



AGENDA

Tuesday, February 6, 2024

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)

Brian McCarthy, Kathy Biala, Mayor Pro-Tem/Vice Chair Liesbeth Visscher, Mayor/Chair Bruce C. Delgado
3. PUBLIC COMMENT ON CLOSED SESSION ITEMS:
4. CLOSED SESSION: **None**
5. MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE (Please stand)
6. SPECIAL PRESENTATIONS:
 - a. Swearing-In New Police Chief
 - i. Randy Hopkins
 - b. Proclamations
 - i. Cristina Medina Dirksen
 - c. City Public Works Projects of the Year Awards
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 103894-104003, totaling \$1,569,518.72.
 - b. MINUTES: *(Not a Project under CEQA per Article 20, Section 15378)*
 - (1) January 17, 2024, Regular City Council Meeting
 - c. CLAIMS AGAINST THE CITY: None
 - d. AWARD OF BID: None
 - e. CALL FOR BIDS: None
 - f. ADOPTION OF RESOLUTIONS: *(Not a Project under CEQA per Article 20, Section 15378)*
 - (1) Adopting Resolution No. 2024-, authorize the release of Request for Qualifications (RFQ) to qualified firms for on-call professional services in the disciplines of planning, architectural design, landscape architecture, civil engineering, traffic engineering, airport engineering, environmental services, construction management, and geotechnical engineering. *(This item is exempt from environmental review per §15378 of the CEQA guidelines)*
 - (2) Adopt Resolution No. 2024-, receiving an update from the City Council appointed subcommittee established to follow up on recommendations of the odor attribution study and approve the recommended course of action. *(This item is exempt from environmental review per §15378 of the CEQA guidelines)*
 - g. APPROVAL OF AGREEMENTS: *(Not a Project under CEQA per Article 20, Section 15378)*
 - (1) Adopting Resolution No. 2024-, approving Amendment No. 3 to the Program Management Services between the City of Marina and Wallace Group (WG), to add to the scope of work for the program management services for multiple projects defined under the Capital Improvement Program (CIP) and Airport Capital Improvement Program (ACIP). *(This item is exempt from environmental review per §15378 of the CEQA guidelines)*
 - (2) Adopt Resolution No. 2024-, approving a proposal with Roesling Nakamura Terada Architects for identifying community center sites, development of conceptual plans and estimated costs for community facilities. *(This item is exempt from environmental review per §15378 of the CEQA guidelines)*

- h. ACCEPTANCE OF PUBLIC IMPROVEMENTS: None
 - 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 December 31, 2023. *(This item is exempt from environmental review per §15378 of the CEQA guidelines).*
 - k. FUNDING & BUDGET MATTERS: None
 - l. APPROVE ORDINANCES (WAIVE SECOND READING): None
 - m. APPROVE APPOINTMENTS: None
11. PUBLIC HEARINGS: *In the Council's discretion, the applicant/proponent of an item may be given up to ten (10) minutes to speak. All other persons may be given up to three (3) minutes to speak on the matter.*
12. OTHER ACTIONS ITEMS OF THE SUCCESSOR AGENCY TO THE FORMER MARINA REDEVELOPMENT AGENCY: *Action listed for each Agenda item is that which is requested by staff. The Successor Agency may, at its discretion, take action on any items. Members of the public may be given up to three (3) minutes to speak.*
13. OTHER ACTION ITEMS: *Action listed for each Agenda item is that which is requested by staff. The City Council may, at its discretion, take action on any items. Members of the public may be given up to three (3) minutes to speak.*
- Note: No additional major projects or programs should be undertaken without review of the impacts on existing priorities (Resolution No. 2006-79 – April 4, 2006).***
- a. Adopting Resolution No. 2024-, setting forth the timeline and process to fill a currently vacant seat on the City Council with the appointee to serve for the remainder of a four-year term, that is, until a successor is qualified at the November 2024 General Municipal Election *(This item is exempt from environmental review per §15378 of the CEQA guidelines)*
 - b. Adopting Resolution No. 2024-, receiving a presentation of the Option 2 redesign for the proposed Dunes City Park Project; providing input on the Option 2 redesign for the proposed Dunes City Park Project; approving the programming for Phase 1 of the Dunes City Park Project *(This item is exempt from environmental review per §15378 of the CEQA guidelines)*
 - c. Adopting Resolution No. 2024-, receiving a follow up presentation, for the Del Monte Boulevard Median Landscaping, Multi-Modal Improvements, and Downtown Marina Streetscape; and providing input on the design for the proposed projects and approving the preparation of the construction documents for the median landscaping *(This item is exempt from environmental review per §15378 of the CEQA guidelines)*
14. COUNCIL & STAFF INFORMATIONAL REPORTS:
- a. Monterey County Mayor's Association [Mayor Bruce Delgado]
 - b. Council reports on meetings and conferences attended (Gov't Code Section 53232).

15. ADJOURNMENT:

CERTIFICATION

I, Anita Sharp, Deputy City Clerk, of the City of Marina, do hereby certify that a copy of the foregoing agenda was posted at City Hall and Council Chambers Bulletin Board at 211 Hillcrest Avenue, Monterey County Library Marina Branch at 190 Seaside Circle, City Bulletin Board at the corner of Reservation Road and Del Monte Boulevard on or before 6:30 p.m., Friday, February 2, 2024.

ANITA SHARP, DEPUTY CITY CLERK

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

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

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

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

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

Upcoming 2024 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

***Wednesday, February 21, 2024**

Tuesday, July 2, 2024

Tuesday, July 16, 2024

Tuesday, March 5, 2024
Tuesday, March 19, 2024

Tuesday, April 2, 2024
Tuesday, April 16, 2024

Tuesday, May 7, 2024
Tuesday, May 21, 2024

Tuesday, June 4, 2024
Tuesday, June 18, 2024

****Wednesday, August 7, 2023**
Tuesday, August 20, 2024

***Wednesday, September 4, 2024**
Tuesday, September 17, 2024

Tuesday, October 1, 2024
Tuesday, October 15, 2024

*****Wednesday, November 6, 2024**
Tuesday, November 19, 2024

Tuesday, December 3, 2024
Tuesday, December 17, 2024

- * Regular Meeting rescheduled due to Monday Holiday**
- ** Regular Meeting rescheduled due to National Night Out**
- *** Regular Meeting rescheduled due to General Election Day**

C I T Y H A L L 2 0 2 4 H O L I D A Y S
(City Hall Closed)

Presidents' Day ----- Monday, February 19, 2024
Memorial Day ----- Monday, May 27, 2024
Independence Day (City Offices Closed) ----- Thursday, July 4, 2024
Labor Day ----- Monday, September 2, 2024
Veterans Day (City Offices Closed)----- Monday, November 11, 2024
Thanksgiving Day-----Thursday, November 28, 2024
Thanksgiving Break----- Friday, November 29, 2024
Winter Break----- Tuesday, December 24, 2024-Friday, December 31, 2024

2024 COMMISSION DATES

Upcoming 2024 Meetings of Planning Commission
2nd and 4th Thursday of every month. Meetings are held at the Council Chambers at 6:30 P.M.

February 8, 2024	May 11, 2024	September 12, 2024
February 22, 2024	May 23, 2024	September 26, 2024
March 14, 2024	June 13, 2024	October 10, 2024
March 28, 2024	June 27, 2024	October 24, 2024
April 11, 2024	July 11, 2024	November 14, 2024
April 25, 2024	July 25, 2024	November 28, 2024 (Cancelled)
	August 8, 2024	December 12, 2024
	August 22, 2024	

Upcoming 2024 Meetings of Public Works Commission
3rd Thursday of every month. Meetings are held at the Council Chambers at 6:30 P.M.

February 15, 2024
March 21, 2024
April 18, 2024

May 16, 2024
June 20, 2024
July 18, 2024
August 15, 2024

September 19, 2024
October 17, 2024
November 21, 2024
December 19, 2024

**Upcoming 2024 Meetings of Recreation &
Cultural Services Commission**

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

April 6, 2024

September 1, 2024

December 1, 2024

Upcoming 2024 Meetings of Marina Tree Committee

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

April 13, 2024

July 13, 2024

October 12, 2024



Proclamation

Cristina Medina Dirksen

-oOo-

WHEREAS, Cristina a native of San Francisco, Ca. Cristina has made her home in Monterey County for 27 years arriving in 1997 to work as a journalist during the epic storms that threatened to cut off the Peninsula from the Salinas Valley; and

WHEREAS, Cristina came to the area to work for the Salinas Californian covering law enforcement, government and more. She later went to work for the Monterey Herald, working more than 10 years covering all aspects of Monterey County, including Marina. It was through her work that she came to know and love Monterey County and despite not having any family in the area, decided to make it her home along with her husband and biggest supporter Doug and raising their 13-year-old triplets; and

WHEREAS, in the 2000s, Cristina changes careers to focus on law school. She attended Monterey College of Law and while attending school, worked first in criminal defense before finding her passion in corporate law where she was part of an in-house team as a paralegal; and

WHEREAS, Cristina ran for City Council in 2020 to be able to decide how funds generated would be spent and to be a voice for families.

WHEREAS, Cristina's impact has been like a force of nature and among her accomplishments are pushing for hiring of key positions in the City, providing our dedicated employees with the tools and support they need to do their jobs, securing funding for five new parks, funding and resources to create the Martin Luther King Jr. sculpture garden, being supportive of Joby Aviation's expansion into Marina, Increasing involvement of citizens by keeping them informed with regular updates of city activity, Supporting art as a member of Marina Youth Arts board, making connections that have led to mural work and other public art; and

WHEREAS, Cristina is active in Marina Youth Arts, Hijos del Sol Arts Productions, Marina High Boosters, Marina Kiwanis Club, Monterey High School PTA, Monterey High School Tennis and Monterey County Democratic Central Committee

NOW, THEREFORE, I, Mayor Bruce Delgado, on behalf of the entire City Council, want to express my appreciation and respect to Cristina for her commitment and contribution to the City of Marina and wish her the very best in her future endeavors.

Dated this 6th day of February 2024



Bruce C. Delgado, Mayor



Accounts Payable by G/L Distribution Report

Payment Date Range 01/19/24 - 01/19/24

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	256251	LCW - Professional Services	Paid by Check # 103913		11/30/2023	01/10/2024	01/10/2024		01/19/2024	11,875.10
Account 6300.570 - Prof Svc Other Totals								Invoice Transactions 1		\$11,875.10
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	0242500-IN	Regular Ethenol	Paid by Check # 103917		01/08/2024	01/10/2024	01/10/2024		01/19/2024	179.73
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals								Invoice Transactions 1		\$179.73
Sub-Division 00 - Non-Subdiv Totals								Invoice Transactions 2		\$12,054.83
Division 000 - Non-Div Totals								Invoice Transactions 2		\$12,054.83
Department 120 - City Mgr/HR/Risk Totals								Invoice Transactions 2		\$12,054.83
Department 125 - I. T.										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.076 - Maint & Repairs Copier										
10406 - Monterey Bay Systems	462205	City Hall Copier Maintenance Contract	Paid by EFT # 4171		01/08/2024	01/11/2024	01/11/2024		01/19/2024	668.20
Account 6360.076 - Maint & Repairs Copier Totals								Invoice Transactions 1		\$668.20
Sub-Division 00 - Non-Subdiv Totals								Invoice Transactions 1		\$668.20
Division 000 - Non-Div Totals								Invoice Transactions 1		\$668.20
Department 125 - I. T. Totals								Invoice Transactions 1		\$668.20
Department 130 - Finance										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.216 - Prof Svc Fin - Accounting Services										
10511 - Richard B. Standridge	24-01	Service 01/02-11/24	Paid by EFT # 4173		01/12/2024	01/16/2024	01/16/2024		01/19/2024	3,277.50
Account 6300.216 - Prof Svc Fin - Accounting Services Totals								Invoice Transactions 1		\$3,277.50
Sub-Division 00 - Non-Subdiv Totals								Invoice Transactions 1		\$3,277.50
Division 000 - Non-Div Totals								Invoice Transactions 1		\$3,277.50
Department 130 - Finance Totals								Invoice Transactions 1		\$3,277.50
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	240047	Professional Legal Services - Nov-Dec. 2023	Paid by Check # 103920		12/20/2023	01/04/2024	01/04/2024		01/19/2024	40,419.03



Accounts Payable by G/L Distribution Report

Payment Date Range 01/19/24 - 01/19/24

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										
11704 - Wellington & Rathie - Robert R Wellington Jr.	26369	General Matters - February 2023	Paid by Check # 103931		01/08/2024	01/11/2024	01/11/2024		01/19/2024	60.00
11704 - Wellington & Rathie - Robert R Wellington Jr.	26379	General Matters - March 2023	Paid by Check # 103931		01/09/2024	01/11/2024	01/11/2024		01/19/2024	40.00
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc Totals							Invoice Transactions	3		\$40,519.03
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	3		\$40,519.03
Division 000 - Non-Div Totals							Invoice Transactions	3		\$40,519.03
Department 150 - City Attorney Totals							Invoice Transactions	3		\$40,519.03
Department 190 - Citywide Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6150.500 - Medical Vision										
10607 - Vision Service Plan	2024-00000888	VSP Adjustment (01.2024)	Paid by Check # 103933		01/01/2024	01/01/2024	01/01/2024		01/19/2024	70.42
Account 6150.500 - Medical Vision Totals							Invoice Transactions	1		\$70.42
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	Jan 2024 562-0	PG&E - 4758891562-0	Paid by Check # 103921		01/10/2024	01/16/2024	01/16/2024		01/19/2024	1,179.29
Account 6380.300 - Utilities Gas & Electric Totals							Invoice Transactions	1		\$1,179.29
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$1,249.71
Division 000 - Non-Div Totals							Invoice Transactions	2		\$1,249.71
Department 190 - Citywide Non-Dept Totals							Invoice Transactions	2		\$1,249.71
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10107 - California Towing & Transport	208465	Call #275331225	Paid by Check # 103899		12/29/2023	01/08/2024	01/08/2024		01/19/2024	125.00
10342 - Monterey County Peace Officers Association-MCPOA	2023087R	Marina 2023	Paid by Check # 103916		01/10/2024	01/12/2024	01/12/2024		01/19/2024	560.00
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	2		\$685.00
Account 6360.050 - Maint & Repairs Building										
10035 - Andersen's Lock & Safe, Inc.	C44733	Marina Police Department	Paid by EFT # 4163		12/14/2023	01/08/2024	01/08/2024		01/19/2024	1,023.97
Account 6360.050 - Maint & Repairs Building Totals							Invoice Transactions	1		\$1,023.97
Account 6360.570 - Maint & Repairs Other Svc Agr										
10334 - Lexis Nexis Risk Solutions	1308841-20231231	Billing ID #1308841	Paid by Check # 103912		12/31/2023	01/08/2024	01/08/2024		01/19/2024	150.00
Account 6360.570 - Maint & Repairs Other Svc Agr Totals							Invoice Transactions	1		\$150.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.850 - Maint & Repairs Vehicle										
10331 - Stommell Inc. / LEHR	SI97545	Cust ID #51724	Paid by Check # 103934		01/10/2024	01/12/2024	01/12/2024		01/19/2024	375.00
Account 6360.850 - Maint & Repairs Vehicle Totals										Invoice Transactions 1
										\$375.00
Account 6380.150 - Utilities Comm Phone System										
10053 - AT & T	01-01-2024	Acct #248 134-7275 428 0	Paid by Check # 103896		01/01/2024	01/08/2024	01/08/2024		01/19/2024	17.20
10057 - Avaya, Inc.	2221784357	Acct #100828859	Paid by EFT # 4164		12/28/2023	01/08/2024	01/08/2024		01/19/2024	10.30
10057 - Avaya, Inc.	2221792160	Acct #100828859	Paid by EFT # 4164		01/03/2024	01/08/2024	01/08/2024		01/19/2024	2.19
Account 6380.150 - Utilities Comm Phone System Totals										Invoice Transactions 3
										\$29.69
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	12-29-23 A	Acct #000056 091	Paid by Check # 103914		12/29/2023	01/12/2024	01/12/2024		01/19/2024	156.44
Account 6380.500 - Utilities Water & Sewer Totals										Invoice Transactions 1
										\$156.44
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	0242500-IN	Regular Ethenol	Paid by Check # 103917		01/08/2024	01/10/2024	01/10/2024		01/19/2024	6,829.66
11941 - Humboldt Petroleum, Inc.	INV-100251	Acct ID #13680	Paid by Check # 103907		10/31/2023	01/08/2024	01/08/2024		01/19/2024	93.50
11941 - Humboldt Petroleum, Inc.	INV-101807	Acct ID #13680	Paid by Check # 103907		11/15/2023	01/08/2024	01/08/2024		01/19/2024	85.00
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals										Invoice Transactions 3
										\$7,008.16
Account 6400.565 - Material & Suppl Office Supplies										
10897 - TechRx Technology Services	11427	MDT Batteries	Paid by EFT # 4174		12/31/2023	01/08/2024	01/08/2024		01/19/2024	109.25
Account 6400.565 - Material & Suppl Office Supplies Totals										Invoice Transactions 1
										\$109.25
Account 6400.635 - Material & Suppl Postage Shipping										
10235 - FedEx	8-363-98862	Acct #3995-9218-6	Paid by Check # 103904		12/29/2023	01/08/2024	01/08/2024		01/19/2024	77.90
Account 6400.635 - Material & Suppl Postage Shipping Totals										Invoice Transactions 1
										\$77.90
Account 6400.785 - Material & Suppl Trophies & Awards										
10594 - V&V Manufacturing	58365	Marina PD - Badges	Paid by Check # 103926		01/05/2024	01/08/2024	01/08/2024		01/19/2024	756.43
10600 - Valley Trophies & Detectors	86429	Walnut Plaque - Joann Ford	Paid by Check # 103927		12/20/2023	01/08/2024	01/08/2024		01/19/2024	99.42
Account 6400.785 - Material & Suppl Trophies & Awards Totals										Invoice Transactions 2
										\$855.85



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6400.800 - Material & Suppl Uniform										
10753 - Ace High Designs Inc.	52060	Cust #01956	Paid by Check # 103894		12/13/2023	01/08/2024	01/08/2024		01/19/2024	1,506.99
Account 6400.800 - Material & Suppl Uniform Totals							Invoice Transactions		1	<u>\$1,506.99</u>
Account 6600.465 - Other Charges Live Scan										
10193 - California Department of Justice	583029	Cust #110312	Paid by Check # 103898		06/03/2022	01/02/2024	01/02/2024		01/19/2024	224.00
Account 6600.465 - Other Charges Live Scan Totals							Invoice Transactions		1	<u>\$224.00</u>
Account 6600.485 - Other Charges Medical Svc - Investigations										
11764 - Kurt Ashley - Secure Solutions	000839	Background Investigation - Lopez, Julian	Paid by Check # 103911		01/05/2024	01/08/2024	01/08/2024		01/19/2024	975.92
11726 - Uretsky Security	9578	Full POST Background - Jimenez	Paid by Check # 103925		11/29/2023	01/12/2024	01/12/2024		01/19/2024	1,310.48
Account 6600.485 - Other Charges Medical Svc - Investigations Totals							Invoice Transactions		2	<u>\$2,286.40</u>
Account 6600.625 - Other Charges Printing Svc										
10003 - MP Express	72967	Notice to Appear (TR-130) New Format	Paid by Check # 103919		01/04/2024	01/08/2024	01/08/2024		01/19/2024	882.86
11790 - Quality Print & Copy	23762	Cust #161	Paid by Check # 103922		01/02/2024	01/08/2024	01/08/2024		01/19/2024	134.18
Account 6600.625 - Other Charges Printing Svc Totals							Invoice Transactions		2	<u>\$1,017.04</u>
Account 6600.850 - Other Charges K9 / Animal Supplies & Vet Svc										
10899 - Monterey County Animal Services	1/5/2024	2nd Qt FY2023-2024 - Marina PD	Paid by Check # 103915		01/05/2024	01/08/2024	01/08/2024		01/19/2024	4,821.00
Account 6600.850 - Other Charges K9 / Animal Supplies & Vet Svc Totals							Invoice Transactions		1	<u>\$4,821.00</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions		23	<u>\$20,326.69</u>
Division 000 - Non-Div Totals							Invoice Transactions		23	<u>\$20,326.69</u>
Department 210 - Police Totals							Invoice Transactions		23	<u>\$20,326.69</u>
Department 250 - Fire										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
10841 - Carmel Fire Protection Associates - Art Black	123539	Plan review & inspection for Rooftop Bldg 10	Paid by Check # 103900		12/24/2023	01/11/2024	01/11/2024		01/19/2024	215.00
10841 - Carmel Fire Protection Associates - Art Black	123538	Plan review & inspection for Rooftop Bldg 4	Paid by Check # 103900		12/24/2023	01/11/2024	01/11/2024		01/19/2024	215.00



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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	123537	Plan review & inspection at Rooftops Bldg 3	Paid by Check # 103900		12/24/2023	01/11/2024	01/11/2024		01/19/2024	215.00
10841 - Carmel Fire Protection Associates - Art Black	123531	Plan review & inspection at Rooftops Bldg 18	Paid by Check # 103900		12/21/2023	01/11/2024	01/11/2024		01/19/2024	230.00
10841 - Carmel Fire Protection Associates - Art Black	123532	Plan review & inspection at Rooftops Bldg 17	Paid by Check # 103900		12/21/2023	01/11/2024	01/11/2024		01/19/2024	230.00
Account 6300.570 - Prof Svc Other Totals									Invoice Transactions 5	\$1,105.00
Account 6360.850 - Maint & Repairs Vehicle										
10780 - Allstar Fire Equipment Inc.	252503	16 qty & 6 qty Bulldog Combat Hoses, with number stencils	Paid by Check # 103935		12/14/2023	01/04/2024	01/04/2024		01/19/2024	10,843.94
10323 - L.N. Curtis & Sons	INV734222	FF Shut off clamp & spanner wrench	Paid by EFT # 4170		08/08/2023	01/11/2024	01/11/2024		01/19/2024	751.88
10323 - L.N. Curtis & Sons	INV745833	Pick & shovel combo tool w/wood handle	Paid by EFT # 4170		09/13/2023	01/11/2024	01/11/2024		01/19/2024	187.43
10323 - L.N. Curtis & Sons	INV761900	Charger Cradle Assy	Paid by EFT # 4170		11/03/2023	01/11/2024	01/11/2024		01/19/2024	336.49
Account 6360.850 - Maint & Repairs Vehicle Totals									Invoice Transactions 4	\$12,119.74
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	0242500-IN	Regular Ethenol	Paid by Check # 103917		01/08/2024	01/10/2024	01/10/2024		01/19/2024	539.18
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals									Invoice Transactions 1	\$539.18
Account 6400.795 - Material & Suppl Turnout Equip-Structure Fires										
10323 - L.N. Curtis & Sons	INV768915	Turnout repairs, 22 jackets, 22 liners, 22 pants, hood, belt	Paid by EFT # 4170		11/30/2023	01/11/2024	01/11/2024		01/19/2024	5,661.13
10323 - L.N. Curtis & Sons	INV736504	5 Gal Citro Squeeze PPE/Turnout Cleaner	Paid by EFT # 4170		08/15/2023	01/11/2024	01/11/2024		01/19/2024	204.50
10323 - L.N. Curtis & Sons	INV769252	5 Gal Citro Squeeze PPE/Turnout Cleaner	Paid by EFT # 4170		11/30/2023	01/11/2024	01/11/2024		01/19/2024	409.61
Account 6400.795 - Material & Suppl Turnout Equip-Structure Fires Totals									Invoice Transactions 3	\$6,275.24
Account 6400.800 - Material & Suppl Uniform										
10323 - L.N. Curtis & Sons	INV772553	Uniform shirt for Carlos Vega	Paid by EFT # 4170		12/12/2023	01/11/2024	01/11/2024		01/19/2024	147.60
10323 - L.N. Curtis & Sons	INV758330	Uniform shirt for Carlos Vega	Paid by EFT # 4170		10/25/2023	01/11/2024	01/11/2024		01/19/2024	287.18



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Fund 100 - General Fund										
Department 250 - Fire										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6400.800 - Material & Suppl Uniform										
10323 - L.N. Curtis & Sons	INV767813	Uniform shirt for Carlos Vega	Paid by EFT # 4170		11/28/2023	01/11/2024	01/11/2024		01/19/2024	126.62
10323 - L.N. Curtis & Sons	INV750707	Uniform for Sam Flores	Paid by EFT # 4170		09/28/2023	01/11/2024	01/11/2024		01/19/2024	158.93
Account 6400.800 - Material & Suppl Uniform Totals									Invoice Transactions 4	\$720.33
Account 6500.700 - Training & Travel Training & Travel										
10671 - McCoun, Douglas	12-12-23	Per Diem for Fire Chief Leadership Seminar in San Diego	Paid by Check # 103932		12/12/2023	01/11/2024	01/11/2024		01/19/2024	82.00
Account 6500.700 - Training & Travel Training & Travel Totals									Invoice Transactions 1	\$82.00
Account 6600.490 - Other Charges Membership Prof Orgs										
10286 - International Association of Fire Chiefs	000266697	IAFC Membership for D. McCoun 4/1/24 - 3/31/25	Paid by Check # 103908		01/11/2024	01/11/2024	01/11/2024		01/19/2024	310.00
Account 6600.490 - Other Charges Membership Prof Orgs Totals									Invoice Transactions 1	\$310.00
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 19	\$21,151.49
Division 000 - Non-Div Totals									Invoice Transactions 19	\$21,151.49
Department 250 - Fire Totals									Invoice Transactions 19	\$21,151.49
Department 310 - Public Works										
Division 311 - Buildings & Grounds										
Sub-Division 00 - Non-Subdiv										
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056100 122923	9th Street (Irrigation) Parcels L&M	Paid by Check # 103914		12/29/2023	01/10/2024	01/10/2024		01/19/2024	580.09
10349 - Marina Coast Water District	000526099 122923	9th Street West of 2nd Ave	Paid by Check # 103914		12/29/2023	01/10/2024	01/10/2024		01/19/2024	177.74
Account 6380.500 - Utilities Water & Sewer Totals									Invoice Transactions 2	\$757.83
Account 6400.225 - Material & Suppl Flags										
10113 - Carrot-Top Industries	INV124530	Flags	Paid by Check # 103901		01/05/2024	01/10/2024	01/10/2024		01/19/2024	540.85
Account 6400.225 - Material & Suppl Flags Totals									Invoice Transactions 1	\$540.85
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	0242500-IN	Regular Ethenol	Paid by Check # 103917		01/08/2024	01/10/2024	01/10/2024		01/19/2024	269.59
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals									Invoice Transactions 1	\$269.59



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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 6400.800 - Material & Suppl Uniform										
10043 - Aramark Uniform Service	5110383146	PW Uniforms	Paid by Check # 103895		01/12/2024	01/12/2024	01/10/2024		01/19/2024	158.22
Account 6400.800 - Material & Suppl Uniform Totals							Invoice Transactions	1		\$158.22
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	5		\$1,726.49
Division 311 - Buildings & Grounds Totals							Invoice Transactions	5		\$1,726.49
Division 313 - Vehicle Maint										
Sub-Division 00 - Non-Subdiv										
Account 6360.850 - Maint & Repairs Vehicle										
11681 - South Coast Emergency Vehicle Service	516560	FD	Paid by Check # 103924		11/30/2023	01/10/2024	01/10/2024		01/19/2024	6,657.42
11681 - South Coast Emergency Vehicle Service	516697	FD	Paid by Check # 103924		12/11/2023	01/10/2024	01/10/2024		01/19/2024	5,792.36
Account 6360.850 - Maint & Repairs Vehicle Totals							Invoice Transactions	2		\$12,449.78
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$12,449.78
Division 313 - Vehicle Maint Totals							Invoice Transactions	2		\$12,449.78
Department 310 - Public Works Totals							Invoice Transactions	7		\$14,176.27
Department 410 - Planning										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.610 - Prof Svc Planning - Consultant										
10268 - Harris & Associates	60871	In House Planning Services Nov 26-Dec 31, 2023	Paid by Check # 103906		01/08/2024	01/11/2024	01/11/2024		01/19/2024	10,091.25
Account 6300.610 - Prof Svc Planning - Consultant Totals							Invoice Transactions	1		\$10,091.25
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	0242500-IN	Regular Ethanol	Paid by Check # 103917		01/08/2024	01/10/2024	01/10/2024		01/19/2024	179.73
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals							Invoice Transactions	1		\$179.73
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$10,270.98
Division 000 - Non-Div Totals							Invoice Transactions	2		\$10,270.98
Department 410 - Planning Totals							Invoice Transactions	2		\$10,270.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 420 - Engineering										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6400.565 - Material & Suppl Office Supplies										
11790 - Quality Print & Copy	23798	Superintendent Business Cards	Paid by Check # 103922		01/12/2024	01/12/2024	01/10/2024		01/19/2024	135.18
Account 6400.565 - Material & Suppl Office Supplies Totals								Invoice Transactions	1	\$135.18
Sub-Division 00 - Non-Subdiv Totals								Invoice Transactions	1	\$135.18
Division 000 - Non-Div Totals								Invoice Transactions	1	\$135.18
Department 420 - Engineering Totals								Invoice Transactions	1	\$135.18
Department 430 - Building Inspection										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.070 - Prof Svc Building Plan Check & Inspection										
11138 - Bureau Veritas North America, Inc.	RI 24000739	Antenna Addition 761 Neeson Rd B32-000254	Paid by EFT # 4166		01/14/2024	01/16/2024	01/16/2024		01/19/2024	130.00
11138 - Bureau Veritas North America, Inc.	RI 24000740	Joby Aviation Structural Only 2100 Imjin Road	Paid by EFT # 4166		01/14/2024	01/16/2024	01/16/2024		01/19/2024	1,180.00
10171 - CSG Consultants	B232270	Building Plan Review Services 12/1/23-12/31/23	Paid by EFT # 4167		01/02/2024	01/11/2024	01/11/2024		01/19/2024	2,990.99
Account 6300.070 - Prof Svc Building Plan Check & Inspection Totals								Invoice Transactions	3	\$4,300.99
Sub-Division 00 - Non-Subdiv Totals								Invoice Transactions	3	\$4,300.99
Division 000 - Non-Div Totals								Invoice Transactions	3	\$4,300.99
Department 430 - Building Inspection Totals								Invoice Transactions	3	\$4,300.99
Department 510 - Recreation & Culture										
Division 100 - Admin										
Sub-Division 00 - Non-Subdiv										
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228706	Custodial Service for December 2023	Paid by EFT # 4165		12/22/2023	01/18/2024	01/18/2024		01/19/2024	797.39
Account 6360.360 - Maint & Repairs Janitorial Totals								Invoice Transactions	1	\$797.39
Account 6380.150 - Utilities Comm Phone System										
10603 - Verizon Wireless	9951990875	54484588-00001	Paid by EFT # 4176		12/17/2023	01/18/2024	01/18/2024		01/19/2024	259.80
Account 6380.150 - Utilities Comm Phone System Totals								Invoice Transactions	1	\$259.80
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	0242500-IN	Regular Ethenol	Paid by Check # 103917		01/08/2024	01/10/2024	01/10/2024		01/19/2024	449.32
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals								Invoice Transactions	1	\$449.32
Account 6400.652 - Material & Suppl Recr Special Progr / Events										
10301 - Janice Griffin	12-17-23	Winter Fest	Paid by Check # 103909		12/17/2023	01/18/2024	01/18/2024		01/19/2024	275.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 510 - Recreation & Culture										
Division 100 - Admin										
Sub-Division 00 - Non-Subdiv										
Account 6400.652 - Material & Suppl Recr Special Progr / Events										
10581 - Trucksis Enterprises	13579	Marina Wellness Banner	Paid by EFT # 4175		12/26/2023	01/18/2024	01/18/2024		01/19/2024	266.57
Account 6400.652 - Material & Suppl Recr Special Progr / Events Totals							Invoice Transactions	2		\$541.57
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	5		\$2,048.08
Division 100 - Admin Totals							Invoice Transactions	5		\$2,048.08
Division 511 - Youth										
Sub-Division 00 - Non-Subdiv										
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228706	Custodial Service for December 2023	Paid by EFT # 4165		12/22/2023	01/18/2024	01/18/2024		01/19/2024	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	228706	Custodial Service for December 2023	Paid by EFT # 4165		12/22/2023	01/18/2024	01/18/2024		01/19/2024	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	228706	Custodial Service for December 2023	Paid by EFT # 4165		12/22/2023	01/18/2024	01/18/2024		01/19/2024	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	8		\$3,310.16
Fund 100 - General Fund Totals							Invoice Transactions	72		\$131,441.03



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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	FBN4937316	Lease Payment/January 24	Paid by EFT # 4169		01/05/2024	01/08/2024	01/08/2024		01/19/2024	21,319.73
Account 6600.450 - Other Charges Leases & Rents Totals							Invoice Transactions 1			\$21,319.73
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 1			\$21,319.73
Division 000 - Non-Div Totals							Invoice Transactions 1			\$21,319.73
Department 000 - Non-Dept Totals							Invoice Transactions 1			\$21,319.73
Fund 110 - Vehicle and Equipment Totals							Invoice Transactions 1			\$21,319.73



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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 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	Jan 2024 353-7	PG&E - 9930567353-7	Paid by Check # 103921		01/09/2024	01/16/2024	01/16/2024		01/19/2024	91.74
10463 - Pacific Gas & Electric	Jan 2024 148-6	PG&E - 5593414148-6	Paid by Check # 103921		01/09/2024	01/16/2024	01/16/2024		01/19/2024	267.78
10463 - Pacific Gas & Electric	Jan 2024 943-2	PG&E - 6150212943-2	Paid by Check # 103921		01/09/2024	01/16/2024	01/16/2024		01/19/2024	90.74
10463 - Pacific Gas & Electric	Jan 2024 582-7	PG&E - 8161432582-7	Paid by Check # 103921		01/09/2024	01/16/2024	01/16/2024		01/19/2024	198.53
10463 - Pacific Gas & Electric	Jan 2024 085-2	PG&E - 5434906085-2	Paid by Check # 103921		01/10/2024	01/16/2024	01/16/2024		01/19/2024	115.93
10463 - Pacific Gas & Electric	Jan 2024 202-3	PG&E - 6594070202-3	Paid by Check # 103921		01/10/2024	01/16/2024	01/16/2024		01/19/2024	131.78
10463 - Pacific Gas & Electric	Jan 2024 720-0	PG&E - 0167505720-0	Paid by Check # 103921		01/10/2024	01/16/2024	01/16/2024		01/19/2024	1,361.00
Account 6380.300 - Utilities Gas & Electric Totals									Invoice Transactions 7	\$2,257.50
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056095 122923	2nd Ave	Paid by Check # 103914		12/29/2023	01/10/2024	01/10/2024		01/19/2024	177.74
10349 - Marina Coast Water District	000056037 122923	2nd Ave	Paid by Check # 103914		12/29/2023	01/10/2024	01/10/2024		01/19/2024	177.74
10349 - Marina Coast Water District	000056049 122923	Imjin Rd (Irrigation/Backflow Accts)	Paid by Check # 103914		12/29/2023	01/10/2024	01/10/2024		01/19/2024	177.74
Account 6380.500 - Utilities Water & Sewer Totals									Invoice Transactions 3	\$533.22
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	0242500-IN	Regular Ethenol	Paid by Check # 103917		01/08/2024	01/10/2024	01/10/2024		01/19/2024	269.59
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals									Invoice Transactions 1	\$269.59
Account 6400.740 - Material & Suppl Special Dept Suppl										
10540 - Sierra Springs & Alhambra	9696351 011324	Corp Yard	Paid by Check # 103923		01/13/2024	01/13/2024	01/10/2024		01/19/2024	166.37
10540 - Sierra Springs & Alhambra	14225799 011324	209 Cypress Ave	Paid by Check # 103923		01/13/2024	01/10/2024	01/10/2024		01/19/2024	138.40
Account 6400.740 - Material & Suppl Special Dept Suppl Totals									Invoice Transactions 2	\$304.77



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 220 - Gas Tax										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6400.800 - Material & Suppl Uniform										
10043 - Aramark Uniform Service	5110383147	PW Shop Supplies	Paid by Check # 103895		01/12/2024	01/12/2024	01/10/2024		01/19/2024	62.36
Account 6400.800 - Material & Suppl Uniform Totals							Invoice Transactions 1		\$62.36	
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 14		\$3,427.44	
Division 000 - Non-Div Totals							Invoice Transactions 14		\$3,427.44	
Department 000 - Non-Dept Totals							Invoice Transactions 14		\$3,427.44	
Fund 220 - Gas Tax Totals							Invoice Transactions 14		\$3,427.44	



Accounts Payable by G/L Distribution Report

Payment Date Range 01/19/24 - 01/19/24

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.	61173	Program Management	Paid by Check # 103930		12/22/2023	01/04/2024	01/04/2024		01/19/2024	5,280.00
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	1		\$5,280.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$5,280.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$5,280.00
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$5,280.00
Fund 223 - FORA Dissolution Totals							Invoice Transactions	1		\$5,280.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/19/24 - 01/19/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 422 - Capital Projects - Measure X										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
11847 - BKF Engineers	23110885	Residential Street Reconstruction	Paid by Check # 103897		11/22/2023	01/09/2024	01/09/2024		01/19/2024	32,996.80
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	1		\$32,996.80
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$32,996.80
Division 000 - Non-Div Totals							Invoice Transactions	1		\$32,996.80
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$32,996.80
Fund 422 - Capital Projects - Measure X Totals							Invoice Transactions	1		\$32,996.80



Accounts Payable by G/L Distribution Report

Payment Date Range 01/19/24 - 01/19/24

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.	61174	Airport Project Management	Paid by Check # 103930		12/22/2023	01/03/2024	01/03/2024		01/19/2024	720.00
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	1		\$720.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$720.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$720.00
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$720.00
Fund 460 - Airport Capital Projects Totals							Invoice Transactions	1		\$720.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/19/24 - 01/19/24

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	60257	Imijn Parkway Improvement Plan	Paid by Check # 103906		11/09/2023	01/09/2024	01/09/2024		01/19/2024	51,001.00
10316 - Kimley-Horn & Associates	25993948	2021 Dev Impact Fee	Paid by Check # 103910		08/31/2023	01/09/2024	01/09/2024		01/19/2024	15,145.00
10425 - Monterey Peninsula Engineering	10-16-5	Imijn Parkway	Paid by Check # 103918		10/31/2023	01/08/2024	01/08/2024		01/19/2024	102,017.08
11762 - Raimi + Associates, Inc	23-6149	Professional Services December 2023	Paid by EFT # 4172		01/11/2024	01/11/2024	01/11/2024		01/19/2024	11,464.80
11199 - WALD, RUHNKE & DOST ARCHITECTS, LLP	2301407	Equestrian Center	Paid by Check # 103929		11/30/2023	01/09/2024	01/09/2024		01/19/2024	10,238.58
11489 - Wallace Group, Inc.	61047	Salinas Ave Widening	Paid by Check # 103930		12/22/2023	01/04/2024	01/04/2024		01/19/2024	17,622.90
11489 - Wallace Group, Inc.	61173	Program Management	Paid by Check # 103930		12/22/2023	01/04/2024	01/04/2024		01/19/2024	11,760.00
11489 - Wallace Group, Inc.	61181	Del Monte Medians	Paid by Check # 103930		12/22/2023	01/09/2024	01/09/2024		01/19/2024	35,803.49
11084 - EMC Planning Group	23-456	Marina LCP Update September 2023	Paid by Check # 103903		09/30/2023	01/09/2024	01/09/2024		01/19/2024	9,165.49
11084 - EMC Planning Group	22-003-13	Marina Local Coastal Program Update October 2023	Paid by Check # 103903		10/31/2023	01/09/2024	01/09/2024		01/19/2024	2,835.07
11084 - EMC Planning Group	22-003-14	Marina Local Coastal Program Update November 2023	Paid by Check # 103903		11/30/2023	01/09/2024	01/09/2024		01/19/2024	4,765.51
11084 - EMC Planning Group	22-003-15	Marina local Coastal Program Update December 2023	Paid by Check # 103903		12/31/2023	01/16/2024	01/16/2024		01/19/2024	4,932.22
Account 6300.570 - Prof Svc Other Totals								Invoice Transactions	12	\$276,751.14
Account 6700.105 - Capital Outlay Construction										
11957 - Flock Group, Inc. / Flock Safety	INV-27090	Marina Police Department	Paid by Check # 103905		12/01/2023	01/05/2024	01/05/2024		01/19/2024	66,500.00
Account 6700.105 - Capital Outlay Construction Totals								Invoice Transactions	1	\$66,500.00
Sub-Division 00 - Non-Subdiv Totals								Invoice Transactions	13	\$343,251.14
Division 000 - Non-Div Totals								Invoice Transactions	13	\$343,251.14
Department 000 - Non-Dept Totals								Invoice Transactions	13	\$343,251.14
Fund 462 - City Capital Projects Totals								Invoice Transactions	13	\$343,251.14



Accounts Payable by G/L Distribution Report

Payment Date Range 01/19/24 - 01/19/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 555 - Marina Airport										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc										
11718 - Noland, Hamerly, Etienne & Hoss	240047	Professional Legal Services - Nov-Dec. 2023	Paid by Check # 103920		12/20/2023	01/04/2024	01/04/2024		01/19/2024	872.00
11704 - Wellington & Rathie - Robert R Wellington Jr.	26368	Marina Municipal Airport Matters - February 2023	Paid by Check # 103931		01/08/2024	01/11/2024	01/11/2024		01/19/2024	340.00
11704 - Wellington & Rathie - Robert R Wellington Jr.	26378	Marina Municipal Airport Matters - March 2023	Paid by Check # 103931		01/09/2024	01/11/2024	01/11/2024		01/19/2024	540.00
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc Totals								Invoice Transactions	3	\$1,752.00
Account 6360.030 - Maint & Repairs AWOS Svc & Maint										
10970 - DBT Transportation Services, LLC	2552389	Temp/Humidity probe for AWOS	Paid by EFT # 4168		10/27/2023	01/18/2024	01/10/2024		01/19/2024	1,369.86
Account 6360.030 - Maint & Repairs AWOS Svc & Maint Totals								Invoice Transactions	1	\$1,369.86
Account 6360.050 - Maint & Repairs Building										
11456 - William A. Thayer Construction, Inc	2021-19-CO1RET	721 Neeson Rd Bldg. 533 Hangar Control Upgrade	Paid by EFT # 4177		01/15/2024	01/31/2024	01/10/2024		01/19/2024	54.50
Account 6360.050 - Maint & Repairs Building Totals								Invoice Transactions	1	\$54.50
Account 6360.570 - Maint & Repairs Other Svc Agr										
11489 - Wallace Group, Inc.	61174	Airport Project Management	Paid by Check # 103930		12/22/2023	01/03/2024	01/03/2024		01/19/2024	240.00
Account 6360.570 - Maint & Repairs Other Svc Agr Totals								Invoice Transactions	1	\$240.00
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	Dec-Jan 103-6	3200 Imjin Rd (8030427103-6)	Paid by Check # 103921		01/09/2024	01/26/2024	01/10/2024		01/19/2024	4,188.03
10463 - Pacific Gas & Electric	Dec-Jan 347-0	3263 Imjin Rd. (6258961347-0)	Paid by Check # 103921		01/09/2024	01/26/2024	01/16/2024		01/19/2024	791.21
10463 - Pacific Gas & Electric	Dec-Jan 451-7	3271 Imjin Rd (8600650451-7)	Paid by Check # 103921		01/09/2024	01/26/2024	01/16/2024		01/19/2024	437.77
Account 6380.300 - Utilities Gas & Electric Totals								Invoice Transactions	3	\$5,417.01
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel										
10416 - Monterey County Petroleum-Sturdy Oil Co.	0242500-IN	Regular Ethenol	Paid by Check # 103917		01/08/2024	01/10/2024	01/10/2024		01/19/2024	269.59
Account 6400.230 - Material & Suppl Fuel - Gas and Diesel Totals								Invoice Transactions	1	\$269.59
Sub-Division 00 - Non-Subdiv Totals								Invoice Transactions	10	\$9,102.96
Division 000 - Non-Div Totals								Invoice Transactions	10	\$9,102.96
Department 000 - Non-Dept Totals								Invoice Transactions	10	\$9,102.96



Accounts Payable by G/L Distribution Report

Payment Date Range 01/19/24 - 01/19/24

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 Totals								Invoice Transactions	10	\$9,102.96
Grand Totals								Invoice Transactions	113	\$547,539.10



Accounts Payable by G/L Distribution Report

Payment Date Range 01/26/24 - 01/26/24

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 6300.465 - Prof Svc Legal - Special Counsel										
11714 - Advisian, Inc. - Worley Group, Inc.	479067	Professional Services - MPWSP - September 2023 Testimony	Paid by EFT # 4198		11/02/2023	01/24/2024	01/24/2024		01/26/2024	12,625.00
11714 - Advisian, Inc. - Worley Group, Inc.	477198	Professional Services - MPWSP - September 2023	Paid by EFT # 4198		10/23/2023	01/24/2024	01/24/2024		01/26/2024	54,687.50
Account 6300.465 - Prof Svc Legal - Special Counsel Totals							Invoice Transactions 2			<u>\$67,312.50</u>
Account 6300.570 - Prof Svc Other										
11865 - TeamCivX	1542	Bond Measure Consulting Fee - December 2023	Paid by EFT # 4208		01/01/2024	01/19/2024	01/19/2024		01/26/2024	6,500.00
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions 1			<u>\$6,500.00</u>
Account 6400.050 - Material & Suppl Books & Media										
10197 - DFM Associates	01-19-24	2024 California Election Code	Paid by Check # 103970		01/19/2024	01/19/2024	01/19/2024		01/26/2024	76.47
Account 6400.050 - Material & Suppl Books & Media Totals							Invoice Transactions 1			<u>\$76.47</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 4			<u>\$73,888.97</u>
Division 000 - Non-Div Totals							Invoice Transactions 4			<u>\$73,888.97</u>
Department 120 - City Mgr/HR/Risk Totals							Invoice Transactions 4			<u>\$73,888.97</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	469807	The Dunes - December 2023	Paid by EFT # 4203		01/17/2024	01/19/2024	01/19/2024		01/26/2024	2,336.00
10257 - Goldfarb & Lipman	469806	Marina Heights - December 2023	Paid by EFT # 4203		01/17/2024	01/19/2024	01/19/2024		01/26/2024	1,664.00
10257 - Goldfarb & Lipman	469805	General Files - December 2023	Paid by EFT # 4203		01/17/2024	01/19/2024	01/19/2024		01/26/2024	4,965.00
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc Totals							Invoice Transactions 3			<u>\$8,965.00</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 3			<u>\$8,965.00</u>
Division 000 - Non-Div Totals							Invoice Transactions 3			<u>\$8,965.00</u>
Department 150 - City Attorney Totals							Invoice Transactions 3			<u>\$8,965.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/26/24 - 01/26/24

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 6150.500 - Medical Vision										
10607 - Vision Service Plan	02-01-24.	VSP Adjustment (02/2024)	Paid by Check # 103974		02/01/2024	02/01/2024	02/01/2024		01/26/2024	90.42
Account 6150.500 - Medical Vision Totals Invoice Transactions 1										<u>\$90.42</u>
Account 6300.217 - Prof Svc Fin - Business Lic Services										
10274 - Hinderliter, de Llamas & Associates (HDL)	SIN034441	Nov 2023 BL Admin Fee	Paid by EFT # 4205		11/30/2023	01/05/2024	01/05/2024		01/26/2024	2,053.38
Account 6300.217 - Prof Svc Fin - Business Lic Services Totals Invoice Transactions 1										<u>\$2,053.38</u>
Account 6300.570 - Prof Svc Other										
11710 - HdL Coren & Cone	SIN035356	Contract Services Property Tax 01/24-03/24	Paid by EFT # 4204		01/19/2024	01/19/2024	01/19/2024		01/26/2024	2,134.35
Account 6300.570 - Prof Svc Other Totals Invoice Transactions 1										<u>\$2,134.35</u>
Account 6360.570 - Maint & Repairs Other Svc Agr										
10129 - Cintas Corporation	4177958342	Mat Service City Hall	Paid by Check # 103949		12/22/2023	01/19/2024	01/19/2024		01/26/2024	52.05
10129 - Cintas Corporation	4180791394	Mat Service City Hall	Paid by Check # 103949		01/19/2024	01/19/2024	01/19/2024		01/26/2024	52.05
Account 6360.570 - Maint & Repairs Other Svc Agr Totals Invoice Transactions 2										<u>\$104.10</u>
Account 6380.150 - Utilities Comm Phone System										
10758 - AT & T CALNET3	21115059	CALNET3-9391023436 (239-461-6578)	Paid by Check # 103942		01/13/2024	01/19/2024	01/19/2024		01/26/2024	64.10
10758 - AT & T CALNET3	21127523	CALNET3-9391023490 (884-9568)	Paid by Check # 103942		01/15/2024	01/19/2024	01/19/2024		01/26/2024	55.59
10758 - AT & T CALNET3	2024-00000929	CALNET3-9391023491 (884-9654)	Paid by Check # 103942		01/15/2024	01/19/2024	01/19/2024		01/26/2024	90.35
10758 - AT & T CALNET3	21127516	CALNET3-9391023482 (884-0985)	Paid by Check # 103942		01/15/2024	01/19/2024	01/19/2024		01/26/2024	29.35
10758 - AT & T CALNET3	21127518	CALNET3-9391023485 (884-2573)	Paid by Check # 103942		01/15/2024	01/19/2024	01/19/2024		01/26/2024	30.46
Account 6380.150 - Utilities Comm Phone System Totals Invoice Transactions 5										<u>\$269.85</u>
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	Jan 2024 172-2	PG&E - 5618207172-2	Paid by Check # 103962		01/19/2024	01/24/2024	01/24/2024		01/26/2024	1,051.68
10463 - Pacific Gas & Electric	Jan 2024 683-2	PG&E 6217294683-2	Paid by Check # 103962		01/18/2024	01/24/2024	01/24/2024		01/26/2024	398.16
Account 6380.300 - Utilities Gas & Electric Totals Invoice Transactions 2										<u>\$1,449.84</u>
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056020 011224	304 Hillcrest Ave	Paid by Check # 103956		01/12/2024	01/16/2024	01/16/2024		01/26/2024	107.86



Accounts Payable by G/L Distribution Report

Payment Date Range 01/26/24 - 01/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 190 - Citywide Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056018	208 Palm Ave	Paid by Check		01/12/2024	01/16/2024	01/16/2024		01/26/2024	142.13
	011224		# 103956							
10349 - Marina Coast Water District	000056025	327 Reindollar Ave	Paid by Check		01/12/2024	01/16/2024	01/16/2024		01/26/2024	71.92
	011224		# 103956							
Account 6380.500 - Utilities Water & Sewer Totals								Invoice Transactions	3	\$321.91
Account 6400.565 - Material & Suppl Office Supplies										
10734 - Office Depot-Public Works Dept.	349651122001	Corp Yard Office Supplies	Paid by Check		01/12/2024	01/23/2024	01/23/2024		01/26/2024	13.05
			# 103961							
Account 6400.565 - Material & Suppl Office Supplies Totals								Invoice Transactions	1	\$13.05
Account 6600.010 - Other Charges Alarm										
10239 - First Alarm	798040	Alarm Monitoring - 327 Reindollar Ave - Feb-Apr 2024	Paid by EFT #	4202	01/15/2024	01/19/2024	01/19/2024		01/26/2024	164.85
10239 - First Alarm	796963	Alarm Monitoring - 211 Hillcrest Ave - City Hall Feb-Apr 2024	Paid by EFT #	4202	01/15/2024	01/19/2024	01/19/2024		01/26/2024	133.08
Account 6600.010 - Other Charges Alarm Totals								Invoice Transactions	2	\$297.93
Account 6600.495 - Other Charges Membership League CA Cities										
10738 - League of CA Cities - Sacramento	INV-12143-H1S8J5	2024 Annual Membership	Paid by Check		01/01/2024	01/19/2024	01/19/2024		01/26/2024	9,720.00
			# 103954							
Account 6600.495 - Other Charges Membership League CA Cities Totals								Invoice Transactions	1	\$9,720.00
Sub-Division 00 - Non-Subdiv Totals								Invoice Transactions	19	\$16,454.83
Division 000 - Non-Div Totals								Invoice Transactions	19	\$16,454.83
Department 190 - Citywide Non-Dept Totals								Invoice Transactions	19	\$16,454.83
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6380.150 - Utilities Comm Phone System										
10758 - AT & T CALNET3	21127547	CALNET3-9391023435 (237-267-6922)	Paid by Check		01/15/2024	01/19/2024	01/19/2024		01/26/2024	171.47
			# 103942							
Account 6380.150 - Utilities Comm Phone System Totals								Invoice Transactions	1	\$171.47
Sub-Division 00 - Non-Subdiv Totals								Invoice Transactions	1	\$171.47
Division 000 - Non-Div Totals								Invoice Transactions	1	\$171.47
Department 210 - Police Totals								Invoice Transactions	1	\$171.47



Accounts Payable by G/L Distribution Report

Payment Date Range 01/26/24 - 01/26/24

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	124020	Plan review & inspections at VA Clinic 209 9th Street	Paid by Check # 103947		01/12/2024	01/17/2024	01/17/2024		01/26/2024	230.00
10841 - Carmel Fire Protection Associates - Art Black	124025	Plan review & inspection for Hampton Inn BP TI, 120 Reservation	Paid by Check # 103947		01/19/2024	01/23/2024	01/23/2024		01/26/2024	215.00
Account 6300.570 - Prof Svc Other Totals									Invoice Transactions 2	\$445.00
Account 6360.070 - Maint & Repairs Bdg Public Safety										
10250 - Gavilan Pest Control	0158689	Pest Control at Station 2	Paid by Check # 103952		01/10/2024	01/23/2024	01/23/2024		01/26/2024	90.00
Account 6360.070 - Maint & Repairs Bdg Public Safety Totals									Invoice Transactions 1	\$90.00
Account 6360.570 - Maint & Repairs Other Svc Agr										
10129 - Cintas Corporation	4180791406	Shop towels	Paid by Check # 103949		01/19/2024	01/23/2024	01/23/2024		01/26/2024	138.05
Account 6360.570 - Maint & Repairs Other Svc Agr Totals									Invoice Transactions 1	\$138.05
Account 6400.740 - Material & Suppl Special Dept Suppl										
10927 - Ace Hardware - Fire Dept.	087286	Red spray can	Paid by Check # 103936		01/15/2024	01/17/2024	01/17/2024		01/26/2024	7.64
10927 - Ace Hardware - Fire Dept.	087257	Cleaning Supplies	Paid by Check # 103936		01/10/2024	01/17/2024	01/17/2024		01/26/2024	154.08
10580 - Tri County Fire Protection	HP62730	Extinguisher refills at Station 1	Paid by Check # 103965		01/15/2024	01/17/2024	01/17/2024		01/26/2024	58.00
10580 - Tri County Fire Protection	HP62719	Extinguisher refills at Station 1	Paid by Check # 103965		01/17/2024	01/17/2024	01/17/2024		01/26/2024	107.28
Account 6400.740 - Material & Suppl Special Dept Suppl Totals									Invoice Transactions 4	\$327.00
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 8	\$1,000.05
Division 000 - Non-Div Totals									Invoice Transactions 8	\$1,000.05
Department 250 - Fire Totals									Invoice Transactions 8	\$1,000.05
Department 310 - Public Works										
Division 311 - Buildings & Grounds										
Sub-Division 00 - Non-Subdiv										
Account 6360.065 - Maint & Repairs Bdg NonFlagship										
10147 - Coast Counties Glass, Inc	M09240	209 Cypress Ave Door	Paid by Check # 103950		12/31/2023	01/17/2024	01/17/2024		01/26/2024	10,716.00
10034 - American Supply Co.	0182302	Supplies	Paid by Check # 103938		01/22/2024	01/24/2024	01/24/2024		01/26/2024	2,351.93
10080 - Branch's Janitorial	228718	Custodial Services for January 2024	Paid by EFT # 4199		01/24/2024	01/24/2024	01/24/2024		01/26/2024	2,886.35
Account 6360.065 - Maint & Repairs Bdg NonFlagship Totals									Invoice Transactions 3	\$15,954.28



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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 310 - Public Works										
Division 311 - Buildings & Grounds										
Sub-Division 00 - Non-Subdiv										
Account 6360.690 - Maint & Repairs Supplies										
10728 - Ace Hardware-Public Works	087252	Supplies	Paid by Check # 103937		01/10/2024	01/16/2024	01/16/2024		01/26/2024	28.38
10728 - Ace Hardware-Public Works	087245	Air Filters	Paid by Check # 103937		01/09/2024	01/16/2024	01/16/2024		01/26/2024	30.55
10728 - Ace Hardware-Public Works	087238	Supplies	Paid by Check # 103937		01/09/2024	01/16/2024	01/16/2024		01/26/2024	145.25
10728 - Ace Hardware-Public Works	087271	Screws	Paid by Check # 103937		01/12/2024	01/16/2024	01/16/2024		01/26/2024	16.38
10728 - Ace Hardware-Public Works	087276	Supplies	Paid by Check # 103937		01/12/2024	01/16/2024	01/16/2024		01/26/2024	21.84
10728 - Ace Hardware-Public Works	087254	Supplies	Paid by Check # 103937		01/10/2024	01/16/2024	01/16/2024		01/26/2024	15.27
10728 - Ace Hardware-Public Works	087366	Supplies	Paid by Check # 103937		01/23/2024	01/24/2024	01/24/2024		01/26/2024	8.73
10728 - Ace Hardware-Public Works	087367	Fasteners	Paid by Check # 103937		01/23/2024	01/24/2024	01/24/2024		01/26/2024	44.09
10728 - Ace Hardware-Public Works	087364	Supplies	Paid by Check # 103937		01/23/2024	01/24/2024	01/24/2024		01/26/2024	68.75
10728 - Ace Hardware-Public Works	087349	Fasteners	Paid by Check # 103937		01/22/2024	01/24/2024	01/24/2024		01/26/2024	11.98
10728 - Ace Hardware-Public Works	087365	Fasteners	Paid by Check # 103937		01/23/2024	01/24/2024	01/24/2024		01/26/2024	20.69
10728 - Ace Hardware-Public Works	087362	Brush	Paid by Check # 103937		01/23/2024	01/24/2024	01/24/2024		01/26/2024	9.82
10728 - Ace Hardware-Public Works	087351	Batteries	Paid by Check # 103937		01/22/2024	01/24/2024	01/24/2024		01/26/2024	37.12
Account 6360.690 - Maint & Repairs Supplies Totals									Invoice Transactions 13	\$458.85
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056001 011224	209-13 Cypress Ave	Paid by Check # 103956		01/12/2024	01/16/2024	01/16/2024		01/26/2024	106.93
10349 - Marina Coast Water District	000056019 011224	211 Hillcrest Ave	Paid by Check # 103956		01/12/2024	01/16/2024	01/16/2024		01/26/2024	1,056.20
10349 - Marina Coast Water District	000056011 010424	3254 Abdy Way (Tate-Park Irrigation)	Paid by Check # 103956		01/18/2024	01/18/2024	01/18/2024		01/26/2024	348.83
10349 - Marina Coast Water District	000056014 010424	3200 Del Monte Blvd	Paid by Check # 103956		01/04/2024	01/18/2024	01/18/2024		01/26/2024	1,352.85
10349 - Marina Coast Water District	000056034 010424	3240 De Forest Road	Paid by Check # 103956		01/04/2024	01/18/2024	01/18/2024		01/26/2024	124.07
10349 - Marina Coast Water District	000056098 010424	3254 Abdy Way (Tate Park-Building)	Paid by Check # 103956		01/04/2024	01/18/2024	01/18/2024		01/26/2024	52.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 310 - Public Works										
Division 311 - Buildings & Grounds										
Sub-Division 00 - Non-Subdiv										
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056006	188 Seaside Circle	Paid by Check		01/18/2024	01/23/2024	01/23/2024		01/26/2024	99.38
	011824		# 103956							
10349 - Marina Coast Water District	000056045	3100 Preston Drive	Paid by Check		01/18/2024	01/23/2024	01/23/2024		01/26/2024	187.54
	011824		# 103956							
10349 - Marina Coast Water District	000056042	3040 Lake Dr	Paid by Check		01/18/2024	01/23/2024	01/23/2024		01/26/2024	304.25
	011824		# 103956							
10349 - Marina Coast Water District	000056061	Reservation/Locke	Paid by Check		01/18/2024	01/23/2024	01/23/2024		01/26/2024	81.91
	011824	Paddon Park	# 103956							
10349 - Marina Coast Water District	000056046	3100 Preston Drive	Paid by Check		01/18/2024	01/23/2024	01/23/2024		01/26/2024	156.44
	011824		# 103956							
10349 - Marina Coast Water District	000056094	2660 5th Ave	Paid by Check		01/18/2024	01/23/2024	01/23/2024		01/26/2024	436.02
	011824		# 103956							
10349 - Marina Coast Water District	000056090	Locke Paddon Park	Paid by Check		01/18/2024	01/23/2024	01/23/2024		01/26/2024	62.91
	011824		# 103956							
Account 6380.500 - Utilities Water & Sewer Totals							Invoice Transactions	13		\$4,369.93
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	29		\$20,783.06
Division 311 - Buildings & Grounds Totals							Invoice Transactions	29		\$20,783.06
Division 313 - Vehicle Maint										
Sub-Division 00 - Non-Subdiv										
Account 6360.850 - Maint & Repairs Vehicle										
10428 - Monterey Tire Service	1-116229	15 Ford 250 Super Duty	Paid by Check		01/10/2024	01/16/2024	01/16/2024		01/26/2024	662.59
			# 103959							
10428 - Monterey Tire Service	1-116392	Ford F150 Unit 552	Paid by Check		01/22/2024	01/24/2024	01/24/2024		01/26/2024	141.95
			# 103959							
Account 6360.850 - Maint & Repairs Vehicle Totals							Invoice Transactions	2		\$804.54
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$804.54
Division 313 - Vehicle Maint Totals							Invoice Transactions	2		\$804.54
Department 310 - Public Works Totals							Invoice Transactions	31		\$21,587.60
Department 410 - Planning										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6330.100 - Fee Agr Costs - Planning										
10171 - CSG Consultants	54793	Marina Station	Paid by EFT #		01/12/2024	01/18/2024	01/18/2024		01/26/2024	29,395.00
			4201							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 410 - Planning										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6330.100 - Fee Agr Costs - Planning										
10316 - Kimley-Horn & Associates	26966026	Marina Station Traffic	Paid by Check # 103953		12/31/2023	01/23/2024	01/23/2024		01/26/2024	18,320.00
Account 6330.100 - Fee Agr Costs - Planning Totals							Invoice Transactions	2		\$47,715.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$47,715.00
Division 000 - Non-Div Totals							Invoice Transactions	2		\$47,715.00
Department 410 - Planning Totals							Invoice Transactions	2		\$47,715.00
Department 420 - Engineering										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.175 - Prof Svc Eng Svc- Rev Funded Plan Check										
10171 - CSG Consultants	54795	Sea Haven Inspections Phase 4	Paid by EFT # 4201		01/12/2024	01/23/2024	01/23/2024		01/26/2024	11,055.00
Account 6300.175 - Prof Svc Eng Svc- Rev Funded Plan Check Totals							Invoice Transactions	1		\$11,055.00
Account 6300.570 - Prof Svc Other										
10508 - Regional Government Services	16162	Contracted Services for December (Review, Ads, Updates)	Paid by EFT # 4206		01/17/2024	01/17/2024	01/16/2024		01/26/2024	196.13
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	1		\$196.13
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$11,251.13
Division 000 - Non-Div Totals							Invoice Transactions	2		\$11,251.13
Department 420 - Engineering Totals							Invoice Transactions	2		\$11,251.13
Department 510 - Recreation & Culture										
Division 100 - Admin										
Sub-Division 00 - Non-Subdiv										
Account 6380.150 - Utilities Comm Phone System										
10053 - AT & T	Jan 2024 520 5	AT&T 831-582-9957 520 5	Paid by Check # 103941		01/13/2024	01/13/2024	01/13/2024		01/26/2024	330.05
Account 6380.150 - Utilities Comm Phone System Totals							Invoice Transactions	1		\$330.05



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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 100 - General Fund										
Department 510 - Recreation & Culture										
Division 100 - Admin										
Sub-Division 00 - Non-Subdiv										
Account 6500.700 - Training & Travel Training & Travel										
11908 - Andrea Willer - Employee	12-12-23	Reimbursements for CPRS Financial Sustainability	Paid by Check # 103939		12/12/2023	01/18/2024	01/18/2024		01/26/2024	65.98
Account 6500.700 - Training & Travel Training & Travel Totals							Invoice Transactions	1		\$65.98
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$396.03
Division 100 - Admin Totals							Invoice Transactions	2		\$396.03
Division 511 - Youth										
Sub-Division 00 - Non-Subdiv										
Account 6400.652 - Material & Suppl Recr Special Progr / Events										
11959 - Christine A Rosa / PEACE, ALOHA, SHAKAS	10007	Kids Night In Event	Paid by Check # 103948		12/08/2023	01/18/2024	01/18/2024		01/26/2024	442.47
Account 6400.652 - Material & Suppl Recr Special Progr / Events Totals							Invoice Transactions	1		\$442.47
Account 6400.660 - Material & Suppl Recr Youth Progr										
10352 - Marina Grocery Outlet	10-06-23 yc	items for youth center	Paid by Check # 103957		10/06/2023	01/18/2024	01/18/2024		01/26/2024	34.92
10352 - Marina Grocery Outlet	10-19-23 yc	items for youth center	Paid by Check # 103957		10/19/2023	01/18/2024	01/18/2024		01/26/2024	32.02
Account 6400.660 - Material & Suppl Recr Youth Progr Totals							Invoice Transactions	2		\$66.94
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	3		\$509.41
Division 511 - Youth Totals							Invoice Transactions	3		\$509.41
Division 512 - Teen										
Sub-Division 00 - Non-Subdiv										
Account 6400.650 - Material & Suppl Recr Donation - Gen Recr Prog										
10352 - Marina Grocery Outlet	11-07-23 tcb	teen center brekfast	Paid by Check # 103957		11/07/2023	01/18/2024	01/18/2024		01/26/2024	169.22
Account 6400.650 - Material & Suppl Recr Donation - Gen Recr Prog Totals							Invoice Transactions	1		\$169.22
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$169.22
Division 512 - Teen Totals							Invoice Transactions	1		\$169.22
Division 513 - Senior										
Sub-Division 00 - Non-Subdiv										
Account 6400.653 - Material & Suppl Recr Senior Prog										
10352 - Marina Grocery Outlet	12-07-23 sc	items for senior center	Paid by Check # 103957		12/07/2023	01/18/2024	01/18/2024		01/26/2024	88.15
10352 - Marina Grocery Outlet	11-06-23 sc	items for senior center	Paid by Check # 103957		11/06/2023	01/18/2024	01/18/2024		01/26/2024	80.14



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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 510 - Recreation & Culture										
Division 513 - Senior										
Sub-Division 00 - Non-Subdiv										
Account 6400.653 - Material & Suppl Recr Senior Prog										
10352 - Marina Grocery Outlet	10-17-23 sc	items for senior center	Paid by Check # 103957		10/17/2023	01/18/2024	01/18/2024		01/26/2024	63.62
10352 - Marina Grocery Outlet	10-03-23 sc	items for senior center	Paid by Check # 103957		10/03/2023	01/18/2024	01/18/2024		01/26/2024	53.20
10352 - Marina Grocery Outlet	09-25-23 sc	items for senior center	Paid by Check # 103957		09/25/2023	01/18/2024	01/18/2024		01/26/2024	39.31
10352 - Marina Grocery Outlet	08-22-23 sc	items for senior center	Paid by Check # 103957		08/22/2023	01/18/2024	01/18/2024		01/26/2024	35.29
10352 - Marina Grocery Outlet	09-19-23 sc	items for senior center	Paid by Check # 103957		09/19/2023	01/18/2024	01/18/2024		01/26/2024	64.74
10352 - Marina Grocery Outlet	08-28-23 sc	items for senior center	Paid by Check # 103957		08/28/2023	01/18/2024	01/18/2024		01/26/2024	48.16
10352 - Marina Grocery Outlet	07-07-23 sc	items for senior center	Paid by Check # 103957		07/07/2023	01/18/2024	01/18/2024		01/26/2024	38.39
10352 - Marina Grocery Outlet	08-07-23 sc	items senior center	Paid by Check # 103957		08/07/2023	01/18/2024	01/18/2024		01/26/2024	55.85
10352 - Marina Grocery Outlet	09-05-23 sc	items for senior center	Paid by Check # 103957		09/05/2023	01/18/2024	01/18/2024		01/26/2024	38.37
10352 - Marina Grocery Outlet	11-27-23 sc	items for senior center	Paid by Check # 103957		11/27/2023	01/18/2024	01/18/2024		01/26/2024	50.44
Account 6400.653 - Material & Suppl Recr Senior Prog Totals							Invoice Transactions	12		\$655.66
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	12		\$655.66
Division 513 - Senior Totals							Invoice Transactions	12		\$655.66
Department 510 - Recreation & Culture Totals							Invoice Transactions	18		\$1,730.32
Fund 100 - General Fund Totals							Invoice Transactions	88		\$182,764.37



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Library Maintenance										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.060 - Maint & Repairs Bdg Library										
10187 - Della Mora Heating, Inc.	15957	188 Seaside Circle- Library	Paid by Check # 103951		01/12/2024	01/16/2024	01/16/2024		01/26/2024	220.00
Account 6360.060 - Maint & Repairs Bdg Library Totals							Invoice Transactions	1		\$220.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$220.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$220.00
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$220.00
Fund 130 - Library Maintenance Totals							Invoice Transactions	1		\$220.00



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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 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	Jan 2024 535-3	PG&E - 6161832535-3	Paid by Check # 103962		01/12/2024	01/12/2024	01/12/2024		01/26/2024	356.98
10463 - Pacific Gas & Electric	Jan 2024 827-8	PG&E - 0423929827-8	Paid by Check # 103962		01/12/2024	01/12/2024	01/12/2024		01/26/2024	158.72
10463 - Pacific Gas & Electric	Jan 2024 851-0	PG&E - 3440977851-0	Paid by Check # 103962		01/16/2024	01/16/2024	01/16/2024		01/26/2024	205.81
10463 - Pacific Gas & Electric	Jan 2024 362-9	PG&E - 5996678362-9	Paid by Check # 103962		01/19/2024	01/24/2024	01/24/2024		01/26/2024	172.74
10463 - Pacific Gas & Electric	Jan 2024 533-8	PG&E - 2253666533-8	Paid by Check # 103962		01/18/2024	01/24/2024	01/24/2024		01/26/2024	205.52
10463 - Pacific Gas & Electric	Jan 2024 683-2	PG&E 6217294683-2	Paid by Check # 103962		01/18/2024	01/24/2024	01/24/2024		01/26/2024	725.21
Account 6380.300 - Utilities Gas & Electric Totals										\$1,824.98
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056028 012123	California at Jerry Ct	Paid by Check # 103956		12/21/2023	01/16/2024	01/16/2024		01/26/2024	38.22
10349 - Marina Coast Water District	000056007 011224	Calif Ave/North of 3rd	Paid by Check # 103956		01/12/2024	01/16/2024	01/16/2024		01/26/2024	92.55
10349 - Marina Coast Water District	000056016 011224	Resev Rd & Seacrest Ave-Next to Fire Hyd	Paid by Check # 103956		01/12/2024	01/16/2024	01/16/2024		01/26/2024	36.77
10349 - Marina Coast Water District	000056021 011224	Reservation Rd/By 290- 308 Reservation	Paid by Check # 103956		01/12/2024	01/16/2024	01/16/2024		01/26/2024	36.77
10349 - Marina Coast Water District	000056022 011224	Reser/Marina Auto Stereo/Irrigation	Paid by Check # 103956		01/12/2024	01/16/2024	01/16/2024		01/26/2024	36.77
10349 - Marina Coast Water District	000056024 011224	Del Monte/Palm	Paid by Check # 103956		01/12/2024	01/16/2024	01/16/2024		01/26/2024	92.55
10349 - Marina Coast Water District	000056027 011224	Calif Ave at Reindollar	Paid by Check # 103956		01/12/2024	01/16/2024	01/16/2024		01/26/2024	38.22
10349 - Marina Coast Water District	000056008 010424	Reservation & Del Monte	Paid by Check # 103956		01/04/2024	01/18/2024	01/18/2024		01/26/2024	28.34
10349 - Marina Coast Water District	000056087 010424	Crescent Ave/Costa Del Mar Irrigation	Paid by Check # 103956		01/04/2024	01/18/2024	01/18/2024		01/26/2024	28.34
10349 - Marina Coast Water District	000056030 010424	Crescent Ave/Reser Rd/Ramada Inn	Paid by Check # 103956		01/04/2024	01/18/2024	01/18/2024		01/26/2024	38.22
10349 - Marina Coast Water District	000056032 010424	Crescent Ave/Costa Del Mar East Side	Paid by Check # 103956		01/04/2024	01/18/2024	01/18/2024		01/26/2024	62.91
10349 - Marina Coast Water District	000056085 010424	Crescent/Whitney Irrigation	Paid by Check # 103956		01/04/2024	01/18/2024	01/18/2024		01/26/2024	28.34
10349 - Marina Coast Water District	000056084 010424	Crescent/Shuler/Irrigati on	Paid by Check # 103956		01/04/2024	01/18/2024	01/18/2024		01/26/2024	28.34



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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 220 - Gas Tax										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	000056086	Crescent Ave/Sirena	Paid by Check		01/04/2024	01/18/2024	01/18/2024		01/26/2024	28.34
	010424	Del Mar Irrigation	# 103956							
10349 - Marina Coast Water District	000056028	California at Jerry Ct	Paid by Check		01/18/2024	01/23/2024	01/23/2024		01/26/2024	38.22
	011824		# 103956							
10349 - Marina Coast Water District	000056040	Hilo Ave	Paid by Check		01/18/2024	01/23/2024	01/23/2024		01/26/2024	28.34
	011824		# 103956							
Account 6380.500 - Utilities Water & Sewer Totals							Invoice Transactions		16	\$681.24
Account 6400.155 - Material & Suppl Dump Fees										
10427 - Monterey Regional Waste Management District	3994406	Sweepings	Paid by Check		01/12/2024	01/16/2024	01/16/2024	01/16/2024	01/26/2024	102.54
			# 103958							
Account 6400.155 - Material & Suppl Dump Fees Totals							Invoice Transactions		1	\$102.54
Account 6400.733 - Material & Suppl Signs										
10108 - Capitol Barricade, Inc.	160693	Hot Tape	Paid by Check		01/08/2024	01/16/2024	01/16/2024		01/26/2024	995.65
			# 103946							
10108 - Capitol Barricade, Inc.	160692	6 Bases	Paid by Check		01/08/2024	01/16/2024	01/16/2024		01/26/2024	68.17
			# 103946							
10108 - Capitol Barricade, Inc.	161020	Yellow Marker	Paid by Check		01/22/2024	01/24/2024	01/24/2024		01/26/2024	85.28
			# 103946							
Account 6400.733 - Material & Suppl Signs Totals							Invoice Transactions		3	\$1,149.10
Account 6400.780 - Material & Suppl Traffic Signal										
11248 - Bear Electrical Solutions, Inc.	20985	Traffic Signal Maintenance	Paid by Check		11/28/2023	01/16/2024	01/16/2024		01/26/2024	250.00
			# 103943							
11248 - Bear Electrical Solutions, Inc.	20984	Traffic Signal Maintenance	Paid by Check		11/28/2023	01/16/2024	01/16/2024		01/26/2024	710.00
			# 103943							
Account 6400.780 - Material & Suppl Traffic Signal Totals							Invoice Transactions		2	\$960.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions		28	\$4,717.86
Division 000 - Non-Div Totals							Invoice Transactions		28	\$4,717.86
Department 000 - Non-Dept Totals							Invoice Transactions		28	\$4,717.86
Fund 220 - Gas Tax Totals							Invoice Transactions		28	\$4,717.86



Accounts Payable by G/L Distribution Report

Payment Date Range 01/26/24 - 01/26/24

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 010424	Corner of Cardoza & Dolphin Circle	Paid by Check # 103956		01/04/2024	01/18/2024	01/18/2024		01/26/2024	62.91
Account 6380.500 - Utilities Water & Sewer Totals							Invoice Transactions	1		\$62.91
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$62.91
Division 000 - Non-Div Totals							Invoice Transactions	1		\$62.91
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$62.91
Fund 235 - Cypress Cove II AD Totals							Invoice Transactions	1		\$62.91



Accounts Payable by G/L Distribution Report

Payment Date Range 01/26/24 - 01/26/24

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	Jan 2024 272-1	PG&E - 2862559272-1	Paid by Check # 103962		01/18/2024	01/24/2024	01/24/2024		01/26/2024	37.29
Account 6380.300 - Utilities Gas & Electric Totals							Invoice Transactions 1			\$37.29
Account 6380.500 - Utilities Water & Sewer										
10349 - Marina Coast Water District	012016000 011824	199 A Paddon Place	Paid by Check # 103956		01/18/2024	01/23/2024	01/23/2024		01/26/2024	38.22
Account 6380.500 - Utilities Water & Sewer Totals							Invoice Transactions 1			\$38.22
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 2			\$75.51
Division 000 - Non-Div Totals							Invoice Transactions 2			\$75.51
Department 000 - Non-Dept Totals							Invoice Transactions 2			\$75.51
Fund 251 - CFD - Locke Paddon Totals							Invoice Transactions 2			\$75.51



Accounts Payable by G/L Distribution Report

Payment Date Range 01/26/24 - 01/26/24

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										
11757 - Big Sur Land Trust	CONS-3-2023	Additional Retainer for Imjin Parkway	Paid by Check # 103944		12/15/2023	01/11/2024	01/11/2024		01/26/2024	25,000.00
10425 - Monterey Peninsula Engineering	11-25-6	Imjin Parkway Widening Project	Paid by Check # 103972		11/30/2023	01/16/2024	01/16/2024		01/26/2024	437,387.22
11489 - Wallace Group, Inc.	61284	Salinas Ave Widening	Paid by Check # 103968		01/19/2024	01/22/2024	01/22/2024		01/26/2024	14,025.00
10195 - California Department of Toxic Substance Control	23SM3196	Dunes Park (University Village)	Paid by Check # 103945		01/08/2024	01/23/2024	01/23/2024		01/26/2024	68.97
10515 - Rincon Consultants, Inc.	54038	Marina Housing Element Update-December 2023	Paid by EFT # 4207		01/18/2024	01/23/2024	01/23/2024		01/26/2024	5,300.75
11266 - Verde Design, Inc.	1-2318500	Dunes Park Development Project	Paid by Check # 103966		01/17/2024	01/24/2024	01/24/2024		01/26/2024	1,702.50
11199 - WALD, RUHNKE & DOST ARCHITECTS, LLP	2301408	Equestrian Center	Paid by Check # 103967		12/31/2023	01/24/2024	01/24/2024		01/26/2024	90.16
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	7		\$483,574.60
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	7		\$483,574.60
Division 000 - Non-Div Totals							Invoice Transactions	7		\$483,574.60
Department 000 - Non-Dept Totals							Invoice Transactions	7		\$483,574.60
Fund 462 - City Capital Projects Totals							Invoice Transactions	7		\$483,574.60



Accounts Payable by G/L Distribution Report

Payment Date Range 01/26/24 - 01/26/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 555 - Marina Airport										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
11921 - MSI FUEL MANAGEMENT, INC.	5751	QT Pod install, Cell Kit and supplies	Paid by Check # 103960		10/18/2023	01/19/2024	01/19/2024		01/26/2024	4,995.00
Account 6300.570 - Prof Svc Other Totals										Invoice Transactions 1
										\$4,995.00
Account 6360.050 - Maint & Repairs Building										
11456 - William A. Thayer Construction, Inc	2021-19-3	721 Neeson Rd Bldg. 533 Hangar Control Upgrade	Paid by EFT # 4209		11/29/2023	01/22/2024	01/22/2024		01/26/2024	31,251.84
10239 - First Alarm	799482	Monitoring Service- 721 Neeson Rd Bldg 533	Paid by EFT # 4202		01/15/2024	01/31/2024	01/22/2024		01/26/2024	423.00
10239 - First Alarm	799481	Monitoring Service- 3240 Imjin Bldg 510	Paid by EFT # 4202		01/15/2024	01/31/2024	01/22/2024		01/26/2024	519.66
11456 - William A. Thayer Construction, Inc	2021-19-6	721 Neeson Rd Bldg. 533 Hangar Control Upgrade	Paid by EFT # 4209		01/15/2024	01/25/2024	01/17/2024		01/26/2024	1,035.55
Account 6360.050 - Maint & Repairs Building Totals										Invoice Transactions 4
										\$33,230.05
Account 6360.360 - Maint & Repairs Janitorial										
11970 - Rooter King of Monterey County, Inc.	008704	HydroJet Hangar 524 Pilots lounge	Paid by Check # 103963		01/19/2024	01/25/2024	01/22/2024		01/26/2024	865.00
Account 6360.360 - Maint & Repairs Janitorial Totals										Invoice Transactions 1
										\$865.00
Account 6360.440 - Maint & Repairs Landscape General										
10154 - Commercial Environment Landscape	2796-0124	Weekly Landscape Services for January 2024	Paid by EFT # 4200		01/19/2024	01/22/2024	01/22/2024		01/26/2024	2,900.00
Account 6360.440 - Maint & Repairs Landscape General Totals										Invoice Transactions 1
										\$2,900.00
Account 6360.850 - Maint & Repairs Vehicle										
10728 - Ace Hardware-Public Works	87290	Tools for Expedition	Paid by Check # 103937		01/16/2024	01/25/2024	01/22/2024		01/26/2024	47.04
Account 6360.850 - Maint & Repairs Vehicle Totals										Invoice Transactions 1
										\$47.04
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	Dec-Jan 608-2	3260 Imjijn Rd Bldg 514 (7383993608-2)	Paid by Check # 103962		01/10/2024	01/29/2024	01/22/2024		01/26/2024	1,420.95
10463 - Pacific Gas & Electric	Dec-Jan 694-1	721 Neeson Rd Bldg 533 (7269284694-1)	Paid by Check # 103962		01/10/2024	01/29/2024	01/22/2024		01/26/2024	1,022.07
10463 - Pacific Gas & Electric	Dec-Jan 288-5	781 Neeson Rd Bldg 520 (7175660288-5)	Paid by Check # 103962		01/10/2024	01/29/2024	01/22/2024		01/26/2024	649.31
10463 - Pacific Gas & Electric	Jan 2024 683-2	PG&E 6217294683-2	Paid by Check # 103962		01/18/2024	01/24/2024	01/24/2024		01/26/2024	116.04
Account 6380.300 - Utilities Gas & Electric Totals										Invoice Transactions 4
										\$3,208.37



Accounts Payable by G/L Distribution Report

Payment Date Range 01/26/24 - 01/26/24

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 6400.740 - Material & Suppl Special Dept Suppl										
11921 - MSI FUEL MANAGEMENT, INC.	5751	QT Pod install, Cell Kit and supplies	Paid by Check # 103960		10/18/2023	01/19/2024	01/19/2024		01/26/2024	1,529.50
Account 6400.740 - Material & Suppl Special Dept Suppl Totals							Invoice Transactions	1		\$1,529.50
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	13		\$46,774.96
Division 000 - Non-Div Totals							Invoice Transactions	13		\$46,774.96
Department 000 - Non-Dept Totals							Invoice Transactions	13		\$46,774.96
Fund 555 - Marina Airport Totals							Invoice Transactions	13		\$46,774.96
Grand Totals							Invoice Transactions	140		\$718,190.21



Accounts Payable by G/L Distribution Report

Payment Date Range 02/02/24 - 02/02/24

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 6300.010 - Prof Svc Admin - Muni Code										
10149 - Code Publishing Inc. - General Code	GCI00012965	MMC Web Update	Paid by Check # 103983		01/23/2024	01/22/2024	01/22/2024		02/02/2024	171.50
Account 6300.010 - Prof Svc Admin - Muni Code Totals							Invoice Transactions 1			\$171.50
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	9953843853	Monthly Verizon Bill-308174766 12/11/23-01/10/24	Paid by EFT # 4232		01/10/2024	01/29/2024	01/29/2024		02/02/2024	227.73
Account 6380.120 - Utilities Comm Mobile & Pager Totals							Invoice Transactions 1			\$227.73
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 2			\$399.23
Division 000 - Non-Div Totals							Invoice Transactions 2			\$399.23
Department 120 - City Mgr/HR/Risk Totals							Invoice Transactions 2			\$399.23
Department 130 - Finance										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.216 - Prof Svc Fin - Accounting Services										
10511 - Richard B. Standridge	24-02	Service 1/15-25/24	Paid by EFT # 4231		01/26/2024	01/29/2024	01/29/2024		02/02/2024	3,372.50
Account 6300.216 - Prof Svc Fin - Accounting Services Totals							Invoice Transactions 1			\$3,372.50
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	9953843853	Monthly Verizon Bill-308174766 12/11/23-01/10/24	Paid by EFT # 4232		01/10/2024	01/29/2024	01/29/2024		02/02/2024	141.19
Account 6380.120 - Utilities Comm Mobile & Pager Totals							Invoice Transactions 1			\$141.19
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 2			\$3,513.69
Division 000 - Non-Div Totals							Invoice Transactions 2			\$3,513.69
Department 130 - Finance Totals							Invoice Transactions 2			\$3,513.69
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	240889	Professional Legal Services - Dec 2023-Jan 2024	Paid by Check # 103994		01/22/2024	01/26/2024	01/26/2024		02/02/2024	21,723.50
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc Totals							Invoice Transactions 1			\$21,723.50
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 1			\$21,723.50
Division 000 - Non-Div Totals							Invoice Transactions 1			\$21,723.50
Department 150 - City Attorney Totals							Invoice Transactions 1			\$21,723.50



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Payment Date Range 02/02/24 - 02/02/24

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	21174383	CALNET3-9391023468 (384-9148)	Paid by Check # 103980		01/28/2024	01/31/2024	01/31/2024		02/02/2024	29.38
10758 - AT & T CALNET3	21172300	CALNET3-9391023471 (582-0100)	Paid by Check # 103980		01/27/2024	01/31/2024	01/31/2024		02/02/2024	61.20
10758 - AT & T CALNET3	21172306	CALNET3-9391023477 (582-9803)	Paid by Check # 103980		01/27/2024	01/31/2024	01/31/2024		02/02/2024	29.36
10758 - AT & T CALNET3	21174378	CALNET3-9391023463 (384-7854)	Paid by Check # 103980		01/28/2024	01/31/2024	01/31/2024		02/02/2024	29.37
10758 - AT & T CALNET3	21174381	CALNET3-9391023466 (384-8477)	Paid by Check # 103980		01/28/2024	01/31/2024	01/31/2024		02/02/2024	57.19
10758 - AT & T CALNET3	21174350	CALNET3-9391023437 (384-0425)	Paid by Check # 103980		01/28/2024	01/31/2024	01/31/2024		02/02/2024	57.19
10758 - AT & T CALNET3	21174353	CALNET3-9391023440 (384-0860)	Paid by Check # 103980		01/28/2024	01/31/2024	01/31/2024		02/02/2024	29.37
Account 6380.150 - Utilities Comm Phone System Totals									Invoice Transactions 7	\$293.06
Account 6380.300 - Utilities Gas & Electric										
10463 - Pacific Gas & Electric	Jan 2024 795-7	PG&E - 4467294795-7	Paid by Check # 103995		01/22/2024	01/29/2024	01/29/2024		02/02/2024	562.96
Account 6380.300 - Utilities Gas & Electric Totals									Invoice Transactions 1	\$562.96
Account 6400.565 - Material & Suppl Office Supplies										
10540 - Sierra Springs & Alhambra	7266038 011924	Water Cooler Rental and Replacement Water	Paid by Check # 103999		01/19/2024	01/22/2024	01/22/2024		02/02/2024	81.93
Account 6400.565 - Material & Suppl Office Supplies Totals									Invoice Transactions 1	\$81.93
Account 6400.635 - Material & Suppl Postage Shipping										
10509 - Reserve Account - Pitney Bowes	01-22-24	Postage Meter Refill	Paid by Check # 103996		01/22/2024	01/22/2024	01/22/2024		02/02/2024	1,500.00
Account 6400.635 - Material & Suppl Postage Shipping Totals									Invoice Transactions 1	\$1,500.00
Account 6600.010 - Other Charges Alarm										
10239 - First Alarm	780068	Alarm Monitoring - City Hall Nov 2023-Jan. 2024	Paid by EFT # 4225		10/15/2023	01/29/2024	01/29/2024		02/02/2024	126.03
10239 - First Alarm	781153	Alarm Monitoring - 327 Reindollar Ave - Nov 2023-Jan 2024	Paid by EFT # 4225		10/15/2023	01/29/2024	01/29/2024		02/02/2024	156.09
Account 6600.010 - Other Charges Alarm Totals									Invoice Transactions 2	\$282.12
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 12	\$2,720.07
Division 000 - Non-Div Totals									Invoice Transactions 12	\$2,720.07
Department 190 - Citywide Non-Dept Totals									Invoice Transactions 12	\$2,720.07



Accounts Payable by G/L Distribution Report

Payment Date Range 02/02/24 - 02/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 210 - Police										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228717	Janitorial Service - Police/Fire/Airport January 2024	Paid by EFT # 4222		01/24/2024	01/30/2024	01/30/2024		02/02/2024	1,308.34
Account 6360.360 - Maint & Repairs Janitorial Totals								Invoice Transactions	1	\$1,308.34
Account 6600.455 - Other Charges Leased Parking										
10253 - George T. Powell	02012024	Parking Rental Fees	Paid by Check # 103987		02/01/2024	02/01/2024	01/30/2024		02/02/2024	1,047.00
Account 6600.455 - Other Charges Leased Parking Totals								Invoice Transactions	1	\$1,047.00
Sub-Division 00 - Non-Subdiv Totals								Invoice Transactions	2	\$2,355.34
Division 000 - Non-Div Totals								Invoice Transactions	2	\$2,355.34
Department 210 - Police Totals								Invoice Transactions	2	\$2,355.34
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	124035	Plan review & inspection for JAG Bldg 72, 407 Reservation Road	Paid by Check # 103981		01/27/2024	01/30/2024	01/30/2024		02/02/2024	215.00
Account 6300.570 - Prof Svc Other Totals								Invoice Transactions	1	\$215.00
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228717	Janitorial Service - Police/Fire/Airport January 2024	Paid by EFT # 4222		01/24/2024	01/30/2024	01/30/2024		02/02/2024	516.66
Account 6360.360 - Maint & Repairs Janitorial Totals								Invoice Transactions	1	\$516.66
Account 6360.570 - Maint & Repairs Other Svc Agr										
10623 - Xerox Financial Services	5344997	FD Monthly Copier Charges 01/17/24 - 02/16/24	Paid by Check # 104003		01/28/2024	01/30/2024	01/30/2024		02/02/2024	239.26
Account 6360.570 - Maint & Repairs Other Svc Agr Totals								Invoice Transactions	1	\$239.26
Account 6400.100 - Material & Suppl CSA 74 Funded										
10927 - Ace Hardware - Fire Dept.	087393	Box of ear plugs	Paid by Check # 103975		01/25/2024	01/30/2024	01/30/2024		02/02/2024	65.54
Account 6400.100 - Material & Suppl CSA 74 Funded Totals								Invoice Transactions	1	\$65.54
Account 6600.455 - Other Charges Leased Parking										
10253 - George T. Powell	02012024	Parking Rental Fees	Paid by Check # 103987		02/01/2024	02/01/2024	01/30/2024		02/02/2024	353.00
Account 6600.455 - Other Charges Leased Parking Totals								Invoice Transactions	1	\$353.00



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Payment Date Range 02/02/24 - 02/02/24

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 6600.490 - Other Charges Membership Prof Orgs										
10827 - Monterey County Fire Prevention Officers Assoc.	01-26-24	2024 MCFPOA Dues for D. McCoun, C. Vega & A. Prado	Paid by Check # 103991		01/26/2024	01/30/2024	01/30/2024		02/02/2024	75.00
Account 6600.490 - Other Charges Membership Prof Orgs Totals							Invoice Transactions	1		\$75.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	6		\$1,464.46
Division 000 - Non-Div Totals							Invoice Transactions	6		\$1,464.46
Department 250 - Fire Totals							Invoice Transactions	6		\$1,464.46
Department 310 - Public Works										
Division 311 - Buildings & Grounds										
Sub-Division 00 - Non-Subdiv										
Account 6360.065 - Maint & Repairs Bdg NonFlagship										
10728 - Ace Hardware-Public Works	087315	Supplies	Paid by Check # 103976		01/17/2024	01/19/2024	01/19/2024		02/02/2024	147.14
10728 - Ace Hardware-Public Works	087313	Shop	Paid by Check # 103976		01/17/2024	01/19/2024	01/19/2024		02/02/2024	91.45
10728 - Ace Hardware-Public Works	087264	Shop	Paid by Check # 103976		01/11/2024	01/19/2024	01/19/2024		02/02/2024	63.30
10538 - Sherwin-Williams	8044-1	Paint	Paid by Check # 103998		01/19/2024	01/19/2024	01/19/2024		02/02/2024	230.20
10580 - Tri County Fire Protection	HP62690	For Fuel Pumps Annual Ext	Paid by Check # 104000		01/18/2024	01/22/2024	01/22/2024		02/02/2024	806.64
Account 6360.065 - Maint & Repairs Bdg NonFlagship Totals							Invoice Transactions	5		\$1,338.73
Account 6360.075 - Maint & Repairs Bdg Teen Center										
10374 - Maynard Group Inc.	301183	Teen Center	Paid by EFT # 4227		01/19/2024	01/19/2024	01/19/2024		02/02/2024	225.00
Account 6360.075 - Maint & Repairs Bdg Teen Center Totals							Invoice Transactions	1		\$225.00
Account 6360.690 - Maint & Repairs Supplies										
10728 - Ace Hardware-Public Works	087378	Screws	Paid by Check # 103976		01/24/2024	01/29/2024	01/29/2024		02/02/2024	16.38
10728 - Ace Hardware-Public Works	087416	Supplies	Paid by Check # 103976		01/26/2024	01/29/2024	01/29/2024		02/02/2024	100.43
10728 - Ace Hardware-Public Works	087363	Fasteners	Paid by Check # 103976		01/23/2024	01/29/2024	01/29/2024		02/02/2024	18.95
10728 - Ace Hardware-Public Works	087382	Threadlocker	Paid by Check # 103976		01/24/2024	01/29/2024	01/29/2024		02/02/2024	10.90



Accounts Payable by G/L Distribution Report

Payment Date Range 02/02/24 - 02/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 310 - Public Works										
Division 311 - Buildings & Grounds										
Sub-Division 00 - Non-Subdiv										
Account 6360.690 - Maint & Repairs Supplies										
10728 - Ace Hardware-Public Works	087389	Supplies	Paid by Check # 103976		01/25/2024	01/29/2024	01/29/2024		02/02/2024	21.39
10728 - Ace Hardware-Public Works	087400	Bulb	Paid by Check # 103976		01/25/2024	01/29/2024	01/29/2024		02/02/2024	19.63
10728 - Ace Hardware-Public Works	087377	Fasteners	Paid by Check # 103976		01/24/2024	01/29/2024	01/29/2024		02/02/2024	36.69
10275 - Home Depot Credit Service	01-12-24	Home Depot (6035 3225 0395 9813)	Paid by Check # 103989		01/12/2024	01/29/2024	01/29/2024		02/02/2024	690.69
Account 6360.690 - Maint & Repairs Supplies Totals							Invoice Transactions 8			<u>\$915.06</u>
Account 6400.225 - Material & Suppl Flags										
10113 - Carrot-Top Industries	INV124752	Wire and US Flag	Paid by Check # 103982		01/17/2024	01/19/2024	01/19/2024		02/02/2024	1,004.52
Account 6400.225 - Material & Suppl Flags Totals							Invoice Transactions 1			<u>\$1,004.52</u>
Account 6400.800 - Material & Suppl Uniform										
11969 - Angel Guevara	01-06-24	Work Boots Reimbursement	Paid by Check # 103978		01/06/2024	01/19/2024	01/19/2024		02/02/2024	225.00
10043 - Aramark Uniform Service	5110387823	PW Uniforms	Paid by Check # 103979		01/19/2024	01/19/2024	01/19/2024		02/02/2024	268.76
Account 6400.800 - Material & Suppl Uniform Totals							Invoice Transactions 2			<u>\$493.76</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 17			<u>\$3,977.07</u>
Division 311 - Buildings & Grounds Totals							Invoice Transactions 17			<u>\$3,977.07</u>
Division 313 - Vehicle Maint										
Sub-Division 00 - Non-Subdiv										
Account 6360.850 - Maint & Repairs Vehicle										
10760 - All Around Auto Body Inc.	13300	2009 Ford Escape Hybrid Limited 4D UT	Paid by Check # 103977		12/12/2023	01/19/2024	01/19/2024		02/02/2024	1,156.00
10403 - NAPA Auto Parts - former Monterey Auto Supply	4006-032542	FD	Paid by Check # 103993		01/18/2024	01/19/2024	01/19/2024		02/02/2024	85.15
Account 6360.850 - Maint & Repairs Vehicle Totals							Invoice Transactions 2			<u>\$1,241.15</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 2			<u>\$1,241.15</u>
Division 313 - Vehicle Maint Totals							Invoice Transactions 2			<u>\$1,241.15</u>
Department 310 - Public Works Totals							Invoice Transactions 19			<u>\$5,218.22</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/02/24 - 02/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 410 - Planning										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6330.100 - Fee Agr Costs - Planning										
10508 - Regional Government Services	16235	Harvey Gas Station	Paid by EFT # 4230		12/31/2023	01/26/2024	01/26/2024		02/02/2024	5,323.44
Account 6330.100 - Fee Agr Costs - Planning Totals							Invoice Transactions 1			<u>\$5,323.44</u>
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	9953843853	Monthly Verizon Bill-308174766 12/11/23-01/10/24	Paid by EFT # 4232		01/10/2024	01/29/2024	01/29/2024		02/02/2024	103.23
Account 6380.120 - Utilities Comm Mobile & Pager Totals							Invoice Transactions 1			<u>\$103.23</u>
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions 2			<u>\$5,426.67</u>
Division 000 - Non-Div Totals							Invoice Transactions 2			<u>\$5,426.67</u>
Department 410 - Planning Totals							Invoice Transactions 2			<u>\$5,426.67</u>
Department 420 - Engineering										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.175 - Prof Svc Eng Svc- Rev Funded Plan Check										
10171 - CSG Consultants	54786	Dunes Phase 2 North Inspections	Paid by EFT # 4223		01/12/2024	01/22/2024	01/22/2024		02/02/2024	2,145.00
10171 - CSG Consultants	54794	Sea Haven Inspection Phase 3B	Paid by EFT # 4223		01/12/2024	01/22/2024	01/22/2024		02/02/2024	1,980.00
10171 - CSG Consultants	54796	Sea Haven Phase 3A Inspection	Paid by EFT # 4223		01/12/2024	01/22/2024	01/22/2024		02/02/2024	495.00
Account 6300.175 - Prof Svc Eng Svc- Rev Funded Plan Check Totals							Invoice Transactions 3			<u>\$4,620.00</u>
Account 6300.185 - Prof Svc Engineering Svs-Staff Augment										
10171 - CSG Consultants	54778	Staff Augmentation	Paid by EFT # 4223		01/12/2024	01/22/2024	01/22/2024		02/02/2024	2,310.00
Account 6300.185 - Prof Svc Engineering Svs-Staff Augment Totals							Invoice Transactions 1			<u>\$2,310.00</u>
Account 6300.190 - Prof Svc Engineering Svc Interagency										
10171 - CSG Consultants	54779	RWQCB	Paid by EFT # 4223		01/12/2024	01/22/2024	01/22/2024		02/02/2024	440.00
10171 - CSG Consultants	54780	MCWD	Paid by EFT # 4223		01/12/2024	01/22/2024	01/22/2024		02/02/2024	440.00
10171 - CSG Consultants	54781	TAMC	Paid by EFT # 4223		01/12/2024	01/22/2024	01/22/2024		02/02/2024	440.00
Account 6300.190 - Prof Svc Engineering Svc Interagency Totals							Invoice Transactions 3			<u>\$1,320.00</u>
Account 6330.200 - Fee Agr Costs - Engineering										
10171 - CSG Consultants	54782	Dunes Hilltop Park Inspections	Paid by EFT # 4223		01/12/2024	01/22/2024	01/22/2024		02/02/2024	660.00
10171 - CSG Consultants	54783	Dunes Op Site 1A	Paid by EFT # 4223		01/12/2024	01/22/2024	01/22/2024		02/02/2024	2,375.00



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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 420 - Engineering										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6330.200 - Fee Agr Costs - Engineering										
10171 - CSG Consultants	54784	Dunes Phase 1B Promenade	Paid by EFT # 4223		01/12/2024	01/22/2024	01/22/2024		02/02/2024	2,807.50
10171 - CSG Consultants	54785	Dunes Phase 2 West	Paid by EFT # 4223		01/12/2024	01/22/2024	01/22/2024		02/02/2024	5,595.00
10171 - CSG Consultants	54787	Dunes Phase 2 West Inspections	Paid by EFT # 4223		01/12/2024	01/22/2024	01/22/2024		02/02/2024	6,930.00
10171 - CSG Consultants	54788	Dunes Phase 3 North	Paid by EFT # 4223		01/12/2024	01/22/2024	01/22/2024		02/02/2024	220.00
10171 - CSG Consultants	54789	Dunes Promenade (1B) Inspections	Paid by EFT # 4223		01/12/2024	01/22/2024	01/22/2024		02/02/2024	4,372.50
10171 - CSG Consultants	54790	Hampton Inn (120 Reservation Road)	Paid by EFT # 4223		01/12/2024	01/22/2024	01/22/2024		02/02/2024	1,980.00
10171 - CSG Consultants	54791	Home2Suites by Hilton	Paid by EFT # 4223		01/12/2024	01/22/2024	01/22/2024		02/02/2024	6,270.00
10171 - CSG Consultants	54792	L1-Lightfighter Village (228 Hayes)	Paid by EFT # 4223		01/12/2024	01/22/2024	01/22/2024		02/02/2024	4,125.00
10171 - CSG Consultants	54798	Seacrest Apartments 3108 Seacrest Ave	Paid by EFT # 4223		01/12/2024	01/22/2024	01/22/2024		02/02/2024	1,155.00
10171 - CSG Consultants	54799	USA Properties BMR Site 1	Paid by EFT # 4223		01/12/2024	01/22/2024	01/22/2024		02/02/2024	2,970.00
10171 - CSG Consultants	54800	Via Del Mar	Paid by EFT # 4223		01/12/2024	01/22/2024	01/22/2024		02/02/2024	3,270.00
10171 - CSG Consultants	54801	Via Del Mar Subdivision (3220 Abdy Way)	Paid by EFT # 4223		01/12/2024	01/22/2024	01/22/2024		02/02/2024	1,375.00
Account 6330.200 - Fee Agr Costs - Engineering Totals							Invoice Transactions	14		\$44,105.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	21		\$52,355.00
Division 000 - Non-Div Totals							Invoice Transactions	21		\$52,355.00
Department 420 - Engineering Totals							Invoice Transactions	21		\$52,355.00
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	54797	Sea Haven Phase 4 Map/Plan Review	Paid by EFT # 4223		01/12/2024	01/22/2024	01/22/2024		02/02/2024	3,080.00
Account 6300.070 - Prof Svc Building Plan Check & Inspection Totals							Invoice Transactions	1		\$3,080.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/02/24 - 02/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 430 - Building Inspection										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	9954579754	Verizon Wireless January 2024 (972476364-00001)	Paid by EFT # 4232		01/18/2024	01/29/2024	01/29/2024		02/02/2024	172.79
Account 6380.120 - Utilities Comm Mobile & Pager Totals							Invoice Transactions	1		\$172.79
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$3,252.79
Division 000 - Non-Div Totals							Invoice Transactions	2		\$3,252.79
Department 430 - Building Inspection Totals							Invoice Transactions	2		\$3,252.79
Department 510 - Recreation & Culture										
Division 100 - Admin										
Sub-Division 00 - Non-Subdiv										
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228716	Custodial Service for January 2024	Paid by EFT # 4222		01/24/2024	01/24/2024	01/24/2024		02/02/2024	797.39
Account 6360.360 - Maint & Repairs Janitorial Totals							Invoice Transactions	1		\$797.39
Account 6360.690 - Maint & Repairs Supplies										
10374 - Maynard Group Inc.	301201	Marina Teen Center Landline Repair	Paid by EFT # 4227		01/24/2024	01/24/2024	01/24/2024		02/02/2024	237.00
Account 6360.690 - Maint & Repairs Supplies Totals							Invoice Transactions	1		\$237.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$1,034.39
Division 100 - Admin Totals							Invoice Transactions	2		\$1,034.39
Division 511 - Youth										
Sub-Division 00 - Non-Subdiv										
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228716	Custodial Service for January 2024	Paid by EFT # 4222		01/24/2024	01/24/2024	01/24/2024		02/02/2024	370.19
Account 6360.360 - Maint & Repairs Janitorial Totals							Invoice Transactions	1		\$370.19
Account 6600.700 - Other Charges Refunds of Fees/Charges										
11973 - Malia Visiesio	03-16-24 vd	Deposits and Fee Refund	Paid by Check # 103990		01/25/2024	01/25/2024	01/25/2024		02/02/2024	10.00
Account 6600.700 - Other Charges Refunds of Fees/Charges Totals							Invoice Transactions	1		\$10.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$380.19
Division 511 - Youth Totals							Invoice Transactions	2		\$380.19



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Payment Date Range 02/02/24 - 02/02/24

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 512 - Teen										
Sub-Division 00 - Non-Subdiv										
Account 6360.360 - Maint & Repairs Janitorial										
10080 - Branch's Janitorial	228716	Custodial Service for January 2024	Paid by EFT # 4222		01/24/2024	01/24/2024	01/24/2024		02/02/2024	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	228716	Custodial Service for January 2024	Paid by EFT # 4222		01/24/2024	01/24/2024	01/24/2024		02/02/2024	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	6	\$2,306.47
Fund 100 - General Fund Totals								Invoice Transactions	75	\$100,735.44



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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 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	9954579754	Verizon Wireless January 2024 (972476364-00001)	Paid by EFT # 4232		01/18/2024	01/29/2024	01/29/2024		02/02/2024	472.75
Account 6380.120 - Utilities Comm Mobile & Pager Totals							Invoice Transactions		1	\$472.75
Account 6400.155 - Material & Suppl Dump Fees										
10427 - Monterey Regional Waste Management District	4002566	Christmas Trees	Paid by Check # 103992		01/26/2024	01/29/2024	01/29/2024		02/02/2024	30.34
10427 - Monterey Regional Waste Management District	4002263	Christmas Trees	Paid by Check # 103992		01/26/2024	01/29/2024	01/29/2024		02/02/2024	46.62
10427 - Monterey Regional Waste Management District	4002467	MRF	Paid by Check # 103992		01/26/2024	01/29/2024	01/29/2024		02/02/2024	56.98
10427 - Monterey Regional Waste Management District	4002539	MRF	Paid by Check # 103992		01/26/2024	01/29/2024	01/29/2024		02/02/2024	54.76
10427 - Monterey Regional Waste Management District	4002647	Sweepings	Paid by Check # 103992		01/26/2024	01/29/2024	01/29/2024		02/02/2024	43.66
Account 6400.155 - Material & Suppl Dump Fees Totals							Invoice Transactions		5	\$232.36
Account 6400.750 - Material & Suppl Street Material (non-capitalize)										
10261 - Graniterock/Pavex Construction	2137762	Drain Rock	Paid by EFT # 4226		01/13/2024	01/19/2024	01/19/2024		02/02/2024	224.59
Account 6400.750 - Material & Suppl Street Material (non-capitalize) Totals							Invoice Transactions		1	\$224.59
Account 6400.800 - Material & Suppl Uniform										
10043 - Aramark Uniform Service	5110387824	PW Shop Supplies	Paid by Check # 103979		01/19/2024	01/19/2024	01/19/2024		02/02/2024	62.36
11968 - Safetequip, Inc.	99455	PW Uniforms	Paid by Check # 103997		01/12/2024	01/19/2024	01/19/2024		02/02/2024	78.03
Account 6400.800 - Material & Suppl Uniform Totals							Invoice Transactions		2	\$140.39
Account 6600.605 - Other Charges Pavement Mgt Progr										
10171 - CSG Consultants	54803	Annual Street Resurfacing	Paid by EFT # 4223		01/12/2024	01/22/2024	01/22/2024		02/02/2024	3,960.00
Account 6600.605 - Other Charges Pavement Mgt Progr Totals							Invoice Transactions		1	\$3,960.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions		10	\$5,030.09
Division 000 - Non-Div Totals							Invoice Transactions		10	\$5,030.09
Department 000 - Non-Dept Totals							Invoice Transactions		10	\$5,030.09
Fund 220 - Gas Tax Totals							Invoice Transactions		10	\$5,030.09



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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.	61442	Program Management	Paid by Check # 104002		01/22/2024	01/24/2024	01/24/2024		02/02/2024	4,096.57
11489 - Wallace Group, Inc.	61364	Blight Removal	Paid by Check # 104002		01/22/2024	01/22/2024	01/22/2024		02/02/2024	4,406.25
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	2		\$8,502.82
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	2		\$8,502.82
Division 000 - Non-Div Totals							Invoice Transactions	2		\$8,502.82
Department 000 - Non-Dept Totals							Invoice Transactions	2		\$8,502.82
Fund 223 - FORA Dissolution Totals							Invoice Transactions	2		\$8,502.82



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 233 - Monterey Bay Estates AD										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.180 - Prof Svc Eng Svc- Rev Funded Inspection										
10171 - CSG Consultants	54802	Monterey Bay Estates	Paid by EFT # 4223		01/12/2024	01/22/2024	01/22/2024		02/02/2024	220.00
Account 6300.180 - Prof Svc Eng Svc- Rev Funded Inspection Totals							Invoice Transactions	1		\$220.00
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	1		\$220.00
Division 000 - Non-Div Totals							Invoice Transactions	1		\$220.00
Department 000 - Non-Dept Totals							Invoice Transactions	1		\$220.00
Fund 233 - Monterey Bay Estates AD Totals							Invoice Transactions	1		\$220.00



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Payment Date Range 02/02/24 - 02/02/24

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										
11199 - WALD, RUHNKE & DOST ARCHITECTS, LLP	2305301	Bldg 533 Interior Improvements 2004	Paid by Check # 104001		12/31/2023	01/31/2024	01/25/2024		02/02/2024	4,868.87
11489 - Wallace Group, Inc.	61443	Airport Project Management	Paid by Check # 104002		01/22/2024	01/25/2024	01/25/2024		02/02/2024	120.00
11489 - Wallace Group, Inc.	61293	Airport Project Management	Paid by Check # 104002		01/19/2024	01/25/2024	01/25/2024		02/02/2024	43.75
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	3		\$5,032.62
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	3		\$5,032.62
Division 000 - Non-Div Totals							Invoice Transactions	3		\$5,032.62
Department 000 - Non-Dept Totals							Invoice Transactions	3		\$5,032.62
Fund 460 - Airport Capital Projects Totals							Invoice Transactions	3		\$5,032.62



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 462 - City Capital Projects										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.570 - Prof Svc Other										
11489 - Wallace Group, Inc.	61442	Program Management	Paid by Check # 104002		01/22/2024	01/24/2024	01/24/2024		02/02/2024	6,769.04
10171 - CSG Consultants	54772	PFIF Update	Paid by EFT # 4223		01/12/2024	01/19/2024	01/19/2024		02/02/2024	220.00
10171 - CSG Consultants	54774	Streetlight Replacement	Paid by EFT # 4223		01/12/2024	01/22/2024	01/22/2024		02/02/2024	247.50
10171 - CSG Consultants	54776	Imjin Widening	Paid by EFT # 4223		01/12/2024	01/22/2024	01/22/2024		02/02/2024	7,480.00
10275 - Home Depot Credit Service	01-12-24	Home Depot (6035 3225 0395 9813)	Paid by Check # 103989		01/12/2024	01/29/2024	01/29/2024		02/02/2024	300.48
11762 - Raimi + Associates, Inc	23-6187	Marina GPU, December 2023	Paid by EFT # 4229		01/30/2024	01/30/2024	01/30/2024		02/02/2024	6,732.22
Account 6300.570 - Prof Svc Other Totals							Invoice Transactions	6		\$21,749.24
Sub-Division 00 - Non-Subdiv Totals							Invoice Transactions	6		\$21,749.24
Division 000 - Non-Div Totals							Invoice Transactions	6		\$21,749.24
Department 000 - Non-Dept Totals							Invoice Transactions	6		\$21,749.24
Fund 462 - City Capital Projects Totals							Invoice Transactions	6		\$21,749.24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 555 - Marina Airport										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc										
11718 - Noland, Hamerly, Etienne & Hoss	240889	Professional Legal Services - Dec 2023-Jan 2024	Paid by Check # 103994		01/22/2024	01/26/2024	01/26/2024		02/02/2024	304.50
Account 6300.450 - Prof Svc Legal - City Attorney Other Svc Totals									Invoice Transactions 1	\$304.50
Account 6360.030 - Maint & Repairs AWOS Svc & Maint										
10970 - DBT Transportation Services, LLC	2552971	Visibility BiPad upgrade for AWOS	Paid by EFT # 4224		01/23/2024	02/22/2024	01/23/2024		02/02/2024	23,869.52
Account 6360.030 - Maint & Repairs AWOS Svc & Maint Totals									Invoice Transactions 1	\$23,869.52
Account 6360.050 - Maint & Repairs Building										
11456 - William A. Thayer Construction, Inc	2021-19-4	721 Neeson Rd Bldg. 533 Hangar Control Upgrade	Paid by EFT # 4233		12/13/2023	12/18/2023	12/18/2023		02/02/2024	10,063.79
10275 - Home Depot Credit Service	01-12-24	Home Depot (6035 3225 0395 9813)	Paid by Check # 103989		01/12/2024	01/29/2024	01/29/2024		02/02/2024	209.09
Account 6360.050 - Maint & Repairs Building Totals									Invoice Transactions 2	\$10,272.88
Account 6360.280 - Maint & Repairs Habitat Management Svc										
10250 - Gavilan Pest Control	158425	Bldg 520 Squirrels	Paid by Check # 103986		01/23/2024	01/31/2024	01/25/2024		02/02/2024	1,150.00
Account 6360.280 - Maint & Repairs Habitat Management Svc Totals									Invoice Transactions 1	\$1,150.00
Account 6360.360 - Maint & Repairs Janitorial										
11974 - Heladio Munoz / Salinas Valley Plumbing	473	Hangar 524 Pilot Lounge plumbing and repair	Paid by Check # 103988		01/26/2024	02/01/2024	01/25/2024		02/02/2024	395.00
10080 - Branch's Janitorial	228717	Janitorial Service - Police/Fire/Airport January 2024	Paid by EFT # 4222		01/24/2024	01/30/2024	01/30/2024		02/02/2024	410.00
Account 6360.360 - Maint & Repairs Janitorial Totals									Invoice Transactions 2	\$805.00
Account 6360.570 - Maint & Repairs Other Svc Agr										
11489 - Wallace Group, Inc.	61443	Airport Project Management	Paid by Check # 104002		01/22/2024	01/25/2024	01/25/2024		02/02/2024	240.00
Account 6360.570 - Maint & Repairs Other Svc Agr Totals									Invoice Transactions 1	\$240.00
Account 6380.120 - Utilities Comm Mobile & Pager										
10603 - Verizon Wireless	9954579754	Verizon Wireless January 2024 (972476364-00001)	Paid by EFT # 4232		01/18/2024	01/29/2024	01/29/2024		02/02/2024	21.41
10603 - Verizon Wireless	9953843853	Monthly Verizon Bill-308174766 12/11/23-01/10/24	Paid by EFT # 4232		01/10/2024	01/29/2024	01/29/2024		02/02/2024	51.59
Account 6380.120 - Utilities Comm Mobile & Pager Totals									Invoice Transactions 2	\$73.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/02/24 - 02/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 555 - Marina Airport										
Department 000 - Non-Dept										
Division 000 - Non-Div										
Sub-Division 00 - Non-Subdiv										
Account 6380.150 - Utilities Comm Phone System										
10758 - AT & T CALNET3	21174362	CALNET3-9391023449 (384-2967)	Paid by Check # 103980		01/28/2024	01/31/2024	01/31/2024		02/02/2024	31.34
10758 - AT & T CALNET3	21174356	CALNET3-9391023443 (384-2081)	Paid by Check # 103980		01/28/2024	01/31/2024	01/31/2024		02/02/2024	57.19
Account 6380.150 - Utilities Comm Phone System Totals									Invoice Transactions 2	\$88.53
Account 6400.232 - Material & Suppl Fuel - Aviation Jet A										
10227 - Epic Aviation	7776393	JetA Fuel	Paid by Check # 103985		01/26/2024	02/02/2024	01/26/2024		02/02/2024	25,300.62
Account 6400.232 - Material & Suppl Fuel - Aviation Jet A Totals									Invoice Transactions 1	\$25,300.62
Account 6400.733 - Material & Suppl Signs										
10967 - Monterey Signs, Inc.	24090	ACP Warning Signs for Reserve	Paid by EFT # 4228		01/26/2024	02/02/2024	01/26/2024		02/02/2024	415.15
Account 6400.733 - Material & Suppl Signs Totals									Invoice Transactions 1	\$415.15
Sub-Division 00 - Non-Subdiv Totals									Invoice Transactions 14	\$62,519.20
Division 000 - Non-Div Totals									Invoice Transactions 14	\$62,519.20
Department 000 - Non-Dept Totals									Invoice Transactions 14	\$62,519.20
Fund 555 - Marina Airport Totals									Invoice Transactions 14	\$62,519.20
Grand Totals									Invoice Transactions 111	\$203,789.41



DRAFT

Agenda Item: **10b(1)**
City Council Meeting of
February 6, 2024

MINUTES

Wednesday, January 17, 2024

6:30 P.M. Open Session

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

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

Council Chambers
211 Hillcrest Avenue
Marina, California

AND

Zoom Meeting URL: <https://zoom.us/j/730251556>

Zoom Meeting Telephone Only Participation: 1-669-900-9128 - Webinar ID: 730 251 556

PARTICIPATION

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

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

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

MEMBERS PRESENT: Brian McCarthy, Kathy Biala, Cristina Medina Dirksen, Mayor Pro-Tem/Vice Chair Liesbeth Visscher

MEMBERS ABSENT: Mayor/Chair Bruce C. Delgado (Excused)
3. PUBLIC COMMENT ON CLOSED SESSION ITEMS: None
4. CLOSED SESSION: **None**

5. MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE (Please stand)
6. SPECIAL PRESENTATIONS:
 - a. Introduction of Juan Perez, Jr., Maintenance Superintendent.
7. COUNCIL AND STAFF ANNOUNCEMENTS:
 - Council Member McCarthy – Announced the following: January 19, 2024, Community Human Services will have a Pilot Shelter presentation from 10:00am-4:00pm; on January 18th Washington, DC is holding a menthol funeral.
 - Council Member Medina Dirksen – Announced on January 29, 2024, from 6:30 pm to 9:00 pm at the Rocky Han Community Center. Also announced she is resigning from the City Council effective January 28, 2024.
 - City Manager Long – Commented on Council Member Medina Dirksen’s resignation and provided a brief explanation on the process of filling a council seat vacancy.
 - Assistant City Manager Mogensen – Provided an update on the Below Market Rate (BMR) Program and the Terracina Apartments.
 - Recreation Director Willer – Announced current recreation activities.
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 – Commented on the MST Surf Line Project and that California Coastal Commission might grant approval of the project.
 - Wendy Root-Askew, County Supervisor Dist. 4 – Provided the Council and public with an update on what she has been doing during her term in office.
 - Jenny McAdams – Thanked Council Member Medina Dirksen for everything she has done while serving the citizens of Marina.
 - John Panoli, MPC Vice President of Academic Affairs – Invited Council and the public to two public workshops on Shape MPC’s Future. Topic 1: Mission, Vision, Values - to be held Feb 2nd, Feb 6th and Feb 7th Topic 2: Marina Education Center Planning – to be held on Feb 21st, Feb 23rd and Feb 27th. for more information: www.mpc.edu/shapeMPC
 - Alex Miller – Thanked Council Member Medina Dirksen for everything she has done while serving the citizens of Marina.
 - Jeff Uchida – Thanked Council Member Medina Dirksen for everything she has done while serving the citizens of Marina.
 - Doug Yount – Thanked Council Member Medina Dirksen for service and continued support for the community.
 - Nancy Fortman – Commented on the clock used for timing public comments, asked if it could be smaller.

- David Kong – Thanked Council Member Medina Dirksen for her time on the Council and wished her luck in her future endeavors.

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 103737-103893, totaling \$1,024,551.64.
Accounts Payable Successor Agency Check Number 119, totaling \$2,881.25.

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

- (1) December 19, 2023, Regular City Council Meeting

c. CLAIMS AGAINST THE CITY: None

d. AWARD OF BID: None

e. CALL FOR BIDS: None

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

- (1) Adopting **Resolution No. 2024-01**, authorizing the City Manager to execute an amendment to the benefits and salary schedule for Police Officer Trainee, and authorizing adjustments to the City's Salary Schedule and Compensation Plan. *(This item is exempt from environmental review per §15378 of the CEQA guidelines).*
- (2) Adopting **Resolution No. 2024-02**, receiving and accepting donations from the Sea Haven Fund of the Community Foundation for Monterey County. *(This item is exempt from environmental review per §15378 of the CEQA guidelines)*

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

- (1) ~~Adopting Resolution No. 2024, approving an agreement with Taygeta Scientific, Inc. for consulting services in connection with cyber security services.~~ *(This item is exempt from environmental review per §15378 of the CEQA guidelines).* **Pulled by Council Member Biala, becomes Agenda Item 13f**
- (2) ~~Adopting Resolution No. 2024, approving a renewed agreement with TechRx for Information Technology consulting services.~~ *(This item is exempt from environmental review per §15378 of the CEQA guidelines).* **Pulled by Council Member Biala, becomes Agenda Item 13g**

- 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 adopting **Ordinance No. 2024-01**, amending the Marina Municipal Code, Section 2.04.010 regarding the City Council meeting time. *(This item is exempt from environmental review per §15378 of the CEQA guidelines).*

- m. APPROVE APPOINTMENTS: None

Council Member Biala requested to pull agenda items 10g(1) and 10g(2).

MCCARTHY/BIALA: TO APPROVE THE CONSENT AGENDA MINUS 10g(1) AND 10g(2). 4-0-1(DELGADO)-0 Motion Passes

11. PUBLIC HEARINGS: *In the Council's discretion, the applicant/proponent of an item may be given up to ten (10) minutes to speak. All other persons may be given up to three (3) minutes to speak on the matter.*
 - a. Receive a presentation on the City's Coastal Hazards and Sea Level Rise (Hazards) Local Coastal Program (LCP) amendment, receive any comments from the public, adopt Council Resolution No. 2024-, affirming conformance with the Coastal Act, and direct the City Manager to submit the amendment to the Coastal Commission for certification. ***To be continued to a date uncertain.***
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. 2024-03**, receiving the \$1,000,000 disbursement from the State of California Department of Aging through the office of Senator Laird for the Marina Senior Center; *(This item is exempt from environmental review per §15378 of the CEQA guidelines)*

Public Comment: None received.

BIALA/MCCARTHY: TO ADOPT RESOLUTION NO. 2024-03, RECEIVING THE \$1,000,000 DISBURSEMENT FROM THE STATE OF CALIFORNIA DEPARTMENT OF AGING THROUGH THE OFFICE OF SENATOR LAIRD FOR THE MARINA SENIOR CENTER. 4-0-1(Delgado)-0 Motion Passes

- b. Update from California State University Monterey Bay (CSUMB) President Dr. Vania Quiñones on CSUMB activities and programs. ***Item Postponed***

- c. Adopting **Resolution No. 2024-04**, approving a Resolution of Support for the Lead Me Home 5-Year Plan Update by The Coalition of Homeless Service Providers. *(This item is exempt from environmental review per §15378 of the CEQA guidelines)*

Public Comments: None received.

BIALA/MEDINA DIRKSEN: TO ADOPT RESOLUTION NO. 2024-04, APPROVING A RESOLUTION OF SUPPORT FOR THE LEAD ME HOME 5-YEAR PLAN UPDATE BY THE COALITION OF HOMELESS SERVICE PROVIDERS. 4-0-1(Delgado)-0 Motion Passes

- d. Adopting **Resolution No. 2024-05**, authorizing execution of Employee Contract Amendment No. 2 with Layne Long, City Manager. *(This item is exempt from environmental review per §15378 of the CEQA guidelines)*

Public Comments: None received.

BIALA/MCCARTHY: TO ADOPT RESOLUTION NO. 2024-05, AUTHORIZING EXECUTION OF EMPLOYEE CONTRACT AMENDMENT NO. 2 WITH LAYNE LONG, CITY MANAGER. 4-0-1(Delgado)-0 Motion Passes

- e. City Council to consider options regarding “Public Comment” section of the agenda.

City Council discussed moving Public Comments and agreed to table this item until a full council was present to make a formal decision.

- f. Adopting **Resolution No. 2024-06**, approving an agreement with Taygeta Scientific, Inc. for consulting services in connection with cyber security services. *(This item is exempt from environmental review per §15378 of the CEQA guidelines).* ***Pulled by Council Member Biala, was Agenda Item 10g(1)***

Council Member Biala asked about expanding the Non-Discrimination Clause in the agreement to be more substantial.

Public Comments: None received.

BIALA/MEDINA DIRKSEN: TO ADOPT RESOLUTION NO. 2024-06, APPROVING AN AGREEMENT WITH TAYGETA SCIENTIFIC, INC. FOR CONSULTING SERVICES IN CONNECTION WITH CYBER SECURITY SERVICES; WITH THE CONDITION OF THE NON-DISCRIMINATION CLAUSE TO INCLUDE THE FOLLOWING:

(A) DURING THE PERFORMANCE OF THIS AGREEMENT THE CONTRACTOR SHALL COMPLY WITH THE APPLICABLE NONDISCRIMINATION AND AFFIRMATIVE ACTION PROVISIONS OF THE LAWS OF THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA AND THE CITY. IN PERFORMING THIS AGREEMENT, CONTRACTOR SHALL NOT DISCRIMINATE, HARASS, OR ALLOW HARASSMENT, AGAINST ANY EMPLOYEE OR APPLICANT FOR EMPLOYMENT BECAUSE OF SEX, RACE, COLOR, ANCESTRY, RELIGIOUS CREED, NATIONAL ORIGIN, PHYSICAL DISABILITY (INCLUDING HIV AND AIDS), MEDICAL CONDITION (INCLUDING CANCER), AGE, MARITAL STATUS, DENIAL OF FAMILY AND MEDICAL CARE LEAVE AND DENIAL

OF PREGNANCY DISABILITY LEAVE. CONTRACTOR SHALL GIVE WRITTEN NOTICE OF ITS OBLIGATIONS UNDER THIS CLAUSE TO LABOR ORGANIZATIONS WITH WHICH IT HAS A COLLECTIVE BARGAINING OR OTHER AGREEMENT; AND

(B) CONTRACTOR SHALL INCLUDE THE NONDISCRIMINATION AND COMPLIANCE PROVISIONS OF THIS SECTION IN ALL SUBCONTRACTS.

AND UNDER CONFLICTS OF INTEREST, TO PUT IN SHALL NOT ACQUIRE ANY INTEREST DIRECTLY OR INDIRECTLY; AND CORRECT PRONOUNS THROUGHOUT THE DOCUMENT.

4-0-1(Delgado)-0 Motion Passes

- g. Adopting **Resolution No. 2024-07**, approving a renewed agreement with TechRx for Information Technology consulting services. *(This item is exempt from environmental review per §15378 of the CEQA guidelines).* **Pulled by Council Member Biala, was Agenda Item 10g(2)**

Public Comments: None received.

BIALA/MEDINA DIRKSEN: TO ADOPT RESOLUTION NO. 2024-07, APPROVING A RENEWED AGREEMENT WITH TECHRX FOR INFORMATION TECHNOLOGY CONSULTING SERVICES; WITH THE CONDITION OF THE NON-DISCRIMINATION CLAUSE TO INCLUDE THE FOLLOWING:

(A) DURING THE PERFORMANCE OF THIS AGREEMENT THE CONTRACTOR SHALL COMPLY WITH THE APPLICABLE NONDISCRIMINATION AND AFFIRMATIVE ACTION PROVISIONS OF THE LAWS OF THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA AND THE CITY. IN PERFORMING THIS AGREEMENT, CONTRACTOR SHALL NOT DISCRIMINATE, HARASS, OR ALLOW HARASSMENT, AGAINST ANY EMPLOYEE OR APPLICANT FOR EMPLOYMENT BECAUSE OF SEX, RACE, COLOR, ANCESTRY, RELIGIOUS CREED, NATIONAL ORIGIN, PHYSICAL DISABILITY (INCLUDING HIV AND AIDS), MEDICAL CONDITION (INCLUDING CANCER), AGE, MARITAL STATUS, DENIAL OF FAMILY AND MEDICAL CARE LEAVE AND DENIAL OF PREGNANCY DISABILITY LEAVE. CONTRACTOR SHALL GIVE WRITTEN NOTICE OF ITS OBLIGATIONS UNDER THIS CLAUSE TO LABOR ORGANIZATIONS WITH WHICH IT HAS A COLLECTIVE BARGAINING OR OTHER AGREEMENT; AND

(B) CONTRACTOR SHALL INCLUDE THE NONDISCRIMINATION AND COMPLIANCE PROVISIONS OF THIS SECTION IN ALL SUBCONTRACTS.

AND UNDER CONFLICTS OF INTEREST, TO PUT IN SHALL NOT ACQUIRE ANY INTEREST DIRECTLY OR INDIRECTLY; AND TO CORRECT PRONOUNS THROUGHOUT THE DOCUMENT.

4-0-1(Delgado)-0 Motion Passes

14. COUNCIL & STAFF INFORMATIONAL REPORTS:

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

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

Council Member McCarthy provided updates on AMBAG and the League of California Cities Policy Committee.

- 15. ADJOURNMENT: The meeting adjourned at 8:59 P.M.

Anita Sharp, Deputy City Clerk

ATTEST:

Liesbeth Visscher, Mayor Pro Tem

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of February 6, 2024

**CITY COUNCIL TO CONSIDER ADOPTING RESOLUTION NO. 2024-,
AUTHORIZING THE RELEASE OF A REQUEST FOR
QUALIFICATIONS TO QUALIFIED FIRMS FOR ON-CALL
PROFESSIONAL SERVICES IN THE DISCIPLINES OF PLANNING,
ARCHITECTURAL DESIGN, LANDSCAPE ARCHITECTURE, CIVIL
ENGINEERING, TRAFFIC ENGINEERING, AIRPORT ENGINEERING,
ENVIRONMENTAL SERVICES, CONSTRUCTION MANAGEMENT,
AND GEOTECHNICAL ENGINEERING**

REQUEST:

It is requested that the City Council:

1. Adopt Resolution 2024-, authorize the release of Request for Qualifications (RFQ) to qualified firms for on-call professional services in the disciplines of planning, architectural design, landscape architecture, civil engineering, traffic engineering, airport engineering, environmental services, construction management, and geotechnical engineering.

BACKGROUND:

The City regularly enters into various professional services contracts during the course of business to support development approvals and delivery of capital improvements. Examples of professional services that have been used in the past and are anticipated in the future are environmental and traffic studies of the impacts of proposed developments that are paid for through fee agreements with developers. Professional design and testing services also support the delivery of projects within the capital improvement program.

City Council adopted Resolution 2017-117 on December 19, 2017, approving the previous round of on-call professional services contracts with 20 firms. The on-call professional services contracts were utilized extensively throughout the term of the agreements which are coming to an end.

City Council adopted Resolution 2021-79 on July 7, 2021, approving the previous round of on-call professional services contracts with 27 firms. The on-call professional services contracts were utilized extensively throughout the term of the agreements which are coming to an end.

Staff has identified the following on-call services that can reasonably be expected to be needed within the next two to three years:

- Planning
- Architectural design
- Landscape Architecture
- Civil Engineering
- Traffic Engineering
- Airport Engineering
- Environmental Services
- Construction Management
- Geotechnical Engineering

If City Council approves the release of an RFQ for these services, staff will solicit proposals from qualified firms and make selections for on-call professional services contracts based upon qualifications. Staff would make recommendations for award of professional services agreements at a future City Council meeting.

ANALYSIS:

The use of on-call services will continue to streamline the development approval process and delivery of capital improvement projects. Use of on-call professional service contracts will consolidate the qualification process for many of the standard services that the City is in need of.

FISCAL IMPACT:

The fiscal impact of issuing the RFQ is limited to the staff time to draft and issue the RFQ as well as staff time to evaluate any proposals received.

CONCLUSION:

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

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

REVIEWED/CONCUR:

Layne P. Long
City Manager
City of Marina

RESOLUTION NO. 2024-

RESOLUTION OF THE CITY COUNCIL AUTHORIZING THE RELEASE OF A
REQUEST FOR QUALIFICATIONS TO QUALIFIED FIRMS FOR ON-CALL
PROFESSIONAL SERVICES IN THE DISCIPLINES OF PLANNING,
ARCHITECTURAL DESIGN, LANDSCAPE ARCHITECTURE, CIVIL
ENGINEERING, TRAFFIC ENGINEERING, AIRPORT ENGINEERING,
ENVIRONMENTAL SERVICES, CONSTRUCTION MANAGEMENT, AND
GEOTECHNICAL ENGINEERING

WHEREAS, the City has a need to contract with consulting firms for professional services to support the delivery of capital improvement projects and the review and approval of proposed developments; and

WHEREAS, the City regularly seeks proposals from consulting firms to provide professional services on numerous smaller projects; and

WHEREAS, the selection process for professional services can be efficiently accomplished by establishing a number of on-call professional services contracts with various consulting firms; and

WHEREAS, the City has effectively utilized on-call professional services since 2018 with agreements expiring every two to three years.

WHEREAS, the selection of professional services consultants is initiated by issuing a Request for Qualifications (RFQ) to identify and select qualified firms to provide on-call services; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Marina does hereby authorize release of an RFQ to qualified firms for on-call professional services in the disciplines of planning, architectural design, landscape architecture, civil engineering, traffic engineering, environmental services, construction management, and geotechnical engineering.

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on the 6th day of February 2024, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Bruce C. Delgado, Mayor

ATTEST:

Anita Sharp, Deputy City Clerk

January 31, 2024

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

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of February 6, 2024

**CITY COUNCIL CONSIDER ADOPTING RESOLUTION NO. 2024-,
RECEIVING AN UPDATE FROM THE CITY COUNCIL APPOINTED
SUBCOMMITTEE ESTABLISHED TO FOLLOW UP ON
RECOMMENDATIONS OF THE ODOR ATTRIBUTION STUDY AND
APPROVE THE RECOMMENDED COURSE OF ACTION.**

REQUEST: It is requested that the City Council consider:

1. Adopt Resolution No. 2024-, receiving an update from the City Council appointed subcommittee established to follow up on recommendations of the odor attribution study and approve the recommended course of action.

BACKGROUND:

A number of odor complaints have been reported to the City and the Monterey Bay Air Resources District (MBARD) by citizens of the City of Marina in recent years. The complaints are often reported after hours and often appear to be transitory in nature. Several surrounding public agencies have also been engaged with the City and MBARD during this time and have been working cooperatively to identify weather-related information such as wind speed, direction, and temperature during each reported event, in addition to investigating current operating conditions at their facilities and, when timely, visiting the area of the reported odor.

ReGen Monterey (ReGen) was established in 1951 and has been operating a Class III Non-hazardous municipal solid waste landfill since 1965; food/vegetation composting operations since 1988; and a Pilot Study Smart-Ferm Anaerobic Digester operation between 2013 and 2019. Monterey One Water (M1W) began operating a Regional wastewater treatment plant in 1990. RAMCO farming developed >1000 acres of land for strawberry production between 2014 and 2017 and rotated crop operations thereafter.

ReGen and M1W are regulated, permitted, and monitored by various local, state, and federal agencies including, but not limited to, the County of Monterey Health Department (Local Enforcement Agency), Monterey Bay Air Resources District, California's Department of Resources Recycling and Recovery (CalRecycle), California Environmental Protection Agency, Central Coast Regional Water Quality Control Board, State Water Resources Control Board, California Air Resources Board, and the Environmental Protection Agency.

A public meeting was held on January 27, 2021, where representatives of ReGen, Monterey One Water (M1W), Monterey Bay Air Resources District (MBARD), Monterey County Health Department, as well as experts in agriculture and composting participated on an information panel and answered questions for the public. One of the outcomes of the meeting was a commitment to conduct an odor attribution study to positively identify odor sources and develop possible mitigation measures for consideration. From the initial meetings, ReGen and M1W each committed to funding the odor study.

On April 19, 2022, the City Council adopted resolution no. 2022-49 directing Staff to issue a Request for Qualifications for hiring a contractor to conduct an odor attribution study.

Staff issued an RFP on May 17 and received proposals from SCS Engineers and Montrose Environmental. Based on the evaluation process SCS Engineers was selected as the most qualified firm for conducting the odor attribution study.

On September 20, 2022, the City Council adopted resolution no. 2022-116 approving a professional services agreement between the City of Marina and SCS Engineers for environmental services to conduct the odor attribution study.

On December 5, 2023, the City Council received a presentation of the odor study results and recommendations. The City Council appointed a subcommittee consisting of Mayor, Bruce Delgado; Councilmember Brian McCarthy; and Public Works Director, Brian McMinn. The purpose of the subcommittee is to review the recommendations of the odor study and develop a position for what recommendations the City will be asking ReGen and M1W to implement.

The subcommittee met on Tuesday, January 23rd and developed a recommended course of action to implement the City Council direction.

ANALYSIS:

At the December 5, 2023, City Council meeting, Regen reported that they will be changing the composting operation from open air to covered. At the same meeting M1W will be moving away from open air sludge drying ponds in compliance with state regulations. MBARD may also be implementing a tracking system.

The subcommittee proposes the following steps in response to the direction provided by the City Council:

1. Check in with Regen and M1W to confirm the extent and timing of changes that are planned to address odors.
2. Produce an outline of a suggested City notice to the Marina public.
3. Clarify what MBARD's future plans are to change or continue monitoring of odor reports.
4. Report back to the City Council once all the outlined steps are complete and make recommendations.

FISCAL IMPACT:

None at this time. Any implementation of recommendations from the odor study are expected to be funded by ReGen and M1W as part of capital improvements to their respective facility infrastructure.

California Environmental Quality Act (CEQA)

Receiving an update from the City Council appointed subcommittee established to follow up on recommendations of the odor attribution study and approving the recommended course of action is not a project as defined by the California Environmental Quality Act (CEQA) per Article 20 Section 15378 and under General Rule Article 5 Section 15061.

CONCLUSION:

This request is submitted for City Council consideration and action.

Respectfully submitted,

REVIEWED/CONCUR

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

Layne Long
City Manager
City of Marina

RESOLUTION NO. 2024-

RESOLUTION OF THE CITY COUNCIL RECEIVING AN UPDATE FROM THE
CITY COUNCIL APPOINTED SUBCOMMITTEE ESTABLISHED TO FOLLOW UP
ON RECOMMENDATIONS OF THE ODOR ATTRIBUTION STUDY AND
APPROVE THE RECOMMENDED COURSE OF ACTION

WHEREAS, a number of odor complaints have been reported to the City and the Monterey Bay Air Resources District (MBARD) by citizens of the City of Marina in recent years; and

WHEREAS, a public meeting was held on January 27, 2021, where representatives of ReGen, Monterey One Water (M1W), Monterey Bay Air Resources District (MBARD), Monterey County Health Department, as well as experts in agriculture and composting participated on an information panel and answered questions for the public. One of the outcomes of the meeting was a commitment to conduct an odor attribution study to positively identify odor sources and develop possible mitigation measures for consideration; and

WHEREAS, on September 20, 2022, the City Council adopted resolution no. 2022-116 approving a professional services agreement between the City of Marina and SCS Engineers for environmental services to conduct the odor attribution study; and

WHEREAS, on December 5, 2023, the City Council received a presentation of the odor study results and recommendations. The City Council appointed a subcommittee consisting of Mayor, Bruce Delgado; Councilmember Brian McCarthy; and Public Works Director, Brian McMinn. The purpose of the subcommittee is to review the recommendations of the odor study and develop a position for what recommendations the City will be asking ReGen and M1W to implement; and

WHEREAS, the subcommittee met on Tuesday, January 23rd and developed a recommended course of action to implement the City Council direction; and

WHEREAS, The subcommittee proposes the following steps in response to the direction provided by the City Council:

1. Check in with Regen and M1W to confirm the extent and timing of changes that are planned to address odors.
2. Produce an outline of a suggested City notice to the Marina public.
3. Clarify what MBARD's future plans are to change or continue monitoring of odor reports.
4. Report back to the City Council once all the outlined steps are complete and make recommendations.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Marina does hereby receive an update from the City Council appointed subcommittee established to follow up on recommendations of the odor attribution study and approve the recommended course of action.

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on the 6th day of February 2024, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Bruce C. Delgado, Mayor

ATTEST:

Anita Sharp, Deputy City Clerk

January 29, 2024

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

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of February 6, 2024

**CITY COUNCIL TO CONSIDER ADOPTING RESOLUTION NO. 2024-,
APPROVING AMENDMENT NO. 3 TO THE PROGRAM MANAGEMENT
SERVICES AGREEMENT BETWEEN THE CITY OF MARINA AND
WALLACE GROUP, AND AUTHORIZING THE CITY MANAGER TO
EXECUTE THE AMENDMENT ON BEHALF OF THE CITY SUBJECT TO
FINAL REVIEW AND APPROVAL BY THE CITY ATTORNEY.**

REQUEST:

It is requested that the City Council consider:

1. Adopting Resolution No. 2024-, approving Amendment No. 3 to the Program Management Services between the City of Marina and Wallace Group (WG), to add to the scope of work for the program management services for multiple projects defined under the Capital Improvement Program (CIP) and Airport Capital Improvement Program (ACIP) **“EXHIBIT C.”**
2. Increase the contract limit amount by \$599,738 for a total contract limit of \$3,201,532.
3. Authorizing the City Manager to execute the amendment on behalf of the City subject to final review and approval by the City Attorney.

BACKGROUND:

The City Council approved a two-year CIP and ACIP on June 18th, 2019. Program appropriations in the FY 19-20 and FY 20-21 budgets brings the CIP to \$58,923,848 in 35 projects and the ACIP to \$5,007,993 in 16 projects.

On April 7, 2020, the City Council passed Resolution No. 2020-30, approving a professional services agreement between the City of Marina and Wallace Group for Program Management Services for projects in the CIP.

On May 18, 2020, the City and Wallace Group entered into the Agreement for Program Management Services (the “Agreement”) to provide program management services pertaining to various City projects including, but not necessarily limited to, the Capital Improvement Program and the Airport Capital Improvement Program, for the City. The term of the Agreement ends on June 30, 2023, and compensation to the contractor under the Agreement was provided on a time and materials basis not to exceed \$703,696.

On May 4, 2021, the City Council passed Resolution No. 2021-42 authorizing the First Amendment to the Program Management Services agreement to provide services related to hazardous material abatement and removal of blighted buildings. In the First Amendment, the compensation cap was increased to \$1,313,246.

On March 15, 2022, the City Council passed Resolution No. 2022-41 authorizing the Second Amendment to the Program Management Services agreement to provide services related to delivery of some of the projects funded in the FY 2021-2023 CIP and ACIP budget. In the Second Amendment, the compensation cap was increased to \$2,601,794.

On September 6, 2023, the City Council approved allocating additional funding in the amount of \$29,381,000 in the FY 2023-2025 budget for CIP projects. Also, the approved budget for ACIP projects for FY 2023-2025 included an additional \$1,511,635 for projects.

ANALYSIS:

In order to address the increase/changes in the scope of work related to the CIP and ACIP projects, the City requested a proposal from Wallace Group for changes to be incorporated in a Third Amendment to the Agreement for Program Management Services. If approved, the amendment would increase the total compensation cap to \$3,201,532.

The City regularly enters into various professional services contracts during the course of business to support delivery of capital improvements. A program management services contract with a consulting firm is one method to increase the capacity for managing and delivering capital improvements.

Wallace Group has the experience to provide program management services including bid document preparation, permitting, project bidding and engineering services during construction. Approval of the additional scope of work and associated increase in fee limit of \$3,201,532 to the Program Management Services contract is an expeditious and cost-effective way for the City to manage and complete the CIP and ACIP projects.

FISCAL IMPACT:

Authorization of the work scope change to the Program Management Services contract between the City of Marina and Wallace Group is estimated to cost the City \$599,738. These costs are anticipated in the multiple projects defined under CIP and ACIP. Sufficient funding is available in CIP and ACIP budgets.

CONCLUSION:

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

Respectfully submitted,

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

REVIEWED/CONCUR:

Layne P. Long
City Manager
City of Marina

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA APPROVING AMENDMENT NO. 3 TO THE ON-CALL CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES AGREEMENT BETWEEN THE CITY OF MARINA AND WALLACE GROUP AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AMENDMENT ON BEHALF OF THE CITY SUBJECT TO FINAL REVIEW AND APPROVAL BY THE CITY ATTORNEY.

WHEREAS, on April 7, 2020 the City Council passed Resolution No. 2020-30, approving a professional services agreement between the City of Marina and Wallace Group for Program Management Services for projects in the Capital Improvement Program (CIP); and

WHEREAS, on May 18, 2020, the Program Management Services agreement between the City of Marina and Wallace Group was executed with a time and material compensation basis in an amount not to exceed of \$703,696; and

WHEREAS, on May 4, 2021, the City Council passed Resolution No. 2021-42 authorizing the First Amendment to the Program Management Services agreement to provide services related to hazardous material abatement and removal of blighted buildings. In the First Amendment, the compensation cap was increased to \$1,313,246; and

WHEREAS, on March 15, 2022, the City Council passed Resolution No. 2022-41 authorizing the Second Amendment to the Program Management Services agreement to provide services related to delivery of some of the projects funded in the FY 2021-2023 CIP and ACIP budget. In the Second Amendment, the compensation cap was increased to \$2,601,794; and

WHEREAS, on September 6, 2023, the City Council approved allocating additional funding in the amount of \$29,381,000 in the FY 2023-2025 budget for CIP projects. Also, the approved budget for ACIP projects for FY 2023-2025 included an additional \$1,511,635 for projects; and

WHEREAS, approval of the additional scope of work and associated increase in fee limit of \$599,738 to the Program Management Services contract is an expeditious and cost-effective way for the City to manage and complete the CIP and ACIP projects.

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

1. Amendment No. 3 to the Program Management Services between the City of Marina and Wallace Group (WG), to add to the scope of work for the program management services for the CIP and ACIP projects described in **“Exhibit C”**; and
2. Increase the contract amount limit by \$599,738 for a total contract amount of \$3,201,532; and
3. Authorizing the City Manager to execute the amendment on behalf of the 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 duly held on the 6th day of February 2024, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

Bruce C. Delgado, Mayor

ATTEST:

Anita Sharp, Deputy City Clerk

**THIRD AMENDMENT TO AGREEMENT
WITH CITY OF MARINA
AND WALLACE GROUP FOR
PROGRAM MANAGEMENT SERVICES**

THIS THIRD AMENDMENT (“Third Amendment”) to the Agreement for Program Management Services pertaining to City projects and to provide on-call services for the City on an as-needed basis as determined by the City Engineer is made this ____ day of _____ 2024, by and between the City of Marina, a California charter city (“CITY”) and Wallace Group, a California Corporation (“CONTRACTOR”). CITY and CONTRACTOR are sometimes referred to herein collectively as the “Parties.”

Recitals

- A. On May 18, 2020, CITY and CONTRACTOR entered into the Agreement for Program Management Services (the “Agreement”) to provide program management services pertaining to various City projects including, but not necessarily limited to, the Capital Improvement Program and the Airport Capital Improvement Program, for the City. The term of the Agreement ends on June 30, 2023, and compensation to the CONTRACTOR under the Agreement was provided on a time and materials basis not to exceed \$703,696.
- B. On June 15, 2021 the First Amendment was issued to provide further Program Management Services related to hazardous material abatement and removal of blighted buildings. In the First Amendment, the Section (a) of the Article 1 “Scope of Work” and the Section (a) of the Article 3 “Compensation” from the Agreement were deleted and replaced to increase the compensation cap to \$1,313,246.
- C. On March 22, 2022 the Second Amendment was issued to provide further Program Management Services for management of projects approved in the fiscal year 2021-2023 Capital Improvement and Airport Capital Improvement budgets. In the Second Amendment, the Section (a) of the Article 1 “Scope of Work” and the Section (a) of the Article 3 “Compensation” from the Agreement were deleted and replaced to increase the compensation cap to \$2,601,794.
- D. Parties now desire to further amend the Agreement through a Third Amendment to: (1) to provide further Program Management Services for management of projects approved in the fiscal year 2023-2025 Capital Improvement and Airport Capital Improvement budgets; (2) ratify performance from July 1, 2023 to the date of the execution of the amendment; (3) extend the term of the Agreement from July 1, 2023, through June 30, 2025; (4) replace Section (a) of the Article 1 “Scope of Work” and the Section (a) of the Article 3 “Compensation” of the Agreement to increase the compensation cap to \$3,201,532; and (5) otherwise, to continue the Agreement, as amended.
- E. The Agreement provides that it may only be amended or modified by written agreement of the Parties. Both Parties now desire to amend the Agreement to increase the total

annual compensation cap to provide additional compensation for program management and inspection services related to multiple projects under Capital Improvement Program (CIP) and Airport Capital Improvement Program (ACIP), described in “Exhibit A-3.”

- F. Only the numbered Articles of the Agreement which are being amended are set forth in this Third Amendment.

Terms & Conditions Amended

Now, therefore, the Parties agree to amend the Agreement as follows:

1. Article 1 “Scope of Work” Section (a) is deleted and replaced to read in its entirety:

(a) Contractor is hereby hired and retained by the City to work in a cooperative manner with the City to fully and adequately perform those services set forth in “Exhibit A”, “Exhibit A-1”, “Exhibit A-2”, and “Exhibit A-3” attached hereto (“Scope of Work”) and by this reference made a part hereof. The Contractor shall be available to perform services under this Agreement as needed during the term of the Agreement. With prior written notice to Contractor, City may elect to delete certain tasks of the Scope of Works at its sole direction.

2. Article 2 - Term of Agreement

The Term of Agreement is amended to extend its term through June 30, 2025.

2. Article 3 “Compensation” Section (a) is amended to read in its entirety:

(a) “City liability for compensation to Contractor under this Agreement shall only be to the extent of the present appropriation to fund this Agreement. For services to be provided under this Agreement, City shall compensate Contractor on a time and materials basis in an amount not to exceed **Three Million Two Hundred And One Thousand Five Hundred And Thirty-Two Dollars (\$3,201,532)** in accordance with the provisions of this Section and the attached hereto as “Exhibit B” and incorporated herein by this reference.”

All other terms and conditions of the Agreement shall remain in full force and effect.

This Second Amendment may be executed in two (2) counterparts, each of which shall be deemed an original, but both of which together shall constitute one and the same instrument. Counterpart may be delivered by facsimile, electronic mail (including pdf. or any electronic signature complying with the U.S.ESIGN Act of 2000, California’s Uniform Electronic Transactions Act (Cal. Civil Code 1633.1 et seq.) or other applicable law) or other transmission method and any counterpart so delivered shall be deemed to have been validly delivered and be valid and effective for all purposes. This Second Amendment consists of three (3) pages.

IN WITNESS WHEREOF, the Parties hereto have executed this Third Amendment to the Agreement for CONTRACTOT to provide engineering and building permit services pertaining to City projects and development and to provide support services for the CITY on an as-needed basis as determined by the City Engineer on the date(s) and year written below.

CITY OF MARINA

Wallace Group, a California Corporation

By: _____
Layne Long
City Manager

By: _____
Name:
Its:

Date: _____ 2024

Date: _____ 2024

(Attestation & Approval follow)

Council Authorization (date): _____
Resolution No. 2024-

ATTEST:

By: _____
Deputy City Clerk

APPROVED AS TO FORM:

By: _____
City Attorney

Exhibit A
CIP and ACIP projects to be Consultant Managed

	Project Name	Proj Code (Finance)	Program Amount (1)
	CIP		
1	Annual Street Resurfacing	APR1801	\$6,320,000
2	Community Center Playground Seating and Amenities	HSP1803	\$15,000
3	Vince DiMaggio Building Rain Gutter Replacement	APF 2003	\$25,000
4	California Avenue Pedestrian Crossing Installation	HSR 2005	\$75,000
5	Glorya Jean Tate Park Pump Track and Restroom Improvements	QLP 2006	\$350,000
6	Dunes Barracks Stabilization	QLP 2007	\$330,000
7	Arts Village Building Stabilization	EDF 2008	\$1,500,000
8	Duplex Housing Renovation	EDF 2010	\$450,000
9	Streetlight Replacement	HSR 2011	\$125,000
10	Equestrian Center Development	QLP 2018	\$850,000
11	Fire Station 3 Reroof and Cleanup	APF 2021	\$350,000
12	Salinas Avenue Widening	EDR 1904	\$490,000
13	Traffic Signal Maintenance	HSR 2012	\$200,000
14	Sea Haven Communit Park	QLP 2016	\$50,000
15	Preston Park Planning	QLP 2020	\$50,000
16	Stockade Demolition	TBD	\$2,050,000
	CIP Totals		\$13,230,000

Wallace Group, Inc. Program Management Total \$592,853

	ACIP		
1	Airport Building 504 Improvements	461	\$345,000
2	Airport Fuel Farm - Fuel Tank Replacement	480 / HSA18D4	\$300,000
3	Airport Pavement Maintenance	2003	\$274,000
4	Airport Building 533 Improvements	2004	\$175,000
5	Airport Building 524 Improvements	2006	\$140,000
6	Backup Power to Airport Fuel Farm	2008	\$36,000
7	Airport Building 510 New Roof	2102	\$105,000
8	Airport Gateway Sign	2103	\$35,000
9	Airport Storm Drain Mitigation	403	\$74,701
	ACIP Totals		\$1,484,701

Wallace Group, Inc. Program Management Total \$110,843

CONTRACT AMENDMENT

Project Name: Program Management Services	CA No. 1
Client Name: City of Marina	Project/Phase No. 1585-0001
Attention: Brian McMinn	Date: March 26, 2021
Address: 211 Hillcrest Avenue, Marina, California, 93933	



WALLACE GROUP®

CIVIL AND
TRANSPORTATION
ENGINEERING

CONSTRUCTION
MANAGEMENT

LANDSCAPE
ARCHITECTURE

MECHANICAL
ENGINEERING

PLANNING

PUBLIC WORKS
ADMINISTRATION

SURVEYING /
GIS SOLUTIONS

WATER RESOURCES

Wallace Group requests the Client's authorization to proceed with revisions to the contract agreement for the above referenced project as herein described. Approval below incorporates this document as a part of the original contract signed May 18, 2020. If approved, please return one signed original Contract Amendment to Wallace Group.

Description and Purpose of the Revision(s)

This amendment to the City of Marina Program Management Services is for managing the project delivery for the abatement and demolition of Phase 1: 47 wood barracks buildings and 31 duplex buildings, Phase 2: Six (6) wood barracks buildings and Phase 3: 13 barracks buildings. These buildings are at four areas in the City located at the former Fort Ord.

Also included is the preparation of plans, specifications and estimates, project bidding, engineering services during construction and closeout.

Below is the cost breakdown for this amendment:

PHASE 1:

1. Area 1 (City Park) ,47 buildings: \$292,350.00
2. Area 4 (Cypress Knoll), 31 duplex buildings: \$148,050.00
Total Phase 1: \$440,400.00

PHASE 2:

3. Area 2 (So of PBC Parcel) ,6 buildings: \$ 62,300.00

PHASE 3:

4. Area 3 (Eleventh Street), 13 buildings: \$106,850.00
Grand Total \$609,550.00

Proposal is based on the four areas to be delivered separately. If areas are bundled together cost will reduced. Cost breakdown is as shown Attachment A.

Revision(s) Represent:

() a change in previous instructions

() a change in Scope of Services

(x) other: Additional Work and Additional Funding () not-to-exceed w/o authorization: \$

Revision(s) Fee:

(x) hourly (time & materials) \$609,550.00

() progress billing: \$

() not-to-exceed w/o authorization: \$

Revision(s) will be invoiced as:

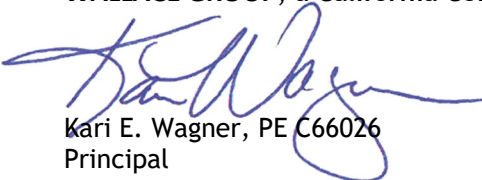
() increase to an item within the existing contract

(x) a new item added to existing contract

Issued by,

WALLACE GROUP, a California Corporation

APPROVED BY CLIENT:


Kari E. Wagner, PE C66026
Principal

612 Clarion Court

San Luis Obispo

California 93401

T 805 544-4011

F 805 544-4294

www.wallacegroup.us

Signature

Printed Name

Title

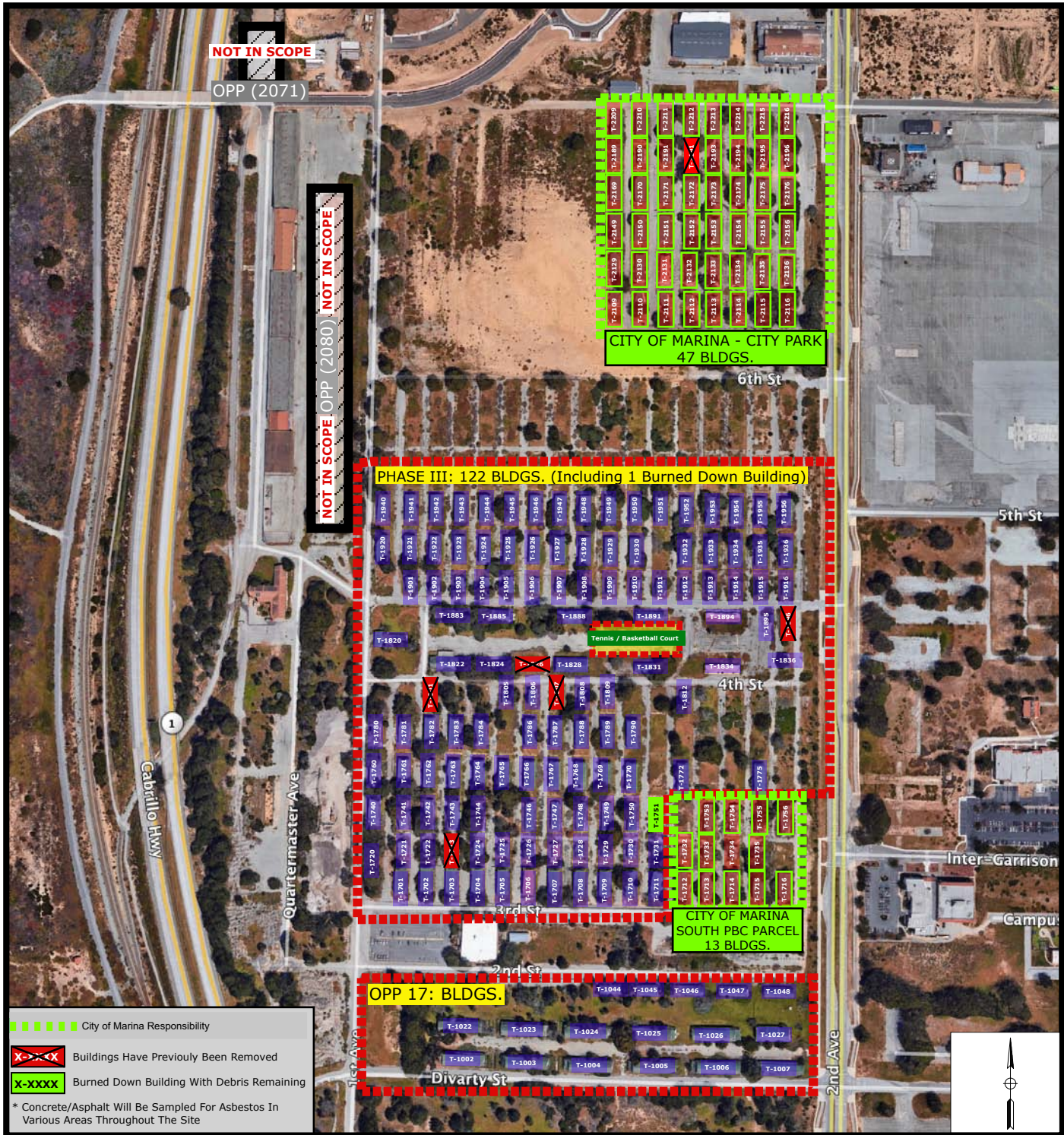
Date

WALLACE GROUP
A California Corporation

612 CLARION CT
SAN LUIS OBISPO
CALIFORNIA 93401

T 805 544-4011
F 805 544-4294

ATTACHMENT A



DATE PREPARED:
3/8/21

REVISION:

PROJECT NO:
1585-001-00 and 1585-003

SOURCE:
Google Earth

DRAWN BY:
PKM

SCALE:
NTS

City of Marina
Building (Blight) Removal



DATE PREPARED:
3/8/21

REVISION:

PROJECT NO:
1585-001-00 and 1585-003

SOURCE:
Google Earth

DRAWN BY:
PKM

SCALE:
NTS

City of Marina
Building (Blight) Removal



DATE PREPARED:
3/23/21

REVISION:

PROJECT NO:
1585-001-00 and 1585-003

SOURCE:
Google Earth

DRAWN BY:
PKM

SCALE:
NTS

City of Marina
Building (Blight) Removal
Duplex Buildings (31)
Cypress Knoll 11

No.	Project Name	Proj Code (Finance)	Program Amount FY2019-2021	Program Amount FY2021-2023	Approved WG PMS Amount	PROPOSED PMS AMENDMENT CIP FY 2021-2023
1	Annual Street Resurfacing	APR1801	\$6,320,000.00	\$6,980,000.00	\$100,067.00	\$25,000.00
2	California Avenue Pedestrian Crossing Installation	HSR 2005	\$75,000	\$370,000	\$7,125.00	\$25,900.00
3	Glorya Jean Tate Park Pump Track and Restroom Improvements	QLP 2006	\$477,952	\$1,100,000	\$25,861.00	\$44,000.00
4	Salinas Avenue Widening(*)	EDR 1904	\$50,000	\$3,250,000	\$36,206.00	\$227,500.00
5	Sea Haven Community Park (*)	QLP 2016	\$750,000	\$400,000	\$1,056.00	\$40,000.00
6	Preston Park Upgrade	QLP 2113		\$1,500,000		\$90,000.00
7	Sports Center Rehabilitation	QLF2004	\$185,000	\$3,500,000		\$221,100.00
8	City of Marina Entry sign and Landscaping	EDP1809		\$250,000		\$25,000.00
9	Pool Rehabilitation	QLF 1902		\$7,045,000		\$40,000.00
10	City Council Chambers ADA and Media Broadcast Improvements	QLF 2002	\$425,000	\$60,000		\$48,500.00
11	Dunes Park Development	QLP 2017	\$500,000	\$9,400,000		\$200,000.00
12	Traffic signal ADA Upgrade	HSR2106		\$100,000		\$10,000.00
13	Glorya Jean Tate Park Improvements	QLP2119		\$660,000		\$66,000.00
14	Locke Paddon Park Maintenance & Pond Management	EDP1809		\$350,000		\$35,000.00
CIP Program Amount Total			\$21,177,952	\$35,430,000	\$1,202,409	\$1,098,000

CONTRACT AMENDMENT



CIVIL AND
TRANSPORTATION
ENGINEERING

CONSTRUCTION
MANAGEMENT

LANDSCAPE
ARCHITECTURE

MECHANICAL
ENGINEERING

PLANNING

PUBLIC WORKS
ADMINISTRATION

SURVEYING /
GIS SOLUTIONS

WATER RESOURCES

Project Name: CIP Program Management Services	CA No. 3
Client Name: City of Marina	Project/Phase No. 1585-0001-00
Attention: Brian McMinn	Date: January 4, 2024
Address: 211 Hillcrest Avenue, Marina, California, 93933	

For your information and use, Attachment 2 is the status report of all projects included in the project management services contract with Wallace Group.

Wallace Group requests the Client's authorization to proceed with revisions to the contract agreement for the above-referenced project as described herein. Approval below incorporates this document as a part of the original contract signed May 18, 2020. If approved, please return one signed original Contract Amendment to Wallace Group.

Description and Purpose of the Revision(s)

This amendment No. 3 is for following changes:

1. For additional and reduction of funding for previously funded projects. See Attachment 1 for cost adjustments and justifications.
2. For inclusion of additional seven new projects (Blight Removal, 18 bldgs., Del Monte Blvd. Median Landscape Demonstration, Downtown Vitalization Implementation, Cardoza Neighborhood Storm Drain Assessment, Windy Hill Park Playground Upgrade, Imjin Parkway & California Avenue Intersection Improvements and Reindollar Avenue & California Avenue Improvements.) See Attachment 1 for fee proposal.

Revision(s) Represent:

- ☐ a change in previous instructions
☒ a change in Scope of Services
☐ other: Additional work and funding

Revision(s) Fee:

- ☒ hourly (time & materials) \$599,738.00
☐ progress billing: \$
☐ not-to-exceed w/o authorization: \$

Revision(s) will be invoiced as:

- ☒ increase to an item within the existing contract
☒ a new item added to existing contract

Issued by,

WALLACE GROUP, a California Corporation

Kari E. Wagner, PE C66026

Principal

612 Clarion Court

San Luis Obispo

California 93401

T 805 544-4011

F 805 544-4294

www.wallacegroup.us

APPROVED BY CLIENT:

Signature

Printed Name

Title

Date

WALLACE GROUP
A California Corporation

612 CLARION CT
SAN LUIS OBISPO
CALIFORNIA 93401

T 805 544-4011
F 805 544-4294

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Standard Billing Rates

Engineering, Design & Support Services:

Assistant Designer/Technician	\$120
Designer/Technician I - IV	\$125/\$135/\$145/\$155
Senior Designer/Technician I - III	\$165/\$172/\$179
GIS Technical Specialist.....	\$160
Senior GIS Technical Specialist	\$170
Associate Engineer I - III	\$135/\$145/\$155
Engineer I - IV	\$170/\$175/\$180/\$185
Senior Engineer I - III	\$200/\$205/\$210
Director	\$220
Principal Engineer/Consulting Engineer	\$245
Principal.....	\$270

Surveying Services:

Party Chief	\$182
Party Chief (*Prevailing Wage)	\$250
Instrument Person	\$125
Instrument Person (*Prevailing Wage)	\$150
Associate Survey Technician	\$120
Survey Technician I - IV	\$135/\$140/\$150/\$155
Land Surveyor I - III	\$160/\$170/\$180
Senior Land Surveyor I - III.....	\$185/\$190/\$195
Director	\$220
Principal Surveyor	\$245
Principal.....	\$270

Planning Services:

Associate Planner I - II	\$110/\$120
Planner I - IV.....	\$140/\$150/\$160/\$170
Senior Planner I - III	\$175/\$180/\$185
Director	\$200
Principal Planner.....	\$210
Principal.....	\$270

Landscape Architecture Services:

Associate Landscape Designer I - II	\$105/\$115
Designer I - IV	\$120/\$125/\$130/\$135
Landscape Architect I - IV	\$140/\$145/\$150/\$155
Senior Landscape Architect I - III	\$160/\$165/\$170
Director	\$185
Principal Landscape Architect	\$210
Principal.....	\$270

Construction Management / Field Inspection Services:

Construction Inspector I - II.....	\$140/\$155
Senior Construction Inspector.....	\$160
Construction Inspector (*Prevailing Wage)	\$180
Construction Office Tech I-III.....	\$115/\$125/\$135
Assistant Resident Engineer I - II.....	\$165/\$170
Resident Engineer I - III	\$175/\$180/\$185
Senior Resident Engineer	\$195
Director	\$220
Principal Construction Manager	\$245
Principal.....	\$270

Public Works Administration Services:

Project Analyst I - IV	\$120/\$130/\$140/\$150
Senior Project Analyst I - III	\$155/\$160/\$165
Senior Environmental Compliance Specialist I - III	\$170/\$175/\$185

Support Services:

Office Assistant	\$110
Project Assistant I - III.....	\$120/\$125/\$135

***Prevailing Wage:**

State established prevailing wage rates will apply to some services based on state law, prevailing wage rates are subject to change over time and geographic location.

Right to Revisions:

Wallace Group reserves the right to revise our standard billing rates on an annual basis, personnel classifications may be added as necessary.

Additional Professional Services:

Fees for expert witness preparation, testimony, court appearances, or depositions will be billed at the rate of \$400 an hour. If required to meet schedule requests, overtime on a project will be billed at 1.5 times the employee's typical hourly rate.

Direct Expenses:

Direct expenses will be invoiced to the client and a handling charge of 15% may be added. Sample direct expenses include, but are not limited to the following:

- travel expenses
- delivery/copy services
- sub-consultant services
- mileage (per IRS rates)
- agency fees
- other direct expenses

Invoicing and Interest Charges:

Invoices are submitted monthly on an accrued cost basis. A finance charge of 1.5% per month may be assessed on all balances that are thirty days past due.

Attachment 1

CITY OF MARINA CIP PROJECT PROGRAM MANAGEMENT SERVICES AMENDMENT NO. 3										
No.	Project Name	Proj Code (Finance)	Program Amount Prior Years	Program Amount FY2023-2025	Approved WG PMS Amount FY 2019-2021 (Original Contract) (C)	Approved PMS AMENDMENT 1 CIP FY 2019-2021 (C)	Approved PMS AMENDMENT 2 CIP FY 2021-2023 (C)	Proposed PMS AMENDMENT 3 CIP PREVIOUS FISCAL YEARS (A)	Proposed PMS AMENDMENT 3 CIP FY 2023-2025 (B)	NOTES
1	Annual Street Resurfacing	APR1801	\$6,980,000.00		\$100,061.00		\$25,000.00	\$105,491.00		1
2	City Hall and Annex Permit Center Reconfiguration	EDF 1810			\$41,800.00			(\$41,325.50)		
3	California Avenue Pedestrian Crossing Installation	HSR 2005	\$445,000		\$7,125.00		\$25,900.00	\$717.00		2
4	Glorya Jean Tate Park Pump Track and Restroom Improvements	QLP 2006	\$1,577,952		\$25,861.00		\$44,000.00	\$28,344.00		3
5	Dunes Barracks Stabilization	QLP 2007	\$330,000		\$34,833.00			(\$19,208.00)		
6	Fire Station 3 Reroof and Cleanup	APF 2021	\$550,000		\$25,861.00			(\$21,880.00)		
7	Salinas Avenue Widening(*)	EDR 1904	\$50,000	\$500,000	\$36,206.00		\$227,500.00			4
8	Traffic Signal Maintenance (*)	HSR 2012	\$200,000	\$120,000	\$14,778.00			\$17,222.00		5
9	Streetlight Replacement	HSR 2011	\$250,000	\$200,000	\$9,236.00			\$22,264.00		6
10	Preston Park Planning (*)	QLP 2020	\$50,000		\$50,000.00			(\$44,197.00)		
11	Preston Park Upgrade	QLP 2113	\$1,050,000	\$5,500,000			\$90,000.00	\$41,000.00		7
12	Blight Removal Project 2023 (City Park and Cypress Knolls)	HSF2101	\$4,100,000			\$609,550		(\$149,550.00)		10
13	Barracks Blight Removal (18 Bldg)	HSF2101	\$1,700,000							9,10
14	Stockade Demolition(**)	EDF2102	\$2,050,000		\$28,328.00			\$52,994.00		8
15	City Council Chambers ADA and Media Broadcast Improvements	QLF 2002	\$485,000				\$48,500.00	(\$42,433.32)		
16	Traffic signal ADA Upgrade	HSR2106	\$150,000	\$850,000			\$10,000.00	\$80,000.00		
17	Del Monte Boulevard Median Landscape Demonstration	QLP1901	\$25,000						\$2,500.00	9
18	Downtown Vitalization Impementation	EDC2126	\$1,300,000	\$500,000					\$180,000.00	9
19	Cardoza Neighborhood Storm Drain Assessment	*APR2109	\$120,000						\$12,000.00	9
20	Windy Hill Park Playground Upgrade	QLP2112	\$750,000	\$350,000					\$110,000.00	9
21	Imjin Parkway & California Ave Intersectio Improvements EDR 2115	EDR 2115	\$1,300,000	\$500,000					\$145,800.00	9
22	Reindollar Avenue & California Avenue Intersection Improvements	EDR2116		\$1,200,000					\$120,000.00	9
Sub total								\$29,438.18	\$570,300.00	
TOTAL Amendment No. 3									\$599,738	
NOTES: WG Contract (CIP only) includes: Original contract: \$592,853 , Amendment 1: \$609,550 and Amendment 2: \$1,098,000 A - This amendment is for additional scope of work and associated compensation of prior year approved projects B- This amendment is for additional new projects C- Only projects affected by the proposed Amendment No. 3 are shown on the list 1- This amendment is for additional scope of work and associated compensation. Additional work directed by the City included development of PS&E for slurry sealing, construction management and bidding and management of the Municipal Improvements OnCall Contracts 2- This amendmend is for additional scope of work and associated compensation. The additional work is for coordination and procurement of arts for the controller cabinet. 3- This amendmend is for additional scope of work and associated compensation.Additional compensation is due to grant application and longer construction due to delays (weather and additional work) 4- No additional compensation, reflects revised scope of work 5- This amendment is for additional scope of work and associated compensation. Additional funding FY2023-2025. The additional work includes preparation of bidding documents for an On Call Traffic Maintenance contractor. 6- This amendment is for additional scope of work and associated compensation. Additional funding FY2023-2025. The additional work includes construction management for the installation of poles and street lights assembly. 7- This amendmend is for additional scope of work and associated compensation Additional funding FY2023-2025. The additional work includes project management during bidding, construction and close out phases. 8- This amendmend is for additional scope of work and associated compensation. Additional work directed by the City included revision to the bidding documents, and construction management. 9- This amendmend is for additional new projects and associated compensation. Funde FY 2023-2025 10- Cost for project management and preparation of bidding documents for the remaining 18 buildings is included on the original project HSF2101.										

"Exhibit A-2"

CITY OF MARINA AIRPORT CAPITAL IMPROVEMENT PROGRAM							
No.	Project Name	Proj Code (Finance)	Program Amount FY2019-2021	Program Amount FY 2021-2023	WG PMS Approved Amount	TOTAL PMS AMENDMENT CIP FY 2019-2021	TOTAL PMS AMENDMENT CIP FY 2021-2023
1	Airport Pavement Maintenance	2003	\$275,334	\$179,000	\$20,246		\$14,320
2	Airport Building 533 Improvements	2004	\$175,925	\$475,000	\$12,931		\$46,358
5	Airport Building 510 New Roof	2102	\$220,243		\$7,758	\$23,958.68	
6	Airport Storm Drain Mitigation	403		\$74,701	\$5,520	\$2,231.29	
7	Airport Bldg 507 Improvement	2201		\$115,000			\$23,000
8	Airport Bldg 510 Improvements	2202		\$75,000			\$15,000
9	Airport Bldg 520 Improvement	2203		\$65,000			\$13,000
10	Airport Airfield Safety Improvements	2205		\$100,000			\$20,000
11	Airport Bldg 514 Improvement	2301		\$25,000			\$5,000
12	Airport Bldg 518 Improvement	2302		\$30,000			\$15,000
13	Airport Bldg 526 Improvement	2303		\$30,000			\$15,000
14	Airport Landscape Improvement	2304		\$80,000			\$12,000
Airport CIP Program Amount Total				\$1,283,701.00		\$26,189.97	\$164,358.07

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of February 6, 2024

**CITY COUNCIL CONSIDER ADOPTING RESOLUTION NO. 2024-,
APPROVING A PROPOSAL AND AUTHORIZING A CONSULTING
AGREEMENT WITH ROESLING NAKAMURA TERADA ARCHITECTS
FOR IDENTIFYING COMMUNITY CENTER SITES AND
DEVELOPMENT OF CONCEPTUAL PLANS FOR COMMUNITY
FACILITIES**

REQUEST:

It is recommended that the City Council consider:

1. Adopting Resolution No. 2024-, approving a proposal with Roesling Nakamura Terada (RNT) Architects; and
2. Authorizing the City Manager to execute a consulting agreement with RNT for identifying community center sites, development of conceptual plans and estimated costs for community facilities subject to review by the city attorney; and
3. Authorizing the finance director to make necessary accounting and budgetary entries.

BACKGROUND:

For the past several years the city council has held many public meetings discussing the unmet facilities, infrastructure, and public safety needs of the community and possible funding options and strategies to address these needs.

As part of this community outreach, the city council hired FM3 Research to conduct an opinion survey. The survey results showed there was support to build a new fire station, police station, community center and city offices facilities. At that time, the estimated cost was around \$50 million dollars and 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 average cost to the average household owning a residential home in Marina would be about \$29 per month or \$350 per year. Subsequently, the council has also directed staff to also look at possibly including the remaining funds needed to build the aquatic, sports, and senior center as part of the ballot measure.

In 2023 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 and appointed a council ad hoc committee to work with staff and the consultant in developing the messaging materials. These materials including talking points, FAQs, fact sheets, informational video, social media and web content and power point presentations for public meetings are currently being developed.

A critical component of developing these messaging materials is identifying a site(s) for the community facilities, developing conceptual plans and estimated costs.

ANALYSIS:

The city met with RNT on site last week and they will be providing a proposal to analyze sites, develop conceptual plans and estimated costs for the various facilities and options. They are currently finalizing the proposal and it will be provided to the city council and public prior to the city council meeting February 6, 2024.

RNT was founded in 1980 and has embraced their location in the Pacific Rim and the diverse cultures of Japan, China, California, and the American West. They have offices in San Diego, Ventura, San Luis Obispo and Sacramento and their focus is to design meaningful places that support human habitation, culture, and positive quality of life. Their founding partners come from very different settings; California (beach cities), Tokyo, Yokohama, and Hong Kong. Their studio diversity is reflected in their staff and multi-talented credentials with more than eleven languages represented within the firm. RNT clients are a diverse group including public and private institutions with a wide variety of building typologies. This breadth of building design and construction experience has resulted in a high percentage of completed and built projects. They also specialize in master planning, site selections, needs assessment and facility studies for community and civic center facilities.

The consulting agreement will be up to \$70,000 and is proposed to be funded from unallocated fund balance. They will have this work completed prior to the end of March 2024.

FISCAL IMPACT

\$70,000 will need to be approved from unallocated fund balance.

CONCLUSION:

This request is submitted for City Council consideration and approval.

Respectfully submitted,

Layne Long
City Manager
City of Marina

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA APPROVING A PROPOSAL WITH ROESLING NAKAMURA TERADA (RNT) ARCHITECTS; AND AUTHORIZING THE CITY MANAGER TO EXECUTE A CONSULTING AGREEMENT WITH RNT FOR IDENTIFYING COMMUNITY CENTER SITES, DEVELOPMENT OF CONCEPTUAL PLANS AND ESTIMATED COSTS FOR COMMUNITY FACILITIES SUBJECT TO REVIEW BY THE CITY ATTORNEY; AND AUTHORIZING THE FINANCE DIRECTOR TO MAKE NECESSARY ACCOUNTING AND BUDGETARY ENTRIES

WHEREAS, For the past several years the city council has held many public meetings discussing the unmet facilities, infrastructure, and public safety needs of the community and possible funding options and strategies to address these needs; and

WHEREAS, in 2023 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 and appointed a council ad hoc committee to work with staff and the consultant in developing the messaging materials; and

WHEREAS, The city met with RNT on site last week and they will be providing a proposal to analyze sites, develop conceptual plans and estimated costs for the various facilities and options.

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

1. A proposal with Roesling Nakamura Terada (RNT) Architects; and
2. Authorizing the City Manager to execute a consulting agreement with RNT for identifying community center sites, development of conceptual plans and estimated costs for community facilities subject to review by the city attorney; and
3. Authorizing the finance director to make necessary accounting and budgetary entries.

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on this 6th day of February 2024, by the following vote:

AYES, COUNCIL MEMBERS:

NOES, COUNCIL MEMBERS:

ABSENT, COUNCIL MEMBERS:

ABSTAIN, COUNCIL MEMBERS:

Bruce C. Delgado, Mayor

ATTEST:

Anita Sharp, Deputy City Clerk

February 6, 2024

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

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of February 6, 2024

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

Successor Agency Meeting
of February 6, 2024

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

Corporation Meeting
of February 6, 2024

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

REQUEST:

It is requested that the City Council and Boards:

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

BACKGROUND:

Cash Management. The City continued to maintain significant cash with the Local Agency Investment Fund (LAIF), where the yields have improved to 3.81% but are still lagging behind returns from US Treasury Bills that remain north of 5%. Changes to the City's investment portfolio for the last quarter are shown in Table I, Cash and Investments. The table shows a \$21.85 million increase in total City investment holdings primarily attributable to a change in reporting whereby Measure X COPS funds are now being captured as well as receipts of \$8.4MM from a land sale transaction to Marina Community Partners in late December.

Table I – Cash and Investments

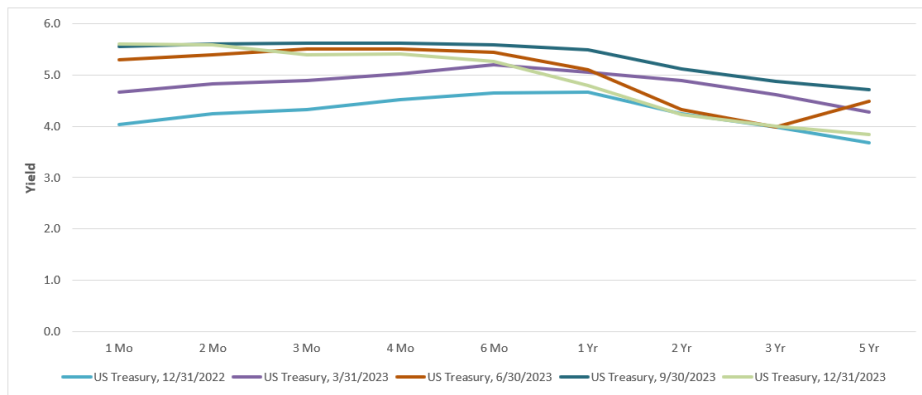
Summary of Cash and Investments
Amounts in Millions
Quarter Ended December 31, 2023

	September		December		Change (Curr - Prev)	
City	<u>Yield</u>	<u>Amount</u>	<u>Yield</u>	<u>Amount</u>	<u>Yield</u>	<u>Amount</u>
LAIF	3.42%	58.16	3.81%	\$ 58.68	0.39%	\$ 0.52
Gov Notes	Variable	66.29	Variable	66.89	Variable	0.60
Chase Bank	0.00%	17.69	0.00%	28.11	0.00%	10.42
All Others*	Variable	0.68	Variable	10.52	4.80%	9.85
	Subtotal	142.82	Subtotal	164.21	Subtotal	21.39
Successor						
LAIF	3.42%	\$ 2.96	3.81%	\$ 2.99	0.39%	0.03
Bank	0.00%	0.13	0.00%	0.07	0.00%	(0.06)
All Others	Variable	3.44	Variable	3.48	Variable	0.04
	Subtotal	6.53	Subtotal	6.53	Subtotal	0.00
PPSC-NPC						
Bank	4.59%	10.17	4.59%	10.63	0.00%	0.46
	Subtotal	10.17	Subtotal	10.63	Subtotal	0.46
Total Cash Assets		<u>159.52</u>		<u>181.37</u>		<u>21.85</u>

*Please note reporting change. The Measure X COPS funding is now being captured, whereas it was not previously reported.

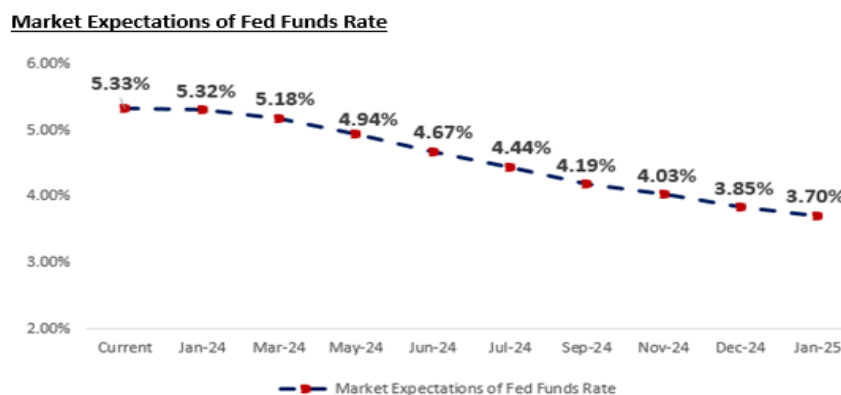
The quarterly LAIF interest rate was 3.81%, which represents a 0.39% increase from the previous quarter, as seen in Table I. Chart I, Treasury Yield Curve shows the treasury yield curve and its recent shift from December 2022 to December 2023. The Treasury Yield captures yield at various investment horizons. The chart demonstrates that short-term investments currently command higher yields than longer term investments. Therefore, staff has actively invested in 6 month Treasury Bills. Staff to explore repositioning some LAIF funds to capitalize on currently higher returns on US Treasury Bills, regarded as a high-quality investment.

Chart I, Treasury Yield Curve



Interest revenue is expected to outperform the previous year's revenue precisely due to this non-LAIF investment option, with has yielded above 5%. Interest revenue is allocated to all city funds, based on each funds respective fund balance. Nearly half of the city's interest revenue is allocated to the General Fund. Other significant funds, such as Fund 215 – Public Facilities Impact Fees, Fund 223 – FORA Dissolution Fund and Fund 422 – Measure X Capital Projects receive most of the remaining interest revenue. The city operates under an investment policy which can be found at: <http://www.cityofmarina.org/26/Finance> .

Interest Rate / Economy. The Federal Open Committee (FOMC) is the monetary policy making body of the Federal Reserve. They met two times during the 4th calendar quarter of 2023 (from October 1 to December 31st) but have maintained interest rates steady between 5.25% and 5.50%. As of the date of this report, there was an FOMC meeting on January 31st, 2024, where they again held steady. The Fed continues to closely monitor economic data, but the expectation is that interest rates will start to decline over the next couple quarters. See Bloomberg chart below capturing Market Expectation of the Fed Funds Rate. Staff will continue to monitor the yield curve and stay informed of economic forces and market conditions to maximize returns on investment.



Sourced as of 1/31/2024 from Bloomberg LP

Economically, the city is in a healthy position. Property tax revenues continue to experience a slight growth trajectory due to new development and increases in property values due to ownership transfers (real estate sales). Transient occupancy and sales tax revenues have recovered from the pandemic and continue to demonstrate reliable cash flow to the city that is consistent with expectations.

Portfolio Strategy. Staff's goal is to match or outperform LAIF. LAIF's quarterly performance was an ROI of 3.81%, whereas US Treasury Bills commanded above 5%, as shown in Chart I. City staff is in the process of establishing another investment account to shift funds from LAIF to higher performing securities.

ANALYSIS:

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

FISCAL IMPACT:

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

CONCLUSION:

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



Roger Sattoof
Financial Analyst
City of Marina

Laura Pruneda
Finance Director
City of Marina

REVIEWED/CONCUR:

Layne P. Long
City Manager
City of Marina

EXHIBIT A

To: Honorable Mayor and City Council Members

From: Roger Sattoof, Financial Analyst

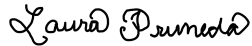
RE: Investment Report
Quarter Ended December 31, 2023

INVESTMENT SUMMARY:

	<u>Market Value</u>
Imprest Cash	\$ 2,000
Chase Checking/Savings Account/Certificate of Deposit	\$ 28,109,907
Local Agency Investment Fund	\$ 58,684,597
JP Morgan Investment Acct	\$ 66,887,079
US Bank Investments	\$ 10,522,973
	<u>\$ 164,206,557</u>

Cash not earning interest	\$ 28,111,907
Non earning cash as a percentage of total cash	17%

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



Laura Pruneda, Finance Director



Roger Sattoof, Financial Analyst
CITY OF MARINA
INVESTMENT AND EARNINGS REPORT
Quarter Ended December 31, 2023

Note: The large uninvested balance of \$28,109,907 was due to a series of transactions that occurred in late December, such as a land sale on 12.28.23 where the city received approximately \$8.4MM in proceeds, approximately \$5MM in property taxes, approximately \$2.8MM in ROPS proceeds and approximately \$1.8MM for a Measure X COPS withdrawal. As of 1.22.24 \$20MM were subsequently invested.

EXHIBIT A

				Purchase						Book Value/	Unrealized
				Date	Maturity	Coupon	Rate (%)	Face	Market Value	Cost Basis	Gain/(Loss)
Petty Cash					N/A	NA	0.00%	2,000.00	2,000.00	2,000.00	-
Chase	Checking	273582905			NA	NA	0.00%	28,109,907.11	28,109,907.11	28,109,907.11	-
Local Agency Investment Fund (LAIF)		98-27-509			NA	NA	3.81%	58,684,597.49	58,684,597.49	58,684,597.49	-
JP Morgan Investments											
	US Treasury Bill	10/18/2023	4/18/2024	0.00%	5.40%	9,000,000	8,861,107	8,760,670	100,437		
	US Treasury Bill	9/26/2023	3/21/2024	0.00%	5.39%	20,254,000	20,023,246	19,728,008	295,238		
	US Treasury Bill	8/10/2023	2/8/2024	0.00%	5.39%	11,000,000	10,940,427	10,717,518	222,909		
	US Treasury Bill	10/2/2023	3/28/2024	0.00%	5.41%	5,000,000	4,937,928	4,870,446	67,482		
	Federal Home Loan Bank	2/16/2023	2/2/2024	0.00%	4.77%	10,000,000	9,992,796	9,976,700	16,096		
	Fort Lauderdale FLA SPL	5/15/2023	1/1/2024	0.00%	4.85%	2,370,000	2,370,000	2,369,303	697		
	US Treasury Bill	12/20/2023	6/20/2024	0.00%	5.15%	10,000,000	9,761,575	9,746,413	15,162		
	Total-JP Morgan Investment - 4617					67,624,000	66,887,079	66,169,059	718,020		
US Bank											
	Marina Abrams B 2006	6711797700-10	Sweep	Sweep	NA	variable	258,321.04	258,321.04	258,321.04	-	
	US Bank COPS 2022	220120000-3	5/1/2022	5/1/2047	NA	4.80%	10,264,652	10,264,652	10,264,652	-	
	Total Trustee Accounts						10,522,973.03	10,522,973.03	10,522,973.03	-	
							164,943,477.63	164,206,556.78	163,488,536.48	718,020.30	

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

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

TOTAL

EXHIBIT A

To: Marina City Council as Successor Agency to Investment Report
Quarter Ended December 31, 2023
From: Roger Sattoof, Financial Analyst

RE:

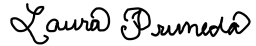
INVESTMENT SUMMARY:

Chase Checking Account
Local Agency Investment Fund
US Bank Successor Agency Bonds
Total

	<u>Market Value</u>
\$	69,333
\$	2,986,331
\$	3,478,459
\$	<u>6,534,123</u>

Cash not earning interest	\$	69,333
Non earning cash as a percentage of total cash		1%

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



Laura Pruneda, Finance Director



Roger Sattoof, Financial Analyst

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

INSTITUTION

EXHIBIT A

		Purchase Date	Maturity	Coupon	Rate (%)	Face	Book Value	Market Value
Local Agency Investment Fund (LAIF)	65-27-003	N/A	N/A	NA	3.81%	2,986,330.72	2,986,330.72	2,986,330.72
Chase Checking	273582921	N/A	Sweep	NA	0.00%	69,333.26	69,333.26	69,333.26
US Bank	2018 Series A&B Bonds	6712220800-817	Sweep	Sweep	NA	variable	1,127,290.97	1,127,290.97
	2020 Series A&B Bonds	6712281500-508	Sweep	Sweep	NA	variable	1,007,099.99	1,007,099.99
	2023 Series A&B Bonds	219461000-006	Sweep	Sweep	NA	variable	1,344,067.67	1,344,067.67
	Total Trustee Accounts					3,478,458.63	3,478,458.63	3,478,458.63
						6,534,122.61	6,534,122.61	6,534,122.61

TOTAL

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

To: Honorable Mayor and City Council Members

EXHIBIT A

From: Roger Sattoof, Financial Analyst

RE: Investment Report
Quarter Ended December 31, 2023

INVESTMENT SUMMARY:
Bridge Bank - Capital Reserve Account

Market Value	
\$	10,630,180
\$	10,630,180

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

INVESTMENT AND EARNINGS REPORT
INSTITUTION

	Purchase Date	Maturity	Coupon	Rate (%)	Face	Book Value	Market Value
XXXXXX9858		NA	NA	4.85%	10,630,180.29	10,630,180.29	10,630,180.29
					10,630,180.29	10,630,180.29	10,630,180.29

Bridge Bank

TOTAL



Roger Sattoof, Financial Analyst

Preston Park Sustainable Community Non-Profit Corporation (PPSC-NPC)

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of February 6, 2024

**CITY COUNCIL CONSIDER ADOPTING RESOLUTION NO. 2024-
ADOPTING A TIMELINE AND PROCESS TO FILL A CURRENTLY
VACANT SEAT ON THE CITY COUNCIL, WITH THE APPOINTEE
TO SERVE FOR THE REMAINDER OF A FOUR-YEAR TERM, THAT
IS, UNTIL A SUCCESSOR IS QUALIFIED AT THE NOVEMBER 2024
GENERAL MUNICIPAL ELECTION.**

RECOMMENDATION:

It is recommended that the City Council:

1. Consider adopting Resolution No. 2024-__, setting forth the timeline and process to fill a currently vacant seat on the City Council with the appointee to serve for the remainder of a four-year term, that is, until a successor is qualified at the November 2024 General Municipal Election.

BACKGROUND:

On or about January 16, 2024, Council Member Cristina Medina-Dirksen submitted a letter of resignation effective January 28, 2024. The City Charter (Section 1.03) states that "A vacancy in the elective office of council member shall be filled by appointment by the council, such appointee to hold office until the next general municipal election and until a successor is elected and installed." The council has a 40-day period within which to fill the vacancy.

The City has general municipal elections in November of even-numbered years. (MMC 2.06.010). Consequently, the next general municipal election is on November 5, 2024. The deadline for placing a seat on the general election ballot is 113 days prior to the election date of November 5, or on or about July 15, 2024.

As you know, the City transitioned to district elections in 2019 and adopted a district map ("2019 District Map"). In 2021, the City went through a redistricting process after the 2020 census was complete and adopted a new district map for the 2022 election ("2022 District Map"). Council Member Medina-Dirksen was elected to serve District 3 in November 2020 based on the 2019 District Map. The law provides that the boundaries in place when a city council position is elected are the boundaries that must be used if the position becomes vacant. See 97 Ops.Cal.Atty.Gen. 12, 4-5 (2014) Therefore, the appointment must be filled by a candidate from District 3 as shown on the 2019 District Map (attached).

ANALYSIS:

As the Council has been previously made aware, there are no requirements in the City Charter or general law as to how an appointment to fill a vacancy in a council member seat shall be made by the Council. Thus, the Council is free to set its own process and procedures, so long as they are generally reasonable.

It is noted that if the Council does not appoint a replacement for the vacant seat within 40 days of the effective date of the vacancy (or cannot agree to the appointment within the time period), the Mayor can make the appointment. Based on the resignation's effective date of January 28, 2024, the 40th day is March 8, 2024.

Previously, when seeking to fill a vacancy of a council member seat, this council has provided notice and set a procedure to receive applications from members of the public. Set forth below is a process that the Council has previously followed in filling a Council vacancy, most recently in 2020.

1. Filing period from: February 7, 2024, to February 21, 2024.
2. The application shall include the same information as is used on the application for appointment to a City commission. The Deputy City Clerk shall format an application which includes the same and make it available to the public on the City's website and to any individual who requests the application by e-mail or by mail or otherwise. The applications, as submitted, shall be made available for public review.
3. Persons from the City of Marina 2019 District 3 Map shall be invited to apply to the Deputy City Clerk, by e-mail or as necessary, during the application period, up until 5:00 p.m. on the last day of the application period.
4. Applications shall be provided to the City Council by February 22, 2024, and a City Council special meeting shall be set for Wednesday, February 28, 2024, at 7:00 P.M. for the Council to vote and appoint a new Councilmember.
5. Applicants are invited to attend the Special City Council meeting and make presentations in support of their application of up to five minutes. The City Council may ask questions of the applicant, with no time limit set for the question period.
6. The public will be allowed public comment after all of the applicants have made their presentations and have been questioned by the City Council. Public comment will be limited to three minutes per person.
7. Upon the conclusion of the Public Comment Period, the City Council shall commence voting by paper ballot.
8. Each City Council member will complete the first-round ballot by checking the name of only one applicant, signing and dating the ballot.
9. Each City Council member will record their candidate selection, sign their ballot and provide to the Deputy City Clerk,
10. The Deputy City Clerk will count the ballots submitted and will announce the votes for each applicant.
11. Balloting will continue until an applicant receives a majority vote (at least 3 votes) of the City Council.
12. Balloting for ten-rounds will be included in the packet for each City Council member.

13. The original signed ballots will be returned to the Deputy City Clerk as soon as possible by the City Council member and will become part of the official record.

Following the announcement of the official canvas of ballots by the Deputy City Clerk, that is, the vote tally for the applicant receiving a majority vote, the new City Council member will be sworn into office and will serve until a successor is qualified at the November 2024 General Municipal Election.

FISCAL IMPACT:

None

CONCLUSION:

This request is submitted for City Council consideration and action.

Respectfully submitted,

René Alejandro Ortega
City Attorney's Office

Layne Long
City Manager
City of Marina

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA SETTING FORTH THE TIMELINE AND PROCESS TO FILL A CURRENTLY VACANT SEAT ON THE CITY COUNCIL WITH THE APPOINTEE TO SERVE FOR THE REMAINDER OF A FOUR-YEAR TERM, THAT IS, UNTIL A SUCCESSOR IS QUALIFIED AT THE NOVEMBER 2024 GENERAL MUNICIPAL ELECTION

WHEREAS, the City Council finds it necessary to fill a vacancy on the City Council; and

WHEREAS, in order to fill such a vacancy in a timely manner the City Council desires to adopt a timeline and process.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Marina that the following timeline and process be used to fill the City Council vacancy:

1. Filing period from: February 7, 2024, to February 21, 2024.
2. The application shall include the same information as is used on the application for appointment to a City commission. The Deputy City Clerk shall format an application which includes the same and make it available to the public on the City's website and to any individual who requests the application by e-mail or by mail or otherwise. The applications, as submitted, shall be made available for public review.
3. Persons from the City of Marina 2019 District 3 Map shall be invited to apply to the Deputy City Clerk, by e-mail or as necessary, during the application period, up until 5:00 p.m. on the last day of the application period.
4. Applications shall be provided to the City Council by February 22, 2024, and a City Council special meeting shall be set for Wednesday, February 28, 2024, at 7:00 P.M. for the Council to vote and appoint a new Councilmember.
5. Applicants are invited to attend the Special City Council meeting and make presentations in support of their application of up to five minutes. The City Council may ask questions of the applicant, with no time limit set for the question period.
6. The public will be allowed public comment after all of the applicants have made their presentations and have been questioned by the City Council. Public comment will be limited to three minutes per person.
7. Upon the conclusion of the Public Comment Period, the City Council shall commence voting by paper ballot.
8. Each City Council member will complete the first-round ballot by checking the name of only one applicant, signing and dating the ballot.
9. Each City Council member will record their candidate selection, sign their ballot and provide to the Deputy City Clerk,
10. The Deputy City Clerk will count the ballots submitted and will announce the votes for each applicant.
11. Balloting will continue until an applicant receives a majority vote (at least 3 votes) of the City Council.
12. Balloting for ten rounds will be included in the packet for each City Council member.

13. The original signed ballots will be returned to the Deputy City Clerk as soon as possible by the City Council member and will become part of the official record.

Following the announcement of the official canvas of ballots by the Deputy City Clerk, that is, the vote tally for the applicant receiving a majority vote, the new City Council member will be sworn into office and will serve until a successor is qualified at the November 2024 General Municipal Election

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on the 6th day of February 2024 by the following vote:

AYES, COUNCIL MEMBERS:

NOES, COUNCIL MEMBERS:

ABSENT, COUNCIL MEMBERS:

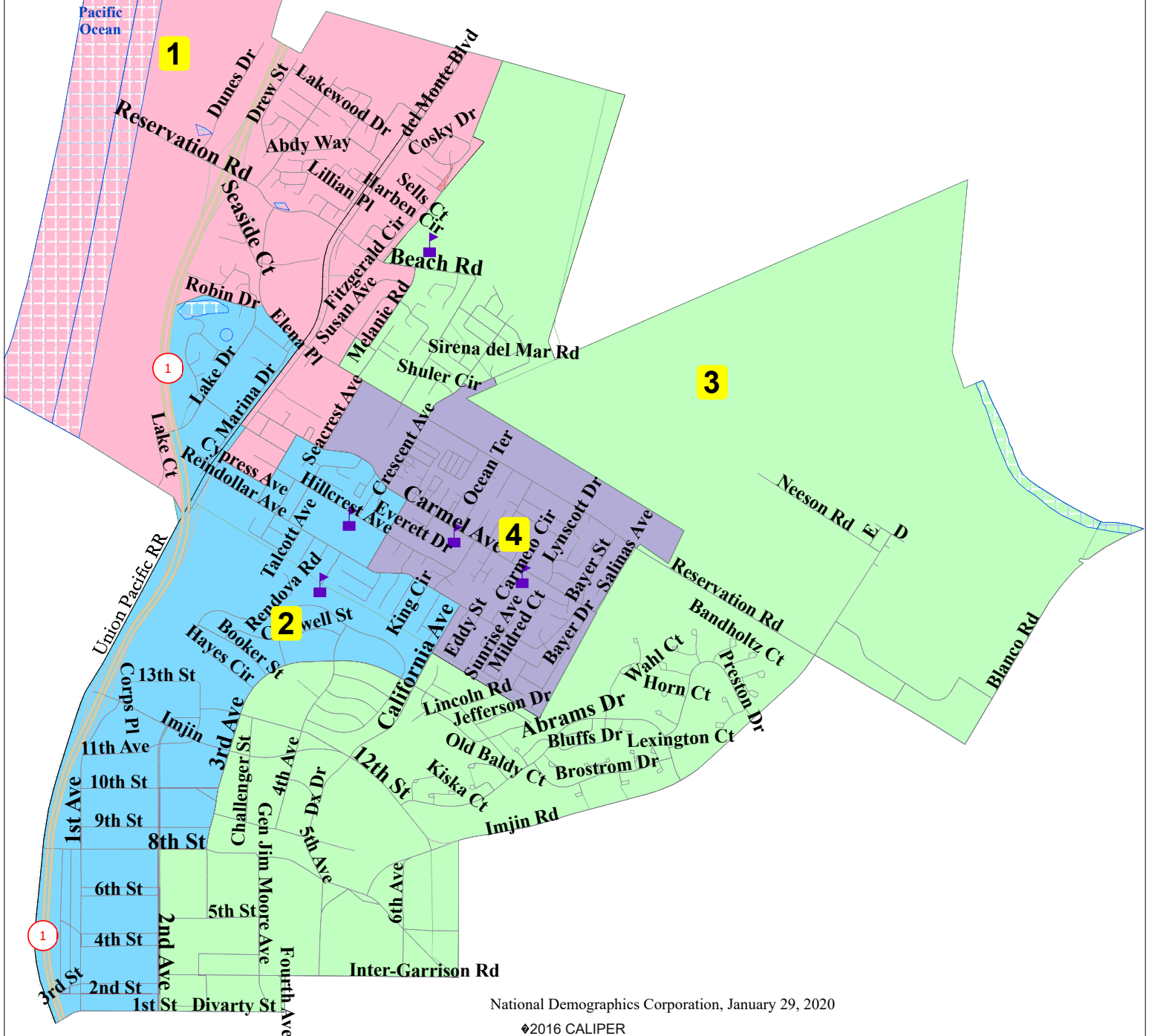
ABSTAIN, COUNCIL MEMBERS:

Bruce C. Delgado, Mayor

ATTEST:

Anita Sharp, Deputy City Clerk

Adopted Map 109c



January 27, 2024,

Item No. **13b**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of February 6, 2024

**CITY COUNCIL TO CONSIDER ADOPTING RESOLUTION NO. 2024-,
RECEIVING A PRESENTATION, PROVIDING INPUT AND APPROVING
THE PROGRAMMING FOR PHASE 1 OF THE DUNES CITY PARK
PROJECT**

REQUEST:

It is requested that the City Council consider approving and adopting Resolution No. 2024-, for the following actions:

1. Receiving a presentation of the Option 2 redesign for the proposed Dunes City Park Project (“**EXHIBIT A1**”).
2. Providing input on the Option 2 redesign for the proposed Dunes City Park Project.
3. Approving the programming for Phase 1 of the Dunes City Park Project (“**EXHIBIT A2**”).

BACKGROUND:

On May 17, 2005, the City Council passed Resolution 2005-130 adopting the University Village Specific Plan. Included in the University Village Specific Plan is the park at the Dunes, now known as Dunes City Park.

Several parks have been planned for development within Marina. On June 21, 2005, City Council passed Resolution 2005-159 Adopting a Negative Declaration and Parks and Recreation Facilities Master Plan. The Master Plan served as the basis for the preliminary planning for the city parks.

Community outreach for parks planning was held on November 13, 2018. The design consultant team retained by the City, Verde Design (Verde), prepared parks concept plans for City various parks, including the Dunes City Park, that were presented to a joint Public Works Commission and Recreation and Cultural Services Commission on February 21, 2019.

On April 9, 2019, Resolution 2019-36 the city council received a presentation and provided comments on several city parks including the Dunes City Park. Comments for this park included space for the Tatum’s Garden/Treehouse, FORTAG Trail, consideration of stabilizing examples of barracks, phasing for barracks removal, phasing for existing trees and other amenities. Concerns were raised about the extent of retaining walls on the site with 40 feet of grade difference and the impact of grading on existing trees.

On January 26, 2023, an on-site Marina community engagement open house was held and was followed by an in-person public presentation in the City Council Chambers. There were 35 and 42 attendees of the community engagement and public presentation, respectively. Participant preferred option, questions and comments were received at the community engagement as well as through the email address created specifically for this project.

On March 16th, 2023, the Public Works Commission received a presentation and provided input on the Dunes City Parks concept options.

On March 21, 2023, the City Council received presentation on the various concept options and approved Option 2, see **EXHIBIT A**, with the following considerations: work with the observatory (MIRA) to develop usage policy and dark-sky certified, assessment of sand gilia at Preston Park, impact of the way that the pavilion is situated in Option 2, suggestions of alternate sites for the three barracks/museum buildings, look at the noise factor of the amphitheater and parking, explore adding one more sand volleyball court and relocate it, add an additional tennis court and remove the pickleball courts, consider the possibility of widening the entrance at Second avenue and Eight Street and investigate by national standards how many ball fields are needed in the City.

ANALYSIS:

The City Council decided to remove the ballfield at the Dunes City Park and fund the refurbishment of Preston Park when adopting the FY 2023-2025 budget. This decision triggered a redesign on the previously approved Option 2 of the Dunes City Park. Concerns about Monterey gilia impacts due to the expansion of Preston Park were addressed through surveys by Denise Duffy and Associates, Inc. Focused botanical surveys were conducted for the proposed Preston Park Fields and Monterey gilia was not observed during the April and June 2023 surveys. The survey memo is included as **EXHIBIT B**.

The Option 2 redesign, **EXHIBIT A1**, includes amenities shown on the original Option 2 concept design except for the ballfield which will be constructed at Preston Park. The new concept design incorporates the addition of a new great lawn, fitness court, multicourt, an additional sand volleyball court, dedicated tennis courts and pathways throughout the park.

Due to budget constraints, the Dunes City Park is divided into phases, Phase 1, and Phase 2. Phase 1, **EXHIBIT A2**, programming is recommended for City approval to begin design and preparation of construction documents. Phase 2 is a future project once funding is available.

The design team will work with MIRA on park lighting for dark-sky certified compliance and park usage. The sports pavilion and three barracks/museum building are located within the sports complex as shown on **EXHIBIT A1**. No further study and analysis of alternative locations has been conducted to this date.

FISCAL IMPACT:

No fiscal implications at this time.

The Dunes City Park Project is included in the Capital Improvement Program budget, QLP 2017. Prior year funding includes \$5.1 million. An additional developer contribution of \$4.678 million is expected to be transferred and accepted during a future City Council meeting for the award of the construction contract for the Dunes City Park Phase 1 project.

The preliminary estimate is \$10.3 million for the proposed phase 1 project.

California Environmental Quality Act (CEQA)

The presentation and providing input for Dunes City Park is not a project as defined by the California Environmental Quality Act (CEQA) per Article 20 Section 15378 and under General Rule Article 5 Section 15061.

CONCLUSION:

This request is submitted to the City Council for consideration and input.

Respectfully submitted,

Elvira Morla-Camacho, P.E., QSD
Program Management
Wallace Group

REVIEWED/CONCUR:

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

Layne P. Long
City Manager
City of Marina

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA
RECEIVING A PRESENTATION, PROVIDING INPUT AND APPROVING THE
PROGRAMMING FOR PHASE 1 OF THE DUNES CITY PARK PROJECT

WHEREAS, On May 17, 2005, the City Council passed Resolution 2005-130 adopting the University Village Specific Plan. Included in the University Village Specific Plan is the park at the Dunes, now known as Dunes City Park; and

WHEREAS, several parks have been planned for development within Marina. On June 21, 2005, City Council passed Resolution 2005-159 Adopting a Negative Declaration and Parks and Recreation Facilities Master Plan. The Master Plan served as the basis for the preliminary planning for the city parks; and

WHEREAS, community outreach for parks planning was held on November 13, 2018. The design consultant team retained by the City, Verde Design (Verde), prepared parks concept plans for City various parks, including the Dunes City Park, that were presented to a joint Public Works Commission and Recreation and Cultural Services Commission on February 21, 2019; and

WHEREAS, on April 9, 2019, Resolution 2019-36 the City Council received presentation and provided comments on several city parks including the Dunes City Park, and

WHEREAS, on January 26, 2023, an on-site Marina community engagement open house was held and was followed by an in-person public presentation in the City Council Chambers. There were 35 and 42 attendees of the community engagement and public presentation, respectively. Participant preferred option, questions and comments were received at the community engagement as well as through the email address created specifically for this project; and

WHEREAS, on March 16th, 2023, the Public Works Commission received a presentation and provided input on the Dunes City Parks concept options; and

WHEREAS, on March 21, 2023, the City Council received presentation on the various concept options and approved Option 2, see **EXHIBIT A**, with the following considerations: work with the observatory (MIRA) to develop usage policy and dark-sky certified, assessment of sand gilia at Preston Park, impact of the way that the pavilion is situated in Option 2, suggestions of alternate sites for the three barracks/museum buildings, look at the noise factor of the amphitheater and parking, explore adding one more sand volleyball court and relocate it, add an additional tennis court and remove the pickleball courts, consider the possibility of widening the entrance at Second avenue and Eight Street and investigate by national standards how many ball fields are needed in the City; and

WHEREAS, during the City Council retreat to review FY 2023-2025 budget, the City Council decided to remove the ballfield at the Dunes City Park and fund the refurbishment of Preston Park. This decision triggered a redesign on the previously approved Option 2 of the Dunes City Park; and

WHEREAS, the Option 2 redesign, **EXHIBIT A1**, includes amenities shown on the original Option 2 concept design except for the ballfield which will be constructed at Preston Park. The new concept design incorporates the addition of a new great lawn, fitness court, multicourt, an additional sand volleyball court, dedicated tennis courts and pathways throughout the park; and

WHEREAS, due to budget constraints, the Dunes City Park is divided into phases, Phase 1, and Phase 2. Phase 1, **EXHIBIT A2**, programming is recommended for City approval to begin design and preparation of construction documents; and

WHEREAS, the design team will work with MIRA on park lighting for dark-sky certified compliance and park usage. The sports pavilion and three barracks/museum building are located within the sports complex as shown on **EXHIBIT A1**. No further study and analysis of alternative locations has been conducted to this date; and

WHEREAS, the Dunes City Park Project is included in the Capital Improvement Program budget, QLP 2017. Prior year funding includes \$5.1 million. An additional developer contribution of \$4.678 million is expected to be transferred and accepted during a future City Council meeting for the award of the construction contract for the Dunes City Park Phase 1 project; and

WHEREAS, the presentation and providing input for Dunes City Park is not a project as defined by the California Environmental Quality Act (CEQA) per Article 20 Section 15378 and under General Rule Article 5 Section 15061; and

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

1. Receive a presentation of the Option 2 redesign for the Dunes City Park project; and
2. Provide input on the Option 2 redesign for the Dunes City Park Project; and
3. Approve the programming, **EXHIBIT A2**, for Phase 1 of the Dunes City Park Project.

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on the 6th day of February 2024, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

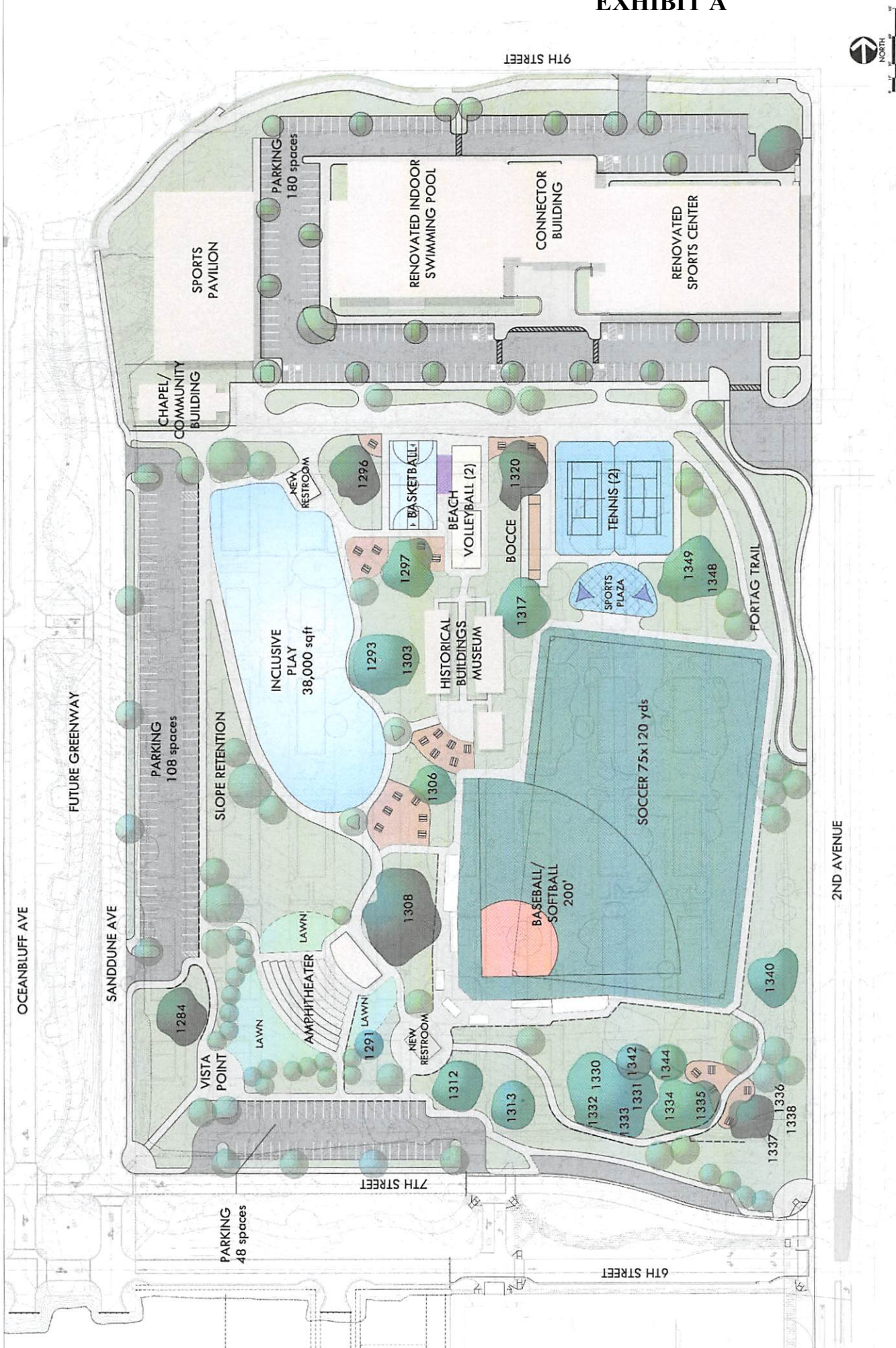
ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

Bruce C. Delgado, Mayor

ATTEST:

Anita Sharp, Deputy City Clerk



Tree Legend:

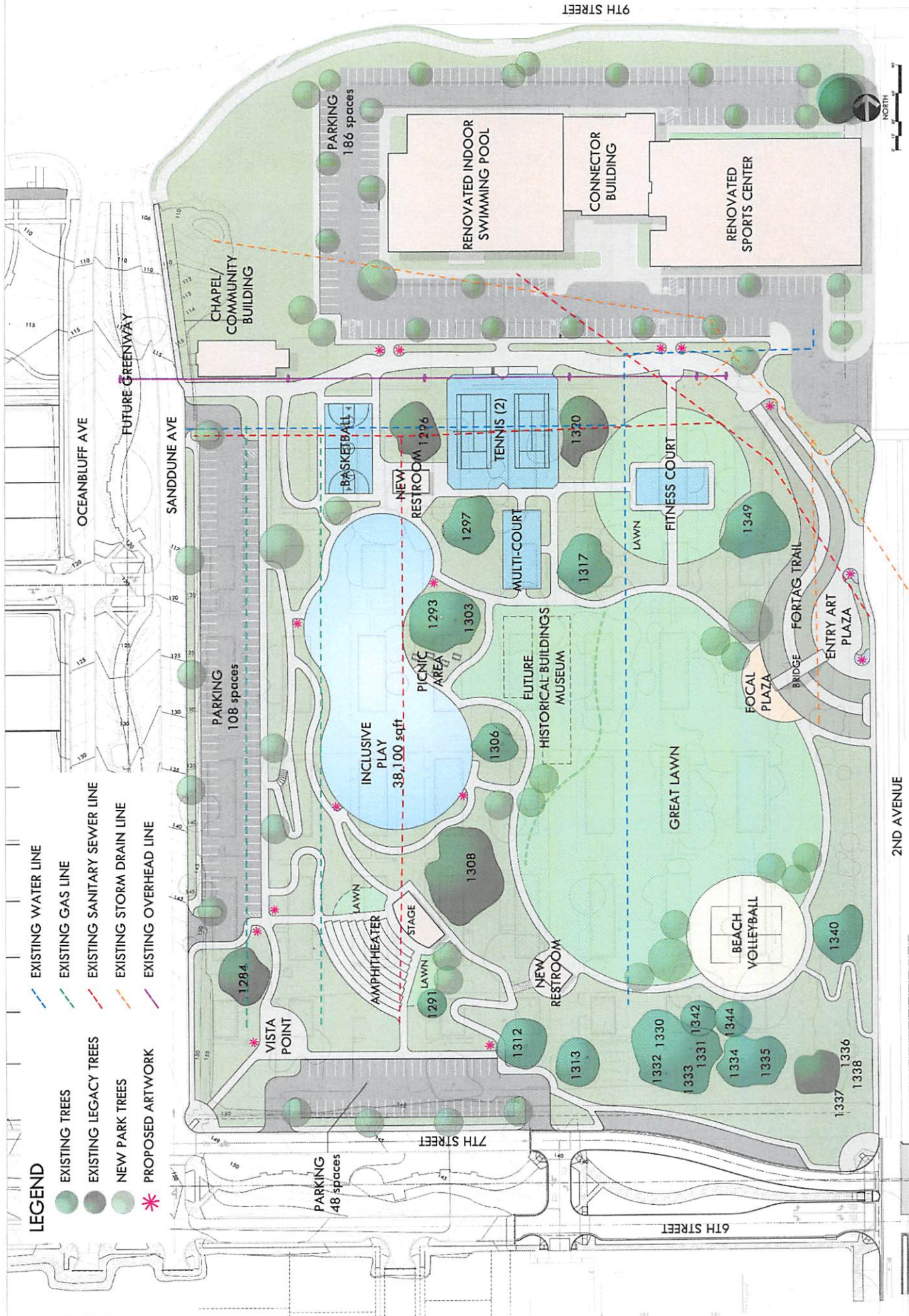
- EXISTING TREES
- NEW PARK TREES

EXISTING LEGACY TREES

Marina - Dunes Park Option 2
City of Marina
Marina, CA



LANDSCAPE ARCHITECTURE
CIVIL ENGINEERING
SPORTS PLANNING & DESIGN
2400 RIVERVIEW DRIVE, SUITE 200
SAN JOSE, CA 95128
TEL: 408.883.7200
FAX: 408.883.7200
WWW.VERDEDISIGN.COM



Marina - Dunes Park City of Marina Marina, CA





DENISE DUFFY & ASSOCIATES, INC.
PLANNING AND ENVIRONMENTAL CONSULTING

June 16, 2023
Elvie Camacho
Senior Civil Engineer
Wallace Group
612 Clarion Court
San Luis Obispo, CA 93401

Subject: Preston Park Fields Expansion Project - Preston Park 2023 Botanical Survey Results Memo

Ms. Camacho:

Denise Duffy & Associates, Inc. (DD&A) is contracted by Wallace Group to conduct two focused botanical surveys for the Preston Park Fields Expansion Project (project). DD&A Assistant Environmental Scientists Rikki Lougee and Kimiya Ghadiri conducted a focused survey for special-status plant species within the project site on April 5, 2023. DD&A Senior Environmental Scientist Patric Krabacher conducted a focused survey for late-blooming special-status plant species within the project site on June 9, 2023. Survey methods included walking the project site and identifying all special-status plant species. All plant species encountered were identified to species or to the interspecific taxon necessary to exclude them from being special status. Plant species were identified in the field using *The Plants of Monterey County: An Illustrated Field Key* (Matthews and Mitchell, 2015). All special-status plant species identified during the survey were mapped using a Trimble Geo7x GPS unit. Populations of special-status plant species with more than five (5) individuals were mapped as a polygon and the density of the population was documented. Densities were recorded as a whole number value from 0-100% cover. Individual special-status plant species or populations of five (5) or fewer individuals were mapped as a point and a count of the number of individual plants was documented. Populations included all individuals within approximately three (3) feet (ft) of another individual; individual plants further than three (3) ft apart were mapped as a separate polygon or point.

Special-status species are those plants and animals that have been formally listed or proposed for listing as endangered or threatened or are candidates for such listing under the Federal Endangered Species Act (ESA) or the California Endangered Species Act (CESA).¹ Listed species are afforded legal protection under the ESA and CESA. Plants listed as rare under the California Native Plant Protection Act (CNPPA) or included in California Native Plant Society (CNPS) California Rare Plant Ranks (CRPR; formerly known as CNPS Lists) 1A, 1B, 2A, and 2B are also treated as special-status species as they meet the definitions of Sections 2062 and 2067 of the California Endangered Species Act (CESA) and in accordance with California Environmental Quality Act (CEQA) Guidelines Section 15380.² In general, the California Department of Fish and Wildlife (CDFW) requires that plant species on CRPR 1A (Plants presumed extirpated in California and Either Rare or Extinct Elsewhere), CRPR 1B (Plants rare, threatened, or endangered in California and elsewhere), CRPR 2A (Plants presumed extirpated in California, but more common elsewhere); and CRPR 2B (Plants rare, threatened, or endangered in California, but more common elsewhere) of the CNPS Inventory of Rare and Endangered Vascular Plants of California (CNPS, 2023) be fully considered during the preparation of environmental documents relating to CEQA.³ CNPS CRPR 4

¹ Status Definitions –FE: Federally Endangered; FT: Federally Threatened; SE: State Endangered; ST: State Threatened; and CRPR 1-4.

² CNPS initially created five CRPR to categorize degrees of concern; however, to better define and categorize rarity in California's flora, the CNPS Rare Plant Program and Rare Plant Program Committee have developed the new CRPR 2A and CRPR 2B.

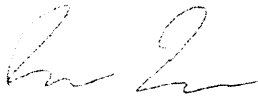
³ CRPR 3 species (Plants about which we need more information - a review list) and CRPR 4 species (Plants of limited distribution - a watch list) may, but generally do not, meet the definitions of Sections 2062 and 2067 of the CESA, and are not typically considered in environmental documents relating to CEQA.

species (plants of limited distribution) may, but generally do not, meet the definitions of Sections 2062 and 2067 of the CESA, and are not typically considered in environmental documents relating to CEQA.

Approximately 3.38 acres (ac) of sandmat manzanita (*Arctostaphylos pumila*; CRPR 1B), 3.17 ac of Monterey ceanothus (*Ceanothus rigidus*; CRPR 4.2), 1.56 ac of Eastwood's goldenbush (*Ericameria fasciculata*; CRPR 1B), and 0.001 ac (51.8 square feet) of Monterey spineflower (*Chorizanthe pungens* var. *pungens*; CRPR 1B, FT) were observed during the survey (**Attachment A**). Additionally, one (1) individual (one point) of sandmat manzanita, three (3) individuals (three points) of Monterey ceanothus, three (3) individuals (one point) of Eastwood's goldenbush, and eight (8) individuals (two points) of Monterey spineflower were observed. Although Monterey gilia (*Gilia tenuiflora* ssp. *arenaria*; FE, SE, CRPR 1B) is documented to occur south of the site, Monterey gilia was not observed during the April or June 2023 surveys.

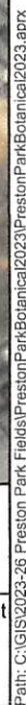
Please feel free to contact me if you have any questions or require further information.

Sincerely,



Patric Krabacher
Senior Environmental Scientist
DENISE DUFFY & ASSOCIATES, INC.
pkrabacher@ddaplanning.com
(831) 373-4341 x29

Attachment A. 2023 Botanical Survey Results



Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of February 6, 2024

**CITY COUNCIL TO CONSIDER ADOPTING RESOLUTION NO. 2024-,
RECEIVING A PRESENTATION AND, PROVIDING INPUT ON THE DEL
MONTE BOULEVARD LANDSCAPING, MULTI-MODAL
IMPROVEMENTS, AND DOWNTOWN MARINA STREETScape, AND
APPROVING THE PREPARATION OF THE CONSTRUCTION
DOCUMENTS FOR MEDIAN LANDSCAPING**

REQUEST:

It is requested that the City Council consider approving and adopting Resolution No. 2024-, for the following actions:

1. Receiving a follow up presentation, **EXHIBIT A-1**, for the Del Monte Boulevard Median Landscaping, Multi-Modal Improvements, and Downtown Marina Streetscape, and;
2. Providing input on the design for the proposed projects and approving the preparation of the construction documents for the median landscaping.

BACKGROUND:

The City of Marina is in the process of developing a Downtown Vitalization Specific Plan. One aspect of this plan is changing the right-of-way to better serve the City's needs and transition away from what originally functioned as a state highway. To that end, the City Council included \$3M in funding within the current Capital Improvement Program for landscape and right-of-way improvements to serve as a catalyst to initiate beneficial changes in the downtown.

The City also applied for and was successful in being selected for a Regional Surface Transportation Improvement Program funding in the amount of \$ 1,717,500 to implement pedestrian and bicycle safety improvements at the intersection of Del Monte Boulevard and Reservation Road.

Staff have engaged the services of the Wallace Group and BEK Collective to develop median landscape plans and streetscape features for consideration. The traffic engineering firm, Kimley-Horn has modeled traffic in response to a road diet (reduction from four automobile lanes to two automobile lanes with additional bicycle and pedestrian facilities), as well as possible intersection roundabouts on Del Monte Boulevard between Highway 1 and Reservation Road. The road diet addresses traffic calming and multi-modal improvements for more balanced and safer vehicular, bicycle and pedestrian use.

An online survey and several well attended community outreaches were completed to collect input and feedback. The concept plans for the Del Monte Boulevard Median landscaping, downtown streetscape, and lane reallocation and intersection roundabouts were presented to the Public Works Commission on November 16, 2023. Input from community outreach and the Public Works Commission were addressed and is included in the presentation.

At the December 5th, 2023, City Council Meeting, BEK and Kimly Horm presented landscaping concept and traffic simulation for the multi-modal improvements for the Del Monte Boulevard. The City Council unanimously voted to continue the discussions and deliberations to a future meeting. **EXHIBIT A**, the original presentation is attached for reference.

ANALYSIS:

The presentation for the proposed Del Monte Boulevard Median landscaping and Downtown Marina Streetscape will include the following:

- Del Monte median beautification: Concept plans and types of landscape materials and color palette.
- Downtown streetscape features: consistency and cohesive design features for future improvements.
- Traffic calming and multi-modal improvements: for a more balance vehicular, bicycle and pedestrian use. Road diet and intersection roundabouts options with simulation of traffic response to changes:
- Del Monte Boulevard and Reservation Road intersection safety improvements
- Preliminary phasing of work and concept design.

The design team modified the presentation to show a mix of 50%-50% planting and hardscape for maintenance purposes. Also, seasonal lighting and flag placeholders were incorporated.

Staff and Kimley Horn met with the Fire Chief to discuss the roundabouts and fire trucks movements along Del Monte Boulevard and found that the roundabouts addressed multi-modal improvements and more efficient than a signalized intersection. However, Reservation Road and Del Monte Boulevard Intersection Improvements will remain a signalized intersection with improved pedestrian, bicycle, and vehicular movements.

FISCAL IMPACT:

No fiscal implications at this time.

The Del Monte Boulevard Median Landscape Demonstration project (QLR 1901) and Downtown Vitalization Implementation project (EDC2126) are included in the Capital Improvement Program with a budget of \$25,000 and \$3,000,000, respectively.

Phase 1 of this project is for the Del Monte Boulevard Median Landscape project and estimated to be in construction in Fall 2024. The Reservation Road and Del Monte Boulevard intersections safety improvements will be bid on and constructed as a grant funded project. Construction of these two projects will be coordinated to minimize public inconvenience and maximize construction efficiencies.

The City will be applying for transportation grants for the design and construction of the Del Monte Boulevard multi-modal including streetscapes improvements. The project will be competing for a share of \$568M in funding available through the Active Transportation Program Grants (ATP). Applications for the next round of funding are due June 17, 2024 with awards being announced in December of 2024. Design and construction of this phase of work is contingent on successful grant selection of the project.

California Environmental Quality Act (CEQA)

The presentation and providing design input for Del Monte Boulevard landscaping and multi modal improvements and downtown Marina streetscape is not a project as defined by the California Environmental Quality Act (CEQA) per Article 20 Section 15378 and under General Rule Article 5 Section 15061.

CONCLUSION:

This request is submitted to the City Council for consideration and input.

Respectfully submitted,

Elvira Morla-Camacho, P.E., QSD
Project Management Services
Wallace Group

REVIEWED/CONCUR:

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

Layne P. Long
City Manager
City of Marina

RESOLUTION NO. 2024-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA RECEIVING A PRESENTATION AND, PROVIDING INPUT ON THE DEL MONTE BOULEVARD LANDSCAPING AND MULTI-MODAL IMPROVEMENTS AND DOWNTOWN MARINA STREETScape, AND APPROVING THE PREPARATION OF THE CONSTRUCTION DOCUMENTS FOR MEDIAN LANDSCAPING

WHEREAS, the City of Marina is in the process of developing a Downtown Vitalization Specific Plan. One aspect of this plan is changing the right-of-way to better serve the City's needs and transition away from what originally functioned as a state highway; and

WHEREAS, the Del Monte Boulevard Median Landscape Demonstration project (QLR 1901) and Downtown Vitalization Implementation Project (EDC2126) are included in the Capital Improvement Program with a budget of \$25,000 and \$3,000,000, respectively; and

WHEREAS, staff have engaged the services of the Wallace Group and BEK Collective to develop median landscape plans and streetscape features for consideration. The traffic engineering firm, Kimley-Horn has modeled traffic in response to a road diet (reduction from four automobile lanes to two automobile lanes with additional bicycle and pedestrian facilities), as well as possible intersection roundabouts on Del Monte Boulevard between Highway 1 and Reservation Road. The road diet addresses traffic calming and multi-modal improvements for more balanced and safer vehicular, bicycle and pedestrian use; and

WHEREAS, An online survey and several well attended community outreaches were completed to collect input and feedback. The concept plans for the Del Monte Boulevard Median landscaping, downtown streetscape, and lane reallocation and intersection roundabouts were presented to the Public Works Commission on November 16, 2023; and

WHEREAS, At the December 5th, 2023, City Council Meeting, BEK and Kimly Horm presented landscaping concept and traffic simulation for the multi-modal improvements for the Del Monte Boulevard. The City Council unanimously voted to continue the discussions and deliberations to a future meeting; and

WHEREAS, the presentation for the proposed Del Monte Boulevard median landscaping and Downtown Marina Streetscape will include the following: Del Monte Median beautification, Downtown streetscape features, Traffic calming and multi-modal improvements, Del Monte Boulevard and Reservation Road intersection safety improvements and preliminary phasing of work and concept design; and

WHEREAS, the Del Monte Boulevard Median Landscape Demonstration project (QLR 1901) and Downtown Vitalization Implementation project (EDC2126) are included in the Capital Improvement Program with a budget of \$25,000 and \$3,000,000, respectively; and

WHEREAS, Phase 1 of this project is for the Del Monte Boulevard Median Landscape project and estimated to be in construction in Fall 2024. The Reservation Road and Del Monte Boulevard intersections safety improvements will be bid on and constructed as a grant funded project. Construction of these two projects will be coordinated to minimize public inconvenience and maximize construction efficiencies; and

WHEREAS, the City will be applying for transportation grants for the design and construction of the Del Monte Boulevard multi-modal including streetscapes improvements. Design and construction of this phase of work is contingent on successful grant selection of the project; and

WHEREAS, the presentation and providing design input for Del Monte Boulevard Landscaping and Multi Modal Improvements and Downtown Marina Streetscape Projects is not a project as defined by the California Environmental Quality Act (CEQA).

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

1. Receive a follow up presentation for the Del Monte Boulevard Landscaping and Multi-Modal Improvements and Downtown Marina Streetscape; and
2. Provide input on the design for the proposed projects and approving the preparation of the construction documents for the median landscaping.

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on the 6th day of February 2024, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

Bruce C. Delgado, Mayor

ATTEST:

Anita Sharp, Deputy City Clerk



*DEL MONTE BLVD MEDIANS
& DOWNTOWN MARINA STREETSCAPE*

City Council Meeting
December 5, 2023



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE

Agenda



- Present Findings & Concept Designs
 - Overview & Goals
 - Community Input
 - Landscape
 - Traffic
- Q&A
- Direction from Council



Kimley»Horn



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE

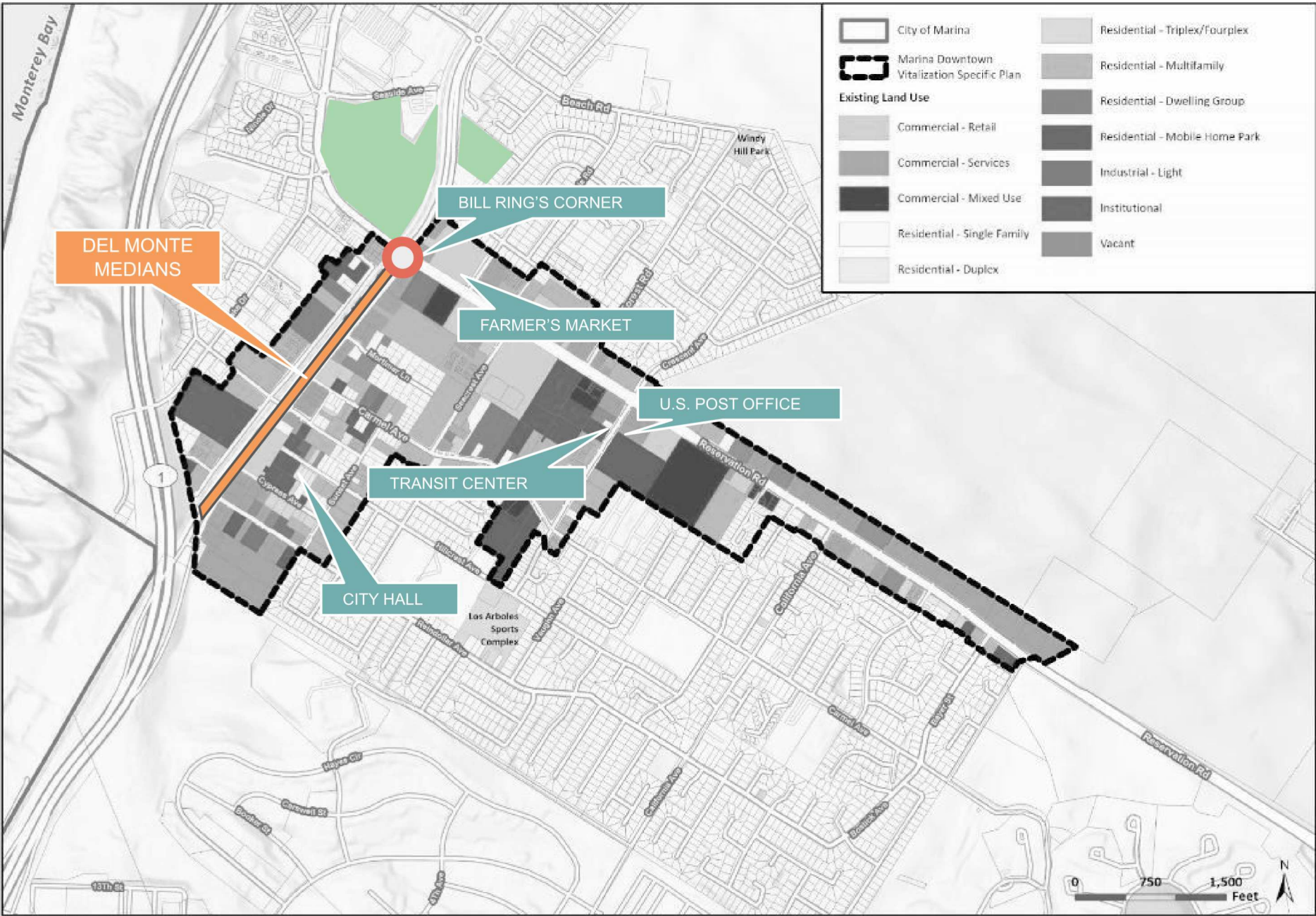
City of Marina
Current Projects

2045 Marina General Plan

 Downtown Vitalization
Specific Plan

 Del Monte Medians and
Downtown Marina
Streetscape

 Del Monte/Reservation Rd
Intersection Improvements



Imagery provided by Esri and its licensors © 2023.
Additional data provided by the City of Marina, 2022.

Map 2-3. Existing land uses in Downtown Marina.



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETScape



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE



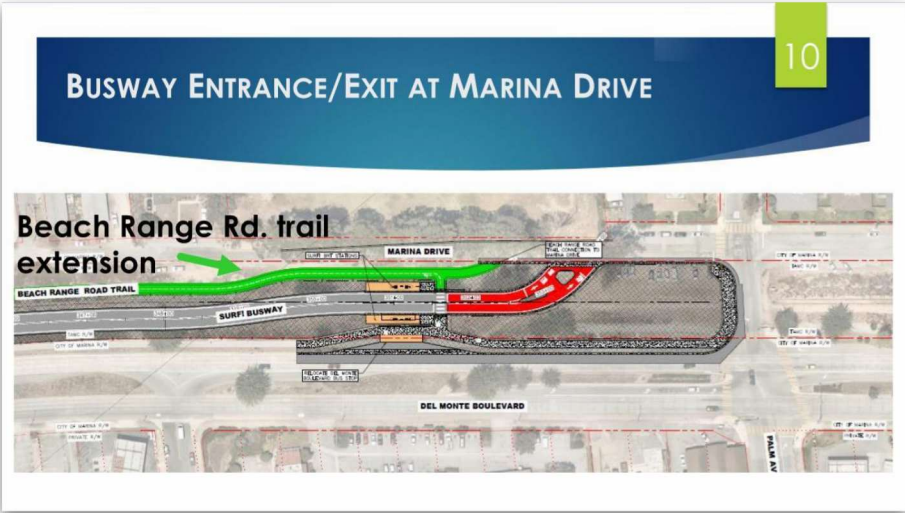
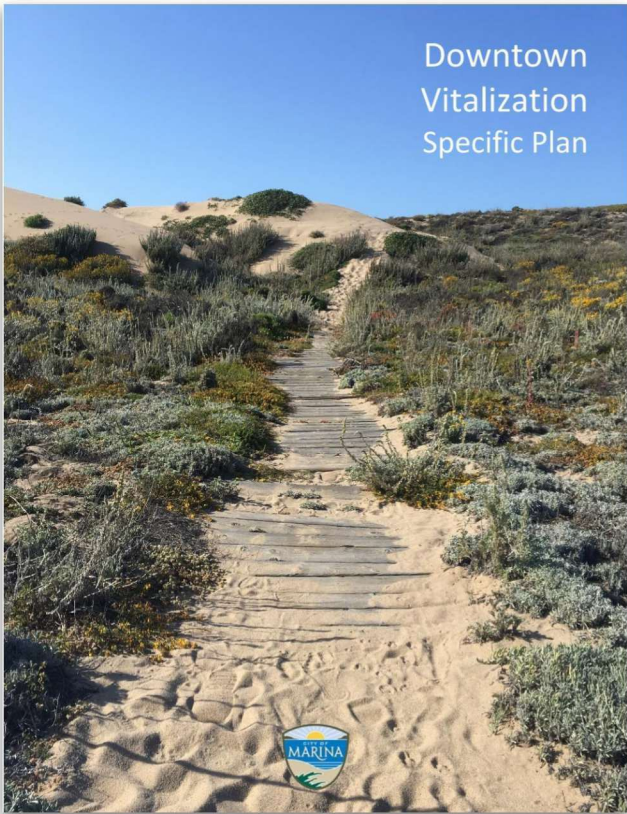
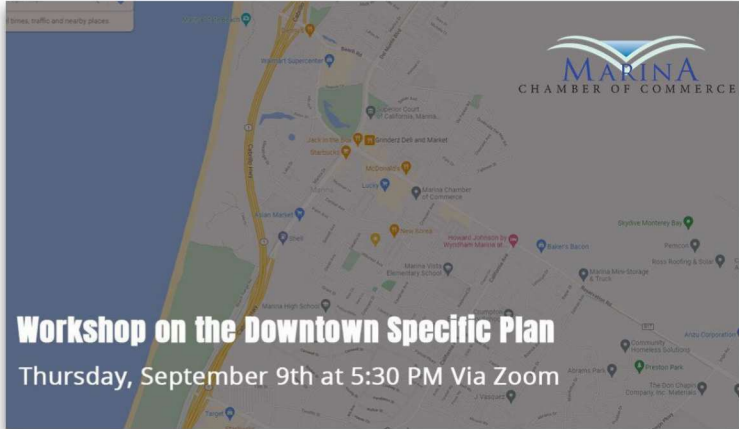
“To transform central Marina and it’s two major corridors, Reservation Road and Del Monte Boulevard, into a **unique, vibrant, and pedestrian-friendly** Downtown with diverse shopping venues and increased housing opportunities.”

-Downtown Vitalization Specific Plan Goal (City Newsletter, March 2011)



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE

RESEARCH & COORDINATION



Marina 2045 General Plan
Workshop #2: Vision, Issues, Challenges
Saturday, May 20, 2023 - 10:00 am-12:00 pm
Marina City Council Chambers | 211 Hillcrest Avenue

Small Group Discussion Questions

1. What is unique and special about Marina that you don't want to lose?
Cultural
☐ Diversity *8th most diverse city in the nation*
☐ Friendliness
☐ Volunteerism
☐ less traffic
☐ controlled growth
☐ library/area
FArmers market
Accessible leadership
Police are well trained in de-escalation
Comfort
connectivity to the peninsula
accessibility
friendliness
10 workers

2. What are the issues and challenges that Marina is facing today and in the future? What concerns do you have about the future?
Need more affordable housing that stays affordable
Need to make sure there is child care connected to housing and jobs
wrap around our CSUMB student + keep them stay here.

3. What is your vision for Marina in 2045? What is the same? What is different?
Where diverse people thrive
Community / Public Art
Families come and Seniors come first
Businesses thrive
Diversity is celebrated
Culturally respectful/responsive
Changes in affordable housing
Changes in infrastructure
Changes in safety



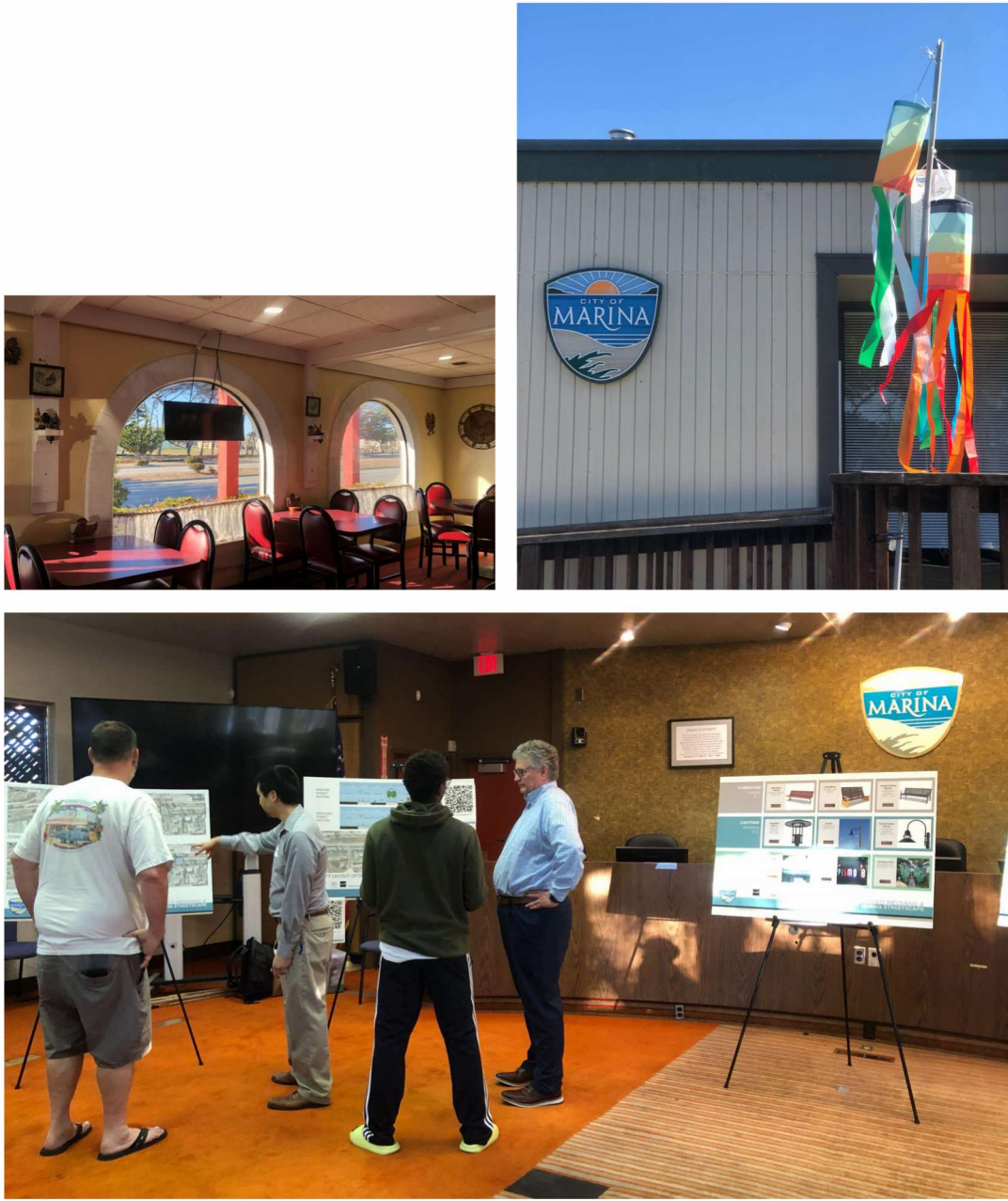
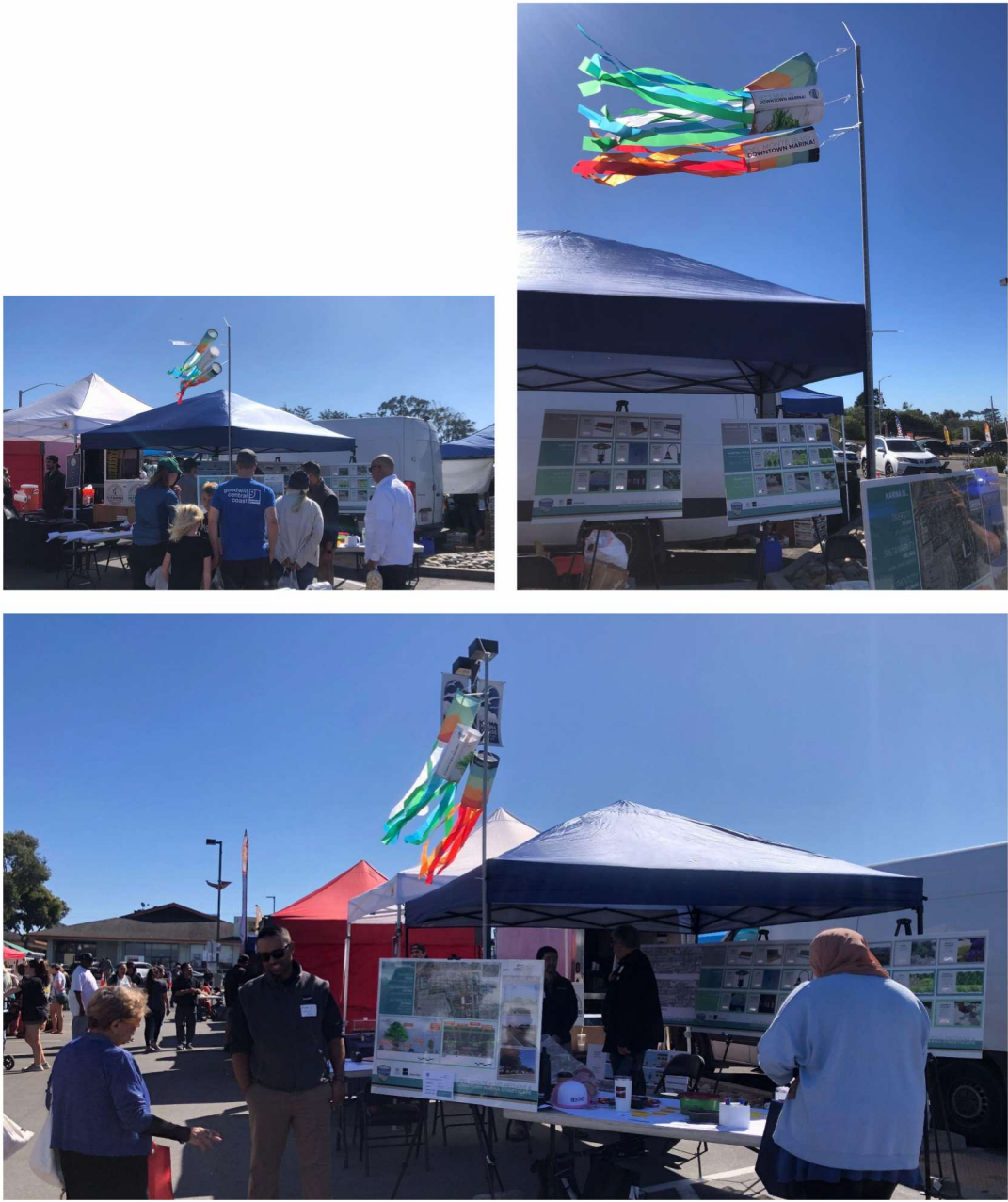
DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE

COMMUNITY OUTREACH

Sunday, 10/15
City of Marina Farmer's Market
Over 40 in-person survey participants

Wednesday, 10/18
City Hall
10 in-person survey participants

Sunday, 10/18 - Sunday, 10/29
Online Survey
94 participants



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE

COMMUNITY OUTREACH

Marina feels like...

“Disconnected from people who don’t happen to be driving cars”

“A sweet, culturally, and ethnically diverse community on the brink of big change.”

Marina needs...

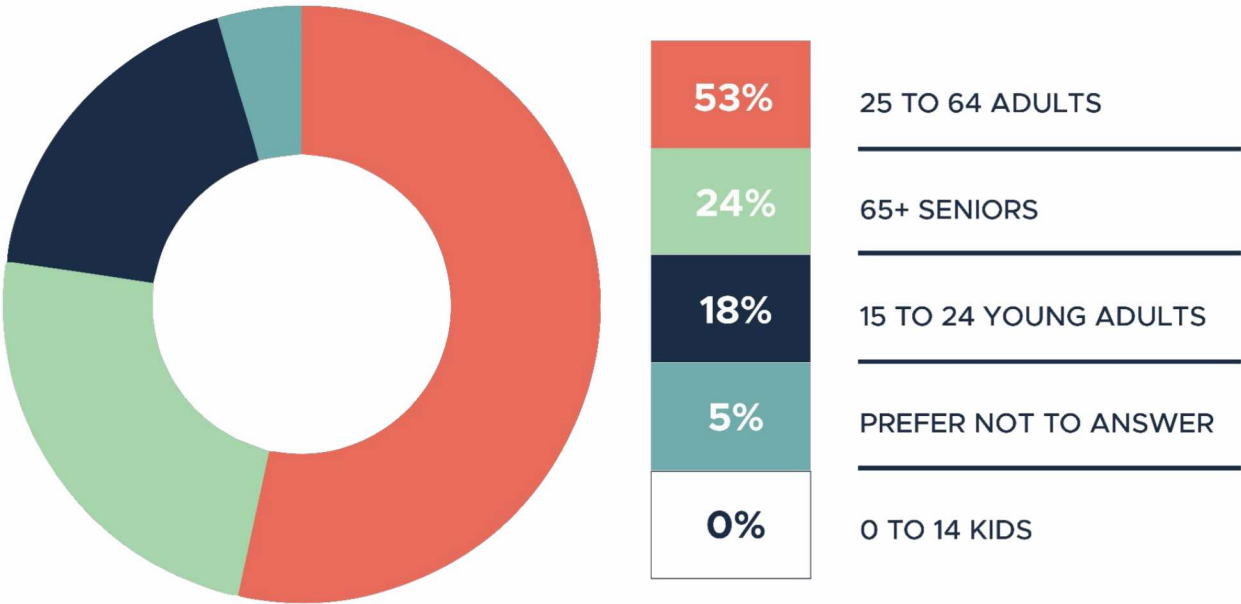
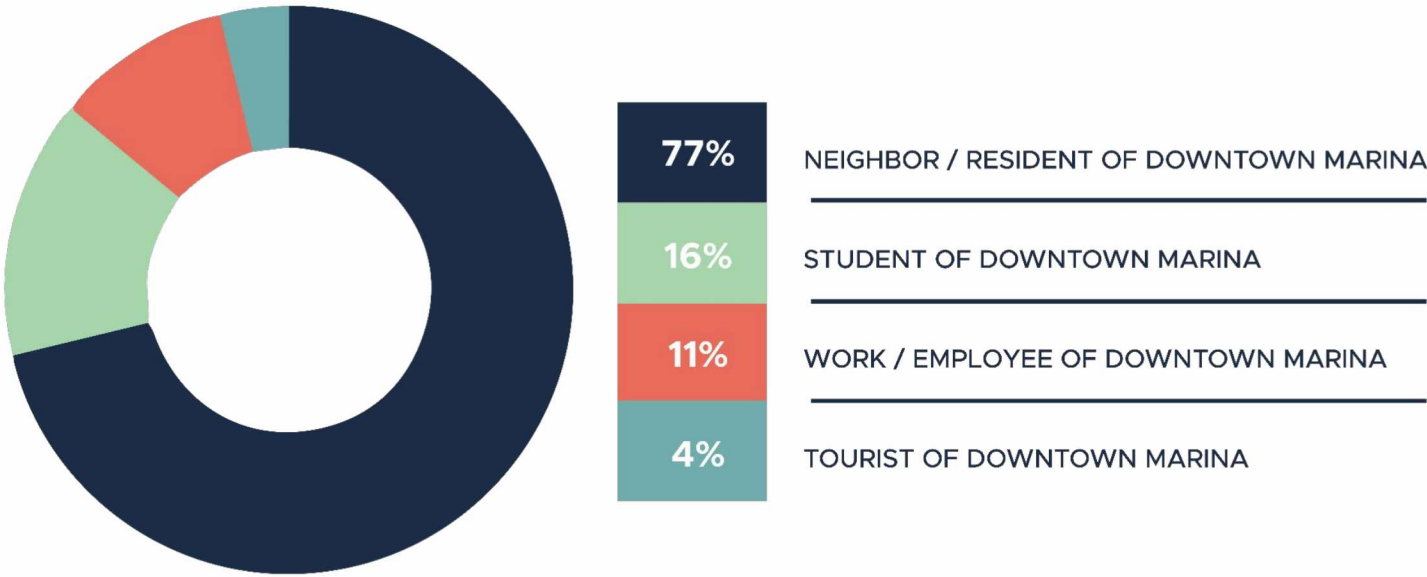
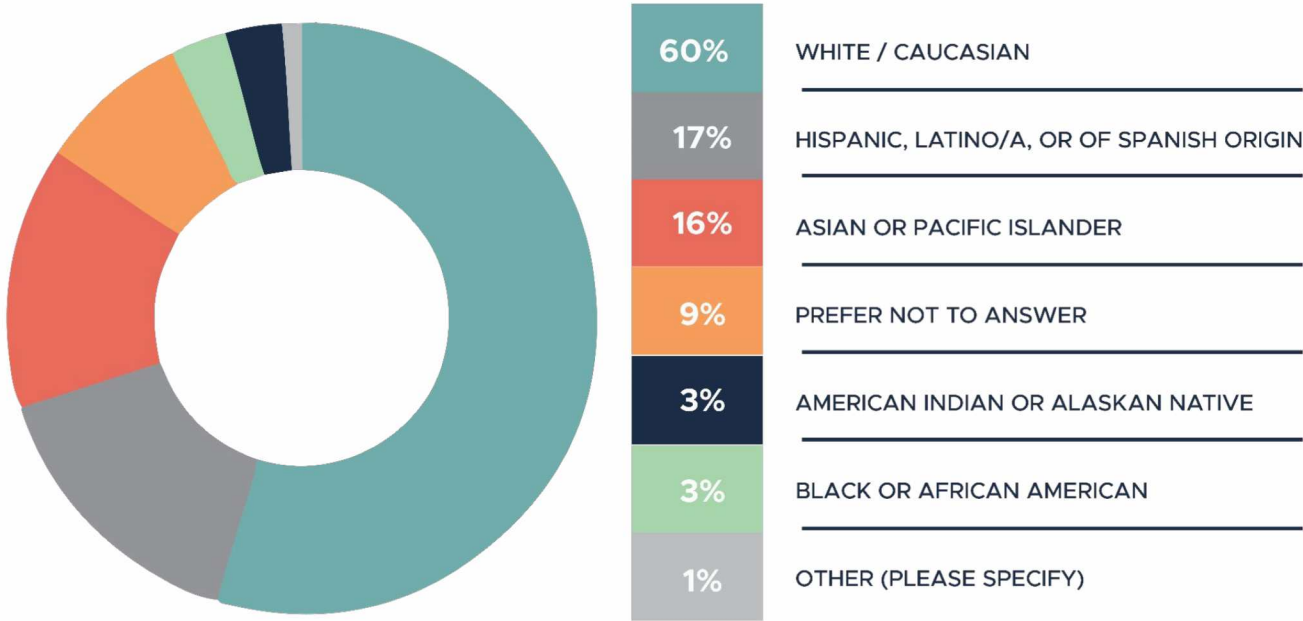
“Safe intersections.”

“A sense of place!”



DEL MONTE BLVD MEDIANS DOWNTOWN MARINA STREETSCAPE

PARTICIPANT DEMOGRAPHICS

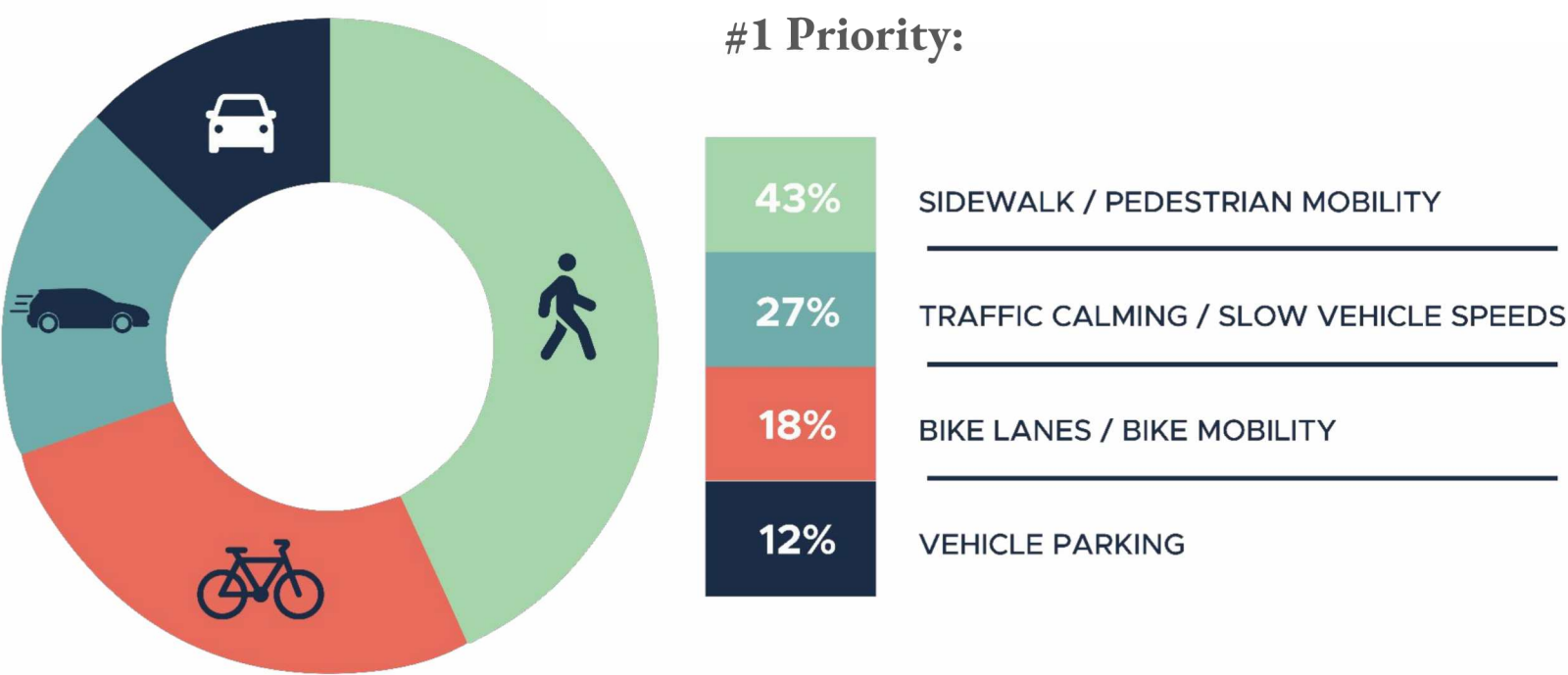
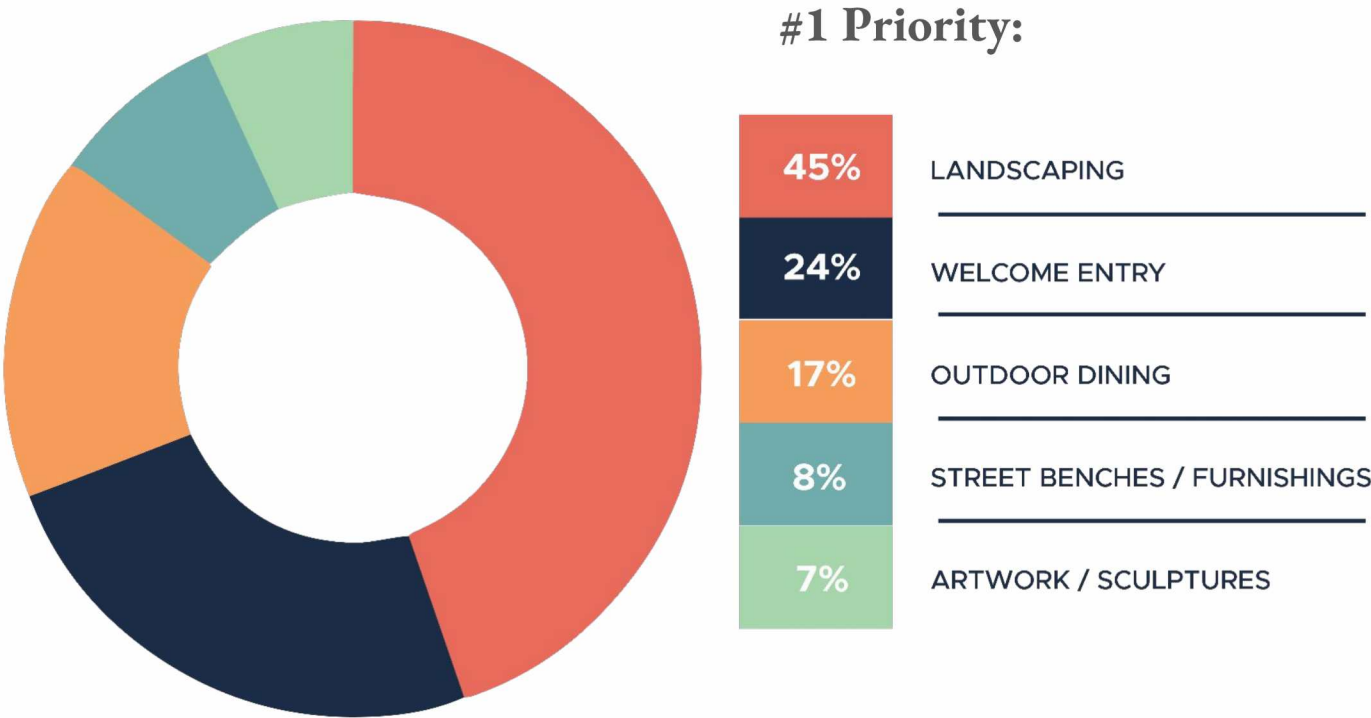


*Self-reported, online, anonymous survey



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE

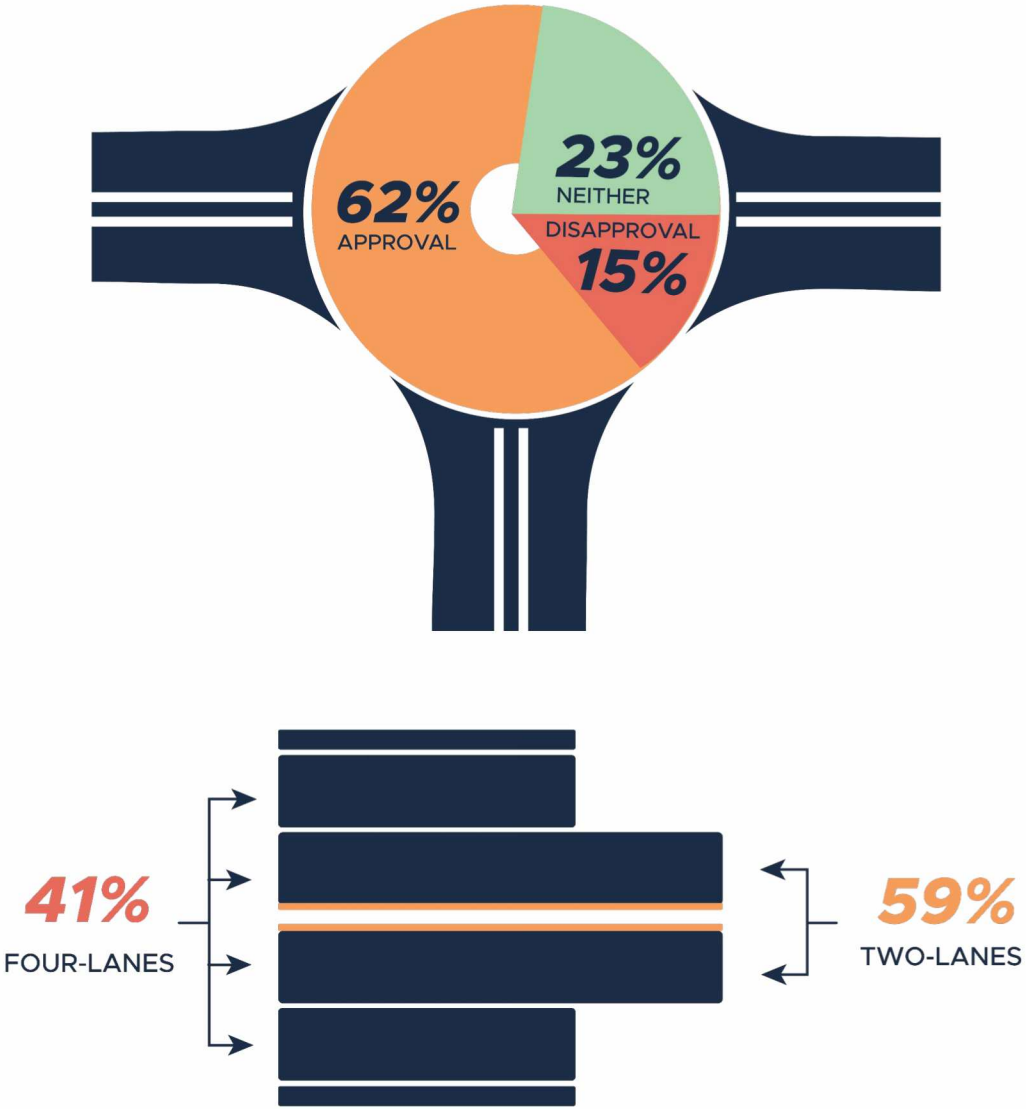
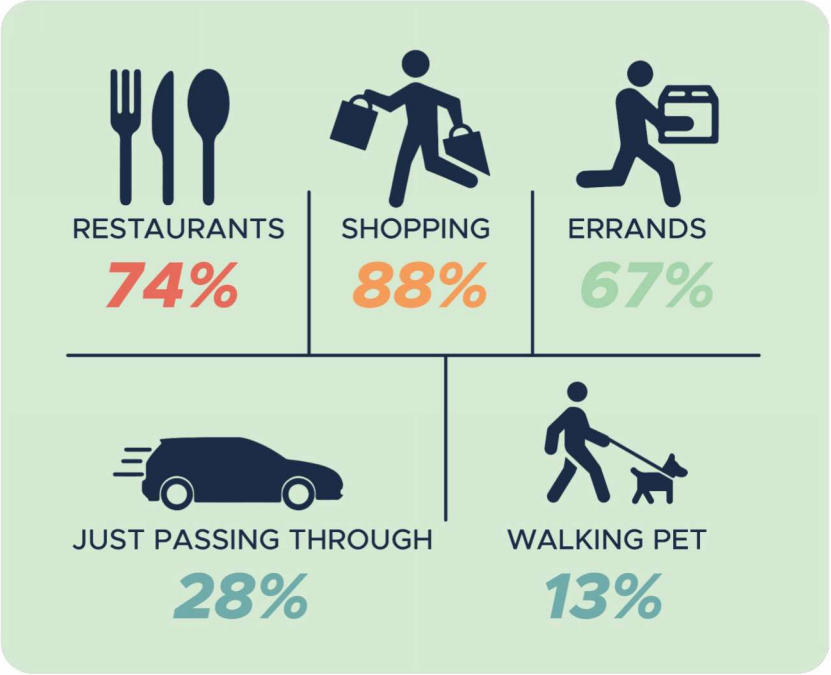
SURVEY FEEDBACK



**Not a statistically relevant survey.*

DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE

TRAFFIC SURVEY FEEDBACK

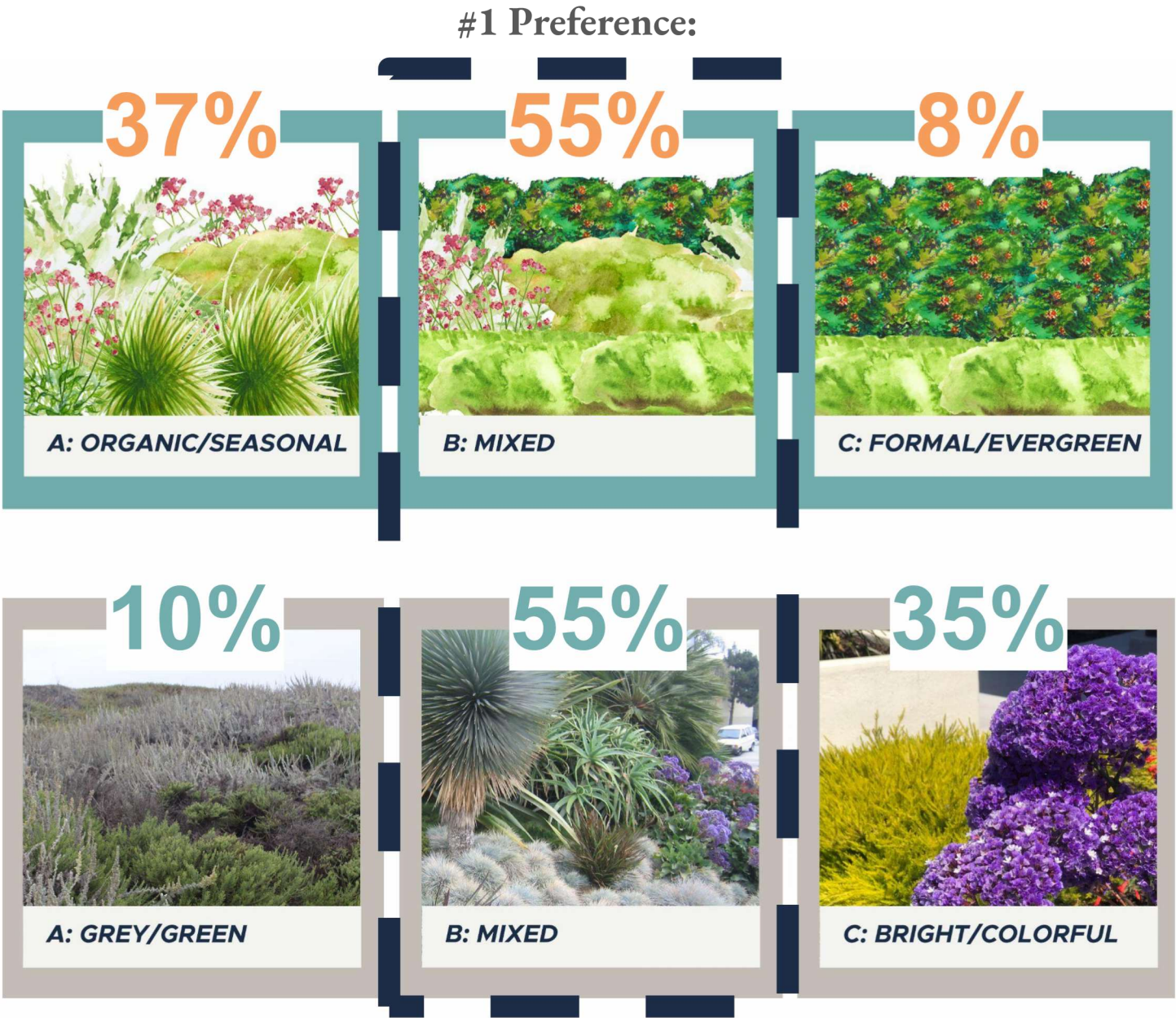


**Not a statistically relevant survey.*

DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE

LANDSCAPE SURVEY FEEDBACK

#1 Priority: Drought Tolerant/Water Wise



*Not a statistically relevant survey.

DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE

DOWNTOWN MARINA IS...



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE



A beautiful and safe place
for residents and visitors of Marina
to linger,
to feel at home,
to connect with diverse people (both familiar and new),
to support local businesses,
to walk and move with wellness,
to delight in art, culture, and play.



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE



DIVERSITY
SUSTAINABILITY
AUTHENTICITY

DELIGHT

Art, culture, play.

WELLNESS

People, planet, prosperity.

BELONGING

Unique identity, regional context, sense of place.



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETScape

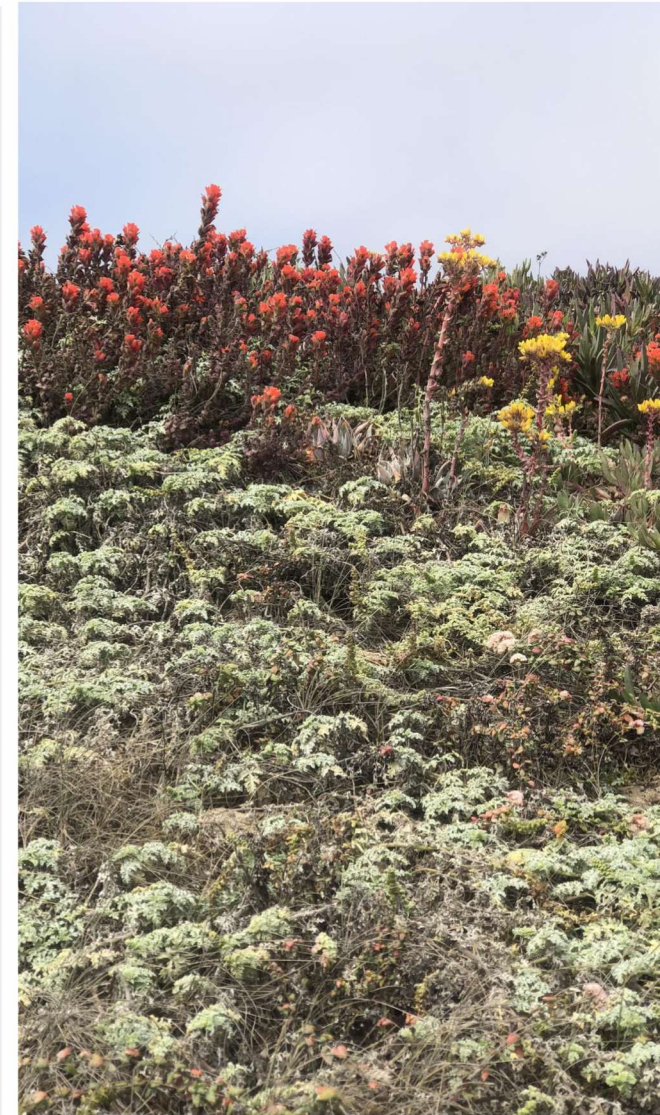


DIVERSITY

Art, culture, play

Delight

- Variety of opportunities to eat, sit, and gather.
- A rhythmic celebration of art and culture.
- Plant communities full of color and year-round appeal.



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE

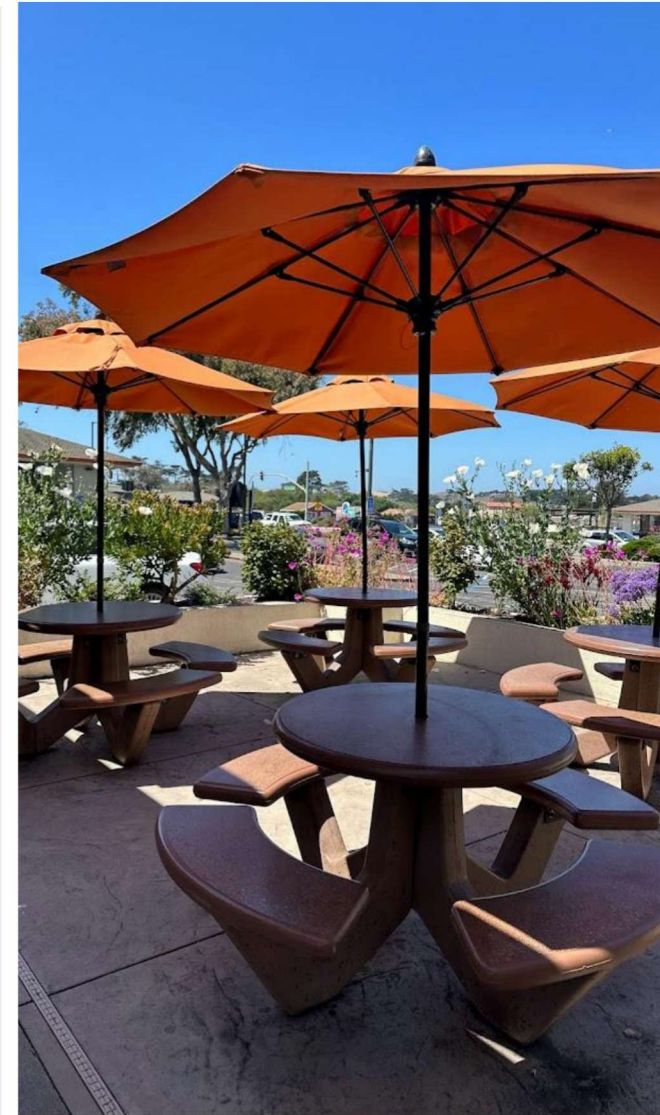


SUSTAINABILITY

People, planet, and prosperity.

Wellness

- Design for walkability and multi-modal transport.
- Reduce, reuse, and repurpose materials and resources.
- Support access, visibility, and growth of local businesses.



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE



AUTHENTICITY

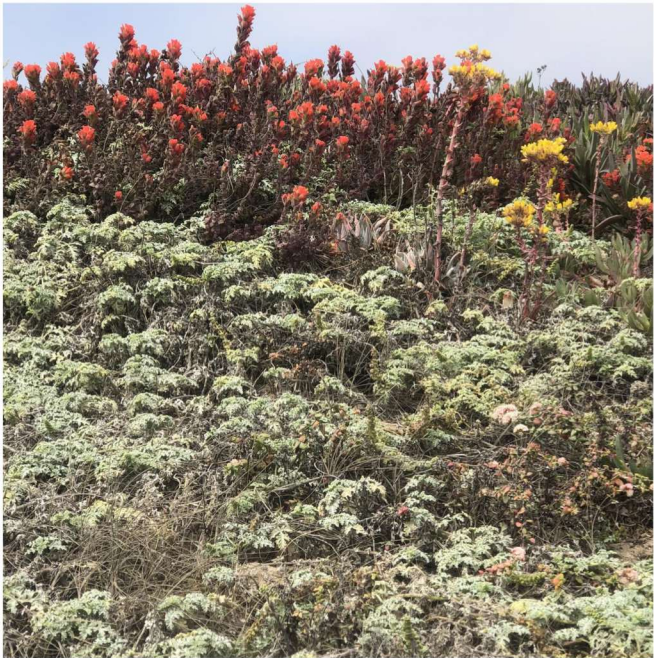
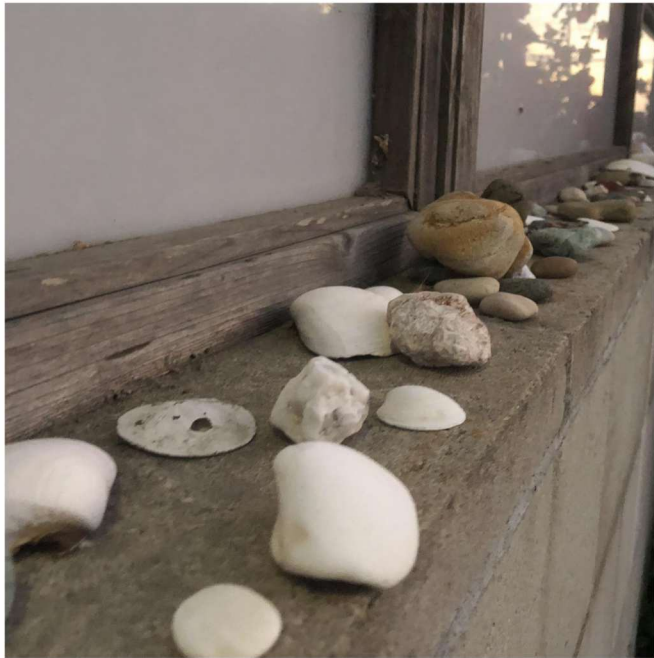
Unique identity, regional context, sense of place.

Belonging

- Climate responsive design that is sensitive to wind, fog, and salt air.
- Friendly and safe for all.
- Feels like home.



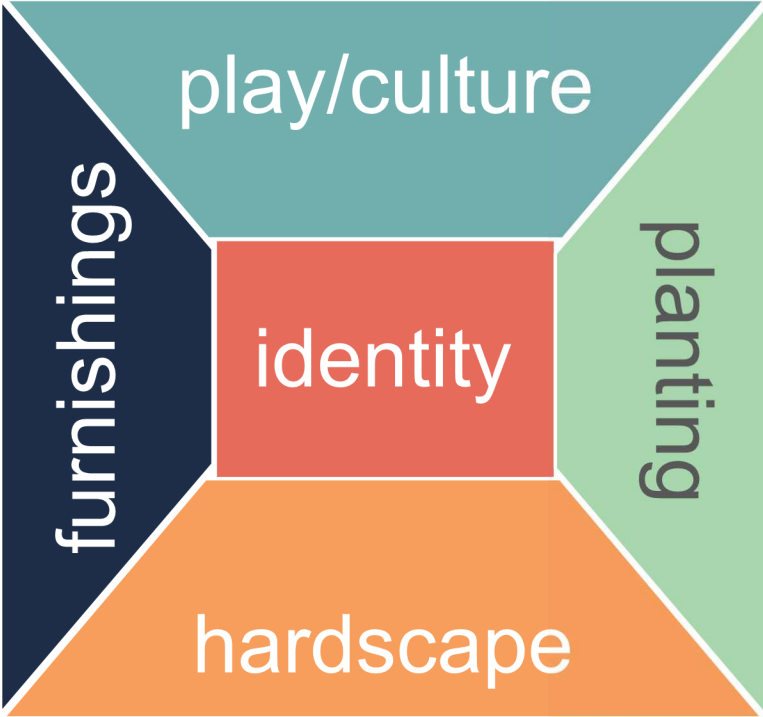
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DOWNTOWN MARINA STREETSCAPE



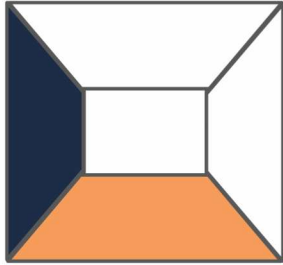
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DOWNTOWN MARINA STREETSCAPE



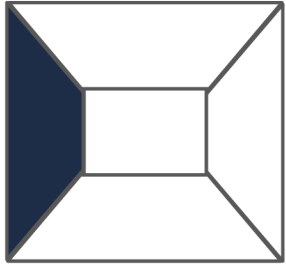
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DOWNTOWN MARINA STREETSCAPE



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DOWNTOWN MARINA STREETSCAPE



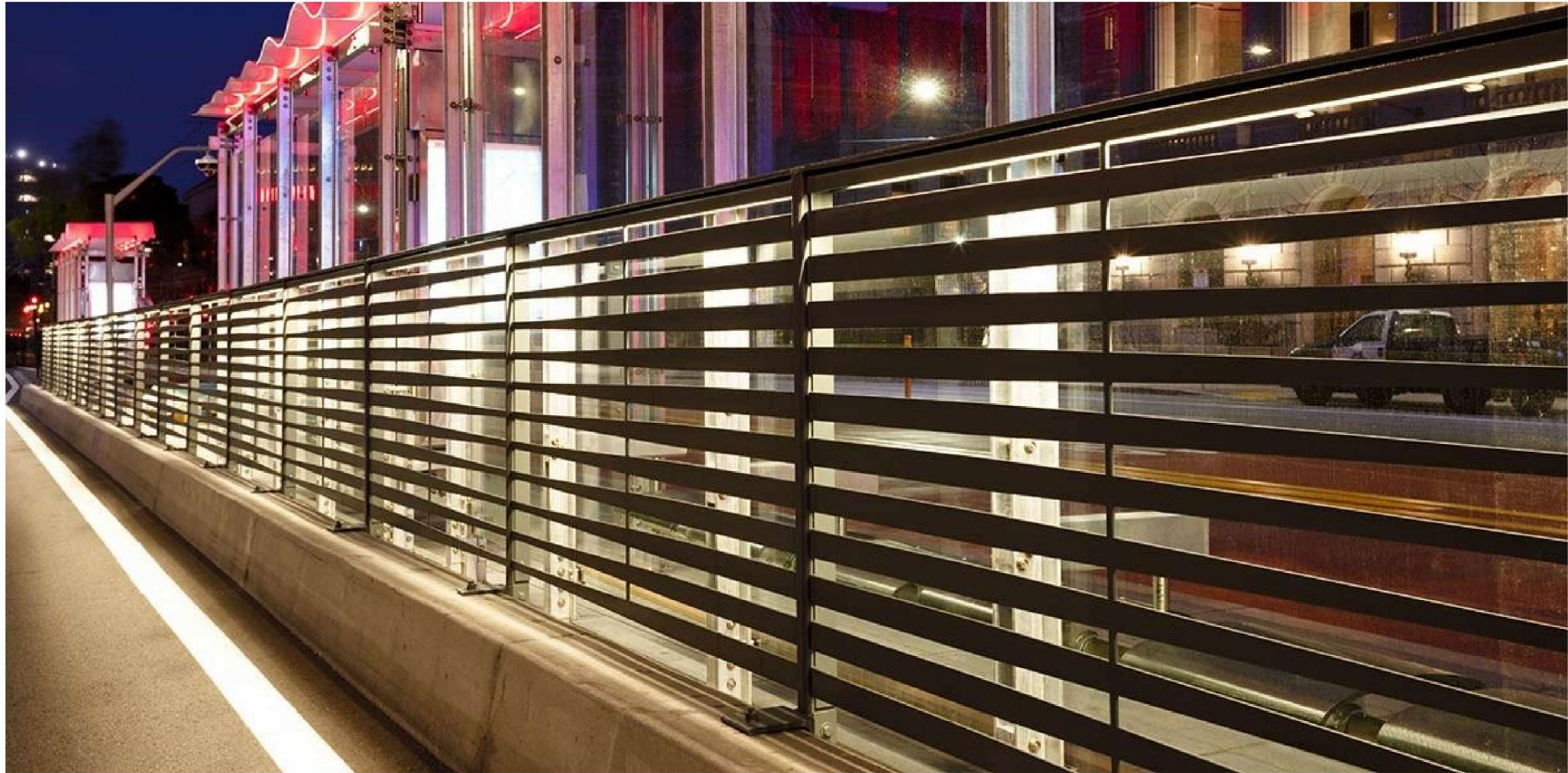
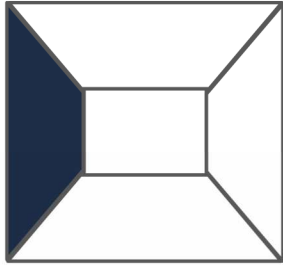
DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE



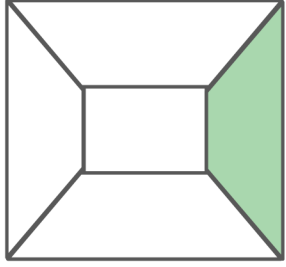
- Low maintenance
- Affordable
- Welcoming/inviting



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE



DIVERSITY

- Mix of species and biodiversity
- Mix of colors, textures, & styles

AUTHENTICITY

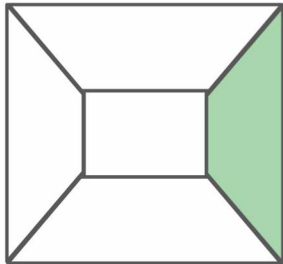
- Maintain existing, healthy trees
- Demonstrated success in the region/microclimate

SUSTAINABILITY

- Appropriate size/space/shape for sightlines, access, and low maintenance.
- Drought-tolerant/Water-wise



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE



Ceanothus spp.
Lilac



Diplacus spp.
Monkey Flower



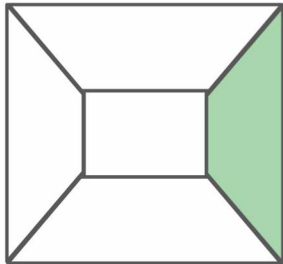
Muhlenbergia rigens
Deer Grass



Rhamnus californica
Coffeeberry



DEL MONTE BLVD MEDIANS DOWNTOWN MARINA STREETSCAPE



Arctostaphylos spp.
Manzanita



Rosmarinus spp.
Rosemary



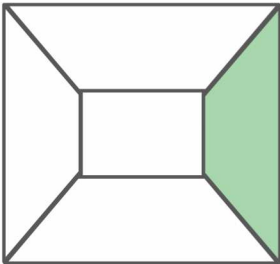
Eriogonum spp.
Buckwheat



Cistus 'Sunset'
Sunset Rockrose



DEL MONTE BLVD MEDIANS DOWNTOWN MARINA STREETSCAPE



Achillea millefolium
Yarrow



Lomandra 'Breeze'
Lomandra



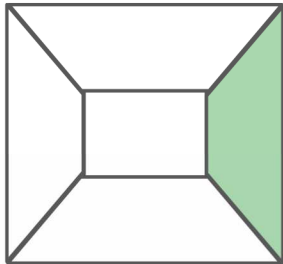
Erigeron glaucus
Seaside Daisy



Limonium perezii
Statice



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE



Platanus x acerifolia 'Columbia '
Columbia London Plane Tree



Metrosideros excelsa
New Zealand Christmas Tree



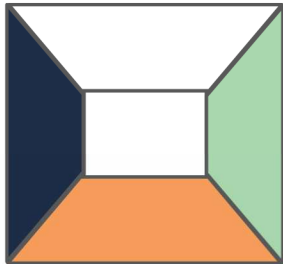
Arbutus 'Manna'
Strawberry Tree



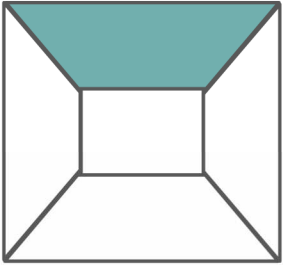
Melaleuca nesophila
Pink melaleuca



DEL MONTE BLVD MEDIANS DOWNTOWN MARINA STREETSCAPE



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE

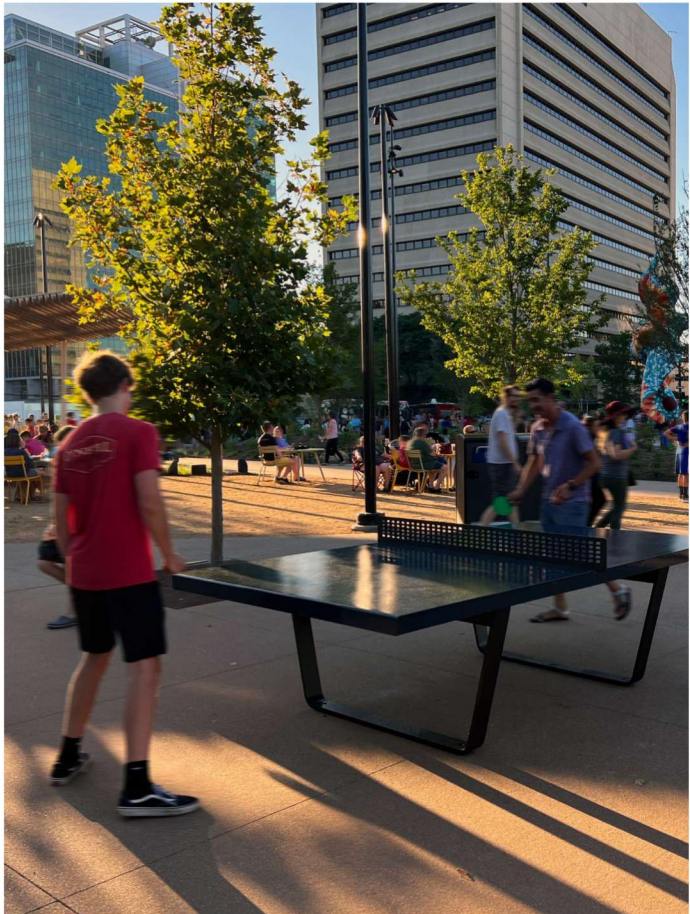
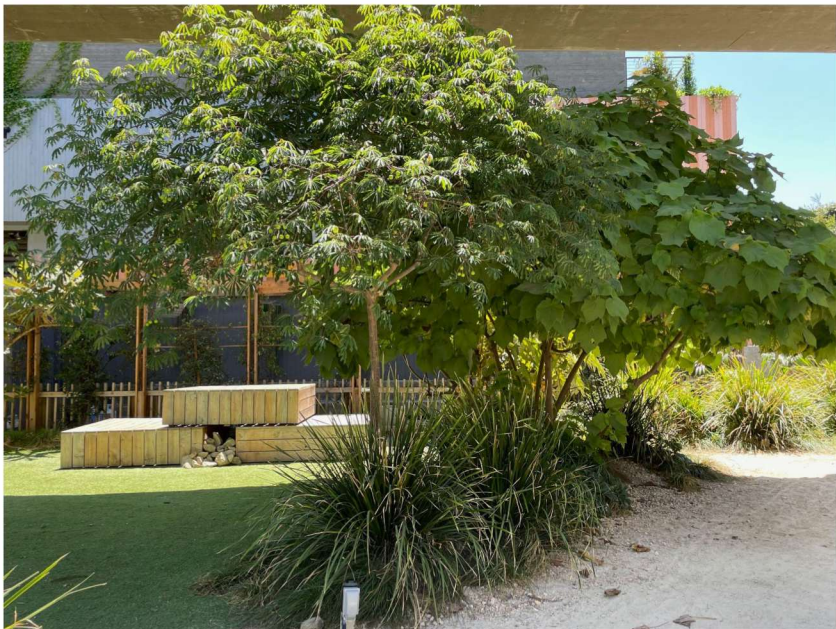


Belonging

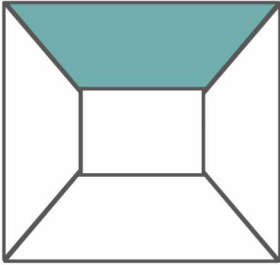
Cultural celebrations

All ages and abilities

- Youth SPOT (By PLAYCE)
- Social (*hang out, sheltered, safe*)
- Playful (*play, recreate, create*)
- Open (*visible, safe, accessible*)
- Town (*central, close to shops, relevant*)



DEL MONTE BLVD MEDIANS DOWNTOWN MARINA STREETSCAPE

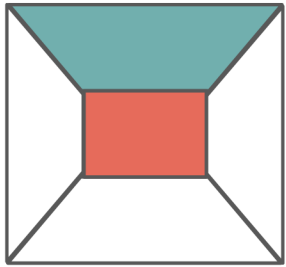


Delight

- Play
- Art
- Culture

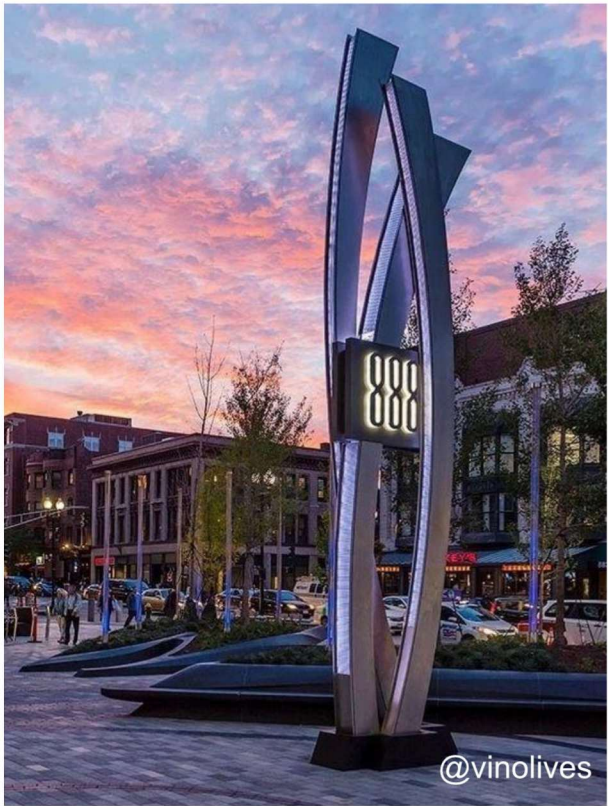


DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE



Lighting

- Unique
- Safety day/night
- Celebrations



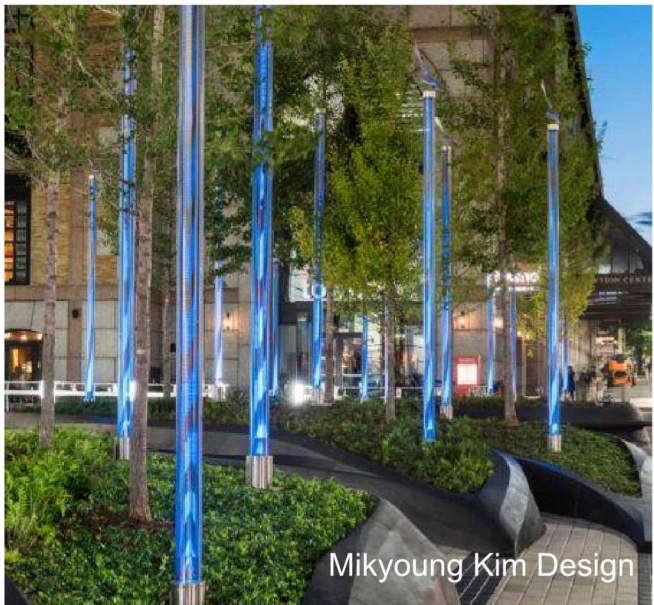
@vinolives



John Procario



@qepdcwqiwsg



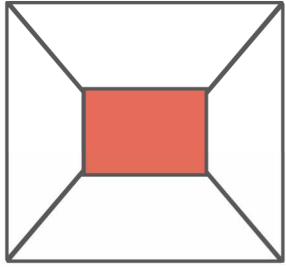
Mikyoung Kim Design



Loci

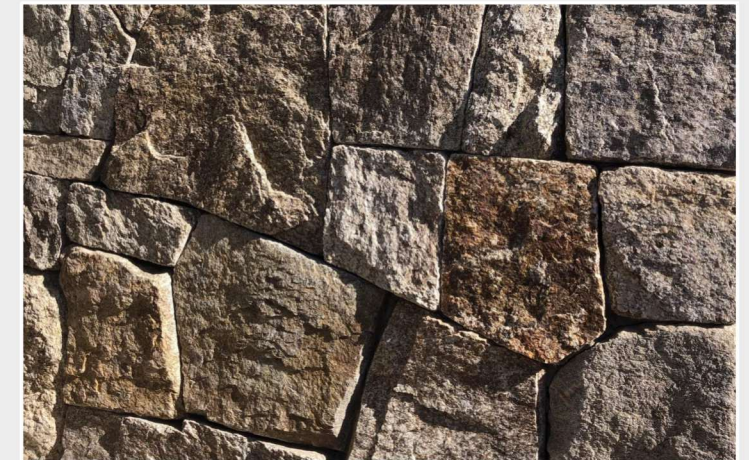
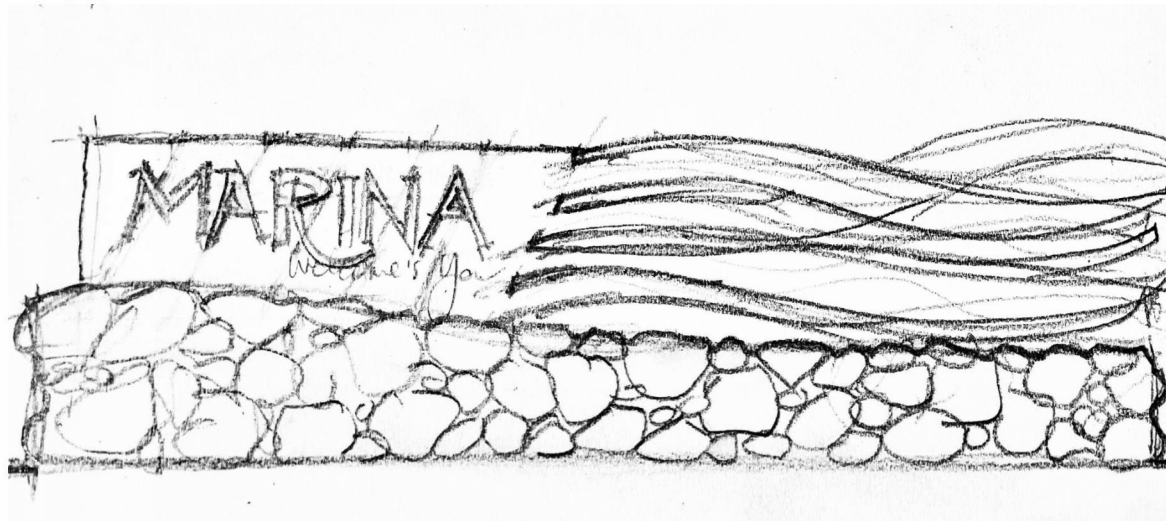
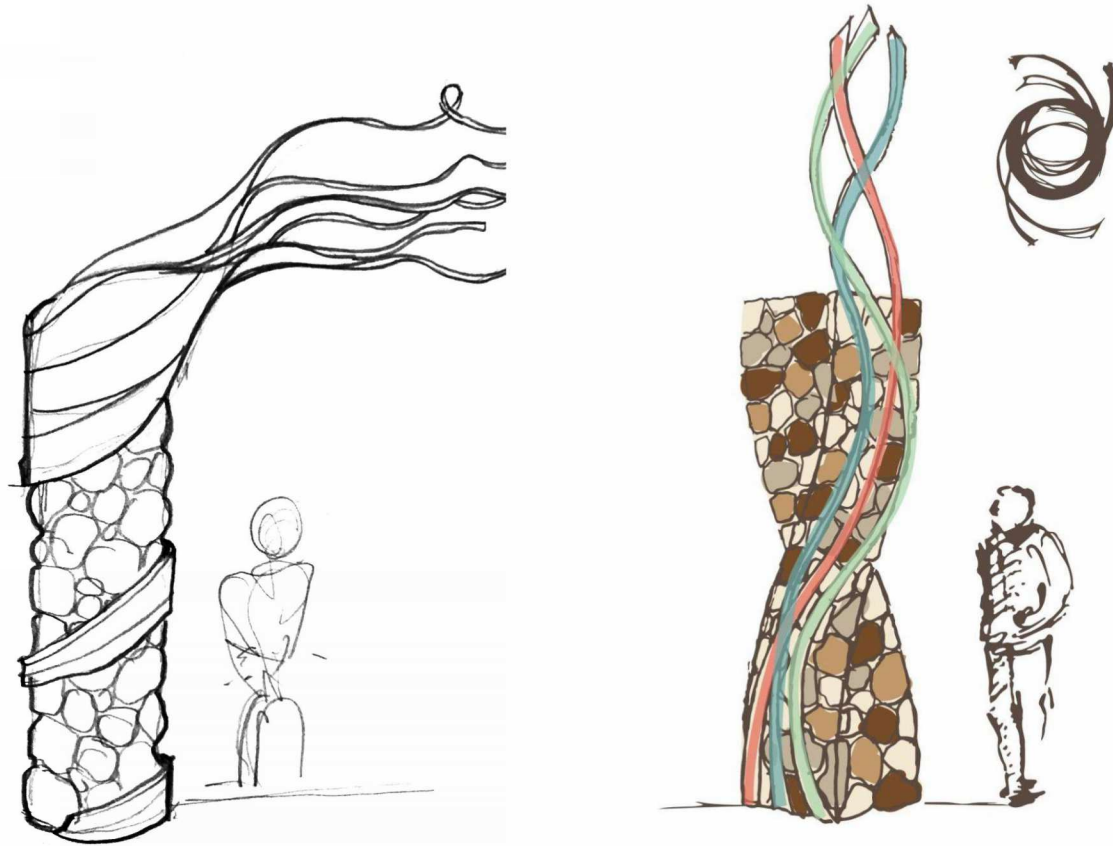


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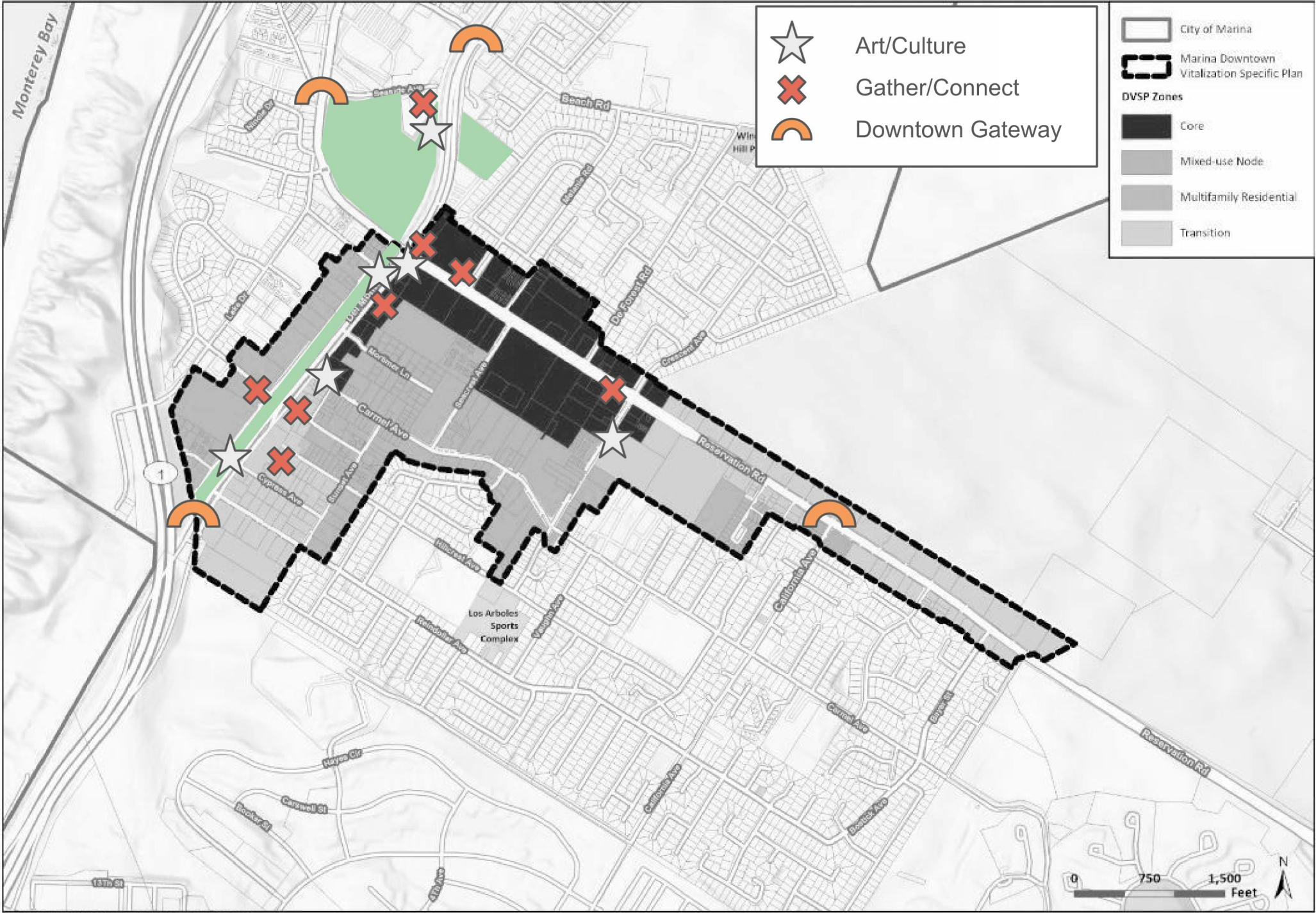
Identity

- Welcoming entry
- Sense of place



Conceptual, artistic representation, not for construction

DEL MONTE BLVD MEDIANS DOWNTOWN MARINA STREETSCAPE



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Additional data provided by the City of Marina, 2022.

Map 4-1. Land Use Plan



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE

PROJECT PHASING/COORDINATION

1. **Beautify Del Monte Blvd. Medians**
2. Del Monte/Reservation Intersection Improvements (approved/funded)
3. Gateway Entry Improvements to Downtown and City of Marina
4. Streetscape Improvements
 - a. Roadway Modifications (auto/bike/sidewalk)
 - b. Pedestrian Improvements (furniture, lighting, parkway/street trees)



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETScape



Conceptual, artistic representation, not for construction



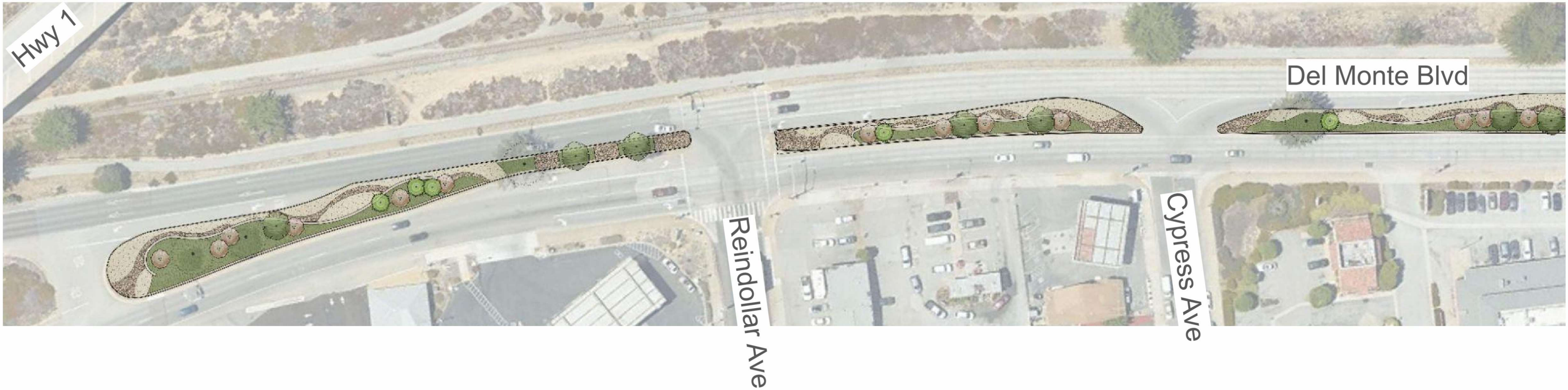
DEL MONTE BLVD MEDIANS DOWNTOWN MARINA STREETSCAPE



Conceptual, artistic representation, not for construction



DEL MONTE BLVD MEDIANS DOWNTOWN MARINA STREETSCAPE



Conceptual, artistic representation, not for construction



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE



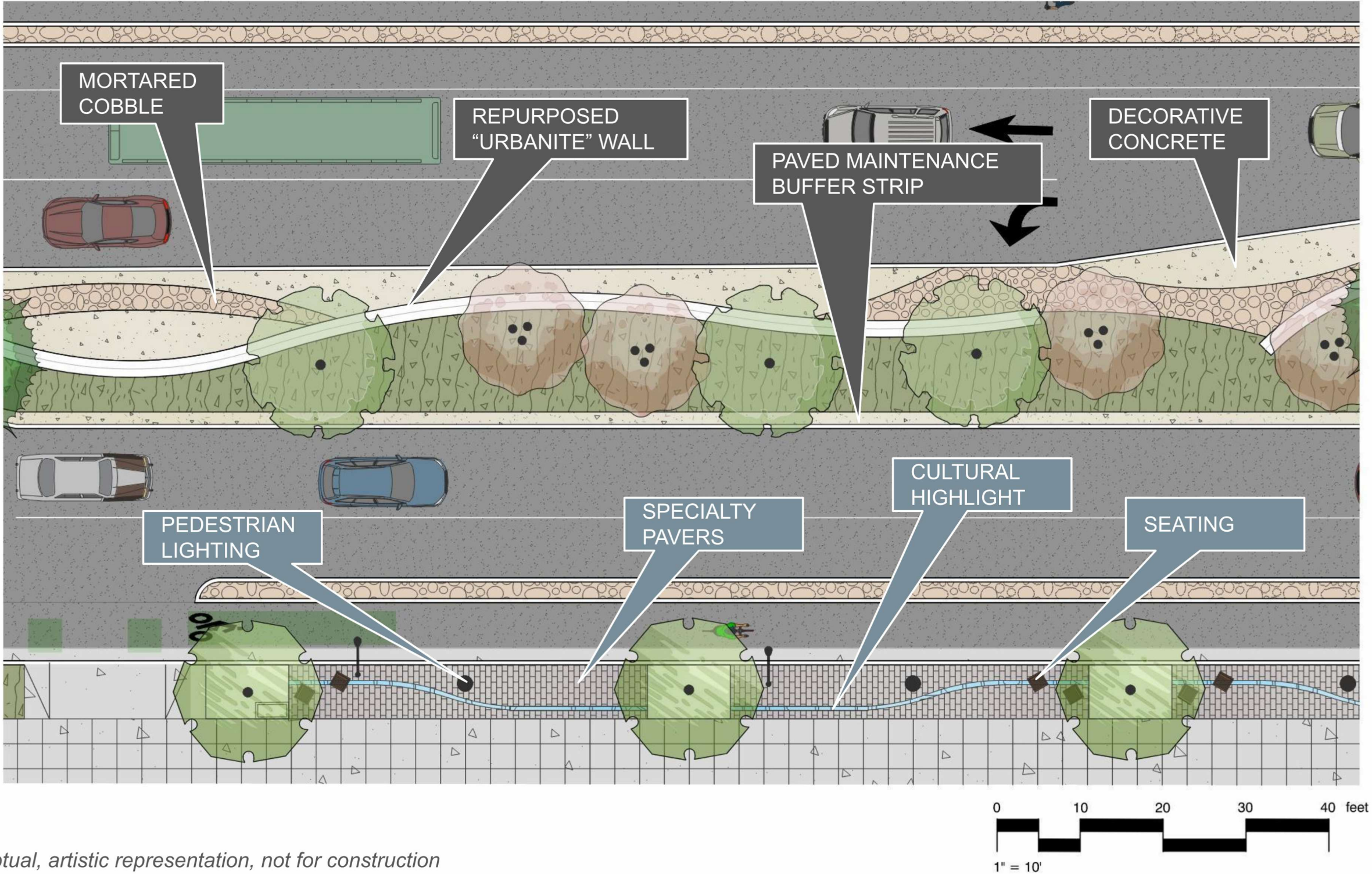
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DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE



Conceptual, artistic representation, not for construction

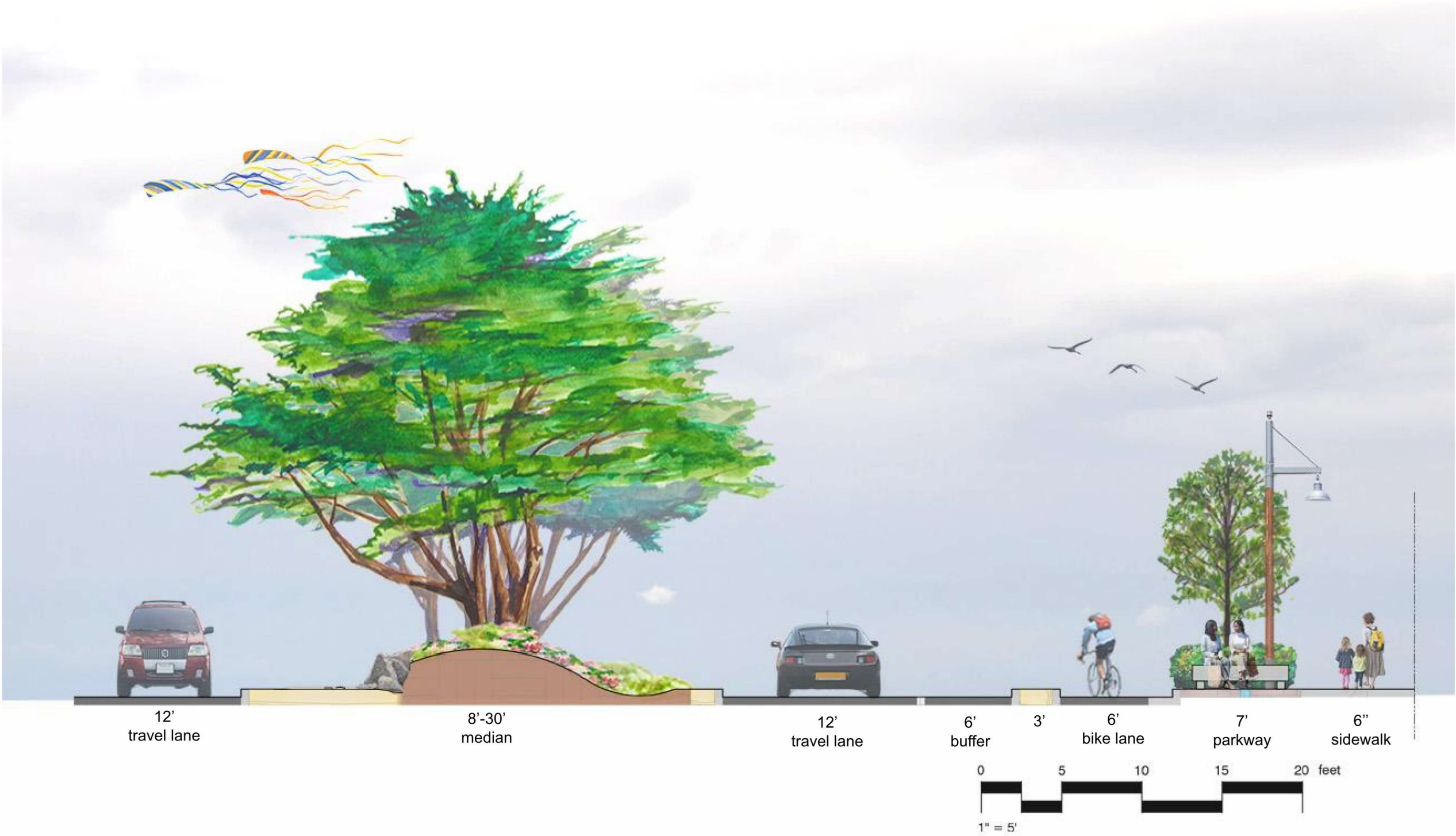
DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE



Conceptual, artistic representation, not for construction



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE



Conceptual, artistic representation, not for construction



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE

PHASE ONE: DEL MONTE MEDIANS ONLY

Installation:

66,000 square feet (1.5 acres)

- 50% landscape
- 50% hardscape (3-10x more than landscape)

\$2 - 2.5 million

Maintenance activities:

- Weed control
- Pest/rodent control
- Prevention/repair erosion control
- Trash collection
- Tree pruning
- Landscape/irrigation (3-10x more than hardscape)

\$30,000 - \$50,000/year

Conceptual budget assumptions, subject to change.



**DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE**



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE



PROPOSED VIEW

Conceptual, artistic representation, not for construction



DEL MONTE BLVD MEDIANS DOWNTOWN MARINA STREETSCAPE



NORTHBOUND VIEW

Conceptual, artistic representation, not for construction



DEL MONTE BLVD MEDIANS DOWNTOWN MARINA STREETSCAPE



SOUTHBOUND VIEW

Conceptual, artistic representation, not for construction



**DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE**

LANDSCAPE & TRAFFIC COORDINATION



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE

Del Monte Blvd Multimodal & Road Diet Traffic Analysis

December 2023



Kimley»Horn

Traffic Analysis Objectives

Determine a feasible Del Monte Boulevard roadway design consistent with the vision for a unique, vibrant, and pedestrian friendly downtown Marina

1. Compliment the Del Monte Boulevard Median Project
2. Utilize existing travel lanes to provide multimodal improvements (road diet) for bikes and pedestrians
3. Create a thriving downtown environment by improving multimodal safety and access
4. Maintain acceptable traffic operations

Traffic Analysis Overview

1. Traffic Volumes
2. Del Monte Blvd Layout Alternatives
3. Traffic Analysis & Simulations
4. Summary & Recommendations

Traffic Operations Summary

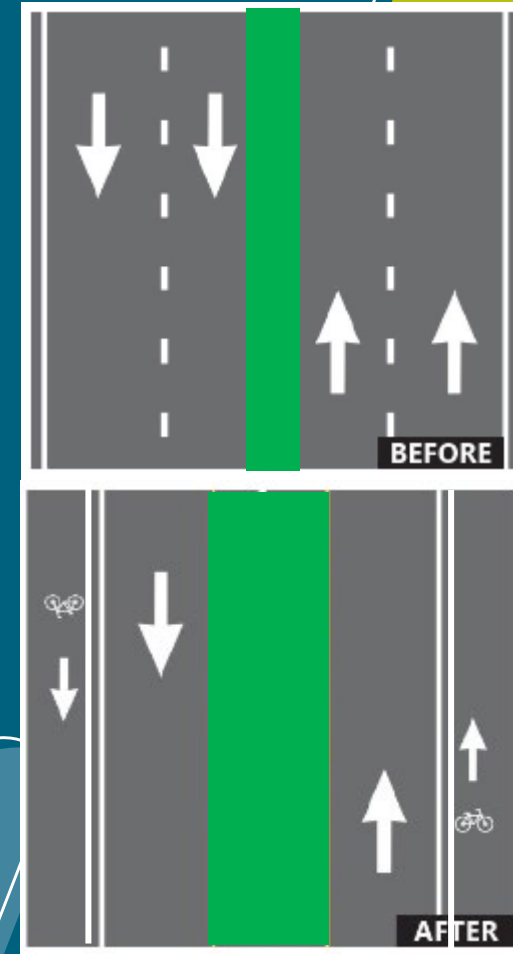
- A multi-modal street design with road diet and traffic calming improvements is a feasible solution to meet the vision and goals of downtown Marina
- Roundabout Layout is feasible
 - Recommend a Road Diet with 1 southbound (SB) lane and 2 northbound (NB) lanes to Palm
 - Reindollar Intersection 2-lane NB, 2-lane SB
 - Palm Intersection 2-lane NB, 1-lane SB
- Signal Layout is feasible
 - Recommend a Road Diet with 1 southbound (SB) lane and 2 northbound (NB) lanes to Palm
- The Reservation/Del Monte signal will remain and include multimodal improvements from grant funding

Traffic Volumes

- 2018 Traffic Counts (Pre-COVID)
 - Volumes are 2% higher than 2023 counts
- 2040 Traffic forecasts from AMBAG Travel Demand Model
 - Volumes are 20% higher than 2018 counts
 - 2040 volumes used in traffic analysis
 - Marina Downtown Plan
 - Regional and other city growth

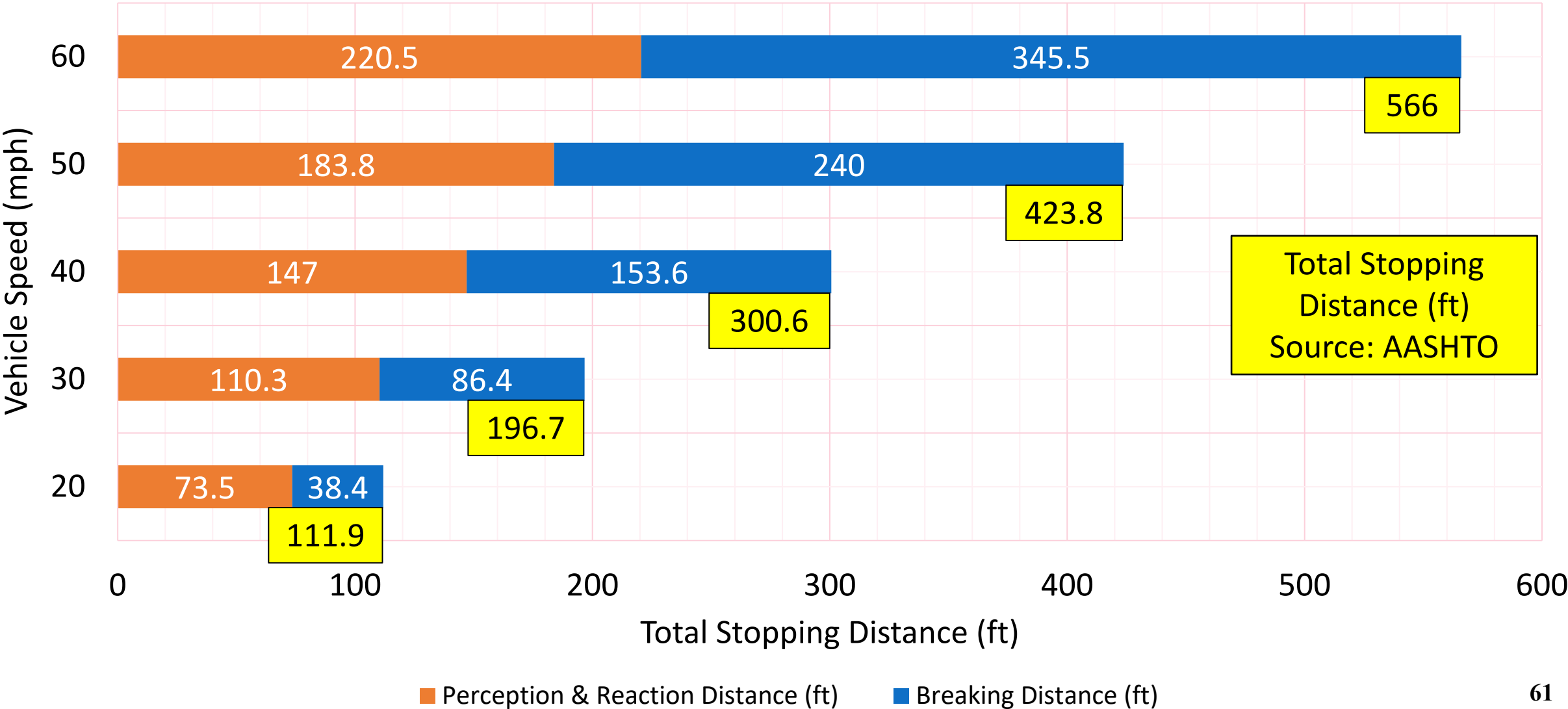
Del Monte Blvd Layout Alternatives

1. Existing 4-Lane Roadway with Signals
2. Proposed Roadway with Multi-lane Roundabouts
 - 2 NB Lanes from Reindollar to Palm, 1 SB Lane
3. Proposed Roadway with Signals
 - 2 NB Lanes from Reindollar to Palm, 1 SB Lane

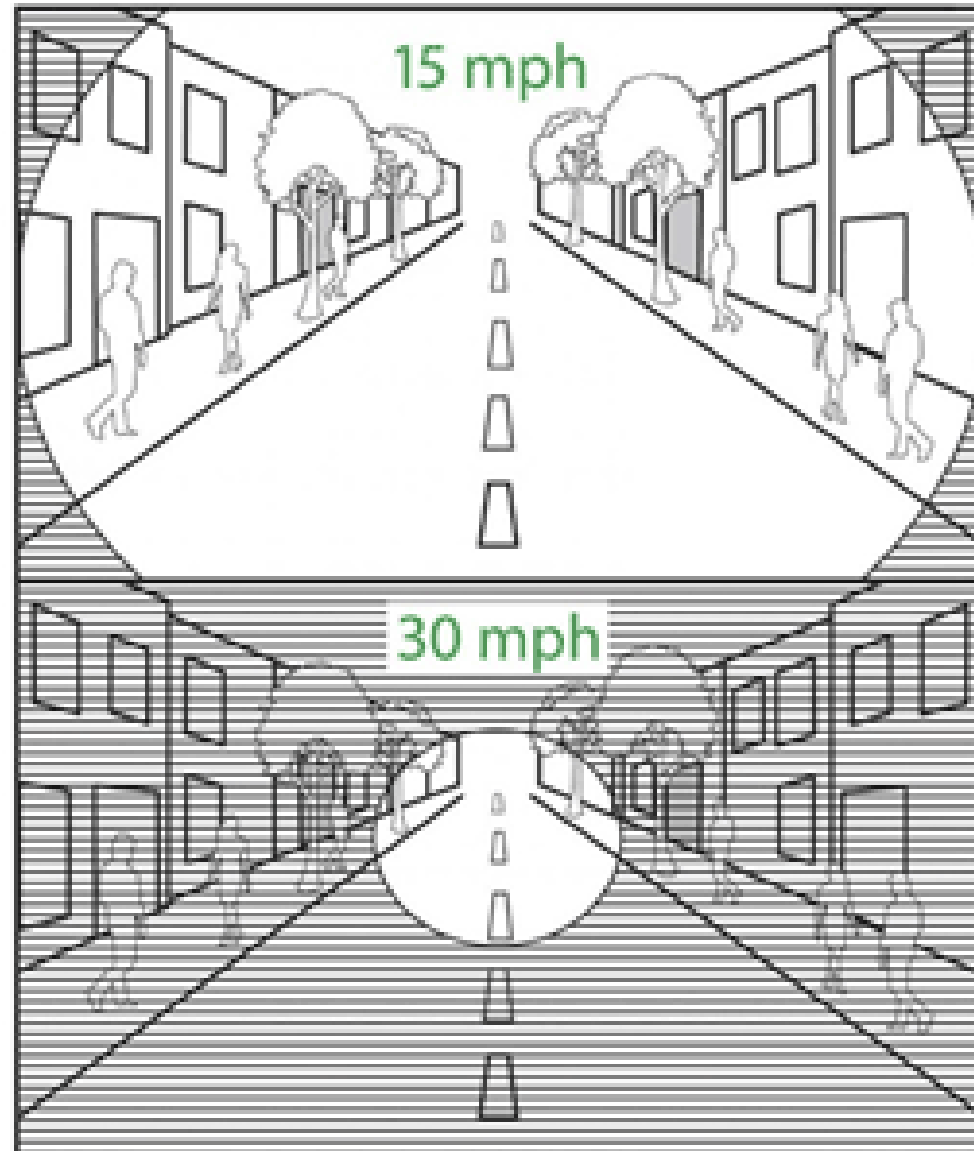


Source: ITE

Travel Speed Impact to Stopping Distance



Travel Speed Impact to Driver Vision



Source: ITE

Travel Speed Impact to Pedestrian Fatality



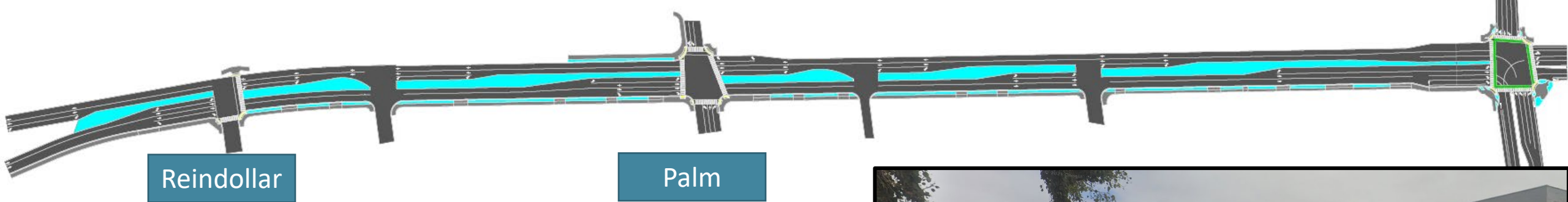
Source: ITE

Del Monte Layout

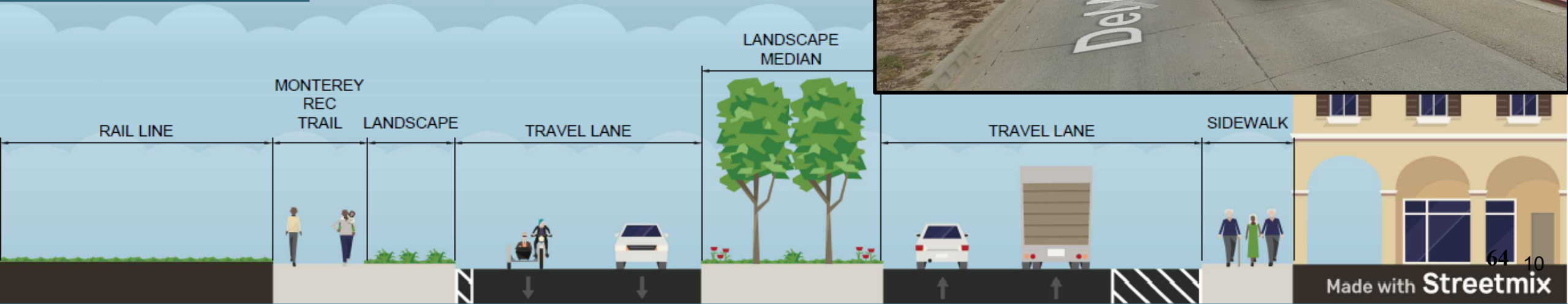
Existing 4-Lane Roadway - Signals

EXHIBIT A

Reservation

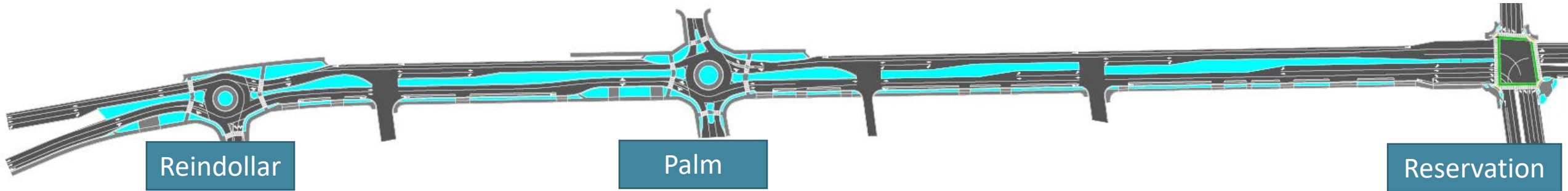


Existing Cross-Section

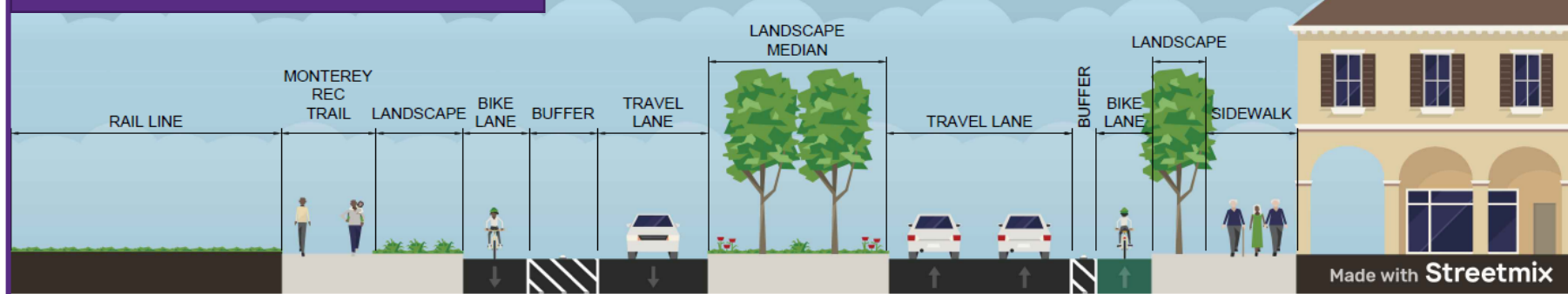


Del Monte Layout Proposed Roadway - Roundabouts

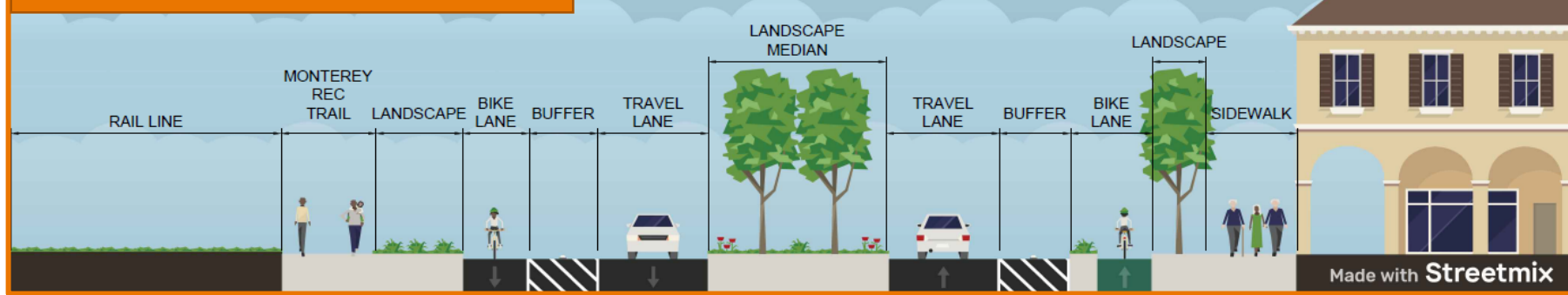
EXHIBIT A



Reindollar to Palm (2NB, 1SB)

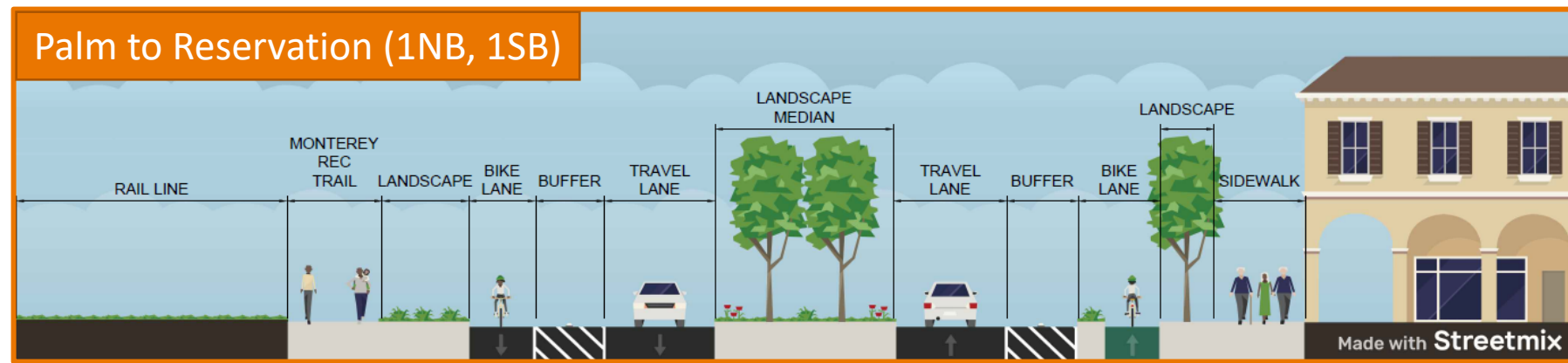
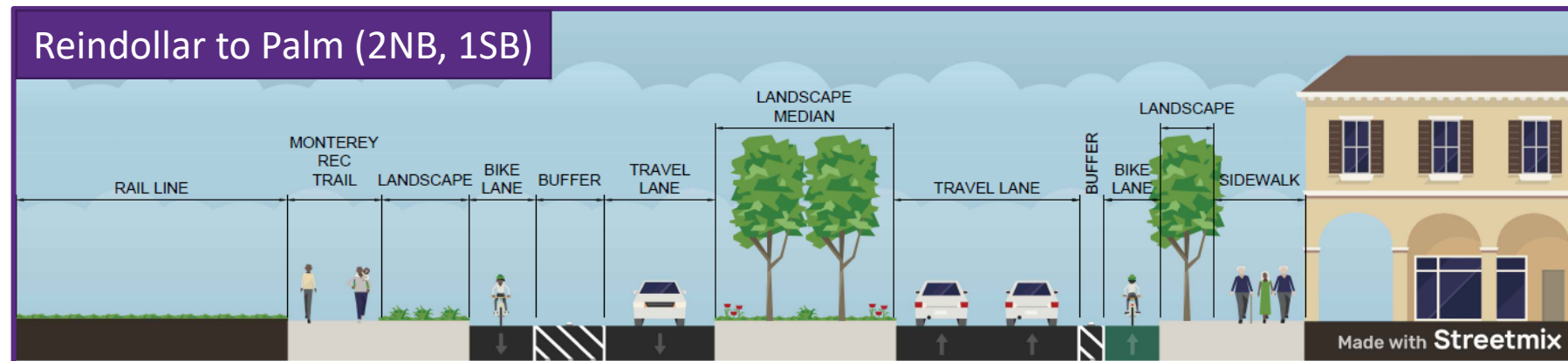
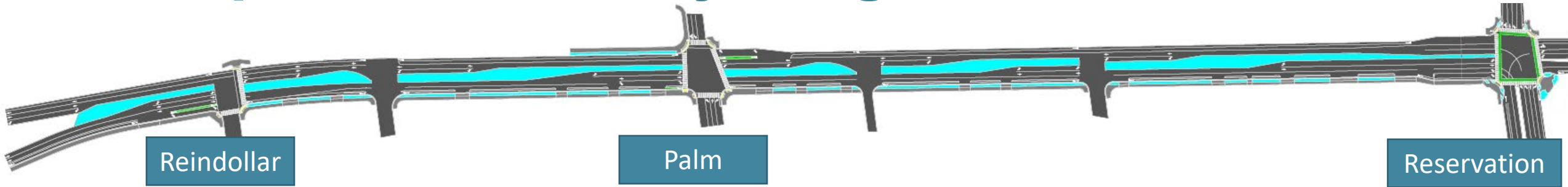


Palm to Reservation (1NB, 1SB)



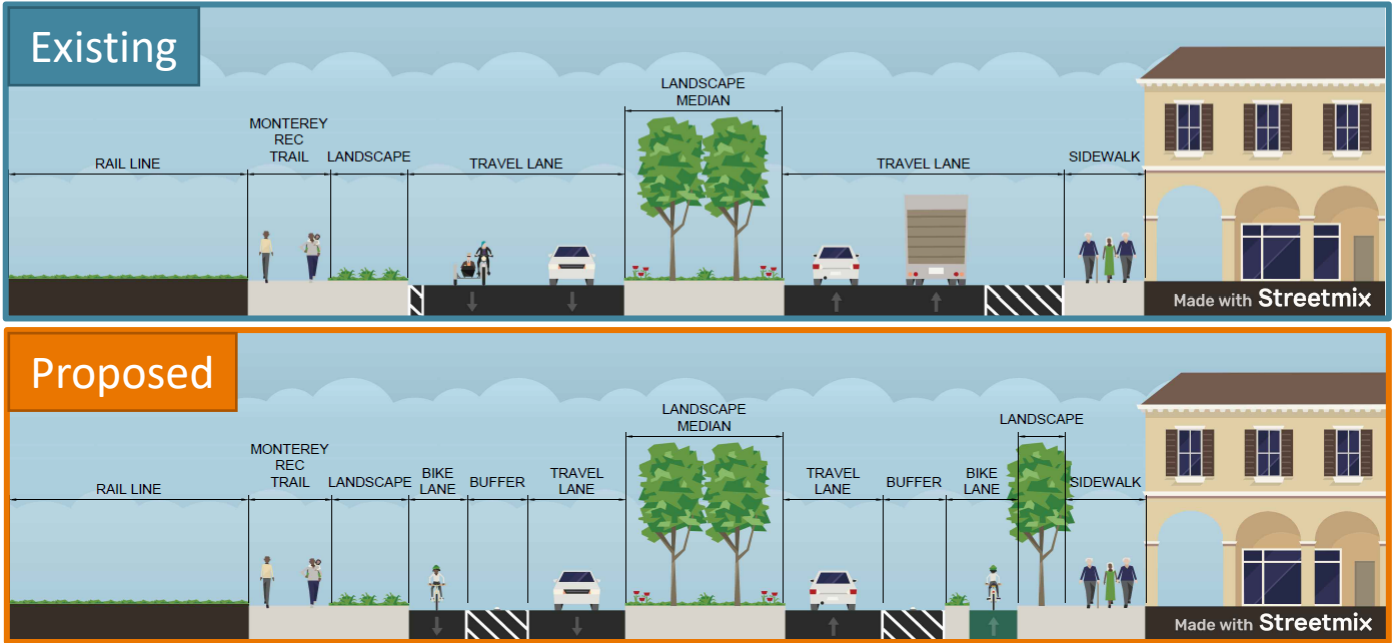
Del Monte Layout Proposed Roadway - Signals

EXHIBIT A

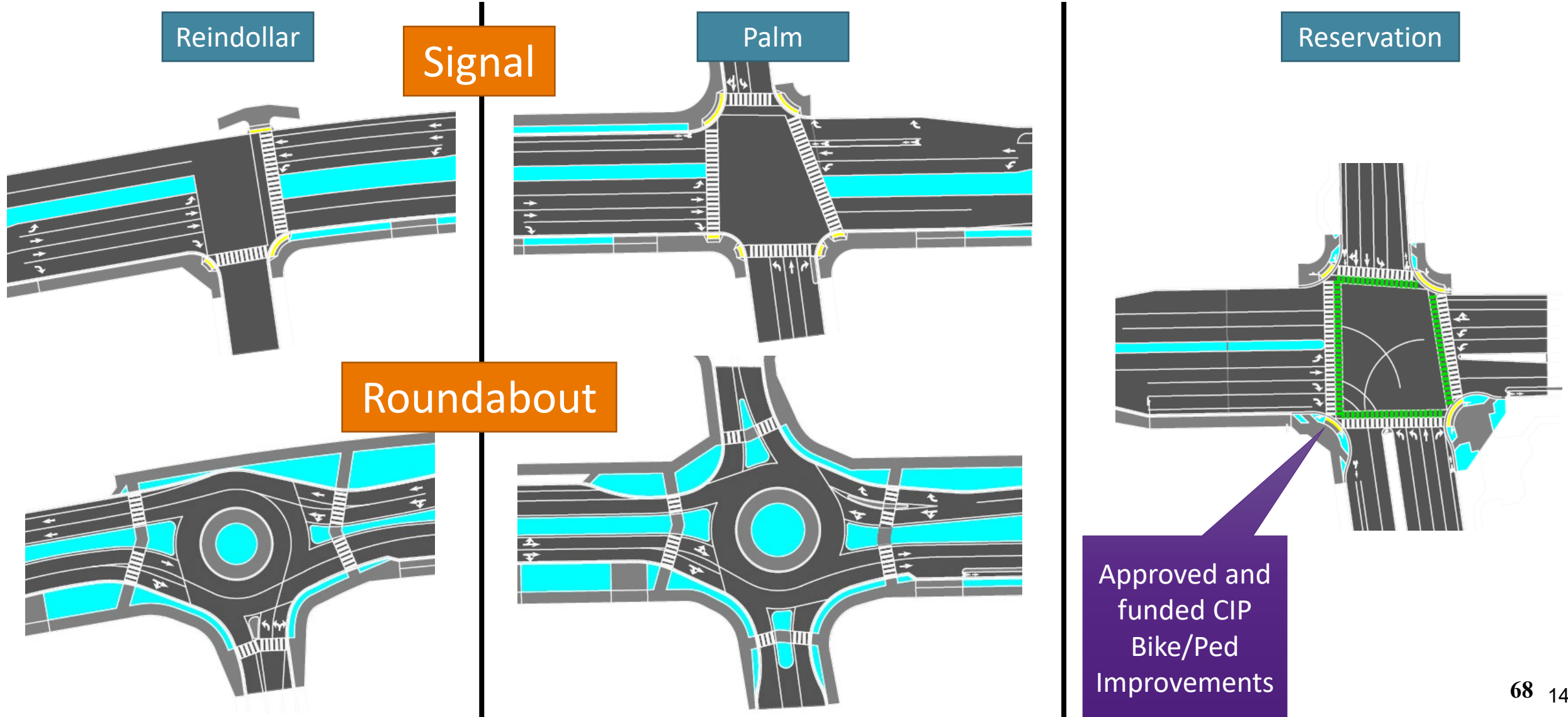


Roadway Space Allocation Comparison

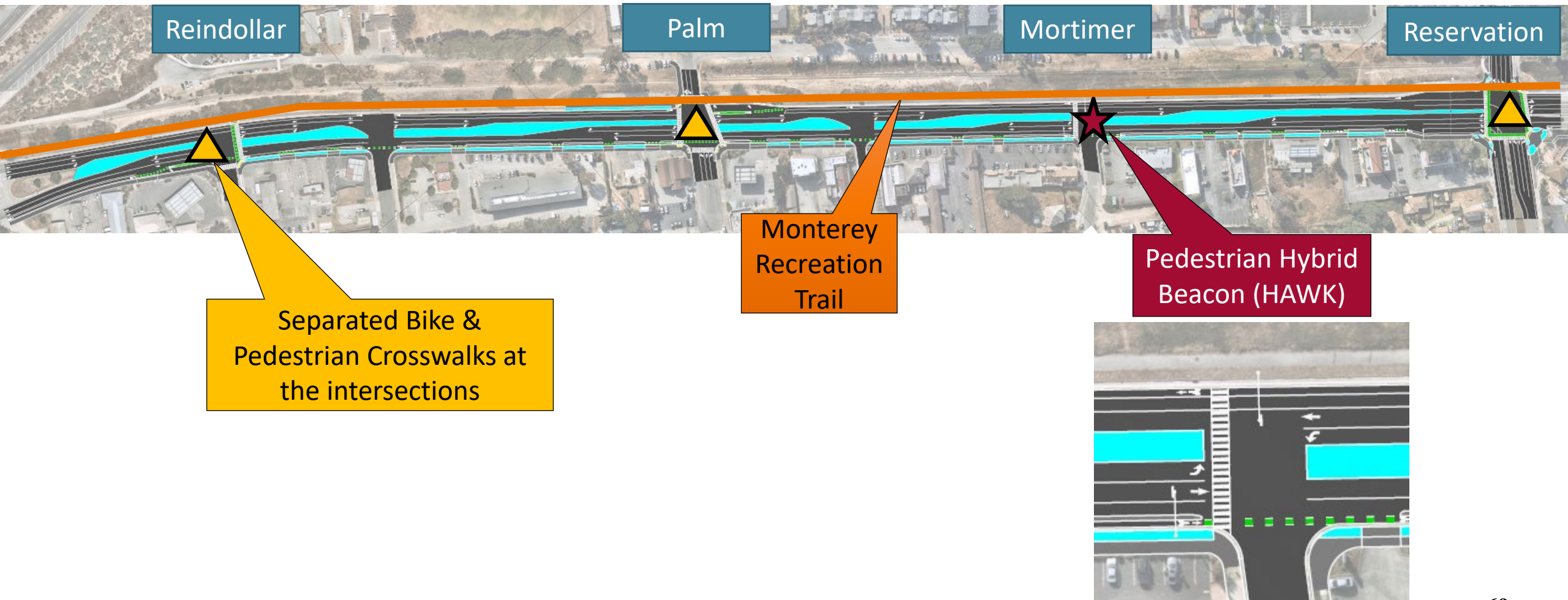
Road Layout	Roadway Space %			
	Vehicle	Bike	Pedestrian	Landscape
Existing 4-Lane Roadway	55%	5%	13%	27%
Proposed Roadway with Median Project and Road Diet	36%	16%	19%	29%



Del Monte Layout Comparison



Bike and Pedestrian Crossings



Bike and Pedestrian Crossings



Bike & Ped Crossing (San Jose)



Potential Decorative Crosswalk Markings on Bulb-outs

Bike and Pedestrian Crossings



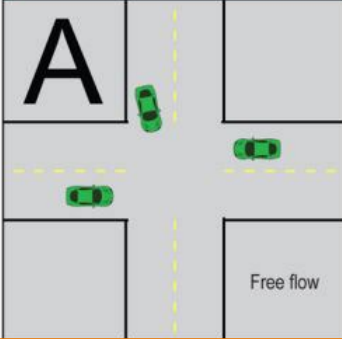
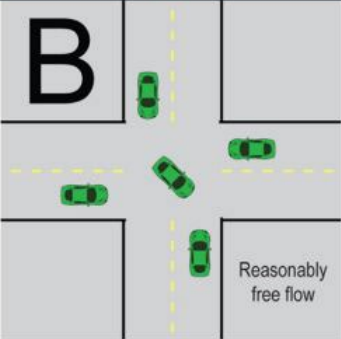
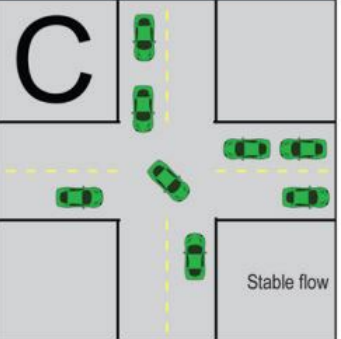
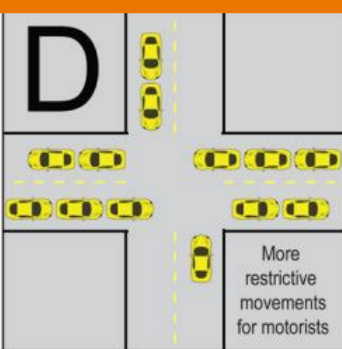
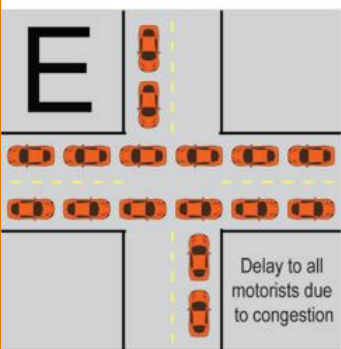
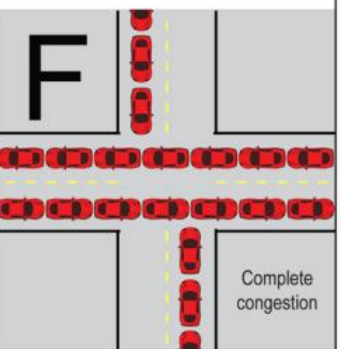
HAWK Pedestrian Beacon (California / Marina Heights)

Traffic Analysis

- 2040 AM & PM peak hour commute vehicle volumes
- Traffic simulation model and analysis using VISSIM
 - Ideal tool for roundabout vs signal comparison
 - Model bike, pedestrian, transit activity
 - Roadway travel times, speeds
 - Intersection vehicle delay, queues, level of service (LOS)

Level of Service (LOS)

Level of Service (Signalized Intersections)	Average Vehicle Delay at Intersection (seconds)
A	≤ 10
B	> 10 and ≤ 20
C	> 20 and ≤ 35
D	> 35 and ≤ 55
E	> 55 and ≤ 80
F	> 80

A  Free flow	B  Reasonably free flow	C  Stable flow
D  More restrictive movements for motorists	E  Delay to all motorists due to congestion	F  Complete congestion



LOS "A"



LOS "C"



LOS "D"



LOS "F"

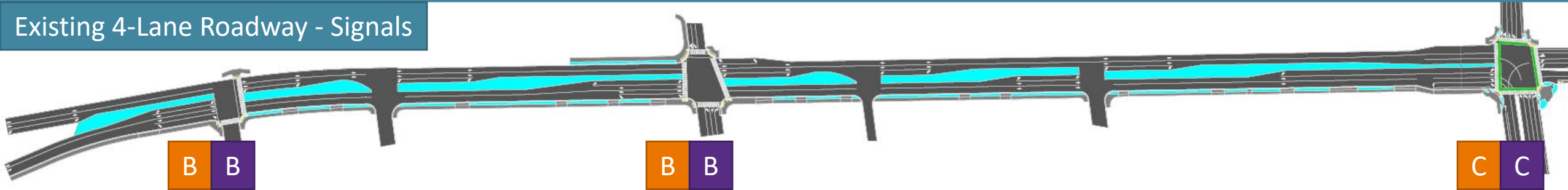
Intersection LOS Summary

AM LOS

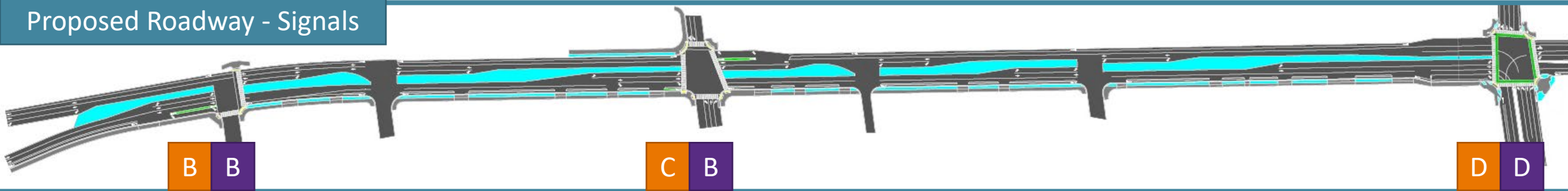
EXHIBIT A
PM LOS

LOS Ranking A to F
LOS D is City Standard

Existing 4-Lane Roadway - Signals



Proposed Roadway - Signals



Proposed Roadway - Roundabouts

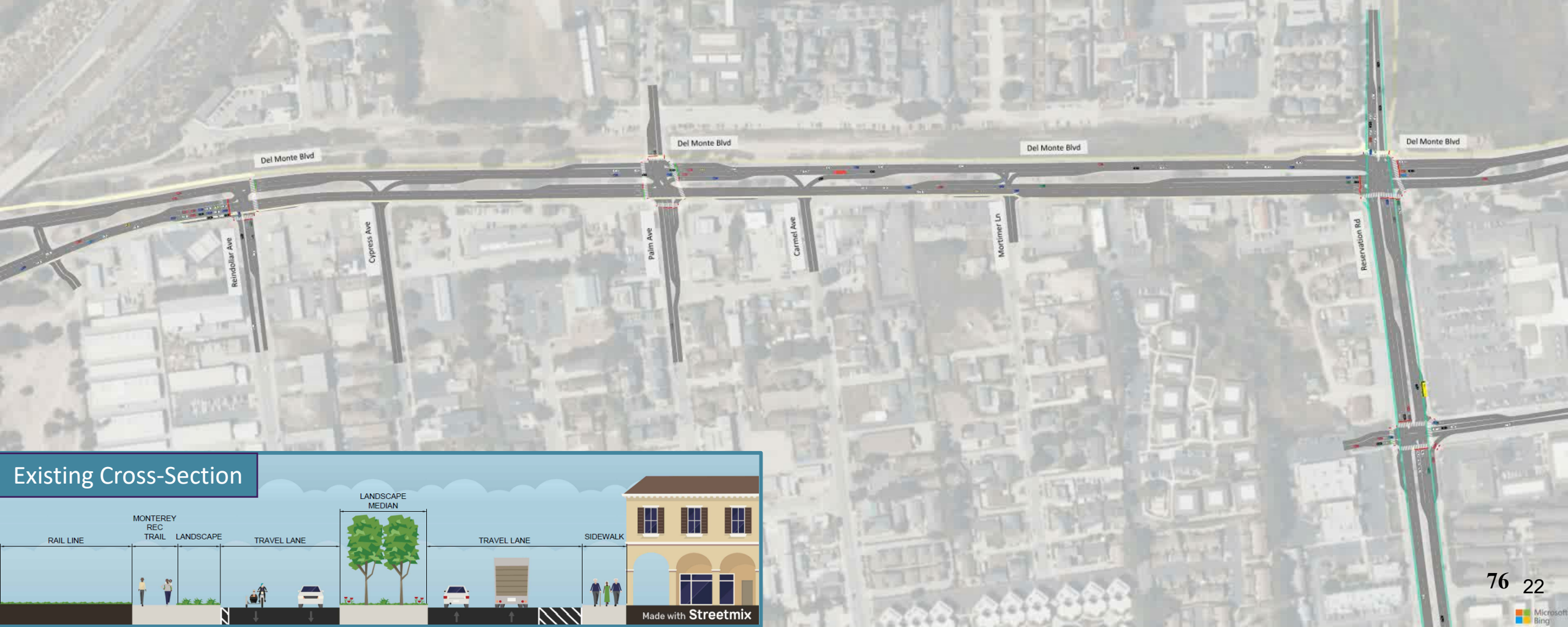


VISSIM Simulations

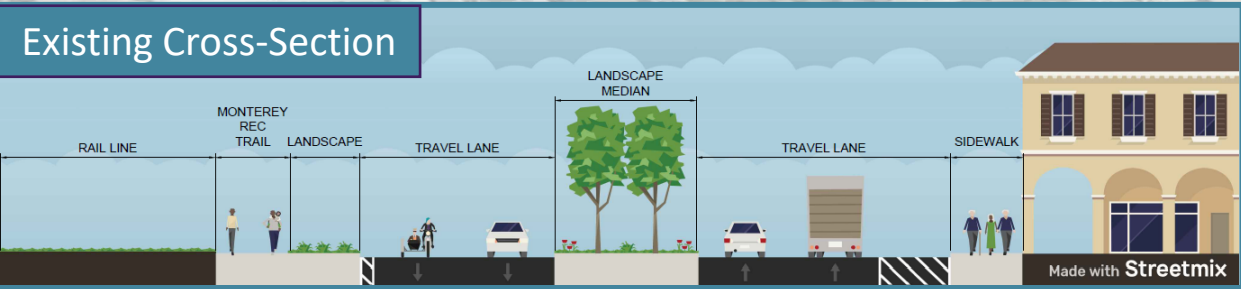
- 2040 PM peak hour (critical scenario)
 1. Existing 4-Lane Roadway – Signals
 2. 2-Lane Road Diet – Signals
 3. 2-Lane Road Diet – Roundabouts
 4. Road Diet (2NB to Palm, 1SB) – Signals
 5. Road Diet (2NB to Palm, 1SB) – Roundabouts

Year 2040 PM Peak (Existing) 4-Lane Roadway Signals

EXHIBIT A



Existing Cross-Section



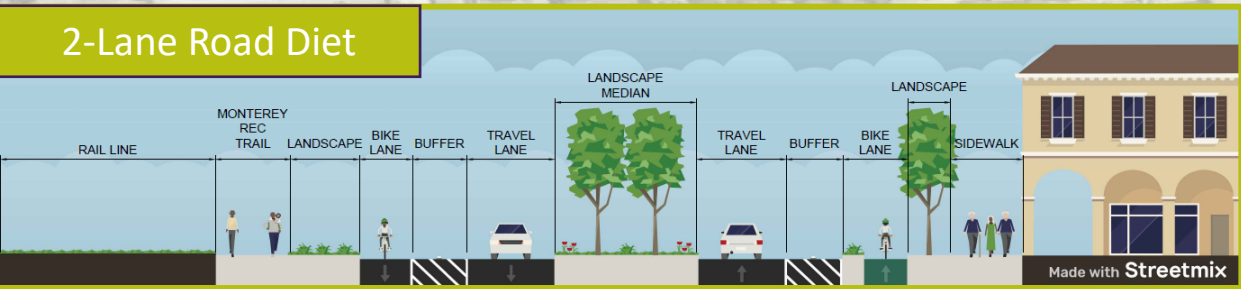
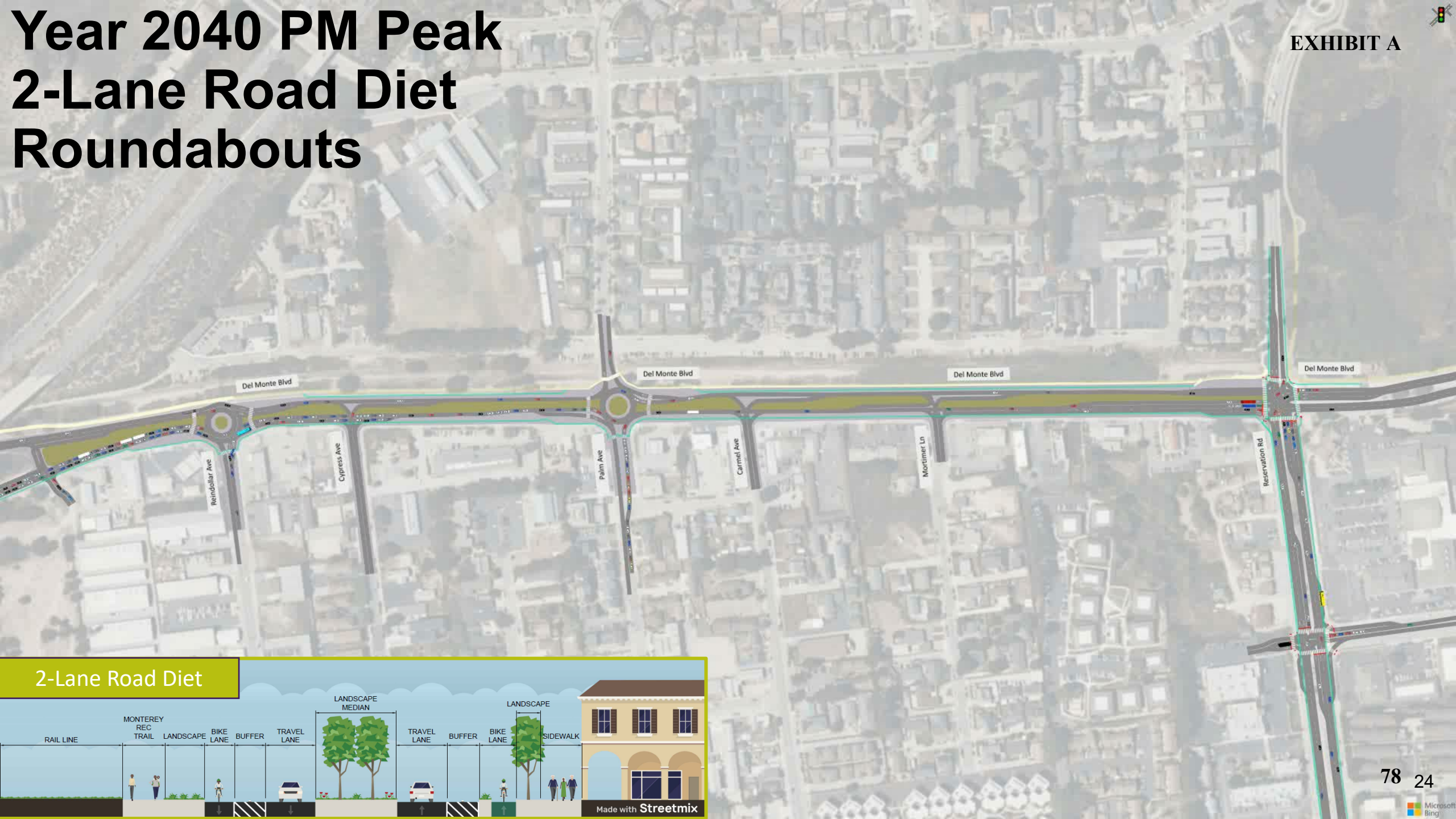
Year 2040 PM Peak 2-Lane Road Diet Signals

EXHIBIT A



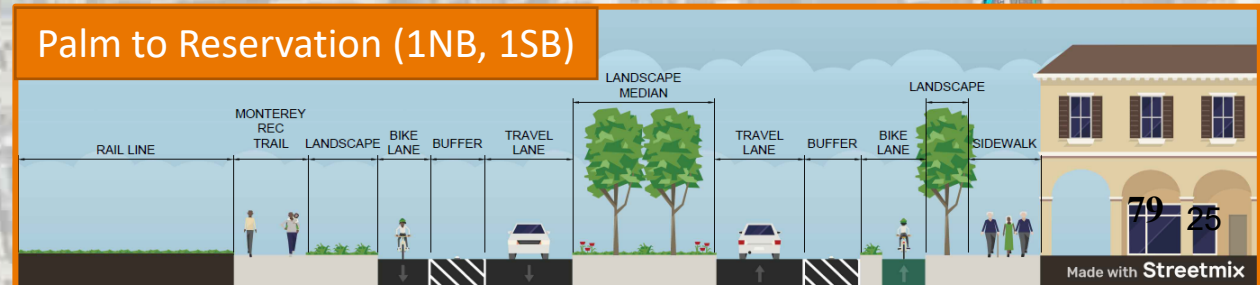
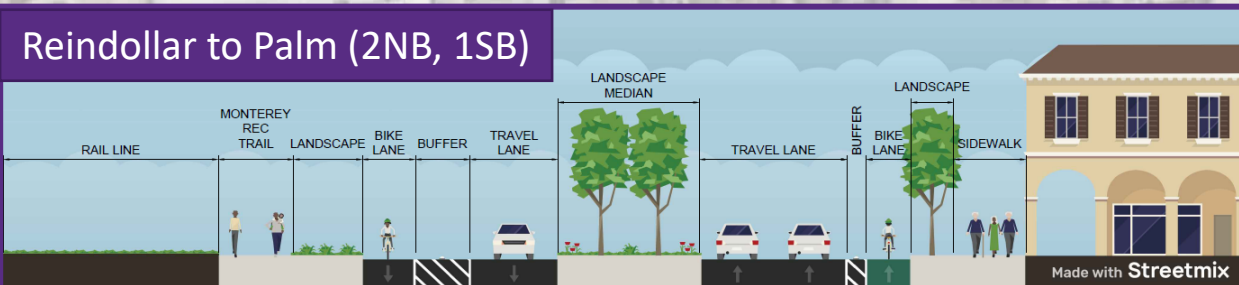
Year 2040 PM Peak 2-Lane Road Diet Roundabouts

EXHIBIT A



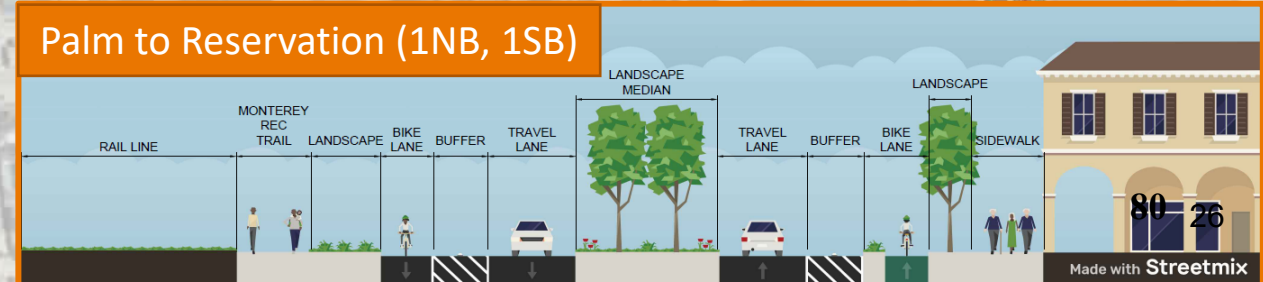
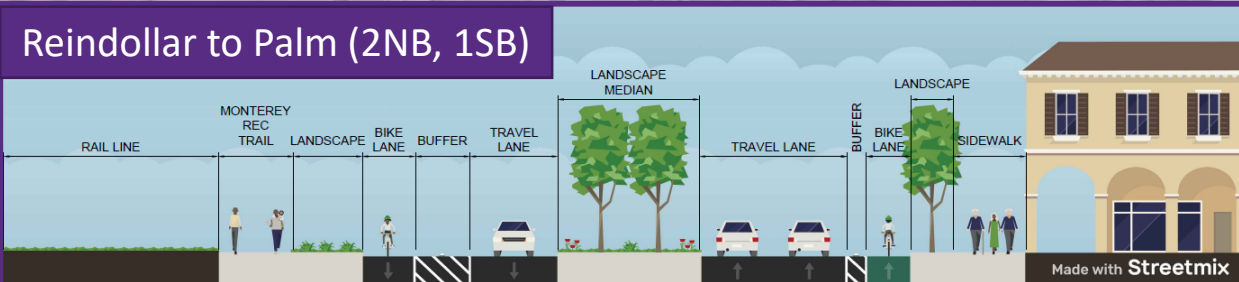
Year 2040 PM Peak Road Diet (2NB to Palm, 1SB) Signals

EXHIBIT A



Year 2040 PM Peak Road Diet (2NB to Palm, 1SB) Roundabouts

EXHIBIT A



Summary & Recommendations

2040 LOS Summary

Road Layout	Control Type	Reindollar LOS AM (PM)	Palm LOS AM (PM)	Notes
Existing 4-Lane	Signal	B (B)	B (B)	Year 2040 Baseline Scenario
2-Lane Road Diet	Signal	B (B)	C (D)	Heavy NB queues during PM peak
	Roundabout	A (F)	C (F)	Intersection NB queue fails at Palm during PM peak
Road Diet (2NB to Palm, 1SB)	Signal	B (B)	C (B)	Standing queues at intersection
	Roundabout	A (B)	C (D)	Moving queues at intersection

2040 Vehicle Queue Summary

Road Layout	Control Type	Reindollar Queues Ok?	Palm Queues Ok?	Notes
Existing 4-Lane	Signal	Yes	Yes	Year 2040 Baseline Scenario
2-Lane Road Diet	Signal	Yes	No	Heavy NB queues during PM peak
	Roundabout	No	No	Intersection NB queue fails at Palm during PM peak
Road Diet (2NB to Palm, 1SB)	Signal	Yes	Yes	Standing queues at intersection
	Roundabout	Yes	Yes	Moving queues at intersection

2040 Operations Summary

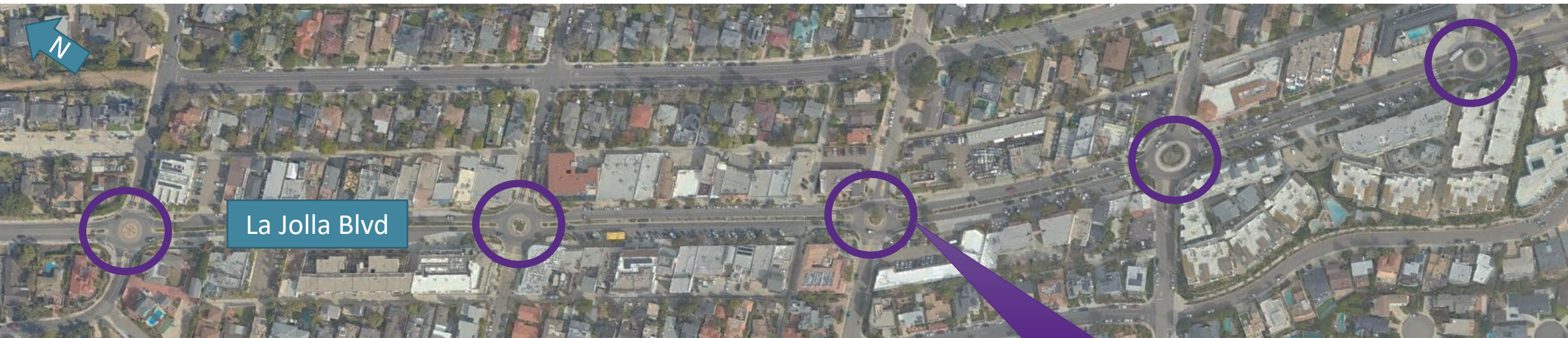
Road Layout	Control Type	Multimodal Safety	Bike Access & Mobility	Pedestrian Access & Mobility	Transit & Fire Access?
Existing 4-Lane	Signal	Poor High speeds and lack of facilities	Poor No bike lanes on Del Monte	Poor No streetscape & sidewalk Long intersection crossings	Yes
2-Lane Road Diet	Signal	Ok	Very Good Protected median Class IV bike lanes	Good Wide sidewalk & access Long intersection crossings	Yes
	Roundabout	Good	Very Good Protected median Class IV bike lanes	Very Good Wide sidewalk & access Short intersection crossings	Yes
Road Diet (2NB to Palm, 1SB)	Signal	Ok	Very Good Mix of protected striped & median Class IV bike lanes	Good Wide sidewalk & access Long intersection crossings	Yes
	Roundabout	Good	Very Good Mix of protected striped & median Class IV bike lanes	Very Good Wide sidewalk & access Short intersection crossings	Yes _{84 30}

Downtown Goals Summary

Road Layout	Control Type	Supports Median Project?	Provides Bike/Ped Improvements?	Creates Downtown Environment?	Maintains Acceptable Traffic Operations?
Existing 4-Lane	Signal	Yes	No	No	Yes
2-Lane Road Diet	Signal	Yes	Yes	Yes	No NB queues in PM peak
	Roundabout	Yes	Yes	Yes	No NB queues in PM peak
Road Diet (2NB to Palm, 1SB)	Signal	Yes	Yes	Yes	Yes
	Roundabout	Yes	Yes	Yes	Yes

Road Diet and Roundabout is the preferred option

La Jolla – San Diego, CA



Road Diet and Roundabouts
in Bird Rock Business District

La Jolla – San Diego, CA

2007 – 5 Lane Roadway & Stop Control



2018 – 2 Lane Road Diet & Roundabouts



Traffic Operations Summary

- A multi-modal street design with road diet and traffic calming improvements is a feasible solution to meet the vision and goals of downtown Marina
- Roundabout Layout is feasible
 - Recommend a Road Diet with 1 southbound (SB) lane and 2 northbound (NB) lanes to Palm
 - Reindollar Intersection 2-lane NB, 2-lane SB
 - Palm Intersection 2-lane NB, 1-lane SB
- Signal Layout is feasible
 - Recommend a Road Diet with 1 southbound (SB) lane and 2 northbound (NB) lanes to Palm
- The Reservation/Del Monte signal will remain and include multimodal improvements from grant funding

NEXT STEPS



- Detailed design by project team for Del Monte Medians (6 months)
- City Council & Public Works Commission meetings- Share 95% Progress Set for review and feedback
- City Council meeting- to authorize call for bids



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETScape

Questions?



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE

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City of Marina

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City Project Manager

Elvie Camacho

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Traffic Engineer

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DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETScape



*DEL MONTE BLVD MEDIANS
& DOWNTOWN MARINA STREETSCAPE*

City Council Meeting
February 6, 2024



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE



A beautiful and safe place
for residents and visitors of Marina
to linger,
to feel at home,
to connect with diverse people (both familiar and new),
to support local businesses,
to walk and move with wellness,
to delight in art, culture, and play.



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE



Conceptual, artistic representation, not for construction

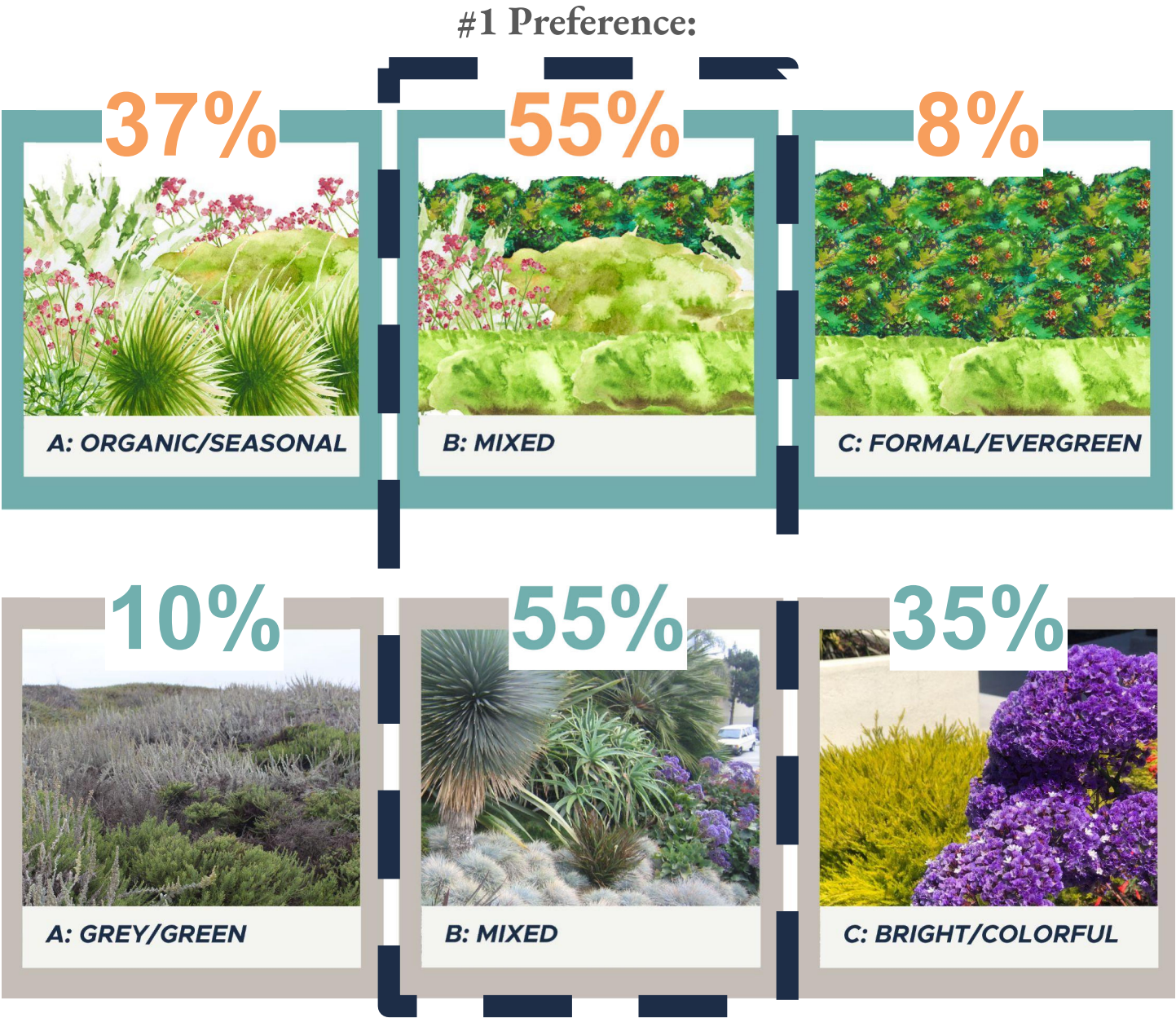


DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE

LANDSCAPE SURVEY FEEDBACK

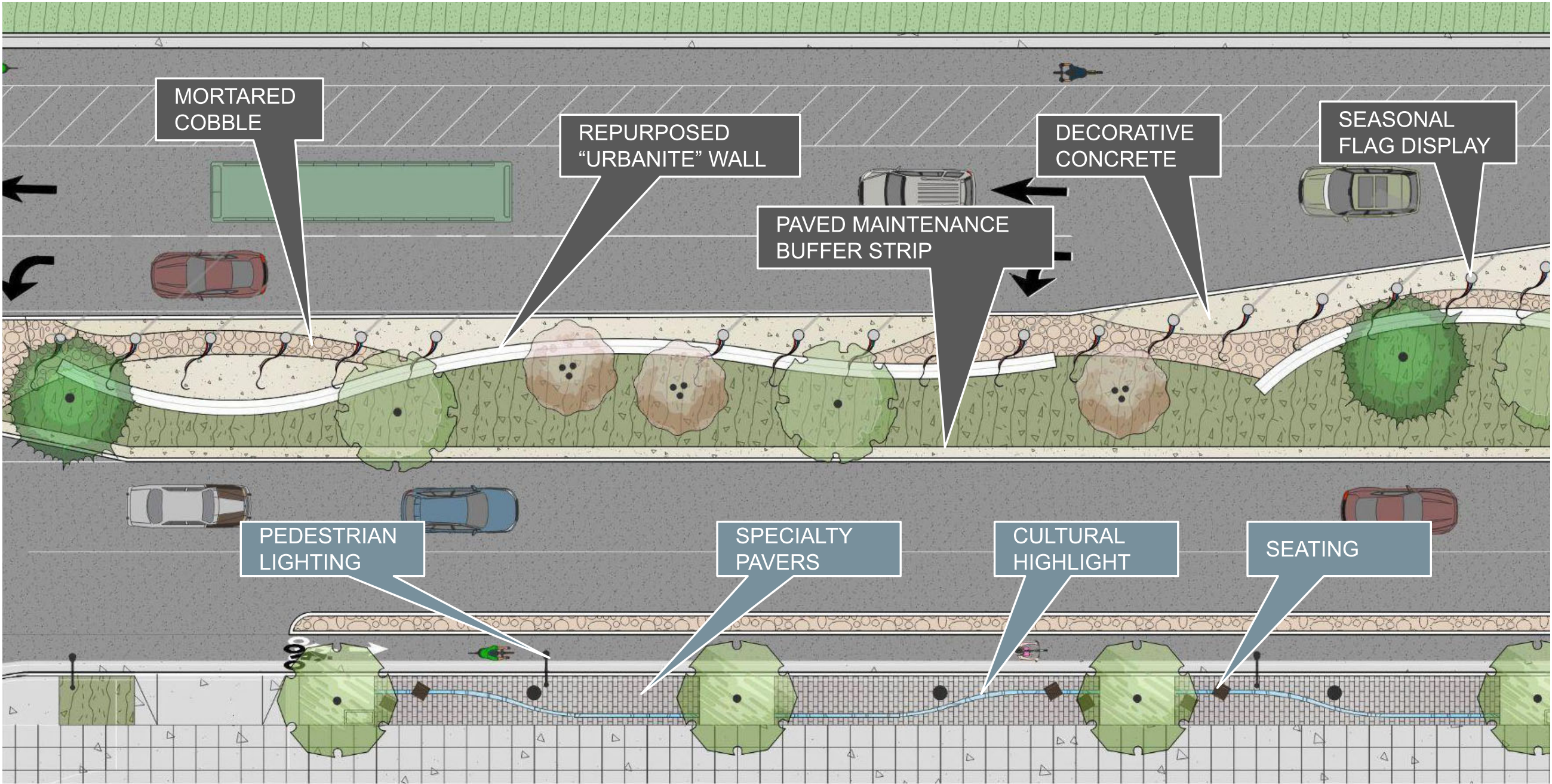
Landscape Design Preferences:

- #1 Drought Tolerant/Water Wise
- #2 Balance of California Native and Look Great All Year



*Not a statistically relevant survey.

DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE

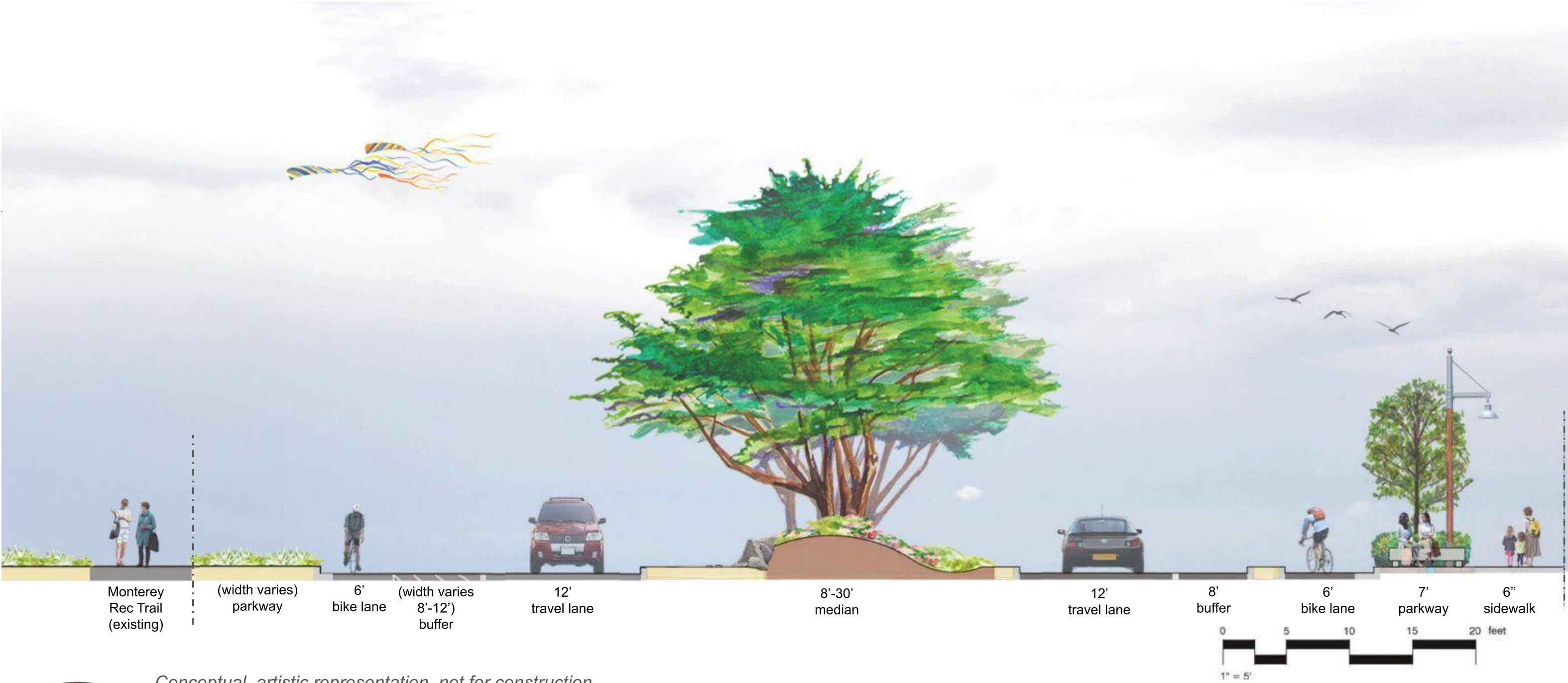


Conceptual, artistic representation, not for construction



0 10 20 30 40 feet
1" = 10'

DEL MONTE BLVD MEDIANS DOWNTOWN MARINA STREETSCAPE



Conceptual, artistic representation, not for construction



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE

PHASE ONE: DEL MONTE MEDIANS ONLY

Installation:

66,000 square feet (1.5 acres)

- 50% landscape
- 50% hardscape (3-10x more than landscape)

\$2 - 2.5 million

Maintenance activities:

- Weed control
- Pest/rodent control
- Prevention/repair erosion control
- Trash collection
- Tree pruning
- Landscape/irrigation (3-10x more than hardscape)

\$30,000 - \$50,000/year
20 - 35 labor hours per month

Conceptual budget assumptions, subject to change.



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE



DESIGN & MAINTENANCE CONSIDERATIONS

- Cost/SF at install vs. maintenance
- Appropriate plant size/space/shape for site constraints (access, utilities, sightlines)
- Demonstrated plant success in the region/microclimate
- Diversity of plant species
- Expectation levels for shearing/hedging
- Drought-tolerant/water-wise
- Buried and hard pipe irrigation
- Smart irrigation



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETScape



TREES & ENVIRONMENTAL BENEFITS

- Mix of species to enhance biodiversity of flora and fauna
- Shade reduces “Heat Island Effect”
- Helps with erosion control and stormwater management
- Absorbs carbon dioxide, pollutants, and filters out particulates in the air
- Exposure to urban forests reduces mental and physical stress, anxiety, and depression
- Creates a “sense of place”



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE



PROPOSED VIEW

Conceptual, artistic representation, not for construction



**DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE**

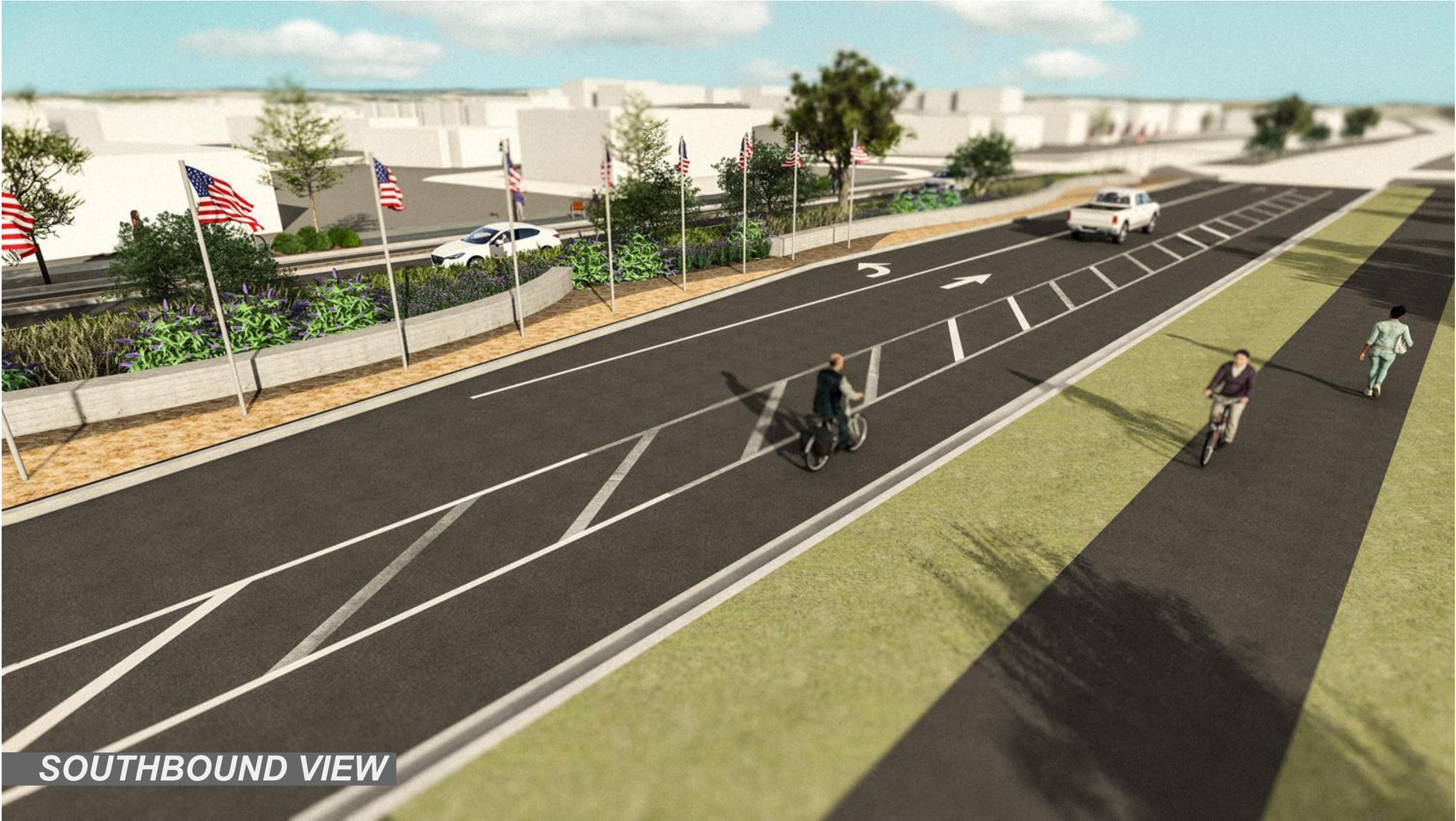


NORTHBOUND VIEW

Conceptual, artistic representation, not for construction



DEL MONTE BLVD MEDIANS DOWNTOWN MARINA STREETSCAPE



SOUTHBOUND VIEW

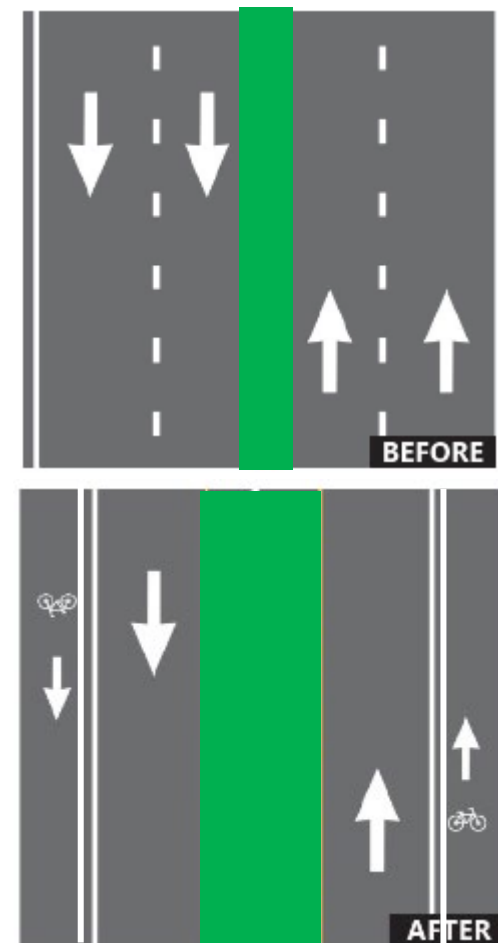
Conceptual, artistic representation, not for construction



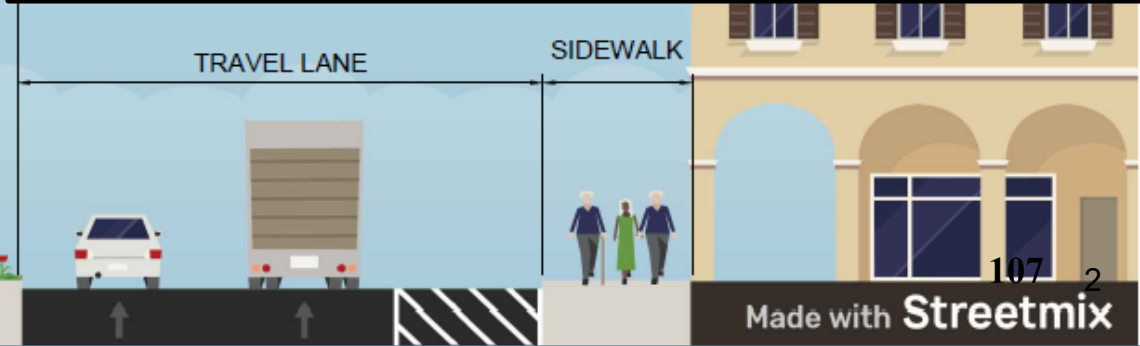
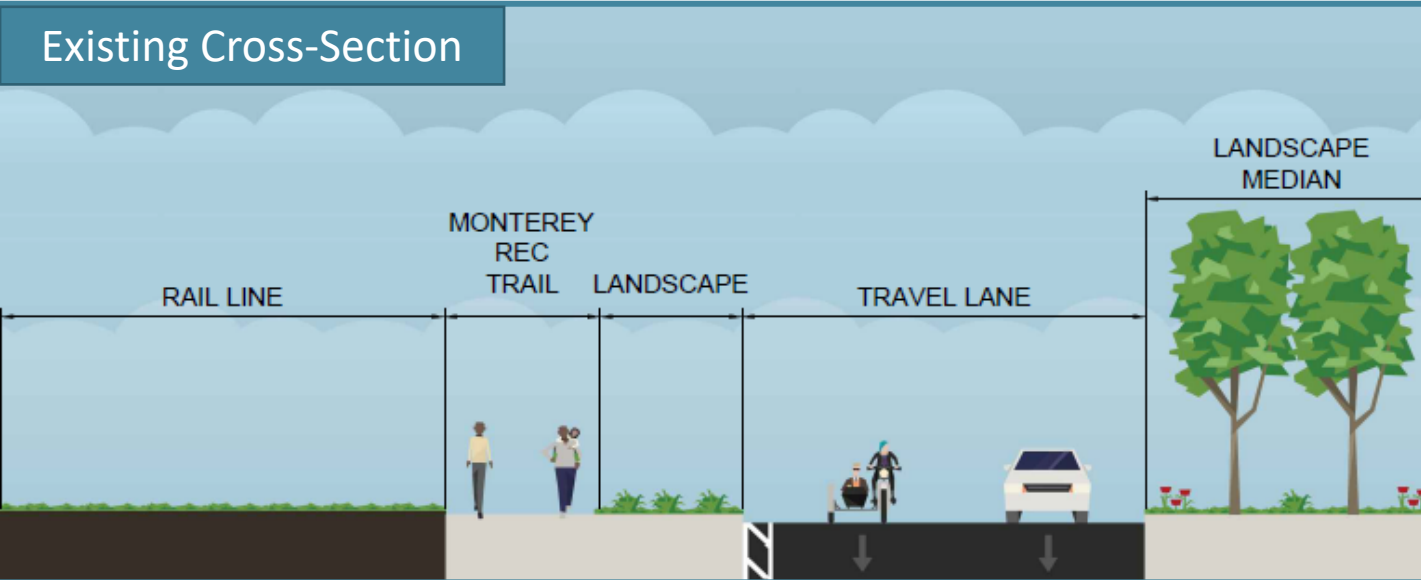
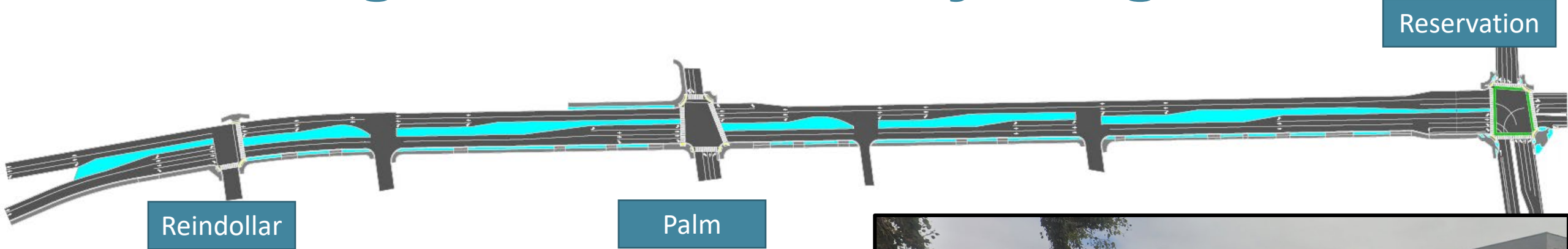
**DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE**

Del Monte Blvd Layout Alternatives

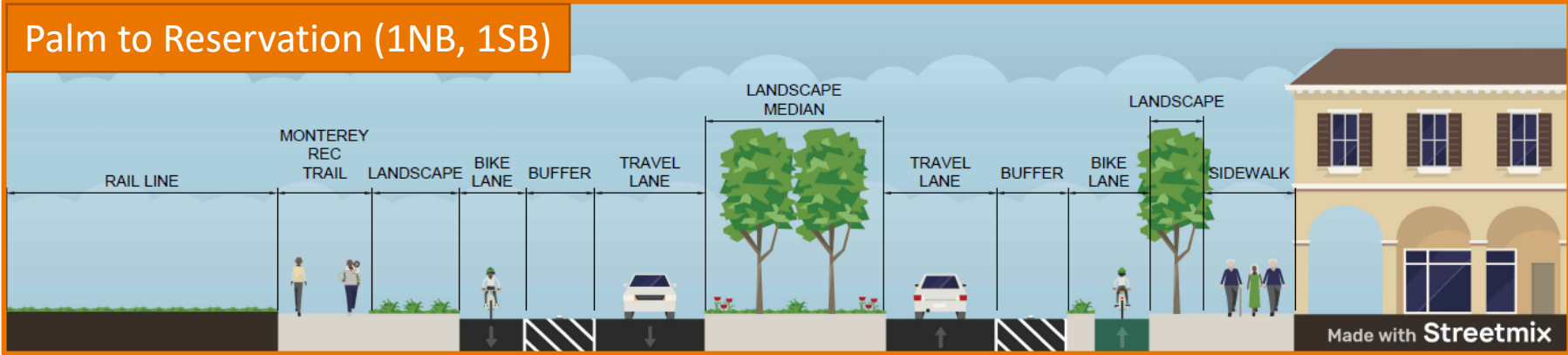
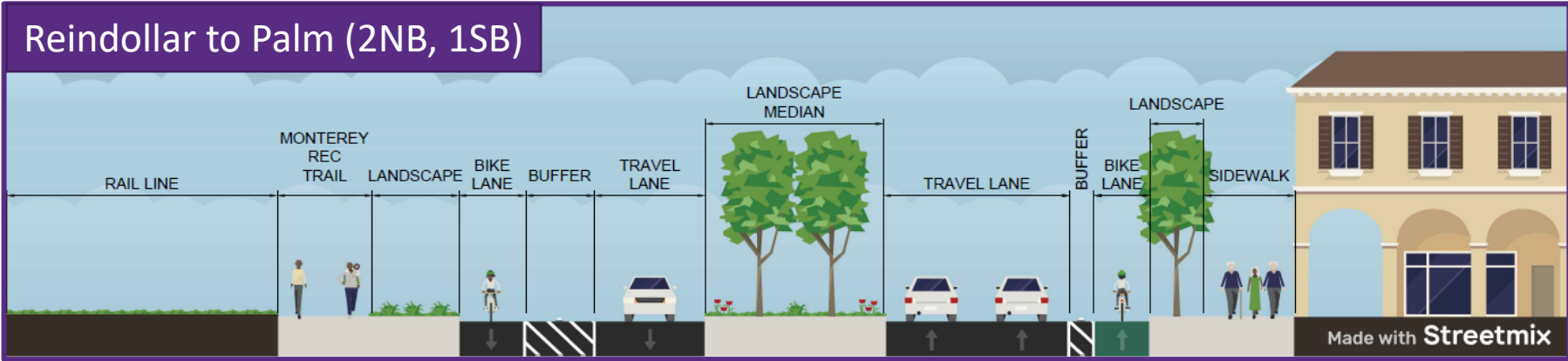
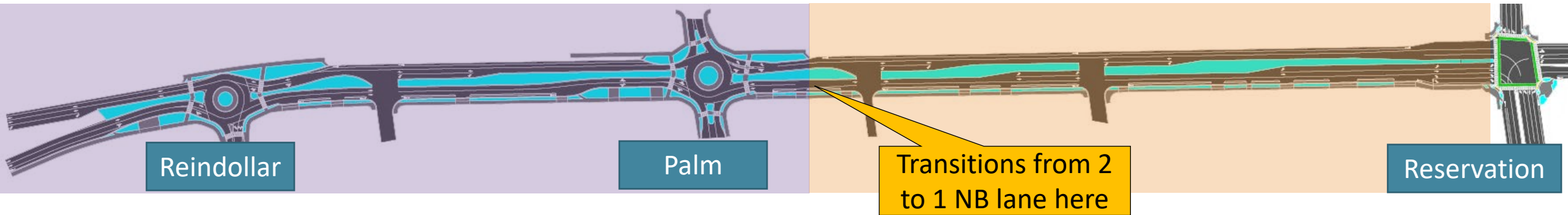
1. Existing 4-Lane Roadway with Signals
2. Proposed Roadway with Multi-lane Roundabouts
 - 2 NB Lanes from Reindollar to Palm, 1 SB Lane
3. Proposed Roadway with Signals
 - 2 NB Lanes from Reindollar to Palm, 1 SB Lane



Existing 4-Lane Roadway - Signals

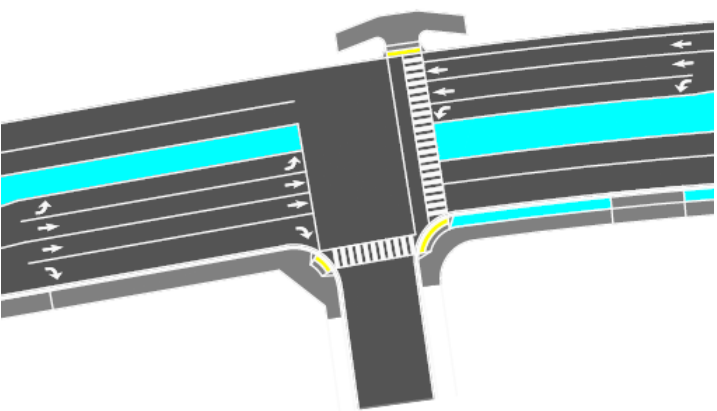


Proposed Roadway - Roundabouts

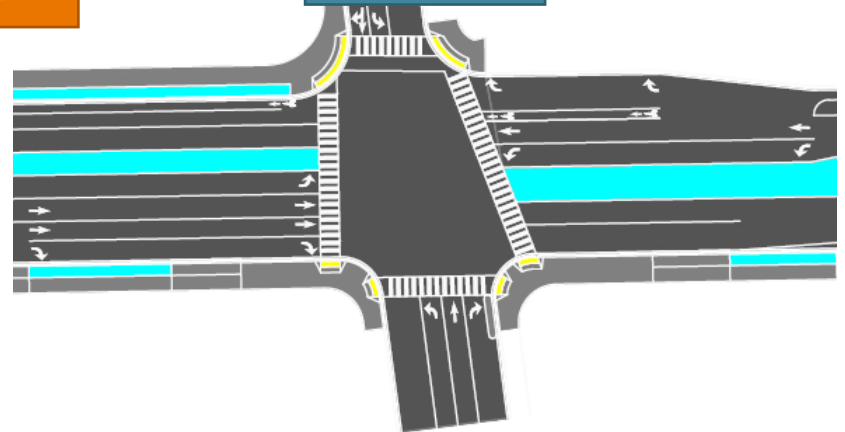


Del Monte Layout Comparison

Reindollar

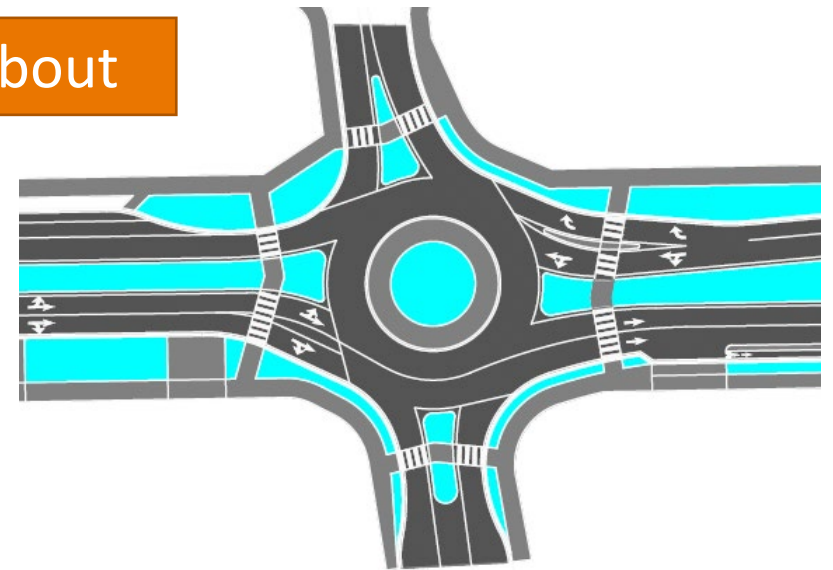
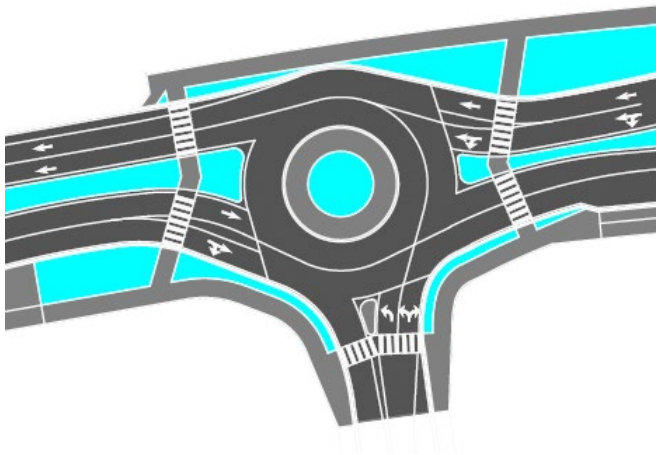


Signal



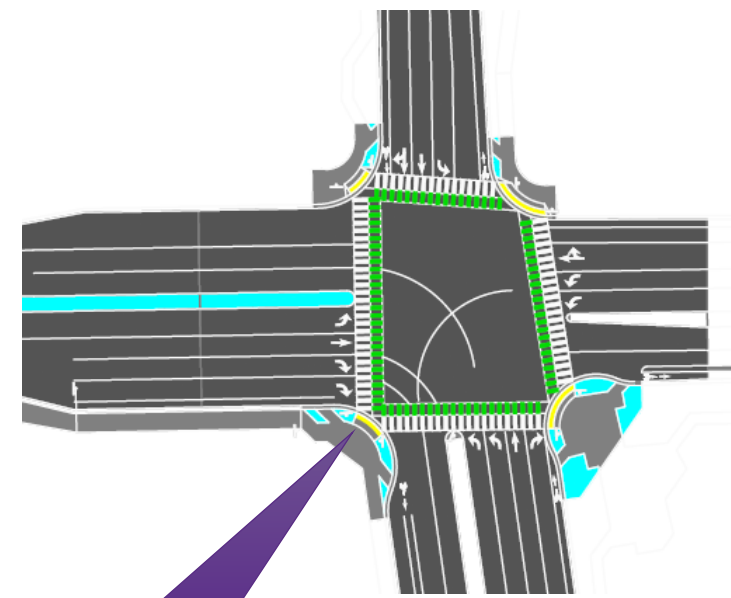
Palm

Roundabout



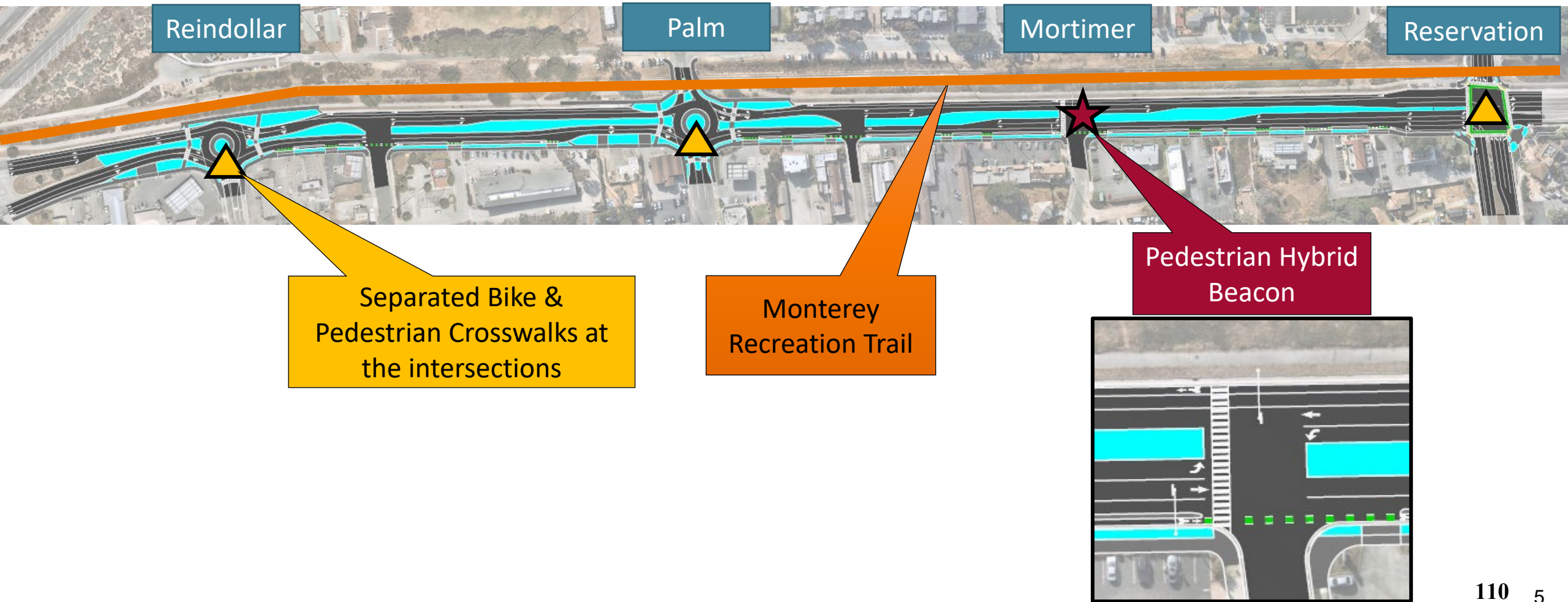
Reservation

Signal



Approved and funded CIP
Bike/Ped
Improvements

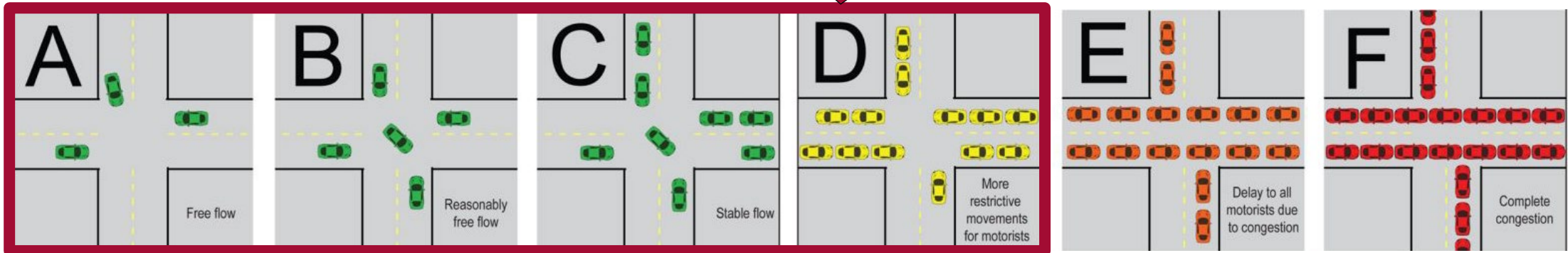
Bike and Pedestrian Crossings



Vehicle Level of Service Summary

Road Layout	Control Type	Reindollar Intersection LOS	Palm Intersection LOS	Notes
Existing 4-Lane	Signal	AM Peak: <u>B</u> PM Peak: <u>B</u>	AM Peak: <u>B</u> PM Peak: <u>B</u>	Year 2040 Baseline Scenario
Road Diet (2NB to Palm, 1SB)	Signal	AM Peak: <u>B</u> PM Peak: <u>B</u>	AM Peak: <u>C</u> PM Peak: <u>B</u>	Stationary vehicle queues at intersection
	Roundabout	AM Peak: <u>A</u> PM Peak: <u>B</u>	AM Peak: <u>C</u> PM Peak: <u>D</u>	Continuous moving queues at intersection

City LOS Standard is D



Traffic Operations Summary

Road Layout	Control Type	Multimodal Safety	Bike Access & Mobility	Pedestrian Access & Mobility	Transit & Fire Access?
Existing 4-Lane	Signal	<u>Poor</u> High speeds and lack of facilities	<u>Poor</u> No bike lanes on Del Monte	<u>Poor</u> No streetscape & sidewalk Long ped crosswalks	Yes
Road Diet (2NB to Palm, 1SB)	Signal	<u>Ok</u>	<u>Very Good</u> Mix of protected striped & median Class IV bike lanes	Good Wide sidewalk & access Long ped crosswalks	Yes
	Roundabout	<u>Good</u>	<u>Very Good</u> Mix of protected striped & median Class IV bike lanes	<u>Very Good</u> Wide sidewalk & access Short ped crosswalks	Yes

Downtown Goals Summary

Road Layout	Control Type	Supports Del Monte Median Project?	Provides Bike/Ped Improvements?	Creates Downtown Environment?	Maintains Acceptable Traffic Operations?
Existing 4-Lane	Signal	Yes	No	No	Yes
Road Diet (2NB to Palm, 1SB)	Signal	Yes	Yes	Yes	Yes
	Roundabout	Yes	Yes	Yes	Yes

Road Diet with Roundabouts is the preferred option

NEXT STEPS



PHASE ONE: DEL MONTE MEDIAN AND
DEL MONTE/RESERVATION INTERSECTION

- | | |
|-----------------|---|
| 3-4 months | ● Detailed design by project team for Del Monte Medians |
| April-June 2024 | ● Tree Committee, Public Works, and City Council Share 60% Progress Set for review and feedback |
| December 2024 | ● Final Design Documents and Permitting |
| January 2025 | ● City Council meeting- to authorize call for bids |
| April 2025 | ● Start Construction |

PHASE TWO: DEL MONTE BLVD. ROADWAY IMPROVEMENTS

- | | |
|-----------|--------------------------------------|
| 2024-2025 | ● Pursue grant/funding opportunities |
|-----------|--------------------------------------|



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETScape

Questions?



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETSCAPE

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Traffic Engineer

Frederik Venter, Kimley Horn

Arborist

Patric Krabacher, DD&A, Inc.



DEL MONTE BLVD MEDIANS
DOWNTOWN MARINA STREETScape