # 3635		08/11/2023	08/11/2023	08/11/2023		08/18/2023	811.14
10257 - Goldfarb & Lipman	466147	Affordable Housing - July 2023	Paid by EFT # 3635		08/11/2023	08/11/2023	08/11/2023		08/18/2023	128.00
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc Totals							Invoice Transactions 3			<u>\$8,498.14</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 3			<u>\$8,498.14</u>
Division 000 - Non-Div Totals							Invoice Transactions 3			<u>\$8,498.14</u>
Department 150 - City Attorney Totals							Invoice Transactions 3			<u>\$8,498.14</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 190 - Citywide Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6170.400 - Other Benefits State Unempl Insur										
10222 - Employment Development Department	L1386534992	Employment Development Department	Paid by Check # 102966		07/31/2023	08/10/2023	08/10/2023		08/18/2023	13,395.39
Account 6170.400 - Other Benefits State Unempl Insur Totals								Invoice Transactions 1		\$13,395.39
Account 6300.570 - Prof Svc Other										
11425 - Formation Environmental, LLC	7900	Groundwater Sustainability Plan - Task 9	Paid by Check # 102969		07/30/2023	08/04/2023	08/04/2023		08/18/2023	2,510.00
11835 - Environmental Innovations, Inc.	2188	Solid Waste Management Services	Paid by Check # 102967		08/04/2023	08/07/2023	08/07/2023		08/18/2023	2,530.00
10588 - United Site Services	INV-01932097	Windy Hill Park	Paid by Check # 102999		08/10/2023	08/09/2023	08/09/2023		08/18/2023	260.35
Account 6300.570 - Prof Svc Other Totals								Invoice Transactions 3		\$5,300.35
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	07-31-23 FD	Acct# 000056041 - 3260 Imjin Road	Paid by Check # 102980		07/31/2023	08/11/2023	08/11/2023		08/18/2023	292.43
Account 6380.500 - Utilities Water & Sewer Totals								Invoice Transactions 1		\$292.43
Account 6400.565 - Material & Suppl Office Supplies										
10540 - Sierra Springs & Alhambra	7266038 080423	Water Cooler Rental and Replacement Water	Paid by Check # 102993		08/04/2023	08/04/2023	08/04/2023		08/18/2023	101.92
10734 - Office Depot-Public Works Dept.	323053150001	Printer Cartridges	Paid by Check # 102987		07/25/2023	08/07/2023	08/07/2023		08/18/2023	1,097.86
10734 - Office Depot-Public Works Dept.	323385485001	Ink for Leads Office	Paid by Check # 102987		07/25/2023	08/07/2023	08/07/2023		08/18/2023	65.35
Account 6400.565 - Material & Suppl Office Supplies Totals								Invoice Transactions 3		\$1,265.13
Account 6600.010 - Other Charges Alarm										
10981 - Sentry Alarm Systems of America, Inc.	2226680	Alarm Monitoring - Sports Center 2800 2nd Ave - Sept-Nov 2023	Paid by Check # 102992		08/15/2023	08/14/2023	08/14/2023		08/18/2023	285.00
Account 6600.010 - Other Charges Alarm Totals								Invoice Transactions 1		\$285.00
Account 6600.452 - Other Charges Leased Copier										
11451 - Monterey Bay Office Products - US Bank	507852739	City Hall Copier Lease Payment - August 2023	Paid by Check # 102982		08/04/2023	08/04/2023	08/04/2023		08/18/2023	380.20
Account 6600.452 - Other Charges Leased Copier Totals								Invoice Transactions 1		\$380.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 190 - Citywide Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6600.490 - Other Charges Membership Prof Orgs										
10978 - United Way Monterey County	08-14-23	Financial Support for 211 Monterey County 2023/2024	Paid by Check # 103000		08/15/2023	08/14/2023	08/14/2023		08/18/2023	5,000.00
Account 6600.490 - Other Charges Membership Prof Orgs Totals							Invoice Transactions	1		\$5,000.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	11		\$25,918.50
Division 000 - Non-Div Totals							Invoice Transactions	11		\$25,918.50
Department 190 - Citywide Non-Dept Totals							Invoice Transactions	11		\$25,918.50
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.570 - Maint & Repairs Other Svc Agr										
10129 - Cintas Corporation	4159573467	Mat Service - Police/Fire 06/23/23	Paid by Check # 102965		06/23/2023	08/11/2023	06/30/2023		08/18/2023	37.59
Account 6360.570 - Maint & Repairs Other Svc Agr Totals							Invoice Transactions	1		\$37.59
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	07-31-23	Acct #000056 091	Paid by Check # 102980		07/31/2023	08/09/2023	08/09/2023		08/18/2023	156.44
Account 6380.500 - Utilities Water & Sewer Totals							Invoice Transactions	1		\$156.44
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$194.03
Division 000 - Non-Div Totals							Invoice Transactions	2		\$194.03
Department 210 - Police Totals							Invoice Transactions	2		\$194.03
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	123309	Plan review & inspection for VTC Housing Rehab, 216-218 Hayes	Paid by Check # 102962		08/06/2023	08/11/2023	08/11/2023		08/18/2023	215.00
10841 - Carmel Fire Protection Associates - Art Black	123311	Plan review & inspection (underground) Dunes Promenade Bldg 14	Paid by Check # 102962		08/06/2023	08/11/2023	08/11/2023		08/18/2023	230.00
10841 - Carmel Fire Protection Associates - Art Black	123312	Plan review & inspection (underground) Dunes Promenade Bldg 8	Paid by Check # 102962		08/06/2023	08/11/2023	08/11/2023		08/18/2023	230.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 250 - Fire										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10841 - Carmel Fire Protection Associates - Art Black	123313	Plan review & inspection (underground) Dunes Promenade Bldg 12	Paid by Check # 102962		08/06/2023	08/11/2023	08/11/2023		08/18/2023	230.00
10841 - Carmel Fire Protection Associates - Art Black	123314	Plan review & inspection (underground) Dunes Promenade Bldg 13	Paid by Check # 102962		08/06/2023	08/11/2023	08/11/2023		08/18/2023	230.00
10841 - Carmel Fire Protection Associates - Art Black	123320	Plan review & inspection (underground) Dunes Promenade Bldg 18	Paid by Check # 102962		08/06/2023	08/11/2023	08/11/2023		08/18/2023	230.00
10841 - Carmel Fire Protection Associates - Art Black	123321	Plan review & inspection (underground) Dunes Promenade Bldg 17	Paid by Check # 102962		08/06/2023	08/11/2023	08/11/2023		08/18/2023	230.00
10841 - Carmel Fire Protection Associates - Art Black	123323	Plan review & inspection at 5 Below, 125 General Stilwell	Paid by Check # 102962		08/07/2023	08/11/2023	08/11/2023		08/18/2023	215.00
10841 - Carmel Fire Protection Associates - Art Black	123316	Plan review & inspection (underground) Dunes Promenade Bldg 9	Paid by Check # 102962		08/06/2023	08/11/2023	08/11/2023		08/18/2023	230.00
10841 - Carmel Fire Protection Associates - Art Black	123315	Plan review & inspection (underground) Dunes Promenade Bldg 7	Paid by Check # 102962		08/06/2023	08/11/2023	08/11/2023		08/18/2023	230.00
10841 - Carmel Fire Protection Associates - Art Black	123317	Plan review & inspection (underground) Dunes Promenade Bldg 15	Paid by Check # 102962		08/06/2023	08/11/2023	08/11/2023		08/18/2023	230.00
10841 - Carmel Fire Protection Associates - Art Black	123318	Plan review & inspection (underground) Dunes Promenade Bldg 11	Paid by Check # 102962		08/06/2023	08/11/2023	08/11/2023		08/18/2023	230.00
10841 - Carmel Fire Protection Associates - Art Black	123319	Plan review & inspection (underground) Dunes Promenade Bldg 16	Paid by Check # 102962		08/06/2023	08/11/2023	08/11/2023		08/18/2023	230.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 250 - Fire										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10841 - Carmel Fire Protection Associates - Art Black	123302	Plan review & inspection at Rooftops Bldg 1	Paid by Check # 102962		08/05/2023	08/11/2023	08/11/2023		08/18/2023	230.00
10841 - Carmel Fire Protection Associates - Art Black	123303	Plan review & inspection at Rooftops Bldg 5	Paid by Check # 102962		08/05/2023	08/11/2023	08/11/2023		08/18/2023	230.00
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions		15	\$3,420.00
Account 6360.570 - Maint & Repairs Other Svc Agr										
10129 - Cintas Corporation	4159573467	Mat Service - Police/Fire 06/23/23	Paid by Check # 102965		06/23/2023	08/11/2023	06/30/2023		08/18/2023	117.48
Account 6360.570 - Maint & Repairs Other Svc Agr Totals							Invoice Transactions		1	\$117.48
Account 6360.680 - Maint & Repairs Radio Equip										
11171 - Motorola Solutions, Inc.	1187092119	Charger IMP VEH EXT, BATT IMPRES 2 LIION	Paid by EFT # 3637		01/10/2023	08/11/2023	06/30/2023		08/18/2023	2,011.25
Account 6360.680 - Maint & Repairs Radio Equip Totals							Invoice Transactions		1	\$2,011.25
Account 6400.740 - Material & Suppl Special Dept Suppl										
10927 - Ace Hardware - Fire Dept.	086050	Station 1 cleaning supplies	Paid by Check # 102955		08/04/2023	08/11/2023	08/11/2023		08/18/2023	84.01
11393 - Carmel Roasters, Inc.	67370	FD Coffee - 4 boxes	Paid by Check # 102963		08/09/2023	08/11/2023	08/11/2023		08/18/2023	349.60
Account 6400.740 - Material & Suppl Special Dept Suppl Totals							Invoice Transactions		2	\$433.61
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions		19	\$5,982.34
Division 000 - Non-Div Totals							Invoice Transactions		19	\$5,982.34
Department 250 - Fire Totals							Invoice Transactions		19	\$5,982.34
Department 310 - Public Works										
Division 311 - Buildings & Grounds										
Sub-Division 00 - Non-Subdiv										
Account 6360.040 - Maint & Repairs Backflow Preventers										
10183 - Marina Backflow Co.	2821	188 Seaside Circle	Paid by Check # 102979		08/11/2023	08/14/2023	08/14/2023		08/18/2023	290.00
Account 6360.040 - Maint & Repairs Backflow Preventers Totals							Invoice Transactions		1	\$290.00
Account 6360.065 - Maint & Repairs Bdg NonFlagship										
10728 - Ace Hardware-Public Works	086076	Propane	Paid by Check # 102956		08/09/2023	08/09/2023	08/09/2023		08/18/2023	51.33
10728 - Ace Hardware-Public Works	086078	Fasteners	Paid by Check # 102956		08/09/2023	08/09/2023	08/09/2023		08/18/2023	.86
10728 - Ace Hardware-Public Works	086062	Roller	Paid by Check # 102956		08/08/2023	08/09/2023	08/09/2023		08/18/2023	8.73



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 310 - Public Works										
Division 311 - Buildings & Grounds										
Sub-Division 00 - Non-Subdiv										
Account 6360.065 - Maint & Repairs Bdg NonFlagship										
10250 - Gavilan Pest Control	0155457	211 Hillcrest Ave	Paid by Check		08/01/2023	08/07/2023	08/07/2023		08/18/2023	82.00
		Rodents	# 102971							
10560 - Suburban Propane	1602-129238	Granitepatch	Paid by Check		07/13/2023	08/07/2023	08/07/2023		08/18/2023	762.85
			# 102994							
Account 6360.065 - Maint & Repairs Bdg NonFlagship Totals								Invoice Transactions	5	\$905.77
Account 6360.440 - Maint & Repairs Landscape General										
10230 - Ewing	20247653	Nozzle	Paid by Check		08/04/2023	08/07/2023	08/07/2023		08/18/2023	962.96
			# 102968							
Account 6360.440 - Maint & Repairs Landscape General Totals								Invoice Transactions	1	\$962.96
Account 6360.690 - Maint & Repairs Supplies										
10728 - Ace Hardware-Public Works	086085	Community Center	Paid by Check		08/10/2023	08/09/2023	08/09/2023		08/18/2023	15.03
			# 102956							
10728 - Ace Hardware-Public Works	086082	Community Center	Paid by Check		08/10/2023	08/09/2023	08/09/2023		08/18/2023	38.19
			# 102956							
Account 6360.690 - Maint & Repairs Supplies Totals								Invoice Transactions	2	\$53.22
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056011	3254 Abdy Way (Tate-	Paid by Check		08/03/2023	08/09/2023	08/09/2023		08/18/2023	1,948.61
	080323	Park Irrigation)	# 102980							
10349 - Marina Coast Water District	000056034	3240 De Forest Road	Paid by Check		08/03/2023	08/09/2023	08/09/2023		08/18/2023	430.94
	080323		# 102980							
10349 - Marina Coast Water District	000056014	3200 Del Monte Blvd	Paid by Check		08/03/2023	08/14/2023	08/14/2023		08/18/2023	2,661.39
	080323		# 102980							
10349 - Marina Coast Water District	000056098	3254 Abdy Way (Tate	Paid by Check		08/03/2023	08/14/2023	08/14/2023		08/18/2023	52.60
	080323	Park-Building)	# 102980							
Account 6380.500 - Utilities Water & Sewer Totals								Invoice Transactions	4	\$5,093.54
Account 6400.800 - Material & Suppl Uniform										
10043 - Aramark Uniform Service	5110276871	PW Uniforms	Paid by Check		08/04/2023	08/07/2023	08/07/2023		08/18/2023	77.11
			# 102958							
10043 - Aramark Uniform Service	5110276870	New PW Uniforms	Paid by Check		08/04/2023	08/07/2023	08/07/2023		08/18/2023	659.29
			# 102958							
10043 - Aramark Uniform Service	5110282399	PW Uniforms	Paid by Check		08/11/2023	08/14/2023	08/14/2023		08/18/2023	77.11
			# 102958							
10043 - Aramark Uniform Service	5110282398	PW Uniforms	Paid by Check		08/11/2023	08/14/2023	08/14/2023		08/18/2023	197.14
			# 102958							
11902 - Gabriel Quintero - Employee	07-30-23	Boot Reimbursement	Paid by Check		07/30/2023	08/09/2023	08/09/2023		08/18/2023	200.00
		114-0856351-3552269	# 102970							
Account 6400.800 - Material & Suppl Uniform Totals								Invoice Transactions	5	\$1,210.65
Sub-Division 00 - Non-Subdiv Totals								Invoice Transactions	18	\$8,516.14
Division 311 - Buildings & Grounds Totals								Invoice Transactions	18	\$8,516.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 310 - Public Works										
Division 313 - Vehicle Maint										
Sub-Division 00 - Non-Subdiv										
Account 6360.690 - Maint & Repairs Supplies										
10292 - Interstate Battery	120129609	Batteries	Paid by Check # 102975		08/10/2023	08/09/2023	08/09/2023		08/18/2023	161.45
Account 6360.690 - Maint & Repairs Supplies Totals							Invoice Transactions	1		\$161.45
Account 6360.850 - Maint & Repairs Vehicle										
10437 - My Chevrolet	CVCS267231	17 Chevy Caprice PD	Paid by Check # 102985		08/09/2023	08/09/2023	08/09/2023		08/18/2023	370.00
Account 6360.850 - Maint & Repairs Vehicle Totals							Invoice Transactions	1		\$370.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$531.45
Division 313 - Vehicle Maint Totals							Invoice Transactions	2		\$531.45
Department 310 - Public Works Totals							Invoice Transactions	20		\$9,047.59
Department 410 - Planning										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.610 - Prof Svc Planning - Consultant										
10515 - Rincon Consultants, Inc.	50087	Marina On-Call GIS Services-July 2023	Paid by EFT # 3640		08/15/2023	08/15/2023	08/15/2023		08/18/2023	2,430.00
Account 6300.610 - Prof Svc Planning - Consultant Totals							Invoice Transactions	1		\$2,430.00
Account 6330.100 - Fee Agr Costs - Planning										
10508 - Regional Government Services	15341	Contract Services for Marina Dunes Misc - June 2023	Paid by EFT # 3639		06/30/2023	08/08/2023	06/30/2023		08/18/2023	18,593.18
Account 6330.100 - Fee Agr Costs - Planning Totals							Invoice Transactions	1		\$18,593.18
Account 6400.565 - Material & Suppl Office Supplies										
10732 - Office Depot-General Account	323684618001	Office Depot Planning Supplies	Paid by Check # 102986		07/28/2023	08/14/2023	08/14/2023		08/18/2023	218.45
Account 6400.565 - Material & Suppl Office Supplies Totals							Invoice Transactions	1		\$218.45
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	3		\$21,241.63
Division 000 - Non-Div Totals							Invoice Transactions	3		\$21,241.63
Department 410 - Planning Totals							Invoice Transactions	3		\$21,241.63



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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 6300.070 - Prof Svc Building Plan Check & Inspection										
10171 - CSG Consultants	B231176	Building Plan Review Services-July 2023	Paid by EFT # 3633		08/01/2023	08/15/2023	08/15/2023		08/18/2023	6,794.55
Account 6300.070 - Prof Svc Building Plan Check & Inspection Totals							Invoice Transactions	1		\$6,794.55
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$6,794.55
Division 000 - Non-Div Totals							Invoice Transactions	1		\$6,794.55
Department 430 - Building Inspection Totals							Invoice Transactions	1		\$6,794.55
Department 440 - Economic Dev										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6600.490 - Other Charges Membership Prof Orgs										
10740 - Monterey Bay Economic Partnership	2362	MBEP 2023 Annual Membership	Paid by Check # 102981		07/03/2023	08/14/2023	08/14/2023		08/18/2023	5,000.00
Account 6600.490 - Other Charges Membership Prof Orgs Totals							Invoice Transactions	1		\$5,000.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$5,000.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$5,000.00
Department 440 - Economic Dev Totals							Invoice Transactions	1		\$5,000.00
Fund 100 - General Fund Totals							Invoice Transactions	87		\$107,047.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 110 - Vehicle and Equipment										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6600.450 - Other Charges Leases & Rents										
11491 - Enterprise FM Trust - Fleet Lease payments only	FBN4804615	Enterprise Fleet Maintenance		Paid by EFT # 3634	08/03/2023	08/07/2023	08/07/2023		08/18/2023	21,327.73
Account 6600.450 - Other Charges Leases & Rents Totals							Invoice Transactions 1			<u>\$21,327.73</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 1			<u>\$21,327.73</u>
Division 000 - Non-Div Totals							Invoice Transactions 1			<u>\$21,327.73</u>
Department 000 - Non-Dept Totals							Invoice Transactions 1			<u>\$21,327.73</u>
Fund 110 - Vehicle and Equipment Totals							Invoice Transactions 1			<u>\$21,327.73</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 220 - Gas Tax										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	July 2023 483-6	PG&E - 3982644483-6	Paid by Check # 102988		07/21/2023	08/09/2023	08/09/2023		08/18/2023	14,173.87
Account 6380.300 - Utilities Gas & Electric Totals										Invoice Transactions 1
										<u>\$14,173.87</u>
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056095 073123	2nd Ave	Paid by Check # 102980		07/31/2023	08/09/2023	08/09/2023		08/18/2023	177.74
10349 - Marina Coast Water District	000056037 073123	2nd Ave	Paid by Check # 102980		07/31/2023	08/09/2023	08/09/2023		08/18/2023	177.74
10349 - Marina Coast Water District	000056087 080323	Crescent Ave/Costa Del Mar Irrigation	Paid by Check # 102980		08/06/2023	08/09/2023	08/09/2023		08/18/2023	28.34
10349 - Marina Coast Water District	000056086 080323	Crescent Ave/Costa Del Mar Irrigation	Paid by Check # 102980		08/03/2023	08/09/2023	08/09/2023		08/18/2023	28.34
10349 - Marina Coast Water District	000056030 080323	Crescent Ave/Reser Rd/Ramada Inn	Paid by Check # 102980		08/03/2023	08/09/2023	08/09/2023		08/18/2023	38.22
10349 - Marina Coast Water District	000056084 080323	Crescent/Shuler/Irrigati on	Paid by Check # 102980		08/03/2023	08/09/2023	08/09/2023		08/18/2023	28.34
10349 - Marina Coast Water District	000056032 080323	Crescent Ave/Costa Del Mar East Side	Paid by Check # 102980		08/03/2023	08/14/2023	08/14/2023		08/18/2023	62.91
10349 - Marina Coast Water District	000056008 080323	Reservation & Del Monte	Paid by Check # 102980		08/03/2023	08/14/2023	08/14/2023		08/18/2023	28.34
10349 - Marina Coast Water District	000056085 080323	Crescent/Whitney Irrigation	Paid by Check # 102980		08/03/2023	08/14/2023	08/14/2023		08/18/2023	28.34
Account 6380.500 - Utilities Water & Sewer Totals										Invoice Transactions 9
										<u>\$598.31</u>
Account 6400.733 - Material & Suppl Signs										
10108 - Capitol Barricade, Inc.	155697	Signs 30x30	Paid by Check # 102961		08/03/2023	08/07/2023	08/07/2023		08/18/2023	446.00
10108 - Capitol Barricade, Inc.	155938	Yellow Markers	Paid by Check # 102961		08/10/2023	08/09/2023	08/09/2023		08/18/2023	725.42
10624 - Z.A.P. Manufacturing	7925	Letters and Sheets	Paid by Check # 103003		08/02/2023	08/07/2023	08/07/2023		08/18/2023	749.07
Account 6400.733 - Material & Suppl Signs Totals										Invoice Transactions 3
										<u>\$1,920.49</u>
Account 6400.750 - Material & Suppl Street Material (non-capitalize)										
10261 - Graniterock/Pavex Construction	2105164	Building Materials	Paid by Check # 102973		07/22/2023	08/09/2023	08/09/2023		08/18/2023	451.39
Account 6400.750 - Material & Suppl Street Material (non-capitalize) Totals										Invoice Transactions 1
										<u>\$451.39</u>
Sub-Division 00 - Non-Subdiv Totals										Invoice Transactions 14
										<u>\$17,144.06</u>
Division 000 - Non-Div Totals										Invoice Transactions 14
										<u>\$17,144.06</u>
Department 000 - Non-Dept Totals										Invoice Transactions 14
										<u>\$17,144.06</u>
Fund 220 - Gas Tax Totals										Invoice Transactions 14
										<u>\$17,144.06</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/18/23 - 08/18/23

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 080323	Corner of Cardoza & Dolphin Circle	Paid by Check # 102980		08/03/2023	08/14/2023	08/14/2023		08/18/2023	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



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Payment Date Range 08/18/23 - 08/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 312 - 2015 GO Refunding Bonds Library										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.226 - Prof Svc Fin - Fees - Trustee										
11250 - U.S. Bank	6906313	Trans Fees 5/1/21-4/30/22	Paid by Check # 102997		04/28/2023	08/11/2023	06/30/2023		08/18/2023	100.00
Account 6300.226 - Prof Svc Fin - Fees - Trustee Totals							Invoice Transactions	1		<u>\$100.00</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		<u>\$100.00</u>
Division 000 - Non-Div Totals							Invoice Transactions	1		<u>\$100.00</u>
Department 000 - Non-Dept Totals							Invoice Transactions	1		<u>\$100.00</u>
Fund 312 - 2015 GO Refunding Bonds Library Totals							Invoice Transactions	1		<u>\$100.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 460 - Airport Capital Projects										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
11489 - Wallace Group, Inc.	59934	Airport Fuel Farm Backup Power	Paid by Check # 103002		07/21/2023	08/07/2023	08/07/2023		08/18/2023	87.50
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	1		\$87.50
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$87.50
Division 000 - Non-Div Totals							Invoice Transactions	1		\$87.50
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$87.50
Fund 460 - Airport Capital Projects Totals							Invoice Transactions	1		\$87.50



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Payment Date Range 08/18/23 - 08/18/23

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										
10268 - Harris & Associates	58427	FY 22/23 Imjin Parkway Improvement Plan	Paid by Check # 102974		07/11/2023	08/07/2023	06/30/2023		08/18/2023	52,212.95
10268 - Harris & Associates	57642-2	FY 22/23 Imjin Parkway Improvement Plan	Paid by Check # 102974		05/24/2023	08/11/2023	06/30/2023		08/18/2023	11,271.01
10425 - Monterey Peninsula Engineering	23-07-05	Gloria Jean Tate Park Site Improvements and Pump Track	Paid by Check # 102984		08/09/2023	08/10/2023	08/10/2023		08/18/2023	124,410.62
11762 - Raimi + Associates, Inc	23-5913	Professional services from June 2023	Paid by EFT # 3638		08/15/2023	08/15/2023	06/30/2023		08/18/2023	44,498.61
10515 - Rincon Consultants, Inc.	50006	Marina Housing Element Update	Paid by EFT # 3640		08/14/2023	08/14/2023	08/14/2023		08/18/2023	10,832.00
11802 - Baker Tilly US, LLP	BT2500884	Equestrian Center	Paid by Check # 102959		08/03/2023	08/07/2023	08/07/2023		08/18/2023	295.00
11898 - Geocon Consultants Inc	223070278	Imjin Parkway	Paid by Check # 102972		07/30/2023	08/09/2023	08/09/2023		08/18/2023	4,717.50
10268 - Harris & Associates	58434	Imjin Parkway Improvement Plan	Paid by Check # 102974		07/11/2023	08/07/2023	06/30/2023		08/18/2023	5,538.98
10515 - Rincon Consultants, Inc.	49947	Marina Downtown Vitalization SP and EIR- July 2023	Paid by EFT # 3640		08/10/2023	08/11/2023	08/11/2023		08/18/2023	1,874.75
11456 - William A. Thayer Construction, Inc	2021-18-RET	Equestrian Center Development	Paid by EFT # 3641		07/26/2023	08/07/2023	08/07/2023		08/18/2023	565.92
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	10		\$256,217.34
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	10		\$256,217.34
Division 000 - Non-Div Totals							Invoice Transactions	10		\$256,217.34
Department 000 - Non-Dept Totals							Invoice Transactions	10		\$256,217.34
Fund 462 - City Capital Projects Totals							Invoice Transactions	10		\$256,217.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 555 - Marina Airport										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.360 - Maint & Repairs Janitorial										
10034 - American Supply Co.	178711	Airport Janitorial Supplies	Paid by Check # 102957		08/04/2023	08/04/2023	08/04/2023		08/18/2023	704.24
Account 6360.360 - Maint & Repairs Janitorial Totals										Invoice Transactions 1
										<u>\$704.24</u>
Account 6360.566 - Maint & Repairs Other Equipment										
11789 - Premo Roofing Company	6088	Roof Repairs for Bldg 557, B-5 through B-7	Paid by Check # 102990		08/14/2023	08/14/2023	08/18/2023		08/18/2023	6,120.00
Account 6360.566 - Maint & Repairs Other Equipment Totals										Invoice Transactions 1
										<u>\$6,120.00</u>
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	July-Aug 451-7	3271 Imjin Rd	Paid by Check # 102988		08/09/2023	08/28/2023	08/15/2023		08/18/2023	403.31
10463 - Pacific Gas & Electric	July-Aug 347-0	3263 Imjin Rd. Bldg 519	Paid by Check # 102988		08/09/2023	08/28/2023	08/15/2023		08/18/2023	658.35
10463 - Pacific Gas & Electric	July-Aug 103-6	3200 Imjin Rd	Paid by Check # 102988		08/09/2023	08/28/2023	08/15/2023		08/18/2023	3,953.99
Account 6380.300 - Utilities Gas & Electric Totals										Invoice Transactions 3
										<u>\$5,015.65</u>
Account 6380.500 - Utilities Water & Sewer										
10432 - Monterey One Water - former MRWPCA	13-000148 073123	781 Neeson Rd Bldg 520	Paid by Check # 102983		07/31/2023	08/24/2023	08/10/2023		08/18/2023	55.50
10432 - Monterey One Water - former MRWPCA	13-000149 073123	791 Neeson Rd	Paid by Check # 102983		07/31/2023	08/24/2023	08/10/2023		08/18/2023	33.40
10432 - Monterey One Water - former MRWPCA	13-000153 073123	771 Neeson Rd 529	Paid by Check # 102983		07/31/2023	08/24/2023	08/10/2023		08/18/2023	33.40
10432 - Monterey One Water - former MRWPCA	13-000157 073123	721 Neeson Rd Bldg 533	Paid by Check # 102983		07/31/2023	08/24/2023	08/10/2023		08/18/2023	222.00
10432 - Monterey One Water - former MRWPCA	13-000158 073123	711 Neeson Rd 535	Paid by Check # 102983		07/31/2023	08/24/2023	08/10/2023		08/18/2023	55.50
10432 - Monterey One Water - former MRWPCA	13-000159 073123	761 Neeson Rd 524	Paid by Check # 102983		07/31/2023	08/24/2023	08/10/2023		08/18/2023	415.65
10432 - Monterey One Water - former MRWPCA	13-000144 073123	3200 Imjin Rd	Paid by Check # 102983		07/31/2023	08/24/2023	08/10/2023		08/18/2023	33.40
10432 - Monterey One Water - former MRWPCA	13-000145 073123	3260 Imjin Rd Bldg 514	Paid by Check # 102983		07/31/2023	08/24/2023	08/10/2023		08/18/2023	90.54
Account 6380.500 - Utilities Water & Sewer Totals										Invoice Transactions 8
										<u>\$939.39</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 555 - Marina Airport										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6400.733 - Material & Suppl Signs										
10967 - Monterey Signs, Inc.	23264	Signs for Commercial Vehicle Parking	Paid by EFT # 3636		08/10/2023	09/09/2023	08/10/2023		08/18/2023	232.16
Account 6400.733 - Material & Suppl Signs Totals							Invoice Transactions	1		\$232.16
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	14		\$13,011.44
Division 000 - Non-Div Totals							Invoice Transactions	14		\$13,011.44
Department 000 - Non-Dept Totals							Invoice Transactions	14		\$13,011.44
Fund 555 - Marina Airport Totals							Invoice Transactions	14		\$13,011.44
Grand Totals							Invoice Transactions	129		\$414,998.52



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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 120 - City Mgr/HR/Risk										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
11865 - TeamCivX	1160	Bond Measure Consulting Fee - July 2023	Paid by Check # 103052		08/01/2023	08/17/2023	08/17/2023		08/25/2023	6,500.00
Account 6300.570 - Prof Svc Other Totals									Invoice Transactions 1	\$6,500.00
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	24469A-IN	Regular Ethenol	Paid by Check # 103038		08/04/2023	08/15/2023	08/15/2023		08/25/2023	121.11
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals									Invoice Transactions 1	\$121.11
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 2	\$6,621.11
Division 000 - Non-Div Totals									Invoice Transactions 2	\$6,621.11
Department 120 - City Mgr/HR/Risk Totals									Invoice Transactions 2	\$6,621.11
Department 130 - Finance										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.215 - Prof Svc Fin - Audit										
11476 - Chavan & Associates LLP	C&A-17910	FY21-22 Preston/Abrams Audit	Paid by Check # 103013		08/21/2023	08/22/2023	08/22/2023		08/25/2023	2,500.00
Account 6300.215 - Prof Svc Fin - Audit Totals									Invoice Transactions 1	\$2,500.00
Account 6300.216 - Prof Svc Fin - Accounting Services										
10511 - Richard B. Standridge	23-16	Service 7/31-8/10/2023	Paid by EFT # 3651		08/11/2023	08/11/2023	08/11/2023		08/25/2023	3,230.00
Account 6300.216 - Prof Svc Fin - Accounting Services Totals									Invoice Transactions 1	\$3,230.00
Account 6300.570 - Prof Svc Other										
11899 - Robert Half International, Inc	62408378INS1	Finance Director Recruitment	Paid by Check # 103047		08/11/2023	08/17/2023	06/30/2023		08/25/2023	9,000.00
Account 6300.570 - Prof Svc Other Totals									Invoice Transactions 1	\$9,000.00
Account 6400.565 - Material & Suppl Office Supplies										
10540 - Sierra Springs & Alhambra	23528365 080423	Water Delivery 07/23	Paid by Check # 103050		08/04/2023	08/08/2023	08/08/2023		08/25/2023	89.94
Account 6400.565 - Material & Suppl Office Supplies Totals									Invoice Transactions 1	\$89.94
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 4	\$14,819.94
Division 000 - Non-Div Totals									Invoice Transactions 4	\$14,819.94
Department 130 - Finance Totals									Invoice Transactions 4	\$14,819.94



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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 150 - City Attorney										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc										
10315 - Keyser Marston Associates	0038022	Sea Haven Workforce Pricing - July 2023	Paid by Check # 103026		08/15/2023	08/17/2023	08/17/2023		08/25/2023	840.00
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc Totals							Invoice Transactions	1		\$840.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$840.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$840.00
Department 150 - City Attorney Totals							Invoice Transactions	1		\$840.00
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	Handcart 8/23	Handcart Lease Pymt	Paid by Check # 103053		08/15/2023	08/15/2023	08/15/2023		08/25/2023	8,858.00
Account 6600.450 - Other Charges Leases & Rents Totals							Invoice Transactions	1		\$8,858.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$8,858.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$8,858.00
Department 190 - Citywide Non-Dept Totals							Invoice Transactions	1		\$8,858.00
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10326 - Language Line, LLC	11058849	Acct #9020101064	Paid by Check # 103030		07/31/2023	08/23/2023	08/23/2023		08/25/2023	125.96
10334 - Lexis Nexis Risk Solutions	1308841-20230731	Billing ID #1308841	Paid by Check # 103032		07/31/2023	08/10/2023	08/10/2023		08/25/2023	150.00
10334 - Lexis Nexis Risk Solutions	1308841-20230531	Billing ID #1308841	Paid by Check # 103032		05/31/2023	08/23/2023	06/30/2023		08/25/2023	150.00
10374 - Maynard Group Inc.	300788	Acct #CIT800	Paid by Check # 103034		07/13/2023	08/10/2023	08/10/2023		08/25/2023	225.00
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	4		\$650.96
Account 6360.570 - Maint & Repairs Other Svc Agr										
10129 - Cintas Corporation	4165120393	Mat Service - Police/Fire 08/18/22	Paid by Check # 103014		08/18/2023	08/22/2023	08/22/2023		08/25/2023	37.59
10239 - First Alarm	767358	Cust #9537 - Marina Public Safety Dept.	Paid by EFT # 3648		08/02/2023	08/23/2023	08/23/2023		08/25/2023	953.75
10592 - U.S. Bank Equipment Finance-USbancorp	507147759	Customer Credit Acct #598296	Paid by Check # 103054		07/27/2023	08/23/2023	08/23/2023		08/25/2023	1,291.14
10627 - Zoom Imaging Solutions	IN3496838	Acct # SOS-CIT-1600-Z	Paid by Check # 103058		05/23/2023	08/23/2023	06/30/2023		08/25/2023	627.32



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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 6360.570 - Maint & Repairs Other Svc Agr										
10627 - Zoom Imaging Solutions	IN3529425	Acct #SOS-CIT1600-Z	Paid by Check # 103058		06/22/2023	08/23/2023	06/30/2023		08/25/2023	628.25
10627 - Zoom Imaging Solutions	IN3587509	Acct # SOS-CIT-1600-Z - City of Marina PD	Paid by Check # 103058		07/24/2023	08/23/2023	08/23/2023		08/25/2023	491.31
Account 6360.570 - Maint & Repairs Other Svc Agr Totals Invoice Transactions 6										\$4,029.36
Account 6370.010 - Shared Svc 911										
10531 - Santa Clara County Sheriff's Office	1800086114	Acct #700080	Paid by Check # 103049		06/09/2023	08/23/2023	06/30/2023		08/25/2023	836.78
10531 - Santa Clara County Sheriff's Office	1800086416	Acct #700080	Paid by Check # 103049		07/11/2023	08/23/2023	08/23/2023		08/25/2023	1,129.60
Account 6370.010 - Shared Svc 911 Totals Invoice Transactions 2										\$1,966.38
Account 6370.015 - Shared Svc ACJIS Warrant										
10410 - Monterey County Sheriff's Department	2356	CJIS - QE 9/30/22	Paid by Check # 103039		11/21/2022	08/23/2023	06/30/2023		08/25/2023	32,551.37
10410 - Monterey County Sheriff's Department	2515	CJIS - QE 06/30/23	Paid by Check # 103039		07/14/2023	08/23/2023	06/30/2023		08/25/2023	34,742.66
10410 - Monterey County Sheriff's Department	2432	CJIS - QE 03/31/23	Paid by Check # 103039		04/07/2023	08/23/2023	06/30/2023		08/25/2023	35,438.85
Account 6370.015 - Shared Svc ACJIS Warrant Totals Invoice Transactions 3										\$102,732.88
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	9939898993	Acct #272493672-00001	Paid by EFT # 3652		07/18/2023	08/10/2023	08/10/2023		08/25/2023	1,829.36
Account 6380.120 - Utilities Comm Mobile & Pager Totals Invoice Transactions 1										\$1,829.36
Account 6380.150 - Utilities Comm Phone System										
10053 - AT & T	08-01-23	Acct #248 134-7275 428 0	Paid by Check # 103009		08/01/2023	08/10/2023	08/10/2023		08/25/2023	17.13
10053 - AT & T	05-01-23	Acct #248 134-7275 428 0	Paid by Check # 103009		05/01/2023	08/23/2023	06/30/2023		08/25/2023	17.13
10053 - AT & T	04-21-23	Acct #051 935-4017 001	Paid by Check # 103009		04/21/2023	08/23/2023	06/30/2023		08/25/2023	44.79
10053 - AT & T	07-21-23	Acct #051 935-4017 001	Paid by Check # 103009		07/21/2023	08/23/2023	08/23/2023		08/25/2023	44.86
10758 - AT & T CALNET3	000020097908	BAN #9391023478	Paid by Check # 103010		06/15/2023	08/23/2023	06/30/2023		08/25/2023	41.64
10057 - Avaya, Inc.	2734720951	Acct #0100	Paid by EFT # 3646		08/04/2023	08/23/2023	08/23/2023		08/25/2023	12.49
10153 - Comcast	07-26-23	Acct #8155 10 029 0083819	Paid by Check # 103016		07/26/2023	08/23/2023	08/23/2023		08/25/2023	74.18
10374 - Maynard Group Inc.	IN2038693	Acct #AC3746	Paid by Check # 103034		08/01/2023	08/10/2023	08/10/2023		08/25/2023	688.07



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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 6380.150 - Utilities Comm Phone System										
10374 - Maynard Group Inc.	IN2037871	Acct #AC3746	Paid by Check # 103034		07/01/2023	08/10/2023	08/10/2023		08/25/2023	667.19
10374 - Maynard Group Inc.	IN2038694	Acct #AC3746	Paid by Check # 103034		08/01/2023	08/23/2023	08/23/2023		08/25/2023	198.00
Account 6380.150 - Utilities Comm Phone System Totals									Invoice Transactions 10	\$1,805.48
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	07-31-23 A	Acct #014874 000	Paid by Check # 103033		07/31/2023	08/23/2023	08/23/2023		08/25/2023	125.96
Account 6380.500 - Utilities Water & Sewer Totals									Invoice Transactions 1	\$125.96
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	24469A-IN	Regular Ethenol	Paid by Check # 103038		08/04/2023	08/15/2023	08/15/2023		08/25/2023	4,602.21
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals									Invoice Transactions 1	\$4,602.21
Account 6400.565 - Material & Suppl Office Supplies										
10498 - Quill Corporation	32531327	Acct # 7474999	Paid by Check # 103046		05/16/2023	08/23/2023	06/30/2023		08/25/2023	88.48
10498 - Quill Corporation	32531011	Acct # 7474999	Paid by Check # 103046		05/16/2023	08/23/2023	06/30/2023		08/25/2023	9.28
10498 - Quill Corporation	33881348	Acct # 7474999	Paid by Check # 103046		08/07/2023	08/23/2023	08/23/2023		08/25/2023	11.57
10498 - Quill Corporation	33875965	Acct # 7474999	Paid by Check # 103046		08/04/2023	08/23/2023	08/23/2023		08/25/2023	519.33
10498 - Quill Corporation	33878528	Acct # 7474999	Paid by Check # 103046		08/04/2023	08/23/2023	08/23/2023		08/25/2023	65.52
10498 - Quill Corporation	33900167	Acct # 7474999	Paid by Check # 103046		08/07/2023	08/23/2023	08/23/2023		08/25/2023	418.38
Account 6400.565 - Material & Suppl Office Supplies Totals									Invoice Transactions 6	\$1,112.56
Account 6400.720 - Material & Suppl Safety Equip										
10330 - LC Action	455340	Rifles	Paid by Check # 103031		08/07/2023	08/10/2023	08/10/2023		08/25/2023	4,997.48
Account 6400.720 - Material & Suppl Safety Equip Totals									Invoice Transactions 1	\$4,997.48
Account 6500.700 - Training & Travel Training & Travel										
10095 - California Police Chiefs Association	3392	Training Registration - Erin Fernando	Paid by Check # 103011		08/08/2023	08/10/2023	08/10/2023		08/25/2023	675.00
10226 - Enterprise Rent-A-Car	33343129	Rental Agreement #463531800	Paid by Check # 103018		06/30/2023	08/23/2023	06/30/2023		08/25/2023	318.51
Account 6500.700 - Training & Travel Training & Travel Totals									Invoice Transactions 2	\$993.51



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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 6500.800 - Training & Travel Tuition Reimbursement										
11669 - Jean, Triston - Non Taxable only	08-04-23	Tuition Reimbursement - T. Jean	Paid by Check # 103022		08/04/2023	08/10/2023	08/10/2023		08/25/2023	530.00
Account 6500.800 - Training & Travel Tuition Reimbursement Totals										Invoice Transactions 1
										\$530.00
Account 6600.485 - Other Charges Medical Svc - Investigations										
10412 - Monterey County District Attorney	03-16-23	FY 21/22 BAC	Paid by Check # 103037		03/16/2023	08/23/2023	06/30/2023		08/25/2023	2,987.85
10445 - Natividad Medical Center	05-19-23	Marina PD	Paid by Check # 103043		05/19/2023	08/23/2023	06/30/2023		08/25/2023	186.00
10445 - Natividad Medical Center	06-06-23	Marina PD	Paid by Check # 103043		06/06/2023	08/23/2023	06/30/2023		08/25/2023	31.00
10445 - Natividad Medical Center	06-21-23	Marina PD	Paid by Check # 103043		06/21/2023	08/23/2023	06/30/2023		08/25/2023	31.00
10445 - Natividad Medical Center	07-20-23	Marina PD	Paid by Check # 103043		07/20/2023	08/23/2023	08/23/2023		08/25/2023	31.00
Account 6600.485 - Other Charges Medical Svc - Investigations Totals										Invoice Transactions 5
										\$3,266.85
Account 6600.490 - Other Charges Membership Prof Orgs										
10145 - Clears, Inc.	08-11-23	Renewal Membership Dues -Maria Esparza	Paid by Check # 103015		08/11/2023	08/10/2023	08/10/2023		08/25/2023	75.00
Account 6600.490 - Other Charges Membership Prof Orgs Totals										Invoice Transactions 1
										\$75.00
Account 6600.625 - Other Charges Printing Svc										
11790 - Quality Print & Copy	23584	Cust #161	Paid by Check # 103045		08/11/2023	08/10/2023	08/10/2023		08/25/2023	103.79
11790 - Quality Print & Copy	23579	Cust #161	Paid by Check # 103045		07/20/2023	08/23/2023	08/23/2023		08/25/2023	599.06
Account 6600.625 - Other Charges Printing Svc Totals										Invoice Transactions 2
										\$702.85
Account 6600.780 - Other Charges Transcription Svc										
10544 - SpeakWrite	c59f0da9	City of Marina CA Police Dept Billing Acct	Paid by Check # 103051		08/01/2023	08/10/2023	08/10/2023		08/25/2023	868.86
Account 6600.780 - Other Charges Transcription Svc Totals										Invoice Transactions 1
										\$868.86
Account 6600.850 - Other Charges K9 / Animal Supplies & Vet Svc										
10899 - Monterey County Animal Services	07-07-23	4th Qtr FY 2022-23	Paid by Check # 103035		07/07/2023	08/23/2023	08/23/2023		08/25/2023	10,955.00
10037 - Andon Laundrymat Service	1 A	Marina Police Department	Paid by Check # 103007		08/04/2023	08/23/2023	08/23/2023		08/25/2023	87.00
10602 - VCA All Pets Animal Hospital Salinas	5644638150	Client #20691, Patient #80709	Paid by Check # 103056		07/25/2023	08/10/2023	08/10/2023		08/25/2023	436.04
Account 6600.850 - Other Charges K9 / Animal Supplies & Vet Svc Totals										Invoice Transactions 3
										\$11,478.04
Sub-Division 00 - Non-Subdiv Totals										Invoice Transactions 50
										\$141,767.74
Division 000 - Non-Div Totals										Invoice Transactions 50
										\$141,767.74



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Fund 100 - General Fund										
					Department 210 - Police Totals		Invoice Transactions		50	\$141,767.74
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	123332	Plan review & inspection at Marina Airport, Bldg 533	Paid by Check # 103012		08/11/2023	08/22/2023	08/22/2023		08/25/2023	215.00
10841 - Carmel Fire Protection Associates - Art Black	123344	Plan review & inspection at Bruno SFD/ADU, 171 Via Del Mar	Paid by Check # 103012		08/16/2023	08/22/2023	08/22/2023		08/25/2023	215.00
10841 - Carmel Fire Protection Associates - Art Black	123325	Plan review & inspection at 487 Marina Heights Drive	Paid by Check # 103012		08/09/2023	08/22/2023	08/22/2023		08/25/2023	230.00
10841 - Carmel Fire Protection Associates - Art Black	123324	Plan review & inspection at 489 Marina Heights	Paid by Check # 103012		08/09/2023	08/22/2023	08/22/2023		08/25/2023	230.00
10841 - Carmel Fire Protection Associates - Art Black	123340	Plan review & inspection at Sea Haven Townhouses Bldg Permit	Paid by Check # 103012		08/17/2023	08/22/2023	08/22/2023		08/25/2023	215.00
					Account 6300.570 - Prof Svc Other Totals		Invoice Transactions		5	\$1,105.00
Account 6360.570 - Maint & Repairs Other Svc Agr										
10129 - Cintas Corporation	4165120393	Mat Service - Police/Fire 08/18/22	Paid by Check # 103014		08/18/2023	08/22/2023	08/22/2023		08/25/2023	117.48
					Account 6360.570 - Maint & Repairs Other Svc Agr Totals		Invoice Transactions		1	\$117.48
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	24469A-IN	Regular Ethenol	Paid by Check # 103038		08/04/2023	08/15/2023	08/15/2023		08/25/2023	363.33
10416 - Monterey County Petroleum-Sturdy Oil Co.	24497A-IN	Diesel Fuel	Paid by Check # 103038		08/10/2023	08/17/2023	08/17/2023		08/25/2023	1,764.63
					Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals		Invoice Transactions		2	\$2,127.96
					Sub-Division 00 - Non-Subdiv Totals		Invoice Transactions		8	\$3,350.44
					Division 000 - Non-Div Totals		Invoice Transactions		8	\$3,350.44
					Department 250 - Fire Totals		Invoice Transactions		8	\$3,350.44
Department 310 - Public Works										
Division 311 - Buildings & Grounds										
Sub-Division 00 - Non-Subdiv										
Account 6360.065 - Maint & Repairs Bdg NonFlagship										
10181 - Dave's Repair Service	35422DG	Monthly Site Inspections as Designated Operator	Paid by Check # 103017		08/02/2023	08/15/2023	08/15/2023		08/25/2023	95.00



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Fund 100 - General Fund										
Department 310 - Public Works										
Division 311 - Buildings & Grounds										
Sub-Division 00 - Non-Subdiv										
Account 6360.065 - Maint & Repairs Bdg NonFlagship										
11299 - JR Fencing	9285	Chain Link Fence	Paid by Check # 103025		08/15/2023	08/15/2023	08/15/2023		08/25/2023	807.00
Account 6360.065 - Maint & Repairs Bdg NonFlagship Totals									Invoice Transactions 2	\$902.00
Account 6360.070 - Maint & Repairs Bdg Public Safety										
10728 - Ace Hardware-Public Works	086096	PD Door	Paid by Check # 103006		08/11/2023	08/15/2023	08/15/2023		08/25/2023	8.73
10728 - Ace Hardware-Public Works	086100	PD Dr	Paid by Check # 103006		08/11/2023	08/15/2023	08/15/2023		08/25/2023	21.84
Account 6360.070 - Maint & Repairs Bdg Public Safety Totals									Invoice Transactions 2	\$30.57
Account 6360.440 - Maint & Repairs Landscape General										
10728 - Ace Hardware-Public Works	086159	Weed Abatement	Paid by Check # 103006		08/18/2023	08/17/2023	08/17/2023		08/25/2023	86.27
10728 - Ace Hardware-Public Works	086168	Weed Abatement	Paid by Check # 103006		08/18/2023	08/17/2023	08/17/2023		08/25/2023	43.61
10250 - Gavilan Pest Control	0155458	120 Seaside Circle Rodents	Paid by Check # 103020		08/11/2023	08/17/2023	08/17/2023		08/25/2023	80.00
10952 - MuttMitt - ZW USA Inc.	564722	City Mutt Mitts	Paid by EFT # 3649		08/15/2023	08/15/2023	08/15/2023		08/25/2023	1,196.14
Account 6360.440 - Maint & Repairs Landscape General Totals									Invoice Transactions 4	\$1,406.02
Account 6360.690 - Maint & Repairs Supplies										
10728 - Ace Hardware-Public Works	086116	Community Center	Paid by Check # 103006		08/14/2023	08/15/2023	08/15/2023		08/25/2023	435.91
10728 - Ace Hardware-Public Works	086126	Butt Connectors	Paid by Check # 103006		08/15/2023	08/15/2023	08/15/2023		08/25/2023	5.45
10728 - Ace Hardware-Public Works	086138	Blade Sharpener	Paid by Check # 103006		08/16/2023	08/15/2023	08/15/2023		08/25/2023	58.95
Account 6360.690 - Maint & Repairs Supplies Totals									Invoice Transactions 3	\$500.31
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	24469A-IN	Regular Ethenol	Paid by Check # 103038		08/04/2023	08/15/2023	08/15/2023		08/25/2023	181.66
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals									Invoice Transactions 1	\$181.66
Account 6400.800 - Material & Suppl Uniform										
10043 - Aramark Uniform Service	5110287119	PW Uniforms	Paid by Check # 103008		08/18/2023	08/17/2023	08/17/2023		08/25/2023	142.38
Account 6400.800 - Material & Suppl Uniform Totals									Invoice Transactions 1	\$142.38
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 13	\$3,162.94
Division 311 - Buildings & Grounds Totals									Invoice Transactions 13	\$3,162.94



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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 310 - Public Works										
Division 313 - Vehicle Maint										
Sub-Division 00 - Non-Subdiv										
Account 6360.690 - Maint & Repairs Supplies										
10011 - Abbott's Pro-Power	180890	Mower	Paid by Check # 103004		08/14/2023	08/15/2023	08/15/2023		08/25/2023	218.61
10728 - Ace Hardware-Public Works	086135	Tools	Paid by Check # 103006		08/16/2023	08/17/2023	08/17/2023		08/25/2023	33.83
10728 - Ace Hardware-Public Works	086133	Propane for the Yard	Paid by Check # 103006		08/16/2023	08/17/2023	08/17/2023		08/25/2023	80.97
10728 - Ace Hardware-Public Works	086151	Park	Paid by Check # 103006		08/17/2023	08/17/2023	08/17/2023		08/25/2023	6.54
10599 - Valley Saw & Garden Equipment	346243	Chain Saw	Paid by Check # 103055		08/15/2023	08/15/2023	08/15/2023		08/25/2023	152.93
Account 6360.690 - Maint & Repairs Supplies Totals							Invoice Transactions 5			<u>\$492.88</u>
Account 6360.850 - Maint & Repairs Vehicle										
10428 - Monterey Tire Service	1-113680	Shop	Paid by Check # 103041		08/18/2023	08/17/2023	08/17/2023		08/25/2023	889.88
10403 - NAPA Auto Parts - former Monterey Auto Supply	4006-996292	Shop	Paid by Check # 103042		07/20/2023	08/17/2023	08/17/2023		08/25/2023	6.10
10527 - Safety-Kleen Corp.	92072597	FY 22/23 Corp Yard	Paid by Check # 103048		06/29/2023	08/15/2023	06/30/2023		08/25/2023	251.42
Account 6360.850 - Maint & Repairs Vehicle Totals							Invoice Transactions 3			<u>\$1,147.40</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 8			<u>\$1,640.28</u>
Division 313 - Vehicle Maint Totals							Invoice Transactions 8			<u>\$1,640.28</u>
Department 310 - Public Works Totals							Invoice Transactions 21			<u>\$4,803.22</u>
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.	24469A-IN	Regular Ethanol	Paid by Check # 103038		08/04/2023	08/15/2023	08/15/2023		08/25/2023	121.11
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions 1			<u>\$121.11</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 1			<u>\$121.11</u>
Division 000 - Non-Div Totals							Invoice Transactions 1			<u>\$121.11</u>
Department 410 - Planning Totals							Invoice Transactions 1			<u>\$121.11</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 430 - Building Inspection										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
11762 - Raimi + Associates, Inc	23-5922	MARINA ODS-July 2023	Paid by EFT # 3650		08/17/2023	08/17/2023	08/17/2023		08/25/2023	6,665.70
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions 1			\$6,665.70
Account 6500.700 - Training & Travel Training & Travel										
11875 - Jessica Edwards	082023	ICC Test	Paid by Check # 103023		08/19/2023	08/21/2023	08/21/2023		08/25/2023	290.00
Account 6500.700 - Training & Travel Training & Travel Totals							Invoice Transactions 1			\$290.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 2			\$6,955.70
Division 000 - Non-Div Totals							Invoice Transactions 2			\$6,955.70
Department 430 - Building Inspection Totals							Invoice Transactions 2			\$6,955.70
Department 510 - Recreation & Culture										
Division 100 - Admin										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
11890 - Korean American Associations of Monterey	1000	Multi-Cultural Festival	Paid by Check # 103029		06/24/2023	07/25/2023	06/30/2023		08/25/2023	700.00
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions 1			\$700.00
Account 6360.690 - Maint & Repairs Supplies										
10726 - Ace Hardware-Parks&Recreation	085596	Cust #107	Paid by Check # 103005		06/16/2023	07/10/2023	06/30/2023		08/25/2023	15.27
Account 6360.690 - Maint & Repairs Supplies Totals							Invoice Transactions 1			\$15.27
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	24469A-IN	Regular Ethanol	Paid by Check # 103038		08/04/2023	08/15/2023	08/15/2023		08/25/2023	302.78
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions 1			\$302.78
Account 6400.651 - Material & Suppl Recr Donation - Spec Recr Prog										
11792 - Johnson/Kona Jerry's BBQ	INV0012	MLK Event - Deposit	Paid by Check # 103024		08/21/2023	08/23/2023	08/23/2023		08/25/2023	3,262.50
Account 6400.651 - Material & Suppl Recr Donation - Spec Recr Prog Totals							Invoice Transactions 1			\$3,262.50
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 4			\$4,280.55
Division 100 - Admin Totals							Invoice Transactions 4			\$4,280.55
Department 510 - Recreation & Culture Totals							Invoice Transactions 4			\$4,280.55
Fund 100 - General Fund Totals							Invoice Transactions 94			\$192,417.81



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Fund 130 - Library Maintenance										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.060 - Maint & Repairs Bdg Library										
10728 - Ace Hardware-Public Works	086141	Library	Paid by Check # 103006		08/16/2023	08/17/2023	08/17/2023		08/25/2023	32.75
10728 - Ace Hardware-Public Works	086140	Library	Paid by Check # 103006		08/16/2023	08/17/2023	08/17/2023		08/25/2023	40.39
Account 6360.060 - Maint & Repairs Bdg Library Totals							Invoice Transactions	2		\$73.14
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$73.14
Division 000 - Non-Div Totals							Invoice Transactions	2		\$73.14
Department 000 - Non-Dept Totals							Invoice Transactions	2		\$73.14
Fund 130 - Library Maintenance Totals							Invoice Transactions	2		\$73.14



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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	329-1.Aug23	430 Marina Heights Dr Unit A (2391581329-1)	Paid by Check # 103044		08/15/2023	08/17/2023	08/17/2023		08/25/2023	16.03
10463 - Pacific Gas & Electric	August 23 353-7	PG&E - 9930567353-7	Paid by Check # 103044		08/09/2023	08/15/2023	08/15/2023		08/25/2023	62.97
10463 - Pacific Gas & Electric	August 23 148-6	PG&E - 5593414148-6	Paid by Check # 103044		08/09/2023	08/15/2023	08/15/2023		08/25/2023	191.60
10463 - Pacific Gas & Electric	August 23 582-7	PG&E - 8161432582-7	Paid by Check # 103044		08/09/2023	08/15/2023	08/15/2023		08/25/2023	139.14
10463 - Pacific Gas & Electric	August 23 943-2	PG&E - 6150212943-2	Paid by Check # 103044		08/09/2023	08/15/2023	08/15/2023		08/25/2023	79.44
Account 6380.300 - Utilities Gas & Electric Totals							Invoice Transactions 5			<u>\$489.18</u>
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	24469A-IN	Regular Ethenol	Paid by Check # 103038		08/04/2023	08/15/2023	08/15/2023		08/25/2023	181.67
10416 - Monterey County Petroleum-Sturdy Oil Co.	24497A-IN	Diesel Fuel	Paid by Check # 103038		08/10/2023	08/17/2023	08/17/2023		08/25/2023	869.14
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions 2			<u>\$1,050.81</u>
Account 6400.740 - Material & Suppl Special Dept Suppl										
10540 - Sierra Springs & Alhambra	14225799 081323	209 Cypress Ave	Paid by Check # 103050		08/13/2023	08/15/2023	08/15/2023		08/25/2023	152.39
Account 6400.740 - Material & Suppl Special Dept Suppl Totals							Invoice Transactions 1			<u>\$152.39</u>
Account 6400.800 - Material & Suppl Uniform										
10043 - Aramark Uniform Service	5110287120	PW Uniforms/Supplies	Paid by Check # 103008		08/18/2023	08/17/2023	08/17/2023		08/25/2023	77.11
Account 6400.800 - Material & Suppl Uniform Totals							Invoice Transactions 1			<u>\$77.11</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 9			<u>\$1,769.49</u>
Division 000 - Non-Div Totals							Invoice Transactions 9			<u>\$1,769.49</u>
Department 000 - Non-Dept Totals							Invoice Transactions 9			<u>\$1,769.49</u>
Fund 220 - Gas Tax Totals							Invoice Transactions 9			<u>\$1,769.49</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 223 - FORA Dissolution										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
11489 - Wallace Group, Inc.	59979	City Of Marina Blight Removal	Paid by Check # 103057		07/21/2023	07/24/2023	07/24/2023		08/25/2023	14,084.67
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	1		<u>\$14,084.67</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		<u>\$14,084.67</u>
Division 000 - Non-Div Totals							Invoice Transactions	1		<u>\$14,084.67</u>
Department 000 - Non-Dept Totals							Invoice Transactions	1		<u>\$14,084.67</u>
Fund 223 - FORA Dissolution Totals							Invoice Transactions	1		<u>\$14,084.67</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/25/23 - 08/25/23

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										
10268 - Harris & Associates	58854	Imjin Parkway Improvement Plan	Paid by Check # 103021		08/07/2023	08/15/2023	08/15/2023		08/25/2023	97,177.72
10425 - Monterey Peninsula Engineering	23-07-30	Dr Martin Luther King Jr Sculpture Garden	Paid by Check # 103040		08/01/2023	08/21/2023	08/21/2023		08/25/2023	126,378.50
11489 - Wallace Group, Inc.	59980	MLK Sculpture CM&I Services	Paid by Check # 103057		07/21/2023	07/24/2023	07/24/2023		08/25/2023	12,909.71
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	3		\$236,465.93
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	3		\$236,465.93
Division 000 - Non-Div Totals							Invoice Transactions	3		\$236,465.93
Department 000 - Non-Dept Totals							Invoice Transactions	3		\$236,465.93
Fund 462 - City Capital Projects Totals							Invoice Transactions	3		\$236,465.93



Accounts Payable by G/L Distribution Report

Payment Date Range 08/25/23 - 08/25/23

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										
10249 - Gatzke Dillon & Ballance	14905	Airport Issues for July 2023	Paid by Check # 103019		08/16/2023	08/23/2023	08/23/2023		08/25/2023	4,004.00
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc Totals									Invoice Transactions 1	\$4,004.00
Account 6300.570 - Prof Svc Other										
10316 - Kimley-Horn & Associates	25186986	Marina Hangar Evaluation	Paid by Check # 103028		07/31/2023	08/21/2023	08/21/2023		08/25/2023	15,250.00
Account 6300.570 - Prof Svc Other Totals									Invoice Transactions 1	\$15,250.00
Account 6360.440 - Maint & Repairs Landscape General										
10154 - Commercial Environment Landscape	2796-0823	Airport Landscape Monthly Service	Paid by EFT # 3647		08/19/2023	09/18/2023	08/22/2023		08/25/2023	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	July-Aug 288-5	781 Neeson Rd Bldg 520 (7175660288-5)	Paid by Check # 103044		08/10/2023	08/21/2023	08/28/2023		08/25/2023	445.28
10463 - Pacific Gas & Electric	July- Aug 694-1	721 Neeson Rd Bldg 533 (7269284694-1)	Paid by Check # 103044		08/10/2023	08/28/2023	08/21/2023		08/25/2023	1,103.46
10463 - Pacific Gas & Electric	July- Aug 608-2	3260 Imjijn Rd Bldg 514 (7383993608-2)	Paid by Check # 103044		08/11/2023	08/28/2023	08/21/2023		08/25/2023	803.58
Account 6380.300 - Utilities Gas & Electric Totals									Invoice Transactions 3	\$2,352.32
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	24469A-IN	Regular Ethenol	Paid by Check # 103038		08/04/2023	08/15/2023	08/15/2023		08/25/2023	181.67
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals									Invoice Transactions 1	\$181.67
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 7	\$24,687.99
Division 000 - Non-Div Totals									Invoice Transactions 7	\$24,687.99
Department 000 - Non-Dept Totals									Invoice Transactions 7	\$24,687.99
Fund 555 - Marina Airport Totals									Invoice Transactions 7	\$24,687.99



Accounts Payable by G/L Distribution Report

Payment Date Range 08/25/23 - 08/25/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 557 - Abrams B NonProfit Corp										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.215 - Prof Svc Fin - Audit										
11476 - Chavan & Associates LLP	C&A-17910	FY21-22 Preston/Abrams Audit	Paid by Check # 103013		08/21/2023	08/22/2023	08/22/2023		08/25/2023	2,500.00
Account 6300.215 - Prof Svc Fin - Audit Totals							Invoice Transactions	1		\$2,500.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$2,500.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$2,500.00
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$2,500.00
Fund 557 - Abrams B NonProfit Corp Totals							Invoice Transactions	1		\$2,500.00
Grand Totals							Invoice Transactions	117		\$471,999.03



Accounts Payable by G/L Distribution Report

Payment Date Range 09/01/23 - 09/01/23

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										
11869 - Agile Occupational Medicine PC	467130	Agile Occupational Medicine - Pre Emp Px	Paid by EFT # 3663		08/08/2023	08/17/2023	08/17/2023		09/01/2023	267.00
Account 6300.305 - Prof Svc HR - Citywide Recruit/Background Totals									Invoice Transactions 1	\$267.00
Account 6300.310 - Prof Svc HR - Labor Relation& Negotiation										
10335 - Liebert Cassidy Whitmore	247817	LCW - Professional Services	Paid by Check # 103085		07/31/2023	08/15/2023	08/15/2023		09/01/2023	14,129.50
Account 6300.310 - Prof Svc HR - Labor Relation& Negotiation Totals									Invoice Transactions 1	\$14,129.50
Account 6300.465 - Prof Svc Legal - Special Counsel										
11273 - WRA, Inc.	28263-1 - 48716	Professional Services - MPWSP - Nov-Dec 2022	Paid by Check # 103107		12/30/2022	08/25/2023	08/25/2023		09/01/2023	10,185.50
Account 6300.465 - Prof Svc Legal - Special Counsel Totals									Invoice Transactions 1	\$10,185.50
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	9941655141	Monthly Verizon Bill- 308174766	Paid by EFT # 3672		08/23/2023	08/23/2023	08/23/2023		09/01/2023	227.34
Account 6380.120 - Utilities Comm Mobile & Pager Totals									Invoice Transactions 1	\$227.34
Account 6400.565 - Material & Suppl Office Supplies										
10732 - Office Depot-General Account	323136503001	Office Depot	Paid by Check # 103093		08/15/2023	08/29/2023	08/29/2023		09/01/2023	344.13
10732 - Office Depot-General Account	323136527001	Office Depot	Paid by Check # 103093		08/15/2023	08/29/2023	08/29/2023		09/01/2023	28.58
Account 6400.565 - Material & Suppl Office Supplies Totals									Invoice Transactions 2	\$372.71
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 6	\$25,182.05
Division 000 - Non-Div Totals									Invoice Transactions 6	\$25,182.05
Department 120 - City Mgr/HR/Risk Totals									Invoice Transactions 6	\$25,182.05
Department 130 - Finance										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.215 - Prof Svc Fin - Audit										
11476 - Chavan & Associates LLP	C&A-17930	FY22-23 City Audit/Measure X Audit	Paid by Check # 103077		08/22/2023	08/28/2023	08/28/2023		09/01/2023	15,675.00
Account 6300.215 - Prof Svc Fin - Audit Totals									Invoice Transactions 1	\$15,675.00
Account 6300.216 - Prof Svc Fin - Accounting Services										
10511 - Richard B. Standridge	23-17	Service 8/14-24/2023	Paid by EFT # 3670		08/25/2023	08/24/2023	08/24/2023		09/01/2023	2,137.50
Account 6300.216 - Prof Svc Fin - Accounting Services Totals									Invoice Transactions 1	\$2,137.50



Accounts Payable by G/L Distribution Report

Payment Date Range 09/01/23 - 09/01/23

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 6300.217 - Prof Svc Fin - Business Lic Services										
10274 - Hinderliter, de Llamas & Associates (HDL)	SIN030784	July 23 BL Admin Fee	Paid by EFT # 3667		07/31/2023	08/28/2023	08/28/2023		09/01/2023	7,622.20
Account 6300.217 - Prof Svc Fin - Business Lic Services Totals										Invoice Transactions 1
										<u>\$7,622.20</u>
Account 6300.570 - Prof Svc Other										
11899 - Robert Half International, Inc	REB62408378	Finance Director Recruitment / Customer#: 00420-003491000	Paid by Check # 103097		08/11/2023	08/31/2023	08/31/2023		09/01/2023	15,766.90
Account 6300.570 - Prof Svc Other Totals										Invoice Transactions 1
										<u>\$15,766.90</u>
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	9941655141	Monthly Verizon Bill-308174766	Paid by EFT # 3672		08/23/2023	08/23/2023	08/23/2023		09/01/2023	89.47
Account 6380.120 - Utilities Comm Mobile & Pager Totals										Invoice Transactions 1
										<u>\$89.47</u>
Account 6400.565 - Material & Suppl Office Supplies										
10732 - Office Depot-General Account	325905462001	Office Supplies-Finance	Paid by Check # 103093		08/04/2023	08/17/2023	08/17/2023		09/01/2023	86.17
10732 - Office Depot-General Account	326861637-001	Office Supplies-Finance/Account #: 29838421	Paid by Check # 103093		08/14/2023	08/24/2023	08/24/2023		09/01/2023	33.25
10732 - Office Depot-General Account	325901935-001	Office Supplies-Finance/Account #: 29838421	Paid by Check # 103093		08/07/2023	08/24/2023	08/24/2023		09/01/2023	17.47
10732 - Office Depot-General Account	319668907-001	Office Supplies-Finance/Account #: 29838421	Paid by Check # 103093		07/03/2023	08/24/2023	08/24/2023		09/01/2023	396.57
10732 - Office Depot-General Account	322457258	Office Supplies-Finance/Account #: 29838421	Paid by Check # 103093		08/24/2023	08/24/2023	08/24/2023		09/01/2023	229.39
Account 6400.565 - Material & Suppl Office Supplies Totals										Invoice Transactions 5
										<u>\$762.85</u>
Sub-Division 00 - Non-Subdiv Totals										Invoice Transactions 10
										<u>\$42,053.92</u>
Division 000 - Non-Div Totals										Invoice Transactions 10
										<u>\$42,053.92</u>
Department 130 - Finance Totals										Invoice Transactions 10
										<u>\$42,053.92</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/01/23 - 09/01/23

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 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	235450	Professional Legal Services - July-Aug 2023	Paid by Check # 103091		08/22/2023	08/25/2023	08/25/2023		09/01/2023	44,542.75
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc Totals							Invoice Transactions	1		\$44,542.75
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$44,542.75
Division 000 - Non-Div Totals							Invoice Transactions	1		\$44,542.75
Department 150 - City Attorney Totals							Invoice Transactions	1		\$44,542.75
Department 190 - Citywide Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6150.500 - Medical Vision										
10607 - Vision Service Plan	09-01-23.	VSP Adjustment (09/2023)	Paid by Check # 103112		09/01/2023	09/01/2023	09/01/2023		09/01/2023	93.23
Account 6150.500 - Medical Vision Totals							Invoice Transactions	1		\$93.23
Account 6300.228 - Prof Svc Fin - SB90 State Mandate										
10041 - AK & Company	MARINA - 23-N	State Mandated Cost Claims FY21-22	Paid by Check # 103064		06/02/2023	08/17/2023	06/30/2023		09/01/2023	2,000.00
Account 6300.228 - Prof Svc Fin - SB90 State Mandate Totals							Invoice Transactions	1		\$2,000.00
Account 6300.570 - Prof Svc Other										
10588 - United Site Services	111-13181269	FY 22/23 Windy Hill Park	Paid by Check # 103103		06/17/2022	08/25/2023	06/30/2023		09/01/2023	260.35
10588 - United Site Services	114-13295287	FY 22/23 Windy Hill Park	Paid by Check # 103103		08/12/2022	08/25/2023	06/30/2023		09/01/2023	260.35
10588 - United Site Services	114-13324853	FY 22/23 2660 5th Ave (Corp Yard)	Paid by Check # 103103		08/29/2022	08/25/2023	06/30/2023		09/01/2023	982.53
10588 - United Site Services	114-13345256	FY 22/23 Windy Hill Park	Paid by Check # 103103		09/09/2022	08/25/2023	06/30/2023		09/01/2023	260.35
10588 - United Site Services	114-13385361	FY 22/23 Windy Hill Park	Paid by Check # 103103		10/10/2022	08/25/2023	06/30/2023		09/01/2023	260.35
10274 - Hinderliter, de Llamas & Associates (HDL)	SIN030785	July 2023 - TOT	Paid by EFT # 3667		07/31/2023	08/28/2023	08/28/2023		09/01/2023	1,842.67
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	6		\$3,866.60
Account 6360.570 - Maint & Repairs Other Svc Agr										
10129 - Cintas Corporation	4165120371	Cust# 833-711-5963	Paid by Check # 103078		08/18/2023	08/18/2023	08/18/2023		09/01/2023	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	20383763	CALNET3-9391023436 (239-461-6578)	Paid by Check # 103070		08/13/2023	08/17/2023	08/17/2023		09/01/2023	63.82



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Payment Date Range 09/01/23 - 09/01/23

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 190 - Citywide Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6380.150 - Utilities Comm Phone System										
10758 - AT & T CALNET3	20396423	CALNET3-9391023491 (884-9654)	Paid by Check # 103070		08/15/2023	08/18/2023	08/18/2023		09/01/2023	53.83
10758 - AT & T CALNET3	20396416	CALNET3-9391023482 (884-0985)	Paid by Check # 103070		08/15/2023	08/18/2023	08/18/2023		09/01/2023	28.46
10758 - AT & T CALNET3	20396424	CALNET3-9391023491 (884-9654)	Paid by Check # 103070		08/15/2023	08/18/2023	08/18/2023		09/01/2023	89.46
10758 - AT & T CALNET3	20396418	CALNET3-9391023485 (884-2573)	Paid by Check # 103070		08/15/2023	08/18/2023	08/18/2023		09/01/2023	28.41
Account 6380.150 - Utilities Comm Phone System Totals										Invoice Transactions 5
										\$263.98
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	Aug 2023 562-0	PG&E - 4758891562-0	Paid by Check # 103095		08/10/2023	08/16/2023	08/16/2023		09/01/2023	1,107.73
10463 - Pacific Gas & Electric	Aug 2023 172-2	PG&E - 5618207172-2	Paid by Check # 103095		08/18/2023	08/24/2023	08/24/2023		09/01/2023	715.64
10463 - Pacific Gas & Electric	Aug 2023 683-2	PG&E 6217294683-2	Paid by Check # 103095		08/17/2023	08/24/2023	08/24/2023		09/01/2023	138.95
10463 - Pacific Gas & Electric	Aug 2023 795-7	PG&E - 4467294795-7	Paid by Check # 103095		08/21/2023	08/24/2023	08/24/2023		09/01/2023	409.50
Account 6380.300 - Utilities Gas & Electric Totals										Invoice Transactions 4
										\$2,371.82
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056020 081123	304 Hillcrest Ave	Paid by Check # 103087		08/11/2023	08/23/2023	08/23/2023		09/01/2023	111.66
10349 - Marina Coast Water District	000056018 081123	208 Palm Ave	Paid by Check # 103087		08/11/2023	08/23/2023	08/23/2023		09/01/2023	159.50
10349 - Marina Coast Water District	000056017 081123	208-A Palm Ave	Paid by Check # 103087		08/11/2023	08/23/2023	08/23/2023		09/01/2023	84.08
10349 - Marina Coast Water District	000056025 081123	327 Reindollar Ave	Paid by Check # 103087		08/11/2023	08/23/2023	08/23/2023		09/01/2023	71.92
Account 6380.500 - Utilities Water & Sewer Totals										Invoice Transactions 4
										\$427.16
Account 6400.565 - Material & Suppl Office Supplies										
10129 - Cintas Corporation	9223012540	Supplies for City Cabinets	Paid by Check # 103078		05/09/2023	08/21/2023	08/21/2023		09/01/2023	621.65
10734 - Office Depot-Public Works Dept.	323395442001	Building Supplies	Paid by Check # 103094		08/09/2023	08/23/2023	08/23/2023		09/01/2023	15.54
Account 6400.565 - Material & Suppl Office Supplies Totals										Invoice Transactions 2
										\$637.19
Account 6600.010 - Other Charges Alarm										
10239 - First Alarm	770278	211 Hillcrest Ave Intrusion System	Paid by EFT # 3666		08/10/2023	08/23/2023	08/23/2023		09/01/2023	35.00
Account 6600.010 - Other Charges Alarm Totals										Invoice Transactions 1
										\$35.00
Sub-Division 00 - Non-Subdiv Totals										Invoice Transactions 25
										\$9,738.70



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Payment Date Range 09/01/23 - 09/01/23

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 190 - Citywide Non-Dept										
Division 000 - Non-Div Totals								Invoice Transactions	25	\$9,738.70
Department 190 - Citywide Non-Dept Totals								Invoice Transactions	25	\$9,738.70
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10334 - Lexis Nexis Risk Solutions	1308841-20230630	Billing ID #1308841	Paid by Check # 103084		06/30/2023	08/11/2023	06/30/2023		09/01/2023	150.00
10374 - Maynard Group Inc.	300728	Acct #CIT800	Paid by Check # 103088		06/22/2023	08/11/2023	06/30/2023		09/01/2023	541.00
10456 - Shred-it USA - Stericycle, Inc.	8004317701	Cust #1000200361	Paid by Check # 103098		07/18/2023	08/23/2023	08/23/2023		09/01/2023	162.03
Account 6300.570 - Prof Svc Other Totals								Invoice Transactions	3	\$853.03
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228633	Janitorial Service - Police/Fire/Airport August 2023	Paid by Check # 103072		08/25/2023	08/23/2023	08/23/2023		09/01/2023	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	4162319837	Mat Service - Police/Fire 07/21/22	Paid by Check # 103078		07/21/2023	08/23/2023	08/23/2023		09/01/2023	37.59
Account 6360.570 - Maint & Repairs Other Svc Agr Totals								Invoice Transactions	1	\$37.59
Account 6380.150 - Utilities Comm Phone System										
10758 - AT & T CALNET3	20396447	CALNET3-9391023435 (237-267-6922)	Paid by Check # 103070		08/15/2023	08/18/2023	08/18/2023		09/01/2023	170.73
10057 - Avaya, Inc.	2734699832	Acct #0100828859	Paid by EFT # 3664		06/04/2023	08/23/2023	06/30/2023		09/01/2023	12.49
10057 - Avaya, Inc.	2734710490	Acct #0100828859	Paid by EFT # 3664		07/04/2023	08/23/2023	08/23/2023		09/01/2023	12.49
10153 - Comcast	06-17-23	Acct #8155 10 029 0083819	Paid by Check # 103079		05/26/2023	08/23/2023	06/30/2023		09/01/2023	78.93
10153 - Comcast	06-26-23	Acct #8155 10 029 0083819	Paid by Check # 103079		06/26/2023	08/23/2023	06/30/2023		09/01/2023	80.71
Account 6380.150 - Utilities Comm Phone System Totals								Invoice Transactions	5	\$355.35
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
11324 - Wex Bank (former Chevron Fuel Cards)	90576052	Acct #0496-00-521501 -7	Paid by EFT # 3673		07/23/2023	08/23/2023	08/23/2023		09/01/2023	122.73
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals								Invoice Transactions	1	\$122.73
Account 6400.720 - Material & Suppl Safety Equip										
10727 - Ace Hardware-Public Safety	085763	Cust. # 116	Paid by Check # 103062		07/05/2023	08/23/2023	08/23/2023		09/01/2023	26.19
Account 6400.720 - Material & Suppl Safety Equip Totals								Invoice Transactions	1	\$26.19



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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 6400.738 - Material & Suppl Special Dept Exp-Crime Prevent										
10581 - Trucksis Enterprises	13369	National Night Out Banners	Paid by Check # 103102		07/17/2023	08/23/2023	08/23/2023		09/01/2023	32.78
Account 6400.738 - Material & Suppl Special Dept Exp-Crime Prevent Totals										Invoice Transactions 1
										\$32.78
Account 6400.740 - Material & Suppl Special Dept Suppl										
10334 - Lexis Nexis Risk Solutions	C100556-20230630	Billing ID #C100556	Paid by Check # 103084		06/30/2023	08/11/2023	06/30/2023		09/01/2023	9,000.00
Account 6400.740 - Material & Suppl Special Dept Suppl Totals										Invoice Transactions 1
										\$9,000.00
Account 6500.620 - Training & Travel POST										
10935 - South Bay Regional Public Safety Training Cons.	223762	Firearms Instructor Course 6/5-6/13/23 - Parra	Paid by Check # 103100		06/14/2023	08/23/2023	06/30/2023		09/01/2023	753.00
Account 6500.620 - Training & Travel POST Totals										Invoice Transactions 1
										\$753.00
Account 6600.465 - Other Charges Live Scan										
10193 - California Department of Justice	658659	Cust #110312	Paid by Check # 103073		06/05/2023	08/23/2023	06/30/2023		09/01/2023	258.00
10193 - California Department of Justice	652300	Cust #110312	Paid by Check # 103073		05/03/2023	08/23/2023	06/30/2023		09/01/2023	834.00
Account 6600.465 - Other Charges Live Scan Totals										Invoice Transactions 2
										\$1,092.00
Account 6600.485 - Other Charges Medical Svc - Investigations										
10776 - Central Valley Toxicology	327556	Case #23-0890	Paid by Check # 103076		05/03/2023	08/23/2023	06/30/2023		09/01/2023	85.00
10445 - Natividad Medical Center	05-23-23	Marina PD	Paid by Check # 103090		05/23/2023	08/23/2023	06/30/2023		09/01/2023	62.00
10445 - Natividad Medical Center	06-08-23	Marina PD	Paid by Check # 103090		06/08/2023	08/23/2023	06/30/2023		09/01/2023	124.00
10445 - Natividad Medical Center	06-26-23	Marina PD	Paid by Check # 103090		06/26/2023	08/23/2023	06/30/2023		09/01/2023	93.00
11726 - Uretsky Security	9449	POST Background - T. Taxis Coyt	Paid by Check # 103104		07/19/2023	08/23/2023	08/23/2023		09/01/2023	1,402.84
Account 6600.485 - Other Charges Medical Svc - Investigations Totals										Invoice Transactions 5
										\$1,766.84
Account 6600.490 - Other Charges Membership Prof Orgs										
11458 - ArmorerLink - Ganete Solutions Inc.	1804557	Marina Police Department	Paid by Check # 103068		06/01/2023	08/23/2023	07/01/2023		09/01/2023	2,900.00
10095 - California Police Chiefs Association	1704	2023-2024 CPCA Dues for 26-50 Personnel	Paid by Check # 103074		05/01/2023	08/11/2023	06/30/2023		09/01/2023	462.00
10334 - Lexis Nexis Risk Solutions	C100556-20230630	Billing ID #C100556	Paid by Check # 103084		06/30/2023	08/11/2023	06/30/2023		09/01/2023	928.28
Account 6600.490 - Other Charges Membership Prof Orgs Totals										Invoice Transactions 3
										\$4,290.28



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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 6600.850 - Other Charges K9 / Animal Supplies & Vet Svc										
10602 - VCA All Pets Animal Hospital Salinas	5644621879	Client #20691, Patient #80709	Paid by Check # 103105		03/28/2023	08/11/2023	06/30/2023		09/01/2023	522.08
10602 - VCA All Pets Animal Hospital Salinas	5644637011	Client #20691, Patient #80709	Paid by Check # 103105		07/17/2023	08/23/2023	08/23/2023		09/01/2023	266.24
Account 6600.850 - Other Charges K9 / Animal Supplies & Vet Svc Totals							Invoice Transactions	2		\$788.32
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	27		\$20,426.45
Division 000 - Non-Div Totals							Invoice Transactions	27		\$20,426.45
Department 210 - Police Totals							Invoice Transactions	27		\$20,426.45
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	123346	Plan review & inspection for Rooftops Bldg 2 113-121 10th Street	Paid by Check # 103075		08/17/2023	08/23/2023	08/23/2023		09/01/2023	230.00
10841 - Carmel Fire Protection Associates - Art Black	123345	Plan review & inspection for Rooftops Bldg 6 113-121 10th Street	Paid by Check # 103075		08/17/2023	08/23/2023	08/23/2023		09/01/2023	230.00
10841 - Carmel Fire Protection Associates - Art Black	123349	Plan review & inspection for 487 Marina Heights Drive	Paid by Check # 103075		08/22/2023	08/30/2023	08/30/2023		09/01/2023	230.00
10841 - Carmel Fire Protection Associates - Art Black	123352	Plan review & inspection for 3030 Cahoon Court	Paid by Check # 103075		08/22/2023	08/30/2023	08/30/2023		09/01/2023	230.00
10841 - Carmel Fire Protection Associates - Art Black	123351	Plan review & inspection for 486 Lassen Way	Paid by Check # 103075		08/22/2023	08/30/2023	08/30/2023		09/01/2023	230.00
10841 - Carmel Fire Protection Associates - Art Black	123350	Plan review & inspection for 489 Marina Heights Drive	Paid by Check # 103075		08/22/2023	08/30/2023	08/30/2023		09/01/2023	230.00
10841 - Carmel Fire Protection Associates - Art Black	123355	Plan review for Larkspur Sea Haven, MP 4 Code Update	Paid by Check # 103075		08/23/2023	08/30/2023	08/30/2023		09/01/2023	200.00
10841 - Carmel Fire Protection Associates - Art Black	123353	Plan review for JAG Bldgs Suite 1 & 2 TI, 407 Reservation Road	Paid by Check # 103075		08/23/2023	08/30/2023	08/30/2023		09/01/2023	200.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 250 - Fire										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10841 - Carmel Fire Protection Associates - Art Black	123356	Plan review for Larkspur Sea Haven, MP 5 Code Update	Paid by Check # 103075		08/23/2023	08/30/2023	08/30/2023		09/01/2023	200.00
Account 6300.570 - Prof Svc Other Totals									Invoice Transactions 9	\$1,980.00
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228633	Janitorial Service - Police/Fire/Airport August 2023	Paid by Check # 103072		08/25/2023	08/23/2023	08/23/2023		09/01/2023	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	4162319837	Mat Service - Police/Fire 07/21/22	Paid by Check # 103078		07/21/2023	08/23/2023	08/23/2023		09/01/2023	117.48
10623 - Xerox Financial Services	4720191	FD Monthly Copier Charges 08/17/23 - 09/16/23	Paid by Check # 103108		08/28/2023	08/28/2023	08/28/2023		09/01/2023	239.26
Account 6360.570 - Maint & Repairs Other Svc Agr Totals									Invoice Transactions 2	\$356.74
Account 6400.100 - Material & Suppl CSA 74 Funded										
10029 - Altius Medical	19651	Tri-annual medical waste service - Station 2	Paid by Check # 103067		08/23/2023	08/23/2023	08/23/2023		09/01/2023	106.00
10029 - Altius Medical	19650	Tri-annual medical waste service - Station 1	Paid by Check # 103067		08/23/2023	08/23/2023	08/23/2023		09/01/2023	106.00
10470 - Peninsula Welding & Medical Supply	248093	Oxygen refills	Paid by Check # 103096		08/16/2023	08/23/2023	08/23/2023		09/01/2023	62.68
Account 6400.100 - Material & Suppl CSA 74 Funded Totals									Invoice Transactions 3	\$274.68
Account 6400.739 - Material & Suppl Special Dept Exp-Fire Prevent										
10795 - Alert-All Corporation	223080389	Fire Prevention Supplies for Open House	Paid by Check # 103066		08/18/2023	08/28/2023	08/28/2023		09/01/2023	421.71
Account 6400.739 - Material & Suppl Special Dept Exp-Fire Prevent Totals									Invoice Transactions 1	\$421.71
Account 6400.740 - Material & Suppl Special Dept Suppl										
10927 - Ace Hardware - Fire Dept.	086220	Misc supplies for station 2	Paid by Check # 103061		08/27/2023	08/28/2023	08/28/2023		09/01/2023	72.89
Account 6400.740 - Material & Suppl Special Dept Suppl Totals									Invoice Transactions 1	\$72.89
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 17	\$3,622.68
Division 000 - Non-Div Totals									Invoice Transactions 17	\$3,622.68
Department 250 - Fire Totals									Invoice Transactions 17	\$3,622.68



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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										
10275 - Home Depot Credit Service	08-13-23	Home Depot (6035 3225 0395 9813)	Paid by Check # 103082		08/13/2023	08/21/2023	08/21/2023		09/01/2023	154.86
Account 6360.065 - Maint & Repairs Bdg NonFlagship Totals									Invoice Transactions 1	<u>\$154.86</u>
Account 6360.070 - Maint & Repairs Bdg Public Safety										
10403 - NAPA Auto Parts - former Monterey Auto Supply	4006-003480	Fire	Paid by Check # 103089		08/23/2023	08/21/2023	08/21/2023		09/01/2023	98.11
Account 6360.070 - Maint & Repairs Bdg Public Safety Totals									Invoice Transactions 1	<u>\$98.11</u>
Account 6360.440 - Maint & Repairs Landscape General										
10275 - Home Depot Credit Service	08-13-23	Home Depot (6035 3225 0395 9813)	Paid by Check # 103082		08/13/2023	08/21/2023	08/21/2023		09/01/2023	74.16
Account 6360.440 - Maint & Repairs Landscape General Totals									Invoice Transactions 1	<u>\$74.16</u>
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056094 081723	2660 5th Ave	Paid by Check # 103087		08/17/2023	08/21/2023	08/21/2023		09/01/2023	440.92
10349 - Marina Coast Water District	000056019 081123	211 Hillcrest Ave	Paid by Check # 103087		08/11/2023	08/23/2023	08/23/2023		09/01/2023	1,063.80
10349 - Marina Coast Water District	000056001 081123	209-13 Cypress Ave	Paid by Check # 103087		08/11/2023	08/23/2023	08/23/2023		09/01/2023	106.93
10349 - Marina Coast Water District	000056042 081723	3040 Lake Drive	Paid by Check # 103087		08/17/2023	08/23/2023	08/23/2023		09/01/2023	92.55
10349 - Marina Coast Water District	000056061 081723	Reservation/Locke Paddon Park	Paid by Check # 103087		08/17/2023	08/23/2023	08/23/2023		09/01/2023	85.71
10349 - Marina Coast Water District	000056006 081723	188 Seaside Circle	Paid by Check # 103087		08/17/2023	08/23/2023	08/23/2023		09/01/2023	824.44
10349 - Marina Coast Water District	000056046 081723	3100 Preston Drive	Paid by Check # 103087		08/17/2023	08/23/2023	08/23/2023		09/01/2023	156.44
10349 - Marina Coast Water District	000056045 081723	3100 Preston Drive	Paid by Check # 103087		08/17/2023	08/23/2023	08/23/2023		09/01/2023	3,683.84
10349 - Marina Coast Water District	000056090 081723	Locke Paddon Park	Paid by Check # 103087		08/17/2023	08/23/2023	08/23/2023		09/01/2023	62.91
Account 6380.500 - Utilities Water & Sewer Totals									Invoice Transactions 9	<u>\$6,517.54</u>
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 12	<u>\$6,844.67</u>
Division 311 - Buildings & Grounds Totals									Invoice Transactions 12	<u>\$6,844.67</u>
Division 313 - Vehicle Maint										
Sub-Division 00 - Non-Subdiv										
Account 6360.690 - Maint & Repairs Supplies										
10728 - Ace Hardware-Public Works	086180	Spray Paint	Paid by Check # 103063		08/21/2023	08/21/2023	08/21/2023		09/01/2023	10.91
10403 - NAPA Auto Parts - former Monterey Auto Supply	4006-003479	Shop	Paid by Check # 103089		08/23/2023	08/21/2023	08/21/2023		09/01/2023	98.11



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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 310 - Public Works										
Division 313 - Vehicle Maint										
Sub-Division 00 - Non-Subdiv										
Account 6360.690 - Maint & Repairs Supplies										
10560 - Suburban Propane	1602-128911	Corp Yard Supply	Paid by Check # 103101		05/05/2023	08/21/2023	08/21/2023		09/01/2023	642.31
Account 6360.690 - Maint & Repairs Supplies Totals							Invoice Transactions	3		\$751.33
Account 6360.850 - Maint & Repairs Vehicle										
10403 - NAPA Auto Parts - former Monterey Auto Supply	4006-003145	Wiper Blades	Paid by Check # 103089		08/22/2023	08/21/2023	08/21/2023		09/01/2023	47.31
Account 6360.850 - Maint & Repairs Vehicle Totals							Invoice Transactions	1		\$47.31
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	4		\$798.64
Division 313 - Vehicle Maint Totals							Invoice Transactions	4		\$798.64
Department 310 - Public Works Totals							Invoice Transactions	16		\$7,643.31
Department 410 - Planning										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.610 - Prof Svc Planning - Consultant										
11880 - Frank Benest	082523	CDD Retreat 08/25/2023	Paid by Check # 103080		08/25/2023	08/31/2023	08/31/2023		09/01/2023	3,000.00
Account 6300.610 - Prof Svc Planning - Consultant Totals							Invoice Transactions	1		\$3,000.00
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	9941655141	Monthly Verizon Bill- 308174766	Paid by EFT # 3672		08/23/2023	08/23/2023	08/23/2023		09/01/2023	154.43
Account 6380.120 - Utilities Comm Mobile & Pager Totals							Invoice Transactions	1		\$154.43
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$3,154.43
Division 000 - Non-Div Totals							Invoice Transactions	2		\$3,154.43
Department 410 - Planning Totals							Invoice Transactions	2		\$3,154.43
Department 420 - Engineering										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10508 - Regional Government Services	15410	Contracted Services for July	Paid by EFT # 3669		07/31/2023	08/21/2023	08/21/2023		09/01/2023	305.00
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	1		\$305.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$305.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$305.00
Department 420 - Engineering Totals							Invoice Transactions	1		\$305.00



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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 6300.100 - Prof Svc Code Enforcement										
11477 - Cheryl Kent - DBA Fastrac	2023-70	Code Enforcement Investigations	Paid by Check # 103110		08/11/2023	08/30/2023	08/30/2023		09/01/2023	2,625.00
11477 - Cheryl Kent - DBA Fastrac	2023-75	Code Enforcement Investigations	Paid by Check # 103110		08/18/2023	08/30/2023	08/30/2023		09/01/2023	1,172.50
Account 6300.100 - Prof Svc Code Enforcement Totals							Invoice Transactions 2			\$3,797.50
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 2			\$3,797.50
Division 000 - Non-Div Totals							Invoice Transactions 2			\$3,797.50
Department 430 - Building Inspection Totals							Invoice Transactions 2			\$3,797.50
Department 510 - Recreation & Culture										
Division 100 - Admin										
Sub-Division 00 - Non-Subdiv										
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228634	August 2023 Custodial Services	Paid by Check # 103072		08/25/2023	08/28/2023	08/28/2023		09/01/2023	797.39
Account 6360.360 - Maint & Repairs Janitorial Totals							Invoice Transactions 1			\$797.39
Account 6380.150 - Utilities Comm Phone System										
10053 - AT & T	Aug 2023 520 5	AT&T 831-582-9957 520 5	Paid by Check # 103069		08/13/2023	08/23/2023	08/23/2023		09/01/2023	328.59
10603 - Verizon Wireless	9942257116	542484588-00001	Paid by EFT # 3672		08/17/2023	08/28/2023	08/28/2023		09/01/2023	259.20
Account 6380.150 - Utilities Comm Phone System Totals							Invoice Transactions 2			\$587.79
Account 6400.651 - Material & Suppl Recr Donation - Spec Recr Prog										
11905 - Brookman Special Memories Children's Entertainment	09-09-23	MLK Event - petting zoo & insurance	Paid by Check # 103109		08/28/2023	08/28/2023	08/28/2023		09/01/2023	1,245.00
11784 - John Upshaw John Upshaw - DJ Monterey	09-09-23	MLK Event - DJ Services	Paid by Check # 103111		07/16/2023	08/28/2023	08/28/2023		09/01/2023	450.00
11904 - SMG-Monterey, LLC dba Stephens Media Group	2723009554618	MLK radio advertismnt	Paid by Check # 103099		08/08/2023	08/28/2023	08/28/2023		09/01/2023	1,000.00
11904 - SMG-Monterey, LLC dba Stephens Media Group	2723009556740	MLK - radio advertismnt	Paid by Check # 103099		08/17/2023	08/28/2023	08/28/2023		09/01/2023	1,000.00
Account 6400.651 - Material & Suppl Recr Donation - Spec Recr Prog Totals							Invoice Transactions 4			\$3,695.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 7			\$5,080.18
Division 100 - Admin Totals							Invoice Transactions 7			\$5,080.18



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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 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228634	August 2023 Custodial Services	Paid by Check # 103072		08/25/2023	08/28/2023	08/28/2023		09/01/2023	370.19
Account 6360.360 - Maint & Repairs Janitorial Totals							Invoice Transactions	1		\$370.19
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$370.19
Division 511 - Youth Totals							Invoice Transactions	1		\$370.19
Division 512 - Teen										
Sub-Division 00 - Non-Subdiv										
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228634	August 2023 Custodial Services	Paid by Check # 103072		08/25/2023	08/28/2023	08/28/2023		09/01/2023	521.70
Account 6360.360 - Maint & Repairs Janitorial Totals							Invoice Transactions	1		\$521.70
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$521.70
Division 512 - Teen Totals							Invoice Transactions	1		\$521.70
Division 513 - Senior										
Sub-Division 00 - Non-Subdiv										
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228634	August 2023 Custodial Services	Paid by Check # 103072		08/25/2023	08/28/2023	08/28/2023		09/01/2023	370.19
Account 6360.360 - Maint & Repairs Janitorial Totals							Invoice Transactions	1		\$370.19
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$370.19
Division 513 - Senior Totals							Invoice Transactions	1		\$370.19
Department 510 - Recreation & Culture Totals							Invoice Transactions	10		\$6,342.26
Fund 100 - General Fund Totals							Invoice Transactions	117		\$166,809.05



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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	Aug 2023 085-2	PG&E - 5434906085-2	Paid by Check # 103095		08/10/2023	08/16/2023	08/16/2023		09/01/2023	96.27
10463 - Pacific Gas & Electric	Aug 2023 720-0	PG&E - 0167505720-0	Paid by Check # 103095		08/10/2023	08/16/2023	08/16/2023		09/01/2023	813.05
10463 - Pacific Gas & Electric	Aug 2023 202-3	PG&E - 6594070202-3	Paid by Check # 103095		08/16/2023	08/16/2023	08/16/2023		09/01/2023	105.65
10463 - Pacific Gas & Electric	Aug 2023 827-8	PG&E - 0423929827-8	Paid by Check # 103095		08/13/2023	08/17/2023	08/17/2023		09/01/2023	124.64
10463 - Pacific Gas & Electric	Aug 2023 535-3	PG&E - 6161832535-3	Paid by Check # 103095		08/13/2023	08/17/2023	08/17/2023		09/01/2023	224.91
10463 - Pacific Gas & Electric	Aug 2023 851-0	PG&E - 3440977851-0	Paid by Check # 103095		08/15/2023	08/18/2023	08/18/2023		09/01/2023	185.90
10463 - Pacific Gas & Electric	Aug 2023 362-9	PG&E - 5996678362-9	Paid by Check # 103095		08/18/2023	08/24/2023	08/24/2023		09/01/2023	119.71
10463 - Pacific Gas & Electric	Aug 2023 683-2	PG&E 6217294683-2	Paid by Check # 103095		08/17/2023	08/24/2023	08/24/2023		09/01/2023	481.36
10463 - Pacific Gas & Electric	Aug 2023 533-8	PG&E - 2253666533-8	Paid by Check # 103095		08/17/2023	08/24/2023	08/24/2023		09/01/2023	107.92
Account 6380.300 - Utilities Gas & Electric Totals										\$2,259.41
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056022 081123	Reser/Marina Auto Stereo/Irrigation	Paid by Check # 103087		08/11/2023	08/21/2023	08/21/2023		09/01/2023	36.77
10349 - Marina Coast Water District	000056021 081123	Reservation Rd/By 290- 308 Reservation	Paid by Check # 103087		08/11/2023	08/23/2023	08/23/2023		09/01/2023	36.77
10349 - Marina Coast Water District	000056016 081123	Resev Rd & Seacrest Ave-Next to Fire Hyd	Paid by Check # 103087		08/11/2023	08/23/2023	08/23/2023		09/01/2023	36.77
10349 - Marina Coast Water District	000056027 081123	Calif Ave at Reindollar	Paid by Check # 103087		08/11/2023	08/23/2023	08/23/2023		09/01/2023	38.22
10349 - Marina Coast Water District	000056007 081123	Calif Ave/North of 3rd	Paid by Check # 103087		08/11/2023	08/23/2023	08/23/2023		09/01/2023	92.55
10349 - Marina Coast Water District	000056024 081123	Del Monte/Palm	Paid by Check # 103087		08/11/2023	08/23/2023	08/23/2023		09/01/2023	92.55
10349 - Marina Coast Water District	000056040 081723	Hilo Ave	Paid by Check # 103087		08/17/2023	08/23/2023	08/23/2023		09/01/2023	28.34
10349 - Marina Coast Water District	000056028 081723	California at Jerry Ct	Paid by Check # 103087		08/17/2023	08/23/2023	08/23/2023		09/01/2023	38.22
Account 6380.500 - Utilities Water & Sewer Totals										\$400.19
Account 6400.733 - Material & Suppl Signs										
10275 - Home Depot Credit Service	08-13-23	Home Depot (6035 3225 0395 9813)	Paid by Check # 103082		08/13/2023	08/21/2023	08/21/2023		09/01/2023	206.49
Account 6400.733 - Material & Suppl Signs Totals										\$206.49



Accounts Payable by G/L Distribution Report

Payment Date Range 09/01/23 - 09/01/23

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 6400.780 - Material & Suppl Traffic Signal										
11248 - Bear Electrical Solutions, Inc.	19854	Traffic Signal	Paid by Check		07/28/2023	08/21/2023	08/21/2023		09/01/2023	850.00
		Maintenance Response	# 103071							
11248 - Bear Electrical Solutions, Inc.	19855	Traffic Signal	Paid by Check		07/28/2023	08/21/2023	08/21/2023		09/01/2023	250.00
		Maintenance Routine	# 103071							
11515 - Nor Cal Signal Supply - Ellen Lynnette Poole	1247-1	12 inch Arrow Signals	Paid by Check		08/23/2023	08/23/2023	08/23/2023		09/01/2023	393.30
			# 103092							
Account 6400.780 - Material & Suppl Traffic Signal Totals							Invoice Transactions	3		\$1,493.30
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	21		\$4,359.39
Division 000 - Non-Div Totals							Invoice Transactions	21		\$4,359.39
Department 000 - Non-Dept Totals							Invoice Transactions	21		\$4,359.39
Fund 220 - Gas Tax Totals							Invoice Transactions	21		\$4,359.39



Accounts Payable by G/L Distribution Report

Payment Date Range 09/01/23 - 09/01/23

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										
11476 - Chavan & Associates LLP	C&A-17930	FY22-23 City Audit/Measure X Audit	Paid by Check # 103077		08/22/2023	08/28/2023	08/28/2023		09/01/2023	2,000.00
Account 6300.215 - Prof Svc Fin - Audit Totals							Invoice Transactions	1		\$2,000.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$2,000.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$2,000.00
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$2,000.00
Fund 222 - Measure X Trans Sfty/Investment Totals							Invoice Transactions	1		\$2,000.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/01/23 - 09/01/23

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	235450	Professional Legal Services - July-Aug 2023	Paid by Check # 103091		08/22/2023	08/25/2023	08/25/2023		09/01/2023	957.00
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc Totals							Invoice Transactions	1		<u>\$957.00</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		<u>\$957.00</u>
Division 000 - Non-Div Totals							Invoice Transactions	1		<u>\$957.00</u>
Department 000 - Non-Dept Totals							Invoice Transactions	1		<u>\$957.00</u>
Fund 225 - National Park Service Totals							Invoice Transactions	1		<u>\$957.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/01/23 - 09/01/23

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	Aug 2023 272-1	PG&E - 2862559272-1	Paid by Check # 103095		08/17/2023	08/24/2023	08/24/2023		09/01/2023	33.82
Account 6380.300 - Utilities Gas & Electric Totals							Invoice Transactions		1	\$33.82
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	012016000 081723	199 A Paddon Place	Paid by Check # 103087		08/17/2023	08/23/2023	08/23/2023		09/01/2023	49.62
Account 6380.500 - Utilities Water & Sewer Totals							Invoice Transactions		1	\$49.62
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions		2	\$83.44
Division 000 - Non-Div Totals							Invoice Transactions		2	\$83.44
Department 000 - Non-Dept Totals							Invoice Transactions		2	\$83.44
Fund 251 - CFD - Locke Paddon Totals							Invoice Transactions		2	\$83.44



Accounts Payable by G/L Distribution Report

Payment Date Range 09/01/23 - 09/01/23

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										
10316 - Kimley-Horn & Associates	097789008-0723	Imjin Parkway PS&E	Paid by Check # 103083		07/31/2023	08/25/2023	08/25/2023		09/01/2023	22,209.00
11762 - Raimi + Associates, Inc	23-5952	Marina GPU, July 2023	Paid by EFT # 3668		08/30/2023	08/30/2023	08/30/2023		09/01/2023	13,604.77
10515 - Rincon Consultants, Inc.	49847	Marina Equestrian Center	Paid by EFT # 3671		08/07/2023	08/21/2023	08/21/2023		09/01/2023	2,554.50
10515 - Rincon Consultants, Inc.	49253	Marina Equestrian Center	Paid by EFT # 3671		07/11/2023	08/21/2023	08/21/2023		09/01/2023	1,655.50
11199 - Wald, Ruhnke & Dost Architects, LLP	2301405	Equestrian Center	Paid by Check # 103106		07/31/2023	08/23/2023	08/23/2023		09/01/2023	9,296.45
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	5		\$49,320.22
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	5		\$49,320.22
Division 000 - Non-Div Totals							Invoice Transactions	5		\$49,320.22
Department 000 - Non-Dept Totals							Invoice Transactions	5		\$49,320.22
Fund 462 - City Capital Projects Totals							Invoice Transactions	5		\$49,320.22



Accounts Payable by G/L Distribution Report

Payment Date Range 09/01/23 - 09/01/23

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 6360.030 - Maint & Repairs AWOS Svc & Maint										
10970 - DBT Transportation Services, LLC	2551868	Wind System Install	Paid by EFT # 3665		08/24/2023	09/23/2023	08/24/2023		09/01/2023	1,500.00
10970 - DBT Transportation Services, LLC	2551910	Troubleshoot winds	Paid by EFT # 3665		08/29/2023	09/28/2023	08/30/2023		09/01/2023	1,500.00
Account 6360.030 - Maint & Repairs AWOS Svc & Maint Totals									Invoice Transactions 2	\$3,000.00
Account 6360.280 - Maint & Repairs Habitat Management Svc										
10250 - Gavilan Pest Control	155101	781 Neeson Rd (Spiders)	Paid by Check # 103081		08/17/2023	08/31/2023	08/24/2023		09/01/2023	105.00
Account 6360.280 - Maint & Repairs Habitat Management Svc Totals									Invoice Transactions 1	\$105.00
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228633	Janitorial Service - Police/Fire/Airport August 2023	Paid by Check # 103072		08/25/2023	08/23/2023	08/23/2023		09/01/2023	410.00
Account 6360.360 - Maint & Repairs Janitorial Totals									Invoice Transactions 1	\$410.00
Account 6360.450 - Maint & Repairs Maint & Repairs										
10728 - Ace Hardware-Public Works	86211	Black Caps	Paid by Check # 103063		08/25/2023	08/29/2023	08/25/2023		09/01/2023	3.27
Account 6360.450 - Maint & Repairs Maint & Repairs Totals									Invoice Transactions 1	\$3.27
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	9941655141	Monthly Verizon Bill-308174766	Paid by EFT # 3672		08/23/2023	08/23/2023	08/23/2023		09/01/2023	51.46
Account 6380.120 - Utilities Comm Mobile & Pager Totals									Invoice Transactions 1	\$51.46
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	Aug 2023 683-2	PG&E 6217294683-2	Paid by Check # 103095		08/17/2023	08/24/2023	08/24/2023		09/01/2023	97.52
Account 6380.300 - Utilities Gas & Electric Totals									Invoice Transactions 1	\$97.52
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	Aug 56-092	741 Neeson Rd (000056-092)	Paid by Check # 103087		08/24/2023	09/11/2023	08/24/2023		09/01/2023	894.88
10349 - Marina Coast Water District	August 56-043	761 Neeson Rd (000056-043)	Paid by Check # 103087		08/24/2023	09/11/2023	08/29/2023		09/01/2023	134.01
Account 6380.500 - Utilities Water & Sewer Totals									Invoice Transactions 2	\$1,028.89
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 9	\$4,696.14
Division 000 - Non-Div Totals									Invoice Transactions 9	\$4,696.14
Department 000 - Non-Dept Totals									Invoice Transactions 9	\$4,696.14
Fund 555 - Marina Airport Totals									Invoice Transactions 9	\$4,696.14
Grand Totals									Invoice Transactions 156	\$228,225.24



DRAFT

Agenda Item: **10b(1)**
City Council Meeting of
September 6, 2023

MINUTES

Tuesday, August 15, 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: 5:02 PM
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)

MEMBER PRESENT: Liesbeth Visscher, Brian McCarthy, Kathy Biala, Mayor/Chair Bruce C. Delgado

MEMBERS ABSENT: Mayor Pro-Tem/Vice Chair Cristina Medina Dirksen (Excused)
3. PUBLIC COMMENTS ON CLOSED SESSION: None received

4. CLOSED SESSION:

- a. Conference with Legal Counsel – Existing Litigation (§ 54956.9): Frank Lambert vs. City of Marina, Monterey County Superior Court Case No. 22CV000665
- b. Property: Los Animas Concrete, 499 9th Street, Marina, CA
Negotiating Party: Paul J. Bruno
Negotiator(s): City Manager
Terms: Price and Terms
- c. Property: Tarmac Area, 3200 Imjin Road, Marina, CA
Negotiating Party: Joby Aero Inc
Negotiator(s): City Manager
Terms: Price and Terms

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

Heidi Quinn, Interim City Attorney reported out Closed Session: City Council met in Closed Session on 3 items. 4a. Existing Litigation, Frank Lambert vs. City of Marina, the council approved settlement for the amount of \$42,500 with a motion by Mayor Delgado and seconded by Council Member Biala and the city will make those further details known at the next meeting. As to the other 2 items Las Animas Concrete and negotiations with Joby Aero as to both of those items. Directions were given, and no reportable action taken.

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

6. SPECIAL PRESENTATIONS:

- a. Recreation Announcements

7. COUNCIL AND STAFF ANNOUNCEMENTS:

Mayor Delgado – Announced on September 9, 2023, will be the Dr. Martin Luther King Jr. Celebration at the Marina Library from 11:00-2:00pm

Alyson Hunter – Informed council of a change to the resolution for agenda item 10f(1). The dollar amount on page two of the resolution should be corrected to \$497,120.00 which is what is reflected in the grant application.

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.*

- Chandler Roland – Spoke about the MST Surf Line Project. Asked Council to deny project.
- Paul Famer, Monterey Council Business Council – Spoke about the Building Business Back Program offered through their organization.

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 102789- 102954, totaling \$2,589,614.41.
 - b. MINUTES: *(Not a Project under CEQA per Article 20, Section 15378)*
 - (1) July 18, 2023, Regular City Council Meeting
 - (2) July 25, 2023, Special City Council Meeting
 - c. CLAIMS AGAINST THE CITY:
 - (1) Staff recommends that the City Council reject the following claim and direct sending appropriate notice of rejection to claimant: Michael Castillo, C/o Christopher Goodroe, Wilshire Law Firm for a claim received on August 2, 2023.
 - (2) Staff recommends that the City Council reject the following claim and direct sending appropriate notice of rejection to claimant: Juanita Lozano Castillo, C/o Christopher Goodroe, Wilshire Law Firm for a claim received on August 2, 2023.
 - (3) Staff recommends that the City Council reject the following claim and direct sending appropriate notice of rejection to claimant: Israel A. Castillo, C/o Christopher Goodroe, Wilshire Law Firm for a claim received on August 3, 2023.
 - d. AWARD OF BID: None
 - e. CALL FOR BIDS: None
 - f. ADOPTION OF RESOLUTIONS:
 - (1) Adopting **Resolution No. 2023-81**, authorizing staff to submit a non-competitive grant application to the California Coastal Commission in the amount of \$500,000.00 to comprehensively update the City's 1982 Local Coastal Program (LCP).
 - (2) Adopting **Resolution No. 2023-82**, authorizing change in signatories on the Preston Park Sustainable Community Non-Profit Corporation (PPSC-NPC) capital reserve account.

- (3) Adopting **Resolution No. 2023-83 and Resolution 2023-03 (SA-MRA)**, authorizing change in authorized signatories on City General Checking, City Payroll Checking and Successor Agency Checking accounts with Chase JPMorgan.
- (4) Adopting **Resolution No. 2023-84 and Resolution 2023-04 (SA-MRA)**, authorizing change in signatories to open investment accounts and conduct investment activities as outlined by the City's Investment Policy.
- (5) Authorizing staff to prepare a letter of support for Senate Bill 244 (Eggman), Right to Repair Act.

g. APPROVAL OF AGREEMENTS:

- (1) Adopting **Resolution No. 2023-85**, approving Amendment No. 3 to the agreement for Engineering and Building Consulting Services between the City of Marina and CSG Consultants, Inc. of Foster City, California, extending the current contract to June 30, 2025.
- (2) Adopting **Resolution No. 2023-86**, approving a Lease Agreement between the City of Marina and Desert Star Systems, LLC for 3261 Imjin Road (Building 518) at the Marina Municipal Airport.

h. ACCEPTANCE OF PUBLIC IMPROVEMENTS:

- (1) Adopting **Resolution No. 2023-87**, accepting the completion of the City of Marina Annual Street Resurfacing 2021 Phase 2 Project.

i. MAPS: None

j. REPORTS: (RECEIVE AND FILE):

- (1) Receiving Investments 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 June 30, 2023.

k. FUNDING & BUDGET MATTERS: None

l. APPROVE ORDINANCES (WAIVE SECOND READING): None

m. APPROVE APPOINTMENTS: None

BIALA/DELGADO: TO APPROVE THE CONSENT AGENDA WITH THE NOTED CORRECTION TO AGENDA ITEM 10f(1) RESOLUTION. 4-0-1(Medina Dirksen)-0

- 11. **PUBLIC HEARINGS:** *In the Council's discretion, the applicant/proponent of an item may be given up to ten (10) minutes to speak. All other persons may be given up to three (3) minutes to speak on the matter.*
 - a. Open a public hearing and consider introducing and reading by title only and waiving further reading **Ordinance 2023-09**, adopting a Comprehensive Tobacco Retailer License; and consider introducing and reading the title only and waiving the further reading of **Ordinance 2023-10**, establishing a Smoke Free Public Place.

Mayor opened the public hearing for public comments.

- Kathy Gutierrez, Sunstreet Center – Supports the two tobacco ordinances.
- Tanja Roos, Blue Zone – Supports the two tobacco ordinances.
- Bob Gordon, American Lung Association – Supports the two tobacco ordinances.
- Sheila Phan, Breath California – Supports the two tobacco ordinances.
- Poonam Solanski – Supports the two tobacco ordinances.
- Grace Silva-Santella – Supports the two tobacco ordinances. Asked about enforcement and about the various locations in Marina that would be considered public places that signage will be posted.
- Camille Cummings African American Tobacco Control Leadership Council – Supports the two tobacco ordinances.
- Anne Wheelis, Monterey County Collaborates – Supports the two tobacco ordinances.
- Jeff Markham – Support the passing of the two ordinances.
- Mike M. – Supports the two tobacco ordinances and suggested that advertisements of smoking products be removed altogether.
- Tommy Bolea – Supports the two tobacco ordinances.

City Council discussed legal verbiage for signs posting locations, enforcement, sign designs, tobacco smoke versus cannabis smoke, public outreach on new ordinances, HOA public parks.

MCCARTHY/BIALA: TO APPROVE INTRODUCING AND READING BY TITLE ONLY AND WAIVING FURTHER READING ORDINANCE 2023-09, ADOPTING A COMPREHENSIVE TOBACCO RETAILER LICENSE; AND CONSIDER INTRODUCING AND READING THE TITLE ONLY AND WAIVING THE FURTHER READING OF ORDINANCE 2023-10, ESTABLISHING A SMOKE FREE PUBLIC PLACE. 4-0-1(Medina Dirksen)-0 Motion Passes by Roll Call Vote

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

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

- a. Adopting Resolution No. 2023-, approving a Lease Agreement between the City of Marina and New Cingular Wireless PCS, LLC for construction and operation of a telecommunications facility on city owned property at the northwest corner of California and 3rd avenue. ***Postponed to date not certain.***

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

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

Mayor Delgado – Mayor's met in Salinas and had the new speaker of the Assembly of California, Robert Revis, who's a local and looking forward to hearing from the local cities.

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

Mayor Delgado – thanked Carolina Rivera and Andrea Willer for all their hard work on the upcoming MLK Celebration scheduled for September 9th.

Council Member McCarthy – Attended the AMBAG meeting and there was discussion about looking at the regional growth forecast. Traditionally, they've used employment as a metric to determine growth and this year they're looking at 3 different models. They're looking at the traditional employment only base model and then 2 other models that allow for a little bit more local input. Our next meeting will be adopting a model if you have any input that you'd like to show

City Manager Long – Announced the new Finance Director would be starting this week and will be introduced at our next meeting. Provided update on Police Chief recruitment.

Recreation & Cultural Services Director Willer – provided Council an update on Chaparral and the events at the Marina Equestrian Center.

15. **ADJOURNMENT:** The meeting adjourned at 8:07 P.M.

Anita Sharp, Deputy City Clerk

ATTEST:

Bruce C. Delgado, Mayor

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of September 6, 2023

CITY COUNCIL CONSIDER ADOPTING RESOLUTION NO. 2023-, APPROVING ACCEPTANCE OF \$56,986.00 FROM STATE OF CALIFORNIA, DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL (ABC), ABC-APP GRANT PROGRAM, AUTHORIZING EXPENDITURE OF SAID \$56,986.00 RECEIVED FROM STATE OF CALIFORNIA, DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL, ABC-APP GRANT PROGRAM, AUTHORIZING FINANCE DIRECTOR TO MAKE NECESSARY ACCOUNTING AND BUDGETARY ENTRIES AND AUTHORIZING CHIEF OF POLICE TO EXECUTE GRANT DOCUMENTS ON BEHALF OF CITY SUBJECT TO FINAL REVIEW AND APPROVAL BY THE CITY ATTORNEY

REQUEST:

It is requested that the City Council consider:

1. Adopting Resolution No. 2023-, approving acceptance of \$56,986.00 from State of California, Department of Alcoholic Beverage Control, ABC-APP Grant Program; and
2. Authorize expenditure of said \$56,986.00 received from State of California, Department of Alcoholic Beverage Control; and
3. Authorize Finance Director to make necessary accounting and budgetary entries; and
4. Authorize Chief of Police to execute grant documents on behalf of City subject to final review and approval by the City Attorney.

BACKGROUND:

On April 3, 2023, the Police Department applied for the State of California, Department of Alcoholic Beverage Control, ABC-APP Grant Program to receive funds for conducting police operations related to enforcement of alcoholic beverage violations related to the sale of and procurement of alcoholic beverages by minors and providing educational opportunities for ABC licensees.

On July 5, 2023, the Department received notification that it had been awarded a grant and funding in the amount of \$56,986.00. There is no local cash match required of the city. Grant funds are for overtime use only and only to be used for overtime dedicated to grant operations and educational programs stipulated by the grant (“**EXHIBIT A**”). Funds may not be used to supplant regular pay/and or salary. This grant will begin July 1, 2023, and will sunset June 30, 2024.

The grant stipulates the Department perform two specific types of enforcement operations, Minor Decoy and Shoulder Tap.

1. Minor Decoy: Targets on-sale and off-sale alcoholic beverage licensees who sell alcoholic beverage to minors. Minors working with the Department would enter establishments and attempt to purchase alcoholic beverages.
2. Shoulder Tap: Targets adults who purchase alcoholic beverage for minors who solicit them to do so. The practice being specifically targeted is where minors approach adults in and around establishments and solicit them to buy alcoholic beverages for them. Minors working with the Department would approach adults in and around establishments and solicit them to purchase alcoholic beverages for them.

The grant also specifies that grant awardees perform the following educationally based programs:

1. Informed Merchants Preventing Alcohol-Related Crime Tendencies (IMPACT): Officers randomly select on-sale and off-sale licensed establishments to conduct business friendly compliance inspections. The officers look for loitering, litter, graffiti, posted signs, lack of food service in restaurants, illegal weapons, or other violations. A checklist is used to note any violations observed and is given to the licensee. The Licensee is then provided an opportunity to fix any problems. Follow-up visits are then conducted to ensure the licensee has corrected the problems. If not, the information is given to the local ABC office for possible disciplinary action.
2. Licensee Education on Alcohol and Drugs (LEAD) class: The Licensee Education on Alcohol and Drugs (LEAD) Program is a free, voluntary prevention and education program for retail licensees, their employees and applicants. The curriculum is designed for licensees, managers and employees. Program length is four hours. Participation is limited depending on the size of the training location. An instructor approved by ABC will conduct the course.

The grant also requires additional actions related to issuance of press releases, distribution of letters and flyers, Police Officer Roll call training, submittal of bi-monthly reports to ABC and a final project summary at the end of the life of the grant as well as bi-monthly reimbursement requests.

The Police Department pursued this grant in order to ensure that on-sale, off-sale licensees and adults in general are not supplying alcoholic beverages to minors. The grant will not only identify those who are supplying alcoholic beverages to minors but educate them as to the danger and consequences of doing so.

ANALYSIS:

Staff identified the need to continuously pursue Minor Decoy and Shoulder Tap operations and at the same time provide valuable education to on-sale, off-sale licensees and adults. The Department's Investigations Bureau will be facilitating the grant requirements and performing the operations. Underage decoys will be rigorously screened and interviewed for suitability for the operations.

Operations will be conducted involving Marina Police Officers and may involve ABC agent(s) that will be within close proximity to the decoys at all times to provide maximum safety. The use of technical surveillance may be used to further monitor contacts. In total there will be four Minor Decoy Operations and 4 Shoulder Tap Operations. Contact was made with the Monterey County District Attorney's Office and they will support and prosecute cases developed as a result of the operations.

There will be two IMPACT Operations and one LEAD class. Officers will contact as many on-sale and off-sale licensees as possible and provide initial inspections and follow-up visits to assist those contacted premises in improving and meeting ABC standards. The LEAD class will be conducted by officers and all efforts will be made to recruit as many on-sale and off-sale licensees and their employees as possible in order to provide current and updated information regarding the sale of alcoholic beverages.

The local ABC office will assign an agent to interface and advise the Department on all aspects of the operations and educational programs.

The grant requires awardees submit bi-monthly progress reports no later than 15th of the following month, on a format designed and provided by the Department of Alcoholic Beverage control.

FISCAL IMPACT:

There will be no budgetary impact except for an inflow of funds from the grant in the amount of \$56,986.00, which will be received over the course of the life of the grant. Should City Council approve this request an ABC-APP Grant Program revenue account will be created in the Police Department 2023 Budget and extend into the 2024 Budget.

CONCLUSION:

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

Respectfully submitted,

Steven Russo
Chief of Police
City of Marina

REVIEWED/CONCUR:

Layne Long
City Manager
City of Marina

RESOLUTION NO. 2023-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA APPROVING ACCEPTANCE OF \$56,986.00 FROM STATE OF CALIFORNIA, DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL (ABC), ABC-APP GRANT PROGRAM, AUTHORIZING EXPENDITURE OF SAID \$56,986.00 RECEIVED FROM STATE OF CALIFORNIA, DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL (ABC), ABC-APP GRANT PROGRAM, AUTHORIZING FINANCE DIRECTOR TO MAKE NECESSARY ACCOUNTING AND BUDGETARY ENTRIES AND AUTHORIZING CHIEF OF POLICE TO EXECUTE GRANT DOCUMENTS ON BEHALF OF THE CITY SUBJECT TO FINAL REVIEW AND APPROVAL BY THE CITY ATTORNEY

WHEREAS, the State of California, Department of Alcoholic Beverage Control, ABC-APP Grant Program has awarded an \$56,986.00 grant to the City of Marina; and

WHEREAS, the ABC-APP Grant Program funds will be used for conducting police operations related to enforcement of alcoholic beverage violations related to the sale of and procurement of alcoholic beverages by minors and providing educational opportunities for ABC licensees; and

WHEREAS: the Police Department will conduct at least four (4) Minor Decoy Operations, at least four (4) Shoulder Tap Operations, including the Statewide Shoulder Tap conducted by ABC, conduct at least three (3) ROSTF operations, host at least two (2) Roll Call/Trace trainings, conduct at least three (3) IMPACT operations, Advertise and facilitate one (1) LEAD training, create ten (10) Social Media posts focused on underage drinking, Create five (5) PSAs regarding underage drinking, and to provide press/social media releases on grant enforcement activities to meet the requirement of the grant; and

WHEREAS, funds received from the ABC-APP Grant Program may only be used to fund officer overtime while they are conducting grant operations and LEAD class and funds may not be used to supplant officer salaries or purchase equipment or supplies; and

WHEREAS, funds received from the ABC-APP Grant Program will aid in the eradication of the illegal sale of and procurement of alcoholic beverages by minors in the City of Marina and increase their safety on the roadways and in general; and

WHEREAS, the ABC-APP Grant Program does not require matching funds of the City; and

WHEREAS, the City Council of the City of Marina accepts and approves the expenditure of funds received from the State of California, Department of Alcoholic Beverage Control, ABC – APP Grant Program in the amount of \$56,986.00.

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

1. Approve acceptance of funds from the State of California, Department of Alcoholic Beverage Control, ABC-APP Grant Program in the amount of \$56,986.00; and
2. Approve the expenditure of the funds received from the State of California, Department of Alcoholic Beverage Control, ABC-APP Grant Program in the amount of \$56,986.00; and
3. Authorize Finance Director to make necessary accounting and budgetary entries; and

4. Authorize Chief of Police to execute grand documents on behalf of City subject to final review and approval by the City Attorney.

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting held on the 6th day of September 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

EXHIBIT A SCOPE OF WORK

I. SCOPE OF WORK

- Contractor agrees to implement the Department of Alcoholic Beverage Control (ABC), Alcohol Policing Partnership program. This program is intended to work with law enforcement agencies to develop an effective, comprehensive and strategic approach to eliminate the crime and public nuisance problems associated with problem alcoholic beverage outlets.
- Contractor agrees to implement ABC's Minor Decoy, Shoulder Tap Programs and conduct Informed Merchants Preventing Alcohol-Related Crime Tendencies (IMPACT) Inspections. These programs target both ABC licensed premises and individuals who furnish alcoholic beverages to the underage operators. The project is targeted to reduce underage drinking and the resultant DUI driving injuries and fatalities, and/or property damages, reduce youth access to alcoholic beverages through the education of licensee(s), enforcement intervention and the impressions of omnipresence of law enforcement. In addition, Contractor agrees to the following goals:
 1. The operation period of the grant is July 1, 2023 through June 30, 2024.
 2. Contractor agrees to raise public awareness that selling, serving and/or furnishing alcoholic beverages to individuals under twenty-one years old is a criminal violation that will be prosecuted by local city and district attorneys.
 3. Minor Decoy operations are designed to educate and deter licensed locations from selling/furnishing alcohol to minors. Contractor agrees to conduct Minor Decoy Operations at both "On-Sale" and "Off-Sale" licensed establishments within the operation period of the grant.
 4. Shoulder Tap operations are used to detect and deter adult furnishers outside of a licensed business. Contractor agrees to conduct Shoulder Tap Operations at "Off-Sale" licensed locations to apprehend adults that are unaffiliated with the licensed businesses and who are purchasing alcohol for minors outside of the stores within the operation period of the grant.
 5. Informed Merchants Preventing Alcohol-Related Crime Tendencies (IMPACT) primary goal is to educate licensee's on alcohol related laws to help reduce alcohol-related crime in and around licensed premises. Contractor agrees to conduct visits and inspections of licensed premises identifying areas of non-compliance at "On-Sale" and "Off-Sale" licensed locations within the operation period of the grant.

II. GOALS AND OBJECTIVES

1. Conduct at least four (4) Minor Decoy operations.
2. Conduct at least four (4) Shoulder Tap operations, including the Statewide Shoulder Tap conducted by ABC.
3. Conduct at least three (3) IMPACT operations.

4. Conduct at least three (3) ROSTF operations.
5. Host at least two (2) Roll Call / TRACE trainings.
6. Advertise and facilitate one (1) LEAD training.
7. Create ten (10) Social Media posts focused on underage drinking.
8. Create five (5) PSAs regarding underage drinking.
9. Provide press/social media releases on grant enforcement activities.
 - A. To announce the start of the program;
 - B. At the conclusion of each Minor Decoy Operation has been held (to announce the number of licensed premises who sold to the minor decoy)
 - C. At the conclusion of each Shoulder Tap Operation has been held (to announce the number of adults arrested for purchasing alcoholic beverages for the decoy).
10. Contractor will fax (916) 419-2599 or email each press release to the Department's Public Information Officer (pio@abc.ca.gov) as soon as it is released.
11. Contractor agrees in all press releases, in addition to any credits the agency wishes to give, will include the following statement: "This project is part of the Department of Alcoholic Beverage Control's Alcohol Policing Partnership."

Contractor agrees to complete and submit monthly reports, on a format designed and provided by the Department of Alcoholic Beverage Control due no later than 15th of the following month.

III. PROJECT REPRESENTATIVES

The project representatives during the term of this agreement will be:

Marina Police Department
Bryan Whittaker, Sergeant
211 Hillcrest Avenue
Marina, CA 93933
(831) 884-1294
bwhittaker@cityofmarina.org

Department of Alcoholic Beverage Control
Brandon Shotwell, Supervising Agent in Charge
3927 Lennane Drive, Suite 100
Sacramento, CA 95834
(916) 419-2329
Brandon.shotwell@abc.ca.gov

Direct all fiscal inquiries to:

Marina Police Department
Juan Lopez, Finance Director
211 Hillcrest Avenue
Marina, CA 93933
(831) 884-1221
jlopez@cityofmarina.org

Department of Alcoholic Beverage Control
Kristine Okino, Grant Coordinator
3927 Lennane Drive, Suite 100
Sacramento, CA 95834
Kristine.okino@abc.ca.gov

EXHIBIT B BUDGET DETAIL AND PAYMENT PROVISIONS

I. INVOICING AND PAYMENT

- For services satisfactorily rendered and upon receipt and approval of the invoice, the Department of Alcoholic Beverage Control agrees to pay a monthly payment of approved reimbursable costs per the Budget Detail of personnel overtime and benefits (actual cost) and/or allowable costs.
- Invoices shall clearly reference this contract number (23-APP27) and must not exceed the contract total authorized amount of \$56,986.00. Invoices are to be submitted by the 15th of every month, on the prescribed form designed by the Department of Alcoholic Beverage Control.

Submit to: Department of Alcoholic Beverage Control
 Attn: Kristine Okino, Grant Coordinator
 3927 Lennane Drive
 Sacramento, California 95834

- Payment shall be made in arrears within 30 days from the receipt of an undisputed invoice. Nothing contained herein shall prohibit advance payments as authorized by Item 2100-101-3036, Budget Act, Statutes of 2023.
- Contractor understands in order to be eligible for reimbursement; cost must be incurred on or after the effective date of the project, July 1, 2023 and on or before the project termination date, June 30, 2024.
- Revisions to the "Scope of Work" and the "Budget Detail" may be requested by a change request letter submitted by the Contractor. If approved, the revised Grant Scope of Work and/or Budget Detail supersedes and replaces the previous grant and will initiate an amendment. No revisions can exceed allotted amount as shown on the Budget Detail. The total amount of the grant must remain unchanged.
- Contractor agrees to refund to the State any amounts claimed for reimbursement and paid to Contractor which are later disallowed by the State after audit or inspection of records maintained by the Contractor.
- Only the costs displayed in the Budget Detail are authorized for reimbursement by the State to Contractor under this agreement. Any other costs incurred by Contractor in the performance of this agreement are the sole responsibility of Contractor.
- Title shall be reserved to the State for any State-furnished or State-financed property authorized by the State which is not fully consumed in the performance of this agreement. Contractor is responsible for the care, maintenance, repair, and protection of any such property. Inventory records shall be maintained by Contractor and submitted to the State upon request. All such property shall be returned to the State upon the expiration of this grant unless the State otherwise directs.
- Prior approval by the State in writing is required for the location, costs, dates, agenda, instructors, instructional materials, and attendees at any reimbursable training seminar, workshop or conference, and over any reimbursable publicity or educational materials to be made available for distribution. Contractor is required to acknowledge the support of the State whenever publicizing the work under this grant in any media.

II. BUDGET DETAIL

COST CATEGORY	TOTAL COST
A. Personnel Services	
<u>Overtime</u>	
Sergeant (\$100.51/hour @ 60/hours)	\$6,030.00
Officer (\$84.92/hour @ 409/hours)	\$34,732.00
Benefits –	\$14,674.00
TOTAL Personnel	\$55,436.00
B. Operating Expenses (receipts required)	
n/a	\$0.00
TOTAL Operating	\$0.00
C. Equipment (receipts required, must be purchased by 12/31)	
n/a	\$0.00
TOTAL Equipment	\$0.00
D. Travel Costs	
Hotel, per diem, registrations	\$1,550.00
TOTAL Travel	\$1,550.00
GRANT TOTAL	\$56,986.00

III. BUDGET CONTINGENCY CLAUSE

- It is mutually agreed that if the Budget Act of the current year and/or any subsequent years covered under this Agreement does not appropriate sufficient funds for the program, this Agreement shall be of no further force and effect. In this event, the State shall have no liability to pay any funds whatsoever to Contractor or to furnish any other considerations under this Agreement and Contractor shall not be obligated to perform any provisions of this Agreement.
- If funding for any fiscal year is reduced or deleted by the Budget Act for purposes of this program, the State shall have the option to either cancel this Agreement with no liability occurring to the State, or offer an agreement amendment to Contractor to reflect the reduced amount.

IV. PROMPT PAYMENT CLAUSE

- Payment will be made in accordance with, and within the time specified in, Government Code Chapter 4.5, commencing with Section 927.

EXHIBIT C GENERAL TERMS AND CONDITIONS

1. **APPROVAL:** This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. Contractor may not commence performance until such approval has been obtained.
2. **AMENDMENT:** No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or Agreement not incorporated in the Agreement is binding on any of the parties.
3. **ASSIGNMENT:** This Agreement is not assignable by the Contractor, either in whole or in part, without the consent of the State in the form of a formal written amendment.
4. **AUDIT:** Contractor agrees that the awarding department, the Department of General Services, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. Contractor agrees to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated. Contractor agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, Contractor agrees to include a similar right of the State to audit records and interview staff in any subcontract related to performance of this Agreement. (Gov. Code §8546.7, Pub. Contract Code §10115 et seq., CCR Title 2, Section 1896).
5. **INDEMNIFICATION:** Contractor agrees to indemnify, defend and save harmless the State, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by Contractor in the performance of this Agreement.
6. **DISPUTES:** Contractor shall continue with the responsibilities under this Agreement during any dispute.
7. **TERMINATION FOR CAUSE:** The State may terminate this Agreement and be relieved of any payments should the Contractor fail to perform the requirements of this Agreement at the time and in the manner herein provided. In the event of such termination the State may proceed with the work in any manner deemed proper by the State. All costs to the State shall be deducted from any sum due the Contractor under this Agreement and the balance, if any, shall be paid to the Contractor upon demand.
8. **INDEPENDENT CONTRACTOR:** Contractor, and the agents and employees of Contractor, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of the State.

9. RECYCLING CERTIFICATION: The Contractor shall certify in writing under penalty of perjury, the minimum, if not exact, percentage of post-consumer material as defined in the Public Contract Code Section 12200, in products, materials, goods, or supplies offered or sold to the State regardless of whether the product meets the requirements of Public Contract Code Section 12209. With respect to printer or duplication cartridges that comply with the requirements of Section 12156(e), the certification required by this subdivision shall specify that the cartridges so comply (Pub. Contract Code §12205).
10. NON-DISCRIMINATION CLAUSE: During the performance of this Agreement, Contractor and its subcontractors shall not deny the contract's benefits to any person on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status, nor shall they discriminate unlawfully against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. Contractor shall insure that the evaluation and treatment of employees and applicants for employment are free of such discrimination. Contractor and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12900 et seq.), the regulations promulgated thereunder (Cal. Code Regs., tit. 2, §11000 et seq.), the provisions of Article 9.5, Chapter 1, Part 1, Division 3, Title 2 of the Government Code (Gov. Code §§11135-11139.5), and the regulations or standards adopted by the awarding state agency to implement such article. Contractor shall permit access by representatives of the Department of Fair Employment and Housing and the awarding state agency upon reasonable notice at any time during the normal business hours, but in no case less than 24 hours' notice, to such of its books, records, accounts, and all other sources of information and its facilities as said Department or Agency shall require to ascertain compliance with this clause. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement. (See Cal. Code Regs., tit. 2, §11105.)

Contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Agreement.

11. CERTIFICATION CLAUSES: The CONTRACTOR CERTIFICATION CLAUSES contained in the document CCC 04/2017 are hereby incorporated by reference and made a part of this Agreement by this reference as if attached hereto.
12. TIMELINESS: Time is of the essence in this Agreement.
13. COMPENSATION: The consideration to be paid Contractor, as provided herein, shall be in compensation for all of Contractor's expenses incurred in the performance hereof, including travel, per diem, and taxes, unless otherwise expressly so provided.
14. GOVERNING LAW: This contract is governed by and shall be interpreted in accordance with the laws of the State of California.
15. ANTITRUST CLAIMS: The Contractor by signing this agreement hereby certifies that if these services or goods are obtained by means of a competitive bid, the Contractor shall comply with the requirements of the Government Codes Sections set out below.

- a. The Government Code Chapter on Antitrust claims contains the following definitions:
 - 1) "Public purchase" means a purchase by means of competitive bids of goods, services, or materials by the State or any of its political subdivisions or public agencies on whose behalf the Attorney General may bring an action pursuant to subdivision (c) of Section 16750 of the Business and Professions Code.
 - 2) "Public purchasing body" means the State or the subdivision or agency making a public purchase. Government Code Section 4550.
 - b. In submitting a bid to a public purchasing body, the bidder offers and agrees that if the bid is accepted, it will assign to the purchasing body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, materials, or services by the bidder for sale to the purchasing body pursuant to the bid. Such assignment shall be made and become effective at the time the purchasing body tenders final payment to the bidder. Government Code Section 4552.
 - c. If an awarding body or public purchasing body receives, either through judgment or settlement, a monetary recovery for a cause of action assigned under this chapter, the assignor shall be entitled to receive reimbursement for actual legal costs incurred and may, upon demand, recover from the public body any portion of the recovery, including treble damages, attributable to overcharges that were paid by the assignor but were not paid by the public body as part of the bid price, less the expenses incurred in obtaining that portion of the recovery. Government Code Section 4553.
 - d. Upon demand in writing by the assignor, the assignee shall, within one year from such demand, reassign the cause of action assigned under this part if the assignor has been or may have been injured by the violation of law for which the cause of action arose and (a) the assignee has not been injured thereby, or (b) the assignee declines to file a court action for the cause of action. See Government Code Section 4554.
16. CHILD SUPPORT COMPLIANCE ACT: For any Agreement in excess of \$100,000, the contractor acknowledges in accordance with Public Contract Code 7110, that:
- a. The contractor recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code; and
 - b. The contractor, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.

17. UNENFORCEABLE PROVISION: In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.
18. PRIORITY HIRING CONSIDERATIONS: If this Contract includes services in excess of \$200,000, the Contractor shall give priority consideration in filling vacancies in positions funded by the Contract to qualified recipients of aid under Welfare and Institutions Code Section 11200 in accordance with Pub. Contract Code §10353.
19. SMALL BUSINESS PARTICIPATION AND DVBE PARTICIPATION REPORTING REQUIREMENTS:
 - a. If for this Contract Contractor made a commitment to achieve small business participation, then Contractor must within 60 days of receiving final payment under this Contract (or within such other time period as may be specified elsewhere in this Contract) report to the awarding department the actual percentage of small business participation that was achieved. (Govt. Code § 14841.)
 - b. If for this Contract Contractor made a commitment to achieve disabled veteran business enterprise (DVBE) participation, then Contractor must within 60 days of receiving final payment under this Contract (or within such other time period as may be specified elsewhere in this Contract) certify in a report to the awarding department: (1) the total amount the prime Contractor received under the Contract; (2) the name and address of the DVBE(s) that participated in the performance of the Contract; (3) the amount each DVBE received from the prime Contractor; (4) that all payments under the Contract have been made to the DVBE; and (5) the actual percentage of DVBE participation that was achieved. A person or entity that knowingly provides false information shall be subject to a civil penalty for each violation. (Mil. & Vets. Code § 999.5(d); Govt. Code § 14841.)
20. LOSS LEADER: If this contract involves the furnishing of equipment, materials, or supplies then the following statement is incorporated: It is unlawful for any person engaged in business within this state to sell or use any article or product as a "loss leader" as defined in Section 17030 of the Business and Professions Code. (PCC 10344(e).)

EXHIBIT D SPECIAL TERMS AND CONDITIONS

1. **Disputes:** Any disputes concerning a question of fact arising under this contract which is not disposed of by agreement shall be decided by the Director, Department of Alcoholic Beverage Control, or designee, who shall reduce his decision in writing and mail or otherwise furnish a copy thereof to the Contractor. The decision of the Department shall be final and conclusive unless, within 30 days from the date of receipt of such copy, the Contractor mails or otherwise furnishes to the State a written appeal addressed to the Director of the Department of Alcoholic Beverage Control. The decision of the Director of Alcoholic Beverage Control or his duly authorized representative for the determination of such appeals shall be final and conclusive unless determined by a court of competent jurisdiction to have been fraudulent, capricious, arbitrary, or so grossly erroneous as necessarily to imply bad faith, or not supported by substantial evidence. In connection with any appeal proceeding under this clause, the contractor shall be afforded an opportunity to be heard and to offer evidence in support of its appeal. Pending final decision of a dispute hereunder, Contractor shall proceed diligently with the performance of the contract and in accordance with the decision of the State.
2. **Cancellation/Termination:** This agreement may be cancelled or terminated without cause by either party by giving thirty (30) calendar days advance written notice to the other party. Such notification shall state the effective date of termination or cancellation and include any final performance and/or payment/invoicing instructions/requirements. No penalty shall accrue to either party because of contract termination.
3. **Contract Validity:** This contract is valid and enforceable only if adequate funds are appropriated in Item 2100-101-3036, Budget Act of 2023, for the purposes of this program.
4. **Contractor Certifications:** By signing this agreement, Contractor certifies compliance with the provisions of CCC 04/2017, Standard Contractor Certification Clauses. This document may be viewed at: <https://www.dgs.ca.gov/OLS/Resources/Page-Content/Office-of-Legal-Services-Resources-List-Folder/Standard-Contract-Language>
5. If the State determines that the grant project is not achieving its goals and objectives on schedule, funding may be reduced by the State to reflect this lower level of project activity and/or cancel the agreement.



STATE OF CALIFORNIA

Department of Alcoholic Beverage Control

Alcohol Policing Partnership Program

PROPOSAL COVER SHEET

(TO BE COMPLETED BY APPLICANT AGENCY)

1. Name of Applicant Agency: Marina Police Department	
2. Description of Applicant Agency: Provide your city or county jurisdiction, and include population data, and relevant demographic and socio-economic characteristics of the community. The Marina Police Department provides law enforcement services for the City of Marina. The city's population is 22,507. The overall median age in the city is 33.9 years, 33.1 years for males, and 36.1 years for females. According to the most recent survey, the racial composition of Marina was: White: 51.39%, Asian: 16.92%, Two or more races: 11.35%, Other race: 11.71%, Black or African American: 6.71% Native Hawaiian or Pacific Islander: 1.55%, Native American: 0.39%. Median household income (in 2021 dollars), 2017-2021 \$78,795. Estimated persons living in poverty is estimated to be 10.2%.	
3. Number of licenses in Project Area: 68	4. Tax ID: 94-2321991
5. Funds Requested: \$ 56,986.00	6. Project Period: July 1, 2023–June 30, 2024
7. Acceptance of Conditions: By submitting this proposal, the applicant signifies acceptance of the responsibility to comply with all requirements stated in the Request for Proposals. The applicant understands that ABC is not obligated to fund the project until the applicant submits correctly completed documents required for the contract.	
A. Project Director Person with Day-To-Day Responsibility for the Project	B. Sheriff or Chief of Police Authorizing Official
Name: Bryan Whittaker Address: Marina Police Department Phone: (831) 884-1294 Email Address: bwhittaker@cityofmarina.org Title: Sergeant Signature:	Name: Steve Russo Address: Marina Police Department 211 Hillcrest Avenue, Marina CA 93933 Phone: (831) 884-1235 Email Address: srusso@cityofmarina.org Title: Acting Chief of Police Signature:
C. Fiscal or Accounting Official	D. ABC USE ONLY
Name: Juan Lopez Address: Marina Finance Department Phone: (831) 884-1221 Email Address: jlopez@cityofmarina.org Title: Finance Director Signature:	

SCOPE OF WORK

Summary

A. Agency Description:

The city of Marina, located on the Monterey Peninsula in Monterey County, was incorporated in 1975 and encompasses 9.81 square miles. Marina's government is a Home-Rule City Charter city council type government. Currently, the city has a very diverse population of 22,507. The most recent survey shows the city's racial composition as: White: 51.39%, Asian: 16.92%, Two or more races: 11.35%, Other race: 11.71%, Black or African American: 6.71% Native Hawaiian or Pacific Islander: 1.55%, Native American: 0.39%. Median household income (in 2021 dollars), 2017-2021 is \$78,795. Estimated persons living in poverty is estimated to be 10.2%. Marina is a bedroom community and the city is experiencing rapid growth both commercially and residentially.

The Marina Police Department was established in 1976 and its current budget is \$7,335,343. The Department is staffed by 40 total employees. Twenty-nine of the positions are sworn officers, nine are non-sworn and there are two part-time employees.

B. Funding Request: \$56,986.00

C. Number of ABC Licensed Locations:

1. On-Sale = 41
2. Off-Sale = 27
3. Total Licensed Locations = 68

Project Personnel

A. Number of Full-Time Personnel

1. The Department is authorized thirty-nine (39) full-time positions (29 sworn and 9 non-sworn).

B. Staff Breakdown of Officer Positions

1. 19 Officers, 5 Sergeants, 2 Corporals, 2 Commanders, 1 Chief of Police
2. Staff Qualifications: All Department sworn staff have attended a California POST certified academy and successfully completed said academy and all have successfully completed the Department Field Program. Within the Department's sworn staff, some have been POST certified as detectives/ investigators, others have completed specialized training as motorcycle officers and accident investigators, still others have specialized training as firearms instructors, defensive tactics instructors and Tazer instructors. All Marina PD officers attend California POST required training as required.

C. Unit or Division Responsible for the Grant

1. Marina Police Department Investigations Bureau. Additional assistance may be recruited from the Operations Division

D. Personnel Assigned to Project: Sgt. Bryan Whittaker, Detective Mike Ball, Detective Richard Moreno

*Note: Other sworn personnel may be utilized for grant operations as needed.

SCOPE OF WORK

Problem Statement

The city of Marina is experiencing rapid commercial and residential growth within its borders and is a major transportation hub for the Monterey Peninsula. This is causing an upsurge of people visiting the city's on-sale and off-sale licensees. The expectation with city growth is that new on and off sale establishments will be established, thus further increasing the number of on and off sales establishments and visitation to the city's alcoholic beverage sales establishments.

The surge of people visiting Marina's alcoholic beverage serving locations has triggered an upsurge in alcoholic beverage related calls for service. Most notably calls related to underage drinking, i.e. public drunkenness, thefts by persons under the influence of alcoholic beverages, D.U.s, and peace disturbances. Identification of where underage drinkers are obtaining alcoholic beverages as well as the method they are using to obtain alcoholic beverages is a top priority. Community concerns are building because of the above mentioned problems as well as an increasing number of underage student drinkers who are becoming intoxicated during school hours.

In order to combat the alcoholic beverage issues being experienced in the city, the Police Department intends to implement highly aggressive educational programs, increase enforcement activities through the use of shoulder tap and decoy operations and other activities.

SCOPE OF WORK

Project Description section 1 of 2

The Department's main goal is to educate minors, and owners and users of ABC licensed establishment through both education and enforcement efforts geared to emphasize and reinforce legal and moral obligations and responsibilities. And, to provide the Marina Police Department with reliable and quantifiable statistics related to where, when and how underage individuals are procuring alcoholic beverages. It should be noted that the Monterey County District Attorney's Office is supportive of our efforts and is willing to prosecute ABC related cases.

Goal #1 - Reduce the number of sales of alcoholic beverages to minors at the on-sale and off-sale businesses in the City of Marina.

Objective #1 - Conduct, four five hour minor decoy operations. Two at off-sale and two at on-sale establishments that are most frequented by minors.

Objective #2 - Conduct four five hour Trap Door operations. Two at on-sale establishments and two at off-sale locations.

Goal #2 - Reduce the ability of minors to obtain alcoholic beverages through the use of an adult intermediary and identify and prosecute adults acting in that capacity.

Objective #1 - Conduct four five hour Shoulder Tap operations throughout the City focusing on off-sale businesses.

Goal #3 - Reduce alcohol related public disturbances, illegal alcohol sales and practices at local establishments that serve and sell alcoholic beverages by identifying those establishments where these activities occur.

Objective #1 - Utilizing statistical data and quiring residents and businesses around establishments, target problematic ABC licensed establishments and target them for increased enforcement activity.

Goal #4 - The Marina Police Department is committed to educating businesses that serve and sell alcoholic beverages in the City and will conduct LEAD (Licensee Education on Alcohol and Drugs) classes for those businesses.

Objective #1 - Conduct two LEAD classes during the life of the grant. One class to be held for on-sales businesses and the other for off-sale businesses.

Goal #5 - Work with local media and schools to provide educational information to youth regarding the illegal consumption of alcoholic beverages, laws regulating use of and procurement of alcoholic beverages and consequences of said beverages.

Objective #1 - Utilize monthly posts aimed at youth on social media to provide information about under age drinking issues, legal, dangers, and health issues.

Objective #2 - Work with local media to produce bi-monthly public service announcements regarding

SCOPE OF WORK

Project Description section 2 of 2

underage drinking that educates youth and adults about the legal and health issues around under age drinking.

Objective #3 - Coordinate with schools to provide them with materials and information to be distributed to students regarding underage drinking, its consequences, legalities and dangers.

Goal #6 - The Marina Police Department is committed to educating our officers and working closely with the Department of Alcohol Beverage Control and to reducing and identifying alcohol-related incidents involving alcohol and minors.

Objective #1 - Marina Police Department will coordinate with the Department of Alcohol Beverage Control to host two (2) TRACE trainings.

Goal #7 - The Marina Police Department will conduct IMPACT inspections of businesses that sell alcoholic beverages in the City of Marina in order to educate those businesses about ABC laws regarding illegal sales of and illegal purchasing of alcoholic beverages. The Police Department officers making these contacts will use this time to promote positive relationships with the Police Department and to provide information regarding illicit, unruly and criminal activity in and around their businesses.

Objective #1 - Conduct three five hour IMPACT inspections of on-sale and off-sale businesses within the City of Marina.

GOAL #8 - The Police Department recognizes the importance of early intervention to prevent or abate public nuisance issues in and around establishments that serve or sell alcoholic beverages. It is essential that ABC licensees conform to Business and Professions Code Section 25612.5 and that Department officers work with ABC Agents to randomly visit ABC licensees to ensure compliance.

Additionally, officers assigned to patrol must be trained to apply B&P Section 25612.5 and take action when they observe violations.

Objective #1 - Conduct three four hour ROSTF operations of ABC licensees in the City.

Objective #2 - Provide roll call training for each patrol shift, include Community Service Officers so they can observe and report to Patrol Operations Division.

SCOPE OF WORK

Additional Information

The Marina Police Department is committed to the completion and execution of all the goals and objectives listed. For these operations, it may be necessary to enlist the assistance of patrol officers to fill positions in various operations due to staffing challenges and possible Detective Bureau responsibilities, i.e. detectives being reassigned to investigate a major crime.

BUDGET DETAIL WORKSHEET

A. Personnel Services

Salaries

	Classification/Positions	Computation	Total Cost
1			
2			
3			
SUBTOTAL			\$ 0

Overtime

	Classification/Positions	Computation	Total Cost
1	Sergeant	60 Hrs. X \$100.51 per Hr.	\$ 6,030
2	Officer	409 Hrs. x \$84.92 Per Hr.	\$ 34,732
3			
4			
5			
6			
SUBTOTAL			\$ 40,762

Benefits

	Classification/Positions	Computation	Total Cost
1	Sergeant	60 Hrs. x \$36.18	\$ 2,171
2	Officer	409 Hrs. x \$30.57	\$ 12,503
3			
4			
5			
SUBTOTAL			\$ 14,674

B. Operating Expenses and Equipment

Operating Expenses*

	Description	Computation	Total Cost
1			
2			
*maximum of \$2,500.00			
SUBTOTAL			\$ 0

Operating Expenses*

	Description	Computation	Total Cost
1			
2			
3			
*maximum of \$2,500.00			
SUBTOTAL			\$ 0

C. Travel Expenses *

	Description	Computation	Total Cost
1	Reg. Fees July AAP 2 Attendees	2 x \$325	\$ 650
2	Per Diem AAP 2 Attendees	2 x \$150	\$ 300
3	Lodging AAP 2 Attendees	2 x \$300	\$ 600
4			
*APP Conference only. All travel cannot exceed current state rates.			
SUBTOTAL			\$ 1,550

GRANT TOTAL **\$ 56,986**

OTHER FUNDING SOURCES

Complete the following to report the total funds available to support the activities related to accomplishing the goals and objectives of the contract. In the "Grant Funds" column, report the ABC funds requested by category. In the "Other Funds" column, report all other funds available to support the project by category (if none, leave blank). Then calculate the totals by category in the "Program Total" column. Total each column down to arrive at the total program funds available.

Note: Round all budget amounts to the nearest dollar—no cents.

Budget Category	Grant Funds	Other Funds	Program Total
A. Personnel Services	\$ 55,436		\$ 55,436
B. Operating Expense			\$ 0
C. Travel/Registration Fees	\$ 1,550		\$ 1,550
D. Equipment			\$ 0
TOTALS	\$ 56,986	\$ 0	\$ 56,986

This form does not become part of the contract but is **required** in the Request for Proposal package.

*Disclaimer—Please complete only if your department will contribute funds.

Police 210

Department: Police

Department Description: The Marina Police Department is dedicated to protecting the lives and property of the residents, visitors, and businesses in our diverse community through public education, prevention, and enforcement of all applicable laws. The Marina Police Department strives to provide innovative, sustained high quality public service through their employees using their maximum capabilities while responding to the challenging needs of the public and our ever-growing community.

Police Department

	2020 Adopted Budget	2021 Amended Budget	2021 To Date	2022 Proposed	2023 Proposed
Revenue					
TAX - Taxes	75,000	75,000	74,456	75,000	75,000
LP - Licenses & Permits	24,000	24,000	30,363	24,000	24,000
FP - Fines and Penalties	61,800	161,800	73,339	61,800	61,800
ING - Intergovernmental	165,000	165,000	179,450	165,000	165,000
CFS - Charges for Services	25,780	25,780	63,332	25,780	25,780
OR - Other Revenues	9,440	9,440	2,211	9,440	9,440
OFS - OFS - Transfers	29,000	29,000	29,000	29,000	29,000
Revenue Totals	390,020	490,020	452,149	390,020	390,020
Expenditures					
SB - Salaries and Benefits	6,317,470	6,352,280	6,079,906	6,457,356	6,522,189
SS - Services and Supplies	1,189,510	1,184,010	1,082,627	1,191,174	1,191,174
CO - Capital Outlay	24,000	-	-	-	-
OFU - OFU - Transfer	-	12,000	12,000	12,000	12,000
Expenditure Totals	7,530,980	7,548,290	7,174,533	7,660,530	7,725,363
Revenue Grand Totals:	390,020	490,020	452,149	390,020	390,020
Expenditure Grand Totals:	7,530,980	7,548,290	7,174,533	7,660,530	7,725,363
Net Grand Totals:	(7,140,960)	(7,058,270)	(6,722,384)	(7,270,510)	(7,335,343)

Authorized Full-Time Equivalents (FTEs)	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Proposed	2023 Proposed
Police Chief	1	1	1	1	1	1	1
Police Commanders	2	2	2	2	2	2	2
Police Sergeant	4	4	5	5	5	5	5
Police Corporal	3	3	2	2	2	2	2
Public Safety Officer	0	0	0	0	0	0	0
Police Clerk	0	0	0	0	0	0	0
Police Officer	19	19	19	19	19	19	19
Community Services Specialist	1	1	1	1	1	1	1
Community Services Officer	2	2	2	2	2	2	2
Administrative Assistant II	1	1	1	1	1	1	1
Public Safety Records Supervisor	1	1	1	1	1	1	1
Public Safety Records Technicians	2	2	2	3	4	4	4
Management Analyst (non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Training Manager (non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Police	37	37	37	38	39	39	39

August 28, 2023

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

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of September 6, 2023

**CITY COUNCIL TO CONSIDER ADOPTING RESOLUTION NO. 2023-,
AUTHORIZING ACCEPTANCE OF THE STAFFING FOR ADEQUATE FIRE
AND EMERGENCY RESPONSE (SAFER) GRANT TO RECRUIT ADDITIONAL
RESERVE FIREFIGHTERS**

RECOMMENDATION:

It is recommended that the City Council:

1. Consider adopting Resolution No. 2023-, authorizing the acceptance of the Staffing for Adequate Fire and Emergency Response (SAFER) Grant number EMW-2022-FF-01257 for \$385,000 to recruit and retain additional Reserve Firefighters; and
2. Authorize the Finance Director to make the necessary accounting and budgetary revisions subject to final review and approval of the City Attorney.

BACKGROUND:

The purpose of the SAFER Grant Program is to provide funding directly to fire departments and volunteer firefighter interest organizations to assist in increasing the number of firefighters to help communities meet industry minimum standards and to help provide adequate protection from fire and fire-related hazards, and to fulfill traditional missions of fire departments.

After careful consideration, FEMA has determined that the City of Marina's project submitted as part of our application and project narrative as well as the request details section of the application including budget information was consistent with the SAFER Grant Program's purpose and was worthy of award.

As previously reported, we have applied for two SAFER grants. One SAFER grant is to hire full time personnel and the 2nd is to hire reserve personnel. While the full time SAFER grant is still pending, we have been awarded the Reserve SAFER grant. This grant is in the amount of \$385,000.00 spread out over a performance period of 4 years. This grant does not have a cost match.

ANALYSIS:

The following line items have been approved by FEMA and is broken down as shown below:

Object Class	First Year	Second Year	Third Year	Fourth Year	Total
1. Personnel	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
2. Equipment	\$50,000	\$25,000	\$25,000	\$25,000	\$125,000
3. Contractual	\$45,000	\$37,500	\$45,000	\$52,500	\$180,000
Total Budget	\$115,000	\$82,500	\$90,000	\$97,500	\$385,000

Personnel Cost: This line item allows us to pay the Reserves. Typically Reserves work either a 12 or 24-hour shift. 24-hour shifts are paid a stipend of \$125 per shift and 12-hour day shifts are paid a stipend of \$75.00. The Personnel line item is constant through the performance period.

Contractual Cost: This line item allows us to pay for the physical exams associated with the new hires. The cost of these physicals is estimated at \$1,500 per firefighter. The grant allows 15 the 1st year, 5 the 2nd year, 5 the third year and 5 the fourth year. The cost for background checks would also come from this line item. The estimated cost for the background checks is \$1, 200 per firefighter.

Equipment: This line item allows us to purchase Personal Protection Equipment (PPE) for the newly hired personnel. The figures are based on estimates of \$5,000 for PPE.

The SAFER Grant administration is familiar with the high turnover rates for Reserve Firefighters and will allow us to request a budget modification if needed. For example, if a newly hired Reserve leaves in the first year, we have the option to submit a budget modification request to hire a replacement and use money budgeted for the 2nd year to pay for the background and/or equipment.

This grant will not impact the General Budget. We budget for the cost of training our current Reserves and the cost of the additional Reserves will have minimal impact to and will be within the Fire Departments budget.

There is no requirement for the City to continue the Reserve SAFER grant program or to retain any personnel hired through the Reserve SAFER grant program when the grant expires. The City will retain ownership of all equipment purchased through the grant.

We have until September 22nd to either accept or reject the award.

FISCAL IMPACT:

This grant does not have a cost match and does not require any matching funds. The grant will have a minimal impact on the General Fund.

CONCLUSION:

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

Respectfully submitted,

Doug McCoun
Fire Chief
City of Marina

REVIEWED/CONCUR:

Layne Long
City Manager
City of Marina

RESOLUTION NO. 2023-00

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA TO CONSIDER ADOPTING RESOLUTION NO. 2023-, AUTHORIZING THE ACCEPTANCE OF THE STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) GRANT NUMBER EMW-2022-FF-01257 FOR \$385,000.00 TO RECRUIT ADDITIONAL RESERVE FIREFIGHTERS AND TO AUTHORIZE THE FINANCE DIRECTOR TO MAKE THE NECESSARY ACCOUNTING AND BUDGETARY REVISIONS

WHEREAS, the Federal Emergency Management Agency (FEMA) mission is to lead America to prepare for, prevent, respond to and recover from disasters with a vision of "A Nation Prepared;" and

WHEREAS, FEMA has an Assistance to Firefighters Grant (AFG) program available to recognized Fire Departments called the Staffing for Adequate Fire and Emergency Response (SAFER) grant; and

WHEREAS, the Marina Fire Department has a Reserve Firefighter program that qualifies for a SAFER grant known as the Recruitment and Retention Grant for Firefighters; and

WHEREAS, the Marina Fire Department's Reserve program is in need of additional funding; and

WHEREAS, the Reserves have an important role within the Marina Fire Department; and

WHEREAS, increasing the Reserve Firefighter staff will support the Fire Department; and

WHEREAS, there is no obligation to the City to continue the program when the grant expires; and

WHEREAS, increasing the Reserve Firefighter ranks is in the best interest of the citizens of Marina and will provide for an enhanced firefighting effort; and

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

1. Consider adopting Resolution No. 2023-, authorizing the acceptance of the Staffing for Adequate Fire and Emergency Response (SAFER) Grant number EMW-2022-FF-01257 for \$385,000.00 to recruit additional Reserve Firefighters; and
2. Authorize to authorize the Finance Director to make the necessary accounting and budgetary revisions subject to final review and approval by the City Attorney.

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on September 6, 2023, by the following vote:

AYES, COUNCIL MEMBERS:

NOES, COUNCIL MEMBERS:

ABSENT, COUNCIL MEMBERS:

ABSTAIN, COUNCIL MEMBERS:

ATTEST:

Bruce C. Delgado, Mayor

Anita Sharp, Deputy City Clerk

August 30, 2023

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

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of September 6, 2023

**CITY COUNCIL TO CONSIDER ADOPTING RESOLUTION NO. 2023-,
SUPPORTING SB800 (CABALLERO) ADVANCED AIR MOBILITY AND
AVIATION ELECTRIFICATION COMMITTEE.**

REQUEST:

It is requested that the City Council consider:

1. Adopting Resolution No. 2023-, supporting SB800 (Caballero) Advanced Air Mobility and Aviation Electrification Committee.

BACKGROUND:

Senator Anna M. Caballero (D-Merced) introduced SB 800– Advanced Air Mobility and Aviation Electrification to begin the process to assess current state and federal law and potential changes needed to facilitate the development of Advanced Air Mobility operations and infrastructure in California.

Urban Air Mobility is a new, innovative mode of transportation which passengers and cargo can rely on to access underutilized aerial transit routes in an effort to reduce the current burden on infrastructure, reduce traffic congestion, and lower harmful emissions. This new industry will leverage innovative vehicle designs and system technologies and embrace the sharing economy to enable a novel transportation service network.

The industry will also need to partner with federal, state, and local governments to effectively incorporate mobility solutions into current transportation networks. In anticipation of future plans to test this technology in California, there have been calls to study any potential changes to state law that are needed to facilitate the development of this industry and create a safe and efficient regulatory system. SB800 addresses this issue by creating the Advanced Air Mobility and Aviation Electrification Committee.

Problem:

Current modes of transporting and goods are slow inefficient and create pollution. In congested urban centers ground transportation has become increasingly difficult. Urban Air Mobility (UAM, also known as Advanced Air Mobility (AAM)) is a broad concept enabling consumers access to on-demand air mobility, cargo and package delivery, healthcare applications, and emergency services through an integrated and connected multimodal transportation network.

However, a number of challenges could impact AAM's growth potential in California, such as autonomous flight, the availability of take-off and landing infrastructure (vertiports), integration into airspace and other modes of transportation, and competition with shared automated vehicles.

Solution:

SB 800 would create the Advanced Air Mobility and Aviation Electrification Committee, to assess current state law and any potential changes to state law that are needed to facilitate the development of Advanced Air Mobility operations and infrastructure in California. SB800 also directs the California Department of Transportation to appoint committee members from across the state representing law enforcement, transportation experts, the AAM industry, local governments, and the public. After holding meetings and conducting research, the committee will make recommendations to the legislature on January 1, 2025, so the legislature can consider next steps for the development and regulation of AAM operations and infrastructure.

CONCLUSION:

Joby Aviation, a company developing an all-electric, vertical take-off and landing (eVTOL) aircraft for commercial passenger taxi service is accelerating the aviation industry's transition to climate neutral flight. Joby currently employs 400 employees at the company's manufacturing and flight testing facilities in Marina.

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

Respectfully submitted,

Layne P. Long
City Manager
City of Marina

RESOLUTION NO. 2023-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA SUPPORTING
SB800 (CABALLERO) ADVANCED AIR MOBILITY AND AVIATION
ELECTRIFICATION COMMITTEE

WHEREAS, Urban air mobility (UAM) is a new, innovative mode of transportation that will galvanize and modernize the future of mobility for passengers and cargo by relying on underutilized aerial transit routes; and

WHEREAS, UAM will reduce the current burden on infrastructure, decrease traffic congestion, and lower harmful emissions; and

WHEREAS, SB 800 would create the Advanced Air Mobility and Aviation Electrification Committee, to assess current federal and state law and any potential changes to state law to facilitate the development of operations electrification and infrastructure in California; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Marina does hereby support SB800 (Caballero) Advanced Air Mobility and Aviation Electrification Committee.

PASSES AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on this 6th day of September 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

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARINA
AMENDING TITLE 5 OF THE MARINA CITY CODE
BY ADDING CHAPTER 5.90, “TOBACCO RETAILER LICENSE”**

WHEREAS, the State of California enacted California Business and Professions Code, Division 8.6, Chapter 1, Section 22970 entitled “Cigarette and Tobacco Products Licensing Act of 2003” (the “Act”) to control tobacco sales; and

WHEREAS, the Act explicitly permits cities and counties to enact local tobacco retail licensing ordinances, and allows for the suspension or revocation of a local license for a violation of any state tobacco control law (Cal. Bus. & Prof. Code § 22971.3);

WHEREAS, pursuant to the authority established by the Act applicable to a local entity’s ability to adopt tobacco licensing regulations, Monterey County (“County”) enacted Ordinance 5200 adding Chapter 7.80, “Tobacco Retailer License” to the County Code establishing licensing requirements for tobacco retailing to “encourage responsible retailing of tobacco” and to “discourage violations of tobacco-related laws”; and

WHEREAS, over 200 cities and counties in California have passed tobacco retailer licensing ordinances in an effort to stop youth from using tobacco; and

WHEREAS, a majority of cities within the County have adopted a tobacco retail licensing ordinance; and

WHEREAS, the City of Marina (“City”) has a substantial interest in protecting youth and underserved populations from the harms of tobacco use; and

WHEREAS, despite the state’s efforts to limit youth access to tobacco, youth are still able to access tobacco products, as evidenced by the following: In 2022, 27.7 percent of the retailers illegally sold tobacco to young adult decoys; Almost 90% of adults who smoke began by age 18, and 99% began by age 26; disparities in tobacco use exist among California high school students, with higher rates found among LGBTQ, American Indian, and Pacific Islander youth; in 2023, 20.3% of high school students in California had tried some sort of tobacco product, and almost 18% of high school students have tried vapes; and

WHEREAS, youth are more receptive to and influenced by tobacco advertising compared to adults, and the tobacco industry spends an estimated \$485 billion in tobacco advertising in California each year; and

WHEREAS, research indicates that the density and proximity of tobacco retailers increase smoking behaviors, including number of cigarettes smoked per day, particularly in neighborhoods experiencing poverty; and

WHEREAS, the density of tobacco retailers near adolescents’ homes has been associated with increased youth smoking rates and initiation of noncigarette tobacco product use; and

WHEREAS, adults who smoke are likely to have a harder time quitting when residential proximity to tobacco retailers is closer and density is higher; and

WHEREAS, the City Council finds that a local licensing system for tobacco retailers is appropriate to ensure that retailers comply with tobacco control laws and business standards of the City in order to protect the health, safety, and welfare of our residents; and

WHEREAS, the County Health Department has asked for local jurisdictions to adopt tobacco licensing ordinances mirroring the County's, so the County can enforce compliance with tobacco laws uniformly throughout the County and improve overall compliance while limiting sales to minors; and

WHEREAS, City staff and County staff have a long history of working together to promote community health and wellness; and

WHEREAS, the activity is covered by the commonsense exemption that the California Environmental Quality Act (CEQA) applies only to projects which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA pursuant to Section 15061(b)(3) the CEQA Guidelines

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

Section 1. Findings.

1. The City Council finds and determines the recitals set forth above to be true and correct and by this reference, incorporates the same herein as findings.
2. The City Council finds that the recitals set forth above contain persuasive support for the proposition that the City has adequate authority to allow and regulate tobacco retail sales in the City.
3. The City Council hereby finds that it is in the best interest of the health, safety and welfare of the residents of the City to establish regulations that will license tobacco retail sales within the City.
4. The City wishes to adopt regulations that mirror County Code 7.80 so as to allow either the City or the County to oversee and enforce provisions applicable to licensing tobacco retailers.

Section 2. New Chapter 5.90, "Tobacco Retail Licensing" is hereby added to Title 5, BUSINESS TAXES, LICENSES AND REGULATIONS, of the Marina City Code as follows:

CHAPTER 5.90- TOBACCO RETAILER LICENSE

Sections:

- 5.90.010 Adoption of provisions of the Monterey County Tobacco Retailer License Regulations
- 5.90.020 Prohibition of Licensing Pharmacies for the Sale of Tobacco

5.90.010 Monterey County Tobacco Retailer License Provisions Adopted

A. Monterey County Code Chapter 7.80, entitled “Tobacco Retailer License” pertaining to tobacco retailer products, as may be amended, is hereby adopted by the city and incorporated by reference into this chapter, and made a part hereof, and shall be enforced within the limits of the city.

B. For purposes of the city, the following terms shall apply to incorporation of the Monterey County ordinance into this Chapter.

- 1. All reference to the term “unincorporated areas of the County of Monterey” in the Monterey County Code shall be amended to include the term “city limits of Marina.”
- 2. All reference to the term “Chapter” in the Monterey County Code shall be to the term “Chapter” in the Marina Municipal Code.
- 3. All reference to the term “Code” in the Monterey County Code shall be to the Marina Municipal Code.

C. A violation of the Monterey County ordinance is considered an infraction and a violation of the Marina Municipal Code, and may be enforced pursuant to 1.08, 1.10 and 1.12.

5.90.010 Pharmacy Tobacco Retailing is Prohibited

A. The definitions set forth in Monterey County Code Chapter 7.80, entitled “Tobacco Retailer License,” apply to this subsection. In addition, for the purposes of this subsection, “Pharmacy” means any retail establishment in which the profession of pharmacy is practiced by a pharmacist licensed by the State of California in accordance with the Business and Professions Code and where prescription pharmaceuticals are offered for sale, regardless of whether the retail establishment sells other retail goods in addition to prescription pharmaceuticals.

B. Prohibition – Pharmacy.

- 1. No License may issue, and no existing License may be renewed, to authorize Tobacco Retailing in a pharmacy.
- 2. No person shall sell or otherwise distribute a tobacco product in a Pharmacy.

Section 3. Severability.

It is the intent of the City Council of the City to supplement applicable state and federal law and not to duplicate or contradict such law and this ordinance shall be construed consistently with that intention. If any section, subsection, subdivision, paragraph, sentence, clause, or phrase of this ordinance, or its application to any person or circumstance, is for any reason held to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of the remaining sections, subsections, subdivisions, paragraphs, sentences, clauses, or phrases of this ordinance, or its application to any other person or circumstance. The City Council declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause, or phrase independently, even if any one or more other sections, subsections, subdivisions, paragraphs, sentences, clauses, or phrases were declared invalid or unenforceable.

Further, if any section, subsection, subdivision, paragraph, sentence, clause, or phrase of Monterey County Code Chapter 7.80, entitled “Tobacco Retailer License”, or its application to any person or circumstance, is for any reason held to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of the remaining sections, subsections, subdivisions, paragraphs, sentences, clauses, or phrases of this ordinance, or its application to any other person or circumstance. The City Council declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause, or phrase of Monterey County Code Chapter 7.80 independently, even if any one or more other sections, subsections, subdivisions, paragraphs, sentences, clauses, or phrases were declared invalid or unenforceable.

Section 4. Effective Date.

This ordinance shall be in full force and effect thirty (30) days following its passage and adoption, as certified by the City Clerk.

This foregoing ordinance was introduced at a regular meeting of the City Council and read on the 15th day of August 2023 and was finally adopted on the 6th day of September 2023, by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

Bruce Delgado, Mayor

ATTEST:

Anita Sharp, Deputy City Clerk

ORDINANCE NO. 2023-10

**AN ORDINANCE OF THE CITY OF MARINA AMENDING TITLE 8, HEALTH
AND SAFETY, OF THE MARINA MUNICIPAL CODE
BY ADDING CHAPTER 8.09, “SMOKE FREE PUBLIC PLACE,” TO
REGULATE SMOKING AND TOBACCO USE**

WHEREAS, secondhand smoke has been repeatedly identified as a health hazard; and

WHEREAS, exposure to secondhand smoke anywhere has negative health impacts, and exposure to secondhand smoke can occur at significant levels outdoors; and

WHEREAS, smoking cigarettes near building entryways can increase air pollution levels by more than two times background levels, with maximum levels reaching the “hazardous” range on the United States Environmental Protection Agency’s Air Quality Index; and

WHEREAS, exposure to secondhand smoke causes death and disease, as since 1964 approximately 2.5 million nonsmokers have died from health problems caused by exposure to secondhand smoke; and

WHEREAS, secondhand smoke was responsible for an estimated 34,000 heart disease-related and 7,300 lung cancer-related deaths among adult nonsmokers each year during 2005–2009 in the United States; and

WHEREAS, secondhand cannabis smoke has been identified as a health hazard, as evidenced by the following:

- The California Environmental Protection Agency includes cannabis smoke on the Proposition 65 list of chemicals known to the state of California to cause cancer;
- Cannabis smoke contains at least 33 known carcinogens;
- In one study, exposure to cannabis smoke in an unventilated setting resulted in detectable levels of cannabinoids in non-smoker participants’ blood and urine, and participants experienced minor increases in heart rate and impaired cognitive performance; and
- A recent systematic review of the literature concluded that secondhand exposure to cannabis smoke leads to cannabinoid metabolites in bodily fluids and individuals experiencing self-reported psychoactive effects; and

WHEREAS, significant disparities in tobacco use exist in California, which create barriers to health equity as African American (17.0%) and American Indian (19.1%) Californians report a higher smoking prevalence than white Californians (11.8%); and

WHEREAS, Californians with the highest levels of educational attainment and annual household income report the lowest smoking rates; and

WHEREAS, smokeless tobacco is not a safe alternative to smoking and causes its own share of death and disease, as smokeless tobacco use can lead to nicotine addiction, and cause oral, esophageal, and pancreatic cancers; and

WHEREAS, smokeless tobacco use is associated with increased risk for heart disease and stroke and stillbirth and preterm delivery; and

WHEREAS, electronic smoking device aerosol may be considered a health hazard, as evidenced by the following:

- Research has found electronic smoking device aerosol contains at least 12 chemicals known to the State of California to cause cancer, birth defects, or other reproductive harm, such as formaldehyde, acetaldehyde, lead, nickel, chromium, arsenic, and toluene;
- Electronic smoking device aerosol is not harmless water vapor as it contains varying concentrations of particles and chemicals with some studies finding particle sizes and nicotine concentrations similar to, or even exceeding, conventional cigarette smoke;
- Evidence continues to build that exposure to electronic smoking device aerosol, including secondhand exposure, has immediate impacts on the human respiratory and cardiovascular systems, and poses a risk to human health; and
- Given the increasing prevalence of electronic smoking device use, especially among youth and young adults, widespread nicotine exposure resulting in addiction and other harmful consequences serious concerns; and

WHEREAS, the activity is covered by the commonsense exemption that the California Environmental Quality Act (CEQA) applies only to projects which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA pursuant to Section 15061(b)(3) the CEQA Guidelines

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

Section 1. Findings.

The City Council finds and determines the recitals set forth above to be true and correct and by this reference, incorporates the same herein as findings.

Section 2. New Chapter 8.09, “Smoke Free Public Place” is hereby added to Title 8, HEALTH AND SAFETY, of the Marina City Code as follows:

CHAPTER 8.09 SMOKE FREE PUBLIC PLACE

Sections:

- 8.09.010 Definitions.
- 8.09.020 Prohibition of Smoking in Unenclosed Areas.
- 8.09.030 Smoke Free Buffer Zones.
- 8.09.040 Tobacco Waste.
- 8.09.050 Enforcement.
- 8.09.040 Violation and Penalties.

8.09.010 Definitions. For the purposes of this chapter the following definitions shall govern unless the context clearly requires otherwise

A. “Cannabis” has the meaning set forth in California Business and Professions Code Section 26001, as that section may be amended from time to time.

B. “Electronic smoking device” means any device that may be used to deliver any aerosolized or vaporized substance to the person inhaling from the device, including, but not limited to, an e-cigarette, e-cigar, e-pipe, vape pen, or e-hookah. This shall not include inhalers or medical devices prescribed by a physician for medical purposes.

C. “Enclosed area” means all space between a floor and a ceiling that is bounded by walls, doorways, or windows, whether open or closed, covering more than 50 percent of the combined surface area of the vertical planes constituting the perimeter of the area. A wall includes any retractable divider, garage door, or other physical barrier, whether temporary or permanent.

D. “Multiunit Residence” means property containing two or more units, including, but not limited to, apartment buildings, common interest developments, senior and assisted living facilities, and long-term health care facilities.

E. “Outdoor Dining Area” means any publicly or privately owned outdoor area, including streets and sidewalks, that is available to or customarily used by the general public or an employee, and that is designed, established, or regularly used for consuming food or drink.

F. “Person” means any natural person, business, corporation, partnership, cooperative association, personal representative, receiver, trustee, assignee, or any other legal entity.

G. “Public event areas” means any publicly or privately owned place used for an event open to the general public, regardless of any fee or age requirement, including a farmers’ market, parade, fair, or festival.

H. “Public place” means any publicly or privately owned place that is open to the general public, regardless of any fee or age requirement, including public squares, sidewalks, streets, parking lots, plazas, shopping areas, stadiums, or sporting facilities.

I. “Recreational area” means any publicly or privately owned area, including streets and sidewalks located within the area, that is open to the general public for recreational purposes, regardless of any fee or age requirement. The term “Recreational Area” includes, but is not limited to, facilities, parks, playgrounds, athletic fields, restrooms, beaches, picnic areas, spectator and concession areas, golf courses, walking paths, gardens, vernal ponds, hiking trails, bike paths, riding trails, roller and ice-skating rinks, skateboard parks, amusement parks, zoos, and aquatic areas.

J. “Service area” means any publicly or ~~privately~~-owned-area, including streets and sidewalks, designed to be used or is regularly used by one or more persons to receive a service, wait to receive a service, or to make a transaction, whether or not such service or transaction includes the exchange of money. The term “service area” includes, but is not limited to, areas including or within 25 feet of information kiosks, automatic teller machines (ATMs), service lines, bus stops or shelters, or cab stands.

K. “Service lines” means an outdoor line in which one or more persons are waiting for or receiving service of any kind, whether or not the service involves the exchange of money, including but not limited to, ATM lines, concert lines, food vendor lines, mobile vendor lines, movie ticket lines, and sporting event lines.

L. “Smoke” or “Smoking” means: (1) inhaling, exhaling, or burning, any tobacco, nicotine, cannabis, or plant product, whether natural or synthetic; (2) carrying any lighted, heated, or activated tobacco, nicotine, cannabis, or plant product, whether natural or synthetic, intended for inhalation; or (3) using an electronic smoking device or hookah.

M. “Tobacco Product” means any substance containing tobacco leaf, including but not limited to cigarettes, cigars, pipe tobacco, hookah, tobacco, snuff, chewing tobacco, dipping tobacco, bidis, or any other preparation of tobacco, and any product or formulation of matter containing biologically active amounts of nicotine that is product or matter will be introduced into the human body.

N. “Tobacco product waste” means any component, part, or remnant of any tobacco product. Tobacco product waste includes any waste that is produced from the use of a tobacco product, including all tobacco product packaging and incidental waste such as lighters or matches, whether or not it contains tobacco or nicotine.

O. “Tobacco use” means the act of smoking or the consumption of any other tobacco product in any form.

P. “Unenclosed area” means any area that is not an enclosed area.

8.09.020 Prohibition of Smoking in Unenclosed Areas.

A. Smoking is prohibited in the unenclosed areas of the following places within the city:

1. Recreational areas
2. Service areas
3. Outdoor dining areas
4. Public event areas
5. Sidewalks
6. Public places

B. Nothing in this chapter prohibits any person or employer with control over any property from prohibiting smoking and tobacco use on any part of such property, even if smoking or tobacco use is not otherwise prohibited in that area.

8.09.030 Smoke Free Buffer Zones

Smoking in all unenclosed areas shall be prohibited within 25 feet from any area in which smoking is prohibited under Section 8.09.020 of this chapter or by any other law. This prohibition shall not apply to unenclosed areas of private residential properties that are not multiunit residences.

8.09.040 Tobacco Waste

A. No person or employer shall permit smoking ash receptacles within an area under their control and in which smoking is prohibited by law, including within twenty-five (25) feet from any area in which smoking is prohibited. The presence of smoking ash receptacles in violation of this subsection shall not be a defense to a charge of smoking in violation of any provision of this chapter.

B. No person shall dispose of tobacco product waste within the boundaries of an area in which smoking is prohibited.

8.09.050 Enforcement

A. No person shall permit smoking or tobacco use in an area that is under the control of that person and in which smoking, or tobacco use is prohibited by this article or any other law.

B. Event organizers shall post at least five no smoking signs at an entrance to the event. Signs shall have letters of no less than one inch in height and shall include the international “No Smoking” symbol and may be printed. A template of the no smoking sign will be included with the event application provided by the City.

C. A person that has control of an area in which smoking, and tobacco use is prohibited by this chapter shall direct anyone who is smoking or using tobacco in violation of this chapter to extinguish the product being smoked or stop using the tobacco product.

D. No person shall intimidate, threaten any reprisal, or effect any reprisal, for the purpose of retaliating against another person who seeks to attain compliance with this chapter.

8.09.060 Violations and Penalties.

Enforcement of these provisions shall be governed by Chapters 1.08 , Chapter 1.10, and Chapter 1.12 of the Marina Municipal Code. Each instance of smoking or tobacco use in violation of this chapter shall be an infraction, and constitute a separate violation. The remedies provided by this chapter are cumulative and in addition to any other remedies available at law or in equity.

Section 3. California Environmental Act (CEQA).

The adoption of this ordinance is exempt from the California Environmental Quality Act, based on 14 California Code of Regulations Section 15061(b)(3), where, as the case here, it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment because no change in existing permitted uses of land results from adoption of this ordinance, and to the extent impacts associated with the proposed location of cultivation and manufacturing facilities exist, they have been previously addressed in other environmental documents.

Section 4. Severability.

It is the intent of the City Council of the City to supplement applicable state and federal law and not to duplicate or contradict such law and this ordinance shall be construed consistently with that intention. If any section, subsection, subdivision, paragraph, sentence, clause, or phrase of this ordinance, or its application to any person or circumstance, is for any reason held to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of the remaining sections, subsections, subdivisions, paragraphs, sentences, clauses, or phrases of this ordinance, or its application to any other person or circumstance. The City Council declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause, or phrase independently, even if any one or more other sections, subsections, subdivisions, paragraphs, sentences, clauses, or phrases were declared invalid or unenforceable.

Section 4. Effective Date.

This ordinance shall be in full force and effect thirty (30) days following its passage and adoption, as certified by the City Clerk.

This ordinance was introduced and read on the 15th day of August 2023 and was finally adopted on the 6th day of September 2023, by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

ATTEST:

Bruce Delgado, Mayor

Anita Sharp, Deputy City Clerk

September 1, 2023

Item No: **13a**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of September 6, 2023

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

Successor Agency Meeting
of September 6, 2023

Chair and Board Members of
Abrams B Non-Profit Corporation

Corporation Meeting
of September 6, 2023

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

Corporation Meeting
of September 6, 2023

Chair and Board Members of
Airport Commission

Commission Meeting
of September 6, 2023

RECOMMENDATION TO ADOPT RESOLUTION 2023 - OF THE CITY COUNCIL OF THE CITY OF MARINA, SUCCESSOR AGENCY TO THE MARINA REDEVELOPMENT AGENCY BOARD, ABRAMS B NPC BOARD, PRESTON PARK SUSTAINABLE COMMUNITY NPC BOARD AND AIRPORT COMMISSION ADOPTING THE FISCAL YEAR 2023-24 AND FISCAL YEAR 2024-25 BUDGETS, ESTABLISHING PROCEDURES FOR AMENDING THE BUDGET, ESTABLISHING PROCEDURES FOR POST YEAR-END ACCOUNTING ADJUSTMENTS AND AUTHORIZING THE FINANCE DIRECTOR TO MAKE ALL NECESSARY ACCOUNTING AND BUDGETARY ENTRIES.

RECOMENDATION:

It is recommended that the City Council, Boards and Commission:

1. Consider adopting Resolution No. 2023- to adopt the Fiscal Year 2023-24 and Fiscal Year 2024-25 budgets, as shown in **EXHIBIT A**, and
2. Reaffirm Council policies on the General Fund emergency reserve, Vehicle Replacement Fund, Pension Stabilization Fund, and other transfers as reflected in the budget document, and
3. Reaffirm procedures for budget adjustments, realignments, and amendments, and
4. Authorize the Finance Director to make all necessary accounting and budgetary entries

BACKGROUND:

The City Council previously held a Strategic Planning Budget Retreat on March 30, 2023, which provided an initial overview of key citywide financial factors.

The City Council held a Budget Study Session on May 30, 2023 to further discuss budgetary impacts and council priorities. As the final budget was not ready to be adopted, Council adopted a Continuing Budget Resolution to allow the City to continue normal operations.

The City Council held a Special Meeting on July 21, 2023, to discuss and provide direction to staff around priorities to include in the Fiscal Year 2023-24 and 2024-25 Capital Improvement Program (CIP) and Airport Capital Improvement Programs (ACIP). As part of these budget discussions, Council gave direction to staff to proceed with a list of initiatives, projects, and other key commitments to include in the biennial budget. Attached as **EXHIBIT C** is current list of council priorities. Attached as **EXHIBIT D** is a list of the projects proposed to be funded in this biennial budget, along with each project's revenue source. Additional information about each project is also included in the body of the attached budget document, **EXHIBIT A**.

ANALYSIS (GENERAL FUND):

Based on prior Council discussion and direction, the proposed budget utilizes General Fund unassigned fund balance to cover the General Fund fiscal deficit presented in the biennial budget, as shown below:

	2024 Proposed	2025 Proposed
Revenue Total	33,698,051	34,977,946
Expenditure Total	53,217,763	36,706,835
Net Total	(19,519,712)	(1,728,889)

While the proposed budget calls for the overall utilization of \$19.5 million of unassigned fund balance for FY 2023-24 and \$1.7 million for FY 2024-25, much of this utilization comes from one-time funds available from prior year unspent funds, land sales proceeds and prior year receipts of American Recovery Plan Act (ARPA) funds.

In compliance with Resolution 2012-46, the proposed biennial budget is structurally balanced, which means that ongoing revenues are projected to be higher than ongoing expenses. The proposed balanced budget is shown below:

	2024 Proposed	2025 Proposed
Revenue Total	33,698,051	34,977,946
Expenditure Total	33,403,633	34,506,636
Net Total	294,418	471,310

A full reconciliation of the proposed budget to a structurally balanced budget is attached as **EXHIBIT B**.

In addition to the proposed budget and all projections contained within the budget document, Council has previously approved the submission of a Staffing for Adequate Fire and Emergency Response (SAFER) grant, via Resolution 2023-23. Should the City receive the SAFER Grant, it will incur a cost to the City's general fund in the amounts of approximately \$200,000 and \$215,000, respectively, for each fiscal year. This potential award and City share of costs should be factored into any current and future budget actions. The proposed budget, in compliance with Resolution 2012-46, can absorb the cost of SAFER grant acceptance with a remaining net positive balance of approximately \$94,000 for FY 2023-24 and \$256,000 for FY 2024-25. These positive balances represent less than 1% of general fund operating revenues for both fiscal years.

Staff projects that unassigned fund balance will be \$3.9 million as of the end of FY 2024-25. A reconciliation of the use of unassigned fund balance is included in **EXHIBIT B**.

Reserve Policies and Contributions

City Council has previously approved several reserve funds to address unmet vehicle and equipment needs, citywide street repairs, growing pension costs and establish general fund emergency reserves. The following contributions are proposed to be made to various reserves:

Vehicle and Equipment Replacement Fund

- \$750,000 for each fiscal year with a projected FY24/25 ending balance of \$3.1 million.

Measure X/Citywide Street Repairs and Maintenance

- The City will contribute \$1 million to street repairs for each fiscal year. This is an ongoing contribution as part of the larger maintenance program. Additional information is contained in the budget book, including anticipated contributions from local and state funds and draws from Measure X bond proceeds.

Pension Stabilization Fund

- The City has contributed to this fund annually, in anticipation of eventually drawing on the funds to stabilize annual unfunded pension liability payments. The proposed budget calls for an additional one-time contribution of \$2 million for FY 23/24.

Groundwater Litigation Expense Stabilization Fund

- This is a new fund for FY 23/24. Due to expenses related to groundwater litigation, the proposed budget calls for a \$2 million initial contribution to the fund and a subsequent \$500,000 draw from the fund for FY24/25. Annual groundwater litigation expenses, paid from the general fund, are proposed at \$2.5 million.

General Fund 20% Emergency Reserve

- The proposed budget affirms council's policy of maintaining an emergency reserve of 20% of ongoing general fund revenues. The proposed budget includes increases to the emergency fund of \$772,000 for FY 23/24 and \$139,000 for FY 24/25 with a projected balance of \$6.9 million as of FY 24/25.

General Fund Commitments, Community Improvements and Facility Repairs:

In order to follow best practices and utilize restricted financial resources before unrestricted sources, staff recommends the following updates to prior general fund and non-general fund commitments. These changes ensure that the City is maximizing its available financial resources in accordance with prior council direction.

Council previously committed funds for Community Improvements (\$641,268) and Facility Repairs (\$500,000) during the Fiscal Year 2016-2017 budget process. These funds have been reported on the City's financial statements as funds committed by council and, by subsequent council action, can either 1) be deployed for those specific uses or 2) be "uncommitted" and deployed or set aside for other purposes.

During the FY 2021/22 and FY 2022/23 biennial budget process the council approved the use of \$300,000 of Community Improvement funds for landscape architect or arborist services, with \$150,000 allocated for each fiscal year. No expenses were incurred for that service and the newly proposed biennial budget carries over that approved use of \$150,000 per fiscal year. This biennial budget proposes the use of the approximate remaining \$340,000 of Community Improvement funds to be used as part of the proposed General Fund contribution of \$2,500,000 for upgrades to Preston Park. The utilization of \$340,000 from Community Improvements effectively replaces funds that would have come from unassigned fund balance, thus providing savings to the general fund.

This proposed budget proposes the use of previously committed Facility Repairs in the amount of \$500,000 for Community Center Deferred Maintenance. Similar to the use of Community Improvement funds, this would provide savings to the general fund.

General Fund Commitment, Rosenbauer Fire Truck:

City Council previously approved the commitment of \$1.89 million to purchase a Rosenbauer fire truck. Those funds will be shown as committed for the purposes of financial reporting. This proposed budget includes appropriations to make milestone payments in both fiscal years. The proposed budget also includes the use of those committed funds.

General Fund Commitments, potential MAP Grant Match:

Council previously provided direction to staff to include \$750,000 for a potential MAP grant match for future airport endeavors. For financial reporting purposes, staff will report these as committed funds within the general fund. As grant and program requirements become clearer and future plans are solidified, staff will take council direction and deploy the grant match funds to a non-general fund project.

General Fund Commitments, Project Reallocation:

Council previously approved funds for improvements to the City Council Chambers, which included ADA and broadcast media features. The newly proposed budget calls for the remaining balance, of approximately \$390,000 of those funds to be transferred to the proposed project “City Hall and Council Chambers Deferred Maintenance”. The proposed project allocates \$1,000,000 of unassigned fund balance within the general fund to repair City Hall and Council Chambers. The reallocation of \$390,000 provides that same amount of savings to the general fund.

ANALYSIS (OTHER FUNDS):

The proposed budget includes the use of non-general fund sources for specific projects. Details of estimated fund balances and significant uses of funds are included below:

Parks Impact Fees, Fund Balance \$8,000,000:

- Glorya Jean Tate Park Improvements - \$3,150,000 (FY24/25)
- Preston Park Upgrades - \$3,000,000
- Windy Hill Park Playground Updates - \$100,000
- Public Facilities Impact Fee Update - \$10,000/FY

Roadway Impact Fees, Fund Balance \$7,600,000:

- California Ave Improvements, Imjin Pkwy to 8th St - \$3,000,000
- Public Facilities Impact Fee Update - \$10,000/FY

Intersections Road Impact Fees, Fund Balance \$1,800,000:

- Reindollar Ave & California Ave Improvements, \$1,200,000
- Imjin Pkwy & California Ave Improvements - \$500,000
- Public Facilities Impact Fee Update - \$10,000/FY

FORA Dissolution Fund Balance \$14,000,000:

- Reallocation from prior Bond proceeds, now to utilize FORA CFD Revenues:
 - o Barracks Blight Removal - \$4,515,000
 - o Cypress Knolls - \$1,761,000
 - o Arts Village Building Stabilization - \$1,350,000
- Use of FORA CFD Fees:
 - o 8th Street Extension from 2nd Ave to Intergarrison Rd - \$3,500,000
 - o Sports and Aquatic Center Rehab - \$2,600,000 (FY24/25)
 - o Barracks Blight Removal - \$1,700,000
 - o Hwy 1 Imjin/Downtown Interchange Project Initiation - \$1,000,000

FISCAL IMPACT:

The Budget Document, attached as **EXHIBIT A**, contains more information on the effects of all funds and should be reviewed as part of the overall budget adoption process.

The Fiscal Year 2023-24 and Fiscal Year 2024-25 total City of Marina, Successor Agency, Preston Park, Abrams Park, and Airport appropriations will be as shown in **EXHIBIT A**. Grand total budget appropriations are \$154,908,188 for Fiscal Year 2023-24 and \$110,863,401 for Fiscal Year 2024-25.

CONCLUSION:

The recommendation is submitted for City Council, Boards, and Commission consideration and action.

Respectfully submitted,

Juan Lopez
Finance Director
City of Marina

REVIEWED/CONCUR:

Layne Long
City Manager
City of Marina

RESOLUTION NO. 2023-
RESOLUTION NO. 2023- (S/A MRA)
RESOLUTION NO. 2023- (NPC)
RESOLUTION NO. 2023 - (PPSC-NPC)
RESOLUTION NO. 2023 - (MAC)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA, SUCCESSOR AGENCY TO THE MARINA REDEVELOPMENT AGENCY BOARD, ABRAMS B NPC BOARD, PRESTON PARK SUSTAINABLE COMMUNITY NPC BOARD AND AIRPORT COMMISSION ADOPTING THE FISCAL YEAR 2023-24 AND FISCAL YEAR 2024-25 BUDGETS, ESTABLISHING PROCEDURES FOR AMENDING THE BUDGET, ESTABLISHING PROCEDURES FOR POST YEAR-END ACCOUNTING ADJUSTMENTS AND AUTHORIZING THE FINANCE DIRECTOR TO MAKE ALL NECESSARY ACCOUNTING AND BUDGETARY ENTRIES.

WHEREAS, the City and Agency budget is an estimation of resources, revenues and expenditures for a fiscal year period, which is July 1st through June 30th and;

WHEREAS, the City Council held a Strategic Planning Budget Retreat on March 30, 2023; and

WHEREAS, the City Council held a Budget Study Session on May 30, 2023; and

WHEREAS, the City Council held a Special Meeting to discuss and provide direction to staff around priorities to include in the FY 2023-24 and FY 2024-25 Capital Improvement Program (CIP) and Airport Capital Improvement Programs (ACIP);

WHEREAS, the City Council established a Priority List on May 18, 2021, and has periodically updated that list; and

WHEREAS, in a Regular Meeting on June 20, 2023, Council and Board adopted Continuing Budget Resolution 2023-64; and

WHEREAS, in a Regular Meeting on June 20, 2023, Council adopted Resolution 2021-65 establishing an appropriations limit (GANN) for FY 2023-24; and

WHEREAS, the City Council and Successor Agency to the Marina Redevelopment Agency Board are receiving the Successor Agency Fund budget schedules as provided hereto; and

WHEREAS, the Airport Commission is receiving the Airport Operating and Airport Capital Projects budget schedules as provided hereto; and

WHEREAS, the Preston Park (2023-79) and Abrams B (2023-78) FY 2023-24 budgets were presented and adopted in July 2023 and the City budget reflects the current revenue contribution for both fiscal years FY 2023-24 and FY 2024-25; and

WHEREAS, Staff made presentations and addressed questions, and Council provided direction.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marina, Successor Agency of the Marina Redevelopment Agency Board, Corporation Boards and Commission Board:

1. That the Fiscal Year 2023-24 and Fiscal Year 2024-25 total appropriations will be as shown in Exhibit A, budget document for FY 23/24 and FY 24/25, totaling \$154,908,188 for Fiscal Year 2023-24 and \$110,863,401 for Fiscal Year 2024-25.

Except for Capital Projects, budget appropriations lapse at the end of the fiscal year unless encumbered. Capital project appropriations shall continue until the project is completed.

That the previous council commitments for Community Improvements and Facilities Repairs be utilized for projects as referenced within the staff report and the budget document.

That the council formally commits funds to a potential MAP grant submission.

That the council formally reallocates funds from Council Chambers ADA and Media Broadcast Improvements (QLF 2002) to the new project related to City Hall and Council Chambers Deferred Maintenance (tentatively, APF2309) and reduces the general fund contribution by \$390,000.

2. Establish procedures for amending the budget as follows:

BUDGET ADJUSTMENTS, REALIGNMENTS & AMENDMENTS

Only the City Council or the Successor Agency to the Marina Redevelopment Agency Board of Directors shall be authorized to:

- a. Increase/decrease the appropriation of any fund
- b. Transfer cash and/or appropriations from one fund to another
- c. Authorize any non-temporary interfund loan of cash or other resources
- d. Authorize expenditure, transfer, or encumbrance of the fund balance of any fund

The Marina City Manager and Executive Director of the Successor Agency to the Marina Redevelopment Agency, or his designee, shall be authorized to transfer budget authority within a fund as long as the total budget authority for that fund is not exceeded.

The Marina Finance Director for the City of Marina and the Successor Agency to the Marina Redevelopment Agency may move budget authority within a department amount operating expenditures and among salary accounts but may not move budget authority from operating accounts to salary accounts.

The Marina Finance Director for the City of Marina and the Successor Agency to the Marina Redevelopment Agency shall be authorized to:

- a. Transfer revenues/appropriations within General Fund departments
- b. Transfer revenues/appropriations within projects/departments of any fund
- c. Transfer revenues/appropriations between/among General Fund departments
- d. Transfer revenues/appropriations between/among projects/departments of any fund
- e. Initiate temporary cash transfers and interfund loan amounts less than \$10,000 due to the timing of revenue payments.

3. Establish procedures for post-year-end accounting adjustments as follow:
The City of Marina Finance Director shall record such budget adjustments and realignments for the FY23-24 and FY24-25 that are necessary to reflect carry-forward items and avoid inadvertent variances after the fiscal year has closed and year-end adjustments recorded to reflect actual amounts of carryover balances, revenues, expenditures, encumbrances and continuing contracts for authorized programs and activities.
4. Authorize the allocation of staff time, including salaries and benefits, to Capital and Administrative Projects contained within the Capital Improvement funds of the City, up to five percent (5%) of total project costs, as long as total project costs are not exceeded.
5. Authorize the Finance Director to make all necessary and budgetary accounting entries, including the temporary transfer of cash due to timing of revenue payments.

BE IT FURTHER RESOLVED that the adopted budget shall be available for public viewing in the office of the City Clerk and shall be filed as required by law.

PASSED AND ADOPTED by the City Council of the City of Marina, Successor Agency to the Redevelopment Agency Board, Abrams B NPC Board, Preston Park Sustainable Community NPC Board, and Airport Commission at a regular meeting duly held on the 6th day of September 2023, by the following vote:

AYES: COUNCIL/AGENCY/CORPORATIONS/COMMISSION MEMBERS:

NOES: COUNCIL/AGENCY/CORPORATIONS/COMMISSION MEMBERS:

ABSENT: COUNCIL/AGENCY/CORPORATIONS/COMMISSION MEMBERS:

ABSTAIN: COUNCIL/AGENCY/CORPORATIONS/COMMISSION MEMBERS:

ATTEST:

Bruce C. Delgado, Mayor/Chair

Anita Sharp, Deputy City Clerk

City of Marina California



2023 - 2024
2024 - 2025
Proposed Budget





Vision & Mission

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



City of Marina City Council & Administrators

Mayor



Bruce Carlos Delgado

City Council Members



Brian McCarthy
District 1



Kathy Y. Biala
District 2



Cristina Medina Dirksen
District 3



Liesbeth Visscher
District 4

Layne Long, City Manager
Heidi Quinn, Interim City Attorney
Matthew Mogensen, Assistant City Manager
Juan Lopez, Finance Director
Doug McCoun, Fire Chief
Steve Russo, Interim Police Chief
Guido Persicone, Community Development Director
Brian McMinn, Public Works Director
Andrea Willer, Recreation & Cultural Services Director
Belinda Varela, Human Resources Director



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CITY OF MARINA **OVERVIEW**



The City of Marina is located on the beautiful California Central coast, ten miles from Monterey and the famous Monterey Bay Aquarium. Marina is ideally suited for recreational and cultural opportunities and offers a safe and friendly living environment. Initially the City served as a bedroom community for Fort Ord, which served as a major US Army facility from 1917 until the base closed in 1994. The City of Marina is now actively engaged in the redevelopment of Fort Ord, which serves as the home of California State University Monterey Bay, the Marina Municipal Airport, new retailers, hotels, VA Clinic and over 2,200 planned new housing units. The City's beautiful coastline includes Marina State Beach and the Fort Ord Dunes State Park. A portion of the Fort has also been designated as a National Monument, with beautiful vistas and 86 miles of multi-use trails.

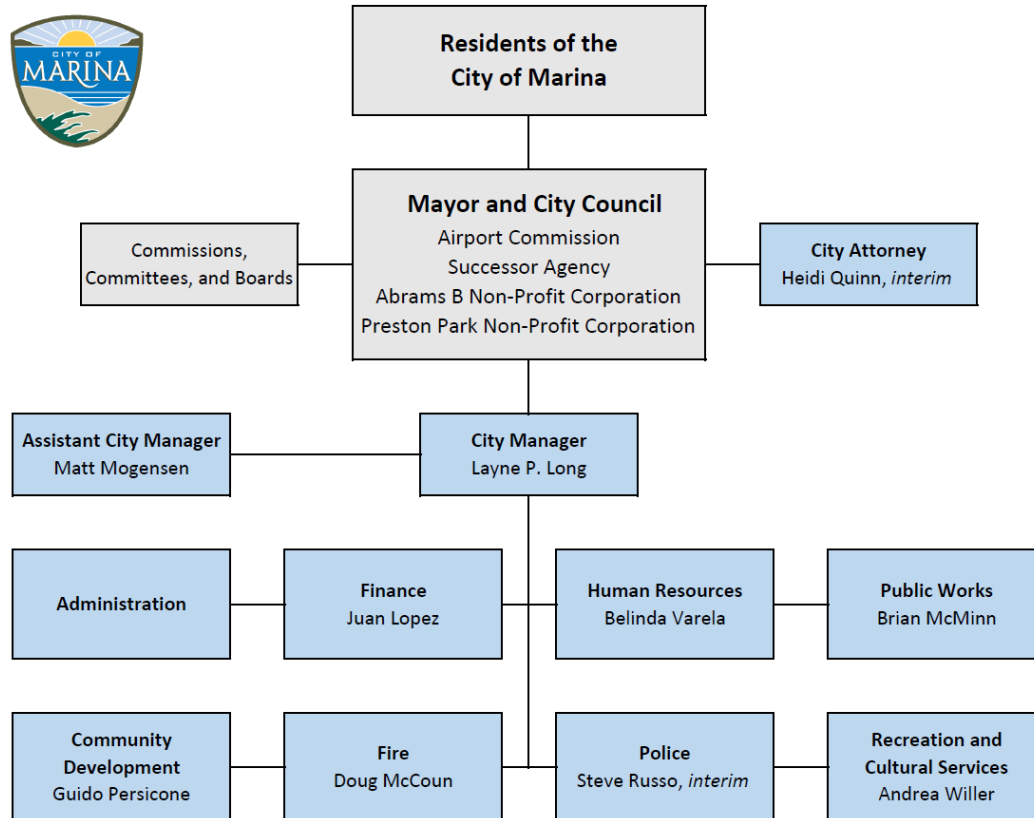
Marina has a diverse population of 22,781*. The City is committed to protecting its natural environment while offering a balanced mix of residential and commercial uses designed to result in an outstanding quality of life for residents.



* Population source: City-Data.com

The City Organization

Marina is a charter city and operates under the Council-Manager form of government. The Mayor and City Council are responsible for establishing policy and providing direction to the City Manager, who manages the day-to-day operations of the city. The Mayor and City Council are elected at-large and serve staggered four-year terms. The Mayor presides over official meetings and work sessions. The Marina City Council meets on the first and third Tuesday of each month at 211 Hillcrest Avenue, Marina, CA. Council Meetings are televised on cable channel 25 and streamed live on www.AMPmedica.org and replayed at various times on both mediums.



City Manager

- City Clerk
- Human Resources
- Economic Development
- Risk Management
- Abrams & Preston Park
- Airport Successor Agency

Finance

- Budget
- Audits
- Accounts Payable
- Payroll
- Accounts Receivables
- Treasury

Recreation & Cultural

- Teen Center
- Youth Center
- Senior Center
- Sports Programs
- Facility Rentals
- Special Events

Public Works

- Buildings & Grounds
- Park Maintenance
- Street Maintenance
- Traffic Signals
- Vehicle Maintenance
- Engineering
- Project Management
- Capital Improvement Program
- Storm Water

Fire

- Fire Prevention
- Fire Suppression
- Fire Building Safety
- Public Education

Community Development

- Planning (Advance, Current)
- Building Safety
- Code Enforcement
- General Plan

Police

- Law Enforcement
- Police Records
- Investigation
- Traffic Enforcement
- Animal Services
- Patrol Bureau
- Property Evidence

Basis of Budgeting

The City of Marina uses a modified accrual basis of accounting in preparing the budget for governmental funds. This is consistent with the basis of accounting used for the Annual Comprehensive Financial Report (ACFR).

Under the modified accrual basis, revenues are recognized when measurable and available. The City considers all revenues reported in the governmental funds to be available if the revenues are collected within 90 days after fiscal year-end. Licenses, property taxes and taxpayer-assessed tax revenues (e.g., franchise taxes, sales taxes, motor vehicle fees, etc.), net of estimated refunds and uncollectible amounts, and interest associated with the current fiscal period are all considered susceptible to accrual and so have been recognized as revenues of the current fiscal period. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied.

Expenditures are recorded when the related fund liability is incurred, except for claims and judgments, and compensated absences, which are recognized as expenditures to the extent they have matured, and principal and interest on general long-term debt.

Budget summary reports within this document have a Fiscal Year 2023 Actual Amount column that shows unaudited financial data through May 2023.



TWO YEAR FUND BALANCE SUMMARY

All Amounts in Thousands

	Beg. Bal. 7/1/2023	Resources	Uses	Change	Balance 6/30/2024	Resources	Uses	Change	Balance 6/30/2025
General Fund									
Operating	26,854	34,448	(54,350)	(19,902)	6,952	34,978	(36,836)	(1,858)	5,094
Reserves	5,967	772	-	772	6,740	129	-	129	6,869
Total GF	32,821	35,220	(54,350)	(19,130)	13,692	35,107	(36,836)	(1,729)	11,963
Committed									
Committed Funds	7,454	4,750	(1,807)	2,943	10,396	750	(1,151)	(401)	9,995
Special Revenues									
Special Revenues	27,753	5,929	(10,011)	(4,082)	23,671	5,856	(5,348)	508	24,179
Assessment Dist.	995	362	(403)	(41)	954	363	(415)	(52)	902
Debt Service	12,668	2,158	(10,752)	(8,594)	4,074	7,156	(4,890)	2,266	6,340
Capital Projects	47,267	42,794	(56,954)	(14,160)	33,107	12,420	(59,365)	(46,945)	(13,838)
Enterprises									
Enterprises	12,500	13,641	(12,069)	1,572	14,072	13,671	(11,445)	2,226	16,298
City Total	141,458	104,855	(146,347)	(41,492)	99,966	75,323	(119,450)	(44,127)	55,839
Successor Agency									
Successor Agency	9,100	8,134	(8,171)	(37)	9,063	8,134	(7,252)	883	9,945
Total	150,558	112,989	(154,518)	(41,529)	109,029	83,457	(126,702)	(43,245)	65,785

NOTE:

Resources include both revenues and transfers in
Uses include both expenditures and transfers out

CITY OF MARINA
SUMMARY OF ALL FUNDS
Revenues, Expenditures & Change in Fund Balance FY 24/25 BUDGET

	FY 24/25 Resource			FY 24/25 Uses			Fund/Cash Balance Change	Estimated Balance 6/30/2025
	Revenues	Transfers In	Total	Operations	Capital/Debt Service	Transfers Out/Decrease		
General Fund	4,225,603	633,337	34,977,946	32,674,738	-	2,585,898	(282,690)	3,942,913
100 General Fund Unassigned Fund Balance	6,739,610	-	129,000	-	-	-	129,000	6,868,610
100 20% Emergency Reserve	151,268	-	-	150,000	-	-	(150,000)	1,268
100 Community Improvements	-	-	-	-	-	-	-	-
100 Facilities Repairs	750,000	-	-	-	-	-	-	-
100 Airport MAP Grant Match	1,425,199	-	-	-	1,425,199	-	(1,425,199)	750,000
100 Rosenbauer Fire Truck Purchase	400,000	-	-	-	-	-	-	-
100 Compensated Absences	13,691,680	633,337	35,106,946	32,824,738	1,425,199	2,585,898	(1,728,889)	11,962,791
Committed Funds	34,473,609	-	750,000	50,000	601,440	500,000	(50,000)	153,606
Committed Funds	10,396,166	-	750,000	50,000	601,440	500,000	(401,440)	9,994,726
Special Revenue Funds	362,926	11,000	11,000	-	-	-	11,000	373,926
201 CDBG Community Dev Block Grant	450	-	-	-	-	-	-	450
202 CDBG Housing	75,000	110,000	110,000	110,000	-	-	-	75,000
210 Public Educ Govt PEG	5,788,598	1,180,000	1,180,000	-	-	10,000	1,170,000	6,958,598
215 Public Facilities Impact Fee - Roadways	6,205,946	1,360,000	1,360,000	-	-	3,160,000	(1,800,000)	4,406,946
215 Public Facilities Impact Fee - Parks	5,833,515	630,000	630,000	-	-	10,000	620,000	6,453,515
215 Public Facilities Impact Fee - Public Bldg Facilities	380,063	295,000	295,000	-	-	10,000	285,000	665,063
215 Public Facilities Impact Fee - Intersections	1,430,879	147,000	147,000	-	-	10,000	137,000	1,567,879
215 Public Facilities Impact Fee - Public Safety	55,631	567,000	567,000	459,272	-	62,000	45,728	101,359
220 Gas Tax	551,500	511,500	511,500	525,000	-	-	(13,500)	538,000
221 Road Maintenance & Rehab Acct	703,675	951,000	951,000	-	-	945,575	5,425	709,100
222 Transportation Safety & Investment	407,133	78,000	78,000	11,950	-	18,917	47,133	454,266
225 National Park Service	1,875,093	15,000	15,000	-	-	-	-	1,875,093
255 Housing Assistance Fund	23,671,408	5,855,500	5,855,500	1,121,222	-	4,226,452	507,766	24,179,194
Special Revenue Funds	23,671,408	5,855,500	5,855,500	1,121,222	-	4,226,452	507,766	24,179,194
Assessment District Funds	1,405	6,750	6,750	4,434	-	1,740	576	1,981
232 Seabreeze AD	15,180	12,600	12,600	8,728	-	2,871	1,001	16,181
233 Monterey Bay Estates AD	4,664	19,986	19,986	16,355	-	2,750	881	5,545
235 Cypress Cove II AD	2,614,262	50,000	6,475,000	6,916	-	5,235	12,151	30,113
251 CFD - Locke Padon	908,204	306,156	306,156	363,081	-	2,770	365,851	648,509
252 CFD - Dunes No. 2015-1	954,117	363,092	363,092	399,514	-	15,366	(51,768)	902,329
Assessment District Funds	954,117	363,092	363,092	399,514	-	15,366	(51,768)	902,329
Debt Service Funds	488,845	5,583,700	5,583,700	5,000	525,000	14,855	5,038,845	5,527,690
312 2015 GO Refunding Bonds Library	365,000	697,000	697,000	5,000	745,000	-	(53,000)	312,000
351 Abrams B Hsg Revenue Bond	3,220,000	100,000	775,000	-	775,000	2,820,000	(2,720,000)	500,000
352 Measure X C.O.P. Debt Service Fund	4,073,845	6,380,700	7,155,700	10,000	2,045,000	2,834,855	2,265,845	6,339,690
Debt Service Funds	4,073,845	6,380,700	7,155,700	10,000	2,045,000	2,834,855	2,265,845	6,339,690
Capital Projects Funds	678,000	10,000	250,000	20,000	230,000	-	10,000	688,000
460 Airport Capital Projects	23,052,011	40,000	4,520,000	730,000	6,635,000	-	(2,805,000)	20,247,011
422 Measure X	2,614,262	50,000	6,475,000	5,775,017	41,365,000	-	(40,655,017)	(38,052,755)
462 City Capital Projects	6,765,000	1,125,000	1,125,000	2,010,000	-	2,600,000	(3,485,000)	3,280,000
223 FORA Dissolution	33,107,273	1,225,000	11,195,000	8,535,017	48,230,000	2,600,000	(46,945,017)	(13,837,744)
Capital Projects Funds	33,107,273	1,225,000	11,195,000	8,535,017	48,230,000	2,600,000	(46,945,017)	(13,837,744)
Enterprise Funds	931,996	1,906,227	1,988,127	1,530,193	-	271,800	186,134	1,118,130
555 Marina Airport	10,083,291	7,444,000	7,444,000	4,866,784	1,491,925	-	6,360,709	11,166,682
556 Preston Park NonProfit Corp	3,056,699	4,239,233	4,239,233	3,007,534	275,000	-	3,282,534	4,013,398
557 Abrams B NonProfit Corp	14,071,986	13,589,460	81,900	9,406,511	1,766,925	271,800	2,226,124	16,298,110
Enterprise Funds	931,996	1,906,227	1,988,127	1,530,193	-	271,800	186,134	1,118,130
Fiduciary Funds	5,103,519	5,022,250	105,400	5,127,650	1,059,875	-	4,928,767	5,302,382
758 Successor Agency Retirement - Fiduciary	141,194	1,500	-	60,790	-	-	60,790	81,904
759 Successor Agency Housing	3,618,100	3,005,100	3,005,100	1,012,000	1,250,000	-	2,262,000	4,561,200
723 Dissolution Admin Fund	9,062,813	8,026,850	105,400	8,134,250	4,941,702	-	7,251,577	9,945,486
Fiduciary Funds	9,062,813	8,026,850	105,400	8,134,250	4,941,702	-	7,251,577	9,945,486
All Funds (City & Successor Agency)	\$ 109,023,288	\$ 69,316,211	\$ 13,540,637	\$ 83,455,848	\$ 58,378,439	\$ 13,034,411	\$ (43,244,705)	\$ 65,784,582

Summary of Transfers

	Transfers - 2023/24		Transfers - 2024/25	
	In	Out	In	Out
100 General Fund - Non-departmental	94,937		94,937	
312 2015 GO Refunding Bond		14,855		14,855
220 Gas Tax Fund		62,400		62,400
225 National Park Service		2,317		2,317
232 Sea Breeze Assessment District		1,740		1,740
233 Monterey Bay Estates Assess. Dist.		2,870		2,870
235 Cypress Cove II Assess. Dist.		2,750		2,750
251 CFD 2007-2 Locke Paddon Dues		5,235		5,235
252 CFD 2015-1 Dues		2,770		2,770
To record transfers for GF services to Special Revenue Fund according to Cost Allocation Plan				
460 Capital Projects - Airport	953,000		250,000	
555 Airport		953,000		250,000
To transfer cash to Capital Projects Fund for Airport Projects				
460 Capital Projects - Airport	30,000		-	
460 Capital Projects - Airport *	750,000			
100 General Fund unassigned fund balance		30,000		
100 General Fund committed fund balance *		750,000		-
To transfer cash to Airport Capital Projects Fund, from the General Fund				
* \$750k Airport MAP Grant match funds will be reported as a commitment within the General Fund until official grant application				
462 Capital Projects - City-wide	26,170,000		6,425,000	
100 General Fund unassigned fund balance		12,980,000		625,000
100 General Fund Committed Fund Bal - Community Improvements		500,000		-
100 General Fund Committed Fund Bal - Facilities Repairs		340,000		-
215 Public Facilities Impact Fee Fund - Parks		3,110,000		3,160,000
215 Public Facilities Impact Fee Fund - Facilities		10,000		10,000
215 Public Facilities Impact Fee Fund - Public Safety		10,000		10,000
215 Public Facilities Impact Fee Fund - Intersections		1,710,000		10,000
215 Public Facilities Impact Fee Fund - Roads		3,010,000		10,000
223 FORA Dissolution Fund - CFD Fees		4,500,000		2,600,000
To transfer cash to Capital Projects Fund for City Wide Projects				
* \$750k Airport MAP Grant match funds will be reported as a commitment within the General Fund until official grant commitments				
462 City Hall + Council Cham. Deferred Maint. (APF2309)	390,000		-	
462 City Council Chambers Improvements (QLF 2002)		390,000		-
To reallocate funds (intrafund transfer) from prior Council Chamber Project QLF 2002				
352 Measure X C.O.P. Debt Service Fund	777,325		775,575	
222 Transportation Safety Investment (Measure X)		777,325		775,575
To transfer cash to Measure X C.O.P. Debt Service Fund for Debt Service payments				

EXHIBIT A

422 Capital Projects - Measure X	10,300,000		4,515,000	
100 General Fund		1,000,000		1,000,000
221 Road Maintenance and Rehab Acct (SB1)		450,000		525,000
222 Transportation Safety Investment (Measure X)		170,000		170,000
352 Measure X C.O.P. Debt Service Fund		8,680,000		2,820,000
To transfer cash to Capital Projects Measure X for Measure X Projects				
Transfers in from Fund 222 represent receipts from TAMC above annual C.O.P. Debt Service Payments				
Transfers in from Fund 352 represent draws on Measure X - C.O.P. Proceeds				
110 Vehicle and Equipment Fund	750,000		750,000	
100 General Fund		750,000		750,000
To fund vehicle reserve				
125 Pension Stabilization Fund	2,000,000		-	
100 General Fund		2,000,000		-
To supplement annual unfunded pension liability payments				
115 Groundwater Litigation Exp Stabilization Fund	2,000,000			500,000
100 General Fund		2,000,000	500,000	
To stabilize ongoing groundwater litigation expenses				
100 General Fund - Police	9,000		9,000	
100 General Fund - Fire	2,000		2,000	
100 General Fund - Public Works - Buildings & Grounds	5,600		5,600	
225 NPS		16,600		16,600
To provide additional services to National Parks Service Areas from Police, Fire and Public Works				
100 General Fund - Police	20,000		20,000	
100 General Fund - Fire	1,800		1,800	
555 Airport		21,800		21,800
To provide additional services to Marina Airport from Police and Fire				
555 Airport	80,292		81,898	
100 General Fund - Fire		41,900		42,738
100 General Fund - Police		38,392		39,160
To compensate the Airport for Police and Fire use of Airport Buildings				
Total Transfers	44,333,954	44,333,954	13,430,810	13,430,810

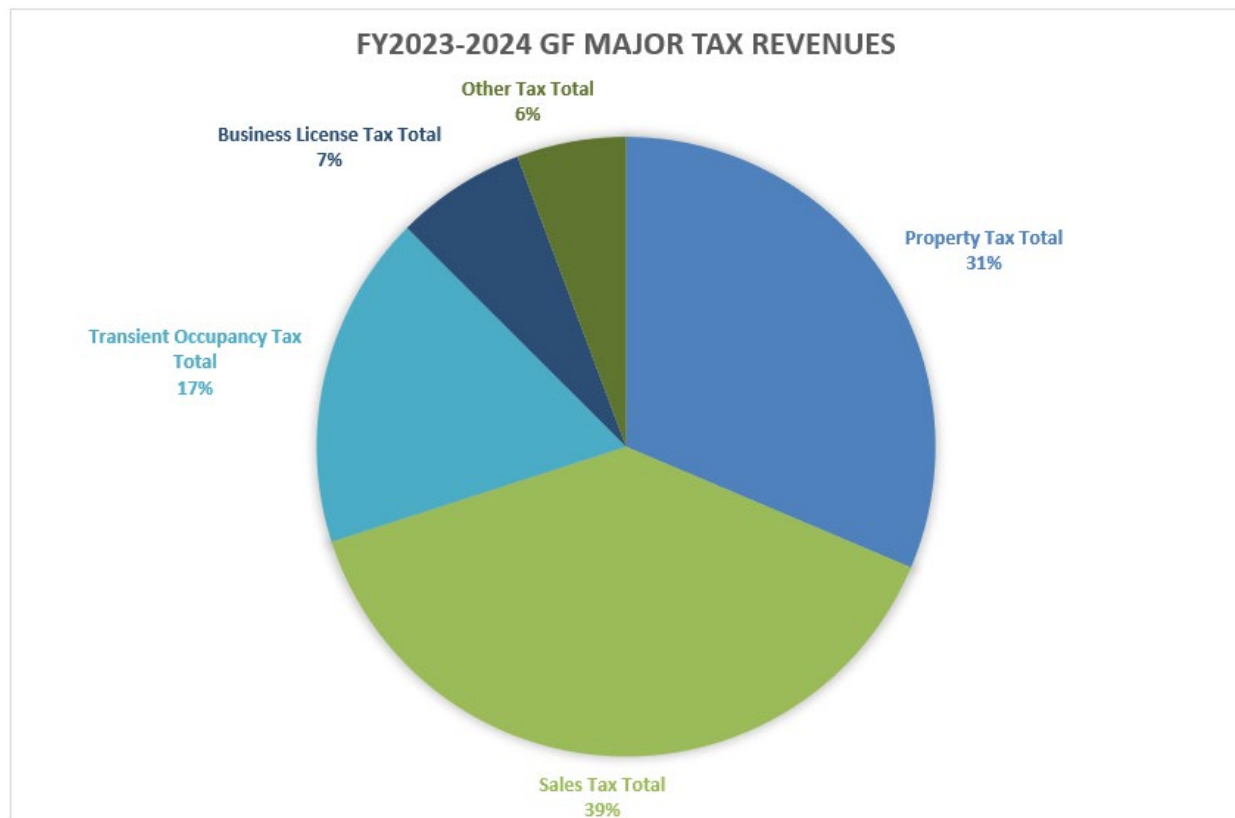
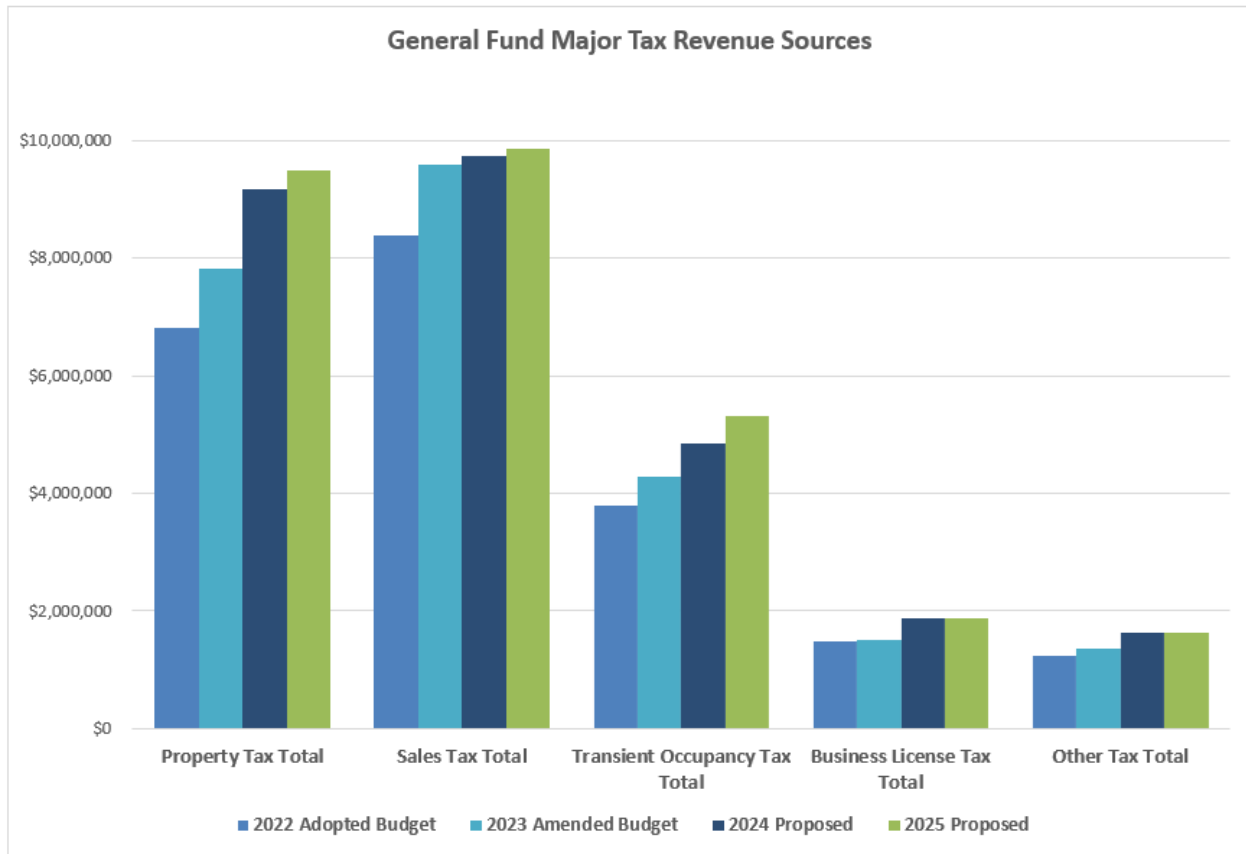


TWO YEAR BUDGET SUMMARY

Total General Fund 100

	2022 Adopted Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
Fund: 100 General Fund				
Revenue				
TAX - Taxes	21,684,877	24,544,840	27,267,764	28,172,159
LP - Licenses & Permits	614,000	720,890	835,200	885,200
FP - Fines and Penalties	63,050	63,063	64,600	64,600
UMP - Use of Money and Property	530,620	601,484	1,105,000	1,005,000
ING - Intergovernmental	675,700	450,700	380,200	312,700
CFS - Charges for Services	1,364,715	3,884,532	3,831,350	3,831,350
OR - Other Revenues	49,440	219,440	80,600	73,600
OFS - OFS - Transfers	2,318,102	148,102	133,337	633,337
Revenue Totals	27,300,504	30,633,051	33,698,051	34,977,946
Expenditures				
SB - Salaries and Benefits	16,965,079	18,087,855	20,935,649	22,159,797
SS - Services and Supplies	8,425,163	10,666,570	11,872,132	10,664,941
CO - Capital Outlay	70,000	40,000	729,690	1,425,199
DS - Debt Service	186,000	186,000	-	-
OFU1 - OFU - Other	-	-	-	-
OFU - OFU - Transfer	11,232,000	3,601,836	19,680,292	2,456,898
Expenditure Totals	36,878,242	32,582,260	53,217,763	36,706,835
Revenue Grand Totals:	27,300,504	30,633,051	33,698,051	34,977,946
Expenditure Grand Totals:	36,878,242	32,582,260	53,217,763	36,706,835
Net Grand Totals:	(9,577,738)	(1,949,209)	(19,519,712)	(1,728,889)

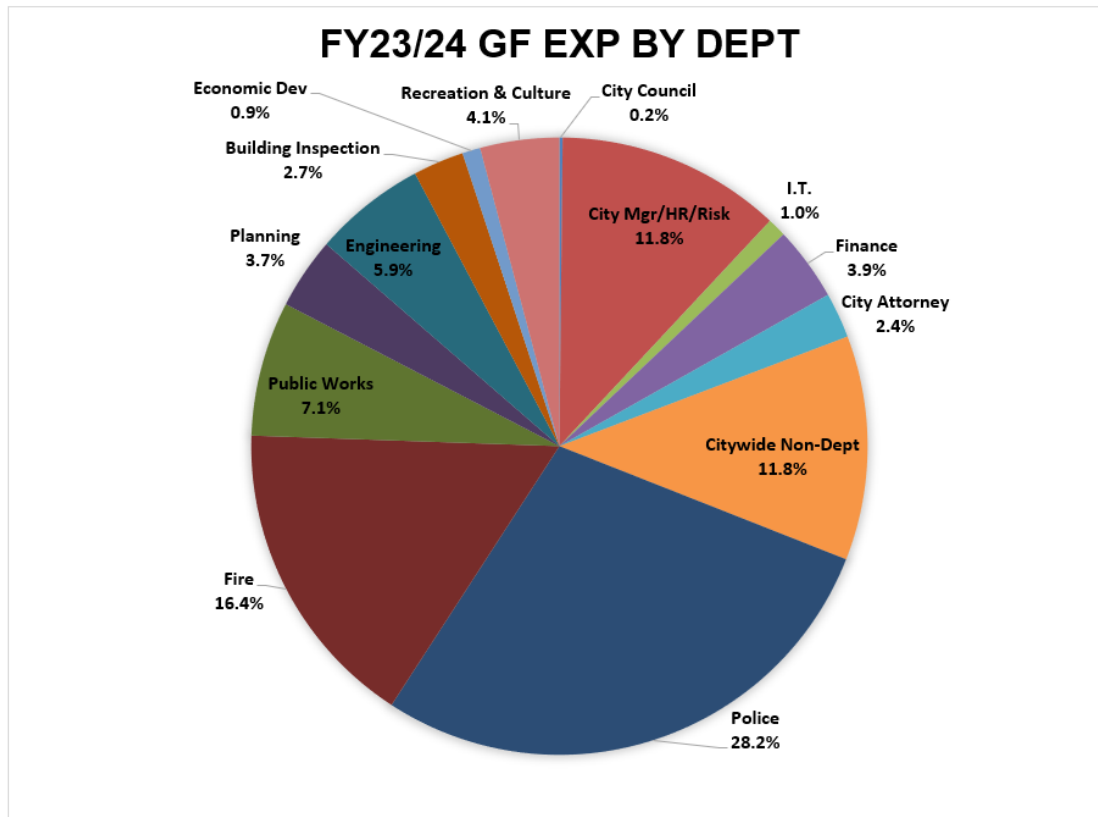
General Fund Major Revenues



General Fund Expenditures

General Fund Expenditures by Department

	2022 Adopted Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
Fund: 100 General Fund				
Expenditures				
100.110 - City Council	\$28,960	\$28,960	\$56,269	\$56,269
100.120 - City Mgr/HR/Risk	\$3,221,039	\$3,617,733	\$3,969,691	\$3,991,575
100.125 - I. T.	\$318,933	\$295,561	\$330,927	\$339,182
100.130 - Finance	\$862,882	\$918,357	\$1,305,932	\$1,272,910
100.150 - City Attorney	\$271,600	\$621,600	\$800,000	\$800,000
100.190 - Citywide Non-Dept	\$3,229,606	\$4,201,220	\$3,951,236	\$4,195,524
100.190 - Citywide Transfers-out	\$11,220,000	\$3,589,836	\$19,600,000	\$2,375,000
100.210 - Police	\$7,660,530	\$8,102,715	\$9,477,325	\$9,792,310
100.250 - Fire	\$4,046,470	\$4,290,467	\$5,505,485	\$6,612,138
100.310 - Public Works	\$1,952,679	\$1,970,187	\$2,374,366	\$2,229,617
100.410 - Planning	\$985,596	\$1,467,423	\$1,258,365	\$1,258,812
100.420 - Engineering	\$1,086,051	\$1,090,631	\$1,977,832	\$1,196,838
100.430 - Building Inspection	\$551,237	\$934,650	\$898,621	\$849,815
100.440 - Economic Dev	\$274,356	\$275,549	\$317,884	\$334,644
100.510 - Recreation & Culture	\$1,168,303	\$1,177,372	\$1,393,830	\$1,402,201
Expenditure Grand Totals:	\$36,878,242	\$32,582,260	\$53,217,763	\$36,706,835



* Pie chart excludes operating transfers out.



General Fund by Department

Almost all the operating departments are in the Operating General Fund 100.
The departments are as follows:

- 110 - City Council
- 120 - City Manager
- 125 - Information Technology
- 130 - Finance
- 150 - City Attorney
- 190 - Non-Departmental
- 210 - Police
- 250 - Fire
- 310 - Public Works
 - .311 - Buildings and Grounds
 - .313 - Vehicle Maintenance
- 410 – Planning
- 420 - Engineering
- 430 - Building Inspection
- 440 - Economic Development
- 510 - Recreation

City Council 110

Department: City Manager's Office

Department Description: The City Council is responsible for setting the policy and budgetary priorities for the City and making the legislative decisions.

City Council Department

	2022 Adopted Budget	2023 Amended Budget	2023 To Date	2024 Proposed	2025 Proposed
Expenditures					
SB - Salaries and Benefits	19,160	19,160	17,356	29,652	29,651
SS - Services and Supplies	9,800	9,800	23,463	27,500	27,500
Expenditure Totals	28,960	28,960	40,819	57,152	57,151
Revenue Grand Totals:	-	-	-	-	-
Expenditure Grand Totals:	28,960	28,960	40,819	57,152	57,151
Net Grand Totals:	(28,960)	(28,960)	(40,819)	(57,152)	(57,151)

Authorized Full-Time Equivalents (FTEs)	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
Mayor	1	1	1	1	1	1	1
Council Member	4	4	4	4	4	4	4
City Council	5	5	5	5	5	5	5

City Manager 120

Department: City Manager's Office

Department Description: The City Manager is the chief administrative officer of the city and is responsible for the day-to-day activities of all city departments. Within the City Manager's Division are also the functions of Housing, Human Resources, and the City Clerk.

City Manager Department

	2022 Adopted Budget	2023 Amended Budget	2023 To Date	2024 Proposed	2025 Proposed
Revenue					
LP - Licenses & Permits	-	-	10	-	-
CFS - Charges for Services	-	-	828	-	-
OR - Other Revenues	-	-	27	-	-
Revenue Totals	-	-	865	-	-
Expenditures					
SB - Salaries and Benefits	726,939	958,633	567,610	993,691	1,025,575
SS - Services and Supplies	2,494,100	2,659,100	2,291,636	2,976,000	2,966,000
Expenditure Totals	3,221,039	3,617,733	2,859,246	3,969,691	3,991,575
Revenue Grand Totals:	-	-	865	-	-
Expenditure Grand Totals:	3,221,039	3,617,733	2,859,246	3,969,691	3,991,575
Net Grand Totals:	(3,221,039)	(3,617,733)	(2,858,380)	(3,969,691)	(3,991,575)

Authorized Full-Time Equivalents (FTEs)	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
City Manager	1	1	1	1	1	1	1
Assistant City Manager	1	1	1	1	1	1	1
Deputy City Clerk	1	1	1	1	1	1	1
Executive Administrative Assistant	1	1	1	1	1	1	1
Human Resources Director	0	0	0	0	1	1	1
Human Resources Analyst	1	1	1	1	1	1	1
Intern (part-time, non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
City Manager	5.5	5.5	5.5	5.5	6.5	6.5	6.5

Information Technology 125

Department: Information Technology

Department Description: The Information Technology Division is responsible for the City's electronic hardware, user support, network infrastructure, website, and communications systems. No FTEs exist within this department as services are by contract.

Information Technology

	2022 Adopted Budget	2023 Amended Budget	2023 To Date	2024 Proposed	2025 Proposed
Expenditures					
SS - Services and Supplies	248,933	255,561	202,036	330,927	339,182
CO - Capital Outlay	70,000	40,000	34,376	-	-
Expenditure Totals	318,933	295,561	236,413	330,927	339,182
Revenue Grand Totals:	-	-	-	-	-
Expenditure Grand Totals:	318,933	295,561	236,413	330,927	339,182
Net Grand Totals:	(318,933)	(295,561)	(236,413)	(330,927)	(339,182)

Finance Department 130

Department: Finance

Department Description: The Marina Finance Department provides timely and accurate financial and statistical information to internal and external parties, filing and completing reports and processes. Along the way, decision-makers receive relevant data in order to better manage the City of Marina.

Finance Department

	2022 Adopted Budget	2023 Amended Budget	2023 To Date	2024 Proposed	2025 Proposed
Expenditures					
SB - Salaries and Benefits	632,112	688,857	488,512	954,232	961,210
SS - Services and Supplies	230,770	229,500	287,718	351,700	311,700
Expenditure Totals	862,882	918,357	776,230	1,305,932	1,272,910
Revenue Grand Totals:	-	-	-	-	-
Expenditure Grand Totals:	862,882	918,357	776,230	1,305,932	1,272,910
Net Grand Totals:	(862,882)	(918,357)	(776,230)	(1,305,932)	(1,272,910)

Authorized Full-Time Equivalents (FTEs)	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
Finance Director	1	1	1	1	1	1	1
Accounting Services Manager	1	1	1	1	1	1	1
Financial Analyst	0	0	0	0	2	2	2
Accounting Technician	2	2	2	2	1	1	1
Payroll Technician	1	1	1	1	1	1	1
Intern (Part-Time, non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Finance	5.5	5.5	5.5	5.5	6.5	6.5	6.5

City Attorney 150

Department: City Attorney

Department Description: The City Attorney serves as legal counsel to the City and the City Council and is responsible for the review and disposition of litigation and claims, coordination with outside counsel, preparation of written and oral legal opinions, transactional matters related to land use, agreements for public works and professional services, employment and personnel matters, election matters, code enforcement, open government, and the preparing and review of ordinances. No FTEs, services are by contract. It is anticipated that the City will issue an RFP for a permanent City Attorney. Appropriations have increased to \$800,000 per year based on current market trends for similar services and City needs.

City Attorney

	2022 Adopted Budget	2023 Amended Budget	2023 To Date	2024 Proposed	2025 Proposed
Expenditures					
SS - Services and Supplies	271,600	621,600	522,191	800,000	800,000
Expenditure Totals	271,600	621,600	522,191	800,000	800,000
Revenue Grand Totals:	-	-	-	-	-
Expenditure Grand Totals:	271,600	621,600	522,191	800,000	800,000
Net Grand Totals:	(271,600)	(621,600)	(522,191)	(800,000)	(800,000)

Non-departmental 190

Department: Non-departmental

Department Description: The non-departmental department accounts for revenues that are not attributable to any single department, such as tax revenue. Further, the 190 department includes costs that cut across multiple departments. The department has no employees but significant revenues and expenses.

Sufficient appropriations have been included in this budget to contribute \$5,000 each to the funding of Casa de Noche Buena and Shuman HeartHouse, in partnership with Community Human Services.

One-time transfers out have been included in the amount of \$18,445,000 for various capital projects, the funding of pension stabilization and groundwater protection legal expenses. Additionally, \$150,000 has been included to pay for one-time costs of insuring land that was previously part of the Fort Ord Reuse Authority (FORA). Additional information on capital projects and council priorities can be found in the body of this budget document, including the summary of transfers, council priority list and the staff report and resolution that accompanies the budget adoption.

Non-Departmental

	2022 Adopted Budget	2023 Amended Budget	2023 To Date	2024 Proposed	2025 Proposed
Revenue					
TAX - Taxes	21,609,877	24,469,840	23,218,306	27,154,864	28,058,259
UMP - Use of Money and Property	515,620	586,484	758,050	1,015,000	915,000
ING - Intergovernmental	10,000	10,000	15,148	10,000	10,000
CFS - Charges for Services	-	2,170,000	2,453,738	2,685,000	2,685,000
OR - Other Revenues	-	170,000	110,368	48,500	48,500
OFS - OFS - Transfers	2,259,702	89,702	97,542	94,937	594,937
Revenue Totals	24,395,199	27,496,026	26,653,153	31,008,301	32,311,696
Expenditures					
SB - Salaries and Benefits	1,631,500	2,031,500	1,911,597	1,918,815	2,331,487
SS - Services and Supplies	1,412,106	1,983,720	1,782,014	2,007,421	1,864,037
DS - Debt Service	186,000	186,000	185,348	-	-
OFU - OFU - Transfer	11,220,000	3,589,836	3,590,386	19,600,000	2,375,000
Expenditure Totals	14,449,606	7,791,056	7,469,345	23,526,236	7,469,345
Revenue Grand Totals:	24,395,199	27,496,026	26,653,153	31,008,301	32,311,696
Expenditure Grand Totals:	14,449,606	7,791,056	7,469,345	23,526,236	7,469,345
Net Grand Totals:	9,945,593	19,704,971	19,183,808	7,482,065	24,842,351

Police 210

Department: Police

Department Description: The Marina Police Department is dedicated to protecting the lives and property of the residents, visitors, and businesses in our diverse community through public education, prevention, and enforcement of all applicable laws. The Marina Police Department strives to provide innovative, sustained high quality public service through their employees using their maximum capabilities while responding to the challenging needs of the public and our ever-growing community.

Sufficient appropriations have been included in this budget to carry over Shein Trust donation funds that were accepted via Resolution 2021-122. Approximately \$20,000 in funds are also included to implement online payment systems and portals to enhance customer support.

Police Department

	2022 Adopted Budget	2023 Amended Budget	2023 To Date	2024 Proposed	2025 Proposed
Revenue					
TAX - Taxes	75,000	75,000	80,381	109,900	110,900
LP - Licenses & Permits	24,000	24,000	18,763	24,000	24,000
FP - Fines and Penalties	61,800	61,800	53,376	56,100	56,100
ING - Intergovernmental	165,000	165,000	214,590	200,000	200,000
CFS - Charges for Services	25,780	25,780	73,026	72,800	72,800
OR - Other Revenues	9,440	9,440	1,612	4,100	4,100
OFS - OFS - Transfers	29,000	29,000	29,000	29,000	29,000
Revenue Totals	390,020	390,020	470,747	495,900	496,900
Expenditures					
SB - Salaries and Benefits	6,457,356	6,724,189	6,310,559	7,980,877	8,374,499
SS - Services and Supplies	1,191,174	1,366,526	1,263,762	1,458,056	1,378,651
OFU - OFU - Transfer	12,000	12,000	12,000	38,392	39,160
Expenditure Totals	7,660,530	8,102,715	7,586,321	9,477,325	9,792,310
Revenue Grand Totals:	390,020	390,020	470,747	495,900	496,900
Expenditure Grand Totals:	7,660,530	8,102,715	7,586,321	9,477,325	9,792,310
Net Grand Totals:	(7,270,510)	(7,712,695)	(7,115,574)	(8,981,425)	(9,295,410)

Authorized Full-Time Equivalents (FTEs)	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
Police Chief	1	1	1	1	1	1	1
Police Commander	2	2	2	2	2	2	2
Police Sergeant	5	5	5	5	5	5	5
Police Corporal	2	2	2	2	2	2	2
Police Officer	19	19	19	19	19	19	19
Community Services Specialist	1	1	1	1	1	1	1
Community Services Officer	2	2	2	2	2	2	2
Administrative Assistant II	1	1	1	1	1	1	1
Public Safety Records Supervisor	1	1	1	1	1	1	1
Public Safety Records Technicians	2	3	4	4	3	3	3
Property & Evidence Technician	0	0	0	0	1	1	1
Management Analyst (non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Training Manager (non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Police	37	38	39	39	39	39	39

Fire 250

Department: Fire

Department Description: The Marina Fire Department is dedicated to protecting the lives and property of the residents, visitors, and businesses in our diverse community through public education, prevention, and all-risk emergency response. The Marina Fire Department strives to provide innovative, sustained high quality public service through their employees using their maximin capabilities while responding to the challenging needs of the public and our ever-growing community.

The Fire Department has previously received a Staffing for Adequate Fire and Emergency Response (SAFER) grant. This grant, which provides funding for fire departments to increase or maintain the number of trained firefighters in the community, has recently expired. The department has applied for an additional grant allocation that is still in review at the time of publication. Additional staffing is contingent upon the grant award. If awarded, the department will allocate three additional Firefighters and two Division Chiefs.

The City Council approved the purchase of a new Rosenbauer Quint Fire Truck via resolution 2022-137. Sufficient appropriations have been included in the Fire Department budget to make milestone payments with the final payment occurring in FY24-25. For financial reporting, these funds are reported as commitments on the balance sheet of the General Fund. Additionally, in accordance with resolution 2023-71, sufficient appropriations have been included for the purchase of a SCBA Air Compressor in FY23-24 which is also funded by accompanying grant revenues.

Fire Department

	2022 Adopted Budget	2023 Amended Budget	2023 To Date	2024 Proposed	2025 Proposed
Revenue					
LP - Licenses & Permits	1,000	1,000	270	500	500
FP - Fines and Penalties	-	-	12,227	8,000	8,000
ING - Intergovernmental	495,000	205,000	200,664	164,500	97,000
CFS - Charges for Services	54,550	54,550	148,848	152,550	152,550
OR - Other Revenues	-	-	-	-	-
OFS - OFS - Transfers	3,800	3,800	3,800	3,800	3,800
Revenue Totals	554,350	264,350	365,809	329,350	261,850
Expenditures					
SB - Salaries and Benefits	3,644,140	3,769,992	3,831,225	4,438,539	4,660,443
SS - Services and Supplies	402,330	520,475	499,385	485,356	483,758
CO - Capital Outlay	-	-	-	539,690	1,425,199
OFU - OFU - Transfer	-	-	-	41,900	42,738
Expenditure Totals	4,046,470	4,290,467	4,330,610	5,505,485	6,612,138
Revenue Grand Totals:	554,350	264,350	365,809	329,350	261,850
Expenditure Grand Totals:	4,046,470	4,290,467	4,330,610	5,505,485	6,612,138
Net Grand Totals:	(3,492,120)	(4,026,117)	(3,964,801)	(5,176,135)	(6,350,288)

Authorized Full-Time Equivalents (FTEs)	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
Fire Chief	1	1	1	1	1	1	1
Division Fire Chief	1	1	1	1	1	1	1
Fire Captain	3	6	6	6	6	6	6
Fire Engineer	5	5	5	6	6	6	6
Firefighters	3	4	4	3	3	3	3
Administrative Assistant II	1	1	1	1	1	1	1
Fire (does not include Reserve Firefighters)	14	18	18	18	18	18	18

Note: The Fire Department currently has 11 Reserve Fire Fighters.

Buildings and Grounds 310.311

Department: Public Works – Building and Grounds

Department Description: Buildings and Grounds maintains the City's public facilities and parks. Public facilities include the City Council Chambers, City Hall, Public Safety Building, City Hall Annex, Community Center, Teen Center, Corporation yard, and various buildings supporting park activities. Parks include Vince DiMaggio, Gloria Jean-Tate, Preston, Locke-Paddon, Windy Hill and the Skate Park.

Sufficient Appropriations have been included as Capital Outlay for estimated cost of two new riding mowers and a replacement for "Bobcat" skid steer loader equipment.

\$300,000 from the Community Improvements Committed Fund Balance will be used for a Landscape Architect/Arborist. \$150,000 has been included in each fiscal year.

Public Works - Building and Grounds

	2022 Adopted Budget	2023 Amended Budget	2023 To Date	2024 Proposed	2025 Proposed
Revenue					
ING - Intergovernmental	5,700	5,700	5,694	5,700	5,700
OFS - OFS - Transfers	5,600	5,600	5,600	5,600	5,600
Revenue Totals	11,300	11,300	11,294	11,300	11,300
Expenditures					
SB - Salaries and Benefits	1,006,491	1,018,731	860,111	1,236,040	1,266,548
SS - Services and Supplies	613,900	617,838	315,886	619,172	602,563
CO - Capital Outlay	-	-	-	170,000	-
Expenditure Totals	1,620,391	1,636,569	1,175,997	2,025,212	1,869,111
Revenue Grand Totals:	11,300	11,300	11,294	11,300	11,300
Expenditure Grand Totals:	1,620,391	1,636,569	1,175,997	2,025,212	1,869,111
Net Grand Totals:	(1,609,091)	(1,625,269)	(1,164,703)	(2,013,912)	(1,857,811)

Authorized Full-Time Equivalents (FTEs)	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
Public Works Superintendent	0	0	1	1	1	1	1
Crew Lead	1	1	1	2	2	2	2
Public Works Maintenance Worker III	3	3	3	0	0	0	0
Public Works Maintenance Worker II	3	3	3	8	8	8	8
Public Works Maintenance Worker I	5	5	5	2	2	2	2
PW - Buildings & Grounds	12	12	13	13	13	13	13

Note: 1 FTE is dedicated 67% to Airport Maintenance and is budgeted in the Airport Operating Fund

Vehicle Maintenance 310.313

Department: Public Works – Vehicle Maintenance

Department Description: Vehicle Maintenance maintains the City's fleet of vehicles from the Police, Fire, Public Works, Recreation, Building Permits and Administration Staff.

Public Works - Vehicle Maintenance

	2022 Adopted Budget	2023 Amended Budget	2023 To Date	2024 Proposed	2025 Proposed
Expenditures					
SB - Salaries and Benefits	155,088	156,418	44,521	195,054	206,406
SS - Services and Supplies	177,200	177,200	156,084	154,100	154,100
Expenditure Totals	332,288	333,618	200,605	349,154	360,506
Expenditure Grand Totals:	332,288	333,618	200,605	349,154	360,506
Net Grand Totals:	(332,288)	(333,618)	(200,605)	(349,154)	- (360,506)

Authorized Full-Time Equivalents (FTEs)	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
Equipment Mechanic	1	1	1	1	1	1	1
Mechanic Assistant	0.5	0.5	0.5	0.5	0.5	0.5	0.5
PW - Vehicle Maintenance	1.5	1.5	1.5	1.5	1.5	1.5	1.5

Planning Division 410

Department: Planning

Department Description: The Planning Division includes current and long-range planning functions for the City. Long Range Planning assists elected officials in the development of policy direction for the physical development of the City. Current Planning reviews proposed developments under the policy direction developed by the Planning Commission and City Council.

Planning Department

	2022 Adopted Budget	2023 Amended Budget	2023 To Date	2024 Proposed	2025 Proposed
Revenue					
LP - Licenses & Permits	-	-	950	1,500	1,500
ING - Intergovernmental	-	65,000	82,729	-	-
CFS - Charges for Services	224,235	356,835	299,888	195,000	195,000
OR - Other Revenues	-	-	7,057	5,000	5,000
Revenue Totals	224,235	421,835	390,625	201,500	201,500
Expenditures					
SB - Salaries and Benefits	714,696	722,523	543,964	877,865	906,312
SS - Services and Supplies	270,900	744,900	623,946	380,500	352,500
CO - Capital Outlay	-	-	7,500	-	-
Expenditure Totals	985,596	1,467,423	1,175,410	1,258,365	1,258,812
Revenue Grand Totals:	224,235	421,835	390,625	201,500	201,500
Expenditure Grand Totals:	985,596	1,467,423	1,175,410	1,258,365	1,258,812
Net Grand Totals:	(761,361)	(1,045,588)	(784,785)	(1,056,865)	(1,057,312)

Authorized Full-Time Equivalents (FTEs)	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
Community Development Director	1	1	1	1	1	1	1
Planning Service Manager	1	1	1	1	1	1	1
Senior Planner	1	1	1	1	1	1	1
Associate Planner	0	1	1	1	1	1	1
Administrative Assistant II	1	1	1	1	1	1	1
Intern (part-time, non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
GIS Cord. (part-time, non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Assistant/Associate Planner (part-time, non-benefited)	0.5	0	0	0	0	0	0
Planning	5.5	6	6	6	6	6	6

Engineering 420

Department: Engineering

Department Description: Engineering provides engineering guidance and oversight for all development and right-of-way activities throughout the City.

The division annually updates the Capital Improvement Program, the Pavement management Program and serves as project manager on construction of CIP projects. The division also participates in application of government grants, managing the National Pollution Discharge Elimination System (NPDES) Phase II Permit, and various interagency coordination efforts (California Department of Transportation, Transportation Agency for Monterey County, Marina Coast Water District, Central Coast regional Water Quality Control Board and others.)

One-time appropriations in the amount of \$800,000 have been included in the FY23/24 budget to account for carry over of restricted revenues deposited in FY22/23.

Engineering Department

	2022 Adopted Budget	2023 Amended Budget	2023 To Date	2024 Proposed	2025 Proposed
Revenue					
LP - Licenses & Permits	100,000	100,000	1,735,371	200,000	200,000
CFS - Charges for Services	760,000	760,000	196,190	370,000	370,000
Revenue Totals	860,000	860,000	1,931,561	570,000	570,000
Expenditures					
SB - Salaries and Benefits	431,901	436,481	349,331	492,932	514,438
SS - Services and Supplies	654,150	654,150	687,244	1,484,900	682,400
Expenditure Totals	1,086,051	1,090,631	1,036,576	1,977,832	1,196,838
Revenue Grand Totals:	860,000	860,000	1,931,561	570,000	570,000
Expenditure Grand Totals:	1,086,051	1,090,631	1,036,576	1,977,832	1,196,838
Net Grand Totals:	(226,051)	(230,631)	894,985	(1,407,832)	(626,838)

Authorized Full-Time Equivalents (FTEs)	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
Public Works Director	1	1	1	1	1	1	1
City Engineer	0	0	0	0	1	1	1
Associate or Assistant Engineer	0	1	1	1	1	1	1
Administrative Assistant II	1	1	1	1	1	1	1
Intern (part-time, non-benefit)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Engineering	2.5	3.5	3.5	3.5	4.5	4.5	4.5

Building Inspection Division 430

Department: Building Inspection

Department Description: The Building Inspection Division ensures all construction complies with a set of rules that specify the minimum standards for construction. The main purpose of Building Inspection is to protect the public health, safety and general welfare as they relate to the construction and occupancy of buildings and structures.

The Building Inspection Division also provides timely and professional review of plans and document for all building permit applications to ensure that the purposed work complies with all state and local code requirements. Following permit issuance, building inspectors ensure that construction complies with approved plans and adopted codes in the plan review, permitting, and inspections of all buildings within the city of Marina.

Sufficient appropriations have been included in this budget as one-time carryover of prior year budget to complete the Object Design Standards contract as approved via Resolution 2022-111.

Building Inspection Department

	2022 Adopted Budget	2023 Amended Budget	2023 To Date	2024 Proposed	2025 Proposed
Revenue					
TAX - Taxes	-	-	2,700	3,000	3,000
LP - Licenses & Permits	489,000	595,890	779,431	609,200	659,200
FP - Fines and Penalties	1,250	1,263	100	500	500
CFS - Charges for Services	221,650	223,867	406,281	321,100	321,100
OFS - OFS - Transfers	20,000	20,000	20,000	-	-
Revenue Totals	731,900	841,020	1,208,512	933,800	983,800
Expenditures					
SB - Salaries and Benefits	463,237	468,650	249,266	541,321	567,515
SS - Services and Supplies	88,000	251,000	434,993	357,300	282,300
CO - Capital Outlay	-	-	7,500	-	-
Expenditure Totals	551,237	719,650	691,758	898,621	849,815
Revenue Grand Totals:	731,900	841,020	1,208,512	933,800	983,800
Expenditure Grand Totals:	551,237	719,650	691,758	898,621	849,815
Net Grand Totals:	180,663	121,370	516,754	35,179	133,985

Authorized Full-Time Equivalents (FTEs)	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
Chief Building Official	1	1	1	1	1	1	1
Senior Building Inspector	1	1	1	1	1	1	1
Building Inspector/ Code Enforcement Officer	0	1	1	1	1	1	1
Permit Technician	0.8	0.8	1	1	1	1	1
Building Inspection	2.8	3.8	4	4	4	4	4

Economic Development 440

Department: Economic Development

Department Description: The Marina Economic Development Division serves the City through a variety of cost effective, timely and professional services regarding business retention, attraction related to economic development along with engaging in various grant related project activities.

Sufficient appropriations have been included in this budget for support of the Sister City program as approved by Resolution 2023-61.

Economic Development Department

	2022 Adopted Budget	2023 Amended Budget	2023 To Date	2024 Proposed	2025 Proposed
Revenue					
UMP - Use of Money and Property	-	-	65,682	80,000	80,000
Revenue Totals	-	-	65,682	80,000	80,000
Expenditures					
SB - Salaries and Benefits	116,956	118,149	5,358	132,484	144,244
SS - Services and Supplies	157,400	157,400	119,843	185,400	190,400
Expenditure Totals	274,356	275,549	125,201	317,884	334,644
Revenue Grand Totals:	-	-	80,000	80,000	80,000
Expenditure Grand Totals:	274,356	275,549	125,201	317,884	334,644
Net Grand Totals:	(274,356)	(275,549)	(45,201)	(237,884)	(254,644)

Authorized Full-Time Equivalents (FTEs)	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
Sr. Management Analyst/Communications Officer	1	1	1	1	1	1	1
Economic Development	1	1	1	1	1	1	1

Recreation & Cultural 510

Department: Recreation and Cultural Services

Department Description: The City of Marina Recreation & Cultural Services Department Mission is to acquire, develop, operate, and maintain a park and recreation system which enriches the quality of life for residents and visitors alike and preserve it for future generations. The Marina Recreation & Cultural Services Department oversees the Youth, Teen and Senior Centers and holds various events and sport leagues. This is accomplished with dedicated Recreation staff and numerous volunteers.

Recreation and Cultural Services Department

	2022 Adopted Budget	2023 Amended Budget	2023 To Date	2024 Proposed	2025 Proposed
Revenue					
UMP - Use of Money and Property	15,000	15,000	8,415	10,000	10,000
CFS - Charges for Services	78,500	78,500	30,924	34,900	34,900
OR - Other Revenues	40,000	40,000	33,010	23,000	16,000
OFS - OFS - Transfers	-	-	-	-	-
Revenue Totals	133,500	133,500	72,349	67,900	60,900
Expenditures					
SB - Salaries and Benefits	965,503	974,572	598,350	1,145,030	1,172,351
SS - Services and Supplies	202,800	202,800	131,088	228,800	229,850
CO - Capital Outlay	-	-	-	20,000	-
Expenditure Totals	1,168,303	1,177,372	729,438	1,393,830	1,402,201
Revenue Grand Totals:	133,500	133,500	72,349	67,900	67,900
Expenditure Grand Totals:	1,168,303	1,177,372	729,438	1,393,830	1,402,201
Net Grand Totals:	(1,034,803)	(1,043,872)	(657,090)	(1,325,930)	(1,334,301)

Authorized Full-Time Equivalents (FTEs)	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
Recreation Services Director	1	1	1	1	1	1	1
Recreation Leader	4	4	4	4	4	4	4
Special Events Coordinator (part-time, non-benefitted)	0	0.5	0.5	0.5	0.5	0.5	0.5
Administration Assistant II	1	1	1	1	1	1	1
Recreation Leader (part-time, non-benefitted)	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Recreation Instructor (seasonal, non-benefitted)	11,000	12,000	12,000	13,000	13,000	13,000	13,000
Recreation & Cultural Services	6	6.5	6.5	6.5	6.5	6.5	6.5



SPECIAL REVENUE FUNDS

Public, Education and Government Access (PEG Fund 210)

The Public Education & Government Access Fund, also known as “PEG”, is funded by franchise fees collected from cable television subscribers each month. According to State law, these funds must be used only to produce the Public, Education, and Government access programming.

Since September 2003, the City of Marina entered into an agreement with Access Monterey Peninsula (AMP) to provide related broadcasting services to the City of Marina. The channels feature content from the public, educational and government segments of the Marina community as well as on-screen listing of community events.

Public Facilities Impact Fees (Fund 215)

A development impact fee is a monetary exaction other than a tax or special assessment that is charged by a local governmental agency to an applicant in connection with approval of a development project for the purpose of defraying all or a portion of the cost of public facilities related to the development project. The legal requirements for enactment of development impact fee program are set forth in Government Code §§ 66000-66025 (the "Mitigation Fee Act")

Ongoing development of the Dunes and Sea Haven represent most of the traffic and service impacts to the community and the associated impact fees collected. Other smaller developments also make contributions in relation to their impacts.

Development Impact fees fund projects that mitigate the increased demand such as roadway widening and intersection improvements for traffic capacity as well as future fire stations and park facilities. These are restricted revenues that cannot be used for general maintenance and repairs.

Gas Tax (Fund 220)

The Gas Tax and Streets Fund accounts for all revenues received from the state gas tax, traffic congestion relief grant, and other income in order to maintain Marina's roadway infrastructure including repair and maintenance of the roadways, traffic signals, and roadway median landscaping.

Road Maintenance and Rehabilitation Program (RMRP Fund 221)

Known as Senate Bill 1, the State created program to address deferred maintenance on the State Highway System and the local street and road system and the Road Maintenance Rehabilitation Account (RMRA) for the deposit of various funds for the program.

A percentage of this new RMRA funding will be apportioned by formula to eligible cities and counties. The funds are used for street resurfacing, maintaining Marina's roadway infrastructure by repair and maintenance of roadways, traffic signals, and roadway landscaping.

Transportation Safety & Investment Plan (Fund 222)

On November 8, 2016, Measure X, the Transportation Safety & Investment Plan, was approved with 67.7% from Monterey County voters. The additional revenue is through retail transactions and use tax of a three-eighths' of one-percent (3/8%). The estimated amount of revenue over the 30-year distribution for the City of Marina will be \$14,370,000.

National Park Service (NPS Fund 225)

As part of the Fort Ord closure, some of the former military base was transferred to the National Park Service (NPS). In turn, NPS transferred this land to the City of Marina with certain requirements that the land would be used for the

benefit of all for recreation. This land has existing leases that provide some revenue to the City. Further, any revenue derived from these land assets must be retained for the benefit and use of the land assets given to the City from NPS.

Housing Assistance Fund (Fund 255)

The Housing Assistance Fund accounts for funds received and expended as part of Below Market Housing Implementation Agreements. Use of these resources is currently limited to city-wide homebuyer assistance as well as administrative costs associated with the establishment and implementation of a homebuyer assistance program.

Public, Education and Government Access (PEG Fund 210)

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 210 Public Educ Govt PEG					
Revenue					
TAX - Taxes	100,000	100,000	86,369	110,000	110,000
Revenue Totals	100,000	100,000	86,369	110,000	110,000
Expenditures					
SS - Services and Supplies	100,000	100,000	58,292	110,000	110,000
Expenditure Totals	100,000	100,000	58,292	110,000	110,000
Revenue Grand Totals:	100,000	100,000	86,369	110,000	110,000
Expenditure Grand Totals:	100,000	100,000	58,292	110,000	110,000
Net Grand Totals:	-	-	28,077	-	-

Public Facilities Impact Fees (Fund 215)

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 215 Public Facilities Impact Fee					
Revenue					
UMP - Use of Money and Property	-	-	224,872	200,000	100,000
CFS - Charges for Services	4,179,903	4,179,903	5,644,556	3,440,000	3,512,000
Revenue Totals	4,179,903	4,179,903	5,869,428	3,640,000	3,612,000
Expenditures					
OFU - OFU - Transfer	5,000,000	2,020,000	2,020,000	11,000,000	50,000
Expenditure Totals	5,000,000	2,020,000	2,020,000	11,000,000	50,000
Revenue Grand Totals:	4,179,903	4,179,903	5,869,428	3,640,000	3,612,000
Expenditure Grand Totals:	5,000,000	2,020,000	2,020,000	11,000,000	50,000
Net Grand Totals:	(820,097)	2,159,903	3,849,428	(7,360,000)	3,562,000

Gas Tax (Fund 220)

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 220 Gas Tax					
Revenue					
TAX - Taxes	526,000	526,000	440,133	567,000	567,000
UMP - Use of Money and Property	-	-	23	-	-
Revenue Totals	526,000	526,000	440,156	567,000	567,000
Expenditures					
SB - Salaries and Benefits	150,000	150,000	112,764	116,769	121,072
SS - Services and Supplies	313,600	313,600	334,379	333,200	338,200
OFU - OFU - Transfer	62,400	62,400	62,400	62,400	62,400
Expenditure Totals	526,000	526,000	509,543	512,369	521,672
Revenue Grand Totals:	526,000	526,000	440,156	567,000	567,000
Expenditure Grand Totals:	526,000	526,000	509,543	512,369	521,672
Net Grand Totals:	-	-	(69,387)	54,631	45,328

Road Maintenance and Rehabilitation Program (RMRP Fund 221)

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 221 Road Maintenance & Rehab Acct					
Revenue					
TAX - Taxes	410,000	410,000	393,202	500,000	510,000
UMP - Use of Money and Property	-	-	2,815	1,500	1,500
Revenue Totals	410,000	410,000	396,017	501,500	511,500
Expenditures					
OFU - OFU - Transfer	400,000	400,000	400,000	450,000	525,000
Expenditure Totals	400,000	400,000	400,000	450,000	525,000
Revenue Grand Totals:	410,000	410,000	396,017	501,500	511,500
Expenditure Grand Totals:	400,000	400,000	400,000	450,000	525,000
Net Grand Totals:	10,000	10,000	(3,983)	51,500	(13,500)

Transportation Safety & Investment Plan (Fund 222)

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 222 Measure X Trans Sfty/Investment					
Revenue					
UMP - Use of Money and Property	-	-	2,440	1,000	1,000
ING - Intergovernmental	660,000	950,000	521,142	950,000	950,000
Revenue Totals	660,000	950,000	523,582	951,000	951,000
Expenditures					
SS - Services and Supplies	-	-	4,000	-	-
OFU - OFU - Transfer	660,000	950,000	950,000	947,325	945,575
Expenditure Totals	660,000	950,000	954,000	947,325	945,575
Revenue Grand Totals:	660,000	950,000	523,582	951,000	951,000
Expenditure Grand Totals:	660,000	950,000	954,000	947,325	945,575
Net Grand Totals:	-	-	(430,418)	3,675	5,425

National Park Service (NPS Fund 225)

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 225 National Park Service					
Revenue					
UMP - Use of Money and Property	80,126	80,126	68,627	78,000	78,000
Revenue Totals	80,126	80,126	68,627	78,000	78,000
Expenditures					
SB - Salaries and Benefits	-	-	24	-	-
SS - Services and Supplies	11,950	11,950	5,309	11,950	11,950
OFU - OFU - Transfer	18,917	18,917	18,917	18,917	18,917
Expenditure Totals	30,867	30,867	24,250	30,867	30,867
Revenue Grand Totals:	80,126	80,126	68,627	78,000	78,000
Expenditure Grand Totals:	30,867	30,867	24,250	30,867	30,867
Net Grand Totals:	49,259	49,259	44,377	47,133	47,133

Housing Assistance Fund (Fund 255)

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 255 Housing Assistance Fund					
Revenue					
UMP - Use of Money and Property	-	-	19,867	15,000	15,000
OFS - OFS - Transfers	-	-	-	60,093	-
Revenue Totals	-	-	19,867	75,093	15,000
Revenue Grand Totals:					
	-	-	19,867	75,093	15,000
Expenditure Grand Totals:					
	-	-	-	-	-
Net Grand Totals:					
	-	-	19,867	75,093	15,000



LANDSCAPE MAINTENANCE ASSESSMENT DISTRICTS (LMAD) AND COMMUNITY FACILITIES DISTRICTS (CFD)

Seabreeze Landscape Maintenance District (Fund 232)

The Assessment District contains 37 residential lots and encompasses the Seabreeze subdivision located on the north side of Beach Road and west of Marina Drive in the City of Marina. The Assessment District has been formed to maintain the landscape areas including the street scape along the Northerly side of Beach Road adjacent to Seabreeze Subdivision, and the buffer along the westerly side of the TAMC Railroad right-of-way. The landscaping surrounding the City percolation lot is also maintained by the Assessment District.

Monterey Bay Estates Lighting & Landscape Maintenance District (Fund 233)

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 parcel, and a park parcel. The Assessment District has been formed to maintain and service the landscaping areas around the percolation parcel and along Crescent Avenue (not including the traffic circles). The public lighting facilities within the subdivision are also maintained and serviced by the District.

Cypress Cove II Landscape Maintenance District (Fund 235)

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 Assessment District has been formed to maintain the exterior boundary landscaping and retaining walls.

Locke-Paddon Point Community Facilities District No. 2007-2 (Fund 251)

The CFD consists of the Locke Paddon Point Subdivision located in the central portion of the City of Marina. The subdivision contains 15 lots, a landscape strip (Parcel A), and a park parcel (Parcel B). The CFD has been formed for the purpose of maintaining and servicing the landscaping areas including Parcel A, Parcel B and the pathway area within the TAMC right of way and lighting areas along the pathway area within the TAMC right of way and along Reservation Road and Paddon Place.

The Dunes Community Facilities District No. 2015-01 (Fund 252)

The CFD consists of the Dunes Residential Subdivision, also known as Dunes Phase 1C. The subdivision contains 332 residential lots. The CFD has been formed for maintenance services including all related administrative costs, expenses and related reserves for the maintenance of streets, sidewalks, curb & gutter, decorative lighting, and storm drain systems within the City right-of-way.

Seabreeze Landscape Maintenance District

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 232 Seabreeze AD					
Revenue					
TAX - Taxes	6,750	6,750	6,733	6,750	6,750
UMP - Use of Money and Property	-	-	5	-	-
Revenue Totals	6,750	6,750	6,738	6,750	6,750
Expenditures					
SS - Services and Supplies	5,755	5,755	3,096	4,355	4,434
OFU - OFU - Transfer	1,740	1,740	2,394	1,740	1,740
Expenditure Totals	7,495	7,495	5,490	6,095	6,174
Revenue Grand Totals:	6,750	6,750	6,738	6,750	6,750
Expenditure Grand Totals:	7,495	7,495	5,490	6,095	6,174
Net Grand Totals:	(745)	(745)	1,248	655	576

Monterey Bay Estates Lighting & Landscape Maintenance District

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 233 Monterey Bay Estates AD					
Revenue					
TAX - Taxes	12,500	12,500	12,196	12,500	12,500
UMP - Use of Money and Property	-	-	169	100	100
Revenue Totals	12,500	12,500	12,365	12,600	12,600
Expenditures					
SS - Services and Supplies	9,340	9,340	9,879	8,549	8,728
OFU - OFU - Transfer	2,870	2,870	4,754	2,871	2,871
Expenditure Totals	12,210	12,210	14,633	11,420	11,599
Revenue Grand Totals:	12,500	12,500	12,365	12,600	12,600
Expenditure Grand Totals:	12,210	12,210	14,633	11,420	11,599
Net Grand Totals:	290	290	(2,268)	1,180	1,001

Cypress Cove II Landscape Maintenance District

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 235 Cypress Cove II AD					
Revenue					
TAX - Taxes	19,886	19,886	19,597	19,886	19,886
UMP - Use of Money and Property	-	-	106	100	100
Revenue Totals	19,886	19,886	19,703	19,986	19,986
Expenditures					
SS - Services and Supplies	9,620	9,620	8,496	21,072	16,355
OFU - OFU - Transfer	2,750	2,750	4,340	2,750	2,750
Expenditure Totals	12,370	12,370	12,836	23,822	19,105
Revenue Grand Totals:	19,886	19,886	19,703	19,986	19,986
Expenditure Grand Totals:	12,370	12,370	12,836	23,822	19,105
Net Grand Totals:	7,516	7,516	6,867	(3,836)	881

Locke-Paddon Point Community Facilities District No. 2007-2

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 251 CFD - Locke Paddon					
Revenue					
TAX - Taxes	12,300	12,300	16,459	16,500	16,500
UMP - Use of Money and Property	-	-	305	200	100
Revenue Totals	12,300	12,300	16,764	16,700	16,600
Expenditures					
SS - Services and Supplies	7,410	7,410	3,161	10,801	6,916
OFU - OFU - Transfer	-	-	747	5,235	5,235
Expenditure Totals	7,410	7,410	3,908	16,036	12,151
Revenue Grand Totals:	12,300	12,300	16,764	16,700	16,600
Expenditure Grand Totals:	7,410	7,410	3,908	16,036	12,151
Net Grand Totals:	4,890	4,890	12,856	664	4,449

The Dunes Community Facilities District No. 2015-01

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 252 CFD - Dunes No. 2015-1					
Revenue					
TAX - Taxes	172,000	172,000	296,533	297,944	298,156
UMP - Use of Money and Property	-	-	11,130	8,000	8,000
Revenue Totals	172,000	172,000	307,663	305,944	306,156
Expenditures					
SS - Services and Supplies	5,000	5,000	4,072	342,970	363,081
OFU - OFU - Transfer	2,770	2,770	2,770	2,770	2,770
Expenditure Totals	7,770	7,770	6,842	345,740	365,851
Revenue Grand Totals:	172,000	172,000	307,663	305,944	306,156
Expenditure Grand Totals:	7,770	7,770	6,842	345,740	365,851
Net Grand Totals:	164,230	164,230	300,821	(39,796)	(59,695)



DEBT SERVICE FUNDS

2015 General Obligation Refunding Bonds (Fund 312)

In May 2015, the City issued \$7,640,000 General Obligation Bonds for the purpose of refunding \$7,885,000 of the City's General Obligation Bonds, Election of 2002, Series 2005 which was issued for the purpose of constructing and supplying a library facility in the City. The bonds bear interest at 1.5% to 5%. The bonds mature in August 2035.

Principal payments of \$85,000 to \$605,000 are due annually on August 1. Interest payments are due semi-annually on February 1 and August 1. The Bonds are subject to an early redemption at par at the option of the City after August 2025.

Remarketed 2016 Abrams B Housing Revenue Bonds (Fund 351)

In November 2006, the City issued \$14,360,000 Multi-family Housing Revenue Bonds for the purpose of financing the acquisition of the Abrams B Apartments. These bonds were remarketed in November 2016. The bonds bear interest at 0.95% to 3.55%. The bonds mature in November 2036. Principal payments of \$110,000 to \$160,000 are due annually on November 1. Interest payments are due semi-annually on May 1 and November 1. Beginning on November 15, 2023, the bonds have an optional redemption price of 102%, declining to 101% on November 15, 2024, and at par on November 15, 2025, and thereafter.

Measure X Certificates of Participation (COPs) Debt Service Fund (Fund 352)

In July 2022, the City issued \$10,870,000 in Certificates of Participation (COPs, 2022 Transportation Infrastructure Financing Project) to finance certain transportation infrastructure improvements throughout the City. The COPs are structured as lease revenue financing, represent an interest in the lease payments to be made by the City and are, in effect, tax-exempt bonds. Lease payments, similar to debt service payments, are expected to be paid from Measure X funds, which commenced in 2017 and will terminate in 2047. See Transportation Safety & Investment Plan (Fund 222) for additional information on Measure X. The COPs, initially sold at a premium of \$969,000, bear interest at 5.0% to 5.25%. The bonds mature in May 2047. Principal payments of \$235,000 to \$740,000 are due annually on May 1. Annual debt service payments range from \$775,000 to \$780,000.

2015 General Obligation Refunding Bonds

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 312 2015 GO Refunding Bonds Library					
Revenue					
TAX - Taxes	573,400	573,400	545,309	582,200	5,582,200
UMP - Use of Money and Property	-	-	1,597	1,500	1,500
Revenue Totals	573,400	573,400	546,906	583,700	5,583,700
Expenditures					
SS - Services and Supplies	5,000	5,000	1,100	5,000	5,000
DS - Debt Service	498,000	498,000	522,531	525,000	525,000
OFU - OFU - Transfer	14,855	14,855	14,855	14,855	14,855
Expenditure Totals	517,855	517,855	538,486	544,855	544,855
Revenue Grand Totals:	573,400	573,400	546,906	583,700	5,583,700
Expenditure Grand Totals:	517,855	517,855	538,486	544,855	544,855
Net Grand Totals:	55,545	55,545	8,420	38,845	5,038,845

2016 Abrams B Housing Revenue Bonds

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 351 Abrams B Hsg Revenue Bond					
Revenue					
UMP - Use of Money and Property	-	-	10,147	9,000	9,000
OR - Other Revenues	-	-	625,416	688,000	688,000
OFS - OFS - Transfers	732,000	732,000	-	-	-
Revenue Totals	732,000	732,000	635,563	697,000	697,000
Expenditures					
SS - Services and Supplies	5,000	5,000	2,000	5,000	5,000
DS - Debt Service	727,000	727,000	745,724	745,000	745,000
Expenditure Totals	732,000	732,000	747,724	750,000	750,000
Revenue Grand Totals:	732,000	732,000	635,563	697,000	697,000
Expenditure Grand Totals:	732,000	732,000	747,724	750,000	750,000
Net Grand Totals:	-	-	(112,161)	(53,000)	(53,000)

2023 Measure X Certificates of Participation

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 352 Measure-X C.O.P. Debt Service					
Revenue					
UMP - Use of Money and Property	-	-	280,384	100,000	100,000
OFS - OFS - Transfers	-	775,965	12,615,381	777,325	775,575
Revenue Totals	-	775,965	12,895,765	877,325	875,575
Expenditures					
SS - Services and Supplies	-	-	261,028	-	-
DS - Debt Service	-	775,965	775,965	777,325	775,575
OFU - OFU - Transfer	-	-	70,948	8,680,000	2,820,000
Expenditure Totals	-	775,965	1,107,942	9,457,325	3,595,575
Revenue Grand Totals:	-	775,965	12,895,765	877,325	875,575
Expenditure Grand Totals:	-	775,965	1,107,942	9,457,325	3,595,575
Net Grand Totals:	-	-	11,787,823	(8,580,000)	(2,720,000)



OTHER GENERAL FUND

Vehicle and Equipment Replacement (Fund 110)

This fund was established with the vehicle and equipment replacement program in order to hold committed funding for the transactions approved by Council.

Groundwater Litigation Expense Stabilization (Fund 115)

This fund holds committed funding for the intention of using the fund balance towards ongoing groundwater protection legal expenses.

Pension Stabilization (Fund 125)

This fund was established with the pension stabilization program in order to hold committed funding with the intention of using the fund balance at some point in the future towards the unfunded pension liability.

Library Maintenance (Fund 130)

The library maintenance fund holds the committed fund balance for ongoing library maintenance services.

Vehicle and Equipment Replacement Fund

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 110 Vehicle and Equipment					
Revenue					
OFS - OFS - Transfers	905,000	905,000	905,000	750,000	750,000
Revenue Totals	905,000	905,000	905,000	750,000	750,000
Expenditures					
SS - Services and Supplies	-	-	157,300	-	-
CO - Capital Outlay	640,000	300,000	-	1,145,000	150,000
DS - Debt Service	-	-	137,358	612,440	451,440
DE - Depreciation Expense	208,961	208,961	-	-	-
Expenditure Totals	848,961	508,961	294,658	1,757,440	601,440
Revenue Grand Totals:	905,000	905,000	905,000	750,000	750,000
Expenditure Grand Totals:	848,961	508,961	294,658	1,757,440	601,440
Net Grand Totals:	56,039	396,039	610,342	(1,007,440)	148,560

Recommended 23/24 Vehicle/Equipment Purchases

Dept	Vehicle/Equipment	Replace + Outfit Cost	FY23/24 Request	Est. Useful Life (yrs)	Annual Deprec Cost (Est.)
Fire	Type 3 Engine	\$700,000	\$700,000	10	\$70,000
PW	Sweeper	\$400,000	\$400,000	10	\$40,000
Fire	Vehicle Radios	\$45,000	\$45,000	10	\$4,500
Total FY 23/24			\$1,145,000		

Recommended FY 23/24 Vehicle Lease Expenses

Lease Type	Department	Replacement Vehicle	Initial Lease Term (Months)	Remaining Lease Term (Months), as of 7/1/23	Monthly Lease Amt	Annual Lease Amt	Capital Price Reduction
Existing	Fire	2020 Silverado 1500	48	15	903	10,836	-
Existing	PD	Police Van	60	21	535	6,420	-
Existing	PD	2020 Dodge Durango	48	21	1,145	13,740	-
Existing	PD	2020 Dodge Durango	48	21	1,145	13,740	-
Existing	PD	2020 Dodge Durango	48	21	1,145	13,740	-
Existing	PD	2021 Chevy Tahoe	48	28	1,754	21,048	-
Existing	PD	2021 Chevy Tahoe	48	33	1,796	21,552	-
Existing	PD	2022 Ford Ranger XL	60	51	750	9,000	-
Existing	Fire	2022 Ford F-150	60	47	1,690	20,280	-
Existing	PD	2021 Dodge Charger	60	51	1,027	12,324	-
Existing	PD	2021 Dodge Charger	60	52	1,043	12,516	-
Existing	Fire	2022 Ford F-150	60	51	1,374	16,488	-
Existing	PD	2022 Dodge Durango	60	52	1,079	12,948	-
Existing	PD	2022 Dodge Durango	60	52	1,122	13,464	-
Existing	PW	2022 Ford F-150	48	41	1,203	14,436	-
Existing	PW	2022 Ford F-150	48	42	1,210	14,520	-
Existing	PW	2022 Ford F-150	48	41	1,203	14,436	-
Existing	PW	2022 Ford F-150	48	42	1,196	14,352	-
New	PW	3/4 Ton Pickup	60	60	1,700	20,400	20,000
New	Admin	Hybrid Vehicle	60	60	900	10,800	8,000
New	Recreation	1/2 Ton Pickup	60	60	1,300	15,600	15,000
New	PD	Durango Pursuit	60	60	1,700	20,400	15,000
New	PD	Durango Pursuit	60	60	1,700	20,400	15,000
New	PD	1/2 Ton Pickup	60	60	1,300	15,600	15,000
New	PD	Hybrid Vehicle	60	60	1,000	12,000	10,000
New	PD	Hybrid Vehicle	60	60	1,000	12,000	10,000
New	PD	Durango Pursuit	60	60	1,700	20,400	15,000
New	Fire	1/2 Ton Pickup	60	60	2,000	24,000	18,000
New	Fire	3/4 Ton Pickup	60	60	2,000	24,000	20,000
Total FY 23/24					\$	451,440	\$ 161,000

Recommended 24/25 Vehicle/Equipment Purchases

Dept	Vehicle/Equipment	Replace + Outfit Cost	FY24/25 Request	Est. Useful Life (yrs)	Annual Deprec Cost (Est.)
Fire	Rosenbauer Equipment	\$150,000	\$150,000	10	\$15,000
Total FY 24/25			\$150,000		

Recommended FY 24/25 Vehicle Lease Expenses

Lease Type	Department	Replacement Vehicle	Initial Lease Term (Months)	Remaining Lease Term (Months), as of 7/1/23	Monthly Lease Amt	Annual Lease Amt	Capital Price Reduction
Existing	Fire	2020 Silverado 1500	48	15	903	10,836	-
Existing	PD	Police Van	60	21	535	6,420	-
Existing	PD	2020 Dodge Durango	48	21	1,145	13,740	-
Existing	PD	2020 Dodge Durango	48	21	1,145	13,740	-
Existing	PD	2020 Dodge Durango	48	21	1,145	13,740	-
Existing	PD	2021 Chevy Tahoe	48	28	1,754	21,048	-
Existing	PD	2021 Chevy Tahoe	48	33	1,796	21,552	-
Existing	PD	2022 Ford Ranger XL	60	51	750	9,000	-
Existing	Fire	2022 Ford F-150	60	47	1,690	20,280	-
Existing	PD	2021 Dodge Charger	60	51	1,027	12,324	-
Existing	PD	2021 Dodge Charger	60	52	1,043	12,516	-
Existing	Fire	2022 Ford F-150	60	51	1,374	16,488	-
Existing	PD	2022 Dodge Durango	60	52	1,079	12,948	-
Existing	PD	2022 Dodge Durango	60	52	1,122	13,464	-
Existing	PW	2022 Ford F-150	48	41	1,203	14,436	-
Existing	PW	2022 Ford F-150	48	42	1,210	14,520	-
Existing	PW	2022 Ford F-150	48	41	1,203	14,436	-
Existing	PW	2022 Ford F-150	48	42	1,196	14,352	-
New	PW	3/4 Ton Pickup	60	60	1,700	20,400	-
New	Admin	Hybrid Vehicle	60	60	900	10,800	-
New	Recreation	1/2 Ton Pickup	60	60	1,300	15,600	-
New	PD	Durango Pursuit	60	60	1,700	20,400	-
New	PD	Durango Pursuit	60	60	1,700	20,400	-
New	PD	1/2 Ton Pickup	60	60	1,300	15,600	-
New	PD	Hybrid Vehicle	60	60	1,000	12,000	-
New	PD	Hybrid Vehicle	60	60	1,000	12,000	-
New	PD	Durango Pursuit	60	60	1,700	20,400	-
New	Fire	1/2 Ton Pickup	60	60	2,000	24,000	-
New	Fire	3/4 Ton Pickup	60	60	2,000	24,000	-
Total FY 24/25					\$	451,440	\$ -

Groundwater Litigation Expense Stabilization Fund

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 115 Groundwater Litigation Stabiliza					
Revenue					
OFS - OFS - Transfers	-	-	-	2,000,000	-
Revenue Totals	-	-	-	2,000,000	-
Expenditures					
OFU - OFU - Transfer	-	-	-	-	500,000
Expenditure Totals	-	-	-	-	500,000
Revenue Grand Totals:	-	-	-	2,000,000	-
Expenditure Grand Totals:	-	-	-	-	500,000
Net Grand Totals:	-	-	-	2,000,000	(500,000)

Pension Stabilization Fund

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 125 Pension Stabilization Fund					
Revenue					
UMP - Use of Money and Property	-	-	150,000	-	-
OFS - OFS - Transfers	450,000	350,000	350,000	2,000,000	-
Revenue Totals	450,000	350,000	500,000	2,000,000	-
Expenditures					
OFU - OFU - Transfer	-	-	-	-	-
Expenditure Totals	-	-	-	-	-
Revenue Grand Totals:	450,000	350,000	500,000	2,000,000	-
Expenditure Grand Totals:	-	-	-	-	-
Net Grand Totals:	450,000	350,000	500,000	2,000,000	-

Library Maintenance Fund

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 130 Library Maintenance					
Revenue					
OFS - OFS - Transfers	-	-	-	-	-
Revenue Totals	-	-	-	-	-
Expenditures					
SS - Services and Supplies	50,000	50,000	9,598	50,000	50,000
OFU - OFU - Transfer	-	-	2,965	-	-
Expenditure Totals	50,000	50,000	12,563	50,000	50,000
Revenue Grand Totals:	-	-	-	-	-
Expenditure Grand Totals:	50,000	50,000	12,563	50,000	50,000
Net Grand Totals:	(50,000)	(50,000)	(12,563)	(50,000)	(50,000)



CAPITAL IMPROVEMENT PROGRAM

FUNDS

The Capital Improvement Program (CIP) is the City of Marina's short and long-term plan for projects related to the community's infrastructure. Revenues from other funds are transferred into these funds as well as revenues for specific capital projects. The money remains and is appropriated until the project is complete. Excess revenues are returned to the originating fund. Shortfalls are covered by additional transfers into the fund. The City uses two funds to account for these projects.

Airport Capital Improvement Fund (460)

Capital projects at the airport are accounted for in this fund. Many of the projects are paid for from Federal Aviation Administration (FAA) grants which typically pays for 90% of the projects. California of Aeronautics division of the Department of Transportation typically pays for another 5% of projects. Thus, the airport for aviation related operations must contribute 5% of the projects.

City-Wide Capital Improvement Fund (462)

All other City projects are account in this fund including its streets, public facilities, parks, and traffic control devices. The CIP provides a link between the City's General Plan, various master planning documents, and budget; and provides a means for planning, scheduling, and implementing capital improvement projects over the next five years.

Measure X Capital Project (422)

This fund was created to separate the annual resurfacing project APR1801 from other capital citywide projects. Streets are selected by the pavement management program to provide the greatest benefit to the street network within the given budget.

FORA Dissolution Fund (223)

The FORA Dissolution Fund is used to account for resources received from the Fort Ord Reuse Authority upon dissolution for Blight Removal and Habitat Management. Blight Removal projects are accounted for within this fund, along with any remaining unallocated restricted resources.

AIRPORT CAPITAL IMPROVEMENT PROGRAM FUND 460

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 460 Airport Capital Projects					
Revenue					
UMP - Use of Money and Property	-	-	17,920	10,000	10,000
ING - Intergovernmental	641,266	1,461,600	-	-	-
OR - Other Revenues	9,000	-	-	-	-
OFS - OFS - Transfers	861,369	1,500,187	1,500,738	983,000	250,000
Revenue Totals	1,511,635	2,961,787	1,518,658	993,000	260,000
Expenditures					
SB - Salaries and Benefits	-	20,000	-	-	-
SS - Services and Supplies	498,594	388,600	83,768	885,000	20,000
CO - Capital Outlay	1,750,830	2,466,408	374,140	1,130,000	230,000
OFU - OFU - Transfer	26,594	165,000	165,035	-	-
Expenditure Totals	2,276,018	3,040,008	622,943	2,015,000	250,000
Revenue Grand Totals:	1,511,635	2,961,787	1,518,658	993,000	260,000
Expenditure Grand Totals:	2,276,018	3,040,008	622,943	2,015,000	250,000
Net Grand Totals:	(764,383)	(78,221)	895,715	(1,022,000)	10,000

FY23/24					
NWS Project #	Project Name	PY Carryforward	Proposed Transfers In	Proposed Expenditures	End Bal
480	Airport Fuel Farm - Fuel Tank Repl. & Gen. Upgrade	\$272,000	\$428,000	\$700,000	\$0
2004	Building 533 Improvements	\$10,000	\$500,000	\$510,000	\$0
EDF2301	Airport MAP Grant *	\$0	\$750,000	\$750,000	\$0
APF2314	Airport Police Building Painting (B526)	\$0	\$30,000	\$30,000	\$0
APF2335	T-Hanger Roofing	\$0	\$0	\$0	\$0
EDF2336	T-Hanger Design	\$0	\$25,000	\$25,000	\$0
Totals		\$282,000	\$1,733,000	\$2,015,000	\$0

FY24/25					
NWS Project #	Project Name	Beg Bal	Proposed Transfers In	Proposed Expenditures	End Bal
480	Airport Fuel Farm - Fuel Tank Repl. & Gen. Upgrade	\$0	\$0	\$0	\$0
2004	Building 533 Improvements	\$0	\$0	\$0	\$0
EDF2301	Airport MAP Grant *	\$0	\$0	\$0	\$0
APF2314	Airport Police Building Painting (B526)	\$0	\$0	\$0	\$0
APF2335	T-Hanger Roofing	\$0	\$250,000	\$250,000	\$0
EDF2336	T-Hanger Design	\$0	\$0	\$0	\$0
Totals		\$0	\$250,000	\$250,000	\$0

NOTE: for accounting and financial reporting purposes, the \$750,000 MAP Grant match will be represented as a Commitment within the General Fund. Should the City of Marina pursue the MAP program, council will then take a formal action to transfer the \$750,000 to this MAP Grant project, or any subsequent financial reporting mechanism.

Airport Capital Projects Detail

Airport Fuel Farm - Fuel Tank Replacement & Generator Upgrade

Project Number	480 (combined with 2008/HSA18D4)
Project Scope	Replace the 100 low lead aviation fuel tank. Extend backup power from the airport generator to the fueling station.
Project Justification	The existing 100 low lead aviation fuel tank does not meet current standards. Allow for fueling during a power outage.

Project Funding Detail

Funding Sources	Prior Years	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
	Actuals	FY 2023-24	FY 2024-25					
Airport Enterprise	272,000	428,000						700,000
								-
								-
Total Funding Sources	272,000	428,000	-	-	-	-		700,000

Project Expenditure Detail

Expenditures	Prior Years	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
	Expenditures	FY 2023-24	FY 2024-25					
Preliminary Study								-
Design		100,000						100,000
Construction		600,000						600,000
Total Expenditures	-	700,000	-	-	-	-		700,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward **272,000**

Ongoing Annual Maintenance Cost **N/A**



Building 533 Improvements**Project Number** 2004**Project Scope** Reconstruct restroom facilities to meet ADA accessibility requirements and to better serve the tenants.**Project Justification** Existing facilities are unservicable and do not meet current code.**Project Funding Detail**

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Airport Enterprise	650,000	500,000						1,150,000
								-
								-
Total Funding Sources	650,000	500,000	-	-	-	-		1,150,000

Project Expenditure Detail

Expenditures	Prior Years	Proposed						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design	40,000	10,000						50,000
Construction	600,000	500,000						1,100,000
Total Expenditures	640,000	510,000	-	-	-	-		1,150,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 10,000

Ongoing Annual Maintenance Cost N/A



Airport MAP Grant**Project Number** EDF2301**Project Scope**

Proceed through a Master Plan and Airport Layout Plan to reflect the exciting Airport shift to eVTOL-centric operations, hydrogen fueling, and emerging needs. Rehabilitate Hangar 533 (Skydive Hangar) to address safety, access, and structural integrity. Construct new hangars to support the growing demand of general aviation.

Project Justification

MAP grant allows the FAA to give grants to former military airports. The FAA MAP Grant is a 90% match where the Airport contributes the remaining 10%. This project sets aside the City's matching funds for the first of 5 years of funding. If selected for the program, the funding will develop the airport for expanded aviation use.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
General Fund Commitment*		750,000						750,000
								-
								-
Total Funding Sources	-	750,000	-	-	-	-	-	750,000

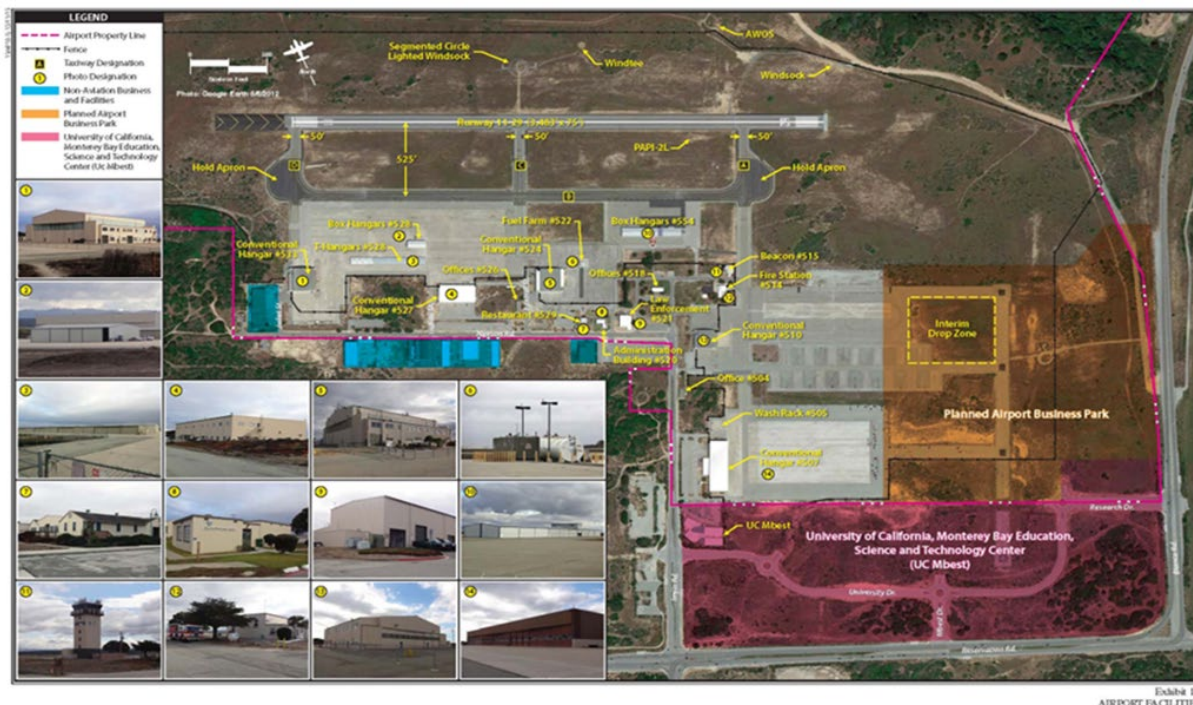
Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
Preliminary Study		100,000						100,000
Design		650,000						650,000
Construction								-
Total Expenditures	-	750,000	-	-	-	-	-	750,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -**Ongoing Annual Maintenance Cost** N/A

NOTE: for accounting and financial reporting purposes, the \$750,000 MAP Grant match will be represented as a Commitment within the General Fund. Should the City of Marina pursue the MAP program, council will then take a formal action to transfer the \$750,000 to this MAP Grant project, or any subsequent financial reporting mechanism.

Exhibit 1C
AIRPORT FACILITIES

Airport Police Building Painting (B526)**Project Number** APF2314**Project Scope** The exterior of the building needs painting and gutter replacement.**Project Justification** The building is due for an exterior coating. Rain gutters need to be replaced to direct water away from the**Project Funding Detail**

Funding Sources	Prior Years Actuals	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
General Fund		30,000						30,000
								-
								-
Total Funding Sources	-	30,000	-	-	-	-		30,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
Preliminary Study								-
Design								-
Construction		30,000						30,000
Total Expenditures	-	30,000	-	-	-	-		30,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	-
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Ongoing Annual Maintenance Cost	N/A
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T-Hanger Roofing

Project Number APF2335

Project Scope Reroofing of the airport t-hangers.

Project Justification T-hanger roofing has reached the end of life and needs weatherproofing.

Project Funding Detail

Funding Sources	Prior Years	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
	Actuals	FY 2023-24	FY 2024-25					
Airport Enterprise		-	250,000					250,000
								-
								-
Total Funding Sources	-	-	250,000	-	-	-		250,000

Project Expenditure Detail

Expenditures	Prior Years	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
	Expenditures	FY 2023-24	FY 2024-25					
Preliminary Study								-
Design		-	20,000					20,000
Construction		-	230,000					230,000
Total Expenditures	-	-	250,000	-	-	-		250,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A



CITYWIDE PROJECTS

City Capital Projects Summary of Revenues, Appropriations, and Transfers

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 462 City Capital Projects					
Revenue					
ING - Intergovernmental	35,000,000	100,000	39,252	3,161,000	-
CFS - Charges for Services	-	41,400	120,509	50,000	50,000
OR - Other Revenues	165,000	8,506,500	46,244	-	-
OFS1 - OFS - Other	-	-	-	-	-
OFS - OFS - Transfers	16,765,000	2,754,836	2,754,870	26,170,000	6,425,000
Revenue Totals	51,930,000	11,402,736	2,960,875	29,381,000	6,475,000
Expenditures					
SB - Salaries and Benefits	-	-	25,992	201,989	212,017
SS - Services and Supplies	4,429,332	4,668,329	4,272,400	8,127,000	5,563,000
CO - Capital Outlay	13,487,734	37,498,836	2,785	27,000,000	41,365,000
OFU - OFU - Transfer	-	-	-	-	-
Expenditure Totals	17,917,066	42,167,165	4,301,177	35,328,989	47,140,017
Revenue Grand Totals:	51,930,000	11,402,736	2,960,875	29,381,000	6,475,000
Expenditure Grand Totals:	17,917,066	42,167,165	4,301,177	35,328,989	47,140,017
Net Grand Totals:	34,012,934	(30,764,429)	(1,340,302)	(5,947,989)	(40,665,017)

City Capital Projects Detail

Community Center Playground Seating and Amenities

Project Number QLP1803

Project Scope Construct concrete bench seating along the south end of the Community Center Playground. Addition of picnic tables and barbeque grill at the northwest corner.

Project Justification An area has been graded for picnic facilities but needs equipment installation to be functional. Bench seating will provide needed seating at the children's playground which requires adult supervision of activities. Seating will also provide a barrier between the playground and adjacent parking lot which currently has a six inch high concrete curb at the end of parking stalls.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Impact Fees (Parks)	15,000							15,000
								-
								-
Total Funding Sources	15,000	-	-	-	-	-		15,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design		3,000						3,000
Construction		12,000						12,000
Total Expenditures	-	15,000	-	-	-	-		15,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 15,000

Ongoing Annual Maintenance Cost 1,500



Reservation Road Median and Streetlight Electrical Outlets

Project Number	QLR1806
Project Scope	Add 12 volt electrical outlets to medians and existing streetlights for connection of holiday celebration lighting strings.
Project Justification	Beautification of the downtown and the Reservation Road approach to the downtown during festive times during the year.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	10,000							10,000
								-
								-
Total Funding Sources	10,000	-	-	-	-	-		10,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design								-
Construction	2,341	2,000	2,000	2,000	1,659			10,000
Total Expenditures	2,341	2,000	2,000	2,000	1,659	-		10,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	7,659	Ongoing Annual Maintenance Cost	1,000
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Reservation Road Roundabouts at Beach Road and Cardoza Avenue

Project Number EDR1807/R55

Project Scope Construction of roundabouts on Reservation Road at the intersections with Beach Road and Cardoza Avenue.

Project Justification Roundabouts assign right of way without the use of traffic signals. Reduction in operational and environmental cost while reducing the number and severity of accidents. Completion of design will position the project as a candidate for grant funding.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Impact Fees (Roadway)	207,500						1,277,500	1,485,000
Impact Fees (Intersections)	250,000							250,000
TAMC RSTP	100,000							100,000
Abrams B Bond	352,809	-						352,809
To be Determined							2,722,500	2,722,500
Total Funding Sources	910,309	-	-	-	-	-	4,000,000	4,910,309

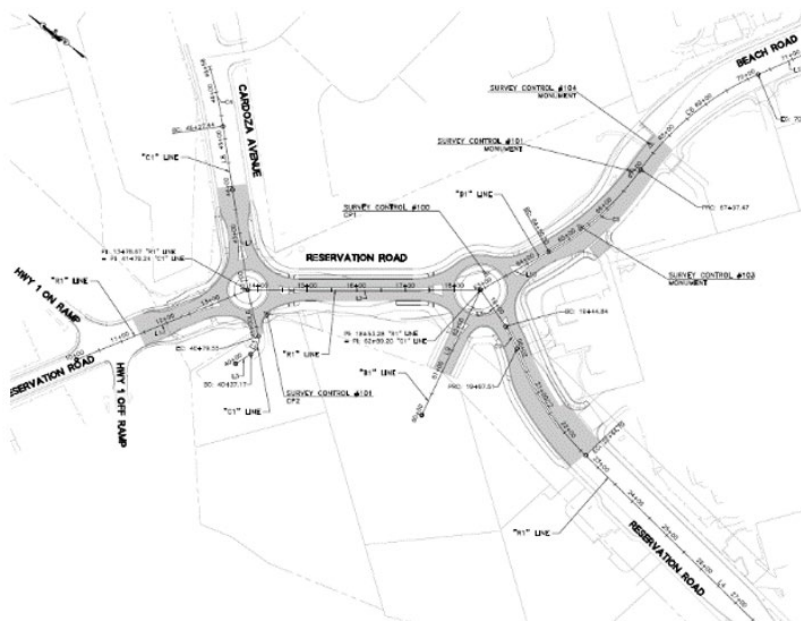
Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study	44,009							44,009
Design	548,507						317,793	866,300
Construction							4,000,000	4,000,000
Total Expenditures	592,516	-	-	-	-	-		4,910,309

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 317,793

Ongoing Annual Maintenance Cost 10,000



Imjin Parkway Widening from Imjin Road to Reservation Road

Project Number EDR1808/R46B

Project Scope Widening of Imjin Parkway from 2 lanes to 4 lanes from Imjin Road to Reservation Road. Construction of a grade separated multi-use pathway. Modification of signals and construction of roundabouts at intersections are being evaluated.

Project Justification Imjin Parkway is the City's busiest arterial due to regional traffic. The increase in capacity will address the growing demands of new development in the city and region.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
State Grant (STIP)	1,650,000							1,650,000
Impact Fees-Intersections	500,000	-						500,000
Impact Fees-Roadways	2,500,000							2,500,000
Measure X	19,125,000							19,125,000
State Grant LPP	20,125,000							20,125,000
Total Funding Sources	43,900,000	-	-	-	-	-	-	43,900,000

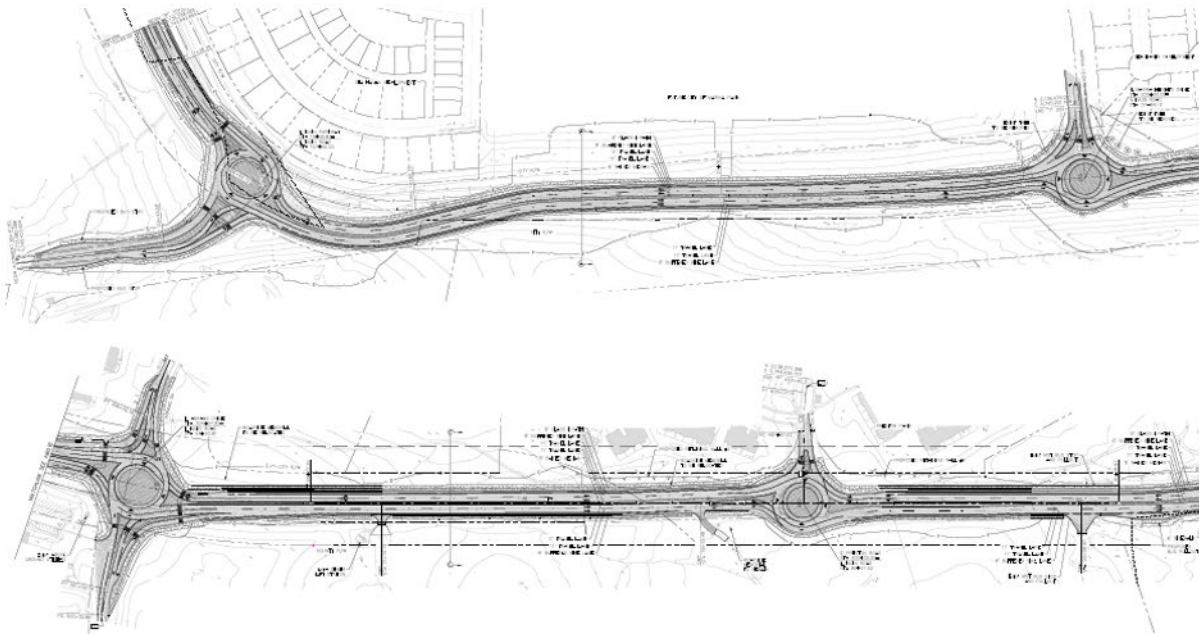
Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study	100,000							100,000
Design	2,386,216							2,386,216
Construction		7,000,000	21,000,000	13,413,784				41,413,784
Total Expenditures	2,486,216	7,000,000	21,000,000	13,413,784	-	-	-	43,900,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 41,413,784

Ongoing Annual Maintenance Cost 52,000



Gateway Entry Sign

Project Number EDP1809

Project Scope Design and construction of a City of Marina entry sign and landscaping.

Project Justification Gateway signage provides a unique identity for the City and helps motorists associate the area with the City of Marina community. Funding is being provided by PG&E as mitigation for tree removal near their gas and electric facilities.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
PG&E	250,000							250,000
								-
								-
Total Funding Sources	250,000	-	-	-	-	-		250,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design	10,754	90,000						100,754
Construction		149,246						149,246
Total Expenditures	10,754	239,246	-	-	-	-		250,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	239,246	Ongoing Annual Maintenance Cost	1,500
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City Hall and Annex Permit Center Reconfiguration

Project Number	EDF 1810
Project Scope	Reconfiguration of the City Hall offices to improve security while facilitating customer service during counter hours. Reconfiguration of the City Hall Annex building to better serve as a one-stop permit center.
Project Justification	The current City Hall configuration minimally provides for public service through compromises in employee security. The current Annex Building configuration is inefficient and requires the public to navigate between two separate service counters by exiting the building.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Abrams B*	106,809							106,809
General Fund**			-					-
								-
Total Funding Sources	106,809	-	-	-	-	-		106,809

*Intra-fund transfer from completed project TI13 California, Reservation/Carmel. Defunded \$335,000 GF by Reso. 2020-78

**Defunded \$335,000 GF by Reso. 2020-78

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study	15,839							15,839
Design								-
Construction	29,711	40,000	21,259					90,970
Total Expenditures	45,550	40,000	21,259	-	-	-		106,809

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	61,259	Ongoing Annual Maintenance Cost	-
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Del Monte Boulevard Extension to 2nd Avenue

Project Number EDR1811/R5/R37

Project Scope Extension of Del Monte Boulevard south to 2nd Avenue.

Project Justification Central Marina and developments on the former Fort Ord have limited north-south roadway connectivity. Extending 2nd Avenue through to Del Monte Boulevard will promote better circulation and support the community's economy and quality of life. Project is being developed as a candidate for grant funding of construction.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Impact Fees (Roadway)	563,345	-						563,345
FORA	479,942							479,942
TAMC RSTP (Fair Share)	303,808							
Alternative CFD			-	11,000,000	6,000,000			17,000,000
Total Funding Sources	1,347,095	-	-	11,000,000	6,000,000	-		18,043,287

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study	53,023							53,023
Design	1,078,341	400,000						1,478,341
Construction				7,000,000	9,511,923			16,511,923
Total Expenditures	1,131,364	400,000	-	7,000,000	9,511,923	-		18,043,287

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	215,731	Ongoing Annual Maintenance Cost	30,000
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Del Monte Boulevard Median Landscape Demonstration

Project Number	QLR 1901
Project Scope	The irrigation system for the first island on Del Monte Boulevard as motorists enter from Highway 1 has already been split to two zones. The project would design and implement landscape changes. Emphasis will be on sustainable landscape.
Project Justification	The Downtown Vitalization Specific Plan is currently being developed. Relandscaping one of the existing medians at the gateway to the downtown will demonstrate what the future downtown can look like.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	25,000							25,000
								-
								-
Total Funding Sources	25,000	-	-	-	-	-		25,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design								-
Construction		25,000						25,000
Total Expenditures	-	25,000	-	-	-	-		25,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 25,000

Ongoing Annual Maintenance Cost 5,000



8th Street Extension from 2nd Avenue to Intergarrison Road

Project Number EDR1903 / TI08, R34A, R34B

Project Scope Upgrade/construct a new 2-lane arterial from 2nd Avenue to Intergarrison Road.

Project Justification Project has been identified as a basewide mitigation for the development of former Fort Ord. Portions of the project are also required mitigations for The Dunes development.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Developer								-
FORA	8,370							8,370
FORA CFD		3,500,000			4,500,000	5,000,000		13,000,000
Total Funding Sources	8,370	3,500,000	-	-	4,500,000	5,000,000		13,008,370

Project Expenditure Detail

Expenditures*	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study	8,370							8,370
Design					1,000,000			1,000,000
Construction		2,000,000	1,500,000		3,500,000	5,000,000		12,000,000
Total Expenditures	8,370	2,000,000	1,500,000	-	4,500,000	5,000,000		13,008,370

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	-	Ongoing Annual Maintenance Cost	30,000
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Salinas Avenue Widening

Project Number EDR 1904

Project Scope Upgrade/construct a new 2-lane arterial from Reservation Road to Carmel Avenue.

Project Justification Project is also identified on the Fort Ord Reuse Authority (FORA) Capital Improvement Program and is part of a reimbursement agreement with FORA. Portions of the project are also required mitigations for the Sea Haven development.

Project Funding Detail

<i>Funding Sources</i>	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Developer		-		1,570,000				1,570,000
General Fund		500,000						500,000
TBD				3,130,000				3,130,000
Total Funding Sources	-	500,000	-	1,570,000	-	-		5,200,000

Project Expenditure Detail

<i>Expenditures*</i>	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study	60,387	100,000						160,387
Design		400,000						400,000
Construction				4,639,613				4,639,613
Total Expenditures	60,387	500,000	-	4,639,613	-	-		5,200,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	(60,387)	Ongoing Annual Maintenance Cost	7,500
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Old Corporation Yard Entry Gate Automation

Project Number	HSF 2001
Project Scope	Repair the security gate and add an automated motor and access keypad to the Lake Drive Corporation Yard.
Project Justification	The current gate needs to be manually opened and closed when the yard is accessed for fleet refueling. Repetitive opening and closing of the heavy gate may lead to staff injuries.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	25,000							-
								-
								-
Total Funding Sources	25,000	-	-	-	-	-		-

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design								-
Construction		25,000						25,000
Total Expenditures	-	25,000	-	-	-	-		25,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	25,000	Ongoing Annual Maintenance Cost	500
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Sports and Aquatic Center Building Rehabilitation

Project Number	QLF 2004 (combines former QLF 1902)
Project Scope	Analyze and develop alternatives for the revitalization of the pool and former roller hockey building.
Project Justification	Redevelopment of the aquatic and sports building will accommodate programming that meets the community's needs.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
Impact Fee - Facilities	35,000		-					35,000
General Fund	150,000							150,000
Blight Escrow Bond	3,500,000							3,500,000
FORA CFD		-	2,600,000					2,600,000
To Be Determined							37,715,000	37,715,000
Total Funding Sources	3,685,000	-	2,600,000	-	-	-	37,715,000	44,000,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
Preliminary Study	75,000							75,000
Design	264,318	900,000	445,682					1,610,000
Construction				2,600,000			39,715,000	42,315,000
Total Expenditures	339,318	900,000	445,682	2,600,000		-		44,000,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	3,345,682	Ongoing Annual Maintenance Cost	TBD
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Arts Village Building Stabilization

Project Number EDF 2008

Project Scope Reroofing of the former Army warehouse to stabilize for a future arts district building.

Project Justification The former warehouse is planned for reutilization as an arts district tenant building. Future renovation and reuse will grow the local economy and generate much needed revenue for the city.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	150,000							150,000
Blight Removal	1,350,000	(1,350,000)						-
FORA CFD		1,350,000						1,350,000
Total Funding Sources	1,500,000	-	-	-	-	-		1,500,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study	24,142							24,142
Design		100,858						100,858
Construction		1,375,000						1,375,000
								-
Total Expenditures	24,142	1,475,858	-	-	-	-		1,500,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	1,475,858	Ongoing Annual Maintenance Cost	TBD
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Duplex Housing Renovation

Project Number EDF 2010

Project Scope Renovation of two former military housing duplex homes that the City owns.

Project Justification Renovating and leasing four housing units will help the city reach the Regional Housing Needs Assessment goals.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	450,000	-						450,000
To Be Determined							1,000,000	1,000,000
								-
Total Funding Sources	450,000	-	-	-	-	-		1,450,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study	24,142							24,142
Design							100,000	100,000
Construction							1,325,858	1,325,858
Total Expenditures	24,142	-	-	-	-	-		1,450,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 425,858

Ongoing Annual Maintenance Cost TBD



Streetlight Replacement

Project Number HSR 2011

Project Scope Replacement of streetlights that were knocked down by motorists. Additional lighting for underlit intersections.

Project Justification The City files claims for replacement costs whenever a streetlight is knocked down. The claims are not always successful which has resulted in streetlights remaining to be replaced. Some intersections would benefit from additional lighting for nighttime visibility.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	250,000	125,000	125,000					500,000
								-
								-
Total Funding Sources	250,000	125,000	125,000	-	-	-		500,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design	990	10,000	10,000					20,990
Construction	185,057	145,000	148,953					479,010
Total Expenditures	186,047	155,000	158,953	-	-	-		500,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 63,953

Ongoing Annual Maintenance Cost 1,500



Traffic Signal Maintenance and Upgrades

Project Number	HSR 2012
Project Scope	Install backup battery systems in 5 traffic signal controllers. Perform maintenance on City's aging traffic signals.
Project Justification	Backup batteries allow traffic signals to operate during brief power outages which increases traffic safety. Maintenance of traffic signals is required for equipment exposed to corrosion in the marine environment

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	200,000	120,000						320,000
								-
								-
Total Funding Sources	200,000	120,000	-	-	-	-		320,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study	1,083							1,083
Design		10,000						10,000
Construction			308,917					308,917
Total Expenditures	1,083	10,000	308,917	-	-	-		320,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	198,917	Ongoing Annual Maintenance Cost	6,500
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Local Coastal Program Update

Project Number	EDC 2013
Project Scope	Update the Local Coastal Program to address Coastal Commission requirements for Sea Level Rise and Coastal Erosion
Project Justification	The City's Local Coastal Program, Land Use and Implementation Plans, requires an update to consider Coastal Erosion and Sea Level Rise impact to current and future development and infrastructure.

Project Funding Detail

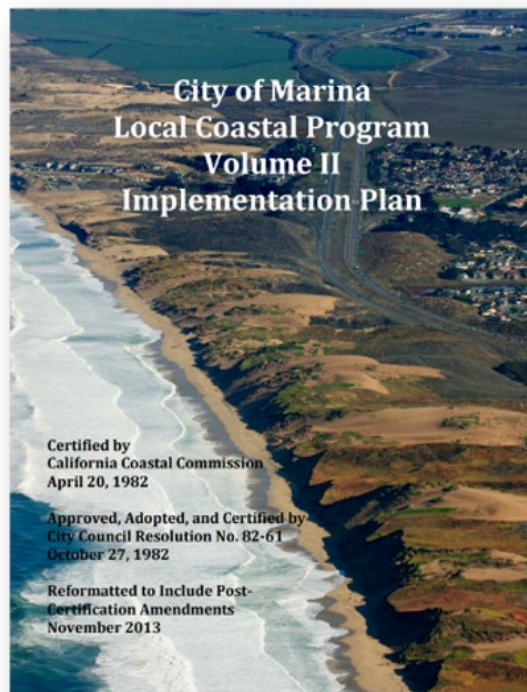
Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	25,000							25,000
Grant Funding	85,685						500,000	585,685
								-
Total Funding Sources	110,685	-	-	-	-	-		610,685

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Study and Plan Updates	3,070						607,615	610,685
								-
								-
Total Expenditures	3,070	-	-	-	-	-		610,685

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	107,615	Ongoing Annual Maintenance Cost	-
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General Plan Update

Project Number	EDC 2014
Project Scope	Conduct a Comprehensive update to the City's General Plan and exhibits. Raimi+Associates was selected, via Reso 2022-128, to prepare the City's comprehensive General Plan Update.
Project Justification	State Law requires the City's General Plan to be updated every 20 years. The last update was adopted in 2000.

Project Funding Detail

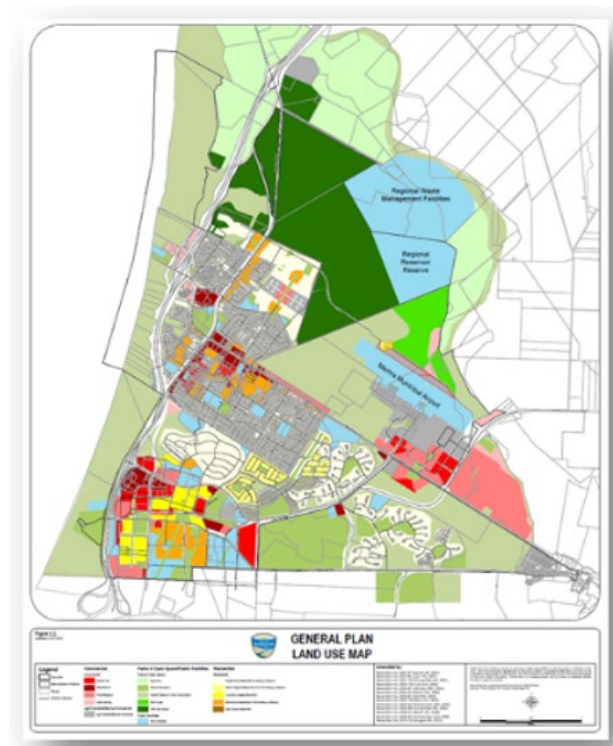
Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	652,220	750,000	-					1,402,220
Fee Revenues	206,295	50,000	50,000					306,295
Grant	150,000							150,000
								-
Total Funding Sources	1,008,515	800,000	50,000	-	-	-		1,858,515

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Study and Plan Updates	227,999	761,001	761,001	108,515				1,858,515
								-
								-
Total Expenditures	227,999	761,001	761,001	108,515	-	-		1,858,515

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	780,516	Ongoing Annual Maintenance Cost	-
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Downtown Vitalization Specific Plan Environmental Impact Report

Project Number EDC 2015

Project Scope Prepare an Environmental Impact Report for the Downtown Vitalization Specific Plan

Project Justification The City's General Plan requires a Specific Plan to be prepared to guide the development of a downtown. Increased residential densities and commercial square footage requires study for environmental impacts.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	176,500	-	-					176,500
								-
								-
Total Funding Sources	176,500	-	-	-	-	-		176,500

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Study and Plan Updates	12,947	163,553	-					176,500
								-
								-
Total Expenditures	12,947	163,553	-	-	-	-		176,500

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 163,553

Ongoing Annual Maintenance Cost -



Sea Haven Community Park

Project Number QLP 2016

Project Scope Plan review and inspection of Park Construction (by Developer).

Project Justification Sea Haven Developer is providing \$3.5 Million in park improvements to be constructed by the Developer. Funding is for oversight and inspections to ensure City standards are met.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Impact Fees (Parks)	1,800,000	-						1,800,000
								-
								-
Total Funding Sources	1,800,000	-	-	-	-	-		1,800,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Design	100,000							100,000
Construction Inspection		40,000						40,000
Construction	714,531	945,469						1,660,000
Total Expenditures	814,531	985,469	-	-	-	-		1,800,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 985,469

Ongoing Annual Maintenance Cost by Developer



Dunes Park Development

Project Number QLP 2017

Project Scope Construct sitework and restrooms to support the first phase of park development.

Project Justification With the Dunes Phase 2 beginning and interest for a new playground, this initial phase would lay the groundwork for the start of park development.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Impact Fees (Parks)	1,500,000							1,500,000
Dunes Developer	3,600,000			4,800,000				8,400,000
To Be Determined							12,700,000	12,700,000
Total Funding Sources	5,100,000	-	-	4,800,000	-	-	12,700,000	22,600,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design		750,000						750,000
Construction			4,350,000				17,500,000	21,850,000
Total Expenditures	-	750,000	4,350,000	-	-	-		22,600,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 5,100,000

Ongoing Annual Maintenance Cost 40,000



Equestrian Center Development

Project Number	QLP 2018
Project Scope	Select a concessionaire to operate the Equestrian Center and finalize the park development plan. Design and construction of the first phase of the park development.
Project Justification	The parks plan will be finalized with concessionaire input. Development of a much improved equestrian center with added recreation amenities.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
National Parks Fund	450,000							450,000
Parks Impact Fees	400,000							400,000
								-
Total Funding Sources	850,000	-	-	-	-	-		850,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design	102,829	60,000	60,000					222,829
Construction			627,171					627,171
Total Expenditures	102,829	60,000	687,171	-	-	-		850,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward **747,171**

Ongoing Annual Maintenance Cost **40,000**



Cypress Knolls Master Plan

Project Number EDC2105

Project Scope Develop Master Plan for redevelopment of Cypress Knolls.

Project Justification Provide needed housing for residents

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	300,000		-					300,000
To Be Determined							1,000,000	1,000,000
								-
Total Funding Sources	300,000	-	-	-	-	-		1,300,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Study and Plan		300,000					1,000,000	1,300,000
		-	-					-
		-						-
Total Expenditures	-	300,000	-	-	-	-		1,300,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 300,000

Ongoing Annual Maintenance Cost N/A



Traffic Signal ADA Upgrades

Project Number HSR2106

Project Scope Upgrade Traffic Signals to meet current Americans with Disabilities Act (ADA) regulations.

Project Justification The City ADA Transition Plan for Public Streets has identified various locations. The project scope will address pedestrian push-button accessibility at signalized intersections.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	150,000	850,000	-					1,000,000
								-
								-
Total Funding Sources	150,000	850,000	-	-	-	-		1,000,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Design	12,303	75,000						87,303
Construction			912,697					912,697
		-						-
Total Expenditures	12,303	75,000	912,697	-	-	-		1,000,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 137,697

Ongoing Annual Maintenance Cost N/A



Police Records Management System

Project Number ECC2107

Project Scope New records system to replace antiquated records program.

Project Justification Current records program is outdated and requires upgrading to latest software development.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	280,000	-	-	-				280,000
								-
								-
Total Funding Sources	280,000	-	-	-	-	-		280,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Design	10,000	15,000	-					25,000
Construction	155,000	100,000						255,000
		-						-
Total Expenditures	165,000	115,000	-	-	-	-		280,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 115,000

Ongoing Annual Maintenance Cost N/A



Cardoza Neighborhood Storm Drain Assessment

Project Number	APR2109
Project Scope	Closed Circuit Video assessment, flushing and vacuuming for approximately 1 mile of storm drain pipes within the Cardoza Avenue subdivisions.
Project Justification	Due to the age of existing storm drain infrastructure, there have been two (2) identified areas within the Cardoza Neighborhoods where failed pipes have created sink holes in the roadway. A system-wide evaluation will identify where maintenance is required to prevent future system failures.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	120,000		-					120,000
								-
								-
Total Funding Sources	120,000	-	-	-	-	-		120,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Video Assessment		15,000						15,000
Storm Drain Maintenance		105,000	-					105,000
		-						-
Total Expenditures	-	120,000	-	-	-	-		120,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward **120,000**

Ongoing Annual Maintenance Cost **N/A**



Los Arboles Sports Building Deck Rehabilitation

Project Number APF2110

Project Scope Full replacement of the remaining wooden decking surrounding the Sports Building.

Project Justification The deck structure of the Los Arboles Sports Complex building is too old, and part of this structure was reconstructed with concrete in 2021. The remaining part of the wooden deck is failure.

Project Funding Detail

<i>Funding Sources</i>	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	50,000	100,000	-					150,000
								-
								-
Total Funding Sources	50,000	100,000	-	-	-	-	-	150,000

Project Expenditure Detail

<i>Expenditures</i>	Prior Years Expenditures	Estimated						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Construction	50,000	100,000	-					150,000
			-					-
		-						-
Total Expenditures	50,000	100,000	-	-	-	-	-	150,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A



Windy Hill Park Playground Upgrades

Project Number QLP2112

Project Scope Remove and replace existing Playground equipment. Construct new restroom facilities.

Project Justification Park playground is outdated and in need of replacement. The park has never had permanent restroom facilities.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	500,000	250,000	-					750,000
Impact Fees (Parks)	250,000	100,000						350,000
								-
Total Funding Sources	750,000	350,000	-	-	-	-		1,100,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Design		75,000						75,000
Construction			1,025,000					1,025,000
		-						-
Total Expenditures	-	75,000	1,025,000	-	-	-		1,100,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 750,000

Ongoing Annual Maintenance Cost 5,000



Preston Park Upgrades

Project Number	QLP2113 (combined with QLP 2020)
Project Scope	New playground, picnic amenities, replace existing turf, renovation of concession building, and expansion with multi-use fields.
Project Justification	Existing playfields were inherited from the Army and are in need of rehabilitation for continued play. Playgrounds in the neighborhood were removed due to disrepair. The park needs a playground. Sports programs in the city require additional playfields.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Impact Fees (Parks)	50,000	3,000,000	-					3,050,000
General Fund	1,000,000	2,500,000						3,500,000
To Be Determined							4,000,000	4,000,000
Total Funding Sources	1,050,000	5,500,000	-	-	-	-	4,000,000	10,550,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Design	1,124	298,876						300,000
Construction		6,250,000	-					6,250,000
		-					4,000,000	4,000,000
Total Expenditures	1,124	6,548,876	-	-	-	-	4,000,000	10,550,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 1,048,876

Ongoing Annual Maintenance Cost N/A



Landfill Annexation

Project Number EDC2114

Project Scope Memorialize the land transfer of the Landfill site by annexing the property into the City limits through the Local Agency Formation Commission (LAFCO).

Project Justification City Council Resolution No. 2020-124 approved the conveyance of the landfill parcel to City ownership. The scope of this project will be to coordinate with LAFCO to adjust the City limits to annex the property.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	75,000		-					75,000
								-
								-
Total Funding Sources	75,000	-	-	-	-	-		75,000

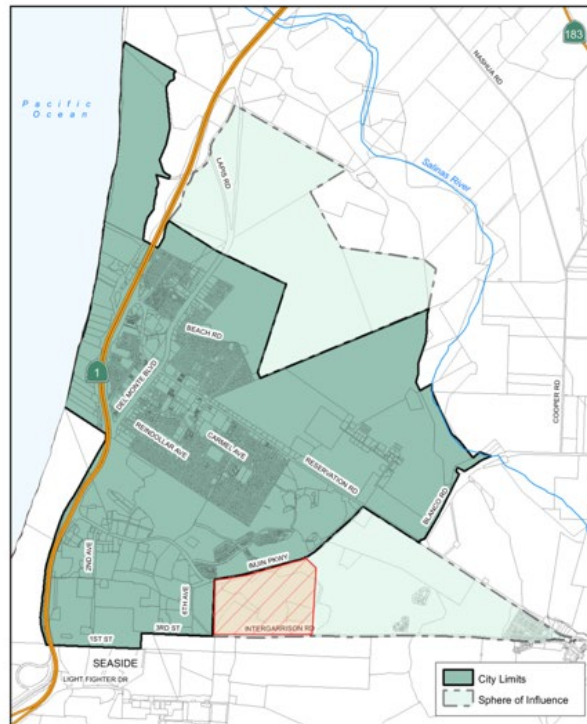
Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Annexation Process		75,000						75,000
			-					-
		-						-
Total Expenditures	-	75,000	-	-	-	-		75,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	75,000	Ongoing Annual Maintenance Cost	N/A
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LAFCO of Monterey County
LOCAL AGENCY FORMATION COMMISSION



Imjin Pkwy & California Avenue Intersection Improvements

Project Number EDR2115

Project Scope Widen California Ave to include right-turn pockets and Northbound and Southbound left turn pockets. Improvements include signal upgrades. Design to be coordinated with the FORTAG funded by TAMC.

Project Justification The latest traffic operations study for the Dunes Development has identified several mitigation projects triggered by the latest progress in development. The California Ave. Segment of the FORTAG has been grant funded.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Impact Fees (Intersection)	1,300,000	500,000						1,800,000
								-
								-
Total Funding Sources	1,300,000	500,000	-	-	-	-		1,800,000

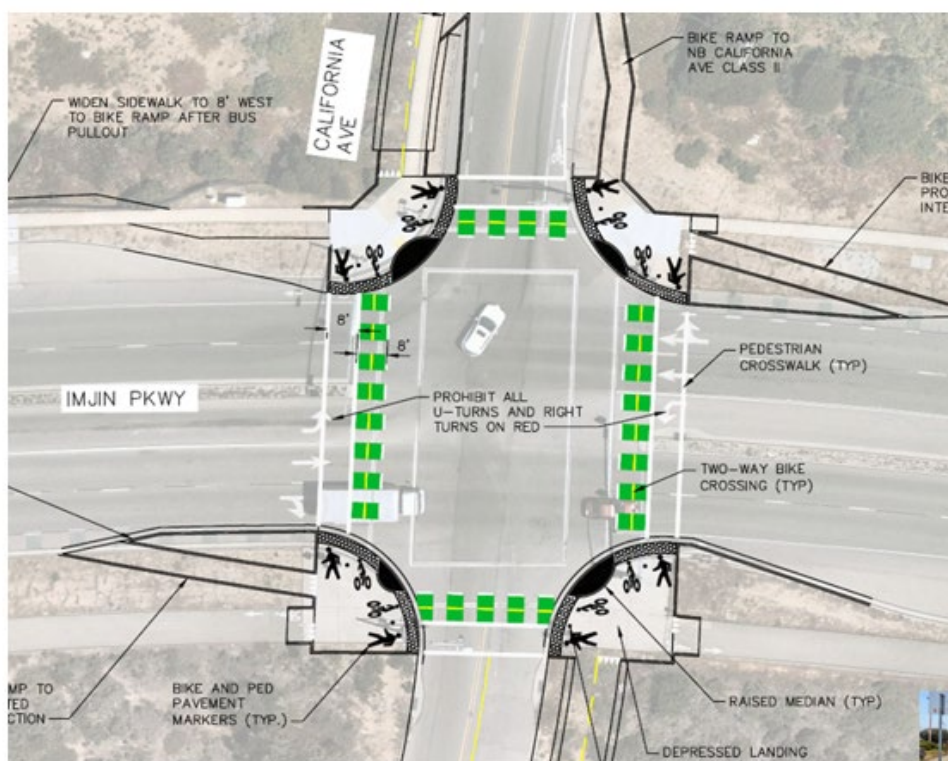
Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Design		200,000						200,000
Construction		750,000	850,000					1,600,000
		-						-
Total Expenditures	-	950,000	850,000	-	-	-		1,800,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 1,300,000

Ongoing Annual Maintenance Cost 2,000



Reindollar Avenue & California Avenue Intersection Improvements

Project Number EDR2116

Project Scope Construct a new traffic signal at the intersection of Reindollar Ave. and California Ave. Design to be coordinated with the FORTAG funded by TAMC.

Project Justification The latest traffic operations study for the Dunes Development has identified several mitigation projects triggered by the latest progress in development. The California Ave. segment of the FORTAG is grant funded.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Impact Fees (Intersection)		1,200,000						1,200,000
								-
								-
Total Funding Sources	-	1,200,000	-	-	-	-		1,200,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Design		200,000						200,000
Construction			1,000,000	-				1,000,000
		-						-
Total Expenditures	-	-	1,000,000	-	-	-		1,200,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost 3,000



California Avenue Improvements, Imjin Pkwy to 8th Street

Project Number EDR2117

Project Scope	Construct right-of-way improvements such as curb, gutter, sidewalk with striping for bike lanes and street parking. The FORTAG trail is grant funded and managed by TAMC.
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Project Justification	An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC.
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Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Impact Fees (Roads)		3,000,000						3,000,000
								-
								-
Total Funding Sources	-	3,000,000	-	-	-	-		3,000,000

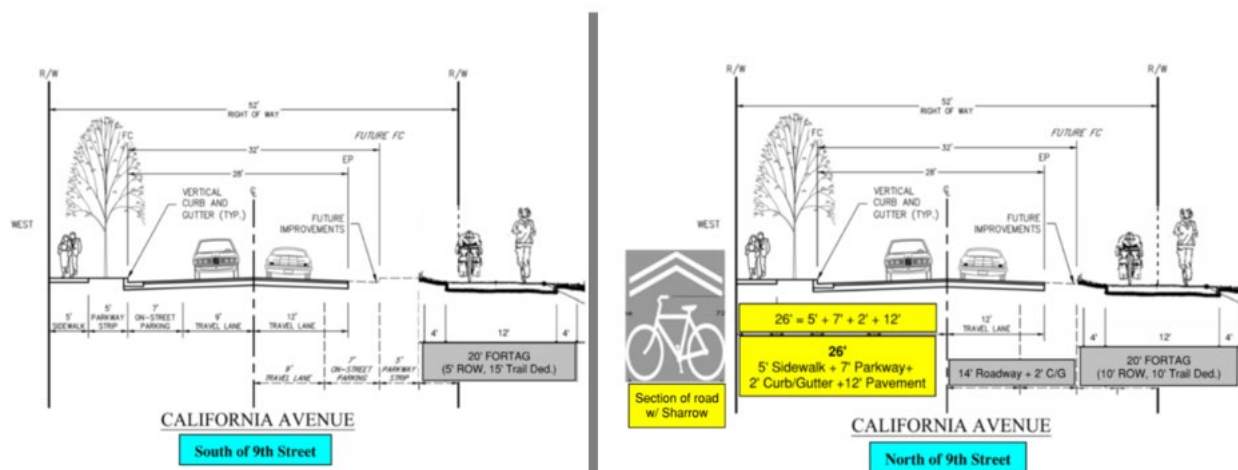
Project Expenditure Detail

<i>Expenditures</i>	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Construction		3,000,000						3,000,000
								-
		-						-
Total Expenditures	-	3,000,000	-	-	-	-		3,000,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

<i>Balance Forward</i>	-
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Ongoing Annual Maintenance Cost	2,000
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Maintenance Management System & Public Interface

Project Number	ECC2118
Project Scope	The purchase and execution of a computerized maintenance management system (CMMS) for Public Works work order requests.
Project Justification	The City currently does not track maintenance activity for forecasting and decisions on prioritization of resources. System will provide a direct public interface for reporting of maintenance needs.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	80,000		-	-				80,000
								-
								-
Total Funding Sources	80,000	-	-	-	-	-		80,000

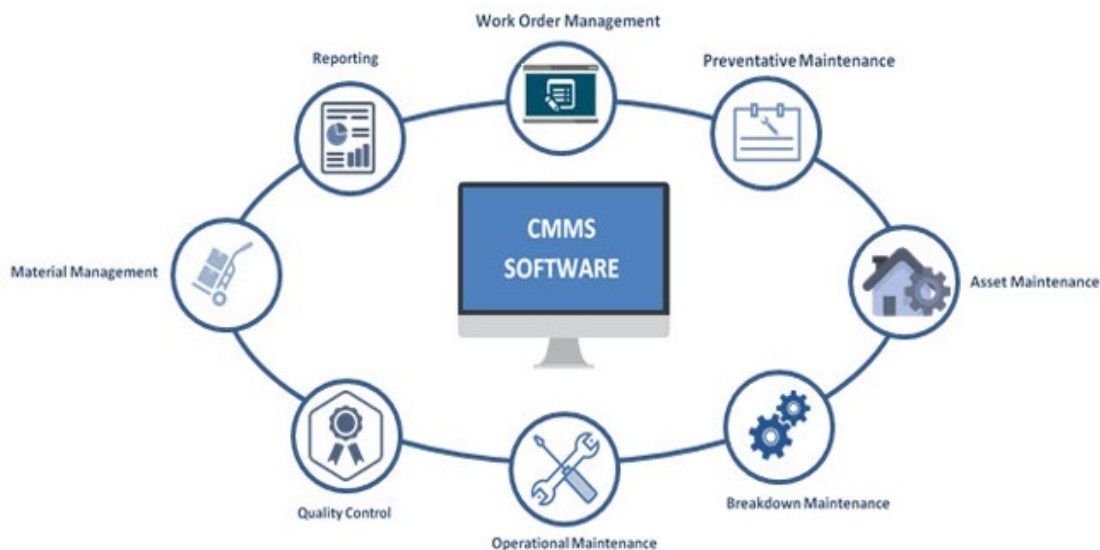
Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Program Management		80,000	-					80,000
								-
								-
Total Expenditures	-	80,000	-	-	-	-		80,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 80,000

Ongoing Annual Maintenance Cost N/A



Project Number QLP2119

Project Scope New Improvements to Gloria Jean Tate Park

Project Justification

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Impact Fees (Parks)	200,000		3,150,000					3,350,000
General Fund	1,500,000	3,150,000						4,650,000
TBD								-
Total Funding Sources	1,700,000	3,150,000	3,150,000	-	-	-		8,000,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study	50,000							50,000
Design	57,822	650,000						707,822
Construction			5,000,000	2,242,178				7,242,178
Total Expenditures	107,822	650,000	5,000,000	2,242,178	-	-		8,000,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 1,592,178

Ongoing Annual Maintenance Cost 10,000



- ① ENTRY PLAZA/ GATEWAY & SIGNAGE WALL
- ② OVERLOOK AREA & SCULPTURE
- ③ JOGGING PERIMETER LOOP (0.24 MILES) WITH EXERCISE STATIONS DISPERSED
- ④ DOG PARK
- ⑤ LAWN/ SYNTHETIC TURF
- ⑥ BASKETBALL - (2) HALF COURTS
- ⑦ PICKLE BALL
- ⑧ PLAYGROUND
- ⑨ CONCRETE SEATING, TYP.
- ⑩ PUMP TRACKS
- ⑪ BIKE PARK ENTRY WITH GATEWAY, BIKE RACKS & REPAIR STATIONS
- ⑫ PUMP TRACK ENTRY
- ⑬ CORNHOLE/ HORSESHOE
- ⑭ EXISTING SCOUT HOUSE
- ⑮ STANDALONE RESTROOMS (OPTIONAL)
- ⑯ PARKING LOT - (39) STALLS & (2) ACCESSIBLE STALLS
- ⑰ ACCESSIBLE RAMP
- ⑱ PICNIC/ BBQ AREA
- ⑲ EXISTING TREE LINE
- ⑳ EXISTING ENTRY SIGN TO BE INCORPORATED IN NEW SIGNAGE
- ㉑ EXISTING MURAL WALL
- ㉒ TRASH/ RECYCLING BINS
- ㉓ BBQ GRILL
- ㉔ DRINKING FOUNTAIN
- ㉕ BIKE RACKS/ REPAIR STATIONS



Locke Paddon Park Maintenance & Pond Management

Project Number QLP2122

Project Scope Park improvements including Pond maintenance

Project Justification Coordination with the Monterey Peninsula Regional Parks District for reduction of pond vegetation.
Exploration of alternative park ownership, development, and management.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	350,000		-	-	-	-		350,000
								-
								-
Total Funding Sources	350,000	-	-	-	-	-		350,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Planning/Design	5,706	44,294						50,000
Pond Maintenance			300,000					300,000
								-
Total Expenditures	5,706	44,294	300,000	-	-	-		350,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 344,294

Ongoing Annual Maintenance Cost -



Dunes Community Facilities District (2015-01) Street Resurfacing

Project Number APR2123

Project Scope Ongoing maintenance of Special District

Project Justification Due to the age of improvements at the Dunes Residential Development (Phase 1C), various maintenance projects are necessary.

Project Funding Detail

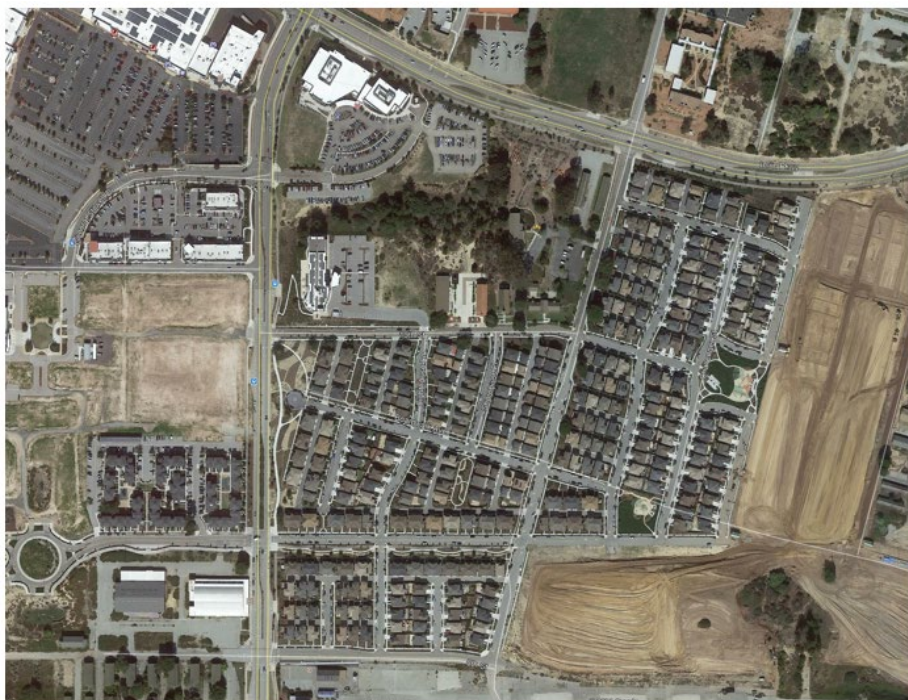
Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Dunes CFD (Special Tax)	260,000	150,000			-	-		410,000
	-	-						-
								-
Total Funding Sources	260,000	150,000	-	-	-	-		410,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Design	-	15,000	15,000					30,000
Construction		150,000	90,000	140,000				380,000
								-
Total Expenditures	-	165,000	105,000	140,000	-	-		410,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	260,000	Ongoing Annual Maintenance Cost	-
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Public Facility Impact Fees Study Update

Project Number EDC2124

Project Scope Update to existing PFIF Study. Additional analysis needed this cycle due to changes in state law regarding nexus studies.

Project Justification The PFIF Study is routinely updated every 5 years.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Impact Fees (All, evenly)	300,000	50,000	50,000	-	-	-	100,000	500,000
	-	-						-
								-
Total Funding Sources	300,000	50,000	50,000	-	-	-		500,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Study Update	193,943	106,057	-	-			100,000	400,000
		-	-	-				-
								-
Total Expenditures	193,943	106,057	-	-	-	-		400,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 106,057

Ongoing Annual Maintenance Cost -



FINAL REPORT Development Impact Fee Study – 2016 Update

for the



Prepared by:

Kimley»Horn

Prepared: July 20, 2007

Updated: April 25, 2011

Updated: May 18, 2016

Martin Luther King Statue

Project Number APF2125

Project Scope Placement of the Martin Luther King sculpture

Project Justification Provide a permanent sculpture garden location for the Dr. Martin Luther King Jr. sculpture that was donated to the City and has been in storage.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	580,000		-	-	-	-	100,000	680,000
	-	-						-
								-
Total Funding Sources	580,000	-	-	-	-	-		680,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Design	87,710		-	-			100,000	187,710
Construction		492,290	-	-				492,290
								-
Total Expenditures	87,710	492,290	-	-	-	-		680,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	492,290	Ongoing Annual Maintenance Cost	-
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Downtown Vitalization Implementation

Project Number EDC2126

Project Scope Implement improvements within the right-of-way for the Downtown Vitalization Plan.

Project Justification Initial efforts to improve the function, look, and experience of the downtown. First projects focusing on Del Monte Boulevard from south Highway 1 to Reservation Road.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund	3,000,000	500,000	500,000					4,000,000
								-
								-
Total Funding Sources	3,000,000	500,000	500,000	-	-	-		4,000,000

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Median Improvements	-	500,000	1,500,000					2,000,000
Right of Way Improvements			500,000	1,500,000				2,000,000
								-
Total Expenditures	-	500,000	2,000,000	1,500,000	-	-		4,000,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 3,000,000

Ongoing Annual Maintenance Cost 20,000



Highway 1 Imjin/Downtown Interchange Project Initiation

Project Number EDR2302

Project Scope Preparing the plans and studies necessary to initiate an interchange project with CalTrans.

Project Justification Project needed to complete the Del Monte Boulevard extension, improve traffic flow from Imjin Parkway to Highway 1, create western connection to Cypress Knolls, and provide a southbound Highway 1 exit to downtown.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
FORA CFD		1,000,000						1,000,000
								-
								-
Total Funding Sources	-	1,000,000	-	-	-	-	-	1,000,000

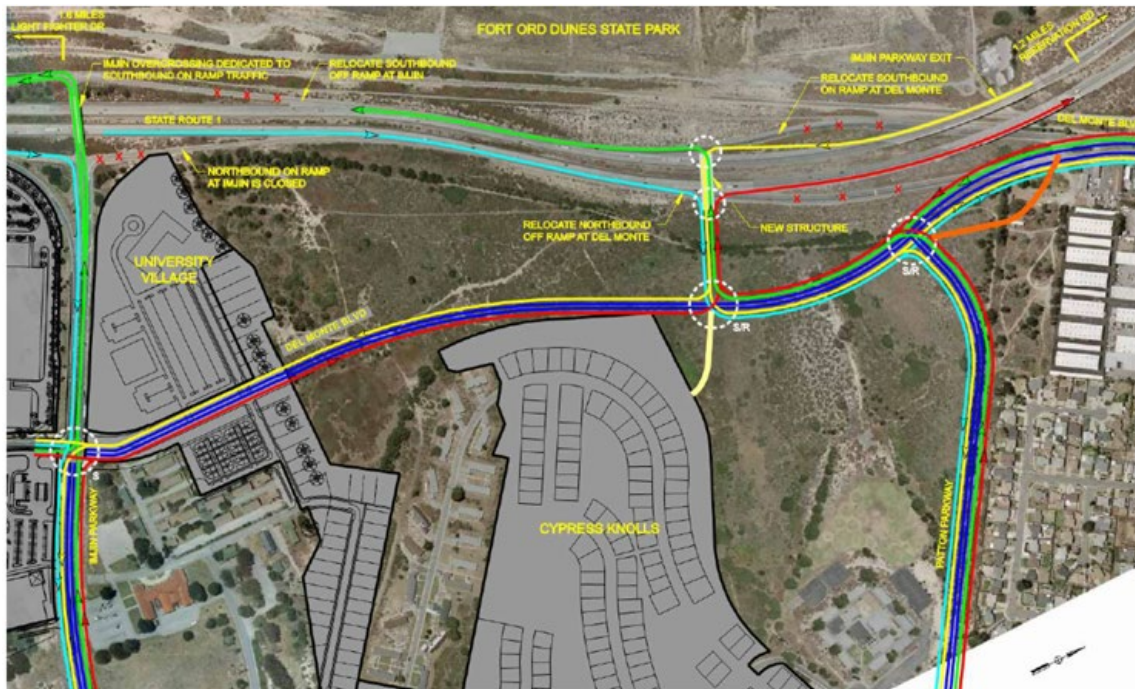
Project Expenditure Detail

Expenditures	Prior Years	Proposed						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study		300,000	700,000					1,000,000
Design								-
Construction								-
Total Expenditures	-	300,000	700,000	-	-	-	-	1,000,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A



Del Monte and Reservation Intersection Improvements

Project Number HSR2303

Project Scope Pedestrian and bicycle crossing improvement with associated signal modifications.

Project Justification This intersection is the cornerstone for the downtown vitalization traffic. Adjacent to the recreation trail, the intersection has a higher volume of pedestrian and bicycle traffic. Improving visibility at the crossing will increase safety.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
General Fund		140,000						140,000
RSTP Grant		1,717,500						1,717,500
								-
Total Funding Sources	-	1,857,500	-	-	-	-	-	1,857,500

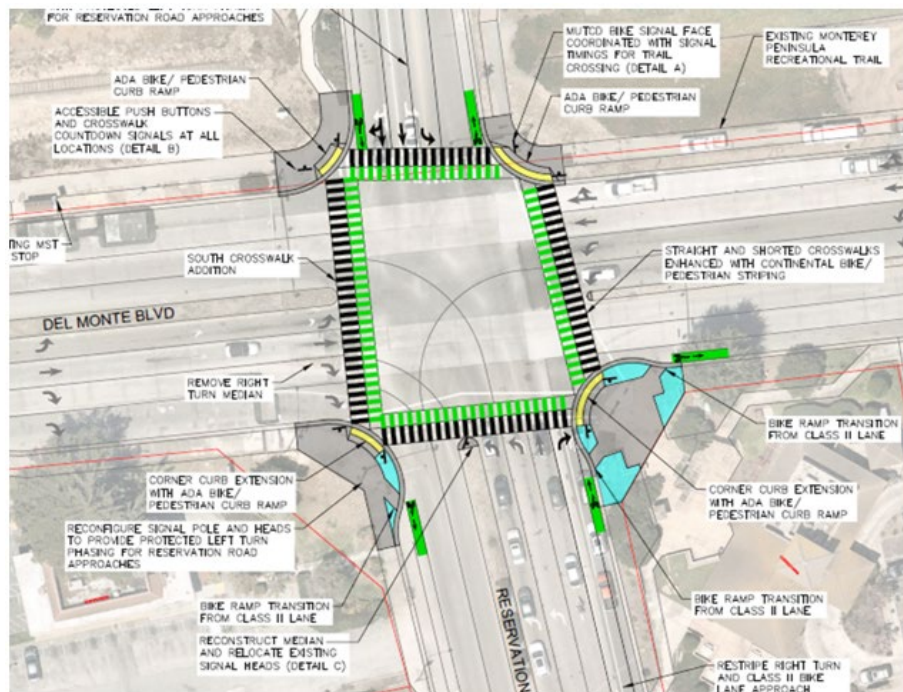
Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
Preliminary Study		30,000						30,000
Design		210,000						210,000
Construction			1,617,500					1,617,500
Total Expenditures	-	240,000	1,617,500	-	-	-	-	1,857,500

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost 2,000



Imjin Parkway and 3rd Avenue Traffic Signal

Project Number HSR2304

Project Scope Signalize intersection and improve pedestrian crossings.

Project Justification Continued developemnt of the Dunes subdivision and the MPC satellite classrooms are generating increased pedestrian traffic.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
HSIP Grant		943,650						943,650
RSTP Fair Share		113,850						113,850
								-
Total Funding Sources	-	1,057,500	-	-	-	-	-	1,057,500

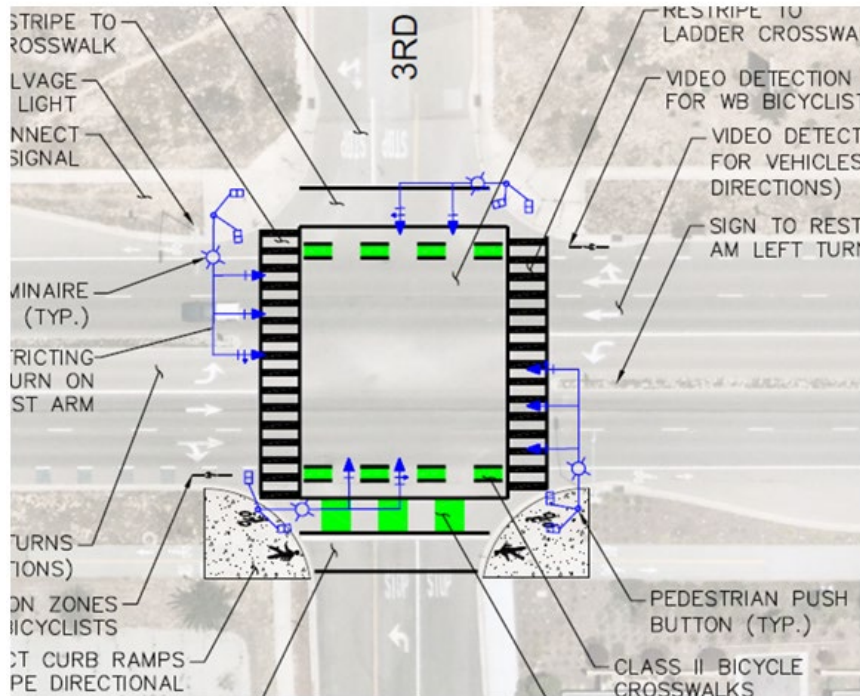
Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
Preliminary Study								-
Design		200,000						200,000
Construction			857,500					857,500
Total Expenditures	-	200,000	857,500	-	-	-	-	1,057,500

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost 2,000



Del Monte and Beach Roundabout Safety Improvements

Project Number HSR2305

Project Scope Identify and implement improvements to decrease the vehicle runoff in the northbound direction.

Project Justification Sight distance and northbound approach speeds have contributed to a disproportionate number of vehicle runoffs.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
HSIP Grant		346,410						346,410
RSTP Fair Share		38,490						38,490
								-
Total Funding Sources	-	384,900	-	-	-	-	-	384,900

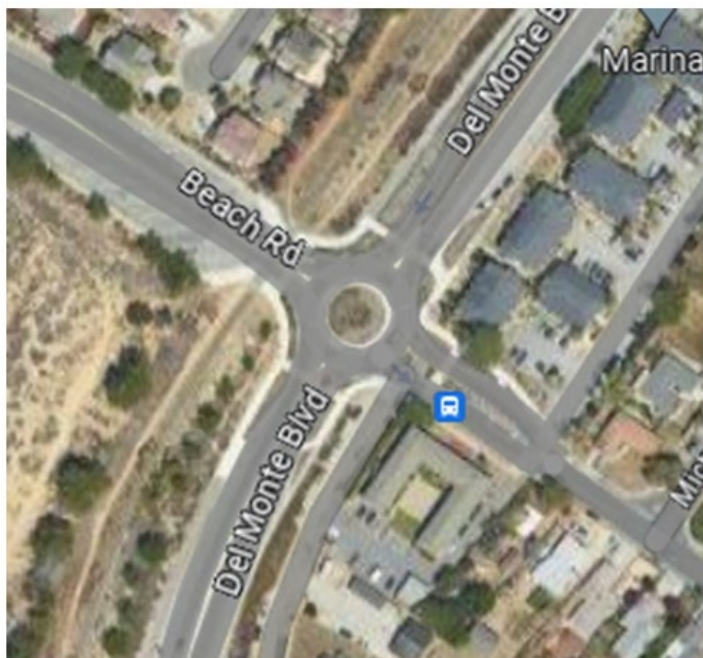
Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
Preliminary Study								-
Design		100,000						100,000
Construction		284,900						284,900
Total Expenditures	-	384,900	-	-	-	-	-	384,900

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

sa **Balance Forward** -

Ongoing Annual Maintenance Cost N/A



Marina Drive Storm Drain Improvements

Project Number HSR2306

Project Scope Regrade to remove roadway sag or construction infiltration on Marina Drive south of Palm Avenue.

Project Justification This segment of Marina Drive is subject to recurring flooding during rain events.

Project Funding Detail

Funding Sources	Prior Years	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
	Actuals	FY 2023-24	FY 2024-25					
General Fund		225,000						225,000
								-
								-
Total Funding Sources	-	225,000	-	-	-	-		225,000

Project Expenditure Detail

Expenditures	Prior Years	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
	Expenditures	FY 2023-24	FY 2024-25					
Preliminary Study								-
Design		50,000						50,000
Construction		175,000						175,000
Total Expenditures	-	225,000	-	-	-	-		225,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	-	Ongoing Annual Maintenance Cost	500
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Carmel Avenue Storm Drain Improvements

Project Number HSR2307

Project Scope Improvements to storm drain infiltration on Carmel Avenue between Zanetta and California.

Project Justification Inadequate drainage contributes to recurring flooding which impacts adjacent property during storm events.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
General Fund		100,000						100,000
								-
								-
Total Funding Sources	-	100,000	-	-	-	-		100,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
Preliminary Study								-
Design		30,000						30,000
Construction		70,000						70,000
Total Expenditures	-	100,000	-	-	-	-		100,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost 500



Kennedy Court Perc Lot Drain Pipe Replacement

Project Number HSR2308

Project Scope Replace the failed metal storm drain pipe that conveys flows to the Kennedy Court percolation lot.

Project Justification The ageing pipe has deteriorated contributing to a sinkhole and bolckage of storm drain flows.

Project Funding Detail

<i>Funding Sources</i>	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		75,000						75,000
								-
								-
Total Funding Sources	-	75,000	-	-	-	-		75,000

Project Expenditure Detail

<i>Expenditures</i>	Prior Years Expenditures	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design								-
Construction		75,000						75,000
Total Expenditures	-	75,000	-	-	-	-		75,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A



City Hall and City Council Chambers Deferred Maintenance

Project Number APF2309

Project Scope Repair leaking roofs, ageing HVAC, worn flooring, painting, and restroom fixtures.

Project Justification Ageing buildings have had minimal reinvestment to preserve them for continued use.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		1,000,000						1,000,000
								-
								-
Total Funding Sources	-	1,000,000	-	-	-	-		1,000,000

Project Expenditure Detail

Expenditures	Prior Years	Proposed						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design		100,000						100,000
Construction		400,000	500,000					900,000
Total Expenditures	-	500,000	500,000	-	-	-		1,000,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A



Public Safety Building HVAC Replacement

Project Number APF2310

Project Scope Replacement of the failed rooftop HVAC unit that controls the temperature of the Public Safety Building.

Project Justification The existing unit has failed resulting in a working environment with out temperature regulation.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
General Fund		70,000						70,000
								-
								-
Total Funding Sources	-	70,000	-	-	-	-		70,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
Preliminary Study								-
Design								-
Construction		70,000						70,000
Total Expenditures	-	70,000	-	-	-	-		70,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A



Fire Station 1 Shower Replacement and Laundry Plumbing

Project Number APF2311

Project Scope Replace 1 shower and modify the restroom plumbing to accommodate laundry washer and Dryer.

Project Justification Shower enclosure and fixtures is nearing the end of useful life. The fire station does not have facilities for laundry.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		35,000						35,000
								-
								-
Total Funding Sources	-	35,000	-	-	-	-		35,000

Project Expenditure Detail

Expenditures	Prior Years	Proposed						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design								-
Construction		35,000						35,000
Total Expenditures	-	35,000	-	-	-	-		35,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost 200



Fire Station 2 Storage Expansion

Project Number HSF2312

Project Scope Bridge the two existing storage containers with a roof to provide additional storage protected from weather.

Project Justification Fire Station 2 has limited storage space for equipment essential to emergency response.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		20,000						20,000
								-
								-
Total Funding Sources	-	20,000	-	-	-	-		20,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design								-
Construction		20,000						20,000
Total Expenditures	-	20,000	-	-	-	-		20,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost 500



Fire Station 1 & 2 Alerting System

Project Number HSF2315

Project Scope Upgrade of the systems used to alert the FD to dispatches which will decrease response time.

Project Justification A new system would utilize faster notification from county dispatch resulting in faster emergency response.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		200,000						200,000
								-
								-
Total Funding Sources	-	200,000	-	-	-	-		200,000

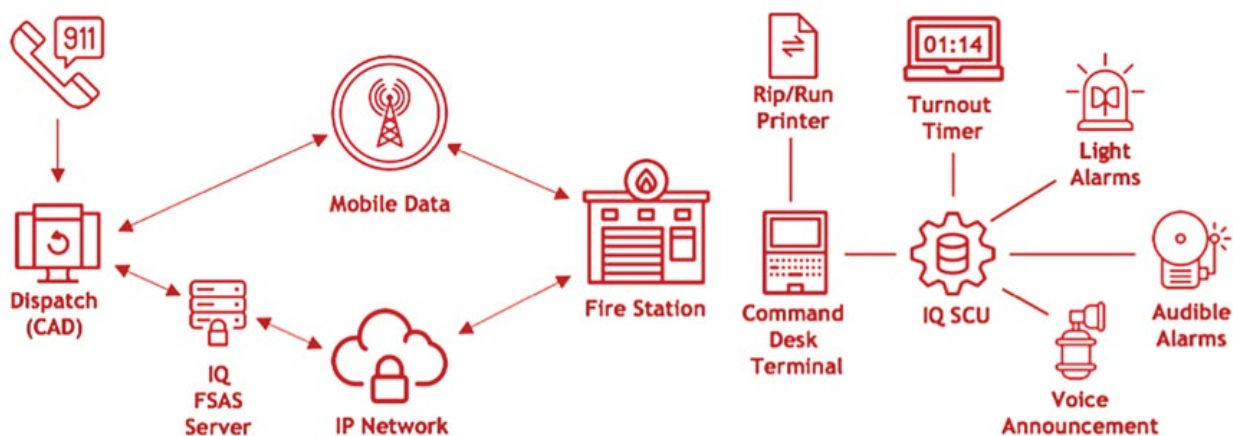
Project Expenditure Detail

Expenditures	Prior Years	Proposed						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design		20,000						20,000
Construction			180,000					180,000
Total Expenditures	-	20,000	180,000	-	-	-		200,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost 500



Building Access Control and Security

Project Number HSF2316

Project Scope Installing a cardlock access security system for City facilities.

Project Justification Facilities do not have a means of limiting and monitoring access.

Project Funding Detail

<i>Funding Sources</i>	Prior Years Actuals	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
General Fund		250,000						250,000
								-
								-
Total Funding Sources	-	250,000	-	-	-	-		250,000

Project Expenditure Detail

<i>Expenditures</i>	Prior Years Expenditures	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
Preliminary Study								-
Design		25,000						25,000
Construction			225,000					225,000
Total Expenditures	-	25,000	225,000	-	-	-		250,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost 1,000



Corporation Yard EV Charging Stations

Project Number HSF2317

Project Scope Provide charging capacity for transition of Public Works fleet to EV.

Project Justification Charging is needed to move units of the fleet to cleaner EV vehicles.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
General Fund		30,000						30,000
								-
								-
Total Funding Sources	-	30,000	-	-	-	-	-	30,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
Preliminary Study								-
Design								-
Construction		30,000						30,000
Total Expenditures	-	30,000	-	-	-	-	-	30,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost 1,000



City Hall Annex EV Charging Stations

Project Number HSF2318

Project Scope Repair of the EV charging stations located at the City Hall Annex.

Project Justification The City maintains public charging stations at the ANNEX. Stations may also be used for city EV vehicles.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
General Fund		20,000						20,000
								-
								-
Total Funding Sources	-	20,000	-	-	-	-		20,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
Preliminary Study								-
Design								-
Construction		20,000						20,000
Total Expenditures	-	20,000	-	-	-	-		20,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost 1,000



City Facilities and Parks Maintenance Plan

Project Number APF2319

Project Scope Identify ongoing maintenance needs and develop funding plan.

Project Justification A maintenance plan is needed to identify funding and timely maintenance needs. Maintenance is currently reactive.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
General Fund		100,000						100,000
								-
								-
Total Funding Sources	-	100,000	-	-	-	-		100,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
Preliminary Study		100,000						100,000
Design								-
Construction								-
Total Expenditures	-	100,000	-	-	-	-		100,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A



Equestrian Boarding Development

Project Number EDF2320

Project Scope Develop a plan for construction of boarding facilities for horses.

Project Justification The City does not have short or long term boarding facilities for horses.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		50,000						50,000
								-
								-
Total Funding Sources	-	50,000	-	-	-	-		50,000

Project Expenditure Detail

Expenditures	Prior Years	Proposed						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study		50,000						50,000
Design								-
Construction								-
Total Expenditures	-	50,000	-	-	-	-		50,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A



Los Arboles Court Resurfacing

Project Number APF2321

Project Scope Resurface the upper tennis court. Resurface the lower court and restripe for pickleball.

Project Justification The existing court surfacing and striping is worn and needs to be reinstated. Restriping of the lower courts for pickleball.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
General Fund		75,000						75,000
								-
								-
Total Funding Sources	-	75,000	-	-	-	-	-	75,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
		FY 2023-24	FY 2024-25					
Preliminary Study								-
Design		10,000						10,000
Construction		65,000						65,000
Total Expenditures	-	75,000	-	-	-	-	-	75,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A



Teen Center Playground Resurfacing

Project Number APF2322

Project Scope Resurfacing of the outside playground at the Teen Center.

Project Justification The existing court surfacing and striping is worn and needs to be reinstated.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		20,000						20,000
								-
								-
Total Funding Sources	-	20,000	-	-	-	-		20,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design								-
Construction		20,000						20,000
Total Expenditures	-	20,000	-	-	-	-		20,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A



Police Body and Car Cameras

Project Number HSF2323

Project Scope PD body and car cameras to record patrol activities.

Project Justification Implementation of the latest technology which is best practice in law enforcement.

Project Funding Detail

<i>Funding Sources</i>	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		760,000						760,000
								-
								-
Total Funding Sources	-	760,000	-	-	-	-	-	760,000

Project Expenditure Detail

<i>Expenditures</i>	Prior Years Expenditures	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study		10,000						10,000
Design								-
Construction		750,000						750,000
Total Expenditures	-	760,000	-	-	-	-	-	760,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	-	Ongoing Annual Maintenance Cost	2,500
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Police Department Staffing Study

Project Number HSF2324

Project Scope Study to determine appropriate staffing levels.

Project Justification A strategic plan for community policing service requires identifying appropriate staffing and resources.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		100,000						100,000
								-
								-
Total Funding Sources	-	100,000	-	-	-	-		100,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study		100,000						100,000
Design								-
Construction								-
Total Expenditures	-	100,000	-	-	-	-		100,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A



Roadway Vehicle Safety Cameras

Project Number HSR2325

Project Scope Distributed cameras at street locations to monitor vehicle movements through the city.

Project Justification Cameras to assist in locating and documenting suspect vehicles.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		130,000						130,000
								-
								-
Total Funding Sources	-	130,000	-	-	-	-		130,000

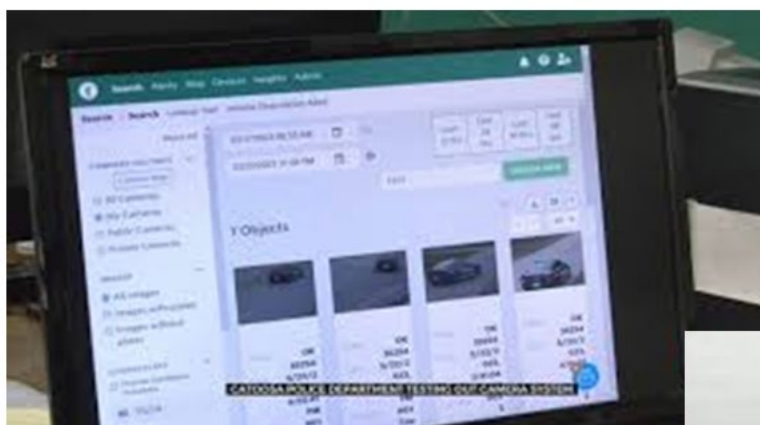
Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design								-
Construction		130,000						130,000
Total Expenditures	-	130,000	-	-	-	-		130,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost 2,000



Administrative Records Management System

Project Number EDF2327

Project Scope Implementation of a standardized records management system citywide.

Project Justification The city lacks a uniform records management structure making it difficult to locate records and respond efficiently to the public.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		250,000						250,000
								-
								-
Total Funding Sources	-	250,000	-	-	-	-		250,000

Project Expenditure Detail

Expenditures	Prior Years	Proposed						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design		25,000						25,000
Construction		225,000						225,000
Total Expenditures	-	250,000	-	-	-	-		250,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost 1,000



Engineering Traffic Study

Project Number HSR2328

Project Scope Mandated 5-year survey of vehicle speeds required for radar enforcement.

Project Justification Survey is required to continue radar speed enforcement within the city.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		75,000						75,000
								-
								-
Total Funding Sources	-	75,000	-	-	-	-		75,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Study		75,000						75,000
Design								-
Construction								-
Total Expenditures	-	75,000	-	-	-	-		75,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A



Community Center Deferred Maintenance

Project Number APF2329

Project Scope Repair leaking roof, ageing HVAC, worn flooring, painting, kitchen and restroom fixtures.

Project Justification Ageing facility has had minimal reinvestment to preserve it for continued use.

Project Funding Detail

Funding Sources	Prior Years	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
	Actuals	FY 2023-24	FY 2024-25					
General Fund		500,000						500,000
								-
								-
Total Funding Sources	-	500,000	-	-	-	-	-	500,000

Project Expenditure Detail

Expenditures	Prior Years	Proposed		FY 2025-26	FY 2026-27	FY 2027-28	Out Years	Total
	Expenditures	FY 2023-24	FY 2024-25					
Preliminary Study								-
Design		50,000						50,000
Construction			450,000					450,000
Total Expenditures	-	50,000	450,000	-	-	-	-	500,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A



Teen Center Deferred Maintenance

Project Number APF2330

Project Scope Repair leaking roof, ageing HVAC, worn flooring, painting, kitchen and restroom fixtures.

Project Justification Ageing facility has had minimal reinvestment to preserve it for continued use.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		300,000						300,000
								-
								-
Total Funding Sources	-	300,000	-	-	-	-		300,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design		30,000						30,000
Construction			270,000					270,000
Total Expenditures	-	30,000	270,000	-	-	-		300,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A



Recreation Trail Maintenance

Project Number APR2331

Project Scope Address deferred maintenance on the Monterey Bay Recreation Trail within the City limits.

Project Justification The City's Class 1 separate bicycle and pedestrian pathways need maintenance.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		200,000						200,000
								-
								-
Total Funding Sources	-	200,000	-	-	-	-		200,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design		10,000						10,000
Construction		190,000						190,000
Total Expenditures	-	200,000	-	-	-	-		200,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost N/A



Vince DiMaggio Building Floor Replacement

Project Number APF2332

Project Scope Replacement of the exposed aggregate floor.

Project Justification Install surfacing more suitable to recreation programs.

Project Funding Detail

Funding Sources	Prior Years Actuals	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		150,000						150,000
								-
								-
Total Funding Sources	-	150,000	-	-	-	-	-	150,000

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Proposed						Total
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design		10,000						10,000
Construction		140,000						140,000
Total Expenditures	-	150,000	-	-	-	-	-	150,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	-
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Ongoing Annual Maintenance Cost	N/A
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Library Landscape Irrigation Upgrades

Project Number APP2333

Project Scope Evaluation and design of an irrigation system to support existing as well as planned landscape areas.

Project Justification The existing landscape irrigation system needs repair and was not sized adequately to accommodate existing and planned expanded landscape areas.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Sierra Club Fund		50,000						50,000
								-
								-
Total Funding Sources	-	50,000	-	-	-	-		50,000

Project Expenditure Detail

Expenditures	Prior Years	Proposed						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design		10,000						10,000
Construction		40,000						40,000
Total Expenditures	-	50,000	-	-	-	-		50,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	-	Ongoing Annual Maintenance Cost	\$5,000
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Disc Golf Parking and Access

Project Number QLP2334

Project Scope Construction of parking and access to a disc golf course proposed East of Salinas Avenue.

Project Justification Development of a disc golf course will generate a need for parking and access.

Project Funding Detail

<i>Funding Sources</i>	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
General Fund		100,000						100,000
								-
								-
Total Funding Sources	-	100,000	-	-	-	-		100,000

Project Expenditure Detail

<i>Expenditures</i>	Prior Years	Proposed						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study		20,000						20,000
Design		20,000						20,000
Construction		60,000						60,000
Total Expenditures	-	100,000	-	-	-	-		100,000

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost \$2,000



Measure X Capital Projects

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 422 Capital Projects - Measure X					
Revenue					
UMP - Use of Money and Property	-	-	76,241	40,000	40,000
ING - Intergovernmental	-	-	-	-	-
OR - Other Revenues	-	-	-	-	-
OFS - OFS - Transfers	2,660,000	2,174,035	2,174,035	10,305,000	4,520,000
Revenue Totals	2,660,000	2,174,035	2,250,276	10,345,000	4,560,000
Expenditures					
SB - Salaries and Benefits	-	-	-	-	-
SS - Services and Supplies	100,000	100,000	1,763,140	1,030,000	730,000
CO - Capital Outlay	2,560,000	2,560,000	-	9,270,000	6,635,000
OFU - OFU - Transfer	-	-	-	-	-
Expenditure Totals	2,660,000	2,660,000	1,763,140	10,300,000	7,365,000
Revenue Grand Totals:	2,660,000	2,174,035	2,250,276	10,345,000	4,560,000
Expenditure Grand Totals:	2,660,000	2,660,000	1,763,140	10,300,000	7,365,000
Net Grand Totals:	-	(485,965)	487,136	45,000	(2,805,000)

Annual Street Resurfacing

Project Number APR1801

Project Title Street Resurfacing

Project Scope Annual resurfacing of streets to extend the useful life of the City's pavement infrastructure. Streets are selected by the pavement management program to provide the greatest benefit to the street network within the given budget.

Project Justification The City's 156 lane miles of streets are in varying states of deterioration and in need of maintenance and rehabilitation. Well maintained streets promote safe travel and community activity.

Project Funding Detail

Funding Sources	Prior Years Appropriations	Proposed						Total Thru FY 2027-28
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Measure X	4,600,000	170,000	170,000	765,000	790,000	290,000	300,000	6,785,000
Measure X Debt Service *		780,000	780,000	780,000	780,000	780,000	780,000	N/A
Measure X Bond		8,680,000	2,820,000					11,500,000
General Fund		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
RMRA (State)	-	450,000	525,000	770,000	790,000	500,000	520,000	3,035,000
Dunes CFD**		345,740	365,852					711,592
Total Funding Sources*	4,600,000	10,645,740	4,880,852	2,535,000	2,580,000	1,790,000	1,820,000	27,031,592

* Measure X Debt Service not included in funding totals or expenditure detail totals.

** Dunes CFD funds allocated in Fund 252.

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated						Total Thru FY 2027-28
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Preliminary Study								-
Design		1,000,000	1,000,000	500,000	500,000	100,000	100,000	3,100,000
Construction		9,645,740	6,765,852	3,000,000	3,000,000	1,520,000	1,720,000	23,931,592
Total Expenditures	-	10,645,740	7,765,852	3,500,000	3,500,000	1,620,000	1,820,000	27,031,592

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward 4,600,000

Ongoing Annual Maintenance Cost -



FORA Dissolution Fund

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 223 FORA Dissolution					
Revenue					
UMP - Use of Money and Property	-	-	225,183	150,000	125,000
OR - Other Revenues	-	-	2,753,973	1,000,000	1,000,000
OFS - OFS - Transfers	3,500,000	-	2,718,775	925,000	-
Revenue Totals	3,500,000	-	5,697,931	2,075,000	1,125,000
Expenditures					
SS - Services and Supplies	7,250,000	-	4,272,831	4,810,000	2,010,000
OFU - OFU - Transfer	3,500,000	-	-	4,500,000	2,600,000
Expenditure Totals	10,750,000	-	4,272,831	9,310,000	4,610,000
Revenue Grand Totals:	3,500,000	-	5,697,931	2,075,000	1,125,000
Expenditure Grand Totals:	10,750,000	-	4,272,831	9,310,000	4,610,000
Net Grand Totals:	(7,250,000)	-	1,425,100	(7,235,000)	(3,485,000)

Barracks Blight Removal

Project Number HSF2101

Project Scope Removal of 18 former Army barracks buildings remaining from the closure of former Fort Ord.

Project Justification Removal of the remaining army buildings on City property is an obligation of taking possession of the properties.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Blight Removal	4,515,440	(4,515,440)	-					-
FORA CFD		6,215,440						6,215,440
								-
Total Funding Sources	4,515,440	1,700,000	-	-	-	-		6,215,440

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Design	10,430	-	100,000					110,430
Construction	3,582,795	922,215	1,600,000					6,105,010
		-						-
Total Expenditures	3,593,225	922,215	1,700,000	-	-	-		6,215,440

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	922,215	Ongoing Annual Maintenance Cost	N/A
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Cypress Knolls Building Removal

Project Number	HSF2103
Project Scope	Removal of 230 duplex homes that served as military housing on former Fort Ord. Project to include installation of fencing to reduce trespassing.
Project Justification	Removal of the remaining army housing buildings on City property is an obligation of taking possession of the properties.

Project Funding Detail

Funding Sources	Prior Years	Proposed						Total
	Actuals	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Blight Removal	1,761,560	(1,761,560)	-					-
FORA CFD		1,761,560						1,761,560
To Be Determined							11,600,000	11,600,000
Total Funding Sources	1,761,560	-	-	-	-	-		13,361,560

Project Expenditure Detail

Expenditures	Prior Years	Estimated						Total
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Out Years	
Design		-						-
Construction	1,437,700	323,860	-				11,600,000	13,361,560
		-						-
Total Expenditures	1,437,700	323,860	-	-	-	-		13,361,560

Note: Funding and expenditures beyond FY 2024/2025 are estimates and subject to change.

Balance Forward	323,860	Ongoing Annual Maintenance Cost	N/A
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ENTERPRISE FUNDS

The City of Marina has three enterprise funds. These funds are designed to recover not only their operating costs but also the cost of their capital. As a result, the funds fees and charges are designed to maintain the fund's infrastructure.

Airport Operating (Fund 555)

The fund is exclusive of the other City Funds. Airport staff administers the operations of the airport including activities related to maintaining facilities and grounds, manages contracts with Fixed-Base Operators (tenants/lessees), serves as liaison with the Federal Administration (FAA) and the Marina flying community; and maintains compliance with FAA regulations.

Marina Airport Operations administers the operation of the airport including budgeting, leasing, processing of invoices, grant reimbursement requests and grant applications, development of airport property, improvement of the aviation system, compliance with Federal Aviation Administration (FAA) grant assurances, Caltrans and the Airport Operating Ordinance, issuance of Conditional Airport Use Permits (CAUP), tenant and permittee compliance with lease and CAUP terms, maintenance and up keep of the airport buildings, grounds and aviation system, receive, review and approve requests to operate drones and interact with and respond to the public and airport users. The aviation system is inclusive of the runway, taxiways, tarmacs, perimeter fence, Automated Weather Operating System (AWOS), fuel farm and approach lighting.

The fund transfers resources to the Airport Capital Improvement Program Fund (460) to fund its capital projects. Many of the aviation uses such as the runway, taxiways, and beacons, are funded mainly by Federal Aviation Agency grants (typically 90% of project cost) and Department of Transportation Aeronautical Division grants (typically 5% of project cost).

Preston Park Sustainable Non-Profit Corp. (Fund 556)

The Preston Park Non-Profit Corporation consists of 352 units of two and three bedrooms, ranging from 1,300 to 1,572 square feet, rented to a mix of income levels: very low income, low income, and market. Preston Park was built in the 1980s as military housing for families assigned to Fort Ord.

Greystar (formerly Alliance Residential) has been contracted by the City to manage the property as well as Abrams B Non-profit Corp.

Additional information about the FY2023-2024 budget can be found in the materials and resolutions recently adopted by Council (Resolutions 2023-78 and NPC 2023-02).

Abrams B Non-Profit Corp. (Fund 557)

The Abrams B Non-Profit Corporation Fund was created for the Abrams housing in Marina that contains 192 units of two and four bedrooms, with rents appropriate to a mix of income levels: very low income, low income, and market. The housing was built by the U.S. Army as military housing for families assigned to Fort Ord and was transferred to the City October 2006.

Additional information about the FY2023-2024 budget can be found in the materials and resolutions recently adopted by Council (Resolutions 2023-79 and PPSC-NPC 2023-02).

Airport Operating Fund

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 555 Marina Airport					
Revenue					
LP - Licenses & Permits	6,000	6,000	15,933	15,000	15,000
UMP - Use of Money and Property	1,618,000	1,710,000	1,420,546	1,448,697	1,477,227
ING - Intergovernmental	55,000	10,000	-	10,000	10,000
OR - Other Revenues	350,000	1,149,187	1,090,902	404,000	404,000
OFS - OFS - Transfers	12,000	12,000	12,000	80,293	81,900
Revenue Totals	2,041,000	2,887,187	2,539,381	1,957,990	1,988,127
Expenditures					
SB - Salaries and Benefits	210,000	232,500	235,166	404,394	424,193
SS - Services and Supplies	971,000	878,500	889,619	1,046,800	1,106,000
CO - Capital Outlay	125,000	265,000	(8,609)	-	-
DE - Depreciation Expense	700,000	700,000	730,324	752,000	752,000
OFU - OFU - Transfer	876,575	1,376,987	1,376,987	974,800	271,800
Expenditure Totals	2,882,575	3,452,987	3,223,487	3,177,994	2,553,993
Revenue Grand Totals:	2,041,000	2,887,187	2,539,381	1,957,990	1,988,127
Expenditure Grand Totals:	2,882,575	3,452,987	3,223,487	3,177,994	2,553,993
Net Grand Totals:	(841,575)	(565,800)	(684,106)	(1,220,004)	(565,866)

Authorized Full-Time Equivalents (FTEs)	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
Airport Services Manager	1	1	1	1	1	1	1
Administrative Assistant II	0	0	0	0	1	1	1
Airport	1	1	1	1	2	2	2

Note: 1 FTE is dedicated 67% to Airport Maintenance and is budgeted in the Airport Operating Fund

Preston Park Sustainable Non-Profit Corporation

	2022 Adopted Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
Fund: 556 Preston Park NonProfit Corp				
Revenue				
UMP - Use of Money and Property	11,867	12,104	-	-
CFS - Charges for Services	7,158,093	7,301,254	7,444,000	7,444,000
OR - Other Revenues	41,753	42,588	-	-
Revenue Totals	7,211,713	7,355,946	7,444,000	7,444,000
Expenditures				
SS - Services and Supplies	5,536,531	4,564,160	4,868,784	4,868,784
DS - Debt Service	1,515,000	1,515,000	1,491,925	1,491,925
DE - Depreciation Expense	707,000	707,000	707,000	707,000
Expenditure Totals	7,758,531	6,786,160	7,067,709	7,067,709
Revenue Grand Totals:	7,211,713	7,355,946	7,444,000	7,444,000
Expenditure Grand Totals:	7,758,531	6,786,160	7,067,709	7,067,709
Net Grand Totals:	(546,818)	569,786	376,291	376,291

Abrams B Non-Profit Corporation

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 557 Abrams B NonProfit Corp					
Revenue					
UMP - Use of Money and Property	5,915	6,033	-	-	-
CFS - Charges for Services	3,000,247	3,060,251	1,404,535	3,801,373	3,801,373
OR - Other Revenues	26,682	27,215	146,021	437,860	437,860
Revenue Totals	3,032,844	3,093,499	1,550,556	4,239,233	4,239,233
Expenditures					
SS - Services and Supplies	2,754,549	2,549,802	936,776	3,007,534	3,007,534
DS - Debt Service	801,220	801,220	277,046	275,000	275,000
DE - Depreciation Expense	268,665	268,665	268,665	268,665	268,665
OFU - OFU - Transfer	732,000	732,000	-	-	-
Expenditure Totals	4,556,434	4,351,687	1,482,487	3,551,199	3,551,199
Revenue Grand Totals:	3,032,844	3,093,499	1,550,556	4,239,233	4,239,233
Expenditure Grand Totals:	4,556,434	4,351,687	1,482,487	3,551,199	3,551,199
Net Grand Totals:	(1,523,590)	(1,258,188)	68,070	688,034	688,034



FIDUCIARY FUNDS

Successor Agency (Fund 758)

In January of 2012, Redevelopment Agencies from across California were dissolved and replaced with Successor Agencies whose sole purpose was to pay off Redevelopment Enforceable Obligations. The City of Marina had significant debts and development disposition agreements which were outstanding at that time.

The former Redevelopment Agency's most significant obligation was to share certain tax increment revenues with the owners of the Dunes Development in south Marina. This fund receives former tax increment revenues to pay these obligations. Otherwise, the former tax increment is then remitted to the underlying taxing jurisdictions.

Housing Successor Agency (Fund 759)

At the time of Redevelopment dissolution, the City's Redevelopment Housing function was assigned to the City of Marina and the City Council acts as the governing body of this agency's assets. The major asset of the fund are land parcels throughout the City which may be used to promote affordable housing. No ongoing revenue comes to this fund.

FORA Dissolution Administration Fund (Fund 723)

With the Fort Ord Reuse Authority (FORA) sunset on June 30, 2020, The City of Marina has entered into the Indenture solely to perform certain limited administrative activities following the dissolution. The dissolution fund is used to account for the long-term debt and debt service issued by FORA prior to its dissolution which is administered by the City and held in Trust. The bonds bear annual interest at 1.151% to 3.307%. Principal and interest is paid semi-annually on March 1st and September 1st. The bonds mature September 1, 2037, in amounts ranging from \$1,260,000 to \$1,765,000.

Successor Agency

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 758 Successor Agency Oblig Retirement					
Revenue					
TAX - Taxes	4,229,139	4,305,457	2,923,397	4,956,250	4,956,250
UMP - Use of Money and Property	-	-	113,750	60,000	60,000
OR - Other Revenues	-	-	6,011	6,000	6,000
OFS - OFS - Transfers	-	-	105,267	105,400	105,400
Revenue Totals	4,229,139	4,305,457	3,148,425	5,127,650	5,127,650
Expenditures					
SB - Salaries and Benefits	-	-	214,324	158,656	163,312
SS - Services and Supplies	3,995,000	23,741,500	2,584,299	3,705,600	3,705,600
DS - Debt Service	652,000	613,900	1,648,400	1,059,875	1,059,875
OFU1 - OFU - Other	-	65,000	454,647	-	-
OFU - OFU - Transfer	-	-	11,602,401	-	-
Expenditure Totals	4,647,000	24,420,400	16,504,071	4,924,131	4,928,787
Revenue Grand Totals:	4,229,139	4,305,457	3,148,425	5,127,650	5,127,650
Expenditure Grand Totals:	4,647,000	24,420,400	16,504,071	4,924,131	4,928,787
Net Grand Totals:	(417,861)	(20,114,943)	(13,355,646)	203,519	198,863

Housing Successor Agency

	2022 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Proposed	2025 Proposed
Fund: 759 Successor Agency Housing Assets					
Revenue					
UMP - Use of Money and Property	-	-	2,000	1,500	1,500
Revenue Totals	-	-	2,000	1,500	1,500
Expenditures					
SB - Salaries and Benefits	15,999	16,000	12,217	15,306	15,790
SS - Services and Supplies	45,000	45,000	-	45,000	45,000
Expenditure Totals	60,999	61,000	12,217	60,306	60,790
Revenue Grand Totals:	-	-	2,000	1,500	1,500
Expenditure Grand Totals:	60,999	61,000	12,217	60,306	60,790
Net Grand Totals:	(60,999)	(61,000)	(10,217)	(58,806)	(59,290)



APPENDIX

The appendix contains several important documents related to the development of the City of Marina's budget, namely:

Personnel Tables

This table list all the City's full-time employee positions, the salary schedule and salary allocations.

City Services and Demographics

These tables and narratives provide key demographics and history about the City of Marina.

Financial Policies

Many shorter financial policies of the City are listed here as well as the City's investment policy and Resolution 2012-46 calling for a balanced General Fund budget.

Budget Resolutions

The resolutions necessary to adopt the City's budget.

Glossary of Terms

This section provides a definition of terms frequently used in the budget.

Personnel Table

Authorized Full-Time Equivalents (FTEs)	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
Mayor	1	1	1	1	1	1	1
Council Member	4	4	4	4	4	4	4
City Council	5	5	5	5	5	5	5
City Manager	1	1	1	1	1	1	1
Assistant City Manager	1	1	1	1	1	1	1
Deputy City Clerk	1	1	1	1	1	1	1
Executive Administrative Assistant	1	1	1	1	1	1	1
Human Resources Director	0	0	0	0	1	1	1
Human Resources Analyst	1	1	1	1	1	1	1
Intern (part-time, non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
City Manager	5.5	5.5	5.5	5.5	6.5	6.5	6.5
Finance Director	1	1	1	1	1	1	1
Accounting Services Manager	1	1	1	1	1	1	1
Financial Analyst	0	0	0	0	2	2	2
Accounting Technician	2	2	2	2	1	1	1
Payroll Technician	1	1	1	1	1	1	1
Intern (Part-Time, non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Finance	5.5	5.5	5.5	5.5	6.5	6.5	6.5
Police Chief	1	1	1	1	1	1	1
Police Commander	2	2	2	2	2	2	2
Police Sergeant	5	5	5	5	5	5	5
Police Corporal	2	2	2	2	2	2	2
Police Officer	19	19	19	19	19	19	19
Community Services Specialist	1	1	1	1	1	1	1
Community Services Officer	2	2	2	2	2	2	2
Administrative Assistant II	1	1	1	1	1	1	1
Public Safety Records Supervisor	1	1	1	1	1	1	1
Public Safety Records Technicians	2	3	4	4	3	3	3
Property & Evidence Technician	0	0	0	0	1	1	1
Management Analyst (non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Training Manager (non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Police	37	38	39	39	39	39	39
Fire Chief	1	1	1	1	1	1	1
Division Fire Chief	1	1	1	1	1	1	1
Fire Captain	3	6	6	6	6	6	6
Fire Engineer	5	5	5	6	6	6	6
Firefighters	3	4	4	3	3	3	3
Administrative Assistant II	1	1	1	1	1	1	1
Fire (does not include Reserve Firefighters)	14	18	18	18	18	18	18

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Authorized Full-Time Equivalents (FTEs)	2019 Amended Budget	2020 Budget	*2021 Budget	2022 Budget	2023 Amended Budget	2024 Proposed	2025 Proposed
Public Works Superintendent	0	0	1	1	1	1	1
Crew Lead	1	1	1	2	2	2	2
Public Works Maintenance Worker III	3	3	3	0	0	0	0
Public Works Maintenance Worker II	3	3	3	8	8	8	8
Public Works Maintenance Worker I	5	5	5	2	2	2	2
PW - Buildings & Grounds	12	12	13	13	13	13	13

Equipment Mechanic	1	1	1	1	1	1	1
Mechanic Assistant	0.5	0.5	0.5	0.5	0.5	0.5	0.5
PW - Vehicle Maintenance	1.5	1.5	1.5	1.5	1.5	1.5	1.5

Public Works Director	1	1	1	1	1	1	1
City Engineer	0	0	0	0	1	1	1
Associate or Assistant Engineer	0	1	1	1	1	1	1
Administrative Assistant II	1	1	1	1	1	1	1
Intern (part-time, non-benefit)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Engineering	2.5	3.5	3.5	3.5	4.5	4.5	4.5

Community Development Director	1	1	1	1	1	1	1
Planning Service Manager	1	1	1	1	1	1	1
Senior Planner	1	1	1	1	1	1	1
Associate Planner	0	1	1	1	1	1	1
Administrative Assistant II	1	1	1	1	1	1	1
Intern (part-time, non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
GIS Cord. (part-time, non-benefited)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Assistant/Associate Planner (part-time, non-benefited)	0.5	0	0	0	0	0	0
Planning	5.5	6	6	6	6	6	6

Chief Building Official	1	1	1	1	1	1	1
Senior Building Inspector	1	1	1	1	1	1	1
Code Enforcement Officer	0	1	1	1	1	1	1
Permit Technician	0.8	0.8	1	1	1	1	1
Building Inspection	2.8	3.8	4	4	4	4	4

Sr. Management Analyst/Communications Officer	1	1	1	1	1	1	1
Economic Development	1	1	1	1	1	1	1

Airport Services Manager	1	1	1	1	1	1	1
Administrative Assistant II	0	0	0	0	1	1	1
Airport	1	1	1	1	2	2	2

Recreation Services Director	1	1	1	1	1	1	1
Recreation Leader	4	4	4	4	4	4	4
Special Events Coordinator (part-time, non-benefitted)	0	0.5	0.5	0.5	0.5	0.5	0.5
Administration Assistant II	1	1	1	1	1	1	1
Recreation Leader (part-time, non-benefitted)	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Recreation Instructor (seasonal, non-benefitted)	11,000	12,000	12,000	13,000	13,000	13,000	13,000
Recreation & Cultural Services	6	6.5	6.5	6.5	6.5	6.5	6.5

* due to the COVID-19 pandemic some FY21 Budgeted and vacant positions were frozen and ultimately reinstated

Grand Total FTEs	98.3	106.3	108.5	108.5	111.5	113.5	113.5
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City of Marina Staff Salary Schedule

Effective as of 09/1/2023, unless otherwise noted

Position	A	B	C	D	E
Accounting Technician	\$30.2875	\$31.8019	\$33.3920	\$35.0616	\$36.8146
Accounting Services Mgr	\$51.0475	\$53.5999	\$56.2799	\$59.0939	\$62.0486
Administrative Asst II	\$26.9600	\$28.3080	\$29.7234	\$31.2096	\$32.7701
Airport Services Mgr	\$49.2302	\$51.6917	\$54.2763	\$56.9901	\$59.8397
Assistant Civil Engineer	\$39.6977	\$41.6826	\$43.7667	\$45.9551	\$48.2528
Assistant Planner	\$36.1580	\$37.9659	\$39.8642	\$41.8574	\$43.9503
Associate Civil Engineer	\$43.0500	\$45.2025	\$47.4626	\$49.8358	\$52.3269
Associate Planner	\$39.3436	\$41.3108	\$43.3763	\$45.5451	\$47.8224
Building Inspector	\$34.6695	\$36.4030	\$38.2231	\$40.1343	\$42.1410
Chief Building Official	\$57.4079	\$60.2783	\$63.2922	\$66.4568	\$69.7796
City Council Mayor	\$115.3800				\$115.3800
City Council Member	\$92.3100				\$92.3100
City Engineer	\$66.8145	\$70.1552	\$73.6630	\$77.3461	\$81.2134
Community Services Officer	\$29.0028	\$30.4529	\$31.9756	\$33.5744	\$35.2531
COPPS Liaison Officer	\$31.2418	\$32.8039	\$34.4441	\$36.1663	\$37.9746
Deputy City Clerk	\$34.1232	\$35.8294	\$37.6208	\$39.5019	\$41.4770
Economic Dev. Coordinator	\$40.5020	\$42.5271	\$44.6535	\$46.8861	\$49.2304
Executive Assistant	\$31.3676	\$32.9360	\$34.5828	\$36.3119	\$38.1276
Financial Analyst	\$38.8301	\$40.7716	\$42.8102	\$44.9507	\$47.1983
Fire Captain	\$35.7814	\$37.5705	\$39.4490	\$41.4214	\$43.4925
Fire Division Chief	\$62.5717	\$65.7003	\$68.9853	\$72.4346	\$77.7122
Fire Engineer	\$31.8708	\$33.4643	\$35.1376	\$36.8944	\$38.7392
Fire Fighter	\$29.1865	\$30.6458	\$32.1781	\$33.7870	\$35.4763
Human Resource Analyst	\$38.8301	\$40.7716	\$42.8102	\$44.9507	\$47.1983
Human Resource Mgr	\$46.4941	\$48.8188	\$51.2598	\$53.8227	\$56.5139
Management Analyst	\$34.6617	\$36.3948	\$38.2145	\$40.1253	\$42.1315
Mechanic	\$33.7942	\$35.4839	\$37.2581	\$39.1210	\$41.0770
Mechanic Assistant	\$24.0767	\$25.2805	\$26.5446	\$27.8718	\$29.2654
Payroll Technician	\$33.2544	\$34.9171	\$36.6630	\$38.4961	\$40.4210
Permit Technician	\$32.0592	\$33.6622	\$35.3453	\$37.1125	\$38.9682
Planning Services Mgr	\$57.4000	\$60.2700	\$63.2835	\$66.4477	\$69.7701
Police Commander	\$70.3582	\$73.8761	\$77.5699	\$81.4484	\$85.5208
Police Corporal	\$50.0657	\$52.5690	\$55.1974	\$57.9573	\$60.8552
Police Corporal WOC	\$52.5690	\$55.1975	\$57.9573	\$60.8552	\$63.8980
Police Officer	\$46.5757	\$48.9045	\$51.3497	\$53.9172	\$56.6130
Police Officer Trainee	\$30.0000	\$31.5000	\$33.0750	\$34.7288	\$30.0000
Police Officer WOC	\$48.9045	\$51.3497	\$53.9172	\$56.6131	\$59.4437

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Position	A	B	C	D	E
Police Records Supervisor	\$36.0264	\$37.8277	\$39.7191	\$41.7051	\$43.7904
Police Records Technician	\$27.9535	\$29.3512	\$30.8187	\$32.3597	\$33.9777
Police Sergeant	\$55.1275	\$57.8839	\$60.7781	\$63.8170	\$67.0078
Police Sergeant WOC	\$57.8839	\$60.7781	\$63.8170	\$67.0079	\$70.3582
Property & Evidence Tech	\$30.7870	\$32.3264	\$33.9427	\$35.6398	\$37.4218
PW Mtc Worker I	\$24.2783	\$25.4922	\$26.7668	\$28.1052	\$29.5104
PW Mtc Worker II	\$26.7036	\$28.0388	\$29.4407	\$30.9128	\$32.4583
PW Mtc Worker III	\$28.7390	\$30.1760	\$31.6848	\$33.2690	\$34.9325
PW Section Crew Lead	\$36.6675	\$38.5009	\$40.4259	\$42.4472	\$44.5696
Recreation Leader	\$28.1596	\$29.5676	\$31.0460	\$32.5983	\$34.2281
Senior Building Inspector	\$39.7295	\$41.7160	\$43.8018	\$45.9919	\$48.2914
Senior Management Analyst	\$38.2776	\$40.1915	\$42.2011	\$44.3111	\$46.5267
Senior Planner	\$47.8741	\$50.2678	\$52.7812	\$55.4203	\$58.1912
Superintendent	\$49.1318	\$51.5884	\$54.1678	\$56.8762	\$59.7199

Temporary and Part-Time Staff Salary Schedule

Position	A	B	C	D	E
Associate Planner (Temp)	\$32.1281	\$33.7345	\$35.4212	\$37.1923	\$39.0519
Games Official	\$20.0000				\$20.0000
GIS Coordinator - Part Time	\$39.3245	\$41.2907	\$43.3553	\$45.5230	\$47.7992
Intern	\$15.5000	\$16.2750	\$17.0888	\$17.9432	\$18.8404
Mgmt Analyst - PT	\$29.6239	\$31.1051	\$32.6604	\$34.2934	\$36.0117
Recreation Instructor	\$15.5000				\$15.5000
Training Coordinator	\$40.8242	\$42.8654	\$45.0087	\$47.2591	\$49.6222

Executive Salary Schedule

Position	Monthly
City Manager	\$19,988

Position	Monthly Broadband Range	
Assistant City Mgr	\$11,176	\$19,080
Community Development Dir		
Finance Director		
Fire Chief		
Human Resources Dir		
Police Chief		
Public Works Dir/City Eng		
Recreation Director		

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EXHIBIT A

Reserve Fire Fighters and Engineers are paid per incident/training session/special event responded to and per shift, not to exceed \$900 per quarter.

Position	6 Hour	8 Hour	12 Hour	24 Hour	Incident/ Training/ Special Event
Fire Fighter	\$17.50	\$23.33	\$35.00	\$70.00	\$10.00
Engineer	\$22.50	\$30.00	\$45.00	\$90.00	\$15.00

Salary schedules can also be found on the City of Marina website:

<https://cityofmarina.org/245/Salary-Schedules-MOUs>

Staff Allocations for Successor Agencies, Airport & Capital Improvement Fund

Allocation of Airport, Successor Agency and Capital Improvement Program Work Effort
FY23/24 and 24/25

Staff Position	Funds						Estimated Burdened Salary Cost
	General Fund	Airport	Successor - 758	Housing Successor	CIP	Total	
	100	555	Admin (#23)	759	462		
City Manager	75%		25%			100%	\$356,437
Deputy City Clerk	70%		30%			100%	\$148,492
Assistant City Manager	52%	33%	10%	5%		100%	\$321,172
Finance Director	80%		20%			100%	\$248,116
Accounting Services Manager	95%		5%			100%	\$179,014
Planning Services Manager	100%					100%	\$219,941
Comm Dev Director	100%					100%	\$264,691
Public Works Director	90%				10%	100%	\$298,545
Maintenance Worker II	33%	67%				100%	\$97,272
Assistant Civil Engineer	20%				80%	100%	\$153,345
City Engineer	60%				40%	100%	\$227,328
							\$2,514,353

Staff Position	Funds					
	General Fund	Airport	Successor - 758	Housing Successor	CIP	Total
	100	555	Admin (#23)	759	462	
City Manager	267,325		89,112			356,437
Deputy City Clerk	103,942		44,550			148,492
Assistant City Manager	167,004	105,986	32,119	16,063		321,172
Finance Director	198,490		49,626			248,116
Accounting Services Manager	170,059		8,955			179,014
Planning Services Manager	219,941					219,941
Comm Dev Director	264,691					264,691
Public Works Director	268,687				29,858	298,545
Maintenance Worker II	32,101	65,171				97,272
Assistant Civil Engineer	30,671				122,674	153,345
City Engineer	136,396				90,932	227,328
	1,859,307	171,157	224,362	16,063	243,464	2,514,353

Note: Fund 462 salary burden will be tracked, by project, with a 5% overall expense allowance per project.

Marina Services, History & Demographics

Marina City Services



Marina is a full-service city, providing police, fire, public works, planning, building inspections, engineering, facilities maintenance, custodial services, parks, recreation, cultural services and municipal airport services. Other services such as public education, water, garbage disposal and recycling, electric and gas utilities, sewer and storm water utilities, cable and phone are provided by local districts or franchise utility companies. The City is served by the Monterey Salinas Transit district which operates buses seven days per week.

History



William Locke-Paddon founded the town on 1,500 acres (6.1 km²) of land. The Marina post office opened in 1916. Marina incorporated in 1975. The City's history is intertwined with that of Fort Ord. Fort Ord lands were used as an infantry training center since the Mexican–American War. Major growth took place in 1938 with the first joint Army and Navy maneuvers held in 1940.

Fort Ord was selected in 1991 for decommissioning and the fort formally closed after troop reassignment in 1994. In July 1994 California State University, Monterey Bay opened, and barracks were soon transformed into dorms.

As a result of base closure, some of the last undeveloped natural wildlands on the Monterey Peninsula are now overseen by the Bureau of Land Management, including 86 miles of trails for the public to explore on foot, bike or horseback. In 2012, President Barack Obama designated 14,000 acres of the former fort as a National Monument managed by the Bureau of Land Management.

Demographics and Statistical Summary

Setting -

Location:	Central coast of California, 10 miles north of Monterey and about 100 miles south of San Francisco, on the south side of Monterey Bay
Founded:	1916
Incorporated:	1975
Area:	9.76 square miles
Government:	Council-Manager

Demographics -

Economic		
Population		
Male	10,717	48.4%
Female	11,426	51.6%
Total Population in 2021	22,143	
Ethnicity		
White	8,174	36.9%
Hispanic or Latino	6,340	31.2%
Asian	3,465	17.7%
Black	1,393	6.7%
Two or more races	2,038	8.0%
Native Pacific Islander	505	0.6%
Other Race	228	0.1%
Total Population	22,143	99.4%
Median Age	35.4 yrs	
Household Data		
Family households	68.2%	
Non-Family Households	31.8%	
Average Household Size	2.8	
Occupied Housing Units		
Owner Occupied Units	3,231	
Renter Occupied Units	4,635	
Total Occupied Units	7,744	
Median Household Income (2021)	\$78,939	

(source: City-Data.com)

Voter Participation – Last Election (November 8, 2022)

Registered Voters	12,311
Ballots Cast	6,178
Voter turn-out	50.18%

(Source: Monterey County Elections – “Statement of Votes”)

Top 25 Sales Tax Generator – 1st Qtr. 2023, in alphabetical order

1	7-Eleven	14	Monarch Valley Inn and Valero Mini Mart
2	Best Buy	15	Old Navy
3	Catalyst	16	Quick Quack Car Wash
4	Chipotle	17	REI
5	Element 7 Marina	18	Salt Wood Kitchen & Oysterette
6	Farm Credit Leasing Services	19	Shell
7	Grocery Outlet	20	Stiiizy
8	Jack in the Box	21	Suburban Propane
9	Kohls	22	Target
10	Las Animas Concrete	23	Teriyaki Madness
11	Luckys	24	University Chevron
12	McDonald’s	25	Walmart Supercenter
13	Michaels Arts and Crafts		

(Source: HdL Services Spring 2023 Report)



FISCAL POLICIES

This section summarizes the policies the City follows in managing its finances.

Revenue Policies

- The City will set fees and user charges for each fund based upon a comprehensive cost and fee study, taking into consideration the total direct and indirect program costs and certain tax subsidies as Council deems necessary.
- The City will pursue collection of all revenues when due.

Operating Budget Policies

- The City Council will adopt and maintain a balanced annual operating budget and an integrated five-year capital improvement budget.
- Current annual revenues will be equal to or greater than current expenditures. The City will maintain a long-range fiscal perspective by annually analyzing long-term obligations, available reserve schedule and a five-year capital improvement plan.
- Any normal existing revenue inflation will be used to pay for normal existing expenditure inflation. The identification of funding sources should be identified for any new or expanded programs.
- As resource allocation plans are developed, consideration for citywide public safety shall be given high priority.
- The City will comply with all the requirements of Generally Accepted Accounting Principles (GAAP).
- The City will annually retain the services of an independent Certified Public Accounting firm to audit the City's financial statements and conduct any tests of the City's records deemed necessary to render an opinion on the City's compliance with Generally Accepted Accounting Principles (GAAP).

Capital Improvement Policies

- All estimated construction, maintenance and operating costs and potential funding sources for each proposed capital improvement will be identified before it is submitted to the City Council for approval.
- The City will finance only those capital improvements that are consistent with the adopted capital improvement plan and City priorities. All capital improvement operating and maintenance costs.

Debt Policies

- On May 1, 2018, City Council adopted Resolution No. 2018-38 "Debt Management Policy."
- Help maintain the City financial stability and encourage sound decision making on long-term financing commitments

- Debt will not be used to fund ongoing operating expenses of the City except for situations in which cash flow problems arise and the City may need to issue short-term Tax or Revenue Anticipate Notes
- Annual debt service shall not exceed 10 percent of annual operating expenses for the General Fund unless an exception is approved by City Council.
- The term for repayment of long-term financing for capital improvements will not exceed the expected useful life of the asset.
- Interfund loans will be adopted by City Council with specific terms and conditions as to effective term, interest rate and amortization period.

Fund Balance Classification

- At year-end, restricted fund balances for specific purposes are determined (excluding non-spendable amounts). Remaining fund balance is classified into committed, assigned or unassigned categories depending upon the intended use of the balances. Fund balance amounts for other governmental funds are classified as restricted or committed depending upon the purpose and restrictions imposed on each specific fund.

Reserve Policies

- The City maintains reserves to mitigate risk in the form of the “Emergency Reserve.” The City Council retains the authority to establish these reserves as Committed Fund Balance. The City met its goal to maintain the Emergency Reserve equivalent to 20% of the General Fund annual operating budget.
- At various funding level, the City Council maintains multiple other reserves such as pension stabilization fund, vehicle replacement, employee compensated leave balance, GASB 45 Other Post Employment Benefit, facility repairs and community improvements.

Property Management Policies

- Acquisition of real property shall be tied to a specific objective, with the source of adequate funds identified and considerations given for the long-term fiscal and policy impacts.

Investment policies

- The City operates under an investment policy which can found at:
<http://www.cityofmarina.org/26/Finance>

GLOSSARY

Accounts Payable - A short-term liability account reflecting amounts owed to private persons or organizations for goods and services received by a government.

Accounts Receivable - An asset account reflecting amounts due from private persons or organizations for goods and services furnished by a government.

Accrual Basis of Accounting - A method of accounting that recognizes the financial effect of transactions, events, and interfund activities when they occur, regardless of the timing of related cash flows.

Adopted Budget - The City Council approved annual budget establishing the legal authority for the expenditure of funds as set forth in the adopting Council budget resolution.

Amortization - The process of decreasing or allocating a lump sum amount over a period of time, particularly for loans and other forms of finance, including related interest and other finance charges.

Appropriation - Legal authorization, as required by the City Charter, granted to the City Manager by the City Council to expend monies, and/or to incur legal obligations for specific departmental purposes. An appropriation is usually limited in amount, as well as to the time when it may be expended.

Assessed Valuation - A dollar value placed upon real estate or other property by Monterey County as a basis for levying property taxes.

Assets - Property owned by a government, which has monetary value.

Audit - Prepared by an independent certified public accountant (CPA), the primary objective of an audit is to determine if the City's financial statements fairly present the City's financial position and results of operations in conformity with generally accepted accounting principles

Authorized Positions - Regular positions authorized in the budget to be employed during the fiscal year.

Basis of Accounting - The timing of recognition, that is, when the effects of transactions or events are recognized for financial reporting or budgeting purposes. The three basis of accounting for governmental agencies are: (1) cash basis (when cash is received or paid), (2) accrual basis (when the underlying transaction or event takes place), and (3) modified accrual basis (revenues are recognized in the accounting period in which they become available and measurable and expenditures are recognized in the accounting period in which the fund liability occurred).

Balance Sheet - A statement purporting to present the financial position of an entity by disclosing the value of its assets, liabilities, and equities as of a specific date.

Balanced Budget - When the total of revenues and other financing sources is equal to or greater than the total of expenditures and other financing uses, the budget is balanced.

Beginning Fund Balance - Fund balance available in a fund from the end of the prior year for use in the following year.

Bond - A city may raise capital by issuing a written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, together with periodic interest at a special rate

Bond Rating - An evaluation of a bond issuer's credit quality and perceived ability to pay the principal and interest on time and in full. Two agencies regularly review city bonds and generate bond ratings: Moody's Investors Service and Standard and Poor's Ratings Group.

BRAC - An acronym which stands for base realignment and closure. It is the process the Department of Defense (DoD) has used previously to reorganize its installation infrastructure to support its forces in more cost-effective ways (e.g. budget reductions).

Budget - A plan of financial and program operation listing an estimate of proposed appropriations or expenses and the proposed means of financing them, for a particular time period. The budget is proposed or preliminary until it has been adopted by the City Council.

Budget Calendar - The schedule of key dates or milestones which a government follows in preparation and adoption of a budget.

Budget Adoption - Formal action by the City Council, which sets the spending path for the year.

Budgetary Control - The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and revenues.

CalPERS - State of California Public Employees' Retirement System.

Capital Asset - A tangible, fixed asset that is long-term in nature, of significant value, and obtained or controlled as a result of past transactions, events or circumstances. Fixed assets include land, buildings, equipment, improvements to buildings, and infrastructure (i.e., streets, highways, bridges, and other immovable assets). A capital asset is defined as an asset with a useful life extending beyond a single accounting period.

Capital Budget - A financial plan of proposed capital improvement projects and the means of financing them for a given period.

Capital Outlay - A budget category which budgets all equipment having a unit cost of more than \$5,000 and an estimated useful life of more than three years. Capital Outlay items are budgeted in the operating budget.

Cash Basis of Accounting - A basis of accounting under which transactions are recognized only when cash is received or disbursed.

Certificates of Participation (COPs) - This financing technique provides long-term financing through a lease, installment sale agreement or loan agreement. Certificates of Participation (COPs) allow the public to purchase (in \$5,000 increments) participation in a stream of lease payments, installment payments or loan payments relating to the acquisition or construction of specific equipment, land or facilities.

City Charter - Legal authority approved in 1975 by the voters of Marina under the State of California Constitution establishing the current "Council - Manager" form of government organization.

Community Priorities - Strategic work objectives that require collaborative action by several City departments and partnerships with other elements of the community.

Annual Comprehensive Financial Report (ACFR) - The official annual report of the City's financial condition at the conclusion of the fiscal year. The report is prepared to conform to Generally Accepted Accounting Principles (GAAP) for governmental units and presentation of the financial data in conformity with the Adopted Budget.

Consumer Price Index (CPI) - A statistical description of price levels provided by the U.S Department of Labor. The change in this index from year to year is used to measure the cost of living and economic inflation.

Contingency - A budgetary reserve set aside for emergency or unanticipated expenditures, revenue shortfalls, and/or unknown expenditures.

Department - An operational and budgetary unit designated by the City Council to define and organize City operations, or a group of related operations within a functional area.

Debt - An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, time warrants, and notes.

Debt Financing - Issuance of bonds and other debt instruments to finance municipal improvements and services.

Debt Service - Debt service refers to the interest and principal payments on bond issues and Certificate of Participation and includes the issuance costs related to bond funding.

Deficit - The excess of an entity's liabilities over its assets, or the excess of expenditures or expenses over revenue during a single accounting period.

Depreciation - (1) Expiration in the service life of capital outlay assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence. (2) The portion of the cost of a capital asset that is charged as an expense during a particular period.

Division - An organizational unit consisting of program(s) or activity(ies) within a department which furthers the objectives of the City Council by providing services or a product.

Encumbrances - Financial commitments related to unperformed contracts for goods or services for which part of an appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Enterprise Fund - A type of fund established to account for the total costs of those governmental facilities and services which are operated in a manner similar to private enterprises. These funds are entirely or predominately self-supporting.

Expenditure - The payment made for cost of services rendered, materials, equipment, and capital improvements.

Expense - Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest, or other charges.

Expense Category - Expense object categories: Salaries and Benefits, Supplies and Expenses, Internal Services, Capital Outlay

Fee - The payment for direct receipt of a public service by the party who benefits from the service.

Fiduciary Fund - A fund type to report assets held in a trustee or agency capacity for others and which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension, trust funds, investment trust funds, private-purpose trust funds, and agency funds.

Fiscal Year - A twelve-month accounting period of time to which the budget applies; for Marina, it is July 1 through June 30.

Fringe Benefits - Benefits including employee retirement, Medicare, health, dental, vision, life insurance, uniforms, and deferred compensation plans. More information can be found on the City of Marina website: <https://cityofmarina.org/239/Benefits>.

FTE - Full Time Equivalent Employee (FTE) 2,080 hours per year = 1.0 Full-Time Equivalent position.

Fund - An independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created. There are three major types of fund:

- Governmental (general, special revenue, debt service, capital projects, and permanent),
- Proprietary (enterprise and internal service), and Fiduciary (trust and agency).

Fund Balance - The amount of financial resources immediately available for use. Generally, this represents the excess of unrestricted current assets over current liabilities.

Gann Appropriation Limit - Article XIII B of the State constitution was amended by Proposition 4 (Gann initiative) in 1979. Article XIII B limits growth in the spending of tax proceeds to tax proceeds appropriated in the "base year" of 1978-79 times the product of the allowable annual percentage change in a cost-of-living factor and the allowable annual percentage change in a population change factor. The cost-of-living factor is the larger of the annual percentage change in the State per capita personal income or the annual percentage change in the local non-residential assessed valuation due to new construction. The population change factor is the larger of the annual percentage change of the jurisdiction's population or the annual percentage population change of the county in which the jurisdiction is located.

General Fund - The primary fund of the City used to account for all revenues and expenditures of the City not legally restricted as to use. Examples of departments financed by the General Fund include City Council, Police and Fire Departments.

General Obligation Bond - A type of bond that is backed by the full faith, credit, and taxing power of the City.

Generally Accepted Accounting Principles (GAAP) - Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the GASB.

Goal - Goals are general statements of desired results and serve as points of reference to guide actions, decisions, and resource allocation.

Governmental Accounting - The composite activity of analyzing, recording, summarizing, reporting, and interpreting the financial transactions of governments.

Governmental Accounting Standards Board (GASB) - The authoritative accounting and financial reporting standard-setting body for government entities

Governmental Fund - A fund type to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds.

Grant - Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity or facility. An example is the Community Development Block Grant given by the Federal government.

Indirect Cost Allocation Plan - The City uses an indirect cost allocation plan to ensure that enterprises and certain special revenue supported operations pay for themselves and are not subsidized by City taxpayers. General fund supported central services costs such as payroll, accounting, data processing, personnel, city management and facilities maintenance are allocated to those funds benefiting from these services based on statistical data reflecting use of these support services.

Infrastructure - Facilities on which the continuance and growth of a community depend on such as roads, water lines, sewers, public buildings, parks and airports.

Interfund Transactions - These budgetary transactions consist of quasi-external transactions which would be treated as revenues and expenditures if they involved organizations external to the governmental unit, reimbursements of expenditures initially made in one fund which are attributable to another fund, and operating transfers where monies are appropriated from one fund to another fund to reimburse expenses which are of benefit to the first fund.

Internal Service Fund - Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, on a cost-reimbursement basis.

Liability - Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date. Note: This term does not include encumbrances.

Line Item Detail - A budget that lists detailed expenditure categories (permanent salaries, utilities, travel, training, etc.) separately, along with the amount budgeted for each specified category.

Long-Term Debt - Debt with a maturity of more than one year after the date of issue.

Mission - A description of the basic purpose and responsibility of the division or department.

Modified Accrual Basis of Accounting - Basis of accounting whereby revenues are recognized in the accounting period in which they become available and measurable; expenditures are recognized in the accounting period in which the fund liability is incurred (if measurable), except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due.

Municipal Code - A compilation of City Council approved ordinances currently in effect. The Code defines City policy in various categories, for example, Civil Service rules, traffic regulations, sanitation and health standards, building regulations, and planning and zoning regulations.

Objective - Statement describing a significant result or service level change to be accomplished during the next fiscal year. It describes a specific, verifiable, and measurable actions, steps, or process undertaken in the service of a goal.

Operating Budget - A financial, programmatic and organizational plan for furthering the goals of the City Council through the departments of the City, which does not include one-time capital improvements projects.

Ordinance - A formal legislative enactment by the City Council. It has the full force and effect of law within the City boundaries unless it is in conflict with any higher form of law such as a State statute or constitutional provision. An ordinance has higher legal standing than a resolution.

Pay-As-You-Go Basis - A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.

Performance Measure - Quantifiable indicators that measure program workload or progress in achieving program objectives.

Program - An activity or division within a department which furthers the objectives of the City Council by providing services or a product.

Proprietary Fund - Funds that focus on the determination of operating income, changes in net assets (cost recovery), financial position, and cash flows. There are two types of proprietary funds: Enterprise and Internal Service Funds.

Purchase Order - A document issued to authorize a vendor to deliver specified merchandise or render a specified service for a stated estimated price. Outstanding purchase orders are called encumbrances.

Re-appropriation - The amount of money that is budgeted for a project in a prior year but is not spent or encumbered and needs to be appropriated again in the current year in order to continue the program originally intended.

Reimbursements - Payments of amounts remitted on behalf of another party, department or fund. They are recorded as expenditures or expenses in the reimbursing fund and as reductions of the expenditure or expense in the fund that is reimbursed (see Interfund Transactions).

Reserve - An account used to set aside a portion of the fund balance as legally segregated for a specific use.

Resolution - A special order of the City Council which requires less legal formality than an ordinance in terms of public notice and the number of public readings prior to approval. A resolution has lower legal standing than an ordinance. The adopted City budget is approved by resolution and requires a majority vote of the Council members present at budget adoption time. During the fiscal year other budget modifications made by the City Council require a majority vote.

Return on Investment - Requests for additional resources previously classified as enhancements are now categorized as Return on Investments. Requests will only be considered when the investment increases revenue, decreases operating expenses, or creates operating efficiency.

Revenue - Sources of income used to finance City governmental services.

Salaries and Wages - A budget category which generally accounts for full-time, part-time, and temporary employees' salaries, overtime costs and fringe benefits for a particular division or program. Salary schedules can be found on the City of Marina website: <https://cityofmarina.org/245/Salary-Schedules-MOUs>.

Self-Insurance - A term often used to describe the retention by an entity of a risk of loss arising out of the ownership of property or the activity of the agency.

Service Benchmark - A short list of indicators (outputs, outcomes, trends over time) for the departmental or interdepartmental efforts important to Council and the community to communicate the City's strategic and day-to-day work.

Special Revenue Funds - Revenues that can be spent only for specific purposes stipulated by the Constitution, external resource providers, or through enabling legislation

Supplies and Expenses - A budget category which accounts for all non-personnel expenses. Examples include office supplies, utility costs, legal advertising, equipment maintenance, small tool purchases, building/structure maintenance and contractual services.

Taxes - Compulsory charges levied by a governmental unit for the purpose of financing services performed for the common benefit. This term does not include charges for services rendered only to those paying such charges, for example refuse collection.

Tourism Improvement District - An assessment established by the Monterey County Tourism Improvement District (MCTID) in 2007, used to administer marketing programs to promote the County of Monterey as a tourism destination and to fund projects, programs, and activities that benefit lodging businesses within the district. The assessment levied on lodging businesses within the city of Marina is \$2.00 per occupied room night for full service facilities and \$1.00 per occupied night for limited service. The City is entitled to retain one percent (1%) of the assessments collected to defer the administrative costs incurred. All of the assessments imposed are reviewed annually by City Council as the lead agency for the entire county, based on the annual reports prepared by the Monterey County Convention and Visitors Bureau.

Transient Occupancy Tax (TOT) - A tax on hotel/motel stays thirty days or less. The rate in the City of Marina is currently 14%.

Trust and Agency Funds - Types of fiduciary funds which account for assets held by the City in a trustee capacity. The budget does not appropriate fiduciary funds.

Vehicle License Fee - Vehicle - License Fee (VLF) is an annual fee on the ownership of a registered vehicle in California. It has been assessed on all privately-owned registered vehicles in California in place of taxing vehicles as personal property since 1935. The VLF is paid to the Department of Motor Vehicles (DMV) at the time of annual vehicle registration. A portion of VLF had traditionally been apportioned to cities on a per capita basis. However, effective July 1, 2011, virtually all VLF revenues previously apportioned to cities were shifted to fund law enforcement grants as a part of efforts to solve the State's chronic budget

FY23/24 Proposed Budget

Revenues	\$33,698,051
Expenses	\$53,217,763
Surplus/(Deficit)	(\$19,519,712)

Add back One-time Transactions:

One-Time Fund Transfers

\$2,000,000	Groundwater Protection Fund Contribution
\$2,000,000	Pension Stabilization Fund Contribution
\$13,820,000	CCIP Transfers (Multiple)
\$30,000	ACIP Transfer (PD Airport Bldg Painting)

One-Time Expenses

\$800,000	Carryover - Engineering Dept Fee Agreement Expenses
\$170,000	Public Works Equipment - Riding Mower and Bobcat Equipment
\$150,000	FORA Insurance
\$75,000	Objective Design Standards carryover
\$64,440	PD Shein Donation carryover
\$50,000	Parks Security Cameras
\$40,000	Enhanced Online Payment Portals

One-Time Expenses - Previous Commitments

\$464,690	Rosenbauer Fire Truck Payment
\$150,000	Landscape Architect/Arborist
\$19,814,130	Total One-Time Expenses

FY23/24 Proposed Ongoing Budget

Revenues	\$33,698,051
Ongoing Expenses	\$33,403,633
Surplus/(Deficit)	\$294,418
	(\$200,000) Potential SAFER Grant - City Share
	\$94,418 Ongoing Budget - after SAFER Grant

FY23/24 Unassigned Fund Balance Projection

Unassigned Fund Balance, Proj 6/30/23	<u>\$23,423,000</u>
FY23/24 Budget use of UAFB	(\$19,519,712)
FY23/24 20% Emergency Reserve increase	(\$772,375)
<u>FY23/34 MAP Grant Commitment</u>	<u>(\$750,000)</u>
	\$2,380,913
Add back use of prior Commitments:	
Rosenbauer Fire Truck Payment	\$464,690
Landscape Architect/Arborist (Community Improvements)	\$150,000
Preston Park Upgrades (Community Improvements)	\$340,000
Community Center Renovation (Facility Repairs)	\$500,000
Add back reallocation of prior CIP	
<u>Council Chambers - ADA and Broadcast upgrades</u>	<u>\$390,000</u>
<u>Proj. Unassigned Fund Balance, as of 6/30/24</u>	<u>\$4,225,603</u>

FY24/25 Proposed Budget

Revenues	\$34,977,946
Expenses	<u>\$36,706,835</u>
Surplus/(Deficit)	(\$1,728,889)

Add back One-time Transactions:**One-Time Fund Transfers**

\$500,000	Downtown Vitalization Implementation
\$125,000	Streetlight Replacement

One-Time Expenses - Previous Commitments

\$1,425,199	Rosenbauer Fire Truck Payment
<u>\$150,000</u>	<u>Landscape Architect/Arborist</u>
\$2,200,199	Total One-Time Expenses

FY24/25 Proposed Ongoing Budget

Revenues	\$34,977,946
Ongoing Expenses	<u>\$34,506,636</u>
Surplus/(Deficit)	\$471,310
(\$215,000)	Potential SAFER Grant - City Share
<u>\$256,310</u>	<u>Ongoing Budget - after SAFER Grant</u>

FY24/25 Unassigned Fund Balance Projection

<u>Unassigned Fund Balance, Proj 6/30/24</u>	<u>\$4,225,603</u>
FY24/25 Budget use of UAFB	(\$1,728,889)
<u>FY24/25 20% Emergency Reserve increase</u>	<u>(\$129,000)</u>
	\$2,367,714
Add back use of prior Commitments:	
Rosenbauer Fire Truck Payment	\$1,425,199
<u>Landscape Architect/Arborist (Community Improvements)</u>	<u>\$150,000</u>
<u>Proj. Unassigned Fund Balance, as of 6/30/25</u>	<u>\$3,942,913</u>

Updated
7/19/2023

2023 Active Item List with Priority Ranking

Consol Proj #	CIP #	2023 Rank Order	Priority / Project Title	Lead Department	Status
2	ECC2118	1	Implement a customer service request software for City Street repairs, etc.	Public Works	Budgeting, researching options, need support staff on board to implement
21		2	Joby Aviation Development	Airport	Ongoing
1		3	Maintain staffing and resources to meet service and project demands	Administration	Ongoing; 15 key recruitments completed in 2022-2023
8	EDC2015	4	Present the Downtown Vitalization Specific Plan	Community Development	December 2023
3		5	Develop and present plans for the maintenance and improvement of existing facilities	Public Works	On hold for Bond; budgeting essential for critical maintenance projects. Pending passed Bond measure
70		6	Present a Preston/Abrams Parking Mngmt Plan	Administration	Submitted Spring 2023
12		7	Protect the City's groundwater & aquifer from contamination	Administration	\$2 million annually in legal fees
57		8	Facilitate the Street Maintenance Program	Public Works	\$11.5M bond closed in July 2022. Update of street priorities in 23/24 budget cycle. 25 failed residential streets to be completed within 3 years of the bond funded program. Initial overview will go to the Public Works Commission on April 20th. with a refined list available sometime in May.
67	QLF1902	9	Present designs for Sports/Recreation/Aquatic and Roller Hockey Center Rehab & Improvements	Recreation	Design plans at 30%.
78	QLF1902	10	Sports/Aquatic Center Design- Rehab and Improvement Funding	Public Works	Needs funding source. Design at 30% completion.
61	QLR1901	11	Present Del Monte Median Landscape alternatives	Public Works	To be implemented as part of the Downtown Vitalization improvements. Need staff time allocation. The current consultant of Rincon is working on the exhibits. Staff is planning on delivering this project as part of a greater DMB Downtown Vitalization demonstration project. Staff is working on a Wallace Group contract amendment.
93	QLP2122	12	Present a plan to maintain Locke Paddon Park and Pond	Public Works	Discussions with MRPD to coordinate effort.
25		13	Update the City's Fee Schedule	Finance	Last last study update was in 2018
24	EDC2124	14	Impact Fee Update	Finance	In process. Revising the impact nexus study to be compliant with new State requirements.

82		15	Present options for a new Senior Center	Recreation	No updates at this point. New Recreation Director will be charged with investigating more
69	APR1801	16	Annual street resurfacing	Public Works	Ongoing - combine with priority #57. Street sweeping was not on previous lists of City Council priorities. This is something for the future Maintenance Superintendent to tackle.
34		17	Update and maintain City lease documents	Administration	Lease cleanups ongoing and continual. Number of outdated leases and back owed rents minimum at this point
99	APP2019	18	Develop a Park Maintenance Plan with funding options	Public Works	Planned for FY23-24
48		19	Update the City's Zoning Ordinance	Community Development	Zoning Code Update apart of the General Plan update. Costs included in GP update
50	EDC2014	20	Update the City's General Plan	Community Development	Raimi+Assoc chosen on 10/18/22. 2024-2025
52		21	Update the Housing Element	Community Development	Done
104		22	Develop and present a Facilities Management Program for all existing city owned structures	Public Works	Not a funded priority. A Maintenance Superintendent is key to this effort.
39	QLP1805/P26, QLP2017	23	Present final plans and funding for the Dunes City Park to City Council	Public Works	Bight removal nearing completion. Received public input on 4 concept plan options. Planning presentation to City Council for final selection of option. \$1M from IF, \$3.8M from Developer allocated thus far.
59		24	Present Del Monte/Reservation Rd. Intersection improvement plans	Public Works	preliminary design completed. To be implemented as part of the Downtown Vitalization improvements.
19	APF2125	25	Complete the installation of the Martin Luther King Jr. Sculpture at Locke Paddon Park	Public Works	Contract for sculpture garden awarded 12/20/22. Cost is \$578k, prev estimate of \$25k was private donation. Fall 2023 (Construction scheduled May-August 2023)
14		26	Conduct a Police Service Study	Police	FY23-24
68		27	Present plan for the stabilization of useful City owned buildings	Public Works	Duplexes, 6 on the hill, Cypress Knolls, 1st avenue remain
146		28	Locke Paddon Park- select project and proceed with matching grant request from MPRPD	Public Works	

40		29	Approval of final Permits and Inspections of Dunes Phase II development Promenade	Community Development	The applicant will need an extension of the DA construction schedule shortly.
10	EDC2105	30	Develop former Cypress Knolls Specific Plan	Community Development	Visioning of Cypress Knolls occurring with an APA Committee. A Master Plan of the project site will need to be approved by the City Council
23		31	Create a framework to apply DEI principles into activities, projects, plans and budget (old Racism Study)	Administration	
18		32	Present uses for ARPA Funds in the annual budget	Finance	Process to decide how to allocate funds this budget cycle Treasury Guidance allows this to be unrestricted funds
60	EDR1811/R5/R37	33	Present Del Monte/ 2nd Ave Connection alternatives	Public Works	Preliminary design completed. Reviewing impact on endangered species. For discussion with CDFW. Denise Duffy is assisting with the evaluation of constructing a FORTAG trail in place of a roadway. This will be a project for consideration as part of the CIP approval.
132		34	Purchase Public Works riding mowers	Public Works	Staff obtaining quotes and evaluating options. Pending hire of a Maintenance Superintendent.
51	EDC2013	35	Update the City's Local Coastal Plan	Community Development	50,000 grant from the Coastal Commission given to Marina in August 2023. To be completed by December 2023
38	QLP2016	36	Construct the Sea Haven Community Park	Public Works	Developer submitted final plans for building permit. Playground equipment ordered. Pending passed Bond measure.
85	EDF1810	37	Develop plans for City Hall/Annex Center	Public Works	Preliminary conceptual plans considered. Pending passed Bond measure
100	QLP1805/P26, APR2019	38	Conduct park improvements and maintenance	Public Works	Repairs made at Windy Hill but additional parts still on order. Community Center playground addressed. Repair timeline has been impacted by winter storms.
122	QLP1805/P26	39	Present plan for Gloria Jean Tate Park playground reconstruction	Public Works	Options for playground equipment being evaluated. Full redevelopment of the park subject to CIP budget considerations. Long term durability of playground equipment being evaluated.
62	QLR1806	40	Install additional power sources in Reservation Rd landscaped median	Public Works	Ongoing implementation to increase holiday lighting options. This is something for the future Maintenance Superintendent to tackle.
32		41	Improve the Website design, navigation and content	Administration	Continuously adding buttons and features on the front page and in the menu system. Added content and information to many department pages.
155		42	Master Plan for parks and recreation	Recreation	
134		43	Replace existing body cameras and install car cameras	Police	Presented in FY23-24 Budget
31		44	Analyze and present plans to bring a 3rd High Speed Internet provider to the City	Administration	Working with MBEP, County on coordination for broadband build outs. State middle mile network will bring fiber to Marina. Middle Mile network is a state project to bring fiber lines throughout freeways/highways throughout the state. Our region is tentative going to fiber in HWY 1 in approx. 2-3 years.

135		45	Street Camera System	Police	Presented in FY23-24 Budget
5	EDR1808/R46B	46	Complete Imjin Prkway roundabout and street widening project	Public Works	Bids received within budget. Preparing construction award recommendation. Construction to start summer 2023.
102	HSR2011	47	Street light replacement	Public Works	Lights replaced at Beach/Del Monte and Reservation/Lake. With supply chain issues, ordering of poles was prioritized. Poles have been delivered but additional funds will be included in the CIP budget proposal.
15		48	Increase traffic enforcement	Police	Additional staffing needed depending on outcome of Staffing Assessment Study in No. 14
9		49	Present analysis for Annexation of CSUMB housing	Administration	City staff met with LAFCO in Spring of 2022. Project on hold
77	QLF1902	50	Aquatic Center- Estab. Bond committee	Administration	Still relevant?
151		51	Asian American Garden working design plan, irrigation plan, landscape plan, funding plan, approvals/permits, construction	Public Works	
73	QLP2018	52	Preston Park- Park planning	Public Works	Need to hire consultant and staff time
110		53	Present design plans with financing options for Fire Station	Public Works	Concepts discussed. Further design pending bond measure
126	402, 2003	54	Conduct Airport pavement maintenance projects	Airport	Completing in accordance with Capital Improvement schedule
54		55	Sidewalk improvement (hazard reduction) program	Public Works	\$10,000 in sidewalk defects was completed adjacent to City owned facilities in 2022.
137		56	Admin Records Management System	Administration	Needs to be budgeted. Triggered by Marina Station development.
75		57	Purchase the property at 3006 Del Monte	Administration	Appraisal received. Property owner does not want to sell property to City at this point
56	EDP1809	58	Design Gateway improvements incl entry sign and landscaping	Public Works	Proposals received. Preparing options for public/City Council input. Staff is targeting approval of a professional services agreement in May. Staff is planning on delivering this project as part of a greater DMB Downtown Vitalization demonstration project
124	QLP2018, QLP2113	59	Develop and present plans for Preston Park ballfield and playground improvements	Public Works	Added to the program management contract. Pending hire of a Recreation and Cultural Services Director.
47		60	Update the City's Inclusionary Ordinance	Community Development	Need staff time allocation. To be completed with the Housing Element Update

160	EDC2114	61	Present analysis for Annexation of landfill property,	Administration	City staff met with LAFCO in Spring of 2022. Project on hold
7	QLP1805/P26	62	Develop and present Equestrian Center Park Upgrade Design	Public Works	Work with selected concessionnaire to implement
147		63	Public Safety Technology Solutions	Police	
6	HSF2101	64	Blight Removal Units north of Imjin/east of 2nd	Public Works	1st phase Done. City Council approved the first round of funding. Dunes Park barracks razed. Cypress Knolls duplexes along 3rd and Rendove actively being demolished. Remaining CK to be determined. Additional 6 on the hill, Cypress Knolls and barracks on 1st Avenue need funding identification.
84	QLF2002	65	Council Chamber Improvements incl. ADA, Media broadcast improvements	Administration	ADA bathrooms upgrades are on hold currently pending the results of a bond initiative to construct a new Civic Center. Pending passed Bond measure.
64	EDR1904	66	Design Salinas Ave Widening project	Public Works	Almost completed - coordination remaining issues with County. Funding has been the issue for the project. Staff has determined the developers fair share contribution ans is working on getting the design funded by Sea Haven.
121	QLP1805/P26, QLP2119	67	<u>Phase I</u> Gloria Jean Tate Park Improvements incl Pump Track, Restroom improvement	Public Works	Restroom complete. Pump Track nearing completion.
125	461, 470, 2004, 2006, 2101, 2202, 2203, 2204, 2301, 2302, 2303	68	Facilitate Airport Building Improvements: Bldgs 533,510 (new roof), 507, 510, 520, 514, 518, and 526	Airport	All but 533 improvements are complete. 533 is getting backroom upgrades and fire sprinkler retrofits. Building has ben painted.
92	APC2120	69	Develop and present a Resource (Habitat) Management Program & City wide ITP application	Administration	ITP and HMP underway. Draft docs to be presented 2023
63	EDR1807/R55	70	Design Reservation Rd Roundabouts at Cordoza & Beach	Public Works	Needs to be budgeted. Triggered by Marina Station development.
159	HSF2101	71	Blight Removal 1st Street Park	Public Works	
55		72	Support the Safe Routes to School program	Public Works	The City was ineligible for grant funding prior to the Housing Element being certified. Staff will look for opportunities in the next round of Active Transportation Grant funding.
158	HSF2103, HSF2104	73	Blight Removal Cypress Knolls	Public Works	

37		74	Permitting, process, and present necessary components of the Marina Station Development	Community Development	Development Agreement approved by City Council in Aug 2022. Ongoing City staff time to implement the DA and project permits
109		75	Present design plans with financing options for New Police Station	Public Works	Concepts discussed. Further design pending bond measure
157		76	Update Traffic Study	Public Works	
96		77	Tree study maintenance removal program	Public Works	FY23-24
27	EDF2010	78	Develop and present plan to renovate City owned Hayes Circle Duplexes	Public Works	Swap is off the table. Updating estimates for renovation.
30		79	Obtain a City Standalone Stormwater permits, non NPDES	Public Works	Vernal pond monitoring was conducted in 2022. The City will apply for separate waste discharge requirements when the new NPDES permit is issued by the Regional Water Resources Control Board.
98		80	Work with FORTAG to memorialize routes in the City limits.	Public Works	TAMC secured funding for segments through landfill property to California Avenue and along California Avenue from the Equestrian Center to Patton Parkway.
46		81	Rental Registry program	Administration	Currently there is a peninsula working group working on developing programs such as this to assist with housing challenges in the region. Monitoring to see others implementation to understand impacts to Marina.
58	EDR1903/T108,R34A, R34B	82	8 th St between 3 rd & 5 th Ave Design	Public Works	working with Dunes developer
130		83	Access Control System	Airport	Staff is receiving bids. To be presented in this years budget
44		84	Address unhouse persons issues through local and regional efforts	Administration	Supported HomeKey program at Country Inn through PD and Fire Services. PD made regular contact to offer resources for unhoused persons. Assisted with processing of projects such as the VTC permanent supportive housing project.
148		85	City-wide IT Improvements	Administration	
80		86	Facilitate new special/cultural events	Recreation	Multi-cultural festival planned for June 24, 2023
74		87	Promote the development of the parcels adjacent to Walmart	Administration	Planning Counter assistance only currently.
153		88	Streamline processes to encourage economic Development and business development	Community Development	

103	HSR2012, HSR2106	89	Traffic Signal Maintenance & Upgrades incl. Traffic signal ADA upgrade	Public Works	\$150k funded in 21/22 budget
101		90	City Lights Program & funding allocation plan	Public Works	
118		91	Present improvement plans for Marina Drive Stormdrain	Public Works	Staff is investigating viable options to address the issues
131		92	Scan CDD Documents for permanent retention	Community Development	
11		93	Implement the Groundwater Sustainability Plan (GSP)	Public Works	Dependent on Coastal Commission and lawsuits
76	EDF2008	94	Arts Village Development (stabilization)	Public Works	Architectural study complete. Needs staff review and recommendation. Staff will include the information in the CIP budget presentation.
79		95	Present options for Youth/Srs/Family Program improvements & partnerships	Recreation	Staff is working currently on establishing a partnership program for Los Arboles students to attend Teen Center activities afterschool. New Director will have input to move this forward.
156		96	Arborist report and design for Dunes "South" City Park at 1 st Ave / 3 rd Ave	Public Works	
88	HSF2001	97	Old Corp. Yard Entry Gate	Public Works	Needs contract and staff support to complete
107		98	Present improvement plans for Teen Center, skate park, and new volleyball court	Public Works	Student project
106		99	Holiday Light Display with City Holiday Tree Lighting event	Recreation	To be planned closer to December
94	QLP2123	100	Present plan to rehab the Locke Paddon park floating walkway	Public Works	Needs to be budgeted
111	QLP1803	101	Design plans with financing options for Community Center Upgrades	Public Works	Not currently prioritized. Future item
138		102	Citywide Security Access Control	Fire	Project scope being developed and bid.
145		103	Homeless Action Plan	Administration	
53		104	Conduct and Present Findings of a City-wide parking study	Community Development	This item has not been prioritized to place on an agenda currently.
65	HSR2005	105	Install improvements for a pedestrian crossing at California Ave & Marina Heights	Public Works	California Ave. pedestrian crossing to be constructed summer 2023.

123	EDR1904	106	Salinas Ave Widening Construction	Public Works	Funding will be part of the CIP budget for consideration. Construction timeline of mid 2024.
141		107	Enhanced Payment Portals	Finance	
114	APF2110	108	Los Arboles Sports Deck Rebuild	Public Works	
33		109	Develop and deliver a Bi-weekly newsletter re: police work, street repairs, rec program, upcoming meetings	Administration	To be started with additional staffing coming on board
97		110	Develop a climate change action plan	Community Development	Policies to be included in the GP
105		111	Establish funding program for Marina High Students projects with oversight by the CM and Principal of Marina H.S. (old Care Bag Initiative for Foster Children)	Administration	Student project
112		112	Analyze and present option to install a North Del Monte Pedestrian Cross walk at DiMaggio Pk	Public Works	Not currently prioritized. Future item
154		113	Employee Homebuying Program	Administration	
161		114	Present analysis for Annexation of East Garrison	Administration	City staff met with LAFCO in Spring of 2022. Project on hold
140		115	Recreation Registration Portals	Recreation	Investigating online portal options
120		116	Present analysis of a new Imjin Prkway & 3rd Ave Traffic Signal	Public Works	Grant funding requires selection of consultant by RFP.
133		117	Casa de Noche Bueno contribution	Administration	
116	APR2109	118	Present improvement plans for Cardoza Neighborhood Stormdrain	Public Works	Pending hire of a Maintenance Superintendent. \$120k allocated in 21/22 budget
108		119	Hockey Pavillion: design plan, financing	Public Works	Progressing through design to 30%.
129	2304	120	Develop options for Airport Landscape improvements	Airport	to be evaluated in FY 2024/25
139		121	Citywide Building Upgrades	Public Works	See #104
150		122	Sea Haven - MST Bus Stops and traffic signal at Imjin and Abrams	Public Works	Sea Haven developer obligation.

FY23/24 and FY 24/25 Council Priorities Funded

Cons. Proj List #	Project Name	FY23/24 General Fund Allocation/CCIP Transfers	FY 24/25 General Fund Allocation/CCIP Transfers
122	Glorya Jean Tate Park Improvements	\$3,150,000	
124	Preston Park Upgrades	\$2,500,000	
3	City Hall and City Council Chambers Deferred Maintenance	\$1,000,000	
126	Traffic Signal ADA Upgrades	\$850,000	
134	Police Body and Car Cameras	\$760,000	
50	General Plan Update	\$750,000	
	Downtown Vitalization Implementation	\$500,000	\$500,000
3	Community Center Deferred Maintenance	\$500,000	
123	Salinas Avenue Widening	\$500,000	
3	Teen Center Deferred Maintenance	\$300,000	
100	Windy Hill Playground Upgrades	\$250,000	
138	Building Access Control and Security	\$250,000	
137	Administrative Records Management System	\$250,000	
118	Marina Drive Storm Drain Improvements	\$225,000	
	Recreation Trail Maintenance	\$200,000	
	Fire Station 1 & 2 Alerting System	\$200,000	
	Vince DiMaggio Building Floor Replacement	\$150,000	
59	Del Monte and Reservation intersection (RSTP Grant Match)	\$140,000	
135	Roadway Vehicle Safety Cameras	\$130,000	
102	Streetlight Replacement	\$125,000	\$125,000
103	Traffic Signal Maintenance and Upgrades	\$120,000	
3	City Facilities, Parks, Lights Maintenance Plan	\$100,000	
	Disc Golf Parking and Access	\$100,000	
14	Police Department Staffing Study	\$100,000	
114	Los Arboles Sports Building Deck Rehabilitation	\$100,000	
	Carmel Avenue Storm Drain Improvements	\$100,000	
	Engineering Traffic Study	\$75,000	
	Los Arboles Court Resurfacing	\$75,000	
	Kennedy Court Perc Lot Drain Pipe Replacement	\$75,000	
3	Public Safety Building HVAC Replacement	\$70,000	
	Equestrian Boarding Development	\$50,000	
3	Fire Station 1 Shower Replacement and Laundry Plumbing	\$35,000	
3	Corporation Yard EV Charging Stations	\$30,000	
3	Fire Station 2 Storage Expansion	\$20,000	
	Teen Center Playground Resurfacing	\$20,000	
3	City Hall Annex EV Charging Stations	\$20,000	
	Total GF Transfers Out to CCIP	\$13,820,000	\$625,000

Cons. Proj List #	Project Name	FY23/24 General Fund Allocation/Fund Transfers
12	Groundwater Protection Fund	\$2,000,000
	Pension Stabilization Fund	\$2,000,000
	Total GF Transfers Out to other Funds	\$4,000,000

Cons. Proj List #	Project Name	FY23/24 General Fund Operational Expenses
132	Riding Mowers and "Bobcat" Equipment	\$90,000
	Parks Security Cameras	\$50,000
141	Payment and Registration Portals	\$40,000
	Total Priorities included in GF Operations	\$180,000

Cons. Proj List #	Project Name	FY23/24 General Fund ACIP Transfers or Commitments
21	Airport MAP Program Match	\$750,000
3	PD Airport Building Painting	\$30,000
	Total GF Transfers Out to ACIP or Commitments	\$780,000

Cons. Proj List #	Project Name	FY23/24 Impact Fee Fund Allocation/CCIP Transfers	FY 24/25 Impact Fee Fund Allocation/CCIP Transfers
	California Ave Improvements, Imjin to 8th (Roads)	\$3,000,000	
122	Glorya Jean Tate Park Improvements (Parks)		\$3,150,000
100	Windy Hill Playground Upgrades (Parks)	\$100,000	
	Reindollar Ave & CA Ave Intersection Improvements (Intersections)	\$1,200,000	
	Imjin Pkwy & CA Ave Intersection Improvements (Intersections)	\$500,000	
	Total Impact Fee Allocations/CCIP Transfers	\$4,800,000	\$3,150,000

Cons. Proj List #	Project Name	FY23/24 FORA CFD Fee Fund Allocations	FY 24/25 FORA CFD Fee Fund Allocations
58	8th Street from 3rd Ave. to California	\$3,500,000	
6	Barracks Blight Removal	\$1,700,000	
	Hwy 1 Imjin/Downtown Interchange PID	\$1,000,000	
	Sports and Aquatic Center Rehab		\$2,600,000
	Total FORA CFD Fee Allocations	\$6,200,000	\$2,600,000

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of September 6, 2023

**DISCUSSION REGARDING PUBLIC ENGAGEMENT, COMMUNITY
OUTREACH AND MESSAGING MATERIALS FOR A POTENTIAL
BALLOT MEASURE ISSUING A BOND FOR THE CONSTRUCTION OF
POLICE/FIRE/COMMUNITY CENTER AND CITY FACILITIES**

REQUEST:

Staff will provide information and receive input and direction from the City Council regarding a potential ballot measure for the construction of city facilities including: Police/Fire/Community Center.

ANALYSIS:

On January 25, 2022, the City Council held a special city council meeting to discuss unmet facilities, infrastructure, public safety and staffing needs and possible funding options and strategies to address these needs. **(EXHIBIT A STAFF REPORT).**

Over the next five months, the City Council held many discussions and outreach meetings with the community including an opinion survey conducted by FM3 Research. Over the course of these community meetings, it was decided that a new fire station (including a ladder truck), a police station and community center/city hall facility needed to be built. The estimated cost to build all these facilities was estimated to be around \$50 million dollars and that a General Obligation Bond which requires a 2/3 majority approval by the voters was the best option to move forward with construction of these facilities. It was estimated at that time that the estimated cost to the average household owning a residential home in Marina would be about \$29 per month or \$350 per year.

Earlier this year, the City Council approved an agreement with TeamCivX to provide consulting services to assist the city with public engagement, community outreach and messaging materials for the potential ballot measure.

TeamCivX has been analyzing the survey results from 2022, staff reports and background information and is putting together informational messaging highlighting the city's facility needs and potential funding sources. The information they are putting together includes talking points, FAQs, fact sheets, informational video, social media and web content, and power point presentations for public meetings.

They are developing stakeholder outreach target lists and are preparing a first informational mailer and social media ads. TeamCivX will be making a presentation to the City Council at our next meeting on September 19th. TeamCivX will also be working with FM3 Research to develop another bond measure feasibility survey.

Public outreach over the next couple of months will be critical in determining our next steps as we try to address our critical city facility needs.

CONCLUSION:

This request is submitted for City Council consideration and approval.

Respectfully submitted,

Layne Long
City Manager
City of Marina

January 21, 2022

Honorable Mayor and Members
of the Marina City CouncilSpecial City Council Meeting of
January 25, 2022

**CITY COUNCIL DISCUSSION REGARDING UNMET COMMUNITY
FACILITIES, INFRASTRUCTURE, PUBLIC SAFETY & STAFFING
NEEDS AND POSSIBLE FUNDING OPTIONS AND STRATEGIES TO
ADDRESS THESE NEEDS AND PROVIDE DIRECTION TO CITY
STAFF**

REQUEST:

It is requested the City Council consider:

1. Have a discussion regarding unmet community facilities, infrastructure, public safety & staffing needs and possible funding options and strategies to address these needs and provide direction to city staff.

DISCUSSION:

In October 2021, the final budget for fiscal years 2021/22 and 2022/23 was adopted. As part of the budget process, many public meetings and hearings were held including a community survey. In these meetings many unmet community needs were discussed. In adopting the budget which includes a capital improvement program, the City Council ranked/prioritized and funded some of the most important/urgent identified needs of the community which were able to be funded through our existing revenue sources. Attached is this priority list. However, there are other community facilities, road and park infrastructure, public safety and new staffing needs that were identified and discussed, but were not able to be funded due to lack of revenue. The City Council gave direction to staff to schedule a special study meeting to discuss these unmet needs and explore possible funding options to address these needs which may include a future ballot measure for the public to vote.

Facility Needs**City Hall, Community Center, Council Chambers, Community Development Annex**

The current city hall and city council chambers are actually double-wide trailers hooked together that were installed at the civic center site back when the city was incorporated in 1975. The original plan was to start building a city hall within the next year. When the City's General Plan was adopted back in the year 2000, again the building of a civic center was included as a top priority and several sites were identified including Locke Paddon Park.

These buildings are now over 45 years old and need significant maintenance, ADA updates, and repairs over the next five years just to be able to continue to be used. As the city has developed and city staff has grown over the years, the building space is not sufficient to accommodate existing and future needed staff positions. Additionally, with the new work environment changes that will be required to accommodate current and future COVID conditions, the existing space needs to be reconfigured to address safety needs for employees and the public.

The estimated cost just to address the minimum maintenance, ADA, repair and renovations needed to continue to work in these facilities is estimated at \$7 million. This will leave a building that is still 45 years old that will not meet current and future space and staffing needs.

A site has been identified in the City's General Plan at Locke Paddon Park next to the library that can easily accommodate the construction of a new city hall. The very rough estimated cost to do this would be approximately \$20 million dollars. We are working with a consultant to refine the costs better and will have updated costs at our Tuesday meeting.

Most cities across the country are never able to save up funds to build new facilities. If a city is trying to save up funds, usually the increase in construction costs and cost of living outpace your ability to save. Additionally, if a city tries to save up for facilities it often creates inequity in the community. A generation or longer of residents will pay taxes into a savings or reserve fund for a facility or desired need, but they will not be able to experience the quality of life improvement or use of that facility. Most facilities are built by cities by issuing some type of debt or bond issuance.

Police and Fire Facility

The existing police and fire station was built over twenty (20) years ago. It was designed and built to meet the needs of the community at that point in time, but as the city has grown over the past 20 years, the current building and location of the building will not meet the future public safety needs of the community.

In 2020 a fire study was completed that analyzed the city's fire suppression, medical, and rescue operations; assessed the safety needs of the community; and identified hazards, risks, and challenges of the community. The study made recommendations to improve the delivery of fire and emergency services to the community.

The recommended time for a first fire response unit to arrive on the scene of a fire or medical emergency is 5 minutes 20 seconds. This includes dispatch and putting on turnouts time. Actual time driving from a fire station needs to be 4 minutes. The current performance of the Marina fire department is 8 minutes. To meet some of these needed standards a fire department needs to have sufficient staffing, and the departments fire resources (fire engines) need to be located close enough to the required service areas so that effective response times can occur within the identified time frames.

As cities incorporate and begin to grow, a fire station is typically located in the heart or center of the city so that adequate response times can be met. However, as cities develop and spread out, the fire station located in the center of the city, often is no longer able to provide adequate response times to the newly developed areas of the community. This is exactly what is happening to Marina, particularly in the Dunes, Sea Haven and Abrams Park areas. The Presidio of Monterey (POM) Fire Department which is currently located in Seaside on General Jim Moore Blvd is closest to these areas and typically is the first responder to arrive on scene. This station will be closing in 18 months, and after that, the Dunes, Sea Haven and Abrams Park areas will not be able to have adequate fire and medical response times due to the location of fire stations in Marina. The attached graphs show Marina's current areas of 4 minute response time and what these areas will be like when the POM station relocates.

Additionally, the current Marina fire station was built too small and a ladder truck, which is one of the priority needs of the city, cannot fit in this station. It is critical that a new headquarter fire station be built that can house a ladder truck and is located in the area around California Avenue and Imjin Parkway to provide needed fire and medical coverage to the southern areas of Marina including Sea Haven, Dunes, Abrams Park and future annexed areas of the city.

In the near term, the existing headquarters fire station on Palm Avenue needs to be relocated to the north end of the city in the Vince DiMaggio Park area.

The estimated cost of a new fire headquarters station is \$10 – 15 million. In addition to a fire station, a \$ 1.5 million fire ladder truck needs to be purchased.

Police Facility

A new police facility can be build built as part of the new city hall facility and that portion of the cost is estimated to be \$ 12 million.

Other City Facilities

Other needed city facilities that have been identified are:

- Upgrades to community center, teen center, skate park - \$ 1 million
- Senior Center - \$ 3-5 million. This could be included in a city hall building plan
- Sports Center \$ 3.5 – 4 million. Funded from FORA escrow bonds
- Aquatic Center \$ 8 – 10 million
- Arts Village \$ 3 – 5 million
- Hockey Pavillion \$ 3 million

Unmet Current Staffing Needs

While all city departments will need to add staffing as continued growth of the community and service demands increase, as established by city policy, new staff must be funded by ongoing revenue growth and not one-time revenues. This is why economic development and growth of our tax base is so critical to our city.

Currently, we have service level demands from the community that we are unable to meet due to lack of staffing and funding to support that staffing. These current needs include:

- Firefighters (3) to increase staffing from 2nd engine company from 2 firefighters to 3 per engine company - estimated annual cost \$500,000
- Deputy Chief/Fire Marshall – estimated annual cost \$125,000
- Affordable Housing/ Lease/ Grants Manager – estimated annual cost \$150,000
- Human Resources/ Risk Management/ Liability Manager/Director – estimated cost \$200,000
- Public works maintenance workers (4) – estimated cost \$100,000 each
- Associate Engineer – estimated cost \$155,000
- Code Enforcement Officer – estimated cost \$100,000

Street Infrastructure

The city has implemented a pavement management street repair program with a goal of getting the condition of all city streets up to a rating of 70. Under this system a brand new street has a rating of 100 and a street undriveable is rated 0. Currently, the city is allocating \$1.6 million annually from the General Fund, \$600,000 annually from measure X funds, and \$400,000 annually from State road maintenance funds for a total of \$2.6 million annually to repair streets. While we have made significant improvements to our streets with these additional funds to our street programs, with our current funding we are still unable to fix 26 identified streets in the city that over the next three years will need to be completely reconstructed.

To fund the repair of these streets the city will need to issue a bond and pledge the \$600,000 annually from Measure X funds to make the annual debt service payments of this bond. This bond will be approximate \$7 – 8 million dollars. This still will require that the city come up with approximately an additional \$4-5 million to repair these streets.

Additional Fund or Revenue Options

The State of California by law gives cities four primary tax revenue sources in order to operate and meet the service demands and infrastructure needs of their community; sales tax, property tax, transient occupancy tax (TOT, hotel tax) and utility users tax (UUT). The City of Marina has established its sales tax rate at the maximum allowed by State law, it has established its TOT tax at 14%, property tax is established at 1% of assessed value, and the city does not have a utility users tax.

Most cities in the State and every city in Monterey County except one, has a utility user tax. The utility user tax is a primary tax source that other cities use to meet service and infrastructure demands. The City of Marina previously had a utility user tax but the citizens voted this down years ago. The lack of this primary tax source (especially over time) certainly contributes to the unmet facility and infrastructure needs of the city.

The attached exhibit is an estimate of additional revenue the city could generate with a UUT. It also shows the bonding capacity if the city were to pledge this revenue source to a bond. All tax increases must be approved by the voters. With a 6% UUT, the City of Marina would generate another \$1.6 million annually in taxes.

Another revenue source would be issuing a General Obligation Bond. A general obligation bond is paid by increases to property taxes. School districts typically use this funding source to pay for new schools and maintenance and repair of schools. The library in Marina was built by a general obligation bond. The following shows the estimated property tax increase with different levels of a general obligation bond.

- \$30 million GO bond - \$5.25 per month (\$63 annually) per \$100,000 assessed property value
- \$40 million GO bond - \$7.00 per month (\$84 annually) per \$100,000 assessed property value
- \$50 million GO bond - \$8.75 per month (\$105 annually) per \$100,000 assessed property value.

If a home in Marina had an assessed property value of \$600,000 they would pay an additional \$31.50, \$42.00 or \$52.50 per month depending upon the size of the bond.

The city could look at bringing an issue like this to the voters as early as June in a special election or in November at a regular election. While it's difficult to tax about tax increases, especially as we are recovering from the COVID pandemic, if we are ever as a community going to address aging facility and infrastructure needs we must have this discussion.

Respectfully submitted,

Layne P. Long
City Manager
City of Marina