AGENDA

Tuesday, June 24, 2025 **6:30 P.M. Open Session**

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

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

Council Chambers
211 Hillcrest Avenue
Marina, California

AND

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

PARTICIPATION

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

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

AGENDA MATERIALS

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

VISION STATEMENT

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

MISSION STATEMENT

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

LAND ACKNOWLEDGEMENT

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

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

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

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

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

        (1) Accounts Payable Check Numbers 107036-107177, totaling $2,882,592.84
        Accounts Payable Successor Agency Check Number 132, totaling $2,011.51

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

        (1) April 24, 2025, Special Joint City Council and Marina Planning Commission Meeting

        (2) April 29, 2025, Special Joint City Council/MPRPD Meeting

        (3) June 3, Regular City Council Meeting

    c. CLAIMS AGAINST THE CITY: None

    d. AWARD OF BID: None

    e. CALL FOR BIDS: None

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

        (1) Adopting Resolution No. 2025-, adopting an updated list of projects for Fiscal Year 2025-26 funded by SB 1: the road repair and accountability act of 2017.

        (2) Adopting Resolution No. 2025-, approving each Building Board of Appeals member to be compensated $100 per each appeal meeting.

        (3) Adopting Resolution No. 2025-, amending the rate adjustment calculation of the franchise agreement with Green Waste Recovery utilizing a sector specific uniform percentage adjustment and approving maximum rates to be charged by Green Waste Recovery effective July 1, 2025, for collection of franchised solid waste, recycling, and organics.

    g. APPROVAL OF AGREEMENTS: None

    h. ACCEPTANCE OF PUBLIC IMPROVEMENTS:

        (1) Adopting Resolution No. 2025-, accepting the dedication of Public Improvements as shown on the approved Dunes (Formerly University Village) Improvement Plans for the Phase 1B-Promenade Traffic Signal and Public Site Lighting.

    i. MAPS: None

    j. REPORTS: (RECEIVE AND FILE): None

    k. FUNDING & BUDGET MATTERS:

        (1) Adopting Resolution No. 2025-, approving a fund transfer and appropriation of $17,400 from each of the Impact Fee accounts to the Public Facilities Impact Fee Study Update.

(2) Adopting Resolution No. 2025-, authorizing the City Manager to enter into a Vendor Services Agreement with One Workplace for design, furnishing, and related installation services, subject to City Attorney review and approval.

l. APPROVE ORDINANCES (WAIVE SECOND READING):

(1) Read by Title Only and adopting Ordinance No. 2025-08-, approving the proposed amendments to Title 17, Article 1**,** by amending Sections 17.06, 17.08, 17.12, 17.18, 17.20, and 17.22 of the Marina Municipal Code pertaining to day care centers and Section 17.42.135.1 pertaining to the concentration restrictions for small and large family child care homes, as set forth in the proposed Ordinance, and finding this action is exempt from environmental review pursuant to Section 15061(B)(3) of the CEQA Guidelines.

(2) Read by Title Only and adopting Ordinance No. 2025-09, amending the Zoning Code (Title 17) to implement Program 3.3 (Design Review Process Requirements and Design Thresholds) of the Housing Element; and find that the action is exempt from CEQA pursuant to CEQA Guidelines Section 15061(b)(3).

(3) Read by Title Only and adopting Ordinance No. 2025-10, amending the Marina Municipal Code by adding Chapter 2.56 (Building Appeals Board) to Title 2 (Administration and Personnel) of the Marina Municipal Code; and find that the ordinance is not subject to CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines.

(4) Read by Title Only and adopting Ordinance No. 2025-11, amending Section 10.60.010 "Speed Limits Established" of Chapter 10.60 "Speed Limits" of Title 10 "Vehicles and Traffic" to adopt *prima facie* speed limits pursuant to an engineering and traffic survey and the California Vehicle Code (CVC).

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.*

a. Open a public hearing and consider adopting Resolution No. 2025-, of the City council of the City of Marina, Successor Agency to the Marina Redevelopment Agency Board, Abrams B NPC Board, Preston Park Sustainable Community NPC Board and Airport Commission adopting the Fiscal Year 2025-26 and Fiscal Year 2026-27 budgets, establishing procedures for amending the budget, establishing procedures for post year-end accounting adjustments and authorizing the finance director to make all necessary accounting and budgetary entries.

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

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

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

a. Adopting Resolution No. 2025-, receiving a presentation; and approving the schematic design of the Inclusive Playground at the City Park at the Dunes with recommendations included from the Recreation & Cultural Services Commission.

b. Adopting Resolution No. 2025-, and Resolution No. 2025- (NPC), approving the Abrams B Housing Area Budget for FY 2025-2026; and authorizing Finance Director to make appropriate accounting and budgetary entries.

c. Adopting Resolution No. 2025-, and Resolution No. 2025- (PPSC-NPC), approving the Preston Park Sustainable Community Non-Profit Corporation Preston Park Housing Area Budget for FY 2025-26.

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 9:00 p.m., Friday, June 20, 2025.

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ANITA SHARP, DEPUTY CITY CLERK

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY HALL 2025 HOLIDAYS
(City Hall Closed)

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

2025 COMMISSION DATES

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

June 26, 2025	August 14, 2025	October 9, 2025
	August 28, 2025	October 23,2 025
July 10, 2025	September 11, 2025	November 13, 2025
July 24, 2025	September 25, 2025	November 27, 2025 (Cancelled)
		December 11, 2025

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

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

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

July 2, 2025	September 10, 2025	November 5, 2025

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

July 9, 2025	October 8, 2025

Proclamation

Juneteenth Day of Observance

WHEREAS, on June 19, 1865, General Gordon Granger arrived in Galveston, Texas, to announce General Order No. 3, declaring all enslaved people in Texas free—more than two years after the Emancipation Proclamation; and

WHEREAS, this day, known as Juneteenth, marks the end of slavery in the United States and symbolizes the enduring struggle for freedom, justice, and equality; and

WHEREAS, Juneteenth serves as a reminder of the resilience and strength of African Americans, who have contributed immeasurably to the cultural, economic, and social fabric of our nation; and

WHEREAS, the City of Marina, with a diverse population of over two-thirds people of color, acknowledges the importance of recognizing and celebrating the histories and cultures of all its residents; and

WHEREAS, the City is committed to advancing Diversity, Equity, and Inclusion (DEI), as outlined in the final report of the DEI Task Force 2025, which emphasizes the importance of creating an inclusive community that values and respects all individuals; and

WHEREAS, the City recognizes that the work of achieving true equity and inclusion is ongoing and requires collective effort, reflection, and action; and

WHEREAS, the City encourages all residents to engage in activities that promote understanding, respect, and unity, and to reflect on the significance of Juneteenth in the context of our shared history and future.

NOW, THEREFORE, I, Bruce Delgado, Mayor of the City of Marina, California, do hereby proclaim June 19, 2025, as JUNETEENTH DAY OF OBSERVANCE in the City of Marina, and I call upon all residents to join in this observance, to honor the history and legacy of Juneteenth, and to commit to the ongoing work of building a more just and inclusive community for all.

Dated this 24th day of June 2025

CITY OF MARINA INCORPORATED NOVEMBER 13, 1975 CALIFORNIA

Bruce C. Delgado, Mayor

Agenda Item: **10a**

Accounts Payable by G/L Distribution Report

Payment Date Range 06/06/25 - 06/06/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **120 - City Mgr/HR/Risk**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.465 - Prof Svc Legal - Special Counsel**										
11425 - Formation Environmental, LLC	9381	Groundwater Sustainability Plan	Paid by EFT # 6252		05/25/2025	06/03/2025	06/03/2025		06/06/2025	2,785.00
Account **6300.465 - Prof Svc Legal - Special Counsel** Totals								Invoice Transactions	1	$2,785.00
Account **6400.230 - Material & Suppl Fuel - Gas and Diesel**										
10416 - Monterey County Petroleum-Sturdy Oil Co.	291841	Regular Ethenol	Paid by Check # 107058		05/23/2025	06/02/2025	06/02/2025		06/06/2025	173.03
Account **6400.230 - Material & Suppl Fuel - Gas and Diesel** Totals								Invoice Transactions	1	$173.03
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions	2	$2,958.03
Division **000 - Non-Div** Totals								Invoice Transactions	2	$2,958.03
Department **120 - City Mgr/HR/Risk** Totals								Invoice Transactions	2	$2,958.03
Department **125 - I. T.**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6360.342 - Maint & Repairs IT - System Annual Maint**										
10905 - Taygeta Scientific, Inc.	000423-R-0078	Computer Network Defense - June 2025	Paid by Check # 107072		06/01/2025	05/29/2025	05/29/2025		06/06/2025	2,750.00
10905 - Taygeta Scientific, Inc.	000708-R-0051	Barracuda Spam Firewall - June 2025	Paid by Check # 107072		06/01/2025	05/29/2025	05/29/2025		06/06/2025	475.80
Account **6360.342 - Maint & Repairs IT - System Annual Maint** Totals								Invoice Transactions	2	$3,225.80
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions	2	$3,225.80
Division **000 - Non-Div** Totals								Invoice Transactions	2	$3,225.80
Department **125 - I. T.** Totals								Invoice Transactions	2	$3,225.80
Department **130 - Finance**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6400.565 - Material & Suppl Office Supplies**										
10732 - Office Depot-General Account	424461118001	Office Supplies-Finance	Paid by Check # 107061		05/14/2025	06/03/2025	06/03/2025		06/06/2025	188.12
Account **6400.565 - Material & Suppl Office Supplies** Totals								Invoice Transactions	1	$188.12
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions	1	$188.12
Division **000 - Non-Div** Totals								Invoice Transactions	1	$188.12
Department **130 - Finance** Totals								Invoice Transactions	1	$188.12

Accounts Payable by G/L Distribution Report

Payment Date Range 06/06/25 - 06/06/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **190 - Citywide Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.217 - Prof Svc Fin - Business Lic Services**										
10274 - Hinderliter, de Llamas & Associates (HDL)	SIN050377	April 2025 BL Admin Fee	Paid by EFT # 6253		04/30/2025	06/03/2025	06/03/2025		06/06/2025	974.41
Account **6300.217 - Prof Svc Fin - Business Lic Services** Totals							Invoice Transactions	1		$974.41
Account **6300.235 - Prof Svc Cannabis Site Visit / Tax Audit**										
10274 - Hinderliter, de Llamas & Associates (HDL)	SIN047259	Cannabis Management Program	Paid by EFT # 6253		01/31/2025	06/03/2025	06/03/2025		06/06/2025	250.00
Account **6300.235 - Prof Svc Cannabis Site Visit / Tax Audit** Totals							Invoice Transactions	1		$250.00
Account **6300.570 - Prof Svc Other**										
11835 - Environmental Innovations, Inc.	3082	SB1383 Complicance and Outreach	Paid by Check # 107046		05/30/2025	05/30/2025	05/30/2025		06/06/2025	4,034.58
10274 - Hinderliter, de Llamas & Associates (HDL)	SIN050378	April 2025 - HDL TOT	Paid by EFT # 6253		04/30/2025	06/03/2025	06/03/2025		06/06/2025	2,176.37
Account **6300.570 - Prof Svc Other** Totals							Invoice Transactions	2		$6,210.95
Account **6380.150 - Utilities Comm Phone System**										
10758 - AT & T CALNET3	000023535813	CALNET3-9391023440 (384-0860)	Paid by Check # 107039		05/28/2025	06/03/2025	06/03/2025		06/06/2025	31.68
10758 - AT & T CALNET3	000023535843	CALNET3-9391023468 (384-9148)	Paid by Check # 107039		05/28/2025	06/03/2025	06/03/2025		06/06/2025	31.58
10758 - AT & T CALNET3	000023535810	CALNET3-9391023437 (384-0425)	Paid by Check # 107039		05/28/2025	06/03/2025	06/03/2025		06/06/2025	61.71
10758 - AT & T CALNET3	000023530725	CALNET3-9391023477 (582-9803)	Paid by Check # 107039		05/27/2025	06/03/2025	06/03/2025		06/06/2025	31.59
10758 - AT & T CALNET3	000023535814	CALNET3-9391023441 (384-0888)	Paid by Check # 107039		05/28/2025	06/03/2025	06/03/2025		06/06/2025	31.58
10758 - AT & T CALNET3	000023535838	CALNET3-9391023463 (384-7854)	Paid by Check # 107039		05/28/2025	06/03/2025	06/03/2025		06/06/2025	31.58
10758 - AT & T CALNET3	000023535841	CALNET3-9391023466 (384-8477)	Paid by Check # 107039		05/28/2025	06/03/2025	06/03/2025		06/06/2025	61.61
10758 - AT & T CALNET3	000023530719	CALNET3-9391023471 (582-0100)	Paid by Check # 107039		05/27/2025	06/03/2025	06/03/2025		06/06/2025	65.66
Account **6380.150 - Utilities Comm Phone System** Totals							Invoice Transactions	8		$346.99
Account **6380.300 - Utilities Gas & Electric**										
10463 - Pacific Gas & Electric	May 2025 172-2	PG&E - 5618207172-2	Paid by Check # 107063		05/16/2025	06/03/2025	06/03/2025		06/06/2025	929.57
10463 - Pacific Gas & Electric	May 2025 795-7	PG&E - 4467294795-7	Paid by Check # 107063		05/19/2025	06/03/2025	06/03/2025		06/06/2025	685.89
10463 - Pacific Gas & Electric	May 2025 313-6	PG&E 6793435313-6	Paid by Check # 107063		05/23/2025	06/03/2025	06/03/2025		06/06/2025	8,518.79
Account **6380.300 - Utilities Gas & Electric** Totals							Invoice Transactions	3		$10,134.25

Accounts Payable by G/L Distribution Report

Payment Date Range 06/06/25 - 06/06/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **190 - Citywide Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6380.500 - Utilities Water & Sewer**										
10349 - Marina Coast Water District	May 2025 56-017	208 Palm Ave Unit A	Paid by Check # 107054		05/13/2025	05/30/2025	05/30/2025		06/06/2025	71.59
10349 - Marina Coast Water District	May 2025 56-018	208 Palm Ave	Paid by Check # 107054		05/13/2025	05/30/2025	05/30/2025		06/06/2025	250.66
10349 - Marina Coast Water District	May 2025 56-020	304 Hillcrest Ave	Paid by Check # 107054		05/13/2025	05/30/2025	05/30/2025		06/06/2025	93.07
				Account **6380.500 - Utilities Water & Sewer** Totals				Invoice Transactions	3	$415.32
Account **6400.635 - Material & Suppl Postage Shipping**										
10509 - Reserve Account - Pitney Bowes	05-29-25	Postage Meter Refill	Paid by Check # 107065		05/29/2025	05/29/2025	05/29/2025		06/06/2025	1,500.00
				Account **6400.635 - Material & Suppl Postage Shipping** Totals				Invoice Transactions	1	$1,500.00
				Sub-Division **00 - Non-Subdiv** Totals				Invoice Transactions	19	$19,831.92
				Division **000 - Non-Div** Totals				Invoice Transactions	19	$19,831.92
				Department **190 - Citywide Non-Dept** Totals				Invoice Transactions	19	$19,831.92
Department **210 - Police**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6380.150 - Utilities Comm Phone System**										
10057 - Avaya, Inc.	2221976240	Acct # 100828859	Paid by EFT # 6248		05/03/2025	05/29/2025	05/29/2025		06/06/2025	2.19
10057 - Avaya, Inc.	2221979453	Acct # 100828859	Paid by EFT # 6248		05/28/2025	05/29/2025	05/29/2025		06/06/2025	10.30
				Account **6380.150 - Utilities Comm Phone System** Totals				Invoice Transactions	2	$12.49
Account **6400.230 - Material & Suppl Fuel - Gas and Diesel**										
10416 - Monterey County Petroleum-Sturdy Oil Co.	291841	Regular Ethenol	Paid by Check # 107058		05/23/2025	06/02/2025	06/02/2025		06/06/2025	6,575.00
				Account **6400.230 - Material & Suppl Fuel - Gas and Diesel** Totals				Invoice Transactions	1	$6,575.00
Account **6400.720 - Material & Suppl Safety Equip**										
10330 - LC ACTION POLICE SUPPLY LTD/LC ACTION POLICE SUPPL	476421	Vest - Sievers	Paid by Check # 107053		05/28/2025	05/29/2025	05/29/2025		06/06/2025	1,147.13
				Account **6400.720 - Material & Suppl Safety Equip** Totals				Invoice Transactions	1	$1,147.13
Account **6500.620 - Training & Travel POST**										
12210 - Jasmine Flores - Employee	6-08-25	Per Diem - Flores Basic Traffic Collision course 06-09-25	Paid by EFT # 6254		05/29/2025	05/29/2025	05/29/2025		06/06/2025	253.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **210 - Police**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6500.620 - Training & Travel POST**										
11715 - Savage Training Group LLC	3161	Tuition for Rose, Aiello, beavers for Critical Incident Response	Paid by Check # 107068		05/27/2025	05/29/2025	05/29/2025		06/06/2025	1,392.00
Account **6500.620 - Training & Travel POST** Totals								Invoice Transactions 2		$1,645.00
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions 6		$9,379.62
Division **000 - Non-Div** Totals								Invoice Transactions 6		$9,379.62
Department **210 - Police** Totals								Invoice Transactions 6		$9,379.62
Department **250 - Fire**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6360.360 - Maint & Repairs Janitorial**										
10580 - Tri County Fire Protection	HP65460A	Fire Extinguisher Maintenance	Paid by Check # 107073		05/29/2025	05/29/2025	05/29/2025		06/06/2025	56.00
Account **6360.360 - Maint & Repairs Janitorial** Totals								Invoice Transactions 1		$56.00
Account **6380.150 - Utilities Comm Phone System**										
10603 - Verizon Wireless	6114420921	371782403-00002 FD Mobile Apr 26 - May 25	Paid by EFT # 6258		05/25/2025	06/02/2025	06/02/2025		06/06/2025	851.54
Account **6380.150 - Utilities Comm Phone System** Totals								Invoice Transactions 1		$851.54
Account **6400.230 - Material & Suppl Fuel - Gas and Diesel**										
10416 - Monterey County Petroleum-Sturdy Oil Co.	291841	Regular Ethenol	Paid by Check # 107058		05/23/2025	06/02/2025	06/02/2025		06/06/2025	519.08
Account **6400.230 - Material & Suppl Fuel - Gas and Diesel** Totals								Invoice Transactions 1		$519.08
Account **6400.565 - Material & Suppl Office Supplies**										
12202 - Staples, Inc./Staples Contract & Commercial LLC db	6032342808	Copier Paper	Paid by Check # 107071		05/19/2025	05/29/2025	05/29/2025		06/06/2025	91.73
Account **6400.565 - Material & Suppl Office Supplies** Totals								Invoice Transactions 1		$91.73
Account **6400.795 - Material & Suppl Turnout Equip-Structure Fires**										
10124 - Charles Murray / JAECO Fire & Safety	20121	Turnout Coat and Pants - Penrose	Paid by Check # 107042		05/29/2025	06/03/2025	06/03/2025		06/06/2025	4,942.70
Account **6400.795 - Material & Suppl Turnout Equip-Structure Fires** Totals								Invoice Transactions 1		$4,942.70
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions 5		$6,461.05
Division **000 - Non-Div** Totals								Invoice Transactions 5		$6,461.05
Department **250 - Fire** Totals								Invoice Transactions 5		$6,461.05

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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 **310 - Public Works**										
Division **311 - Buildings & Grounds**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.570 - Prof Svc Other**										
10005 - A-1 Sweeping Service	May 2025	City of Marina Street Sweeping	Paid by Check # 107036		05/30/2025	06/03/2025	06/03/2025		06/06/2025	8,415.00
10008 - Monterey County Department of Health - EHB	1221108	Base Fee Hazardous Material Corp Yard #2	Paid by Check # 107057		05/19/2025	06/03/2025	06/03/2025		06/06/2025	984.00
10008 - Monterey County Department of Health - EHB	1225016	Waste Oil Solvents Corp Yard #2	Paid by Check # 107057		05/19/2025	06/03/2025	06/03/2025		06/06/2025	240.00
				Account **6300.570 - Prof Svc Other** Totals				Invoice Transactions	3	$9,639.00
Account **6360.065 - Maint & Repairs Bdg NonFlagship**										
10034 - American Supply Co.	3061302	City Supplies	Paid by Check # 107037		05/17/2025	06/03/2025	06/03/2025		06/06/2025	2,173.31
10080 - Branch's Janitorial	228922	Custodial Services for May 2025	Paid by EFT # 6249		05/23/2025	05/30/2025	05/30/2025		06/06/2025	2,886.35
10237 - Ferguson Enterprise , Inc. # 1423	5952580	Spray	Paid by Check # 107047		05/07/2025	05/19/2025	05/19/2025		06/06/2025	120.68
10250 - Gavilan Pest Control	0170244	3126 Shoemaker at Pond	Paid by Check # 107049		05/28/2025	06/03/2025	06/03/2025		06/06/2025	80.00
				Account **6360.065 - Maint & Repairs Bdg NonFlagship** Totals				Invoice Transactions	4	$5,260.34
Account **6360.440 - Maint & Repairs Landscape General**										
10090 - California Department of Forestry and Fire Pr.	0000001637869	Gabilan Camp	Paid by Check # 107041		05/15/2025	05/19/2025	05/19/2025		06/06/2025	1,566.32
10090 - California Department of Forestry and Fire Pr.	0000001637867	Gabilan Camp	Paid by Check # 107041		05/15/2025	05/19/2025	05/19/2025		06/06/2025	2,461.36
				Account **6360.440 - Maint & Repairs Landscape General** Totals				Invoice Transactions	2	$4,027.68
Account **6380.500 - Utilities Water & Sewer**										
10349 - Marina Coast Water District	May 2025 56-001	209-13 Cypress Ave	Paid by Check # 107054		05/13/2025	05/30/2025	05/30/2025		06/06/2025	197.90
10349 - Marina Coast Water District	May 2025 56-019	211 Hillcrest Ave	Paid by Check # 107054		05/13/2025	05/30/2025	05/30/2025		06/06/2025	702.97
10349 - Marina Coast Water District	Aug 2024 56-014	3200 Del Monte Blvd	Paid by Check # 107054		08/09/2024	06/02/2025	06/02/2025		06/06/2025	2,471.50
10349 - Marina Coast Water District	May 2025 56-110	9th St & 4th Ave	Paid by Check # 107054		05/27/2025	06/02/2025	06/02/2025		06/06/2025	385.21
10349 - Marina Coast Water District	May 2025 56-109	8th St	Paid by Check # 107054		05/27/2025	06/02/2025	06/02/2025		06/06/2025	436.31
10349 - Marina Coast Water District	May 2025 56-108	Imjin Pwky & Marina Heights	Paid by Check # 107054		05/27/2025	06/02/2025	06/02/2025		06/06/2025	202.71
10349 - Marina Coast Water District	May 2025 56-107	9th Street Irrigation	Paid by Check # 107054		05/27/2025	06/02/2025	06/02/2025		06/06/2025	1,048.04
10349 - Marina Coast Water District	May 2025 56-103	2840 Fifth Ave	Paid by Check # 107054		05/27/2025	06/02/2025	06/02/2025		06/06/2025	119.71

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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	May 2025 56-100	9th Street Irrigation Parcels L&M	Paid by Check # 107054		05/27/2025	06/02/2025	06/02/2025		06/06/2025	668.44
10349 - Marina Coast Water District	May 2025 56-099	9th Street West of 2nd Ave	Paid by Check # 107054		05/27/2025	06/02/2025	06/02/2025		06/06/2025	1,982.44
				Account **6380.500 - Utilities Water & Sewer** Totals			Invoice Transactions	10		$8,215.23
Account **6400.230 - Material & Suppl Fuel - Gas and Diesel**										
10416 - Monterey County Petroleum-Sturdy Oil Co.	291841	Regular Ethenol	Paid by Check # 107058		05/23/2025	06/02/2025	06/02/2025		06/06/2025	259.54
				Account **6400.230 - Material & Suppl Fuel - Gas and Diesel** Totals			Invoice Transactions	1		$259.54
Account **6400.737 - Material & Suppl Tools & Equip**										
10470 - Peninsula Welding & Medical Supply	279912	Non-Liquid Cylinders	Paid by Check # 107064		05/31/2025	05/30/2025	05/30/2025		06/06/2025	12.90
				Account **6400.737 - Material & Suppl Tools & Equip** Totals			Invoice Transactions	1		$12.90
Account **6400.800 - Material & Suppl Uniform**										
10043 - VESTIS GROUP, INC./(f/k/a ARAMARK UNIFORM & C	5110695075	PW Uniforms	Paid by Check # 107077		05/16/2025	05/19/2025	05/19/2025		06/06/2025	139.46
10043 - VESTIS GROUP, INC./(f/k/a ARAMARK UNIFORM & C	5110695076	pW Supplies	Paid by Check # 107077		05/16/2025	05/19/2025	05/19/2025		06/06/2025	73.51
10043 - VESTIS GROUP, INC./(f/k/a ARAMARK UNIFORM & C	5110703486	PW Uniforms	Paid by Check # 107077		05/30/2025	05/30/2025	05/30/2025		06/06/2025	139.46
10043 - VESTIS GROUP, INC./(f/k/a ARAMARK UNIFORM & C	5110703487	PW Shop Supplies	Paid by Check # 107077		05/30/2025	05/30/2025	05/30/2025		06/06/2025	73.51
				Account **6400.800 - Material & Suppl Uniform** Totals			Invoice Transactions	4		$425.94
				Sub-Division **00 - Non-Subdiv** Totals			Invoice Transactions	25		$27,840.63
				Division **311 - Buildings & Grounds** Totals			Invoice Transactions	25		$27,840.63
Division **313 - Vehicle Maint**										
Sub-Division **00 - Non-Subdiv**										
Account **6360.850 - Maint & Repairs Vehicle**										
10085 - Burton's Fire, Inc.	S68191	FD	Paid by EFT # 6250		05/20/2025	05/29/2025	05/29/2025		06/06/2025	461.69
12150 - DJS Inc. / Wayside Garage	7017042-Add	Additional Services for Invoice	Paid by Check # 107045		12/13/2025	06/02/2025	06/02/2025		06/06/2025	3,852.84
10367 - Mark's Barn Auto Body	2341	PD Gate	Paid by Check # 107055		03/07/2025	05/30/2025	05/30/2025		06/06/2025	1,245.43
12181 - Sound Billing, LLC / MyFleetCenter	45426506	2020 Dodge Durrango 818	Paid by Check # 107069		05/27/2025	05/29/2025	05/29/2025		06/06/2025	124.77
12181 - Sound Billing, LLC / MyFleetCenter	45426892	2022 Ford Trucks	Paid by Check # 107069		06/02/2025	06/03/2025	06/03/2025		06/06/2025	113.46

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Fund **100 - General Fund**										
Department **310 - Public Works**										
Division **313 - Vehicle Maint**										
Sub-Division **00 - Non-Subdiv**										
Account **6360.850 - Maint & Repairs Vehicle**										
10898 - Ward Diesel Filter Systems (Beecher)	7462	Air Cylinder	Paid by Check # 107078		05/16/2025	05/19/2025	05/19/2025		06/06/2025	1,954.70
Account **6360.850 - Maint & Repairs Vehicle** Totals								Invoice Transactions	6	$7,752.89
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions	6	$7,752.89
Division **313 - Vehicle Maint** Totals								Invoice Transactions	6	$7,752.89
Department **310 - Public Works** Totals								Invoice Transactions	31	$35,593.52
Department **410 - Planning**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6380.120 - Utilities Comm Mobile & Pager**										
10603 - Verizon Wireless	6113869042	PW Verizon Wireless (972476364-00001)	Paid by EFT # 6258		05/18/2025	05/30/2025	05/30/2025		06/06/2025	41.36
Account **6380.120 - Utilities Comm Mobile & Pager** Totals								Invoice Transactions	1	$41.36
Account **6400.230 - Material & Suppl Fuel - Gas and Diesel**										
10416 - Monterey County Petroleum-Sturdy Oil Co.	291841	Regular Ethenol	Paid by Check # 107058		05/23/2025	06/02/2025	06/02/2025		06/06/2025	173.01
Account **6400.230 - Material & Suppl Fuel - Gas and Diesel** Totals								Invoice Transactions	1	$173.01
Account **6400.352 - Material & Suppl IT - Software (non-capitalize)**										
10046 - ARC (Former San Jose Blue)	12814649	Plotter Lease May 2025/Cdd	Paid by Check # 107038		05/20/2025	05/30/2025	05/30/2025		06/06/2025	319.93
Account **6400.352 - Material & Suppl IT - Software (non-capitalize)** Totals								Invoice Transactions	1	$319.93
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions	3	$534.30
Division **000 - Non-Div** Totals								Invoice Transactions	3	$534.30
Department **410 - Planning** Totals								Invoice Transactions	3	$534.30
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	61230	Sea Haven Inspection Phase 3B	Paid by EFT # 6251		05/09/2025	05/30/2025	05/30/2025		06/06/2025	1,710.00
Account **6300.175 - Prof Svc Eng Svc- Rev Funded Plan Check** Totals								Invoice Transactions	1	$1,710.00
Account **6300.180 - Prof Svc Eng Svc- Rev Funded Inspection**										
10171 - CSG Consultants	61339	Interim City Engineer	Paid by EFT # 6251		05/12/2025	05/29/2025	05/29/2025		06/06/2025	7,830.00
Account **6300.180 - Prof Svc Eng Svc- Rev Funded Inspection** Totals								Invoice Transactions	1	$7,830.00

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Fund **100 - General Fund**										
Department **420 - Engineering**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.185 - Prof Svc Engineering Svs-Staff Augment**										
10171 - CSG Consultants	61336	Staff Augmentation	Paid by EFT # 6251		05/12/2025	05/29/2025	05/29/2025		06/06/2025	5,099.00
Account **6300.185 - Prof Svc Engineering Svs-Staff Augment** Totals							Invoice Transactions	1		$5,099.00
Account **6300.190 - Prof Svc Engineering Svc Interagency**										
10171 - CSG Consultants	61340	TAMC	Paid by EFT # 6251		05/12/2025	05/29/2025	05/29/2025		06/06/2025	456.00
10171 - CSG Consultants	61337	MCWD	Paid by EFT # 6251		05/12/2025	05/29/2025	05/29/2025		06/06/2025	228.00
12227 - Standen Cook	003	FORA	Paid by Check # 107070		05/27/2025	05/30/2025	05/30/2025		06/06/2025	2,992.01
Account **6300.190 - Prof Svc Engineering Svc Interagency** Totals							Invoice Transactions	3		$3,676.01
Account **6330.200 - Fee Agr Costs - Engineering**										
10171 - CSG Consultants	61233	Seville Row Townhomes (3108 Seacrest Ave)	Paid by EFT # 6251		05/09/2025	05/30/2025	05/30/2025		06/06/2025	342.00
10171 - CSG Consultants	61232	Seacrest Apartments 3108 Seacrest Ave	Paid by EFT # 6251		05/09/2025	05/30/2025	05/30/2025		06/06/2025	1,368.00
10171 - CSG Consultants	61227	Inspections Marina Station Phase 1/2 Improvements	Paid by EFT # 6251		05/09/2025	05/30/2025	05/30/2025		06/06/2025	342.00
10171 - CSG Consultants	61226	Inspections Dunes Phase 3 North Improvements	Paid by EFT # 6251		05/09/2025	05/30/2025	05/30/2025		06/06/2025	684.00
10171 - CSG Consultants	61225	Dunes Promenade 1B Inspections	Paid by EFT # 6251		05/09/2025	05/30/2025	05/30/2025		06/06/2025	855.00
10171 - CSG Consultants	61223	Dunes Phase 2 West Inspections	Paid by EFT # 6251		05/09/2025	05/30/2025	05/30/2025		06/06/2025	2,907.00
10171 - CSG Consultants	61222	Dunes Phase 2 East	Paid by EFT # 6251		05/09/2025	05/30/2025	05/30/2025		06/06/2025	228.00
10189 - Denise Duffy & Associates	9807	Hilltop Park	Paid by Check # 107044		05/15/2025	05/19/2025	05/19/2025		06/06/2025	3,003.00
Account **6330.200 - Fee Agr Costs - Engineering** Totals							Invoice Transactions	8		$9,729.00
Account **6400.565 - Material & Suppl Office Supplies**										
10734 - Office Depot-Public Works Dept.	420430215001	Ink for the Annex	Paid by Check # 107062		05/23/2025	06/03/2025	06/03/2025		06/06/2025	929.07
Account **6400.565 - Material & Suppl Office Supplies** Totals							Invoice Transactions	1		$929.07
Sub-Division **00 - Non-Subdiv** Totals							Invoice Transactions	15		$28,973.08
Division **000 - Non-Div** Totals							Invoice Transactions	15		$28,973.08
Department **420 - Engineering** Totals							Invoice Transactions	15		$28,973.08

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Fund **100 - General Fund**										
Department **430 - Building Inspection**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.070 - Prof Svc Building Plan Check & Inspection**										
10171 - CSG Consultants	61234	Sea Haven Phase 4 Map/Plan Review	Paid by EFT # 6251		05/09/2025	05/30/2025	05/30/2025		06/06/2025	114.00
Account **6300.070 - Prof Svc Building Plan Check & Inspection** Totals								Invoice Transactions	1	$114.00
Account **6300.100 - Prof Svc Code Enforcement**										
10171 - CSG Consultants	61137	Code Enforcement	Paid by EFT # 6251		05/09/2025	05/30/2025	05/30/2025		06/06/2025	3,240.00
Account **6300.100 - Prof Svc Code Enforcement** Totals								Invoice Transactions	1	$3,240.00
Account **6380.120 - Utilities Comm Mobile & Pager**										
10603 - Verizon Wireless	6113869042	PW Verizon Wireless (972476364-00001)	Paid by EFT # 6258		05/18/2025	05/30/2025	05/30/2025		06/06/2025	147.69
Account **6380.120 - Utilities Comm Mobile & Pager** Totals								Invoice Transactions	1	$147.69
Account **6500.700 - Training & Travel Training & Travel**										
12255 - Chris Harris - Employee	06-03-25	Travel Reimbursement	Paid by Check # 107043		06/03/2025	06/03/2025	06/03/2025		06/06/2025	360.80
Account **6500.700 - Training & Travel Training & Travel** Totals								Invoice Transactions	1	$360.80
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions	4	$3,862.49
Division **000 - Non-Div** Totals								Invoice Transactions	4	$3,862.49
Department **430 - Building Inspection** Totals								Invoice Transactions	4	$3,862.49
Department **510 - Recreation & Culture**										
Division **100 - Admin**										
Sub-Division **00 - Non-Subdiv**										
Account **6400.230 - Material & Suppl Fuel - Gas and Diesel**										
10416 - Monterey County Petroleum-Sturdy Oil Co.	291841	Regular Ethenol	Paid by Check # 107058		05/23/2025	06/02/2025	06/02/2025		06/06/2025	432.57
Account **6400.230 - Material & Suppl Fuel - Gas and Diesel** Totals								Invoice Transactions	1	$432.57
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions	1	$432.57
Division **100 - Admin** Totals								Invoice Transactions	1	$432.57
Division **512 - Teen**										
Sub-Division **00 - Non-Subdiv**										
Account **6400.651 - Material & Suppl Recr Donation - Spec Recr Prog**										
11770 - Ron Powell - Employee	06-04-25	reimbursement	Paid by Check # 107066		06/04/2025	06/04/2025	06/04/2025		06/06/2025	67.94
Account **6400.651 - Material & Suppl Recr Donation - Spec Recr Prog** Totals								Invoice Transactions	1	$67.94
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions	1	$67.94
Division **512 - Teen** Totals								Invoice Transactions	1	$67.94
Department **510 - Recreation & Culture** Totals								Invoice Transactions	2	$500.51
Fund **100 - General Fund** Totals								Invoice Transactions	90	$111,508.44

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Fund **130 - Library Maintenance**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6360.060 - Maint & Repairs Bdg Library**										
10603 - Verizon Wireless	6113869042	PW Verizon Wireless (972476364-00001)	Paid by EFT # 6258		05/18/2025	05/30/2025	05/30/2025		06/06/2025	40.01
Account **6360.060 - Maint & Repairs Bdg Library** Totals								Invoice Transactions 1		$40.01
Account **6360.440 - Maint & Repairs Landscape General**										
10446 - New Image Landscape Co.	150901	Landscape Maintenance for May 2025	Paid by Check # 107060		05/31/2025	06/02/2025	06/02/2025		06/06/2025	894.00
Account **6360.440 - Maint & Repairs Landscape General** Totals								Invoice Transactions 1		$894.00
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions 2		$934.01
Division **000 - Non-Div** Totals								Invoice Transactions 2		$934.01
Department **000 - Non-Dept** Totals								Invoice Transactions 2		$934.01
Fund **130 - Library Maintenance** Totals								Invoice Transactions 2		$934.01

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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 **6360.690 - Maint & Repairs Supplies**										
11099 - Sabre Backflow Inc.	4734	Backflow Calibration SN#10071516	Paid by Check # 107067		05/19/2025	05/19/2025	05/19/2025		06/06/2025	209.81
				Account **6360.690 - Maint & Repairs Supplies** Totals			Invoice Transactions	1		$209.81
Account **6380.120 - Utilities Comm Mobile & Pager**										
10603 - Verizon Wireless	6113869042	PW Verizon Wireless (972476364-00001)	Paid by EFT # 6258		05/18/2025	05/30/2025	05/30/2025		06/06/2025	667.27
				Account **6380.120 - Utilities Comm Mobile & Pager** Totals			Invoice Transactions	1		$667.27
Account **6380.300 - Utilities Gas & Electric**										
10463 - Pacific Gas & Electric	May 2025 483-6	PG&E - 3982644483-6	Paid by Check # 107063		05/19/2025	06/03/2025	06/03/2025		06/06/2025	17,660.77
10463 - Pacific Gas & Electric	May 2025 533-8	Lake Dr & Reservation Rd (2253666533-8)	Paid by Check # 107063		05/15/2025	05/19/2025	05/19/2025		06/06/2025	177.71
10463 - Pacific Gas & Electric	May 2025 362-9	PG&E - 5996678362-9	Paid by Check # 107063		05/16/2025	06/03/2025	06/03/2025		06/06/2025	166.79
10463 - Pacific Gas & Electric	May 2025 313-6	PG&E 6793435313-6	Paid by Check # 107063		05/23/2025	06/03/2025	06/03/2025		06/06/2025	960.86
				Account **6380.300 - Utilities Gas & Electric** Totals			Invoice Transactions	4		$18,966.13
Account **6380.500 - Utilities Water & Sewer**										
10349 - Marina Coast Water District	May 2025 56-016	Resev Rd & Seacrest Ave-Next to Fire Hyd	Paid by Check # 107054		05/13/2025	05/30/2025	05/30/2025		06/06/2025	65.06
10349 - Marina Coast Water District	May 2025 56-021	Reservation Rd/by 290-308 Reservation	Paid by Check # 107054		05/13/2025	05/30/2025	05/30/2025		06/06/2025	65.06
10349 - Marina Coast Water District	May 2025 56-022	Reser/Marina Auto Stereo/Irrigation	Paid by Check # 107054		05/13/2025	05/30/2025	05/30/2025		06/06/2025	65.06
10349 - Marina Coast Water District	May 2025 56-024	Del Monte/Palm	Paid by Check # 107054		05/13/2025	05/30/2025	05/30/2025		06/06/2025	190.34
10349 - Marina Coast Water District	Aug 2024 56-086	Crescent Ave/Sirena Del Mar Irrigation	Paid by Check # 107054		08/09/2024	06/02/2025	06/02/2025		06/06/2025	31.74
10349 - Marina Coast Water District	May 2025 56-095	2nd Ave	Paid by Check # 107054		05/27/2025	06/03/2025	06/03/2025		06/06/2025	318.04
10349 - Marina Coast Water District	May 2025 56-049	Imjin Rd (Irrigation/Backflow Accts)	Paid by Check # 107054		05/27/2025	06/03/2025	06/03/2025		06/06/2025	223.14
10349 - Marina Coast Water District	May 2025 56-037	2nd Ave	Paid by Check # 107054		05/27/2025	06/03/2025	06/03/2025		06/06/2025	223.14
10349 - Marina Coast Water District	May 2025 56-036	2nd Ave/Divarty & Intergarrison	Paid by Check # 107054		05/27/2025	06/03/2025	06/03/2025		06/06/2025	223.14
				Account **6380.500 - Utilities Water & Sewer** Totals			Invoice Transactions	9		$1,404.72

Accounts Payable by G/L Distribution Report

Payment Date Range 06/06/25 - 06/06/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **220 - Gas Tax**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6400.230 - Material & Suppl Fuel - Gas and Diesel**										
10416 - Monterey County Petroleum-Sturdy Oil Co.	291841	Regular Ethenol	Paid by Check # 107058		05/23/2025	06/02/2025	06/02/2025		06/06/2025	259.54
Account **6400.230 - Material & Suppl Fuel - Gas and Diesel** Totals							Invoice Transactions	1		$259.54
Sub-Division **00 - Non-Subdiv** Totals							Invoice Transactions	16		$21,507.47
Division **000 - Non-Div** Totals							Invoice Transactions	16		$21,507.47
Department **000 - Non-Dept** Totals							Invoice Transactions	16		$21,507.47
Fund **220 - Gas Tax** Totals							Invoice Transactions	16		$21,507.47

Accounts Payable by G/L Distribution Report

Payment Date Range 06/06/25 - 06/06/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **223 - FORA Dissolution**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.570 - Prof Svc Other**										
11884 - National Construction Rentals, Inc.	7835872	2nd Ave & 8th St	Paid by Check # 107059		05/21/2025	06/03/2025	06/03/2025		06/06/2025	363.12
				Account **6300.570 - Prof Svc Other** Totals			Invoice Transactions 1			$363.12
				Sub-Division **00 - Non-Subdiv** Totals			Invoice Transactions 1			$363.12
				Division **000 - Non-Div** Totals			Invoice Transactions 1			$363.12
				Department **000 - Non-Dept** Totals			Invoice Transactions 1			$363.12
				Fund **223 - FORA Dissolution** Totals			Invoice Transactions 1			$363.12

Accounts Payable by G/L Distribution Report

Payment Date Range 06/06/25 - 06/06/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **232 - Seabreeze AD**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.180 - Prof Svc Eng Svc- Rev Funded Inspection**										
10171 - CSG Consultants	61238	Seabreeze	Paid by EFT # 6251		05/12/2025	05/29/2025	05/29/2025		06/06/2025	114.00
Account **6300.180 - Prof Svc Eng Svc- Rev Funded Inspection** Totals								Invoice Transactions 1		$114.00
Account **6360.440 - Maint & Repairs Landscape General**										
10420 - MILESTONE COMMUNICATIONS INC/MONTEREY COUNTY WEEKL	320-090198-00002	Seabreeze Publication	Paid by Check # 107056		05/15/2025	05/19/2025	05/19/2025		06/06/2025	225.72
10446 - New Image Landscape Co.	150901	Landscape Maintenance for May 2025	Paid by Check # 107060		05/31/2025	06/02/2025	06/02/2025		06/06/2025	226.00
Account **6360.440 - Maint & Repairs Landscape General** Totals								Invoice Transactions 2		$451.72
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions 3		$565.72
Division **000 - Non-Div** Totals								Invoice Transactions 3		$565.72
Department **000 - Non-Dept** Totals								Invoice Transactions 3		$565.72
Fund **232 - Seabreeze AD** Totals								Invoice Transactions 3		$565.72

Accounts Payable by G/L Distribution Report

Payment Date Range 06/06/25 - 06/06/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **233 - Monterey Bay Estates AD**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.180 - Prof Svc Eng Svc- Rev Funded Inspection**										
10171 - CSG Consultants	61236	Monterey Bay Estates	Paid by EFT # 6251		05/09/2025	05/29/2025	05/29/2025		06/06/2025	114.00
				Account **6300.180 - Prof Svc Eng Svc- Rev Funded Inspection** Totals				Invoice Transactions	1	$114.00
Account **6360.440 - Maint & Repairs Landscape General**										
10420 - MILESTONE COMMUNICATIONS INC/MONTEREY COUNTY WEEKL	319-090198-00002	Monterey Bay Estates Publication	Paid by Check # 107056		05/15/2025	05/19/2025	05/19/2025		06/06/2025	225.72
10446 - New Image Landscape Co.	150901	Landscape Maintenance for May 2025	Paid by Check # 107060		05/31/2025	06/02/2025	06/02/2025		06/06/2025	485.00
				Account **6360.440 - Maint & Repairs Landscape General** Totals				Invoice Transactions	2	$710.72
Account **6380.300 - Utilities Gas & Electric**										
10463 - Pacific Gas & Electric	May 2025 313-6	PG&E 6793435313-6	Paid by Check # 107063		05/23/2025	06/03/2025	06/03/2025		06/06/2025	10.06
				Account **6380.300 - Utilities Gas & Electric** Totals				Invoice Transactions	1	$10.06
				Sub-Division **00 - Non-Subdiv** Totals				Invoice Transactions	4	$834.78
				Division **000 - Non-Div** Totals				Invoice Transactions	4	$834.78
				Department **000 - Non-Dept** Totals				Invoice Transactions	4	$834.78
				Fund **233 - Monterey Bay Estates AD** Totals				Invoice Transactions	4	$834.78

Accounts Payable by G/L Distribution Report

Payment Date Range 06/06/25 - 06/06/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **235 - Cypress Cove II AD**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.180 - Prof Svc Eng Svc- Rev Funded Inspection**										
10171 - CSG Consultants	61235	Cypress Cove II	Paid by EFT # 6251		05/09/2025	05/29/2025	05/29/2025		06/06/2025	1,824.00
Account **6300.180 - Prof Svc Eng Svc- Rev Funded Inspection** Totals								Invoice Transactions	1	$1,824.00
Account **6360.440 - Maint & Repairs Landscape General**										
10189 - Denise Duffy & Associates	9813	Cypress Cove II Tree Assessment	Paid by Check # 107044		05/17/2025	05/19/2025	05/19/2025		06/06/2025	199.50
10446 - New Image Landscape Co.	150901	Landscape Maintenance for May 2025	Paid by Check # 107060		05/31/2025	06/02/2025	06/02/2025		06/06/2025	549.00
Account **6360.440 - Maint & Repairs Landscape General** Totals								Invoice Transactions	2	$748.50
Account **6380.300 - Utilities Gas & Electric**										
10463 - Pacific Gas & Electric	May 2025 313-6	PG&E 6793435313-6	Paid by Check # 107063		05/23/2025	06/03/2025	06/03/2025		06/06/2025	9.53
Account **6380.300 - Utilities Gas & Electric** Totals								Invoice Transactions	1	$9.53
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions	4	$2,582.03
Division **000 - Non-Div** Totals								Invoice Transactions	4	$2,582.03
Department **000 - Non-Dept** Totals								Invoice Transactions	4	$2,582.03
Fund **235 - Cypress Cove II AD** Totals								Invoice Transactions	4	$2,582.03

Accounts Payable by G/L Distribution Report

Payment Date Range 06/06/25 - 06/06/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **251 - CFD - Locke Paddon**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6360.440 - Maint & Repairs Landscape General**										
10446 - New Image Landscape Co.	150901	Landscape Maintenance for May 2025	Paid by Check # 107060		05/31/2025	06/02/2025	06/02/2025		06/06/2025	258.00
				Account **6360.440 - Maint & Repairs Landscape General** Totals			Invoice Transactions	1		$258.00
				Sub-Division **00 - Non-Subdiv** Totals			Invoice Transactions	1		$258.00
				Division **000 - Non-Div** Totals			Invoice Transactions	1		$258.00
				Department **000 - Non-Dept** Totals			Invoice Transactions	1		$258.00
				Fund **251 - CFD - Locke Paddon** Totals			Invoice Transactions	1		$258.00

Accounts Payable by G/L Distribution Report

Payment Date Range 06/06/25 - 06/06/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **252 - CFD - Dunes No. 2015-1**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.180 - Prof Svc Eng Svc- Rev Funded Inspection**										
10171 - CSG Consultants	61237	Phase 1C CFD	Paid by EFT # 6251		05/09/2025	05/29/2025	05/29/2025		06/06/2025	228.00
Account **6300.180 - Prof Svc Eng Svc- Rev Funded Inspection** Totals								Invoice Transactions	1	$228.00
Account **6300.570 - Prof Svc Other**										
10005 - A-1 Sweeping Service	5-19-25	The Dunes Street Sweeping	Paid by Check # 107036		05/19/2025	06/03/2025	06/03/2025		06/06/2025	330.00
Account **6300.570 - Prof Svc Other** Totals								Invoice Transactions	1	$330.00
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions	2	$558.00
Division **000 - Non-Div** Totals								Invoice Transactions	2	$558.00
Department **000 - Non-Dept** Totals								Invoice Transactions	2	$558.00
Fund **252 - CFD - Dunes No. 2015-1** Totals								Invoice Transactions	2	$558.00

Accounts Payable by G/L Distribution Report

Payment Date Range 06/06/25 - 06/06/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **422 - Capital Projects - Measure X**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.570 - Prof Svc Other**										
10171 - CSG Consultants	61239	Annual Street Resurfacing	Paid by EFT # 6251		05/09/2025	05/29/2025	05/29/2025		06/06/2025	7,239.00
				Account **6300.570 - Prof Svc Other** Totals			Invoice Transactions	1		$7,239.00
				Sub-Division **00 - Non-Subdiv** Totals			Invoice Transactions	1		$7,239.00
				Division **000 - Non-Div** Totals			Invoice Transactions	1		$7,239.00
				Department **000 - Non-Dept** Totals			Invoice Transactions	1		$7,239.00
				Fund **422 - Capital Projects - Measure X** Totals			Invoice Transactions	1		$7,239.00

Accounts Payable by G/L Distribution Report

Payment Date Range 06/06/25 - 06/06/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **462 - City Capital Projects**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.570 - Prof Svc Other**										
12157 - Brandon Wright / Centricity GIS, LLC	1726	GIS Support Services	Paid by Check # 107040		05/27/2025	06/02/2025	06/02/2025		06/06/2025	14,300.00
11762 - Raimi + Associates, Inc	25-6944	Marina General Plan and Zoning Code Update	Paid by EFT # 6257		06/02/2025	06/02/2025	06/02/2025		06/06/2025	23,360.33
10171 - CSG Consultants	61240	Imjin Parkway	Paid by EFT # 6251		05/09/2025	05/29/2025	05/29/2025		06/06/2025	5,016.00
10316 - Kimley-Horn & Associates, Inc.	31778341	2021 Dev Impact Fee	Paid by Check # 107052		04/30/2025	05/30/2025	05/30/2025		06/06/2025	7,338.11
11266 - Verde Design, Inc.	11-2318501	Marina Dunes Ph 1 Amendment 3	Paid by Check # 107076		05/12/2025	05/19/2025	05/19/2025		06/06/2025	2,666.00
11266 - Verde Design, Inc.	24-2207300	Glorya Jean Tate Park Improvements Project	Paid by Check # 107076		05/01/2025	05/19/2025	05/19/2025		06/06/2025	8,500.00
10834 - Tyler Technologies, Inc.(Former New World System)	045-521585	Capital Assets Implementation Session 2	Paid by Check # 107074		05/21/2025	06/03/2025	06/03/2025		06/06/2025	700.00
				Account **6300.570 - Prof Svc Other** Totals			Invoice Transactions	7		$61,880.44
Account **6700.105 - Capital Outlay Construction**										
10831 - Kompan, Inc.	INV130707	Windy Hill Park	Paid by EFT # 6255		05/28/2025	05/29/2025	05/29/2025		06/06/2025	88,684.61
				Account **6700.105 - Capital Outlay Construction** Totals			Invoice Transactions	1		$88,684.61
				Sub-Division **00 - Non-Subdiv** Totals			Invoice Transactions	8		$150,565.05
				Division **000 - Non-Div** Totals			Invoice Transactions	8		$150,565.05
				Department **000 - Non-Dept** Totals			Invoice Transactions	8		$150,565.05
				Fund **462 - City Capital Projects** Totals			Invoice Transactions	8		$150,565.05

Accounts Payable by G/L Distribution Report

Payment Date Range 06/06/25 - 06/06/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **555 - Marina Airport**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.450 - Prof Svc Legal - City Attorney Other Svc**										
10249 - Gatzke Dillon & Ballance	16528	Professional Services-April 2025	Paid by Check # 107048		05/15/2025	05/30/2025	05/30/2025		06/06/2025	1,078.00
				Account **6300.450 - Prof Svc Legal - City Attorney Other Svc** Totals				Invoice Transactions	1	$1,078.00
Account **6300.570 - Prof Svc Other**										
10008 - Monterey County Department of Health - EHB	FA-0820583	AST Petroleum, Surcharge and over sight	Paid by Check # 107057		05/19/2025	06/03/2025	06/03/2025		06/06/2025	1,740.00
10588 - United Site Services	INV-5364342	781 Neeson Rd (North Tarmac)	Paid by Check # 107075		05/31/2025	06/30/2025	05/30/2025		06/06/2025	365.59
				Account **6300.570 - Prof Svc Other** Totals				Invoice Transactions	2	$2,105.59
Account **6360.050 - Maint & Repairs Building**										
12229 - Irlesis Rodriguez / Monterey Electric Systems	INV-000060	Troubleshooting Bldg 507	Paid by Check # 107050		05/30/2025	06/29/2025	05/30/2025		06/06/2025	1,860.00
				Account **6360.050 - Maint & Repairs Building** Totals				Invoice Transactions	1	$1,860.00
Account **6360.440 - Maint & Repairs Landscape General**										
10446 - New Image Landscape Co.	150901	Landscape Maintenance for May 2025	Paid by Check # 107060		05/31/2025	06/02/2025	06/02/2025		06/06/2025	2,340.00
				Account **6360.440 - Maint & Repairs Landscape General** Totals				Invoice Transactions	1	$2,340.00
Account **6360.566 - Maint & Repairs Other Equipment**										
12229 - Irlesis Rodriguez / Monterey Electric Systems	INV-000059	Generator Outlet install	Paid by Check # 107050		05/30/2025	06/29/2025	05/30/2025		06/06/2025	2,370.00
12229 - Irlesis Rodriguez / Monterey Electric Systems	INV-000062	Troubleshooting Bldg 507	Paid by Check # 107050		06/03/2025	07/03/2025	06/03/2025		06/06/2025	3,425.36
				Account **6360.566 - Maint & Repairs Other Equipment** Totals				Invoice Transactions	2	$5,795.36
Account **6380.120 - Utilities Comm Mobile & Pager**										
10603 - Verizon Wireless	6113869042	PW Verizon Wireless (972476364-00001)	Paid by EFT # 6258		05/18/2025	05/30/2025	05/30/2025		06/06/2025	30.41
				Account **6380.120 - Utilities Comm Mobile & Pager** Totals				Invoice Transactions	1	$30.41
Account **6380.150 - Utilities Comm Phone System**										
10758 - AT & T CALNET3	000023535817	Fire Alarms Hangar 524 & 533 (9391023444)	Paid by Check # 107039		05/28/2025	07/07/2025	06/03/2025		06/06/2025	61.61
10758 - AT & T CALNET3	000023535822	AWOS-Auto Weather Service (9391023449)	Paid by Check # 107039		05/28/2025	07/07/2025	06/03/2025		06/06/2025	33.55
10758 - AT & T CALNET3	000023535816	Fire Alarms Hangar 524 & 533 (9391023443)	Paid by Check # 107039		05/28/2025	07/07/2025	06/03/2025		06/06/2025	61.61
				Account **6380.150 - Utilities Comm Phone System** Totals				Invoice Transactions	3	$156.77

Accounts Payable by G/L Distribution Report

Payment Date Range 06/06/25 - 06/06/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **555 - Marina Airport**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6380.500 - Utilities Water & Sewer**										
10349 - Marina Coast Water District	Mar 2025 56-044	781 Neeson Rd Bldg 520 (000056 044)	Paid by Check # 107054		03/27/2025	06/03/2025	06/03/2025		06/06/2025	181.35
Account **6380.500 - Utilities Water & Sewer** Totals								Invoice Transactions	1	$181.35
Account **6400.230 - Material & Suppl Fuel - Gas and Diesel**										
10416 - Monterey County Petroleum-Sturdy Oil Co.	291841	Regular Ethenol	Paid by Check # 107058		05/23/2025	06/02/2025	06/02/2025		06/06/2025	259.54
Account **6400.230 - Material & Suppl Fuel - Gas and Diesel** Totals								Invoice Transactions	1	$259.54
Account **6400.733 - Material & Suppl Signs**										
10967 - Monterey Signs, Inc.	26577	City of Marina Nakagawa Pilot Lounge Wooden sign	Paid by EFT # 6256		05/21/2025	06/20/2025	06/03/2025		06/06/2025	1,325.20
10967 - Monterey Signs, Inc.	26438	Capt. Gordon Nakagawa Brass Plaque	Paid by EFT # 6256		04/28/2025	05/28/2025	06/03/2025		06/06/2025	1,988.35
Account **6400.733 - Material & Suppl Signs** Totals								Invoice Transactions	2	$3,313.55
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions	15	$17,120.57
Division **000 - Non-Div** Totals								Invoice Transactions	15	$17,120.57
Department **000 - Non-Dept** Totals								Invoice Transactions	15	$17,120.57
Fund **555 - Marina Airport** Totals								Invoice Transactions	15	$17,120.57
Grand Totals								Invoice Transactions	147	$314,036.19

Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/25 - 06/13/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **110 - City Council**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6400.565 - Material & Suppl Office Supplies**										
11790 - Quality Print & Copy	24281	Business Cards - Council Member McAdams	Paid by EFT # 6278		05/30/2025	06/04/2025	06/04/2025		06/13/2025	118.79
Account **6400.565 - Material & Suppl Office Supplies** Totals							Invoice Transactions	1		$118.79
Sub-Division **00 - Non-Subdiv** Totals							Invoice Transactions	1		$118.79
Division **000 - Non-Div** Totals							Invoice Transactions	1		$118.79
Department **110 - City Council** Totals							Invoice Transactions	1		$118.79
Department **120 - City Mgr/HR/Risk**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.305 - Prof Svc HR - Citywide Recruit/Background**										
11869 - Agile Occupational Medicine PC	EM046216	Agile Occupational Medicine - Pre Emp Px	Paid by EFT # 6266		06/03/2025	06/10/2025	06/10/2025		06/13/2025	435.00
Account **6300.305 - Prof Svc HR - Citywide Recruit/Background** Totals							Invoice Transactions	1		$435.00
Account **6300.310 - Prof Svc HR - Labor Relation& Negotiation**										
10335 - Liebert Cassidy Whitmore	294386	LCW - Professional Services	Paid by EFT # 6275		04/30/2025	05/29/2025	05/29/2025		06/13/2025	296.00
Account **6300.310 - Prof Svc HR - Labor Relation& Negotiation** Totals							Invoice Transactions	1		$296.00
Account **6300.570 - Prof Svc Other**										
12040 - Boucher Law, PC	2660	Boucher Law Professional Services - Other	Paid by EFT # 6268		06/09/2025	06/10/2025	06/10/2025		06/13/2025	1,197.50
10335 - Liebert Cassidy Whitmore	294387	LCW - Professional Services	Paid by EFT # 6275		04/30/2025	05/29/2025	05/29/2025		06/13/2025	810.00
Account **6300.570 - Prof Svc Other** Totals							Invoice Transactions	2		$2,007.50
Sub-Division **00 - Non-Subdiv** Totals							Invoice Transactions	4		$2,738.50
Division **000 - Non-Div** Totals							Invoice Transactions	4		$2,738.50
Department **120 - City Mgr/HR/Risk** Totals							Invoice Transactions	4		$2,738.50
Department **125 - I. T.**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.330 - Prof Svc IT - Information Tech Svc**										
10897 - TechRx Technology Services	12896	IT Support - May 2025	Paid by EFT # 6281		06/01/2025	06/04/2025	06/04/2025		06/13/2025	9,120.00
Account **6300.330 - Prof Svc IT - Information Tech Svc** Totals							Invoice Transactions	1		$9,120.00
Account **6360.076 - Maint & Repairs Copier**										
10592 - U.S. Bank Equipment Finance-USbancorp	556750446	CDD Copier Lease Payment - June 2025	Paid by Check # 107121		05/30/2025	06/04/2025	06/04/2025		06/13/2025	225.06
Account **6360.076 - Maint & Repairs Copier** Totals							Invoice Transactions	1		$225.06

Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/25 - 06/13/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **125 - I. T.**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6360.341 - Maint & Repairs IT - Computer Maint & Upgrade**										
10897 - TechRx Technology Services	12899	Dell Warranty for 2 Servers	Paid by EFT # 6281		06/04/2025	06/04/2025	06/04/2025		06/13/2025	10,823.74
10897 - TechRx Technology Services	12890	Ninite Subscription - June 2025	Paid by EFT # 6281		06/01/2025	06/04/2025	06/04/2025		06/13/2025	216.00
10897 - TechRx Technology Services	12905	Veeam Subscription - June 2025	Paid by EFT # 6281		06/01/2025	06/04/2025	06/04/2025		06/13/2025	490.00
10897 - TechRx Technology Services	12904	Veeam O365 Backup & Glacier Storage - June 2025	Paid by EFT # 6281		06/01/2025	06/04/2025	06/04/2025		06/13/2025	385.00
Account **6360.341 - Maint & Repairs IT - Computer Maint & Upgrade** Totals								Invoice Transactions	4	$11,914.74
Account **6360.342 - Maint & Repairs IT - System Annual Maint**										
10897 - TechRx Technology Services	12863	Apple Developer Account Renewal - Public Works R	Paid by EFT # 6281		05/31/2025	06/04/2025	06/04/2025		06/13/2025	99.00
10897 - TechRx Technology Services	12872	Fiber Patch Cable	Paid by EFT # 6281		05/31/2025	06/04/2025	06/04/2025		06/13/2025	109.25
10897 - TechRx Technology Services	12889	Amazon Glacier - Subscription - June 2025	Paid by EFT # 6281		06/01/2025	06/04/2025	06/04/2025		06/13/2025	380.00
Account **6360.342 - Maint & Repairs IT - System Annual Maint** Totals								Invoice Transactions	3	$588.25
Account **6360.345 - Maint & Repairs Citywide Microsoft Ofc Upgrade**										
10897 - TechRx Technology Services	12892	City Hall Copier Lease Payment - June 2025	Paid by EFT # 6281		06/01/2025	06/04/2025	06/04/2025		06/13/2025	2,679.20
Account **6360.345 - Maint & Repairs Citywide Microsoft Ofc Upgrade** Totals								Invoice Transactions	1	$2,679.20
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions	10	$24,527.25
Division **000 - Non-Div** Totals								Invoice Transactions	10	$24,527.25
Department **125 - I. T.** Totals								Invoice Transactions	10	$24,527.25
Department **130 - Finance**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6400.565 - Material & Suppl Office Supplies**										
10732 - Office Depot-General Account	426285709001	Office Supplies-Finance	Paid by Check # 107110		05/30/2025	06/11/2025	06/11/2025		06/13/2025	235.98
Account **6400.565 - Material & Suppl Office Supplies** Totals								Invoice Transactions	1	$235.98
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions	1	$235.98
Division **000 - Non-Div** Totals								Invoice Transactions	1	$235.98
Department **130 - Finance** Totals								Invoice Transactions	1	$235.98

Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **150 - City Attorney**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.450 - Prof Svc Legal - City Attorney Other Svc**										
11964 - Shute Mihaly & Weinberger LLP	291553	City Attorney Services - May 2025	Paid by EFT # 6280		05/28/2025	06/04/2025	06/04/2025		06/13/2025	27,701.90
11964 - Shute Mihaly & Weinberger LLP	291555	Code Enforcement - May 2025	Paid by EFT # 6280		05/28/2025	06/04/2025	06/04/2025		06/13/2025	7,324.02
11964 - Shute Mihaly & Weinberger LLP	291556	City Manager - May 2025	Paid by EFT # 6280		05/28/2025	06/04/2025	06/04/2025		06/13/2025	3,348.10
11964 - Shute Mihaly & Weinberger LLP	291559	Finance - May 2025	Paid by EFT # 6280		05/28/2025	06/04/2025	06/04/2025		06/13/2025	1,250.60
11964 - Shute Mihaly & Weinberger LLP	291558	Fire Department - May 2025	Paid by EFT # 6280		05/28/2025	06/04/2025	06/04/2025		06/13/2025	1,622.40
11964 - Shute Mihaly & Weinberger LLP	291564	Defend City in Handcar Lawsuit - May 2025	Paid by EFT # 6280		05/28/2025	06/04/2025	06/04/2025		06/13/2025	8,165.04
11964 - Shute Mihaly & Weinberger LLP	291557	Human Resources and Risk - May 2025	Paid by EFT # 6280		05/28/2025	06/04/2025	06/04/2025		06/13/2025	2,873.00
11964 - Shute Mihaly & Weinberger LLP	291560	Planning Commission/Development - May 2025	Paid by EFT # 6280		05/28/2025	06/04/2025	06/04/2025		06/13/2025	39,586.45
11964 - Shute Mihaly & Weinberger LLP	291561	Parks - May 2025	Paid by EFT # 6280		05/28/2025	06/04/2025	06/04/2025		06/13/2025	4,898.19
11964 - Shute Mihaly & Weinberger LLP	291562	Police Department - May 2025	Paid by EFT # 6280		05/28/2025	06/04/2025	06/04/2025		06/13/2025	946.40
11964 - Shute Mihaly & Weinberger LLP	291563	Public Works - May 2025	Paid by EFT # 6280		05/28/2025	06/04/2025	06/04/2025		06/13/2025	13,893.50
			Account **6300.450 - Prof Svc Legal - City Attorney Other Svc** Totals				Invoice Transactions	11		$111,609.60
			Sub-Division **00 - Non-Subdiv** Totals				Invoice Transactions	11		$111,609.60
			Division **000 - Non-Div** Totals				Invoice Transactions	11		$111,609.60
			Department **150 - City Attorney** Totals				Invoice Transactions	11		$111,609.60
Department **190 - Citywide Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6360.570 - Maint & Repairs Other Svc Agr**										
10129 - Cintas Corporation	4233024040	Mat Service City Hall	Paid by Check # 107085		06/06/2025	06/11/2025	06/11/2025		06/13/2025	61.72
			Account **6360.570 - Maint & Repairs Other Svc Agr** Totals				Invoice Transactions	1		$61.72

Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/25 - 06/13/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **190 - Citywide Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6380.500 - Utilities Water & Sewer**										
10349 - Marina Coast Water District	May 2025 56-025	327 Reindollar Ave Sewer	Paid by Check # 107101		05/13/2025	06/04/2025	06/04/2025		06/13/2025	37.80
				Account **6380.500 - Utilities Water & Sewer** Totals				Invoice Transactions	1	$37.80
Account **6600.650 - Other Charges COVID 19 Response**										
10897 - TechRx Technology Services	12877	Zoom - May 2025	Paid by EFT # 6281		05/31/2025	06/04/2025	06/04/2025		06/13/2025	533.85
				Account **6600.650 - Other Charges COVID 19 Response** Totals				Invoice Transactions	1	$533.85
				Sub-Division **00 - Non-Subdiv** Totals				Invoice Transactions	3	$633.37
				Division **000 - Non-Div** Totals				Invoice Transactions	3	$633.37
				Department **190 - Citywide Non-Dept** Totals				Invoice Transactions	3	$633.37
Department **210 - Police**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.570 - Prof Svc Other**										
12065 - Hasco Stations, LLC	HCL-024440-25	Car Wash	Paid by Check # 107097		05/31/2025	06/02/2025	06/02/2025		06/13/2025	102.00
10334 - Lexis Nexis Risk Solutions	1100149971	May 2025 Minimum Commitment	Paid by Check # 107100		05/31/2025	06/05/2025	06/05/2025		06/13/2025	150.00
10029 - MONTEREY SANITARY SUPPLY,INC./ALTIUS MEDICAL	21927	Medical Waste Service	Paid by Check # 107108		05/28/2025	06/02/2025	06/02/2025		06/13/2025	125.80
				Account **6300.570 - Prof Svc Other** Totals				Invoice Transactions	3	$377.80
Account **6360.050 - Maint & Repairs Building**										
10239 - First Alarm	887818	Monitoring	Paid by EFT # 6270		05/23/2025	05/27/2025	05/27/2025		06/13/2025	231.25
				Account **6360.050 - Maint & Repairs Building** Totals				Invoice Transactions	1	$231.25
Account **6360.342 - Maint & Repairs IT - System Annual Maint**										
10897 - TechRx Technology Services	12449	Starlink 3 months 4/01 - 07/31/25 - Fuel Pump and Kennel	Paid by EFT # 6281		04/01/2025	06/05/2025	06/05/2025		06/13/2025	390.00
10897 - TechRx Technology Services	12850	Tech Services and Maintenance April 2025; May 2025; 6/2/25	Paid by EFT # 6281		05/01/2025	06/05/2025	06/05/2025		06/13/2025	1,805.00
				Account **6360.342 - Maint & Repairs IT - System Annual Maint** Totals				Invoice Transactions	2	$2,195.00

Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **210 - Police**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6360.570 - Maint & Repairs Other Svc Agr**										
12146 - MRC Smart Tech. Solutions/MR COPY INC DBA:XBS-WEST	IN4816855	Meter Read	Paid by Check # 107109		05/22/2025	05/27/2025	05/27/2025		06/13/2025	177.03
Account **6360.570 - Maint & Repairs Other Svc Agr** Totals								Invoice Transactions	1	$177.03
Account **6380.150 - Utilities Comm Phone System**										
10374 - Maynard Group Inc.	IN2056799	Utilities - Phones / Acct #AC3746	Paid by EFT # 6276		06/01/2025	06/02/2025	06/02/2025		06/13/2025	672.03
Account **6380.150 - Utilities Comm Phone System** Totals								Invoice Transactions	1	$672.03
Account **6500.620 - Training & Travel POST**										
11078 - GLOCK Professional, Inc.	TRP/100212522	Aiello's Armorer's Course - Soledad	Paid by Check # 107095		04/21/2025	06/02/2025	06/02/2025		06/13/2025	300.00
10636 - Michael Ball - Employee	12-11-24	Per Diem Ball - Better, Faster, Stronger Course 12/11/24	Paid by Check # 107103		06/05/2025	06/05/2025	06/05/2025		06/13/2025	35.00
Account **6500.620 - Training & Travel POST** Totals								Invoice Transactions	2	$335.00
Account **6600.485 - Other Charges Medical Svc - Investigations**										
10157 - Community Hospital of the Monterey Peninsula	05-08-25	Guarantor: 12252	Paid by Check # 107086		05/08/2025	05/27/2025	05/27/2025		06/13/2025	54.00
Account **6600.485 - Other Charges Medical Svc - Investigations** Totals								Invoice Transactions	1	$54.00
Account **6600.780 - Other Charges Transcription Svc**										
10544 - SpeakWrite	6a808cdf	Transcription Service; Online Reporting	Paid by Check # 107116		06/01/2025	06/02/2025	06/02/2025		06/13/2025	1,991.53
Account **6600.780 - Other Charges Transcription Svc** Totals								Invoice Transactions	1	$1,991.53
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions	12	$6,033.64
Division **000 - Non-Div** Totals								Invoice Transactions	12	$6,033.64
Department **210 - Police** Totals								Invoice Transactions	12	$6,033.64
Department **250 - Fire**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6360.076 - Maint & Repairs Copier**										
12146 - MRC Smart Tech. Solutions/MR COPY INC DBA:XBS-WEST	IN4775156	SOS-CIT1600-001-Z - Meter Read	Paid by Check # 107109		04/28/2025	06/10/2025	06/10/2025		06/13/2025	580.82
Account **6360.076 - Maint & Repairs Copier** Totals								Invoice Transactions	1	$580.82
Account **6360.570 - Maint & Repairs Other Svc Agr**										
11739 - IntelliSite, LLC/EPIC iO Technologies, Inc.	6795	1 Year Renewal NetCloud Mobile Essentials Plan	Paid by EFT # 6272		06/11/2025	06/11/2025	06/11/2025		06/13/2025	2,310.90
Account **6360.570 - Maint & Repairs Other Svc Agr** Totals								Invoice Transactions	1	$2,310.90

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **250 - Fire**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6360.850 - Maint & Repairs Vehicle**										
10927 - Ace Hardware - Fire Dept.	091617	Cust #204 - Supplies for Fire Engine	Paid by Check # 107079		06/10/2025	06/10/2025	06/10/2025		06/13/2025	171.35
Account **6360.850 - Maint & Repairs Vehicle** Totals								Invoice Transactions	1	$171.35
Account **6380.150 - Utilities Comm Phone System**										
10239 - First Alarm	874488	3260 Imjin Road - Fire Station 2	Paid by EFT # 6270		03/15/2025	06/09/2025	06/09/2025		06/13/2025	146.16
10239 - First Alarm	890609	3260 Imjin Road - Fire Station 2	Paid by EFT # 6270		06/15/2025	06/15/2025	06/10/2025		06/13/2025	146.16
Account **6380.150 - Utilities Comm Phone System** Totals								Invoice Transactions	2	$292.32
Account **6400.737 - Material & Suppl Tools & Equip**										
10927 - Ace Hardware - Fire Dept.	091573	Cust #204 - Fasteners	Paid by Check # 107079		06/04/2025	06/04/2025	06/04/2025		06/13/2025	3.26
Account **6400.737 - Material & Suppl Tools & Equip** Totals								Invoice Transactions	1	$3.26
Account **6400.740 - Material & Suppl Special Dept Suppl**										
11393 - Carmel Roasters, Inc.	72526	Coffee	Paid by Check # 107083		06/11/2025	06/11/2025	06/11/2025		06/13/2025	306.77
10868 - Ergometrics and Applied Personnel Research, Inc.	147342	Division Chief Fire Testing	Paid by Check # 107090		05/31/2025	06/09/2025	06/09/2025		06/13/2025	856.98
Account **6400.740 - Material & Suppl Special Dept Suppl** Totals								Invoice Transactions	2	$1,163.75
Account **6400.795 - Material & Suppl Turnout Equip-Structure Fires**										
10323 - L.N. Curtis & Sons	INV955517	Turnout Cleaner	Paid by EFT # 6274		06/04/2025	06/05/2025	06/05/2025		06/13/2025	205.71
11574 - Precision Mobile Testing, LLC - Mario Morera	131	Spirometry Test	Paid by Check # 107112		06/02/2025	06/04/2025	06/04/2025		06/13/2025	2,125.00
Account **6400.795 - Material & Suppl Turnout Equip-Structure Fires** Totals								Invoice Transactions	2	$2,330.71
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions	10	$6,853.11
Division **000 - Non-Div** Totals								Invoice Transactions	10	$6,853.11
Department **250 - Fire** Totals								Invoice Transactions	10	$6,853.11
Department **310 - Public Works**										
Division **311 - Buildings & Grounds**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.570 - Prof Svc Other**										
10008 - Monterey County Department of Health - EHB	1220086	Fueling Yard Hazardous Material	Paid by Check # 107105		05/19/2025	06/04/2025	06/04/2025		06/13/2025	984.00
10008 - Monterey County Department of Health - EHB	1228099	Fueling Yard Tanks	Paid by Check # 107105		05/19/2025	06/04/2025	06/04/2025		06/13/2025	1,396.00
Account **6300.570 - Prof Svc Other** Totals								Invoice Transactions	2	$2,380.00

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Fund **100 - General Fund**										
Department **310 - Public Works**										
Division **311 - Buildings & Grounds**										
Sub-Division **00 - Non-Subdiv**										
Account **6360.040 - Maint & Repairs Backflow Preventers**										
10728 - Ace Hardware-Public Works	091518	Backflow Preston Park	Paid by Check # 107080		05/28/2025	06/05/2025	06/05/2025		06/13/2025	12.63
10728 - Ace Hardware-Public Works	091473	Safety	Paid by Check # 107080		05/21/2025	06/06/2025	06/06/2025		06/13/2025	38.23
10368 - Martin's Irrigation Supply	678062	Backflow Crescent Ave	Paid by Check # 107102		06/02/2025	06/06/2025	06/06/2025		06/13/2025	97.48
			Account **6360.040 - Maint & Repairs Backflow Preventers** Totals				Invoice Transactions	3		$148.34
Account **6360.065 - Maint & Repairs Bdg NonFlagship**										
10728 - Ace Hardware-Public Works	091567	Boardwalk Deck	Paid by Check # 107080		06/04/2025	06/05/2025	06/05/2025		06/13/2025	48.60
10728 - Ace Hardware-Public Works	091580	Boardwarlk deck	Paid by Check # 107080		06/05/2025	06/05/2025	06/05/2025		06/13/2025	18.56
10728 - Ace Hardware-Public Works	091578	facilities boardwark repair	Paid by Check # 107080		06/05/2025	06/05/2025	06/05/2025		06/13/2025	32.75
10728 - Ace Hardware-Public Works	091529	Rental Property	Paid by Check # 107080		05/29/2025	06/05/2025	06/05/2025		06/13/2025	82.95
10728 - Ace Hardware-Public Works	091487	Supplies	Paid by Check # 107080		05/22/2025	06/06/2025	06/06/2025		06/13/2025	31.66
10728 - Ace Hardware-Public Works	091541	Graffiti Paint	Paid by Check # 107080		06/02/2025	06/06/2025	06/06/2025		06/13/2025	19.64
10250 - Gavilan Pest Control	0170414	Glorya Jean Tate Park	Paid by Check # 107094		05/30/2025	06/06/2025	06/06/2025		06/13/2025	300.00
10250 - Gavilan Pest Control	0170243	Marina Library	Paid by Check # 107094		05/30/2025	06/06/2025	06/06/2025		06/13/2025	300.00
10250 - Gavilan Pest Control	0170459	Windy Hill Park	Paid by Check # 107094		05/30/2025	06/06/2025	06/06/2025		06/13/2025	125.00
10250 - Gavilan Pest Control	0170460	Locke Paddon Park	Paid by Check # 107094		05/30/2025	06/06/2025	06/06/2025		06/13/2025	450.00
10250 - Gavilan Pest Control	0170307	Preston Park	Paid by Check # 107094		05/16/2025	06/06/2025	06/06/2025		06/13/2025	180.00
10250 - Gavilan Pest Control	0170306	Preston Park	Paid by Check # 107094		05/30/2025	06/06/2025	06/06/2025		06/13/2025	180.00
10250 - Gavilan Pest Control	0170721	2660 5th Ave	Paid by Check # 107094		06/02/2025	06/06/2025	06/06/2025		06/13/2025	105.00
10250 - Gavilan Pest Control	0170903	211 Hillcrest Ave	Paid by Check # 107094		06/03/2025	06/06/2025	06/06/2025		06/13/2025	82.00
10425 - Monterey Peninsula Engineering	24-12-44	Wood Chips (Spread Out)	Paid by Check # 107107		04/24/2025	06/06/2025	06/06/2025		06/13/2025	658.75
10425 - Monterey Peninsula Engineering	24-12-45 RET	Wood Chips (Spread Out)	Paid by Check # 107107		04/24/2025	06/06/2025	06/06/2025		06/13/2025	34.67

Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/25 - 06/13/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **310 - Public Works**										
Division **311 - Buildings & Grounds**										
Sub-Division **00 - Non-Subdiv**										
Account **6360.065 - Maint & Repairs Bdg NonFlagship**										
10538 - Sherwin-Williams	5082-4	Rental Property	Paid by Check # 107115		06/04/2025	06/06/2025	06/06/2025		06/13/2025	121.56
10560 - Suburban Propane	1602-103912	Propane	Paid by Check # 107118		05/30/2025	06/06/2025	06/06/2025		06/13/2025	467.71
			Account **6360.065 - Maint & Repairs Bdg NonFlagship** Totals				Invoice Transactions	18		$3,238.85
Account **6360.070 - Maint & Repairs Bdg Public Safety**										
10728 - Ace Hardware-Public Works	091480	Public Safety Carpet	Paid by Check # 107080		05/21/2025	06/06/2025	06/06/2025		06/13/2025	14.19
			Account **6360.070 - Maint & Repairs Bdg Public Safety** Totals				Invoice Transactions	1		$14.19
Account **6360.170 - Maint & Repairs Elevator Svc**										
10574 - TK Elevator	3008606066	Maintenance on Elevators	Paid by Check # 107119		06/01/2025	06/06/2025	06/06/2025		06/13/2025	1,748.20
			Account **6360.170 - Maint & Repairs Elevator Svc** Totals				Invoice Transactions	1		$1,748.20
Account **6360.315 - Maint & Repairs HVAC**										
10187 - Della Mora Heating, Inc.	16590	Public Safety	Paid by Check # 107087		06/04/2025	06/04/2025	06/04/2025		06/13/2025	512.50
			Account **6360.315 - Maint & Repairs HVAC** Totals				Invoice Transactions	1		$512.50
Account **6360.440 - Maint & Repairs Landscape General**										
10230 - Ewing	19766363	Irrigation	Paid by Check # 107091		06/09/2025	06/06/2025	06/06/2025		06/13/2025	166.42
			Account **6360.440 - Maint & Repairs Landscape General** Totals				Invoice Transactions	1		$166.42
Account **6360.690 - Maint & Repairs Supplies**										
10728 - Ace Hardware-Public Works	091594	Graffiti	Paid by Check # 107080		06/06/2025	06/06/2025	06/06/2025		06/13/2025	98.29
			Account **6360.690 - Maint & Repairs Supplies** Totals				Invoice Transactions	1		$98.29
Account **6380.500 - Utilities Water & Sewer**										
10349 - Marina Coast Water District	May 2025 56-106	306 Reservation Rd	Paid by Check # 107101		05/06/2025	06/04/2025	06/04/2025		06/13/2025	60.99
			Account **6380.500 - Utilities Water & Sewer** Totals				Invoice Transactions	1		$60.99
Account **6400.737 - Material & Suppl Tools & Equip**										
10728 - Ace Hardware-Public Works	091533	Supplies	Paid by Check # 107080		05/30/2025	06/05/2025	06/05/2025		06/13/2025	4.36
			Account **6400.737 - Material & Suppl Tools & Equip** Totals				Invoice Transactions	1		$4.36
Account **6400.800 - Material & Suppl Uniform**										
12211 - Fernando Avina - Reimbursement only	05-03-25	Work Boots	Paid by Check # 107092		05/03/2025	06/06/2025	06/06/2025		06/13/2025	225.00
10264 - Green Rubber-Kennedy AG	S-804417	Yard	Paid by Check # 107096		05/23/2025	06/04/2025	06/04/2025		06/13/2025	148.68

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Payment Date Range 06/13/25 - 06/13/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **310 - Public Works**										
Division **311 - Buildings & Grounds**										
Sub-Division **00 - Non-Subdiv**										
Account **6400.800 - Material & Suppl Uniform**										
12027 - Ryan Evans - refunds only	03-22-25	Safety Glasses	Paid by Check # 107114		03/22/2025	06/05/2025	06/05/2025		06/13/2025	200.00
12027 - Ryan Evans - refunds only	03-22-25-add	Work Boots	Paid by Check # 107114		03/22/2025	06/05/2025	06/05/2025		06/13/2025	225.00
			Account **6400.800 - Material & Suppl Uniform** Totals				Invoice Transactions	4		$798.68
			Sub-Division **00 - Non-Subdiv** Totals				Invoice Transactions	34		$9,170.82
			Division **311 - Buildings & Grounds** Totals				Invoice Transactions	34		$9,170.82
			Department **310 - Public Works** Totals				Invoice Transactions	34		$9,170.82
Department **410 - Planning**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.610 - Prof Svc Planning - Consultant**										
10189 - Denise Duffy & Associates	9840	Home2Suites Gila Violation	Paid by Check # 107088		05/30/2025	06/02/2025	06/02/2025		06/13/2025	2,928.74
			Account **6300.610 - Prof Svc Planning - Consultant** Totals				Invoice Transactions	1		$2,928.74
Account **6330.100 - Fee Agr Costs - Planning**										
10171 - CSG Consultants	61228	Marina Station	Paid by EFT # 6269		05/09/2025	05/30/2025	05/30/2025		06/13/2025	12,702.00
10508 - Regional Government Services	18265	Harvey Gas Station	Paid by EFT # 6279		02/28/2025	06/05/2025	06/05/2025		06/13/2025	1,312.32
10508 - Regional Government Services	18423	Harvey Gas Station	Paid by EFT # 6279		03/31/2025	06/05/2025	06/05/2025		06/13/2025	984.24
10508 - Regional Government Services	18553	Harvey Gas Station April 2025	Paid by EFT # 6279		04/30/2025	06/05/2025	06/05/2025		06/13/2025	1,968.48
			Account **6330.100 - Fee Agr Costs - Planning** Totals				Invoice Transactions	4		$16,967.04
Account **6400.565 - Material & Suppl Office Supplies**										
10897 - TechRx Technology Services	12879	Update for Jessica	Paid by EFT # 6281		05/31/2025	06/05/2025	06/05/2025		06/13/2025	1,978.38
10897 - TechRx Technology Services	12865	Iphone help for Jessica	Paid by EFT # 6281		05/31/2025	06/05/2025	06/05/2025		06/13/2025	35.00
			Account **6400.565 - Material & Suppl Office Supplies** Totals				Invoice Transactions	2		$2,013.38
			Sub-Division **00 - Non-Subdiv** Totals				Invoice Transactions	7		$21,909.16
			Division **000 - Non-Div** Totals				Invoice Transactions	7		$21,909.16
			Department **410 - Planning** Totals				Invoice Transactions	7		$21,909.16

Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/25 - 06/13/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **420 - Engineering**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.175 - Prof Svc Eng Svc- Rev Funded Plan Check**										
10171 - CSG Consultants	61231	Sea Haven Inspections Phase 4	Paid by EFT # 6269		05/09/2025	05/29/2025	05/29/2025		06/13/2025	10,431.00
Account **6300.175 - Prof Svc Eng Svc- Rev Funded Plan Check** Totals								Invoice Transactions	1	$10,431.00
Account **6300.180 - Prof Svc Eng Svc- Rev Funded Inspection**										
10171 - CSG Consultants	61338	PWD Services	Paid by EFT # 6269		05/12/2025	05/29/2025	05/29/2025		06/13/2025	12,374.00
10171 - CSG Consultants	61335	Permits/Development	Paid by EFT # 6269		05/12/2025	05/29/2025	05/29/2025		06/13/2025	18,809.00
10171 - CSG Consultants	61266	Project Management	Paid by EFT # 6269		05/09/2025	05/29/2025	05/29/2025		06/13/2025	36,480.00
10316 - Kimley-Horn & Associates, Inc.	32053149	Sea Haven Phase 5B Review	Paid by Check # 107099		05/31/2025	06/06/2025	06/06/2025		06/13/2025	6,022.00
Account **6300.180 - Prof Svc Eng Svc- Rev Funded Inspection** Totals								Invoice Transactions	4	$73,685.00
Account **6330.200 - Fee Agr Costs - Engineering**										
10171 - CSG Consultants	61229	Marina Station Inspections Phase 1 and 2	Paid by EFT # 6269		05/09/2025	05/29/2025	05/29/2025		06/13/2025	15,148.00
10171 - CSG Consultants	61224	Dunes Phase 3 North	Paid by EFT # 6269		05/09/2025	05/29/2025	05/29/2025		06/13/2025	12,351.00
Account **6330.200 - Fee Agr Costs - Engineering** Totals								Invoice Transactions	2	$27,499.00
Account **6400.565 - Material & Suppl Office Supplies**										
10897 - TechRx Technology Services	12880	Update for Edrie	Paid by EFT # 6281		05/31/2025	06/05/2025	06/05/2025		06/13/2025	2,510.38
Account **6400.565 - Material & Suppl Office Supplies** Totals								Invoice Transactions	1	$2,510.38
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions	8	$114,125.38
Division **000 - Non-Div** Totals								Invoice Transactions	8	$114,125.38
Department **420 - Engineering** Totals								Invoice Transactions	8	$114,125.38
Department **440 - Economic Dev**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6600.490 - Other Charges Membership Prof Orgs**										
10400 - Monterey County Business Council	2893	Membership	Paid by Check # 107104		06/02/2025	06/04/2025	06/04/2025		06/13/2025	500.00
Account **6600.490 - Other Charges Membership Prof Orgs** Totals								Invoice Transactions	1	$500.00
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions	1	$500.00
Division **000 - Non-Div** Totals								Invoice Transactions	1	$500.00
Department **440 - Economic Dev** Totals								Invoice Transactions	1	$500.00

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Payment Date Range 06/13/25 - 06/13/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **510 - Recreation & Culture**										
Division **100 - Admin**										
Sub-Division **00 - Non-Subdiv**										
Account **6400.651 - Material & Suppl Recr Donation - Spec Recr Prog**										
11827 - Pacific Ag Rentals LLC / Star Sanitation LLC	152610	portable restroom rental	Paid by Check # 107127		06/01/2025	06/04/2025	06/04/2025		06/13/2025	401.83
Account **6400.651 - Material & Suppl Recr Donation - Spec Recr Prog** Totals								Invoice Transactions	1	$401.83
Account **6400.652 - Material & Suppl Recr Special Progr / Events**										
12125 - Cathy's Action Packed Fun Jumps Inc/Lets Party	38627165 - Add	4th of July event	Paid by Check # 107084		06/10/2025	06/10/2025	06/10/2025		06/13/2025	2,795.03
12117 - FRESH M PRODUCE DBA: DAVES HAY BARN	1800	4th of July event	Paid by Check # 107093		06/09/2025	06/10/2025	06/10/2025		06/13/2025	846.69
10008 - Monterey County Department of Health - EHB	1228439	special event permit	Paid by Check # 107105		05/28/2025	06/09/2025	06/09/2025		06/13/2025	1,433.00
11827 - Pacific Ag Rentals LLC / Star Sanitation LLC	154224	4th of July event	Paid by Check # 107127		06/11/2025	06/11/2025	06/11/2025		06/13/2025	2,780.30
12165 - Rebecca Roudman	2	4th of July event	Paid by Check # 107113		06/10/2025	06/10/2025	06/10/2025		06/13/2025	1,300.00
Account **6400.652 - Material & Suppl Recr Special Progr / Events** Totals								Invoice Transactions	5	$9,155.02
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions	6	$9,556.85
Division **100 - Admin** Totals								Invoice Transactions	6	$9,556.85
Division **511 - Youth**										
Sub-Division **00 - Non-Subdiv**										
Account **6400.650 - Material & Suppl Recr Donation - Gen Recr Prog**										
10008 - Monterey County Department of Health - EHB	1223123	Health Permit	Paid by Check # 107105		05/19/2025	06/09/2025	06/09/2025		06/13/2025	1,413.00
Account **6400.650 - Material & Suppl Recr Donation - Gen Recr Prog** Totals								Invoice Transactions	1	$1,413.00
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions	1	$1,413.00
Division **511 - Youth** Totals								Invoice Transactions	1	$1,413.00
Division **512 - Teen**										
Sub-Division **00 - Non-Subdiv**										
Account **6400.650 - Material & Suppl Recr Donation - Gen Recr Prog**										
10008 - Monterey County Department of Health - EHB	1223870	Health Permit	Paid by Check # 107105		05/19/2025	06/09/2025	06/09/2025		06/13/2025	1,413.00
Account **6400.650 - Material & Suppl Recr Donation - Gen Recr Prog** Totals								Invoice Transactions	1	$1,413.00
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions	1	$1,413.00
Division **512 - Teen** Totals								Invoice Transactions	1	$1,413.00
Department **510 - Recreation & Culture** Totals								Invoice Transactions	8	$12,382.85
Fund **100 - General Fund** Totals								Invoice Transactions	110	$310,838.45

Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/25 - 06/13/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Library Maintenance**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6360.060 - Maint & Repairs Bdg Library**										
10187 - Della Mora Heating, Inc.	16594	Library	Paid by Check # 107087		06/04/2025	06/04/2025	06/04/2025		06/13/2025	307.50
Account **6360.060 - Maint & Repairs Bdg Library** Totals							Invoice Transactions 1			$307.50
Sub-Division **00 - Non-Subdiv** Totals							Invoice Transactions 1			$307.50
Division **000 - Non-Div** Totals							Invoice Transactions 1			$307.50
Department **000 - Non-Dept** Totals							Invoice Transactions 1			$307.50
Fund **130 - Library Maintenance** Totals							Invoice Transactions 1			$307.50

Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/25 - 06/13/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **220 - Gas Tax**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6380.300 - Utilities Gas & Electric**										
10463 - Pacific Gas & Electric	June 2025 943-2	PG&E - 6150212943-2	Paid by Check # 107111		06/06/2025	06/11/2025	06/11/2025		06/13/2025	134.37
10463 - Pacific Gas & Electric	June 2025 582-7	PG&E - 8161432582-7	Paid by Check # 107111		06/06/2025	06/11/2025	06/11/2025		06/13/2025	201.56
10463 - Pacific Gas & Electric	June 2025 353-7	PG&E - 9930567353-7	Paid by Check # 107111		06/06/2025	06/11/2025	06/11/2025		06/13/2025	73.86
			Account **6380.300 - Utilities Gas & Electric** Totals					Invoice Transactions	3	$409.79
Account **6400.733 - Material & Suppl Signs**										
10108 - Capitol Barricade, Inc.	178225	Yellow Marker, one way	Paid by Check # 107082		06/04/2025	06/05/2025	06/05/2025		06/13/2025	2,081.06
			Account **6400.733 - Material & Suppl Signs** Totals					Invoice Transactions	1	$2,081.06
Account **6400.737 - Material & Suppl Tools & Equip**										
10728 - Ace Hardware-Public Works	091502	Streets	Paid by Check # 107080		05/27/2025	06/06/2025	06/06/2025		06/13/2025	98.31
			Account **6400.737 - Material & Suppl Tools & Equip** Totals					Invoice Transactions	1	$98.31
Account **6400.750 - Material & Suppl Street Material (non-capitalize)**										
10261 - Graniterock/Pavex Construction	2228987	Granite Patch	Paid by EFT # 6271		05/24/2025	06/04/2025	06/04/2025		06/13/2025	1,353.61
10261 - Graniterock/Pavex Construction	2228988	Preston Park Building Materials	Paid by EFT # 6271		05/24/2025	06/04/2025	06/04/2025		06/13/2025	810.39
			Account **6400.750 - Material & Suppl Street Material (non-capitalize)** Totals					Invoice Transactions	2	$2,164.00
Account **6400.752 - Material & Suppl Street Paint & Legends**										
10728 - Ace Hardware-Public Works	091559	Streets	Paid by Check # 107080		06/03/2025	06/05/2025	06/05/2025		06/13/2025	8.73
			Account **6400.752 - Material & Suppl Street Paint & Legends** Totals					Invoice Transactions	1	$8.73
			Sub-Division **00 - Non-Subdiv** Totals					Invoice Transactions	8	$4,761.89
			Division **000 - Non-Div** Totals					Invoice Transactions	8	$4,761.89
			Department **000 - Non-Dept** Totals					Invoice Transactions	8	$4,761.89
			Fund **220 - Gas Tax** Totals					Invoice Transactions	8	$4,761.89

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Payment Date Range 06/13/25 - 06/13/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **255 - Housing Assistance Fund**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6600.400 - Other Charges - Fees**										
12067 - Sterling Management / Sterling Property Management	06-01-2025	306 Reservation Road - HOA Fee - June 2025	Paid by Check # 107117		06/01/2025	06/04/2025	06/04/2025		06/13/2025	555.98
Account **6600.400 - Other Charges - Fees** Totals							Invoice Transactions	1		$555.98
Sub-Division **00 - Non-Subdiv** Totals							Invoice Transactions	1		$555.98
Division **000 - Non-Div** Totals							Invoice Transactions	1		$555.98
Department **000 - Non-Dept** Totals							Invoice Transactions	1		$555.98
Fund **255 - Housing Assistance Fund** Totals							Invoice Transactions	1		$555.98

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Payment Date Range 06/13/25 - 06/13/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **312 - 2015 GO Refunding Bonds Library**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.226 - Prof Svc Fin - Fees - Trustee**										
11250 - U.S. Bank	7763896	2015 General Obligation Refunding Bonds Admin Fee 5/25-4/26	Paid by Check # 107120		05/23/2025	06/11/2025	06/11/2025		06/13/2025	636.00
				Account **6300.226 - Prof Svc Fin - Fees - Trustee** Totals			Invoice Transactions	1		$636.00
				Sub-Division **00 - Non-Subdiv** Totals			Invoice Transactions	1		$636.00
				Division **000 - Non-Div** Totals			Invoice Transactions	1		$636.00
				Department **000 - Non-Dept** Totals			Invoice Transactions	1		$636.00
				Fund **312 - 2015 GO Refunding Bonds Library** Totals			Invoice Transactions	1		$636.00

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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 **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.	65148	Program Management	Paid by Check # 107123		05/22/2025	05/30/2025	05/30/2025		06/13/2025	34,165.20
10316 - Kimley-Horn & Associates, Inc.	32076919	2025 Safe St & Roads SS4	Paid by Check # 107099		05/31/2025	06/06/2025	06/06/2025		06/13/2025	1,948.50
10425 - Monterey Peninsula Engineering	24-07-24	Library Irrigation	Paid by Check # 107107		08/20/2024	06/05/2025	06/05/2025		06/13/2025	6,378.52
10425 - Monterey Peninsula Engineering	24-07-25 RET	Library Irrigation	Paid by Check # 107107		08/25/2024	06/05/2025	06/05/2025		06/13/2025	335.71
10425 - Monterey Peninsula Engineering	24-12-36	Marina Teen Center Fence	Paid by Check # 107107		04/24/2025	06/06/2025	06/06/2025		06/13/2025	4,180.00
10425 - Monterey Peninsula Engineering	24-12-37 RET	Marina Teen Center Fence and Gate	Paid by Check # 107107		04/24/2025	06/06/2025	06/06/2025		06/13/2025	220.00
11266 - Verde Design, Inc.	25-2207300	Glorya Jean Tate Park Improvements Project	Paid by Check # 107122		06/02/2025	06/06/2025	06/06/2025		06/13/2025	7,255.00
11084 - EMC Planning Group	24-074-6	Fort Ord Dunes State Park Improvements	Paid by Check # 107089		05/31/2025	06/10/2025	06/10/2025		06/13/2025	9,695.46
				Account **6300.570 - Prof Svc Other** Totals				Invoice Transactions	8	$64,178.39
Account **6700.105 - Capital Outlay Construction**										
10831 - Kompan, Inc.	INV130758	Windy Hill Park	Paid by EFT # 6273		05/29/2025	06/04/2025	06/04/2025		06/13/2025	488,287.44
				Account **6700.105 - Capital Outlay Construction** Totals				Invoice Transactions	1	$488,287.44
Account **6700.110 - Capital Outlay Equipment**										
12136 - Honeywell International Inc.	5269473332	Station Configuration and Project Management	Paid by Check # 107098		03/21/2025	06/06/2025	06/06/2025		06/13/2025	6,659.88
				Account **6700.110 - Capital Outlay Equipment** Totals				Invoice Transactions	1	$6,659.88
				Sub-Division **00 - Non-Subdiv** Totals				Invoice Transactions	10	$559,125.71
				Division **000 - Non-Div** Totals				Invoice Transactions	10	$559,125.71
				Department **000 - Non-Dept** Totals				Invoice Transactions	10	$559,125.71
				Fund **462 - City Capital Projects** Totals				Invoice Transactions	10	$559,125.71

Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/25 - 06/13/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **555 - Marina Airport**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.450 - Prof Svc Legal - City Attorney Other Svc**										
11964 - Shute Mihaly & Weinberger LLP	291554	Airport - May 2025	Paid by EFT # 6280		05/28/2025	06/04/2025	06/04/2025		06/13/2025	8,799.06
			Account **6300.450 - Prof Svc Legal - City Attorney Other Svc** Totals					Invoice Transactions	1	$8,799.06
Account **6360.280 - Maint & Repairs Habitat Management Svc**										
10250 - Gavilan Pest Control	0169958	Bldg 520 Squirrels	Paid by Check # 107094		05/30/2025	06/25/2025	06/11/2025		06/13/2025	1,150.00
10250 - Gavilan Pest Control	0169959	Bldg 520 Rodents	Paid by Check # 107094		05/30/2025	06/27/2025	06/11/2025		06/13/2025	75.00
			Account **6360.280 - Maint & Repairs Habitat Management Svc** Totals					Invoice Transactions	2	$1,225.00
Account **6380.500 - Utilities Water & Sewer**										
10349 - Marina Coast Water District	May 2025 56-044	781 Neeson Rd Bldg 520 (000056 044)	Paid by Check # 107101		05/27/2025	06/17/2025	06/12/2025		06/13/2025	192.67
10349 - Marina Coast Water District	May 2025 56-051	721 Neeson Rd Bldg 533 (000056 051)	Paid by Check # 107101		05/27/2025	06/17/2025	06/12/2025		06/13/2025	266.74
10349 - Marina Coast Water District	May 2025 56-096	3271 Imjin Rd (000056 096)	Paid by Check # 107101		05/27/2025	06/17/2025	06/12/2025		06/13/2025	99.16
10349 - Marina Coast Water District	May 2025 56-097	3200 Imjin Rd (000056 097)	Paid by Check # 107101		05/27/2025	06/17/2025	06/12/2025		06/13/2025	643.30
10432 - Monterey One Water - former MRWPCA	May 2025 0142	3261 Imjin Rd (13-000142)	Paid by Check # 107106		05/31/2025	06/24/2025	06/11/2025		06/13/2025	64.30
10432 - Monterey One Water - former MRWPCA	May 2025 0152	741 Neeson Rd (13-000152)	Paid by Check # 107106		05/31/2025	06/24/2025	06/11/2025		06/13/2025	38.70
10432 - Monterey One Water - former MRWPCA	May 2025 0143	3230 Imjin Rd (13-000143)	Paid by Check # 107106		05/31/2025	06/24/2025	06/11/2025		06/13/2025	38.70
			Account **6380.500 - Utilities Water & Sewer** Totals					Invoice Transactions	7	$1,343.57
			Sub-Division **00 - Non-Subdiv** Totals					Invoice Transactions	10	$11,367.63
			Division **000 - Non-Div** Totals					Invoice Transactions	10	$11,367.63
			Department **000 - Non-Dept** Totals					Invoice Transactions	10	$11,367.63
			Fund **555 - Marina Airport** Totals					Invoice Transactions	10	$11,367.63
			Grand Totals					Invoice Transactions	141	$887,593.16

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Payment Date Range 06/20/25 - 06/20/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **120 - City Mgr/HR/Risk**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.305 - Prof Svc HR - Citywide Recruit/Background**										
11869 - Agile Occupational Medicine PC	EM046794	Agile Occupational Medicine - Pre Emp Px	Paid by Check # 107177		06/11/2025	06/16/2025	06/16/2025		06/20/2025	125.00
Account **6300.305 - Prof Svc HR - Citywide Recruit/Background** Totals								Invoice Transactions	1	$125.00
Account **6300.465 - Prof Svc Legal - Special Counsel**										
11033 - Sara Steck Myers	06-06-25	Professional Services - MPWSP - May 2025	Paid by EFT # 6305		06/06/2025	06/09/2025	06/02/2025		06/20/2025	15,330.00
Account **6300.465 - Prof Svc Legal - Special Counsel** Totals								Invoice Transactions	1	$15,330.00
Account **6300.570 - Prof Svc Other**										
12040 - Boucher Law, PC	2708	Boucher Law Professional Services - Other	Paid by EFT # 6293		06/11/2025	06/16/2025	06/16/2025		06/20/2025	700.00
Account **6300.570 - Prof Svc Other** Totals								Invoice Transactions	1	$700.00
Account **6400.230 - Material & Suppl Fuel - Gas and Diesel**										
10416 - Monterey County Petroleum-Sturdy Oil Co.	291022	City Fuel	Paid by Check # 107162		05/12/2025	06/13/2025	06/13/2025		06/20/2025	128.89
Account **6400.230 - Material & Suppl Fuel - Gas and Diesel** Totals								Invoice Transactions	1	$128.89
Account **6400.565 - Material & Suppl Office Supplies**										
10732 - Office Depot-General Account	426044864001	Specialty Paper, Label Protectors	Paid by Check # 107166		05/30/2025	06/09/2025	06/09/2025		06/20/2025	109.10
10732 - Office Depot-General Account	425482465001	Office Depot	Paid by Check # 107166		06/03/2025	06/14/2025	06/14/2025		06/20/2025	322.96
10732 - Office Depot-General Account	425482469001	Office Depot	Paid by Check # 107166		06/03/2025	06/14/2025	06/14/2025		06/20/2025	18.39
Account **6400.565 - Material & Suppl Office Supplies** Totals								Invoice Transactions	3	$450.45
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions	7	$16,734.34
Division **000 - Non-Div** Totals								Invoice Transactions	7	$16,734.34
Department **120 - City Mgr/HR/Risk** Totals								Invoice Transactions	7	$16,734.34
Department **130 - Finance**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6400.565 - Material & Suppl Office Supplies**										
10732 - Office Depot-General Account	426287277001	Office Depot	Paid by Check # 107166		05/30/2025	06/17/2025	06/17/2025		06/20/2025	102.25
10732 - Office Depot-General Account	426287276001	Office Supplies-Finance	Paid by Check # 107166		06/02/2025	06/17/2025	06/17/2025		06/20/2025	457.86
Account **6400.565 - Material & Suppl Office Supplies** Totals								Invoice Transactions	2	$560.11
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions	2	$560.11
Division **000 - Non-Div** Totals								Invoice Transactions	2	$560.11
Department **130 - Finance** Totals								Invoice Transactions	2	$560.11

Accounts Payable by G/L Distribution Report

Payment Date Range 06/20/25 - 06/20/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **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	483749	General - May 2025	Paid by EFT # 6296		06/13/2025	06/12/2025	06/12/2025		06/20/2025	839.50
10257 - Goldfarb & Lipman	483750	The Dunes - May 2025	Paid by EFT # 6296		06/13/2025	06/12/2025	06/12/2025		06/20/2025	9,964.50
10315 - Keyser Marston Associates	0039823	Professional Services - 2025 BMR Income Limits	Paid by EFT # 6298		06/09/2025	06/09/2025	06/09/2025		06/20/2025	280.00
				Account **6300.450 - Prof Svc Legal - City Attorney Other Svc** Totals				Invoice Transactions	3	$11,084.00
				Sub-Division **00 - Non-Subdiv** Totals				Invoice Transactions	3	$11,084.00
				Division **000 - Non-Div** Totals				Invoice Transactions	3	$11,084.00
				Department **150 - City Attorney** Totals				Invoice Transactions	3	$11,084.00
Department **190 - Citywide Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6380.300 - Utilities Gas & Electric**										
10463 - Pacific Gas & Electric	June 2025 562-0	PG&E - 4758891562-0	Paid by Check # 107167		06/09/2025	06/17/2025	06/17/2025		06/20/2025	1,620.47
				Account **6380.300 - Utilities Gas & Electric** Totals				Invoice Transactions	1	$1,620.47
Account **6380.500 - Utilities Water & Sewer**										
10349 - Marina Coast Water District	June 2025 56-020	304 Hillcrest Ave	Paid by Check # 107157		06/12/2025	06/16/2025	06/16/2025		06/20/2025	99.56
10432 - Monterey One Water - former MRWPCA	May 2025 0009	208 Palm Ave	Paid by Check # 107163		05/31/2025	06/13/2025	06/13/2025		06/20/2025	257.20
10432 - Monterey One Water - former MRWPCA	May 2025 3949	209 Cypress Ave	Paid by Check # 107163		05/31/2025	06/13/2025	06/13/2025		06/20/2025	128.60
10432 - Monterey One Water - former MRWPCA	May 2025 1627	211 Hillcrest Ave	Paid by Check # 107163		05/31/2025	06/13/2025	06/13/2025		06/20/2025	257.20
10432 - Monterey One Water - former MRWPCA	May 2025 0192	3200 Del Monte Blvd	Paid by Check # 107163		05/31/2025	06/13/2025	06/13/2025		06/20/2025	64.30
10432 - Monterey One Water - former MRWPCA	May 2025 2930	3200 Imjin Rd	Paid by Check # 107163		05/31/2025	06/13/2025	06/13/2025		06/20/2025	1,286.00
10432 - Monterey One Water - former MRWPCA	May 2025 1708	304 Hillcrest Ave	Paid by Check # 107163		05/31/2025	06/16/2025	06/16/2025		06/20/2025	64.30
10432 - Monterey One Water - former MRWPCA	May 2025 3451	0 Seaside Ave & Reservation Rd	Paid by Check # 107163		05/31/2025	06/16/2025	06/16/2025		06/20/2025	64.30
10432 - Monterey One Water - former MRWPCA	May 2025 4675	306 Reservation Rd	Paid by Check # 107163		05/31/2025	06/16/2025	06/16/2025		06/20/2025	101.90
10432 - Monterey One Water - former MRWPCA	May 2025 3245	3254 Abdy Way	Paid by Check # 107163		05/31/2025	06/16/2025	06/16/2025		06/20/2025	64.30

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Payment Date Range 06/20/25 - 06/20/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **190 - Citywide Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6380.500 - Utilities Water & Sewer**										
10432 - Monterey One Water - former MRWPCA	May 2025 0325	2800 2nd Ave	Paid by Check # 107163		05/31/2025	06/16/2025	06/16/2025		06/20/2025	64.30
				Account **6380.500 - Utilities Water & Sewer** Totals			Invoice Transactions	11		$2,451.96
Account **6400.565 - Material & Suppl Office Supplies**										
12248 - Blue Triton Brands Inc	05F8720339783	Water Cooler Rentals and Replacement Water	Paid by Check # 107134		06/12/2025	06/12/2025	06/12/2025		06/20/2025	158.17
10732 - Office Depot-General Account	426042471001	20 Case of Copier Paper	Paid by Check # 107166		05/30/2025	06/09/2025	06/09/2025		06/20/2025	1,236.49
				Account **6400.565 - Material & Suppl Office Supplies** Totals			Invoice Transactions	2		$1,394.66
Account **6600.452 - Other Charges Leased Copier**										
11451 - Monterey Bay Office Products - US Bank	557114139	City Hall Copier Lease - June 2025	Paid by Check # 107159		06/04/2025	06/09/2025	06/09/2025		06/20/2025	380.20
				Account **6600.452 - Other Charges Leased Copier** Totals			Invoice Transactions	1		$380.20
Account **6600.460 - Other Charges Legal Notices & Pub**										
10270 - Monterey County Herald	0006895704	Public Hearing Notice - AB2561-Status of Vacancies, Recruitment	Paid by Check # 107161		05/10/2025	06/09/2025	06/09/2025		06/20/2025	258.99
				Account **6600.460 - Other Charges Legal Notices & Pub** Totals			Invoice Transactions	1		$258.99
				Sub-Division **00 - Non-Subdiv** Totals			Invoice Transactions	16		$6,106.28
				Division **000 - Non-Div** Totals			Invoice Transactions	16		$6,106.28
				Department **190 - Citywide Non-Dept** Totals			Invoice Transactions	16		$6,106.28
Department **210 - Police**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.570 - Prof Svc Other**										
10107 - California Towing & Transport	18176	Call # 275335830	Paid by Check # 107138		02/21/2025	06/12/2025	06/12/2025		06/20/2025	550.00
10107 - California Towing & Transport	18140	Call# 275335359	Paid by Check # 107138		12/20/2024	06/12/2025	06/12/2025		06/20/2025	481.25
12065 - Hasco Stations, LLC	HCL-025337-25	Car Wash	Paid by Check # 107153		06/15/2025	06/16/2025	06/13/2025		06/20/2025	102.00
10326 - Language Line, LLC	11612116	Translation	Paid by Check # 107156		05/31/2025	06/13/2025	06/13/2025		06/20/2025	87.42
				Account **6300.570 - Prof Svc Other** Totals			Invoice Transactions	4		$1,220.67

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Payment Date Range 06/20/25 - 06/20/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **210 - Police**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6360.570 - Maint & Repairs Other Svc Agr**										
10905 - Taygeta Scientific, Inc.	001259	SentinelOne End Point Detection & Response Module Jan- June 2025	Paid by Check # 107173		06/12/2025	06/12/2025	06/12/2025		06/20/2025	2,182.50
Account **6360.570 - Maint & Repairs Other Svc Agr** Totals								Invoice Transactions	1	$2,182.50
Account **6380.150 - Utilities Comm Phone System**										
10758 - AT & T CALNET3	0023633701	Acct # 9391023478	Paid by Check # 107133		06/15/2025	06/15/2025	06/13/2025		06/20/2025	61.61
Account **6380.150 - Utilities Comm Phone System** Totals								Invoice Transactions	1	$61.61
Account **6380.500 - Utilities Water & Sewer**										
10349 - Marina Coast Water District	May 2025 56-091	Acct # 000056-091	Paid by Check # 107157		05/27/2025	06/13/2025	06/13/2025		06/20/2025	164.86
10349 - Marina Coast Water District	May 2025 74-000	Acct # 014874-000	Paid by Check # 107157		05/27/2025	06/13/2025	06/13/2025		06/20/2025	85.32
Account **6380.500 - Utilities Water & Sewer** Totals								Invoice Transactions	2	$250.18
Account **6400.230 - Material & Suppl Fuel - Gas and Diesel**										
10416 - Monterey County Petroleum-Sturdy Oil Co.	291022	City Fuel	Paid by Check # 107162		05/12/2025	06/13/2025	06/13/2025		06/20/2025	4,897.98
Account **6400.230 - Material & Suppl Fuel - Gas and Diesel** Totals								Invoice Transactions	1	$4,897.98
Account **6400.565 - Material & Suppl Office Supplies**										
10498 - Quill Corporation	44308520	Office Supplies - self adhesive	Paid by Check # 107168		05/28/2025	06/06/2025	06/06/2025		06/20/2025	51.88
10498 - Quill Corporation	44306876	Office Supplies	Paid by Check # 107168		05/28/2025	06/06/2025	06/06/2025		06/20/2025	221.77
10498 - Quill Corporation	44291638	Office Supplies - Post it notes	Paid by Check # 107168		05/28/2025	06/06/2025	06/06/2025		06/20/2025	22.61
10498 - Quill Corporation	44310297	Office Supplies - self adhesive bus card hldr	Paid by Check # 107168		05/29/2025	06/06/2025	06/06/2025		06/20/2025	41.08
10498 - Quill Corporation	44403464	Office Supplies	Paid by Check # 107168		06/04/2025	06/17/2025	06/17/2025		06/20/2025	14.42
10498 - Quill Corporation	44387100	Office Supplies	Paid by Check # 107168		06/04/2025	06/17/2025	06/17/2025		06/20/2025	159.20
Account **6400.565 - Material & Suppl Office Supplies** Totals								Invoice Transactions	6	$510.96
Account **6400.635 - Material & Suppl Postage Shipping**										
10235 - FedEx	8-892-43940	Acct # 3995-9218-6	Paid by Check # 107147		06/13/2025	06/13/2025	06/13/2025		06/20/2025	79.32
Account **6400.635 - Material & Suppl Postage Shipping** Totals								Invoice Transactions	1	$79.32
Account **6400.720 - Material & Suppl Safety Equip**										
11171 - Motorola Solutions, Inc.	8282116234	Antennas	Paid by EFT # 6302		04/16/2025	06/06/2025	06/06/2025		06/20/2025	415.28

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **210 - Police**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6400.720 - Material & Suppl Safety Equip**										
11171 - Motorola Solutions, Inc.	8282115949	Batteries (IMPRES 2 LIION R IP67 3400T)	Paid by EFT # 6302		04/16/2025	06/06/2025	06/06/2025		06/20/2025	1,316.24
Account **6400.720 - Material & Suppl Safety Equip** Totals							Invoice Transactions	2		$1,731.52
Account **6400.800 - Material & Suppl Uniform**										
10309 - Salinas Valley Pro Squad	251	Uniform - E. Morozova	Paid by Check # 107170		05/06/2025	06/06/2025	06/06/2025		06/20/2025	43.68
10309 - Salinas Valley Pro Squad	290	Uniform - Dhillon	Paid by Check # 107170		05/23/2025	06/06/2025	06/06/2025		06/20/2025	402.00
10309 - Salinas Valley Pro Squad	704	Uniform - Gamboa	Paid by Check # 107170		05/21/2025	06/06/2025	06/06/2025		06/20/2025	402.00
10309 - Salinas Valley Pro Squad	284	Uniform - Explorer Morales	Paid by Check # 107170		05/21/2025	06/13/2025	06/13/2025		06/20/2025	321.85
10566 - Symbol Arts	0533201	Badges: Officer / 40th Anniversary	Paid by Check # 107172		06/10/2025	06/12/2025	06/12/2025		06/20/2025	152.03
Account **6400.800 - Material & Suppl Uniform** Totals							Invoice Transactions	5		$1,321.56
Account **6500.620 - Training & Travel POST**										
12260 - Brodie Sievers - Employee	6-30-25	Per Diem Sievers - Interview for First Responders 6/30/25	Paid by Check # 107136		06/16/2025	06/16/2025	06/16/2025		06/20/2025	10.00
12102 - Cassady Elischer - Employee	6-30-25	Per Diem Elischer - Interview for First Responders 6/30/25	Paid by Check # 107141		06/16/2025	06/16/2025	06/16/2025		06/20/2025	10.00
11408 - Christopher Johnson - Employee	6-20-25	Per Diem Johnson - Recertification for DRE	Paid by EFT # 6294		06/12/2025	06/12/2025	06/12/2025		06/20/2025	35.00
12167 - Desiree Matadamas - Employee	06-22-25	Per Diem - Leadership Development Course	Paid by Check # 107144		06/13/2025	06/13/2025	06/13/2025		06/20/2025	266.00
12103 - Drew Gibson - Employee	6-30-25	Per Diem Gibson - Interview for First Responders 6/30/25	Paid by Check # 107145		06/16/2025	06/16/2025	06/16/2025		06/20/2025	10.00
12222 - Ekaterina Morozova - Employee	6-30-25	Per Diem Morozova - Interview for First Responders 6/30/25	Paid by Check # 107146		06/16/2025	06/16/2025	06/16/2025		06/20/2025	10.00
12209 - Kaleb Smith - Employee	6-30-25	Per Diem Smith - Interview for First Responders 6/30/25	Paid by Check # 107154		06/16/2025	06/16/2025	06/16/2025		06/20/2025	10.00
12172 - Kirandeep Bains - Employee	6-30-25	Per Diem Bains - Interview for First Responders 6/30/25	Paid by EFT # 6299		06/16/2025	06/16/2025	06/16/2025		06/20/2025	10.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **210 - Police**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6500.620 - Training & Travel POST**										
11135 - Maria Esparza - Employee	6-22-25	Per Diem Esparza - Leadership Development Course 6/22/25	Paid by Check # 107176		06/12/2025	06/12/2025	06/12/2025		06/20/2025	266.00
11840 - Nicholas Beavers - Employee	6-20-25	Per Diem Beavers - Recertification for DRE	Paid by Check # 107165		06/12/2025	06/12/2025	06/12/2025		06/20/2025	35.00
11840 - Nicholas Beavers - Employee	6-30-25	Per Diem Beavers - Interview for First Responders 6/30/25	Paid by Check # 107165		06/16/2025	06/16/2025	06/16/2025		06/20/2025	10.00
			Account **6500.620 - Training & Travel POST** Totals				Invoice Transactions	11		$672.00
Account **6600.465 - Other Charges Live Scan**										
10193 - California Department of Justice	820218	Livescans	Paid by Check # 107137		06/04/2025	06/12/2025	06/12/2025		06/20/2025	160.00
			Account **6600.465 - Other Charges Live Scan** Totals				Invoice Transactions	1		$160.00
Account **6600.485 - Other Charges Medical Svc - Investigations**										
10157 - Community Hospital of the Monterey Peninsula	6-08-25	Guarantor: 12252	Paid by Check # 107143		06/08/2025	06/13/2025	06/13/2025		06/20/2025	54.00
10008 - Monterey County Department of Health - EHB	LUC MOA FY24/25	Direct Cost per MOA services 7/01/24 - 03/31/25	Paid by Check # 107160		06/09/2025	06/13/2025	06/13/2025		06/20/2025	2,011.51
			Account **6600.485 - Other Charges Medical Svc - Investigations** Totals				Invoice Transactions	2		$2,065.51
Account **6600.850 - Other Charges K9 / Animal Supplies & Vet Svc**										
12263 - Monterey Bay LovedPet	376955	Animal Services	Paid by Check # 107158		06/11/2025	06/13/2025	06/13/2025		06/20/2025	1,000.00
			Account **6600.850 - Other Charges K9 / Animal Supplies & Vet Svc** Totals				Invoice Transactions	1		$1,000.00
			Sub-Division **00 - Non-Subdiv** Totals				Invoice Transactions	38		$16,153.81
			Division **000 - Non-Div** Totals				Invoice Transactions	38		$16,153.81
			Department **210 - Police** Totals				Invoice Transactions	38		$16,153.81
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	125213	Plan Review and Fire Inspection for Sea Haven Townhomes	Paid by Check # 107140		06/08/2025	06/12/2025	06/12/2025		06/20/2025	230.00
10841 - Carmel Fire Protection Associates - Art Black	125124	Plan Review and Fire Inspection for Sea Haven Townhomes	Paid by Check # 107140		06/08/2025	06/12/2025	06/12/2025		06/20/2025	230.00

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Payment Date Range 06/20/25 - 06/20/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **250 - Fire**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.570 - Prof Svc Other**										
10841 - Carmel Fire Protection Associates - Art Black	125215	Plan Review and Fire Inspection for 3068 El Capitan Drive	Paid by Check # 107140		06/10/2025	06/12/2025	06/12/2025		06/20/2025	230.00
10841 - Carmel Fire Protection Associates - Art Black	125219	Plan Review and Fire Inspection for MCWD 2840 4th Ave	Paid by Check # 107140		06/12/2025	06/12/2025	06/12/2025		06/20/2025	215.00
				Account **6300.570 - Prof Svc Other** Totals			Invoice Transactions	4		$905.00
Account **6360.850 - Maint & Repairs Vehicle**										
10967 - Monterey Signs, Inc.	26709	Vinyl Number Installation	Paid by EFT # 6301		06/16/2025	06/16/2025	06/16/2025		06/20/2025	709.69
				Account **6360.850 - Maint & Repairs Vehicle** Totals			Invoice Transactions	1		$709.69
Account **6400.230 - Material & Suppl Fuel - Gas and Diesel**										
10416 - Monterey County Petroleum-Sturdy Oil Co.	291022	City Fuel	Paid by Check # 107162		05/12/2025	06/13/2025	06/13/2025		06/20/2025	1,624.89
				Account **6400.230 - Material & Suppl Fuel - Gas and Diesel** Totals			Invoice Transactions	1		$1,624.89
Account **6400.740 - Material & Suppl Special Dept Suppl**										
10927 - Ace Hardware - Fire Dept.	091646	Cust #204 - Supplies for Fire Engine	Paid by Check # 107130		06/14/2025	06/16/2025	06/16/2025		06/20/2025	43.65
				Account **6400.740 - Material & Suppl Special Dept Suppl** Totals			Invoice Transactions	1		$43.65
Account **6700.130 - Capital Outlay Vehicles**										
10323 - L.N. Curtis & Sons	INV947266	Public Safety Lockout Kit	Paid by EFT # 6300		05/12/2025	05/16/2025	05/16/2025		06/20/2025	319.50
				Account **6700.130 - Capital Outlay Vehicles** Totals			Invoice Transactions	1		$319.50
				Sub-Division **00 - Non-Subdiv** Totals			Invoice Transactions	8		$3,602.73
				Division **000 - Non-Div** Totals			Invoice Transactions	8		$3,602.73
				Department **250 - Fire** Totals			Invoice Transactions	8		$3,602.73
Department **310 - Public Works**										
Division **311 - Buildings & Grounds**										
Sub-Division **00 - Non-Subdiv**										
Account **6360.065 - Maint & Repairs Bdg NonFlagship**										
10035 - Ruth Maria Milla-Leon/Andersen's Lock & Safe, Inc.	46445	Key Copy	Paid by EFT # 6304		06/12/2025	06/12/2025	06/12/2025		06/20/2025	38.24
				Account **6360.065 - Maint & Repairs Bdg NonFlagship** Totals			Invoice Transactions	1		$38.24
Account **6380.500 - Utilities Water & Sewer**										
10349 - Marina Coast Water District	June 2025 56-106	306 Reservation Rd	Paid by Check # 107157		06/04/2025	06/12/2025	06/12/2025		06/20/2025	60.99
10349 - Marina Coast Water District	June 2025 56-098	3254 Abdy Way (Tate Park-Building)	Paid by Check # 107157		06/04/2025	06/12/2025	06/12/2025		06/20/2025	72.62

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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 **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	June 2025 56-034	3240 DeForest Road	Paid by Check # 107157		06/04/2025	06/12/2025	06/12/2025		06/20/2025	924.73
10349 - Marina Coast Water District	June 2025 56-014	3200 Del Monte Blvd	Paid by Check # 107157		06/04/2025	06/12/2025	06/12/2025		06/20/2025	1,724.94
10349 - Marina Coast Water District	June 2025 56-011	3254 Abdy Way (Tate-Park Irrigation)	Paid by Check # 107157		06/04/2025	06/12/2025	06/12/2025		06/20/2025	241.38
10349 - Marina Coast Water District	May 2025 56-102	9th St & 4th Ave	Paid by Check # 107157		05/27/2025	06/12/2025	06/12/2025		06/20/2025	188.11
10349 - Marina Coast Water District	May 2025 56-111	Imjin Pkwy & Preston Dr	Paid by Check # 107157		05/20/2025	06/13/2025	06/13/2025		06/20/2025	223.14
10349 - Marina Coast Water District	Apr 2024 56-014	3200 Del Monte Blvd	Paid by Check # 107157		04/07/2025	06/16/2025	06/16/2025		06/20/2025	1,011.04
				Account **6380.500 - Utilities Water & Sewer** Totals			Invoice Transactions	8		$4,446.95
Account **6400.230 - Material & Suppl Fuel - Gas and Diesel**										
10416 - Monterey County Petroleum-Sturdy Oil Co.	291022	City Fuel	Paid by Check # 107162		05/12/2025	06/13/2025	06/13/2025		06/20/2025	193.35
				Account **6400.230 - Material & Suppl Fuel - Gas and Diesel** Totals			Invoice Transactions	1		$193.35
Account **6400.630 - Material & Suppl Portable Toilet**										
10587 - United Rentals	INV-5392369	Windy Hill	Paid by Check # 107174		06/12/2025	06/12/2025	06/12/2025		06/20/2025	360.86
				Account **6400.630 - Material & Suppl Portable Toilet** Totals			Invoice Transactions	1		$360.86
Account **6400.800 - Material & Suppl Uniform**										
10655 - Bo Freitas - Employee	06-11-2025	Boot Reimbursement	Paid by Check # 107135		06/11/2025	06/12/2025	06/12/2025		06/20/2025	225.00
10043 - VESTIS GROUP, INC./(f/k/a ARAMARK UNIFORM & C	5110707724	PW Uniforms	Paid by Check # 107175		06/06/2025	06/13/2025	06/13/2025		06/20/2025	139.46
10043 - VESTIS GROUP, INC./(f/k/a ARAMARK UNIFORM & C	5110707725	PW Shop Supplies	Paid by Check # 107175		06/06/2025	06/13/2025	06/13/2025		06/20/2025	73.51
10043 - VESTIS GROUP, INC./(f/k/a ARAMARK UNIFORM & C	5110712522	PW Shop Items	Paid by Check # 107175		06/13/2025	06/13/2025	06/13/2025		06/20/2025	73.51
10043 - VESTIS GROUP, INC./(f/k/a ARAMARK UNIFORM & C	5110712521	PW Uniforms	Paid by Check # 107175		06/13/2025	06/13/2025	06/13/2025		06/20/2025	144.83
				Account **6400.800 - Material & Suppl Uniform** Totals			Invoice Transactions	5		$656.31
				Sub-Division **00 - Non-Subdiv** Totals			Invoice Transactions	16		$5,695.71
				Division **311 - Buildings & Grounds** Totals			Invoice Transactions	16		$5,695.71
Division **313 - Vehicle Maint**										
Sub-Division **00 - Non-Subdiv**										
Account **6360.850 - Maint & Repairs Vehicle**										
11230 - Golden State Truck & Trailer Repair, Inc.	W511113	FD unit 19-01 Rosenbauer	Paid by Check # 107150		06/12/2025	06/12/2025	06/12/2025		06/20/2025	2,811.76

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Fund **100 - General Fund**										
Department **310 - Public Works**										
Division **313 - Vehicle Maint**										
Sub-Division **00 - Non-Subdiv**										
Account **6360.850 - Maint & Repairs Vehicle**										
12181 - Sound Billing, LLC / MyFleetCenter	45427542	2014 Ford Truck F150	Paid by Check # 107171		06/13/2025	06/13/2025	06/13/2025		06/20/2025	165.75
Account **6360.850 - Maint & Repairs Vehicle** Totals							Invoice Transactions	2		$2,977.51
Sub-Division **00 - Non-Subdiv** Totals							Invoice Transactions	2		$2,977.51
Division **313 - Vehicle Maint** Totals							Invoice Transactions	2		$2,977.51
Department **310 - Public Works** Totals							Invoice Transactions	18		$8,673.22
Department **410 - Planning**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6400.230 - Material & Suppl Fuel - Gas and Diesel**										
10416 - Monterey County Petroleum-Sturdy Oil Co.	291022	City Fuel	Paid by Check # 107162		05/12/2025	06/13/2025	06/13/2025		06/20/2025	128.89
Account **6400.230 - Material & Suppl Fuel - Gas and Diesel** Totals							Invoice Transactions	1		$128.89
Sub-Division **00 - Non-Subdiv** Totals							Invoice Transactions	1		$128.89
Division **000 - Non-Div** Totals							Invoice Transactions	1		$128.89
Department **410 - Planning** Totals							Invoice Transactions	1		$128.89
Department **420 - Engineering**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6330.200 - Fee Agr Costs - Engineering**										
10316 - Kimley-Horn & Associates, Inc.	32149681	Marina Dev Review	Paid by Check # 107155		05/31/2025	06/12/2025	06/12/2025		06/20/2025	3,010.39
Account **6330.200 - Fee Agr Costs - Engineering** Totals							Invoice Transactions	1		$3,010.39
Sub-Division **00 - Non-Subdiv** Totals							Invoice Transactions	1		$3,010.39
Division **000 - Non-Div** Totals							Invoice Transactions	1		$3,010.39
Department **420 - Engineering** Totals							Invoice Transactions	1		$3,010.39

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **510 - Recreation & Culture**										
Division **100 - Admin**										
Sub-Division **00 - Non-Subdiv**										
Account **6400.230 - Material & Suppl Fuel - Gas and Diesel**										
10416 - Monterey County Petroleum-Sturdy Oil Co.	291022	City Fuel	Paid by Check # 107162		05/12/2025	06/13/2025	06/13/2025		06/20/2025	322.24
Account **6400.230 - Material & Suppl Fuel - Gas and Diesel** Totals								Invoice Transactions	1	$322.24
Sub-Division **00 - Non-Subdiv** Totals								Invoice Transactions	1	$322.24
Division **100 - Admin** Totals								Invoice Transactions	1	$322.24
Department **510 - Recreation & Culture** Totals								Invoice Transactions	1	$322.24
Fund **100 - General Fund** Totals								Invoice Transactions	95	$66,376.01

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **110 - Vehicle and Equipment**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6600.450 - Other Charges Leases & Rents**										
11491 - Enterprise FM Trust - Fleet Lease payments only	FBN5355732	Lease Payment/June 2025	Paid by EFT # 6295		06/05/2025	06/13/2025	06/13/2025		06/20/2025	25,621.15
Account **6600.450 - Other Charges Leases & Rents** Totals							Invoice Transactions	1		$25,621.15
Sub-Division **00 - Non-Subdiv** Totals							Invoice Transactions	1		$25,621.15
Division **000 - Non-Div** Totals							Invoice Transactions	1		$25,621.15
Department **000 - Non-Dept** Totals							Invoice Transactions	1		$25,621.15
Fund **110 - Vehicle and Equipment** Totals							Invoice Transactions	1		$25,621.15

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Payment Date Range 06/20/25 - 06/20/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **220 - Gas Tax**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6380.300 - Utilities Gas & Electric**										
10463 - Pacific Gas & Electric	June 2025 720-0	PG&E - 0167505720-0	Paid by Check # 107167		06/08/2025	06/17/2025	06/17/2025		06/20/2025	1,077.33
10463 - Pacific Gas & Electric	June 2025 202-3	PG&E - 6594070202-3	Paid by Check # 107167		06/08/2025	06/17/2025	06/17/2025		06/20/2025	144.07
10463 - Pacific Gas & Electric	June 2025 827-8	PG&E - 0423929827-8	Paid by Check # 107167		06/11/2025	06/17/2025	06/17/2025		06/20/2025	196.39
10463 - Pacific Gas & Electric	June 2025 535-3	PG&E - 6161832535-3	Paid by Check # 107167		06/11/2025	06/17/2025	06/17/2025		06/20/2025	322.69
10463 - Pacific Gas & Electric	June 2025 851-0	PG&E - 3440977851-0	Paid by Check # 107167		06/12/2025	06/17/2025	06/17/2025		06/20/2025	224.89
			Account **6380.300 - Utilities Gas & Electric** Totals					Invoice Transactions	5	$1,965.37
Account **6380.500 - Utilities Water & Sewer**										
10349 - Marina Coast Water District	June 2025 56-086	Crescent Ave/Sirena Del Mar Irrigation	Paid by Check # 107157		06/04/2025	06/12/2025	06/12/2025		06/20/2025	50.75
10349 - Marina Coast Water District	June 2025 56-085	Crescent/Whitney Irrigation	Paid by Check # 107157		06/04/2025	06/12/2025	06/12/2025		06/20/2025	42.29
10349 - Marina Coast Water District	June 2025 56-084	Crescent/Schuler/Irrigation	Paid by Check # 107157		06/04/2025	06/12/2025	06/12/2025		06/20/2025	42.29
10349 - Marina Coast Water District	June 2025 56-032	Crescent Ave/Costa Del Mar East Side	Paid by Check # 107157		06/04/2025	06/12/2025	06/12/2025		06/20/2025	122.01
10349 - Marina Coast Water District	June 2025 56-030	Crescent Ave/Reser Rd/Ramada Inn	Paid by Check # 107157		06/04/2025	06/12/2025	06/12/2025		06/20/2025	65.06
10349 - Marina Coast Water District	June 2025 56-008	Reservation & Del Monte	Paid by Check # 107157		06/04/2025	06/12/2025	06/12/2025		06/20/2025	42.29
10349 - Marina Coast Water District	May 2025 56-104	2850 5th Ave	Paid by Check # 107157		05/27/2025	06/16/2025	06/16/2025		06/20/2025	72.89
10349 - Marina Coast Water District	June 2025 56-027	Calif Ave at Reindollar	Paid by Check # 107157		06/12/2025	06/16/2025	06/16/2025		06/20/2025	65.06
10349 - Marina Coast Water District	June 2025 56-024	Del Monte/Palm	Paid by Check # 107157		06/12/2025	06/16/2025	06/16/2025		06/20/2025	190.34
10349 - Marina Coast Water District	June 2025 56-022	Reser/Marina Auto Stereo/Irrigation	Paid by Check # 107157		06/12/2025	06/16/2025	06/16/2025		06/20/2025	65.06
10349 - Marina Coast Water District	June 2025 56-021	Reservation Rd/by 290-308 Reservation	Paid by Check # 107157		06/12/2025	06/16/2025	06/16/2025		06/20/2025	65.06
			Account **6380.500 - Utilities Water & Sewer** Totals					Invoice Transactions	11	$823.10
Account **6400.230 - Material & Suppl Fuel - Gas and Diesel**										
10416 - Monterey County Petroleum-Sturdy Oil Co.	291022	City Fuel	Paid by Check # 107162		05/12/2025	06/13/2025	06/13/2025		06/20/2025	803.20
			Account **6400.230 - Material & Suppl Fuel - Gas and Diesel** Totals					Invoice Transactions	1	$803.20

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **220 - Gas Tax**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6400.733 - Material & Suppl Signs**										
10108 - Capitol Barricade, Inc.	178547	Do Not Pass, R26, R28	Paid by Check # 107139		06/12/2025	06/13/2025	06/13/2025		06/20/2025	3,937.32
10108 - Capitol Barricade, Inc.	178546	Signs	Paid by Check # 107139		06/12/2025	06/13/2025	06/13/2025		06/20/2025	2,977.50
				Account **6400.733 - Material & Suppl Signs** Totals				Invoice Transactions	2	$6,914.82
Account **6400.750 - Material & Suppl Street Material (non-capitalize)**										
10261 - Graniterock/Pavex Construction	2231461	Granite MPE	Paid by EFT # 6297		06/07/2025	06/12/2025	06/12/2025		06/20/2025	718.87
				Account **6400.750 - Material & Suppl Street Material (non-capitalize)** Totals				Invoice Transactions	1	$718.87
				Sub-Division **00 - Non-Subdiv** Totals				Invoice Transactions	20	$11,225.36
				Division **000 - Non-Div** Totals				Invoice Transactions	20	$11,225.36
				Department **000 - Non-Dept** Totals				Invoice Transactions	20	$11,225.36
				Fund **220 - Gas Tax** Totals				Invoice Transactions	20	$11,225.36

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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 **225 - National Park Service**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6380.500 - Utilities Water & Sewer**										
10432 - Monterey One Water - former MRWPCA	May 2025 0183	4th Ave Dy Dr	Paid by Check # 107163		05/31/2025	06/16/2025	06/16/2025		06/20/2025	385.80
Account **6380.500 - Utilities Water & Sewer** Totals							Invoice Transactions 1			$385.80
Sub-Division **00 - Non-Subdiv** Totals							Invoice Transactions 1			$385.80
Division **000 - Non-Div** Totals							Invoice Transactions 1			$385.80
Department **000 - Non-Dept** Totals							Invoice Transactions 1			$385.80
Fund **225 - National Park Service** Totals							Invoice Transactions 1			$385.80

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **255 - Housing Assistance Fund**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6600.400 - Other Charges - Fees**										
10463 - Pacific Gas & Electric	June 2025 340-8	PG&E - 8376495340-8	Paid by Check # 107167		06/11/2025	06/17/2025	06/17/2025		06/20/2025	19.85
Account **6600.400 - Other Charges - Fees** Totals							Invoice Transactions 1			$19.85
Sub-Division **00 - Non-Subdiv** Totals							Invoice Transactions 1			$19.85
Division **000 - Non-Div** Totals							Invoice Transactions 1			$19.85
Department **000 - Non-Dept** Totals							Invoice Transactions 1			$19.85
Fund **255 - Housing Assistance Fund** Totals							Invoice Transactions 1			$19.85

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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 **422 - Capital Projects - Measure X**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.570 - Prof Svc Other**										
12055 - Ghirardelli Associates, Inc	22084.003-1	Citywide Street Repair Phase 1	Paid by Check # 107149		02/05/2025	06/11/2025	06/11/2025		06/20/2025	20,843.16
12055 - Ghirardelli Associates, Inc	22084.003-2	Citywide Street Repair Phase 1	Paid by Check # 107149		02/05/2025	06/11/2025	06/11/2025		06/20/2025	35,807.48
				Account **6300.570 - Prof Svc Other** Totals			Invoice Transactions 2			$56,650.64
				Sub-Division **00 - Non-Subdiv** Totals			Invoice Transactions 2			$56,650.64
				Division **000 - Non-Div** Totals			Invoice Transactions 2			$56,650.64
				Department **000 - Non-Dept** Totals			Invoice Transactions 2			$56,650.64
				Fund **422 - Capital Projects - Measure X** Totals			Invoice Transactions 2			$56,650.64

Accounts Payable by G/L Distribution Report

Payment Date Range 06/20/25 - 06/20/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **462 - City Capital Projects**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6300.570 - Prof Svc Other**										
10316 - Kimley-Horn & Associates, Inc.	31748009	Imjin & 3rd	Paid by Check # 107155		04/30/2025	06/13/2025	06/13/2025		06/20/2025	43,484.61
10425 - Monterey Peninsula Engineering	25-04-11	Glorya Jean Tate Park Improvements Phase 2 Project	Paid by Check # 107164		05/16/2025	06/11/2025	06/11/2025		06/20/2025	362,045.00
10425 - Monterey Peninsula Engineering	25-03-16 22	Imjin Parkway Widening Project	Paid by Check # 107164		04/30/2025	06/11/2025	06/11/2025		06/20/2025	1,093,364.45
10878 - Green Waste Recovery, Inc.	0008173062	40 yard roll off Trash	Paid by Check # 107152		06/01/2025	06/12/2025	06/12/2025		06/20/2025	2,163.41
10878 - Green Waste Recovery, Inc.	0008154084	40 yard roll off Trash	Paid by Check # 107152		05/01/2025	06/12/2025	06/12/2025		06/20/2025	912.30
10878 - Green Waste Recovery, Inc.	0008033159	40 yard roll off Trash equestrian Center	Paid by Check # 107152		04/01/2025	06/12/2025	06/12/2025		06/20/2025	864.28
10878 - Green Waste Recovery, Inc.	0008003283	40 yard roll off Trash equestrian Center	Paid by Check # 107152		03/01/2025	06/12/2025	06/12/2025		06/20/2025	742.64
				Account **6300.570 - Prof Svc Other** Totals			Invoice Transactions 7			$1,503,576.69
				Sub-Division **00 - Non-Subdiv** Totals			Invoice Transactions 7			$1,503,576.69
				Division **000 - Non-Div** Totals			Invoice Transactions 7			$1,503,576.69
				Department **000 - Non-Dept** Totals			Invoice Transactions 7			$1,503,576.69
				Fund **462 - City Capital Projects** Totals			Invoice Transactions 7			$1,503,576.69

Accounts Payable by G/L Distribution Report

Payment Date Range 06/20/25 - 06/20/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **555 - Marina Airport**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6360.280 - Maint & Repairs Habitat Management Svc**										
10250 - Gavilan Pest Control	0170562	Bldg 520 Spiders	Paid by Check # 107148		06/11/2025	06/16/2025	06/16/2025		06/20/2025	105.00
10250 - Gavilan Pest Control	0169216	Bldg 520 Spiders	Paid by Check # 107148		05/07/2025	06/16/2025	06/16/2025		06/20/2025	105.00
			Account **6360.280 - Maint & Repairs Habitat Management Svc** Totals				Invoice Transactions	2		$210.00
Account **6360.360 - Maint & Repairs Janitorial**										
10034 - American Supply Co.	3060841	Airport cleaning supplies for BJS	Paid by Check # 107132		05/13/2025	06/16/2025	06/16/2025		06/20/2025	895.91
			Account **6360.360 - Maint & Repairs Janitorial** Totals				Invoice Transactions	1		$895.91
Account **6360.450 - Maint & Repairs Maint & Repairs**										
10005 - A-1 Sweeping Service	4-8-2025	Airport Sweep of Area c	Paid by Check # 107129		04/08/2025	06/12/2025	06/12/2025		06/20/2025	660.00
10728 - Ace Hardware-Public Works	091598	Bldg 520 Maintenance supplies	Paid by Check # 107131		06/06/2025	06/16/2025	06/16/2025		06/20/2025	37.56
10728 - Ace Hardware-Public Works	091618	Maintenance Bay electrical supplies	Paid by Check # 107131		06/11/2025	06/16/2025	06/16/2025		06/20/2025	19.64
10728 - Ace Hardware-Public Works	091631	Fasteners for Hangars	Paid by Check # 107131		06/12/2025	06/16/2025	06/16/2025		06/20/2025	31.51
10463 - Pacific Gas & Electric	June 2025 288-5	781 Neeson Rd Bldg 520 (7175660288-5)	Paid by Check # 107167		06/08/2025	06/25/2025	06/12/2025		06/20/2025	354.28
10463 - Pacific Gas & Electric	June 2025 347-0	3263 Imji Rd Bldg 519 (6258961347-0)	Paid by Check # 107167		06/06/2025	06/23/2025	06/12/2025		06/20/2025	850.03
			Account **6360.450 - Maint & Repairs Maint & Repairs** Totals				Invoice Transactions	6		$1,953.02
Account **6360.570 - Maint & Repairs Other Svc Agr**										
10263 - Green Line	103630	Neeson Road Airport	Paid by Check # 107151		04/22/2025	06/12/2025	06/12/2025		06/20/2025	2,237.50
10527 - SAFETY-KLEEN SYSTEMS, INC.	97313039	781 Neeson Road Airport	Paid by Check # 107169		05/30/2025	06/12/2025	06/12/2025		06/20/2025	918.98
			Account **6360.570 - Maint & Repairs Other Svc Agr** Totals				Invoice Transactions	2		$3,156.48
Account **6380.300 - Utilities Gas & Electric**										
10463 - Pacific Gas & Electric	June 2025 103-6	3200 Imjin Rd Bldg 507 (8030427103-6)	Paid by Check # 107167		06/06/2025	06/23/2025	06/12/2025		06/20/2025	4,140.74
10463 - Pacific Gas & Electric	June 2025 451-7	3271 Imjin Rd (8600650451-7)	Paid by Check # 107167		06/06/2025	06/23/2025	06/12/2025		06/20/2025	451.01
10463 - Pacific Gas & Electric	June 2025 767-2	751 Neeson Rd Bldg 526 (2652040767-2)	Paid by Check # 107167		06/08/2025	06/25/2025	06/12/2025		06/20/2025	115.27
10463 - Pacific Gas & Electric	June 2025 608-2	3260 Imjin Ave Bldg 514 (7383993608-2)	Paid by Check # 107167		06/08/2025	06/25/2025	06/12/2025		06/20/2025	1,331.43
			Account **6380.300 - Utilities Gas & Electric** Totals				Invoice Transactions	4		$6,038.45

Accounts Payable by G/L Distribution Report

Payment Date Range 06/20/25 - 06/20/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **555 - Marina Airport**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6380.500 - Utilities Water & Sewer**										
10432 - Monterey One Water - former MRWPCA	May 2025 0148	781 Neeson Rd (13-000148)	Paid by Check # 107163		05/31/2025	06/24/2025	06/12/2025		06/20/2025	64.30
10432 - Monterey One Water - former MRWPCA	May 2025 0149	791 Neeson Rd (13-000149)	Paid by Check # 107163		05/31/2025	06/24/2025	06/12/2025		06/20/2025	38.70
10432 - Monterey One Water - former MRWPCA	May 2025 0153	771 Neeson Rd (13-000153)	Paid by Check # 107163		05/31/2025	06/24/2025	06/12/2025		06/20/2025	3,900.00
10432 - Monterey One Water - former MRWPCA	May 2025 0157	721 Neeson Rd (13-000157)	Paid by Check # 107163		05/31/2025	06/24/2025	06/12/2025		06/20/2025	257.20
10432 - Monterey One Water - former MRWPCA	May 2025 0158	711 Neeson Rd (13-000158)	Paid by Check # 107163		05/31/2025	06/24/2025	06/12/2025		06/20/2025	64.30
10432 - Monterey One Water - former MRWPCA	May 2025 0144	3200 Imjin Rd (13-000144)	Paid by Check # 107163		05/31/2025	06/24/2025	06/12/2025		06/20/2025	38.70
10432 - Monterey One Water - former MRWPCA	May 2025 0145	3260 Imjin Rd (13-000145)	Paid by Check # 107163		05/31/2025	06/24/2025	06/12/2025		06/20/2025	64.30
			Account **6380.500 - Utilities Water & Sewer** Totals				Invoice Transactions	7		$4,427.50
Account **6400.230 - Material & Suppl Fuel - Gas and Diesel**										
10416 - Monterey County Petroleum-Sturdy Oil Co.	291022	City Fuel	Paid by Check # 107162		05/12/2025	06/13/2025	06/13/2025		06/20/2025	193.34
			Account **6400.230 - Material & Suppl Fuel - Gas and Diesel** Totals				Invoice Transactions	1		$193.34
Account **6400.565 - Material & Suppl Office Supplies**										
11790 - Quality Print & Copy	24291	Dave Tulua Cards (Airport)	Paid by EFT # 6303		06/10/2025	06/12/2025	06/12/2025		06/20/2025	135.18
			Account **6400.565 - Material & Suppl Office Supplies** Totals				Invoice Transactions	1		$135.18
Account **6600.452 - Other Charges Leased Copier**										
11451 - Monterey Bay Office Products - US Bank	557187242	Airport Copier Lease June 2025	Paid by Check # 107159		06/05/2025	06/29/2025	06/16/2025		06/20/2025	98.11
			Account **6600.452 - Other Charges Leased Copier** Totals				Invoice Transactions	1		$98.11
			Sub-Division **00 - Non-Subdiv** Totals				Invoice Transactions	25		$17,107.99
			Division **000 - Non-Div** Totals				Invoice Transactions	25		$17,107.99
			Department **000 - Non-Dept** Totals				Invoice Transactions	25		$17,107.99
			Fund **555 - Marina Airport** Totals				Invoice Transactions	25		$17,107.99
			Grand Totals				Invoice Transactions	152		$1,680,963.49

Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/25 - 06/13/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **758 - Successor Agency Oblig Retiremt**										
Department **000 - Non-Dept**										
Division **000 - Non-Div**										
Sub-Division **00 - Non-Subdiv**										
Account **6650.030 - ROPS #30 Administrative Costs - Other**										
10008 - Monterey County Department of Health - EHB	LUC MOA 24/25 #1	Direct Cost per MOA for services rendered 07/01/24-03/31/25	Paid by Check # 132		06/09/2025	06/10/2025	06/10/2025		06/13/2025	2,011.51
Account **6650.030 - ROPS #30 Administrative Costs - Other** Totals							Invoice Transactions 1			$2,011.51
Sub-Division **00 - Non-Subdiv** Totals							Invoice Transactions 1			$2,011.51
Division **000 - Non-Div** Totals							Invoice Transactions 1			$2,011.51
Department **000 - Non-Dept** Totals							Invoice Transactions 1			$2,011.51
Fund **758 - Successor Agency Oblig Retiremt** Totals							Invoice Transactions 1			$2,011.51
Grand Totals							Invoice Transactions 1			$2,011.51

DRAFT

Agenda Item: **10b(1)**
City Council Meeting of
June 24, 2025

ACTION
MINUTES

Thursday, April 24, 2025 **5:30 P.M. Open Session**

SPECIAL JOINT
MARINA CITY COUNCIL AND MARINA PLANNING COMMISSION

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

Council Chambers
211 Hillcrest Avenue
Marina, California

AND

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

1. CALL TO ORDER 
2. ROLL CALL & ESTABLISHMENT OF QUORUM:

   MEMEBRS PRESENT: City Council Members: Jenny McAdams, Brian McCarthy, Kathy Biala, Mayor/Chair Bruce C. Delgado

   MEMBERS ABSENT: Mayor Pro-Tem/Liesbeth Visscher

   MEMBERS PRESENT: Planning Commission Members: Paul Cheng, Galia Baron, Victor Jacobsen, Audra Walton, Surinder Rana, Richard St. John, Glenn Woodson

3. MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE (Please stand)
4. STUDY SESSION:
   a. City Council and Planning Commission receive a presentation from the City's consultant, Raimi+Associates (R+A), on draft policies relating to all the Chapters included in the General Plan update (GP2045); and discuss and provide feedback on the recommended policies, including any desired changes, and direct staff to return with a completed draft General Plan update including associated goals and policies, as revised, for review by the public, Planning Commission, and City Council.

Public Comments:

- Nicki Neta, urged the city to consider crafting a new policy to educate and engage the broader community about the damage of non-native invasive plants and what those noxious weeds can do to the natural environment. The city should add a new policy that promotes public planning, not developer-driven planning for housing projects. The city to revisit and modify your tentative zoning map. Now, before moving forward with the general plan update EIR, remove the more sensitive habitat areas from consideration as housing opportunity site.

- Ruben highlighted the importance of labor standards and why they need to be a core part of the General plan. The Plan will guide how city grows. Strong labor standards ensure that the benefits of development are shared by those who live and work in Marina.
- Terry Tallen spoke about being a stakeholder in this community for 20 plus years. Would like to see mixed-use planned for the lots adjacent to the Walmart property but we do think it's important as we go through this and the LCP process to allow us to put housing there.
- Jay Gentry for LU-5 and LU-10 Senior Housing and Missing Middle housing. LU-27 recommends incorporation of building blocks of high performance for ADU's. LU-45 recommends incorporation of high-performance standards. ED-24 recommends workforce training. C-13 encourages alternative transportation modes and transit to reduce air pollution. Safety, Hazards and Climate Change- suggested including high performance of Passive House standards that drive Mitigation Climate Change. Public Utilities, Infrastructure and Water- include possible rebates or tax credits. Reduce natural gas where possible. UI-8 add positive impacts on geothermal as an additional possibility for alternative form of energy. EJ-31 add Veterans Transition Center.
- Daniel Dokhanian real estate broker for property adjacent to Walmart and expressed that they would like to see mixed-use on this property. It would bring affordable housing to the community. There is no interest from commercial developers for this land.
- Fred Watson echoes and supports all the points made by Nikki Neto. Sent email to the planning commission suggesting rewording or additions to the Land use and habitat species elements. In habitat and species between C4 and C5 it's important to specifically name the sensitive habitat types. Made further comments on sensitive habitats areas.

Planning Commission general comments: How does the General Plan fit into HE 7th and 8th Cycle. Defining certain goals (short, medium and long-term) in plan. Incentives to bring businesses, city branding in document, AI impacts into planning documents, performing arts theater, population, blue technology, possible cemetery, transportation connections to airports, solve homelessness, isolation of Marina from surrounding areas, water and irrigation supply, new development to supply irrigation water, solar panel farm.

Council general comments: survey made available to the public, branding/identity, protection of Salinas River. cemetery in open spaces,

Transportation

representation of EV Stations, G-21 charging infrastructure, parking relative to developments, t-13 options, sidewalk hazard reductions, T-34 change wording to "such as", annexation of private roads, T-35 perc-ponds into land-use = Low income housing, Walmart to be included in Downtown Vitalization Plan, Muti-family home parking solution/density, T-8 add camera to radar sign, Transit and Multi-hubs = Park-n-Rides in GP, MST on-call services, encourage green building materials in GP

Conservation

C4 – why only one species we are monitoring. C13 was a place we could add EVs and encourage alternative transportation modes and transit to reduce air pollution. C9 – add quantity. C12- Put in the words water conservation efforts, participation water conservation efforts. C21 - protect views from the actual residents, value of saying protecting the views to the east, protecting the view sheds of the ocean from the city and marina. Protection of urban wildlife. C17 listing what kind of "Excellent People", what tribes. Scenic resources, climate change, sea level rise. Where

is that? Where do we want to put that? C21 and C22 – How do we protect the views when Marina can't see the ocean due to the dunes. Air Quality – where does Marina odors fall under.

Safety, Hazards and Climate Change

Implement policies that make Marina a recognized leader in addressing sea level rise. scenic resources, climate change, sea level rise. Protect the public from potential future lithium battery storage facilities fires and other hazards. Typo on Sh35, should be EV. Hydrant testing. SH14 Emergency command center and backup generator maintained. SH25-Hazardous material cleanup.

Public Utilities, Infrastructure

UI 31 add an alternate to convert them to multifamily/infill housing or low income housing.

Environmental Justice

EJ3-typo, should state Highway 1 not 101 and add pollution noise. EJ11- incentivize, define certain incentives for more businesses to come. EJ8-Information centers/Resource and information centers. EJ29- incentives for the employers to hire locally. EJ6-10- overlaps with Economic. EJ20- more civic engagement. EJ24 and EJ25- starter homes, apartments and condos. No mention of Marina being a disadvantaged community of color. EJ10-no mention of disadvantaged populations or racial minorities. EJ19- add Beaches and Coastlines. Providing amenities that kind of mitigate the negative mental health impacts of our weather and our environment is not encapsulated in any of these specific statements. DEI should be mentioned in the plan.

Parks, Recreation, Open Space, Trails and Public Facilities

PR24- add disk golf. Perc Pond Trails. PR27- add more public outreach. PR8- implement ongoing maintenance programs for all parks. PR31- needs more activities acknowledged, mention of Aquatic/Sports Center. PR16- add "and protect" PR27- public outreach regarding available hiking, wildflower displays and other recreational opportunities. PR2- add along trails gym equipment as an amenity. PR13- eliminate Los Arboles Sports Center from this one, leave it in PR14. PR32- add after school facilities. PR3- is time and distance feasible? PR4- is there a goal to create more of those? PR9- put funding on developers. Add to provide restroom and security lights to all community parks.

Economic Development

Relabel the whole section economic development and innovation with subsections (traffic management, predictive maintenance, energy management, community resilience, predictive healthcare, smart zoning, shared mobility, smart citizen services). ED1- definition of flexible zoning code. ED17- add performing art to provide state-of-the-art venue for Globe performance. ED2 and ED3 might be the same, suggest "maintain a strong city marketing strategy by dedicated staff or department or functions". ED19- add more agencies to the list. ED24- add more programs.

Areas Outside of City Limits

Move forward with #1 Blanco Road Property. Was Blanco Road property removed from the County's 6th Cycle HE.

b. Discussion on potential agenda topics for staff to recommend for joint meeting between City and Monterey Peninsula Regional Parks District for on April 29, 2025, regarding Locke Paddon Park.

The City Manager stated the city has been working with the Parks District and figured out this would not be done in one meeting. The first meeting really is going to involve just understanding the background and history and overall main purpose and the desired outcome of going through this process and coming up with a plan how we're going to maintain, operate and improve the park.

Public Comments:

- Jeff Markham the history of Lock Patton Park is extremely complicated. There are nine parcels there, many of which were acquired by the Monterey Peninsula Regional Park District through a number of grants. The park exists largely because of the grants that the Park District did and working with the city, it's been very fraught and how well we've maintained it, I don't think either one of us have done a great job there. It's the only coastal wetlands inside of a city limits within California, it is a unique gem that everybody in our city and everybody within MPRPD wants to be a beautiful place that we can all go and be proud of. We're going to have to take the time during this joint meeting to understand the history and how complicated it is we're going to all have to be really smart about how we're going to approach this going forward I don't like what I'm hearing here.

  The council had discussion about the Oak Woodland Restoration area, the Asian Community Garden area and the general park maintenance.

  1. Meeting Purpose and Desired Outcomes for Initial Meeting
  2. Park Overview and Background
  3. Current Conditions and Need for Coordinated Park Investment and Management

5. ADJOURNMENT: The meeting adjourned at 10:00 P.M.

_____
Anita Sharp, Deputy City Clerk

ATTEST:

_____
Bruce C. Delgado, Mayor

AGENDA ITEM NO. 6-A
CITY OF MARINA CITY COUNCIL and MONTEREY PENINSULA REGIONAL PARK DISTRICT BOARD OF DIRECTORS

Special Joint Meeting Minutes

Date: Tuesday, April 29, 2025
Time: 7:00 p.m. – 9:00 p.m.

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1) **7:00 CALL TO ORDER** – The meeting was called to order at 7:03.

2) **ROLL CALL** – Roll call was taken. MPRPD-Present: Shane Anderson, Kathleen Lee, Jeffrey Markham, Monta Potter and Kevin Raskoff, Absent: none; City-Present: Kathy Biala, Bruce Delgado, Jenny McAdams and Kevin McCarthy, Absent: Liesbeth Visscher

3) **APPROVAL OF AGENDA** – MPRPD-Upon motion by Director Markham, seconded by Director Anderson, the agenda was unanimously approved. City-Upon motion by Mayor Delgado, seconded by Councilmember McCarthy, the agenda was also unanimously approved.

4) **DISCUSSION/ACTION ITEM** *(Discussion items generally include a staff presentation or explanation and recommendation before Board discussion and vote. Public speakers are limited to two minutes.)*
Locke-Paddon Wetland Community Park *(A. Hunter/J. Smith)* – MPRPD Planning and Conservation Program Manager Jake Smith and City of Marina Planning Manager Alyson Hunter gave an overview of Locke-Paddon Park, including the history of parcel acquisitions, land restrictions, management, completed and future plans, and answered Board and Council member questions.
   A. Meeting Purpose and Desired Outcomes for Initial Meeting
   B. Park Overview and Background
   C. Current Conditions and Need for Coordinated Park Investment and Management
   D. Public Comments
   - Steve Lee spoke in support of making continued improvements to Locke-Paddon Park.
   - Angie Landrum spoke in support of Locke-Paddon Park.
   - Mike Moeller spoke in support of making needed improvements to Locke-Paddon Park.
   - Sung Shim Choi spoke in support of improvements to Locke-Paddon Park, especially the proposed Asian American Garden.
   - Mo Huh also spoke in support of improvements to Locke-Paddon Park and the proposed Asian American Garden.
   - Mitsugu Mori spoke in support of seeing improvements to Locke-Paddon Park.

- Greg Simmons spoke in support of making improvements to Locke-Paddon Park and gathering additional public input.
- Laura Hoover announced her support for Locke-Paddon Park.
- Scott Shapley expressed his support for Locke-Paddon Park and continued improvements.

E. Council and Board Comments

- **Director Markham** – expressed desire to have a better working relationship with the City moving forward, for the benefit of the park itself and the residents of Marina
- **Director Lee** – expressed desire to be trusting partners as we move forward in considering future endeavors including, but not limited to, possible property swap, recognizing different agency missions, obtaining public input on plans, and getting a maintenance MOU underway
- **Director Potter** – primary concern is safety
- **Director Anderson** – thanked those who had the foresight to purchase the property for protection and noted that MPRPD asking questions does not mean "no", but rather that we need to find solutions to get to accomplish shared goals, despite our agencies' different missions.
- **President Raskoff** – expressed interest moving forward with the City collaboratively way; specific interest in the status of the ITP and working out how agencies will agree on certain definitions
- **Counsel Tucker** – recommends that all obtain a clear understanding of existing conditions and what the parameters will be for moving forward with preparing management plans
- **Councilmember McCarthy** – expressed concern that some current uses have been developed outside the public process; desires a more passive recreation use than active; safety concerns
- **Councilmember McAdams** – desires a consistent and equitable process for the planning and development of the park
- **Councilmember Biala** – shared presentation of her desire to develop an Asian Community Garden on Lot 43 (Isakson parcel)
- **Mayor Delgado** – delivered list of activities and projects that have occurred over the years; request immediate action on trimming the Cypress trees; desire to improve relationship with District for the benefit of the park

5) 9:00 ADJOURNMENT – The meeting was adjourned at 9:07.

_____
Shuran Parker, Recording Secretary

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Agenda Item: **10b(3)**
City Council Meeting of
June 24, 2025

ACTION
MINUTES

Tuesday, June 3, 2025

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

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

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

Council Chambers
211 Hillcrest Avenue
Marina, California

TELECONFERENCE LOCATION: [1]
1004 Saga St.
Glendora, California 91741

AND

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

1. CALL TO ORDER

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

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

3. PUBLIC COMMENT ON CLOSED SESSION ITEMS:

4. CLOSED SESSION:

   a. Conference with Legal Counsel: Anticipated Litigation (Govt. Code § 54956.9(d)(2)), 1 potential case. Based on existing facts and circumstances, there is significant exposure to litigation. Such facts and circumstances creating significant exposure to litigation are not known to potential plaintiff(s).

   b. Conference with Legal Counsel, Existing Litigation (§ 54956.9(d)) (1 case(s))

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

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

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

6. SPECIAL PRESENTATIONS:

   a. LGBTQ+ Pride Month Proclamation

   b. Imjin Parkway Presentation

7. COUNCIL AND STAFF ANNOUNCEMENTS:

- Councilmember McAdams made comments about Community Human Services 2024 Annual Report. Spoke about recent data that was released relating to homeless students in California. Monterey County being the highest at 16% of unhoused students.
- Mayor Delgado commented on the number of homeless students; and state that he and Mayor Pro Tem Visscher are going to go on a 3-day conference in Tulare County, Central Valley for a Compassionate system training. Announced two cleanups scheduled for June 8th at 10:00 am corner of Del Monte and Lapis Rd. and on June 29th at the abandoned camping areas near the old bridge club on Fort Ord. On June 12th there is an important water meeting at the California Public Utilities Commission in Sacramento. Spoke about the 4th of July Festival at the Marina Airport. Made comments about the 50th Anniversary of Interim Inc.
- Councilmember McCarthy commented on the raising of the Pride Flag over on Sunday and thanked everyone who showed up. Announce he will be attending remotely the League of California Cities meeting. Commented on Access Monterey Peninsula (AMP Media) and their need to fill some vacancies on their board. Person interested can contact me or the executive director of AMP Media.
- Councilmember Biala commented on the recent data on homeless students and is concerned about the numbers. Asked how the schools are helping the unhoused students.
- Mayor Pro Tem Visscher commented on the FORTAG trail and how it connects neighboring cities. Announced on June 18th TAMC will be holding a community meeting at the Marina Equestrian Center from 4:00-6:00pm to discuss the part that will be constructed in Marina, along California Avenue.
- City Manager Long announced that the regularly scheduled council meeting of June 17th has been cancelled and rescheduled to June 24th

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.*

- Brian Shields, Carpenter's Local 646. Commented on the future Aquatic Center and the addition of language on that development that would be in line with what was accepted in the general plan for encourage hiring local labor, hiring from or contributing to apprenticeship programs, increasing resources for labor compliance, and providing living wages. Noted a few local companies have sent in emails of interest for this project.

- Paige Viren, Executive Director, Sustainable Hospitality and Tourism Management Program at CSUMB. Spoke on behalf of the students studying for careers in hospitality and tourism. Their future success depends on a strong and resilient tourism economy, which requires consistent and strategic investment in destination marketing. Asked Council to continue to support See Monterey (Monterey County Convention and Visitors Bureau).

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 106960-107034, totaling $1,175,033.35. Accounts Payable Successor Agency Check Number 131, totaling $ 5,462.49.

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

        (1) May 20, Regular City Council Meeting

    c. CLAIMS AGAINST THE CITY: None

    d. AWARD OF BID: None

    e. CALL FOR BIDS: None

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

        (1) Adopting **Resolution No. 2025-50**, certifying City of Marina compliance with State law (Proposition 218) with respect to special assessment for the Seabreeze Landscape Maintenance Assessment District for FY 2025-2026.

        (2) Adopting **Resolution No. 2025-51**, certifying City of Marina compliance with State law (Proposition 218) with respect to special assessment for the Monterey Bay Estates Landscape Maintenance Assessment District for FY 2025-2026.

        (3) Adopting **Resolution No. 2025-52**, confirming levy of a special tax for the City of Marina Community Facilities District No. 2007-2 (Locke Paddon) for Fiscal Year 2025-2026 as authorized by Ordinance No. 2007-09, and; consider adopting **Resolution No. 2025-53**, certifying City of Marina compliance with State law (Proposition 218) with respect

to levying of special taxes for the City of Marina Community Facilities District No. 2007-2 for Fiscal Year 2025-2026 as authorized by Ordinance No. 2007-09.

(4) Adopting **Resolution No. 2025-54**, approving the purchase of a fully equipped RAVO R5-ISERIES Compact Diesel Street Sweeper from our Sourcewell Contractor.

(5) Adopting **Resolution No. 2025-55**, approving the appropriation of $85,000 from Public Facilities Impact Fee Fund No. 215 (Roadway & Intersection Impact Fees) to the City Capital Improvement Projects Fund No. 462.TBD for the Dunes on Monterey Bay ("Dunes") Traffic Impact Analysis (TIA) update.

(6) ~~Adopting Resolution No. 2025-, Approving a clarification on the adopted fee schedule for sidewalk replacement.~~ ***Pulled by Councilmedmber Biala, becomes agenda item 13b***

(7) Adopting **Resolution No. 2025-56**, setting a public hearing for July 1, 2025, on the proposed intention to amend Chapter 3.26 of the Marina Municipal Code regarding mitigation fees for new development within the City of Marina.

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

(1) Adopting **Resolution No. 2025-57**, approving Amendment No. 3 to the agreement between City of Marina and Kimley-Horn and Associates, Inc. of Salinas, California, to provide engineering services to complete the plans for widening of Imjin Parkway between Reservation Road and Imjin Road.

(2) Adopting **Resolution No. 2025-58**, approving two new contracts with Denise Duffy and Associates to continue providing biological consulting services to the City of Marina in support of the city's Incidental Take Permit for Monterey Gilia and other protected species and in support of the City's Fort Ord Habitat Management Compliance and find these actions are exempt from CEQA.

(3) Adopting **Resolution No. 2025-59**, approving an agreement with Tripepi Smith and Associates to provide on-call communication support, public outreach, and public engagement support services.

h. ACCEPTANCE OF PUBLIC IMPROVEMENTS: None

i. MAPS: None

j. REPORTS: (RECEIVE AND FILE):

(1) Community Human Services May 15, 2025, Board Meeting Highlights

k. FUNDING & BUDGET MATTERS: None

l. APPROVE ORDINANCES (WAIVE SECOND READING):

(1) Read by Title Only and consider adopting **Ordinance No. 2025-06**, renewing Ordinance No. 2022-02, Marina Municipal Code Chapter 9.26 "Military Equipment Use".

(2) Read by Title Only and consider adopting **Ordinance No. 2025-07**, amending the Zoning Code (Title 17); to implement Program 2.4 of the Housing Element.

m. APPROVE APPOINTMENTS: None

Councilmember Biala requested to pull agenda item 10f(6)

Mayor Delgado commented on agenda item 10f(4)

Councilmember McCarthy commented on agenda item 10f(4)

VISSCHER/BIALA: TO APPROVE THE CONSENT AGENDA MINUS 10f(6). 5-0-0-0 Motion Passes by Roll Call Vote.

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

a. Open a public hearing, and consider introducing Ordinance No. 2025-, approving the proposed amendments to Title 17, Article 1**,** by amending Sections 17.06, 17.08, 17.12, 17.18, 17.20, and 17.22 of the Marina Municipal Code pertaining to day care centers and Section 17.42.135.1 pertaining to the concentration restrictions for small and large family child care homes, as set forth in the proposed Ordinance, and finding this action is exempt from environmental review pursuant to Section 15061(B)(3) of the CEQA Guidelines.

Mayor Pro Tem Visscher opened the public hearing for public comments. None received.

VISSCHER/MCADAMS: TO APPROVE INTRODUCING ORDINANCE NO. 2025-08, APPROVING THE PROPOSED AMENDMENTS TO TITLE 17, ARTICLE 1, BY AMENDING SECTIONS 17.06, 17.08, 17.12, 17.18, 17.20, AND 17.22 OF THE MARINA MUNICIPAL CODE PERTAINING TO DAY CARE CENTERS AND SECTION 17.42.135.1 PERTAINING TO THE CONCENTRATION RESTRICTIONS FOR SMALL AND LARGE FAMILY CHILD CARE HOMES, AS SET FORTH IN THE PROPOSED ORDINANCE, AND FINDING THIS ACTION IS EXEMPT FROM ENVIRONMENTAL REVIEW PURSUANT TO SECTION 15061(B)(3) OF THE CEQA GUIDELINES. 5-0-0-0 Motion Passes by Roll Call Vote

b. Open a public hearing and consider introducing Ordinance No. 2025-09, amending the Zoning Code (Title 17) to implement Program 3.3 (Design Review Process Requirements and Design Thresholds) of the Housing Element; and find that the action is exempt from CEQA pursuant to CEQA Guidelines Section 15061(b)(3).

Mayor Pro Tem Visscher opened the public hearing for public comments. None received.

MCADAMS/BIALA: TO APPROVE INTRODUCING ORDINANCE NO. 2025-09, AMENDING THE ZONING CODE (TITLE 17) TO IMPLEMENT PROGRAM 3.3 (DESIGN REVIEW PROCESS REQUIREMENTS AND DESIGN THRESHOLDS) OF THE HOUSING ELEMENT; AND FIND THAT THE ACTION IS EXEMPT FROM CEQA PURSUANT TO CEQA GUIDELINES SECTION 15061(B)(3). 5-0-0-0 Motion Passes by Roll Call Vote

c. Open a public hearing and consider introducing Ordinance No. 2025-10, amending the Marina Municipal Code by adding Chapter 2.56 (Building Appeals Board) to Title 2 (Administration and Personnel) of the Marina Municipal Code; and find that the ordinance is not subject to CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines.

Mayor Pro Tem Visscher opened the public hearing for public comments. None received.

MCCARTHY/MCADAMS: THAT WE INTRODUCE ORDINANCE NO. 2025-, AMENDING THE MUNICIPAL CODE BY ADDING CHAPTER 2.56, BUILDING APPEALS BOARD TO TITLE II OF THE MARINA MUNICIPAL CODE, FIND THE ORDINANCE IS NOT SUBJECT TO CEQA; AND STRIKING THE LANGUAGE UNDER SECTION 2.56.010, SUBSECTION C. WHERE IT SAYS MEMBERS OF THE BUILDING APPEAL BOARD SHALL SERVE WITHOUT COMPENSATION; AND GIVE STAFF DIRECTION TO DEVELOP A RESOLUTION OR UP TO $100 PER APPEAL. 5-0-0-0 Motion Passes by Roll Call Vote

d. Consider adopting **Resolution No. 2025-60**, approving the 2025 Engineering and Traffic Survey with recommended speed limits; and authorize a budget appropriation of $10,000 of Gas Tax/Street Fund for signs and supplies; and authorize the Finance Director to make necessary accounting and budgetary entries; and consider **introducing Ordinance No. 2025-11**, for first reading by title only and waive further reading, amending Section 10.60.010 "Speed Limits Established" of Chapter 10.60 "Speed Limits" of Title 10 "Vehicles and Traffic" to adopt *prima facie* speed limits pursuant to an engineering and traffic survey and the California Vehicle Code (CVC).

Mayor Pro Tem Visscher opened the public hearing for public comments. None received.

VISSCHER/BIALA: TO ADOPT RESOLUTION NO. 2025-60, APPROVING THE 2025 ENGINEERING AND TRAFFIC SURVEY WITH PROPOSED SPEED LIMIT REVISIONS TO SECTION 44 AND 45 TO BE INCREASED FROM 25 MILES PER HOUR TO 30 MILES PER HOUR, SEGMENTS 7 AT 30 MILES PER HOUR; AND AUTHORIZE A BUDGET APPROPRIATION OF $10,000 OF GAS TAX SLASH STREET FUND FOR SIGNS AND SUPPLIES; AND AUTHORIZE THE FINANCE DIRECTOR TO MAKE NECESSARY ACCOUNTING AND BUDGETARY ENTRIES; AND INTRODUCE ORDINANCE NO. 2025-11 FOR FIRST READING BY TITLE ONLY, AND WAIVING FURTHER READING, AMENDING SECTION 10.60.010, SPEED LIMITS ESTABLISHED OF CHAPTER 10.60, SPEED LIMITS OF TITLE X, VEHICLES AND TRAFFIC OF THE MUNICIPAL CODE. TO ADOPT PRIMA FACI SPEED LIMITS. SPEED LIMITS PURSUANT TO ENGINEERING AND TRAFFIC SURVEY AND THE CALIFORNIA VEHICLE CODE. 5-0-0-0 Motion Passes by Roll Call Vote

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

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

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

a. Adopting **Resolution No. 2025-61**, approving an agreement with Denise Duffy and Associates to implement a monitoring plan for Hilltop Park within Phase 2 East of University Village in an amount not to exceed $24,000; and discussion to dissolve the Hilltop Park Ad Hoc Committee. ***Continued from May 20, 2025***

BIALA/VISSCHER: TO ACCEPT THE RESOLUTION NO. 2025-61, APPROVING AN AGREEMENT WITH DENISE DUFFY AND ASSOCIATES TO CONTINUE TO IMPLEMENT THE MONITORING PLAN FOR THE HILLTOP PARK WITHIN PHASE 2 EAST OF THE UNIVERSITY DUNES PROJECT IN AN AREA IN AN AMOUNT NOT TO EXCEED $24,000; AND TO DISSOLVE THE AD-HOC COMMITTEE, AND TO REINSTITUTE ANOTHER AD HOC COMMITTEE FOR THE PURPOSE OF (1) REVIEW MONITORING REPORTS AND DATA CONTAINED THEREIN; AND (2) PROVIDE INPUT GIVEN OBSERVATIONS OF THE TIMING AND TECHNIQUES OF WEED REMOVAL, WHICH COMMITTEE SHALL BE REINSTITUTED NOW THROUGH FOR THE PERIOD ENDING AUGUST 2026, WHEN THE MAINTENANCE CONTRACT WITH SHEA ENDS. 5-0-0-0 Motion Passes by Roll Call Vote

b. Adopting **Resolution No. 2025-62,** approving a clarification on the adopted fee schedule for sidewalk replacement. ***Pulled by Councilmember Biala, was agenda item 10f(6)***

Public Comments: None received

DELGADO/BIALA: TO ADOPT RESOLUTION NO. 2025-62, APPROVING A CLARIFICATION ON THE ADOPTED FEE SCHEDULE FOR SIDEWALK REPLACEMENT. 5-0-0-0 Motion Passes by Roll Call Vote

14. COUNCIL & STAFF INFORMATIONAL REPORTS:

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

15. ADJOURNMENT: The meeting adjourned at 9:32 P.M.

_____
Anita Sharp, Deputy City Clerk

ATTEST:

_____
Liesbeth Visscher, Mayor Pro Tem

June 12, 2025 Item No. **10f(1)**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting of
June 24, 2025

CITY COUNCIL CONSIDER ADOPTING RESOLUTION NO. 2025-, ADOPTING AN UPDATED LIST OF PROJECTS FOR FISCAL YEAR 2025-26 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

RECOMMENDATION:

It is recommended that the City Council consider adopting Resolution No. 2025-, adopting an updated list of projects for Fiscal Year 2025-26 funded by SB 1: The Road Repair and Accountability Act of 2017.

BACKGROUND:

On April 28, 2017, the Governor signed Senate Bill 1 (Beall, Chapter 5, Statutes of 2017), which is known as the Road Repair and Accountability Act of 2017. To address basic road maintenance, rehabilitation and critical safety needs on both the state highway and local streets and road system, Senate Bill 1 (SB 1): increases per gallon fuel excise taxes; increases diesel fuel sales taxes and vehicle registration fees; and provides for inflationary adjustments to tax rates in future years.

The Road Repair and Accountability Act of 2017 provides $5.2 billion annually and is a significant investment in California's transportation infrastructure. The bill provides $15 billion for local streets and roads over the next ten years. Monterey County's share of the local streets and roads funding is approximately $21.4 million in fiscal year 2025/26.

Beginning November 1, 2017, the State Controller deposits various portions of this new funding into the newly created Road Maintenance and Rehabilitation Account (RMRA). A percentage of this new RMRA funding is apportioned by formula to eligible cities and counties for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system.

Prior to receiving an apportionment of RMRA funds from the State Controller in a fiscal year, a city or county must submit to the California Transportation Commission a list of projects proposed to be funded with these funds. All projects proposed to receive funding must be adopted by resolution by the applicable city council or county board of supervisors at a regular public meeting. The list of projects must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement. This report is due to the California Transportation Commission by July 1st of each year.

In addition to the project list report, for each fiscal year in which RMRA funds are received and expended, cities and counties must submit documentation to the California Transportation Commission that details the expenditure of all RMRA funds, including a description and location of each completed project, the amount of funds expended on the project, the completion date, and the estimated useful life of the improvement. This report on expenditures is due to the California Transportation Commission by October 1st of each year.

ANALYSIS:
As part of the City's Pavement Management Program's annual street maintenance project budget, the City has developed a fiscal year project list that will utilize the RMRA funds to supplement the financing of project administration and construction. This project list is substantially consistent with funding appropriations previously approved by the Council for Capital Improvement Program (CIP) Annual Street Resurfacing. The City Council can add more streets to the Annual Street Resurfacing street segment list at a later date as a result of the budget approval process for Fiscal Year 25/26.

The proposed list (**"EXHIBIT A"**) is a representation of the City's intent for roadway maintenance projects to the California Transportation Commission to fulfill its annual reporting requirements and can be amended after submission. This action only pertains to the proposed expenditure of RMRA funds for the fiscal year 2025-2026. Once adopted, staff will enter the project list into the State SB1 Programs Project Intake website prior to the July 1st deadline.

FISCAL IMPACT:
Should the City Council approve this request, the entry of the City's proposed project list will allow the City to receive an estimated $614,658 of SB 1 revenue. The submission of the project list is a declaration of intent to the California Transportation Commission that the City will dedicate the RMRA funds towards roadway maintenance.

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

Respectfully submitted,

_____
Edrie Delos Santos, P.E.
Engineering Division
Public Works Department

REVIEWED/CONCUR:

_____
Ismael Hernandez
Public Works Director
City of Marina

_____
Layne P. Long
City Manager
City of Marina

RESOLUTION NO. 2025-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2025-26 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City, will receive an estimated $614,658 RMRA funding in Fiscal Year 2025-26 from SB 1; and

WHEREAS, this is the ninth year in which the City is receiving SB 1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the City has presented pavement rehabilitation scenarios at public meetings to ensure public input into our community's project list; and

WHEREAS, the City used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City maintain and rehabilitate 25 lane miles throughout the City this year and similar projects into the future; and

WHEREAS, the 2023 California Statewide Local Streets and Roads Needs Assessment found that the City's streets and roads are in an "at-lower-risk" condition and this revenue will help us increase the overall quality of our road system and over the next decade will bring our streets and roads into a "good" condition; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND by the City Council of the City of Marina, State of California, as follows:

1. The foregoing recitals are true and correct.
2. The following list of newly proposed projects will be funded in-part or solely with Fiscal Year 2025-26 Road Maintenance and Rehabilitation Account revenues:

   Project Title: APR1801 Annual Street Resurfacing, Phase 1
   Project Description: Phase 1 – Full Reconstruction & Overlay
   Project Location: Various Locations (See Exhibit A)
   Estimated Project Schedule: Start (11/25)– Completion (09/26) based on the component being funded with RMRA funds
   Estimated Project Useful Life: 25yrs

   Project Title: APR1801 Annual Street Resurfacing, Phase 2
   Project Description: Phase 2 – Slurry & Microsurfacing
   Project Location: Various Locations (See Exhibit A)
   Estimated Project Schedule: Start (08/25)– Completion (10/25) based on the component being funded with RMRA funds
   Estimated Project Useful Life: 10yrs

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting held on the 24th day of June 2025 by the following vote:

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

_____
Bruce C. Delgado, Mayor

ATTEST:

_____
Anita Sharp, Deputy City Clerk

EXHIBIT A
SB 1 PROJECT LIST FOR CTC

Scenario: FY 25/26
Streets Selected for Treatment

Project Description: The Annual Street Resurfacing Projects will be **constructed in two project phases**, to include:
(1) Full Reconstruction or Overlay of Failed Streets, and (2) Microsurfacing & Slurry Sealing Treatments of existing pavement.

Location: Several locations throughout the City have been identified as in need of these improvements. Segments from Bayer St, Beach Road, Alexis Court and other areas are being considered to receive the proposed treatments in the annual projects.

Usefull Life: Reconstruction, 20 to 25 years; Microsurfacing and Slurry Seal, 5 to 10 years

Completion: Project Phase 1: November 2025 through September 2026 Project Phase 2: August 2025 through October 2025

PHASE 1 - OVERLAY & RECONSTRUCTION

Road Name	Beg Location	End Location	Treatment	Useful Life (Yrs)	PCI Prior	PCI Treated	Treatment Cost	Cost
Bayer St	Carmel Ave	Reservation Rd	Full Reconstruction	25	19	100	12.50	695,600.00
Carmel Ave	Del Monte Blvd	Sunset Ave	Full Reconstruction	25	8	100	12.50	432,500.00
Carmel Ave	Sunset Ave	Seacrest Ave	Full Reconstruction	25	6	100	12.50	355,000.00
Carmel Ave	Zanetta Dr	Crescent Ave	Full Reconstruction	25	8	100	12.50	570,750.00
Palm Ave	Del Monte Blvd	Elm Ave	Full Reconstruction	25	21	100	12.50	182,000.00
Beach Rd	347' E/O Melanie Rd	Deforest Rd	2" Overlay	25	60	100	4.00	94,920.00
Carmelo Cir	Carmel Ave	End	2" Overlay	25	50	100	4.00	72,788.00
Del Monte Blvd	518' N/O Beach Rd	Beach Rd	2" Overlay	25	62	100	4.00	51,800.00
Echo St	Neeson Rd	Delta St	2" Overlay	25	48	100	4.00	33,432.00
Lake Dr	270 S/O Palm Ave	Palm Ave	2" Overlay	25	49	100	4.00	41,040.00
Neeson Rd	163 W/O Elm St	India St	2" Overlay	25	49	100	4.00	120,300.00

Project/Phase 1 - Reconstruction & Overlay Total: 2,650,130.00

PHASE 2 - MICROSURFACING

RoadName	BegLocation	EndLocation	Treatment	Useful Life (Yrs)	PCI Prior	PCI Treated	Treatment Cost	Cost
Beach Rd	Del Monte Blvd	347' E/O Melanie Rd	Microsurfacing	10	80	95	0.30	72,261.30
California Ave	Imjin Pkwy	Marina Heights Rd	Microsurfacing	10	78	94	0.30	51,376.30
California Ave	Marina Heights Dr	Patton Pkwy	Microsurfacing	10	78	94	0.30	44,712.30
California Ave	Patton Pkwy	Reindollar Ave	Microsurfacing	10	78	94	0.30	35,122.30
Carmel Ave	Crescent Ave	Vaughan Ave	Microsurfacing	10	78	94	0.30	17,131.30
Carmel Ave	California Ave	316 E/O California Ave	Microsurfacing	10	79	95	0.30	11,692.30
Crescent Ave	Carmel Ave	Reservation Rd	Microsurfacing	10	78	94	0.30	68,625.30
Crescent Ave	Reservation Rd	141 Ft S/O Sirena Del Mar	Microsurfacing	10	78	94	0.30	113,948.30
Crescent Ave	141 Ft S/O Sirena Del Mar	North End	Microsurfacing	10	78	94	0.30	44,896.30
Fifth Ave	S End	Eighth St	Microsurfacing	10	62	81	0.30	37,440.30
Hillcrest Ave	Zanetta Dr	Vaughan Ave	Microsurfacing	10	76	92	0.30	64,565.30
Reindollar Ave	Vaughan Ave	Ellen Ct	Microsurfacing	10	78	94	0.30	20,192.30
Reindollar Ave	Ellen Ct	California Ave	Microsurfacing	10	78	94	0.30	48,507.30
Reservaton Rd	Del Monte Blvd	Seacrest Ave	Microsurfacing	10	66	84	0.30	43,200.30
Reservaton Rd	Crescent Ave	630' E/O Crescent Ave	Microsurfacing	10	65	84	0.30	20,790.30
Second Ave	Inter-Garrison Rd	South City Limit	Microsurfacing	10	60	79	0.30	19,248.30
Vaughan Ave	Reindollar Ave	Hillcrest Ave	Microsurfacing	10	78	94	0.30	23,374.30
Alexis Ct	Reindollar Ave	End	Slurry Sealing	10	61	71	0.20	1,917.00
Begonia Cir	Michael Dr	End	Slurry Sealing	10	60	71	0.20	2,957.40
Bostick Ave	113' N/O Larson Ct	Alexis Ct	Slurry Sealing	10	62	72	0.20	3,670.40
Bostick Ave	Alexis Ct	Carmel Ave	Slurry Sealing	10	83	90	0.20	3,219.00
Dolphin Cir	Cardoza Ave	Loop End	Slurry Sealing	10	83	90	0.20	11,810.40
Harben Cir	Michael Dr	End	Slurry Sealing	10	68	77	0.20	3,093.80
King Cir	Reindollar Ave	South End	Slurry Sealing	10	83	90	0.20	5,425.00
Ninole Dr	South End	Hilo Ave North	Slurry Sealing	10	69	78	0.20	5,083.80
Pacific Ct	Abdy Way	End	Slurry Sealing	10	82	89	0.20	2,405.60
Seal Ct	Cove Way	End	Slurry Sealing	10	62	72	0.20	1,996.80
Sells Ct	Michael Dr	End	Slurry Sealing	10	70	79	0.20	918.00
Steven Ct	Belle Dr	End	Slurry Sealing	10	60	71	0.20	3,081.40
Tracy Ct	Aaron Way	End	Slurry Sealing	10	61	71	0.20	1,724.20
Vaughan Ave	Hillcrest Ave	Carmel Ave	Slurry Sealing	10	84	91	0.20	4,625.20

Project/Phase 2 - Microsurfacing/Slurry Seal Total: 784,386.90

FY 25/26 Program (Phase 1 & 2) Total: 3,434,516.90

June 24, 2025 Item No. **10f(2)**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of June 24, 2025

CITY COUNCIL CONSIDER ADOPTING RESOLUTION NO. 2025-, TO COMPENSATE BUILDING APPEALS BOARD MEMBERS $100 PER OFFICIAL APPEAL MEETING.

RECOMMENDATION: It is recommended that the City Council consider:

1. Adopt Resolution No. 2025-, approving each Building Board of Appeals member to be compensated $100 per each appeal meeting.

PROJECT HISTORY

On June 3, 2025, the City Council concluded the first reading introducing an ordinance amending the Marina Municipal Code by adding Chapter 2.56 to Title 2 in order to establish a Building Appeals Board. The council directed to compensate the board members whom serve on the Building Appeals Board, $100 per member per appeal meeting.

ENVIROMENTAL REVIEW

Approval of this resolution is not a project subject to the California Environmental Quality Act pursuant to the commonsense exemption found in section 15061(b)(3) of the CEQA Guidelines.

FISCAL IMPACT

The compensation to each board member will be paid for with fees assessed by the Appeals to Board of Appeals Fee - $1,740 per appeal as adopted within the City of Marina Fee Schedule.

CONCLUSION

City staff are recommending approval of the resolution to compensate Building Board of Appeals members.

Respectfully submitted

_____
Jessica Edwards, CBO
Chief Building Official
City of Marina

REVIEWED BY:

_____
Layne Long
City Manager
City of Marina

RESOLUTION NO. 2025-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA CITY TO COMPENSATE BUILDING APPEALS BOARD MEMBERS $100 PER OFFICIAL PER APPEAL MEETING.

WHEREAS, on June 3, 2025, the City Council approved the first reading of the draft ordinance to amend the Marina Municipal Code by adding Chapter 2.56 to Title 2 in order to establish a Building Appeals Board; and

WHEREAS, City staff were directed by City Council to prepare a resolution that would compensate each board member of the Building Appeals Board $100 per official per meeting; and

WHEREAS, the current adopted fee schedule has an established fee in the amount of $1,740 per appeal, the expense to compensate the board is funded by such assessed fee; and

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

1. Approve each Building Board of Appeals member to be compensated $100 per each appeal meeting.

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on the 24th day of June 2025, by the following vote:

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

_____
Bruce Delgado, Mayor

ATTEST:

_____
Anita Sharp, Deputy City Clerk

June 24, 2025 Item No. **10f(3)**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of June 24, 2025

CITY COUNCIL CONSIDER ADOPTING RESOLUTION NO. 2025-, AMENDING THE RATE ADJUSTMENT CALCULATION OF THE FRANCHISE AGREEMENT WITH GREEN WASTE RECOVERY UTILIZING A SECTOR SPECIFIC UNIFORM PERCENTAGE ADJUSTMENT AND APPROVING MAXIMUM RATES TO BE CHARGED BY GREENWASTE RECOVERY EFFECTIVE JULY 1, 2025 FOR COLLECTION OF FRANCHISED SOLID WASTE, RECYCLING, AND ORGANICS.

REQUEST:

It is requested that the City Council consider:

1. Adopting Resolution No. 2025- amending the rate adjustment calculation of the franchise agreement with Green Waste Recovery utilizing a sector specific uniform percentage adjustment and approving maximum rates to be charged by Green Waste Recovery effective July 1, 2025, for collection of franchised solid waste, recycling, and organics.

BACKGROUND:

On August 19, 2014, the City Council adopted Resolution No. 2014-98, and entered into a new exclusive 15-year Franchise Agreement with Green Waste Recovery (GRW) to provide solid waste, recycling, and organics collection services for the City of Marina. The Agreement provides for automatic annual rate adjustments for GWR's services calculated following either a multi-index rate adjustment methodology or a cost-based rate adjustment methodology.

On November 2, 2021, the City Council adopted Resolution No. 2021-114, approving an amendment to the Franchise Agreement with Green Waste Recovery (GRW) to incorporate changes required by Senate Bill 1383 (SB 1383) to divert organic waste from landfills. The amended Agreement retained provisions for automatic annual rate adjustments for GWR's services calculated following either a multi-index rate adjustment methodology or a cost-based rate adjustment methodology.

Cost-based Rate Adjustment Methodology

The cost-based adjustment involves an extensive and detailed review of GWR's actual cost of operations, changes in inflation, the number of customers, and the service level provided and comparing this to actual gross receipts collected to determine GWR's compensation for the current rate period and to forecast the future rates. A cost-based rate adjustment was performed for rate period 5 in 2019. Adjustments to the GWR compensation resulted in rate-payer surpluses of $540,298 in rate period 5, $258,203 in rate period 6, and $175,891 in rate period 7.

At the meeting on June 7, 2022, the City Council adopted Resolution No. 2022-74, approving rate increases that were offset by applying $89,227 of the surplus generated in rate period 7 which reduced the increase from 5.82% to 3.10%. The remaining half of the surplus generated in rate period 7 was retained to offset rate increases in rate period 9.

At the meeting on June 7, 2022, the City Council adopted Resolution No. 2022-75, approving an agreement between the City of Marina and HF&H Consultants, LLC (HF&H) to perform an analysis of an equitable method of crediting surplus solid waste collection fees back to rate payers.

At the meeting on October 18, 2022, the City Council adopted Resolution No. 2022-75, approving a credit of surplus solid waste collection fees back to rate payers that paid for service in rate period 5 and rate period 6.

In accordance with the methodology developed by HF&H, GWR made on-bill credits to eligible customers in the months of January, February, and March, of 2023. The credits resulted in a distribution of $658,795 of the $798,501 surplus generated in rate periods 5 and 6. The remaining surplus of $139,706 will be available to apply in future rate periods to limit the amount of rate increase to Marina customers.

Multi-index Rate Adjustment Methodology
Each service level rate in the Franchise Agreement rate schedule is comprised of an operating component, disposal/processing component and a fee component. The annual rate adjustment consists of adjusting each of the rate components as follows: Operating Component Factor:

- Labor Component: Labor costs from the prior year are adjusted by the annual percentage change in the Employment Cost Index (ECI)
- Fuel Component: Fuel costs from the prior year are adjusted by the actual volume of fuel purchased in the prior year and the annual percentage change in the Fuel Index
- Other Component: Non labor/fuel related costs from the prior year are adjusted by the annual percentage change of the Consumer Price Index (CPI)

Disposal/Processing Component: This component is automatically adjusted as a direct passthrough based on MRWMD fees and the City's prior year's tonnages by material type. The disposal and processing component(s) are based on the difference between the City's actual tonnage by material type and what was proposed by GWR in their initial proposal to the City. The disposal and processing components also consider the tipping fee charged by the Monterey Regional Waste Management District (MRWMD).

Fee Component: This component is a direct pass through of Franchise fees, calculated as a percent of the total rate by service level.

The rate adjustment for the 2025/2026 fiscal year was conducted using a variation of the multi-index methodology which was distributed across sectors by weighted averages in accordance with the methodology agreed upon in 2016. The changes implemented in 2016 allow for a uniform percentage increase for services.

The Franchise Agreement stipulates that the City of Marina shall make a good faith effort to approve the accuracy of the calculated rates by June 1 of each year, and such rates shall be effective on each subsequent July 1. This allows noticing all customers of rate increases. If rates are not effective by July 1 due to a delay caused solely by the City of Marina, GWR may retroactively bill customers for the amount of the rate increase.

ANALYSIS:
GWR provided the City with the annual rate adjustment calculation on April 1, 2025. "**EXHIBIT A"** is an executive summary from HF&H reporting the finding that the application for the annual rate adjustment by GWR is consistent with the approved methodology.

The rate adjustment that was reviewed by HF&H includes a 3.84% increase to residential rates for period 11 rate increase. The increase in dollars equals $.89 per month for residents with 64gallon containers and $.71 increase for customers with 32-gallon containers.

Staff is recommending the sector-based adjustment be used for calculating rates for 2025/2026 in keeping with the methodology approved in 2016.

FISCAL IMPACT:
The FY2025/2026 proposed rate adjustment would have no effect on City expenses, as this is a cost to the rate payers. The Franchise Agreement has a 15% franchise fee of gross receipts. Any rate increase provides a corresponding increase in franchise fee revenue to the City.

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

Respectfully submitted,

_____
Ismael Hernandez
Public Works Director
City of Marina

_____
Layne Long
City Manager
City of Marina

RESOLUTION NO. 2025-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA AMENDING THE RATE ADJUSTMENT CALCULATION OF THE FRANCHISE AGREEMENT WITH GREEN WASTE RECOVERY UTILIZING A SECTOR SPECIFIC UNIFORM PERCENTAGE ADJUSTMENT AND APPROVING MAXIMUM RATES TO BE CHARGED BY GREENWASTE RECOVERY EFFECTIVE JULY 1, 2025, FOR COLLECTION OF FRANCHISED SOLID WASTE, RECYCLING, AND ORGANICS.

WHEREAS, the City of Marina entered into a franchise agreement with GreenWaste Recovery (GWR) on August 19, 2014 for solid waste, recycling, and organics collection services for the period of August 1, 2015 through July 31, 2030, and;

WHEREAS, Section 8.2 of the Franchise Agreement describes the process for an automatic annual adjustment to maximum customer rates on July 1 of each year, based on agreed upon cost indices, changes in tipping fees at the Monterey Regional Waste Management District, and the actual tonnage for materials collected by GWR, and;

WHEREAS, on November 2, 2021, the City Council adopted Resolution No. 2021-114, approving an amendment to the Franchise Agreement with Green Waste Recovery (GRW) to incorporate changes required by Senate Bill 1383 (SB 1383) to divert organic waste from landfills. The amended Agreement retained provisions for automatic annual rate adjustments for GWR's services calculated following either a multi-index rate adjustment methodology or a cost-based rate adjustment methodology, and;

WHEREAS, GWR provided the City with the annual rate adjustment calculation on April 1, 2025 (**EXHIBIT "B"**). Staff and third-party consultant, HF&H, have reviewed GWR's calculation of the rate adjustments for FY 2025/2026 and finds the calculations to be accurate and consistent with the methodology and requirements of the franchise agreement (see **EXHIBIT "A"**), and;

WHEREAS, the rate adjustment that was reviewed by HF&H includes a 3.84% increase to residential rates for period 11 rate increase.

WHEREAS, staff is recommending the sector-based adjustment be used for calculating rates for 2025/2026 in keeping with the methodology approved in 2016.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Marina hereby resolves to approve the rates in **Exhibit B** that incorporate a 3.84% increase to all single family residential maximum rates authorized to be charged by GWR under the Franchise Agreement, effective July 1, 2025.

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on the 24th day of June 2025, by the following vote:

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

_____
Bruce C. Delgado, Mayor

ATTEST:

_____
Anita Sharp, Deputy City Clerk

HF&H Consultants
590 Ygnacio Valley Rd. Suite 105
Walnut Creek, CA 94596
Phone: (925) 977-6950
Web: hfh-consultants.com

May 28, 2025

Ismael Hernandez
Public Works Director
City of Marina

Sent via email

Subject: Review of GreenWaste Recovery's 2025-26 Rate Request – Final Report

Dear Ismael Hernandez:

HF&H Consultants, LLC (HF&H) was retained by ReGen Monterey (ReGen), formerly the Monterey Regional Waste Management District, to assist with a review of GreenWaste Recovery's (GWR) request for an adjustment to customer rates, effective July 1, 2025, submitted to the City of Marina (City) on April 1, 2025. This report presents our findings and recommendations.

Executive Summary

HF&H's review of GWR's Rate Period 11 (RP11) rate request to the City resulted in the following outcomes:

- HF&H has determined a 3.84% increase as appropriate as a result of the following components:
  - 3.80% inflationary increase in labor-related costs
  - 2.80% inflationary increase in vehicle-related costs (excluding fuel)
  - Fuel rate held flat, as set by ReGen
  - 2.80% inflationary increase in other costs
  - Depreciation held flat, per the Agreement
  - 10.10% increase in net processing costs due to an increase in per-ton rates and tonnage
  - 6.79% increase in disposal costs due to an increase in per-ton disposal rate and tonnage

Refer to **Figure 1** below for the impact to sample residential rates.

Figure 1 – Example Rate Impact of Adjustment

Marina Rate Adjustment

	Current Rates (RP10)	RP11
Adjustment		3.84%
Residential 32-gallon rate	$18.43	$19.14
Residential 64-gallon rate	$23.11	$24.00

Background

In 2012, the City, participating with other members of ReGen, issued a competitive request for proposals for collection services and entered into the new Agreement with GWR effective July 1, 2015. The Agreement provides for the following, related to the adjustment of rates:

- Rates are annually adjusted throughout the term of the Agreement, using various inflationary indices, actual tonnage, and changes in the tipping fees at ReGen, unless either the City or GWR request a Cost-Based Rate Adjustment (CBRA).

- The City and GWR may mutually agree upon alternative approaches to structuring rates without amendment to the Agreement (Section 8.2.D).

- During the CBRA review in RP5, a number of issues surrounding the process for setting rates and the resulting rate relationships amongst sectors and materials were identified. As such the City and GWR have negotiated an amendment to the prescribed methodology for the CBRA and index adjustments so as to not alter rate relationships between service sectors and material types.

- Through negotiations of the amendment and as a result of the desire to maintain current rate relationships between sectors and service levels, the City and GWR have prescribed a uniform rate adjustment to be applied to all sectors.

Rate Calculation Review

HF&H Scope of Work

HF&H performed this review of the rate request in accordance with Exhibit E1 (for the index-based rate adjustment). The procedures included:

1. Review of the rate request for completeness and compliance with the procedures contained in Exhibit E1 of the Agreement.

2. Review for mathematical accuracy and logical consistency to determine that the rate request is mathematically correct, that the rows and columns of numbers add down and across as intended, and that the stated assumptions were, in fact, used. Also, to determine that the rate request is internally consistent and that any summary schedules agree to the supporting schedules and worksheets.

3. Verification of the inclusion of the franchise fee calculation in the adjustment.

4. Verification of contract compliance with regard to:

   A. The indices used in the adjustment.

   B. The tip fees reported for the disposal and processing components of the rates.

   C. The use of quarterly-reported tonnage data and allocations among agencies. A detailed audit of tonnage and allocations of tonnage reported by GWR was not a part of this scope of work. HF&H discussed GWR's allocation methodology with them and the methodology appears reasonable and consistent with standard practices within the industry.

   D. Any changes in governmental fees on the fee component of the rates; and the accurate application of the resultant percentage changes in the various rate components to the rate schedule approved by the City through the Agreement.

Review of Rate Request

RP11 Application

HF&H reviewed the rate application for RP11. The results of the calculation of RP11 per methodology of Exhibit E1 of the amendment can be seen in **Figure 2** on the following page.

Figure 2 – City of Marina Application of Index-Based Adjustments to RP11

	Rate Period Ten	Adjustment Factor	Rate Period Eleven
Annual Cost of Operations			
Labor-Related Costs	$641,552	1.038	$665,931
Vehicle-Related Costs	139,197	1.028	143,095
Fuel Costs	105,158	1	105,158
Other Costs	385,210	1.028	395,996
Direct Depreciation	221,602	N.A.	221,602
Total Allocated Costs - Labor, Vehicle, Fuel & Oth	756,864	1.028	778,056
Total Allocated Costs - Depreciation & Start-Up	48,832	N.A.	48,832
Total Annual Cost of Operations	**$2,298,416**		**$2,358,670**
Profit	**$275,398**	**OR=89.3**	**$282,618**
Pass-Through Costs			
Disposal Costs	$713,781	Tons*Tip Fee	$762,269
Curbside Supplemental	(6,198)	1.00	(6,198)
Recycling Processing Costs	104,503	Tons*Tip Fee	108,388
Residue Processing Costs	-	Tons*Tip Fee	-
Yard Trimmings Processing Costs	76,058	Tons*Tip Fee	90,160
Food Waste Processing Costs	19,438	Tons*Tip Fee	21,643
C&D Processing Costs	-	Tons*Tip Fee	-
Interest Expense	65,512	N.A.	65,512
Direct Lease Costs	-	N.A.	-
Total Allocated Costs - Lease	50,221	N.A.	50,221
Total Pass-Through Costs	**$1,023,315**		**$1,091,994**
Total Costs before Agency Fees	**$3,597,129**		**$3,733,282**
Agency Fees/Payments			
Franchise Fee	$430,248	10.00%	$446,779
Vehicle Impact Fee	215,124	5.00%	223,390
ReGen MOU Costs	59,982	Actual	63,431
Other Adjustments (as needed from time to time)			
Adjustment from Tip Fee Estimates			$911
Total Calculated Costs	**$4,302,484**		**$4,467,793**
Rate Increase			**3.84%**

Review of GWR Costs

There are four major components to GWR's rate application: (1) calculation and application of the inflationary indices as prescribed in the Agreement; (2) the disposal and/or processing component; (3) the Agency Fees; and (4) other one-time adjustments.

There are three indices used in the index adjustment: Consumer Price Index (CPI), fuel index, and labor index. The annual percentage change in each index is used to calculate the coming year's cost for the line items to which they apply.

HF&H has reviewed, and GWR has confirmed, the accuracy of each of these indices, and notes that the fuel index remains unchanged, as reported by ReGen management staff.

Review of Disposal/Processing Component

Collected tonnage for Calendar Year 2024 was used for the RP11 review, in accordance with the amendment. The disposal and processing components also consider the tipping fees charged by ReGen to project anticipated disposal and processing costs at ReGen. **Figure 3** below outlines the changes in the City's disposal and processing costs for each material type, based on ReGen's tip fees, effective July 1, 2025, which have been incorporated into our RP11 review.

Figure 3 - Impact of ReGen Tip Fee Changes

Material	2024 Tons	Projected Per Ton Tip Fee	Rate Period 11 Costs
	A	B	A x B
Solid Waste	9,411	$81.00	$762,269
Recycling	2,644	41.00	108,388
Yard Trimmings	1,840	49.00	90,160
Food Waste	314	69.00	21,643

Review of Fee Component

HF&H ensured that the fee component of each rate matches the contractual percentage of 10% for franchise fees, and 5% for vehicle impact fees, which are remitted to the City by GWR.

Additionally, rate application review costs and other identified ReGen costs totaling $63,431 were added as a one-time adjustment to cover the rate review, franchise management, and other identified ReGen costs such as staff time and public education and outreach.

Review of Other One-Time Adjustments

HF&H reviewed the actual tip fees implemented at ReGen in RP10 and compared them to the projected tip fees built into the RP10 application. The result of this review was an increase of $911 to reflect the difference between the estimated tip fees for Food Waste included in the prior rate adjustment and the actual tip fee approved by ReGen.

New Rates

Attached hereto is a table of all rates recommended for RP11 based on the adjustments described in this report (Attachment A). It should be noted there is an increase larger than 3.84% to the following rates: Commercial 64-gallon recycling carts served two to five times per week, as a result of a clerical error in the previous rate sheet. Those rates have been corrected to reflect the appropriate rate in Attachment A and now maintain the intended logical rate relationship amongst other service sizes. HF&H recommends adopting these rates by resolution to be effective July 1, 2025.

* * * * *

We would like to express our appreciation to GWR staff for their assistance and cooperation in this process. Should you have any questions, please call me at (925) 977-6964 or dhilton@hfh-consultants.com.

Sincerely,
HF&H CONSULTANTS, LLC

Rob Hilton
President

Dave Hilton
Senior Project Manager

EXHIBIT A

Residential Solid Waste Collection Rates			
Service Level	**Solid Waste**	**Recycling**	**Organics**
Curbside 32 Gallon	$19.14	Included	Included
Curbside 64 Gallon	$24.00	Included	Included
Curbside 96 Gallon	$27.25	Included	Included
Low Income	$16.41	Included	Included
Notes: See Exhibit B1 for specific service availability			

Commercial/Multi-Family Solid Waste Collection Rates						
	Frequency					
Service Level	**1x/week**	**2x/week**	**3x/week**	**4x/week**	**5x/week**	**6x/week**
32-Gallon Cart	$20.64	$42.10	$63.16	$84.18	$105.25	$126.29
64-Gallon Cart	$39.58	$80.74	$121.10	$161.45	$201.83	$242.19
96-Gallon Cart	$51.02	$104.06	$156.07	$208.11	$260.15	$312.17
1-Cubic Yard Bin	$110.62	$225.68	$338.54	$451.37	$564.21	$677.04
2-Cubic Yard Bin	$220.10	$449.02	$673.52	$906.30	$1,122.53	$1,347.04
3-Cubic Yard Bin	$330.62	$674.47	$1,011.69	$1,348.93	$1,686.16	$2,023.40
4-Cubic Yard Bin	$440.72	$899.06	$1,348.59	$1,798.13	$2,247.65	$2,697.18
6-Cubic Yard Bin	$520.63	$1,062.10	$1,593.18	$2,124.23	$2,655.28	$3,186.31
8-Cubic Yard Bin	$694.22	$1,416.20	$2,124.30	$2,832.41	$3,540.51	$4,248.61
2-Cubic Yard Compactor	$268.39	$545.58	$818.36	n/a	n/a	n/a
3-Cubic Yard Compactor	$403.03	$819.30	$1,228.96	n/a	n/a	n/a
4-Cubic Yard Compactor	$537.28	$1,092.19	$1,638.27	n/a	n/a	n/a

Commercial/Multi-Family Recycling Collection Rates						
	Frequency					
Service Level	**1x/week**	**2x/week**	**3x/week**	**4x/week**	**5x/week**	**6x/week**
64-Gallon Cart	$5.94	$12.11	$18.16	$24.22	$30.27	$36.32
96-Gallon Cart	$7.65	$15.61	$23.43	$31.20	$39.02	$46.82
1-Cubic Yard Bin	$16.58	$33.85	$50.79	$67.71	$84.62	$101.55
2-Cubic Yard Bin	$33.02	$67.36	$101.04	$135.94	$168.38	$202.06
3-Cubic Yard Bin	$49.60	$101.16	$151.75	$202.34	$252.93	$303.51
4-Cubic Yard Bin	$66.10	$134.85	$202.29	$269.73	$337.14	$404.57
6-Cubic Yard Bin	$78.09	$159.31	$238.97	$318.64	$398.29	$477.95
8-Cubic Yard Bin	$104.12	$212.43	$318.65	$424.86	$531.08	$637.29
2-Cubic Yard Compactor	$26.73	$54.77	$82.16	n/a	n/a	n/a
3-Cubic Yard Compactor	$40.16	$82.28	$123.44	n/a	n/a	n/a
4-Cubic Yard Compactor	$53.52	$109.69	$164.53	n/a	n/a	n/a

EXHIBIT A

Commercial/Multi-Family Food Waste Collection Rates						
	Frequency					
Service Level	**1x/week**	**2x/week**	**3x/week**	**4x/week**	**5x/week**	**6x/week**
64-Gallon Cart	$29.69	$60.54	$90.82	$121.10	$151.36	$181.64
96-Gallon Cart	$38.26	$78.05	$117.06	$156.07	$195.11	$234.13
1-Cubic Yard Bin	$82.97	$169.26	$253.89	$338.54	$423.16	$507.78
2-Cubic Yard Bin	$165.07	$336.77	$505.14	$679.71	$841.90	$1,010.29

Commercial/Multi-Family Yard Trimmings Collection Rates						
	Frequency					
Service Level	**1x/week**	**2x/week**	**3x/week**	**4x/week**	**5x/week**	**6x/week**
64-Gallon Cart	$29.69	$60.54	$90.82	$121.10	$151.36	$181.64
96-Gallon Cart	$38.26	$78.05	$117.06	$156.07	$195.11	$234.13
1-Cubic Yard Bin	$82.97	$169.26	$253.89	$338.54	$423.16	$507.78
2-Cubic Yard Bin	$165.07	$336.77	$505.14	$679.71	$841.90	$1,010.29
3-Cubic Yard Bin	$247.96	$505.85	$758.77	$1,011.69	$1,264.62	$1,517.55
4-Cubic Yard Bin	$330.53	$674.29	$1,011.44	$1,348.59	$1,685.74	$2,022.88
6-Cubic Yard Bin	$390.49	$796.58	$1,194.88	$1,593.18	$1,991.46	$2,389.74
8-Cubic Yard Bin	$520.65	$1,062.16	$1,593.23	$2,124.31	$2,655.38	$3,186.47

Roll-Off Collection Rates (Per Pull)					
	Material				
Service Level	**MSW**	**REC**	**FW**	**YT**	**C&D**
10 YD	$332.01	$248.69	$248.69	$248.69	$332.01
20 YD	$478.38	$248.69	$248.69	$248.69	$478.38
30 YD	$624.77	$248.69	$248.69	$248.69	$624.77
40 YD	$771.13	$248.69	$248.69	$248.69	$771.13
Per Ton	$95.29	$48.24	$81.18	$57.65	$95.29

Additional Service Rates		
Service	**Sector**	**Charge Per Event**
Cart Rental - All Sizes	RES	$3.79
Cart Replacement	RES	$75.78
Re-Delivery or Re-Start	RES	$31.58
Cart Cleaning	RES	$31.58
Non-Scheduled Collection	RES	$24.00
Difficult to Service Cart	COM	$1.27
Difficult to Service Bin	COM	$3.79
Locking Bin	COM	$63.16
Cart Replacement	COM	$75.78
Cart Cleaning	COM	$31.58
Bin Swap- Cleaning or Repainting	COM	$94.74
Bulky - Recyclable	RES/COM	$25.25
Bulky - Non Recyclable	RES/COM	$31.58
Bulky - Event	RES/MFD	$37.88
Covered Box	RO	$94.74
Driver Time per Hour	RO	$138.93
Dry Run or Relocation	RO	$94.74
Extra Days	RO	$31.58

*Note: All rates charged monthly unless stated otherwise

greenwaste™
a greener way to a better world

April 1, 2025

Ismael Hernandez
Public Works Director
211 Hillcrest Avenue
Marina, CA 93933

Dear Mr. Hernandez:

We have performed the calculations of the Refuse Rate Index for the rate adjustment effective July 1, 2025. Enclosed are the following:

1. The Marina Index Based Rate Adjustment table showing a weighted rate increase of 2.23%.
2. Marina Agreement Rate Tables
3. Copies of the Index tables used from the Bureau of Labor Statistics/Federal Reserve.

If you have any questions, please feel free to call me at (347) 602-1131 or e-mail me at James.Redmond@greenwaste.com.

Yours very truly,

James Redmond
Chief Financial Officer

greenwaste™
a greener way to a better world

GreenWaste Recovery, LLC Index Based Rate Adjustment - Rate Period 11
Marina

	Rate Period Ten	SB 1383 Costs	Sub-total	Adjustment Factor	Rate Period Eleven
Annual Cost of Operations					
Labor-Related Costs	$641,552		$ 641,552	1.038	$ 665,931
Vehicle-Related Costs	$139,197		$ 139,197	1.028	$ 143,095
Fuel Costs	$105,158		$ 105,158	1	$ 105,158
Other Costs	$385,210		$ 385,210	1.028	$ 395,996
Direct Depreciation	$221,602		$ 221,602	N.A.	$ 221,602
Total Allocated Costs - Labor, Vehicle, Fuel & Other	$756,864		$ 756,864	1.028	$ 778,056
Total Allocated Costs - Depreciation & Start-Up	$48,832		$ 48,832	N.A.	$ 48,832
Total Annual Cost of Operations	**$2,298,416**	**$ -**	**$ 2,298,416**		**$ 2,358,670**
Profit	**$275,398**	**$ -**	**$ 275,398**	**OR=89.3**	**$ 282,618**
Pass-Through Costs					
Disposal Costs	$713,781		$ 713,781	Tons*Tip Fee	$ 745,510
Curbside Supplemental	($6,198)		$ (6,198)	1.00	$ (6,198)
Recycling Processing Costs	$104,503		$ 104,503	Tons*Tip Fee	$ 106,980
Residue Processing Costs	$0		$ -	Tons*Tip Fee	$ -
Yard Trimmings Processing Costs	$76,058		$ 76,058	Tons*Tip Fee	$ 83,532
Food Waste Processing Costs	$19,438		$ 19,438	Tons*Tip Fee	$ 21,643
C&D Processing Costs	$0		$ -	Tons*Tip Fee	$ -
Interest Expense	$65,512		$ 65,512	N.A.	$ 65,512
Direct Lease Costs	0		$ -	N.A.	$ -
Total Allocated Costs - Lease	$50,221		$ 50,221	N.A.	$ 50,221
Total Pass-Through Costs	**$1,023,315**	**$ -**	**$ 1,023,315**	**N.A.**	**$ 1,067,200**
Total Costs before Agency Fees	**$3,597,129**	**$ -**	**$ 3,597,129**	**N.A.**	**$ 3,708,488**
Agency Fees/Payments					
Franchise Fee	$ 430,248	$ -	$ 430,248	10.00%	$ 439,822
Administrative Fee	0			0.00%	$ -
AB 939/341 Fee	0			0.00%	$ -
HHW Fee	0			0.00%	$ -
Vehicle Impact Fee	$ 215,124	$ -	$ 215,124	5.00%	$ 219,911
Litter Abatement Fee	0			0.00%	$ -
Rate Application Review Costs	$59,982		$ 59,982	Actual	$ 30,000
Other Adjustments (as needed from time to time)					
Use of Reserves			$ -	N.A.	$ -
Surplus Credit Review			$ -	N.A.	
Adjustment From PY Calculation					$ -
Adjustment from MRWMD Tip Fee Estimates			$ -		$ -
Total Calculated Costs	**$4,302,484**	**$ -**	**$ 4,302,484**		**$ 4,398,222**
Rate Increase					**2.23%**

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Residential Solid Waste Collection Rates			
Service Level	Solid Waste	Recycling	OrgAPics
Curbside 32 Gallon	$18.84	Included	Included
Curbside 64 Gallon	$23.62	Included	Included
Curbside 96 Gallon	$26.82	Included	Included
Low Income	$16.15	Included	Included
Notes: See Exhibit B1 for specific service availability			

Commercial/Multi-Family Solid Waste Collection Rates						
	Frequency					
Service Level	1x/week	2x/week	3x/week	4x/week	5x/week	6x/week
32-Gallon Cart	$20.32	$41.44	$62.17	$82.87	$103.62	$124.33
64-Gallon Cart	$38.97	$79.48	$119.22	$158.94	$198.68	$238.42
96-Gallon Cart	$50.22	$102.44	$153.64	$204.87	$256.09	$307.31
1-Cubic Yard Bin	$108.90	$222.17	$333.26	$444.34	$555.42	$666.50
2-Cubic Yard Bin	$216.68	$442.03	$663.03	$892.19	$1,105.05	$1,326.07
3-Cubic Yard Bin	$325.47	$663.96	$995.94	$1,327.93	$1,659.90	$1,991.89
4-Cubic Yard Bin	$433.85	$885.06	$1,327.59	$1,770.13	$2,212.65	$2,655.18
6-Cubic Yard Bin	$512.53	$1,045.56	$1,568.37	$2,091.15	$2,613.93	$3,136.70
8-Cubic Yard Bin	$683.41	$1,394.15	$2,091.22	$2,788.30	$3,485.38	$4,182.45
2-Cubic Yard Compactor	$264.21	$537.08	$805.62	n/a	n/a	n/a
3-Cubic Yard Compactor	$396.76	$806.55	$1,209.82	n/a	n/a	n/a
4-Cubic Yard Compactor	$528.91	$1,075.18	$1,612.76	n/a	n/a	n/a

Commercial/Multi-Family Recycling Collection Rates						
	Frequency					
Service Level	1x/week	2x/week	3x/week	4x/week	5x/week	6x/week
64-Gallon Cart	$5.85	$7.53	$15.36	$23.05	$30.72	$35.76
96-Gallon Cart	$7.53	$15.36	$23.05	$30.72	$38.42	$46.09
1-Cubic Yard Bin	$16.33	$33.33	$50.00	$66.65	$83.30	$99.97
2-Cubic Yard Bin	$32.51	$66.31	$99.47	$133.82	$165.76	$198.91
3-Cubic Yard Bin	$48.82	$99.59	$149.39	$199.19	$248.99	$298.78
4-Cubic Yard Bin	$65.07	$132.75	$199.14	$265.53	$331.89	$398.27
6-Cubic Yard Bin	$76.87	$156.83	$235.25	$313.68	$392.08	$470.51
8-Cubic Yard Bin	$102.50	$209.12	$313.69	$418.24	$522.81	$627.37
2-Cubic Yard Compactor	$26.31	$53.91	$80.88	n/a	n/a	n/a
3-Cubic Yard Compactor	$39.53	$81.00	$121.52	n/a	n/a	n/a
4-Cubic Yard Compactor	$52.69	$107.98	$161.97	n/a	n/a	n/a

Commercial/Multi-Family Food Waste Collection Rates						
	Frequency					
Service Level	1x/week	2x/week	3x/week	4x/week	5x/week	6x/week
64-Gallon Cart	$29.23	$59.60	$89.41	$119.22	$149.00	$178.81
96-Gallon Cart	$37.66	$76.83	$115.24	$153.64	$192.07	$230.49
1-Cubic Yard Bin	$81.68	$166.63	$249.94	$333.26	$416.57	$499.87
2-Cubic Yard Bin	$162.50	$331.53	$497.27	$669.13	$828.79	$994.56

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Commercial/Multi-Family Yard Trimmings Collection Rates						
	Frequency					
Service Level	1x/week	2x/week	3x/week	4x/week	5x/week	6x/week
64-Gallon Cart	$29.23	$59.60	$89.41	$119.22	$149.00	$178.81
96-Gallon Cart	$37.66	$76.83	$115.24	$153.64	$192.07	$230.49
1-Cubic Yard Bin	$81.68	$166.63	$249.94	$333.26	$416.57	$499.87
2-Cubic Yard Bin	$162.50	$331.53	$497.27	$669.13	$828.79	$994.56
3-Cubic Yard Bin	$244.10	$497.97	$746.96	$995.94	$1,244.93	$1,493.92
4-Cubic Yard Bin	$325.38	$663.79	$995.69	$1,327.59	$1,659.49	$1,991.38
6-Cubic Yard Bin	$384.41	$784.18	$1,176.27	$1,568.37	$1,960.45	$2,352.53
8-Cubic Yard Bin	$512.55	$1,045.62	$1,568.42	$2,091.23	$2,614.03	$3,136.85

Roll-Off Collection Rates (Per Pull)					
	Material				
Service Level	MSW	REC	FW	YT	C&D
10 YD	$326.84	$244.82	$244.82	$244.82	$326.84
20 YD	$470.93	$244.82	$244.82	$244.82	$470.93
30 YD	$615.04	$244.82	$244.82	$244.82	$615.04
40 YD	$759.12	$244.82	$244.82	$244.82	$759.12
Per Ton	$90.00	$45.56	$76.67	$54.44	$90.00

Additional Service Rates		
Service	Sector	Charge Per Event
Cart Rental - All Sizes	RES	$3.73
Cart Replacement	RES	$74.60
Re-Delivery or Re-Start	RES	$31.09
Cart CleAPing	RES	$31.09
Non-Scheduled Collection	RES	$23.62
Difficult to Service Cart	COM	$1.25
Difficult to Service Bin	COM	$3.73
Locking Bin	COM	$62.17
Cart Replacement	COM	$74.60
Cart CleAPing	COM	$31.09
Bin Swap- CleAPing or Repainting	COM	$93.26
Bulky - Recycllabe	RES/COM	$24.86
Bulky - Non Recyclable	RES/COM	$31.09
Bulky - Event	RES/MFD	$37.29
Covered Box	RO	$93.26
Driver Time per Hour	RO	$136.77
Dry Run or Relocation	RO	$93.26
Extra Days	RO	$31.09

*Note:All rates charged monthly unless stated otherwise


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Data extracted on: March 24, 2025 (1:03:57 PM)

Consumer Price Index for All Urban Consumers (CPI-U)

Series Id: CUURS49BSA0
Not Seasonally Adjusted
Series Title: All items in San Francisco-Oakland-Hayward, CA, all urban consumers, not seasonally adjusted
Area: San Francisco-Oakland-Hayward, CA
Item: All items
Base Period: 1982-84=100

Download: xlsx

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2015		254.910		257.622		259.117		259.917		261.019		260.289	258.572	256.723	260.421
2016		262.600		264.565		266.041		267.853		270.306		269.483	266.344	263.911	268.777
2017		271.626		274.589		275.304		275.893		277.570		277.414	274.924	273.306	276.542
2018		281.308		283.422		286.062		287.664		289.673		289.896	285.550	282.666	288.435
2019		291.227		294.801		295.259		295.490		298.443		297.007	295.004	293.150	296.859
2020		299.690		298.074		300.032		300.182		301.736		302.948	300.084	299.109	301.059
2021		304.387		309.419		309.497		311.167		313.265		315.805	309.721	306.724	312.718
2022		320.195		324.878		330.539		328.871		332.062		331.222	327.060	323.408	330.711
2023		337.173		338.496		340.056		340.094		341.219		339.915	339.050	337.689	340.411
2024		345.151		351.247		351.064		349.290		349.370		348.001	348.417	347.857	348.977
2025		354.432													

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CUURX400SA0 Consumer Price Index for All Urban Consumers: All Items in West - Size Class B/C, Index Dec

Frequency: Monthly

observation_date	CUURX400SA0
2018-12-01	154.228
2019-01-01	154.328
2019-02-01	154.671
2019-03-01	155.178
2019-04-01	156.523
2019-05-01	157.488
2019-06-01	157.564
2019-07-01	157.465
2019-08-01	157.654
2019-09-01	157.738
2019-10-01	158.635
2019-11-01	158.482
2019-12-01	158.496
2020-01-01	158.599
2020-02-01	159.183
2020-03-01	159.129
2020-04-01	158.824
2020-05-01	158.301
2020-06-01	158.857
2020-07-01	159.752
2020-08-01	160.528
2020-09-01	160.846
2020-10-01	161.141
2020-11-01	161.069
2020-12-01	160.840
2021-01-01	161.199
2021-02-01	162.042
2021-03-01	163.257
2021-04-01	165.088
2021-05-01	166.813
2021-06-01	168.425
2021-07-01	169.267
2021-08-01	169.477
2021-09-01	169.977
2021-10-01	171.226
2021-11-01	172.214
2021-12-01	172.722
2022-01-01	174.269
2022-02-01	175.890
2022-03-01	178.019
2022-04-01	179.339
2022-05-01	180.810
2022-06-01	182.790
2022-07-01	183.277
2022-08-01	183.543
2022-09-01	184.088
2022-10-01	185.410
2022-11-01	184.626
2022-12-01	183.686
2023-01-01	184.717
2023-02-01	185.968
2023-03-01	187.301
2023-04-01	188.008
2023-05-01	188.833
2023-06-01	189.295
2023-07-01	189.737
2023-08-01	190.368
2023-09-01	191.238
2023-10-01	191.321
2023-11-01	190.409
2023-12-01	190.095
2024-01-01	191.586
2024-02-01	191.874
2024-02-01	191.874
2024-03-01	194.047
2024-04-01	194.913
2024-05-01	194.709
2024-06-01	194.203
2024-07-01	193.360
2024-08-01	193.662
2024-09-01	194.320
2024-10-01	194.632
2024-11-01	194.491
2024-12-01	194.384

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	Employment Cost Index: Total compensation for Private industry workers in Service-providing industries, Index Dec 2005=100, Quarterly, Seasonally Adjusted
CIS201S000000000I	

Frequency: Quarterly

observation_date	CIS201S000000000I
2015-01-01	123.8
2015-04-01	123.7
2015-07-01	124.5
2015-10-01	125.1
2016-01-01	125.8
2016-04-01	126.6
2016-07-01	127.3
2016-10-01	127.9
2017-01-01	128.8
2017-04-01	129.6
2017-07-01	130.5
2017-10-01	131.2
2018-01-01	132.4
2018-04-01	133.4
2018-07-01	134.5
2018-10-01	135.4
2019-01-01	136.2
2019-04-01	137.0
2019-07-01	138.0
2019-10-01	138.9
2020-01-01	140.1
2020-04-01	140.6
2020-07-01	141.4
2020-10-01	142.6
2021-01-01	144.2
2021-04-01	145.1
2021-07-01	147.3
2021-10-01	149.1
2022-01-01	151.2
2022-04-01	153.4
2022-07-01	155.1
2022-10-01	156.8
2023-01-01	158.7
2023-04-01	160.3
2023-07-01	161.9
2023-10-01	163.3
2024-01-01	165.2
2024-04-01	166.7
2024-07-01	167.8
2024-10-01	169.3

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WPU057303 Producer Price Index by Commodity: Fuels and Related Products and Power: No. 2 Diesel Fuel,

Frequency: Monthly

observation_date	WPU057303
2020-01-01	214.500
2020-02-01	193.300
2020-03-01	169.700
2020-04-01	123.600
2020-05-01	108.300
2020-06-01	137.800
2020-07-01	179.200
2020-08-01	191.000
2020-09-01	177.500
2020-10-01	187.300
2020-11-01	201.100
2020-12-01	224.600
2021-01-01	232.900
2021-02-01	264.400
2021-03-01	304.100
2021-04-01	282.000
2021-05-01	318.800
2021-06-01	317.800
2021-07-01	326.966
2021-08-01	322.279
2021-09-01	334.175
2021-10-01	374.107
2021-11-01	366.731
2021-12-01	346.234
2022-01-01	365.449
2022-02-01	415.354
2022-03-01	503.052
2022-04-01	528.256
2022-05-01	587.939
2022-06-01	665.720
2022-07-01	568.603
2022-08-01	497.425
2022-09-01	548.658
2022-10-01	605.641
2022-11-01	585.306
2022-12-01	419.191
2023-01-01	449.169
2023-02-01	435.578
2023-03-01	406.306
2023-04-01	387.167
2023-05-01	363.260
2023-06-01	342.988
2023-07-01	322.199
2023-08-01	428.045
2023-09-01	446.947
2023-10-01	407.772
2023-11-01	393.711
2023-12-01	342.052
2024-01-01	327.029
2024-02-01	387.007
2024-02-01	383.570
2024-03-01	384.276
2024-04-01	395.872
2024-05-01	319.052
2024-06-01	306.904
2024-07-01	342.037
2024-08-01	334.785
2024-09-01	289.007
2024-10-01	318.340
2024-11-01	311.919
2024-12-01	294.577

June 18, 2025 Item No. **10h(1)**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of June 24, 2025

CITY COUNCIL CONSIDER ADOPTING RESOLUTION NO. 2025-, ACCEPTING THE DEDICATION OF PUBLIC IMPROVEMENTS AS SHOWN ON THE APPROVED DUNES (FORMERLY UNIVERSITY VILLAGE) IMPROVEMENT PLANS FOR THE PHASE 1B-PROMENADE TRAFFIC SIGNAL AND PUBLIC SITE LIGHTING, AUTHORIZING THE CITY CLERK TO RELEASE BOND SECURITIES, ACCEPT A WARRANTY BOND, AND RECORD ACCEPTANCE WITH THE MONTEREY COUNTY RECORDER'S OFFICE

RECOMMENDATION:

It is recommended that the City Council:

1. Consider adopting Resolution No. 2025-, accepting the dedication of Public Improvements as shown on the approved Dunes (Formerly University Village) Improvement Plans for the Phase 1B-Promenade Traffic Signal and Public Site Lighting, and;
2. Authorize the City Clerk to release bond securities, accept a warranty bond, and record acceptance with Monterey County Recorder's Office.

BACKGROUND:

At the regularly scheduled meeting of December 17, 2019, the City Council adopted Resolution No. 2019-140, approving an Operating Agreement as an administrative amendment of the Development Agreement clarifying and modifying certain project approvals for the Specific Plan for The Dunes on Monterey Bay including to the Conforming Clarifications to the Schedule of Performance.

At the regularly scheduled meeting of May 3, 2022, the City Council adopted Resolution No. 2022-52, approving an amendment to the University Village Phase 1B-Promenade Tentative Map.

At the regularly scheduled meeting of March 27, 2023, the City Council adopted Resolution No. 2023-28, approving the Phase 1B Promenade Public Improvement Agreement for all site improvements excluding site lighting and the traffic signal at 10th Street and 2nd Avenue. During this meeting, staff notified the Council that these remaining improvements would be brought back at a later date for their own Public Improvement Agreement.

At the regular meeting of November 7, 2023, the City Council adopted Resolution No. 2023-110, approving the Phase 1B-Promenade Public Improvement Agreement for the Traffic Signal and Site Lighting.

The Marina Community Partners (MCP) has filed with the City Clerk a Faithful Performance bond and a Labor and Materials bond each in the amount of $1,524,050.

ANALYSIS:
The Traffic Signal and Public Street Lighting Improvements required by the improvement plans entitled "The Dunes on Monterey Bay Phase 1B-Promenade Improvement Plans" ("**Improvement Plans**"), and approved by the City Engineer, were completed by MCP in substantial conformance with the approved Improvement Plans for the project.

The Public Improvement Agreement states that a Guarantee and Warranty period will remain for one year after acceptance of the Improvements by the City Council.

Therefore, a request is being made by MCP to release all of the Faithful Performance bond. A new bond of 10% of the original Performance bond ($152,405.00) for public improvements will remain with the City Clerk as the Guarantee and Warranty Security for one (1) year after acceptance. Any repairs required during the Guarantee and Warranty period will be made by MCP, or the costs will be recovered from said bond. After the Warranty period, maintenance responsibilities for streetlights will be covered by the City and financed through the established Community Facilities District. Traffic Signal maintenance will be covered by the City financed through the annual approval of the streets maintenance budget.

FISCAL IMPACT:
The fiscal impacts for street light maintenance of these improvements after the warranty period have been captured in the Community Facilities District, Dunes 2015-01. The traffic signal will be maintained by the City through its annual street maintenance budget.

CEQA Findings:
The City has determined this is not a project under CEQA per Article 20 Section 15378 and under General Rule Article 5 Section 15061.

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

Respectfully submitted,

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

REVIEWED/CONCUR:

_____
Ismael Hernandez
Public Works Director
City of Marina

_____
Layne P. Long
City Manager
City of Marina

RESOLUTION NO. 2025-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA ACCEPTING THE DEDICATION OF PUBLIC IMPROVEMENTS AS SHOWN ON THE APPROVED DUNES (FORMERLY UNIVERSITY VILLAGE) IMPROVEMENT PLANS FOR THE PHASE 1B-PROMENADE TRAFFIC SIGNAL AND PUBLIC SITE LIGHTING, AUTHORIZING THE CITY CLERK TO RELEASE BOND SECURITIES, ACCEPT A WARRANTY BOND, AND RECORD ACCEPTANCE WITH THE MONTEREY COUNTY RECORDER'S OFFICE

WHEREAS, at the regularly scheduled meeting of December 17, 2019, the City Council adopted Resolution No. 2019-140, approving an Operating Agreement as an administrative amendment of the Development Agreement clarifying and modifying certain project approvals for the Specific Plan for The Dunes on Monterey Bay including to the Conforming Clarifications to the Schedule of Performance, and;

WHEREAS, at the regularly scheduled meeting of May 3, 2022, the City Council adopted Resolution No. 2022-52, approving an amendment to the University Village Phase 1B-Promenade Tentative Map, and;

WHEREAS, at the regularly scheduled meeting of March 27, 2023, the City Council adopted Resolution No. 2023-28, approving the Phase 1B Promenade Public Improvement Agreement for all site improvements excluding site lighting and the traffic signal at 10th Street and 2nd Avenue. During this meeting, staff notified the Council that these remaining improvements would be brought back at a later date for their own Public Improvement Agreement, and;

WHEREAS, at the regular meeting of November 7, 2023, the City Council adopted Resolution No. 2023-110, approving the Phase 1B-Promenade Public Improvement Agreement for the Traffic Signal and Site Lighting. The Marina Community Partners (MCP) has filed with the City Clerk a Faithful Performance bond and a Labor and Materials bond each in the amount of $1,524,050, and;

WHEREAS, the Traffic Signal and Public Street Lighting Improvements required by the improvement plans entitled "The Dunes on Monterey Bay Phase 1B-Promenade Improvement Plans" ("**Improvement Plans**"), and approved by the City Engineer, were completed by MCP in substantial conformance with the approved Improvement Plans for the project. The Public Improvement Agreement states that a Guarantee and Warranty period will remain for one year after acceptance of the Improvements by the City Council, and;

WHEREAS, therefore, a request is being made by MCP to release all of the Faithful Performance bond. A new bond of 10% of the original Performance bond ($152,405.00) for public improvements will remain with the City Clerk as the Guarantee and Warranty Security for one (1) year after acceptance. Any repairs required during the Guarantee and Warranty period will be made by MCP, or the costs will be recovered from said bond. After the Warranty period, maintenance responsibilities for streetlights will be covered by the City and financed through the established Community Facilities District. Maintenance of the traffic signal will be conducted by the City and financed through the annual approval of the streets maintenance budget, and;

WHEREAS, the fiscal impacts for street light maintenance of these improvements after the warranty period have been captured in the Community Facilities District, Dunes 2015-01. The traffic signal will be maintained by the City financed through its annual street maintenance budget, and;

WHEREAS, the City has determined this is not a project under CEQA per Article 20 Section 15378 and under General Rule Article 5 Section 15061.

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

1. Accept the dedication of Public Improvements as shown on the approved Dunes (Formerly University Village) Improvement Plans for the Phase 1B-Promenade Traffic Signal and Public Site Lighting
2. Authorize the City Clerk to release Performance, and Labor and Materials bond securities;
3. Authorize the City Clerk to accept a warranty bond, and;
4. Authorize the City Clerk to record acceptance with Monterey County Recorder's Office.

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on the 24th day of June 2025 by the following vote:

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

_____
Bruce Delgado, Mayor

ATTEST:

_____
Anita Sharp, Deputy City Clerk

PUBLIC IMPROVEMENT AGREEMENT

AGREEMENT FOR IMPROVEMENT OF THE PROMENADE STREET LIGHTS AND TRAFFIC SIGNAL AT THE INTERSECTION OF 2ND AVENUE AND 10TH STREET
"The Dunes on Monterey Bay" Project
– Phase 1B the Promenade –

This Agreement for Improvement of the Promenade Street Lights and Traffic Signal at 2nd Avenue and 10th Street ("Agreement") is made and entered into this 2nd day of April, 2024, by and between the City of Marina, herein called the "City," a municipal corporation, and Shea Homes Limited Partnership, a real property owner, developer or subdivider, herein called the "Developer."

WHEREAS, pursuant to the Development Agreement dated July 8, 2005, the Disposition and Development Agreement dated May 31, 2005, as amended by the Implementation Agreements, and the Quitclaim Deed dated September 21, 2006, Marina Community Partners, LLC, as the "Master Developer" is the owner of the land known as The Dunes Phase 1B; and

WHEREAS, on May 31, 2005, by Resolution 2005-130 the Master Developer received approval from the City for: (1) the University Village (now "The Dunes on Monterey Bay") Specific Plan (Resolution 2005-130); and (2) a Tentative Subdivision Map ("Tentative Map") consistent with the City's General Plan and the Specific Plan (Resolution 2005-131) subject to Conditions of Approval attached to Resolution 2005-131 including: Condition 3 requiring a subdivision improvement agreement and bonding; and Condition 18 requiring establishment of a Landscape and Lighting District ("LLD") prior to approval of the first Final Map; and

WHEREAS, the Master Developer conducted deconstruction and demolition activities affecting the Property (as defined below) under the terms of a Right of Entry Agreement from the City dated September 30, 2005; and

WHEREAS, the Marina Redevelopment Agency and the Master Developer entered into the Implementation Agreement Regarding University Village on September 6, 2006, which provided for construction of the project in three major phases, Phases 1, 2 and 3 and which further split Phase 1 into three separate sub phases termed Phase 1A, Phase 1B and Phase 1C, and established Conforming Clarification(s) to the Schedule of Performance for each sub phase; and

WHEREAS, on October 2, 2007, in Resolution 2007-229 the City approved a Final Map that included Phase 1B and a Subdivision Improvement Agreement. However, due to subsequent changes in economic conditions the Phase 1B Final Map was never recorded and a Subdivision Improvement Agreement for Phase 1B was never executed. The October 2, 2007, approval of the Phase 1B Final Map and the authority to enter into the Subdivision

Improvement Agreement, were rescinded by the adoption of Resolution 2015-16 approving a Public Improvement Agreement for Phase 1A First Phase/Residential; and

WHEREAS, following the Master Developer's invocation of an excused delay in the construction of Phase 1, Phase 2 and Phase 3 due to the impact of economic conditions on the feasibility of the project, on August 5, 2008, the Marina Redevelopment Agency and the Master Developer entered into the Second Implementation Agreement Regarding University Village to provide for the Master Developer's continued construction of the project in spite of the economic downturn and made certain changes to the Disposition and Development Agreement and to the Conforming Clarifications to the Schedule of Performance; and

WHEREAS, on August 12, 2008, in accordance with Resolution 2008-173 the City and the Master Developer entered into a Public Improvement Agreement to provide for the improvement of streets, installation of storm drains and other public works facilities for a portion of Phase 1C and 2 designated as residential in the Specific Plan (the "Initial Phase/Residential"); and

WHEREAS, on October 21, 2008, by Resolution 2008-209 the City approved an amendment to the Tentative Map affecting Phase 1B, adopting two additional Conditions of Approval to the Tentative Map and thereby changing the numbering of Condition 18 to Condition 20; and

WHEREAS, on May 18, 2010, by Resolution 2010-13(MRA) the Marina Redevelopment Agency and the City, by Resolution 2010-75, approved a modification to the Schedule of Performance; and

WHEREAS, The Master Developer remains obligated under the Disposition and Development Agreement and Development Agreement for the balance of the Project not yet conveyed to third parties; and

WHEREAS, the Conditions of Approval of the Tentative Map, as adopted by Resolution 2005-131 and as amended by Resolution 2008-209 require the establishment of a Landscape and Lighting District prior to recording of a final map; and

WHEREAS, on June 2, 2015, by Resolution 2015-01 the City approved the formation of Community Facilities District No. 2015-01 (The Dunes); and

WHEREAS, by Resolution 2015-11 the Master Developer received approval from the City for an amendment to Conditions of Approval Nos.3 and 20 (Resolution 2008-209) for the Tentative Map which provided for the establishment of a Community Facilities District in lieu of a Landscape and Lighting District and permitted the Developer to record a final map for Phase 1C First Phase/Residential prior to the establishment of the Community Facilities District but that the City shall not accept any of the infrastructure improvements or easements for Phase 1C First Phase/Residential to be maintained by the

Community Facilities District, including infrastructure improvements to be completed by the Developer, until such time as the Community Facilities District is established; and

WHEREAS, on December 9, 2021, the City approved the Site and Architectural Design Review Application (SADRA) for the Promenade, a portion Phase 1B of the Dunes on Monterey Bay Specific Plan (the Project), Exhibit A; and

WHEREAS, on May 3, 2022, by Resolution 2022-52, the City approved a Tentative Subdivision Map amendment for Phase 1B of the Dunes On Monterey Bay (Exhibit B); and

WHEREAS, the Developer will subsequently submit for approval by the City and subsequent recording with the office of the Monterey County Recorder, a final map ("Final Map") for Phase 1B; and

WHEREAS, revised improvement plans entitled "Traffic Signal Plans For The Dunes Promenade - Phase 1B" herein the "Improvement Plans," to be those signed by the City Engineer on _____, 2023, and incorporated herein by reference, have been submitted to the City for approval and acceptance, including certain streets constituting a portion of Phase 1B of The Dunes on Monterey Bay Project, referred to herein as Phase 1B the Promenade development area, or the "Project," located on and along 2nd Avenue, from Jetty Street to a portion of 8th Street, and the southerly end of General Stilwell Drive, herein the "Property". Improvements are to include new street lighting ("Street Light Improvements" and traffic signal ("Traffic Signal Improvements") improvements, as shown on Exhibit C, herein, and collectively, the "Improvements;" and

WHEREAS, the City will not accept any of the Phase 1B public improvements to be constructed pursuant to this Agreement until all the conditions of this Agreement are satisfied in full; and

WHEREAS, the Developer requires certain utilities and public works facilities in order to service the Project under the minimum standards established by the City; and

WHEREAS, the City, by and through its City Council, has enacted certain Codes, Ordinances and Resolutions and certain Rules and Regulations have been promulgated concerning the subject matter of this Agreement; and

WHEREAS, the City has certain responsibilities for maintenance and operation of such Improvements, utilities and public service facilities after acceptance by City, and for providing the necessary connecting system, and the City has agreed to discharge those responsibilities following its acceptance of the Improvements.

NOW THEREFORE, in consideration of the foregoing and in order to carry on the intent and purpose of said Codes, Ordinances, Resolutions, Rules and Regulations, it is agreed by and between the parties as follows:

SECTION 1

The recitals to this Agreement are hereby incorporated into the terms of this Agreement. All applicable Codes, Ordinances, Resolutions, Rules and Regulations and established policies of the City and the laws of the State of California and the United States of America concerning the subject matter of this Agreement are hereby referred to and incorporated herein to the same effect as if they were set out a length herein. Said Codes, Ordinances, Resolutions, Rules and Regulations include, but are not limited to, the following: The Municipal Code of the City of Marina, including the current Zoning Ordinance, and the currently adopted California Building Code.

SECTION 2

The Developer agrees:

a. To perform each and every provision required by the City to be performed by the Developer in each and every one of the applicable Codes, Ordinances, Resolutions, Rules and other Regulations and to comply with the foregoing and all applicable laws.

b. To annex the Property to a Community Facilities District to provide for the imposition of special assessments on the Property providing funding for the maintenance of the Street Light Improvements to be constructed by the Developer pursuant to this Agreement in a timely manner in order to ensure that the annexation to the Community Facilities District is accomplished prior to the sale or conveyance of any portion of the Property. The City shall own, maintain and operate the Traffic Signal Improvements shown on Exhibit C. Moreover, the maintenance costs for the Traffic Signal Improvements are not included in any Community Facilities District.

c. To grant to the City or other entities entitled thereto, from property owned by the Developer, without charge and free and clear of monetary liens and encumbrances, any and all public, private, utility, drainage, construction or access easements and rights of way (herein "easements") in and to the Property necessary for the City, in order that the improvements to said real property may be extended; however, City shall not be obligated to accept any such easement, right-of-way or improvements thereon prior to the annexation of the Property to the Community Facilities District. At no cost to the Developer, City and Developer will work cooperatively with the owners of other real property to acquire all easements necessary to construct the Improvements. At no cost to the City, City agrees to support Developer in acquisition of easements necessary to construct the Improvements and to accept said easements upon execution of easement grant deeds to the City by grantors, subject to the condition set forth above regarding the annexation to the Community Facilities District. City also agrees to issue Developer and/or Developer's contractors encroachment permits necessary to accomplish said work.

Prior to acceptance of the Improvements by the City, to indemnify, defend with counsel of City's choice and hold the City and any of its officials, boards and commissions and

members thereof, agents and employees, free and harmless from all suits, fees, claims, demands, causes of action, costs, losses, damages, liabilities and expenses (including without limitation attorney's fees) because of or arising or resulting directly or indirectly from (i) any damage done to any utility, public facility or other material or installation of the City on said real estate as a result of the Developer or any contractor or subcontractor of the Developer, or any employee of the foregoing, grading or working upon said real estate; or (ii) any act or omission of Developer or Developer's contractors, or subcontractors, or any employee of the foregoing in connection with the design, construction or other work performed by them in connection with this Agreement, including without limitation all claims relating to injury or death of any person or damage to any property, except for such claims, demands, causes of action liability, or loss arising out of the sole active negligence of the City or any of its officials, boards and commissions and members thereof, agents and employees. City shall not be responsible for the design or construction of the Improvements pursuant to the Improvement Plans, regardless of any negligent action or inaction taken by City in approving the Improvement Plans unless the particular improvement design was specifically required by City over written objection by Developer submitted to the City Engineer before construction and acceptance of the Improvements, which objection indicated that the particular improvement design was dangerous or defective and suggested an alternate safe and feasible design. Prior to acceptance, Developer shall remain obligated for routine maintenance. After acceptance, Developer shall remain obligated to eliminate any defect in design or dangerous condition caused by the design of construction defect, however, Developer shall not be responsible for routine maintenance. Provisions of this Section shall remain in full force and effect for ten years following acceptance by City of the Improvements. The Improvement security shall not be required to cover the provisions of this Section. Developer shall reimburse City for all costs and expenses (including but not limited to fees and charges of architects, engineers, attorneys, and other professionals, and court costs) incurred by City in enforcing the provisions of this Section.

d. To construct and improve all public works facilities and other improvements described on the Engineer's Estimate referenced in Section 3 of this agreement and the Improvement Plans submitted to the City in furtherance of this Agreement on file with the City. All construction and improvements shall be completed in accordance with all standards established in the applicable Codes, Ordinances, Resolutions, Rules and Regulations, all applicable laws and this Agreement, and in accordance with the grades, plans, and specifications approved by the City Engineer or his or her designee. Developer shall furnish two good and sufficient bonds, in an amount of 100% of the City Engineer's, or his or her designee's, estimated cost of the Improvements, guaranteeing Developer's performance of this Agreement: (1) a Payment Bond on a form provided by the City; and (2) a Faithful Performance Bond, both of which must be secured from a surety company admitted to do business in California. Each bond shall set forth a time period for performance by the contractor of its obligations and the terms and conditions on which the City may obtain the proceeds of the bond. Alternatively, the Developer may provide a cash deposit in an amount of 100% of the City Engineer's, or his or her designee's, estimated cost of the Improvements to guarantee Developer's performance of this Agreement.

The Faithful Performance Bond shall be in an amount not less than one hundred percent (100%) of the total estimated amount payable for the Improvements described in this agreement, and shall secure payment to City of any loss due to the default of the Developer or its contractors or their inability or refusal to perform this contract, and to guarantee or warranty the work done pursuant to this Agreement for a period of one year following acceptance thereof by City against any defective work or labor done or defective materials furnished. The performance bond shall by its terms remain in full force and effect for a period of not less than one year after completion of the Improvements by Developer and acceptance of the Improvements by the City, provided that Developer may substitute for the performance bond securing the warranty described above with a separate warranty bond issued by an admitted surety in the amount of ten percent (10%) of the total contract price of the Improvements (provided that amount of said bond shall not be less than One Thousand Dollars ($1,000) to cover the one-year warranty period. Government Code §66499.7, and as it may hereafter be amended, extended, or otherwise modified, shall apply to a request by Developer for release, in whole or in part, of the Faithful Performance Bond.

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

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

e. At all times during the term of this Agreement and until the Improvements constructed by Developer are accepted by City, Developer shall, at no cost to City obtain and maintain (a) a policy of general liability and property damage insurance in the minimum amount of Two Million Dollars ($2,000,000), combined single limit for both bodily injury and property damage; (b) workers' compensation insurance as required by law; and (c) broad form "Builder's Risk" property damage insurance limits of not less than 100% of the estimated value of the Improvements to be constructed by Developer pursuant to this Agreement (Builders Risk Insurance is not required when only mass grading and roadway-related improvements consisting of no structures are to be constructed).

All such policies shall provide that thirty (30) days written notice must be given in advance to City prior to termination, cancellation or modification. The insurance specified in (a) above shall name City as additional insured and the insurance (b) shall name the City as a loss payee, and (c) shall provide that City, although an additional insured or loss payee, may recover for any loss suffered by reason of the acts or omissions of Developer or Developer's contractors or their respective employees. Developer hereby waives, and Developer shall cause each of its contractors and subcontractors to waive, all rights to recover against City for any loss or damage arising from a cause covered by the insurance required to be carried pursuant to this Agreement, and will cause each insurer to waive all rights of subrogation against City in connection therewith. All policies shall be written on an occurrence basis and not on a claims made basis and shall be issued by insurance companies acceptable to City. Prior to commencing any work pursuant this Agreement, Developer shall deliver to City the insurance company's certificate evidencing the required coverage, or if required by City a copy of the policies obtained.

f. Not to offer for dedication to and acceptance by the City any of the public improvements constructed by Developer and located on the Property until such time as the Property is annexed to the Community Facilities District.

g. Not to convey, transfer, assign, or sell in one transaction or a series of transactions, subsequent to recordation of the Final Map for Phase 1B – the Promenade and prior to the annexation to the Community Facilities District, any portion or interest of the Developer in the Property or the Project. Notwithstanding the foregoing, Developer may transfer, assign or sell in one transaction or a series of transactions all or any portion or interest of the Developer in the Property or the Project with consent of the City, such consent not to be unreasonably delayed, conditioned or withheld, to any entity which controls, is controlled by or is under common control with the Developer or the Master Developer, provided that said assignee assumes, in full, the obligations of Developer under this Agreement.

SECTION 3

An estimate of the cost for construction of the Improvements and performing land development work in connection with the Improvements according to the Improvement Plans has been made and has been approved by the City Engineer or his or her designee. That estimated amount is One Million Five Hundred Twenty-Four Thousand Fifty Dollars ($1,524,050). The basis for the estimate is on file in the Office of the City Engineer and is incorporated into this Agreement by reference.

SECTION 4

Developer will commence substantial construction of the Improvements required by this Agreement within the time period set forth in the Conforming Clarifications to the Schedule of Performance ("Schedule of Performance") between City and Master Developer, as the Schedule of Performance may be subsequently amended. All the provisions of this Agreement and all work to be done pursuant to the terms of this Agreement are to be completed within the time periods set forth in such Schedule of Performance. Developer shall maintain such public works facilities and other improvements described in this Agreement at Developer's sole cost and expense at all times prior to acceptance by City in a manner which will preclude any hazard to life or health or damage to property. City shall accept the Improvements no later than six (6) months after such time as the Improvements are (i) completed to the satisfaction of the City Engineer, (ii) the annexation to the CFD is completed and (iii) the City is in receipt of funds from the CFD to maintain the Improvements.

SECTION 5

a) Default of Developer shall include, but not be limited to: (1) failure to timely commence construction of the Improvements; (2) failure to timely complete construction of the Improvements; (3) failure to timely commence and complete the annexation of the Property to the Community Facilities District; (4) failure to timely cure any defect of the Improvements; (5) failure to perform substantial construction work for a period of sixty calendar days after commencement of the work; (6) Developer's insolvency, appointment of a receiver, or the filing of any petition in bankruptcy either voluntary or involuntary which Developer fails to discharge within thirty days; (7) commencement of a foreclosure action against the project or a portion thereof, or any conveyance in lieu or in avoidance of foreclosure; or (8) failure to perform any other obligation under this Agreement. Notwithstanding the foregoing, Developer shall not be in default under this Agreement if it cures any default within thirty days' notice of such default, or if the default may not reasonably be curing within such time period, if it commences to cure within thirty days and thereafter diligently proceeds to complete the cure.

b) City reserves to itself all remedies available to it at law or in equity for breach of Developer's obligations under this Agreement. City shall have the right, subject to this Section, to draw upon or utilize the appropriate security to mitigate City's damages in the event of default by the Developer. The right of City to draw upon or utilize the security is additional to and not in lieu of any other remedy available to City. It is specifically recognized that the estimated costs and security amounts may not reflect the actual cost of construction or installation of the Improvements and, therefore, City's damages for Developer's default shall not exceed the cost of completing the Improvements. The sums provided by the security for the Improvements may be used by City for the completion of the Improvements in accordance with the Improvement Plans referenced herein.

c) In the event of Developer's default under this Agreement, Developer authorizes City to perform such obligation sixty days after mailing written notice of default to Developer and to Developer's surety, and agrees to pay the entire cost of such performance by City. City may take over the work and prosecute the same to completion by contract or by any other method City may deem advisable, for the account and at the expense of Developer, and Developer's surety shall be liable to the City for any excess cost or damages occasioned City thereby, including but not limited to fees and charges or architects, engineers, attorneys, other professionals and court costs. In such event, City without liability for doing so, may take possession of, and utilize in completing the work, such materials, appliances, plants and other property belonging to Developer as may be on the site of the work and necessary for performance of the work.

d) Failure of City to take an enforcement action with respect to a default, or to declare a breach, shall not be construed as a waiver of that default or breach or any subsequent default or breach of Developer.

SECTION 6

That the following General Stipulations and any attached stipulations shall be completed, subject to the approval of the City Engineer.

1. Locate and properly dispose of any wells, septic tanks and underground fuel storage facilities.

2. Schedule the construction of improvements along existing public roads so that the work affecting vehicular traffic is complete with a minimum interruption of traffic

3. All work within the public right-of-way shall be subject to the approval of the City Engineer or his or her designee.

4. All construction work shall be coordinated so that the existing residents and/or businesses have access to their properties.

5. All improvements shall be installed per the approved Improvement Plans.

6. The Developer shall provide to the City of Marina electronic copy of the "As Built" Improvement Plans as an AutoCAD drawing file (DWG format, AutoCAD 2002 minimum or latest version).

7. Any reimbursements due the Developer, unless specified otherwise in writing in this agreement, will expire ten (10) years after the date of execution of this agreement.

8. Until the roads on the Property are open to the public, Developer shall give good and adequate warning to the public of each and every dangerous condition on the existing public roads, and will take all reasonable actions to protect the public from such dangerous condition.

SECTION 7

Developer shall, at Developer's expense, obtain all necessary permits and licenses for the construction and installation of the Improvements, give all necessary notices and pay all fees and taxes required by law. Developer shall make a deposit for inspection services as required by the City of Marina's Municipal Code (Ordinance No. 2018-03) as may be updated from time to time. At any time the City's cost associated with inspection services for the project exceed the deposit amount(s) provided, Developer shall deposit additional funds with the City withing 30 days of a request made in writing by the City to the Developer. The City will provide Developer with quarterly statements of actual costs paid for inspection services and a final statement of costs as well as a refund of unused funds (if any) will be provided within 30 days of final acceptance of the public improvements by the City, or as otherwise agreed to by the parties in writing.

SECTION 8

Neither Developer nor any of Developer's agents, contractors or subcontractors are or shall be considered to be agents of City in connection with the performance of Developer's obligations under this Agreement.

SECTION 9

Nothing contained in this Agreement shall preclude City from expending monies pursuant to agreements concurrently or previously executed between the parties, or from entering into agreements with other developers for the apportionment of costs of water and sewer mains, or other improvements, pursuant to the provisions of the City ordinance providing therefor, nor shall anything in this Agreement commit the City to any such apportionment.

SECTION 10

Developer shall not be entitled to assign its obligations under this Agreement to any transferee of all or any part of the property within the Project or to any other third party without the express written consent of City.

SECTION 11

Acceptance of the work, or any portion of the work on behalf of the City shall be made by the City Council upon recommendation of the City Engineer after final completion and inspection of all Improvements and only after the annexation of the Property to the Community Facilities District. Such acceptance shall not constitute a waiver of defects by City.

SECTION 12

The provisions of this Agreement are severable. If any portion of this Agreement is held invalid by a court of competent jurisdiction, the remainder of the Agreement shall remain in full force and effect unless amended or modified by the mutual consent of the parties.

SECTION 13

In the event that suit or arbitration is brought to enforce the terms of this Agreement, the prevailing party shall be entitled to litigation costs and reasonable attorney's fees.

SECTION 14

This Agreement shall be interpreted in accordance with the laws of the State of California. Jurisdiction of all disputes of this Agreement shall be in the County of Monterey, State of California.

SECTION 15

Time is of the essence of this Agreement.

SECTION 16

This Agreement, the Conditions, the Disposition and Development Agreement as amended by the Implementation Agreements, the Agreement for Improvement of Streets, Installation of Storm Drains and Other Public Works Facilities "The Dunes on Monterey Bay' Project A Portion of Phase 1C – First Phase Residential, the Agreement Forming Community Facilities District No. 2015-01, and the Agreement for Improvement of Streets, Installation of Storm Drains and Other Public Works Facilities "The Dunes on Monterey Bay, Phase 1B the Promenade" and the Agreement for Improvement of the Promenade Street Lights and Traffic Signal at the intersection of 2nd Avenue and 10th Street "The Dunes on Monterey Bay" constitute the entire agreement of the parties with respect to the subject matter. All modifications, amendments, or waivers of the terms of this Agreement must be in writing and signed by an authorized representative of the parties.

SECTION 17

In the event the Schedule of Performance (including any Conforming Clarifications thereto) is tolled, the time for commencement of construction or completion of the Improvements hereunder shall be extended for the same duration as applies to the Schedule of Performance. Any such extension may be granted without notice to Developer's surety and shall not affect the validity of this Agreement or release the surety on any security given for this Agreement.

IN WITNESS WHEREOF, City and Developer have executed this Agreement as of the date first written above.

ATTEST:

Acting Deputy City Clerk

CITY OF MARINA

Layne Long
City Manager

APPROVED AS TO FORM:

City Attorney

IN WITNESS WHEREOF, Developer has executed this agreement as of _____.

MARINA COMMUNITY PARTNERS, LLC, a Delaware limited liability company.

BY: SHEA HOMES LIMITED PARTNERSHIP, a California Limited Partnership

It's: Sole Partner

BY: _____
Donald A. Hofer
Authorized Agent

It's _____

BY: _____
STEVE LUCAS
AUTHORIZED AGENT

It's _____

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF California)SS
COUNTY OF Alameda)

On March 27, 2024 before me, Kathy Lynn Barlow , Notary Public, personally appeared Donald A Hofer and Steve Lucas

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) ~~is/~~are subscribed to the within instrument and acknowledged to me that ~~he/she/~~they executed the same in ~~his/her/~~their authorized capacity(ies), and that by ~~his/her/~~their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

KATHY LYNN BARLOW
Notary Public - California
Alameda County
Commission # 2392707
My Comm. Expires Mar 2, 2026

This area for official notarial seal.

OPTIONAL SECTION
CAPACITY CLAIMED BY SIGNER

Though statute does not require the Notary to fill in the data below, doing so may prove invaluable to persons relying on the documents.

- ☐ INDIVIDUAL
- ☐ CORPORATE OFFICER(S) TITLE(S):
- ☐ PARTNER(S) ☐ LIMITED ☐ GENERAL
- ☐ ATTORNEY-IN-FACT
- ☐ TRUSTEE(S)
- ☐ GUARDIAN/CONSERVATOR
- ☐ OTHER

SIGNER IS REPRESENTING:

Name of Person or Entity

Name of Person or Entity

OPTIONAL SECTION

Though the data requested here is not required by law, it could prevent fraudulent reattachment of this form.

THIS CERTIFICATE MUST BE ATTACHED TO THE DOCUMENT DESCRIBED BELOW

TITLE OR TYPE OF DOCUMENT: _____

NUMBER OF PAGES _____ DATE OF DOCUMENT _____

SIGNER(S) OTHER THAN NAMED ABOVE _____

Reproduced by <<!!Table Field EONAME Not Found!!>> 11/2007

EXHIBIT A

City of Marina

City of Marina
211 HILLCREST AVENUE
MARINA, CA 93933
831- 884-1278; FAX 831- 384-9148
www.cityofmarina.org

December 9, 2021

VIA ELECTRONIC MAIL ONLY
Don.Hofer@sheahomes.com
Doug.Yount@sheahomes.com
Marina Community Partners
Shea Homes – Northern California

Subject: Administrative Approval for the Dunes on Monterey Bay, Promenade Project SADRA

Please be advised that the Site and Architectural Design Review Application (SADRA) for the Promenade, a portion Phase 1B of the Dunes on Monterey Bay Specific Plan (the Project), submitted on July 19, 2021 is approved, subject to the Findings of Fact and the Conditions of Approval described below.

FINDINGS

1. The design of the project is generally consistent with the policies, programs and development standards of the University Villages (the Dunes on Monterey Bay) Specific Plan as amended, the Development Agreement, Settlement Agreement, Operating Agreement Clarifying and Modifying Certain Project Approvals for the Specific Plan for the Dunes on Monterey Bay, and the City of Marina Zoning Ordinance, as applicable.

2. As conditioned, the Project is designed and will be constructed and maintained so located, that the project, as conditioned, will not:

   a) Be unsightly, undesirable or obnoxious in appearance to the extent that it will hinder the orderly and harmonious development of the City because the project will replace previous military land uses with upscale mixed-used development that provides a variety of housing opportunities, and goods and services for residents and visitors.

   b) Impair the desirability of tenancy or investment or occupation in the City because the proposed project will provide a new development and improvements that benefit both visitors and residents.

   c) Limit the opportunity to obtain the optimum use and value of the land and improvements because the project will help increase the number jobs in Marina while providing necessary services to the residents and visitors to Marina.

   d) Otherwise adversely affect the general welfare of the community because the project will have an overall positive effect on the general welfare of the community.

CONDITIONS

1. Prior to the submittal of any application for grading or building permits:

   a) Adjustments to the boundaries and acreage on file with the City are permitted without necessitating a Specific Plan Amendment, provided the total gross acreage of the development area does not change by more than 10% increase or decrease in of the original gross acreage approved under the Specific Plan. The Applicant shall provide a revision to Land Use Summary Table 5.1 of the Specific Plan summary of acreage, including open space, and dwelling units that have been adjusted to assure compliance with Chapter 5.6 of the Specific Plan to ensure the percentage of change is acceptable

   b) The Applicant shall provide a summary of dwelling units in each phase of the Specific Plan that have been adjusted to ensure the permitted number of dwelling units and density per acre is not exceeded.

   c) The Applicant shall provide a summary of open space within each phase of the Specific Plan to ensure that the minimum amount of developed parkland is consistent with the Specific Plan and the additional standard of 0.2 acres for every 40 dwelling units is maintained.

   d) A 'SimTraffic' analysis shall be provided to the City Engineer for the 2nd Avenue corridor between 8th Street and Imjin Parkway to evaluate the operations of traffic flow with the proposed development and the intersection controls described below.

      i. Unless proven otherwise by the traffic analysis, the intersection of 11th St/2nd Ave shall be Right-in, Right-out (RIRO) only. This intersection is too close to the 10th St and GSW Drive intersections for additional signal access. The left turn pockets at GSW Drive and 10th St are back-to-back and shortening these turn pockets is not recommended and may result in left-turn queues overflowing into the through lanes, resulting in grid lock on the road network in the area.

      ii. Unless proven otherwise by the traffic analysis, the proposed access street driveway between 9th Street and 10th Street shall be RIRO only.

      iii. The intersection of 10th St/2nd Ave shall be signalized with full movements allowed.

      iv. The current all-way-stop control at 9th St/2nd Ave may be a bottleneck for the north-south movements along 2nd Avenue. Evaluate the traffic impacts from existing and proposed development for possible traffic improvements for the intersection.

      v. Signal interconnect or a signal adaptive system shall be installed along the 2nd Avenue corridor between 8th street and Imjin Parkway to accommodate progression of vehicle movement along the corridor. The short block spacing and signalization will result in congestion if signals are not operating efficiently.

2. Prior to any grading or other site modifications:

   a) Civil Improvement Plans and Sections C.1.1 through C.3.3 shall be revised to reflect modified road alignments, sidewalks and trails including such improvements within the Linear Park, and other open space elements, building pads and parking areas within the Promenade area.

   b) The Site Plan for the Promenade shall be revised to incorporate the realignment of the northerly access drive and parking spaces as proposed by the Applicant, together with location of transit stops. The revised plan shall be accompanied by an analysis of traffic flow, parking and queuing capacity at 2nd Avenue during AM/PM peak hours.

   c) Driveway entrances, emergency access improvements and parking lot radius within the development shall be designed to the satisfaction of the Marina Fire Department.

   d) Detailed plans shall be provided for the linear park and the multi-purpose trail along 8th street from the Village Square to 1st Avenue. Details shall include landscaping, the location of street furniture, public artwork, sculpture garden, other features and trail improvements within the linear park and along 8th Street.

3. Prior to the issuance of building permits:

   a) The Applicant shall provide detailed plans for all common areas depicted on SP-1 of the plans dated 7.16.21. The plans shall include location and specifications of artwork, sculpture and commemorative features as required by the Specific Plan. Windbreaks shall be incorporated wherever possible. Maintenance of these features shall be the responsibility of the Community Facilities District. In addition to the features described above, the following shall be incorporated into the detailed plans:

      The Village Square public space shall at a minimum, features that will encourage people to gather and incorporate fire pits, tables, chairs, passive sitting areas, outdoor performance areas, vertical elements, artwork and sculptures, game playing, dog clean-up facilities, electrical outlets in locations appropriate for small entertainment, decorative flatwork elements and lawn space.

      i. The Linear Park public space extending south from the Village Square shall at a minimum include a sidewalk, passive sitting areas, dog clean-up facilities, Publically accessible restrooms shall be provided within one of the commercial buildings surrounding the Village Square. The restrooms will be directly accessible from public areas and open during normal business hours of the adjacent commercial businesses.

   b) Detailed Lighting and Landscape plans shall be submitted for the Promenade that comply with the requirements of the Specific Plan (which exclude palm trees). Lighting and illumination plans shall include photometric contours.

c) The Applicant shall submit a Master Sign Program for The Dunes at Monterey Bay Specific Plan project area. At a minimum, the Program shall encompass and address permanent specific plan community identification (i.e. community entry monument/feature signs and general design criteria such as a logo, font, sign shapes, colors, etc.), sign standards and potential location criteria for future temporary signage, and conceptual permanent signage standards for future individual developments (residential, commercial, institutional, etc. including quantity, general location(s), sign type(s), and aesthetics (color, font, logos, etc.).

4. Prior to building occupancy:

a) All landscaping, irrigation and lighting in the Promenade area adjacent to building structures shall be installed, inspected and approved prior to building occupancy.

b) Entry monumentation, street signs and wayfinding signs shall be installed in and around the Promenade.

c) All street furniture, sidewalks, trail elements, decorative flatwork and other amenities adjacent to building structures shall be installed and functional prior to building occupancy.

Please contact me at 831-884-1238 or by email at chopper@cityofmarina.org if you have any questions or need any additional information.

Respectfully,

Christy Hopper
Planning Services Manager
City of Marina

e: Layne Long, City Manager
Matt Mogensen, Assistant City Manager
Brian McMinn, Public Works Director
Edric De Los Santos, CSG
Steve Flint, RGS
File

EXHIBIT B

RESOLUTION NO. 2022-52

THE CITY COUNCIL OF THE CITY OF MARINA HEREBY APPROVES THE TENTATIVE MAP AMENDMENT TO THE DUNES ON MONTEREY BAY (FORMERLY UNIVERSITY VILLAGES) PHASE 1B-PROMENADE TENTATIVE MAP (EIR SCH NO. 2004091167).

WHEREAS, at the regular meeting of May 31, 2005, City Council adopted Resolution No. 2005-127, certifying the Environmental Impact Report for the University Village Development Project, Resolution No. 2005-130, approving the University Village Specific Plan, Resolution No. 2005-131, approving the University Village Tentative Map and Resolution No. 2005-132, approving Sign Program for Regional Retail, Village promenade, Site Plans, Landscaping Plans, Lighting Plans and Building Elevations for Residential Units; and,

WHEREAS, at the regular meeting of October 2, 2007, the City Council adopted Resolution No. 2007-229, approving Phase 1C Final Map for The Dunes Development Project Subdivision (formerly University Village) and approving Subdivision Improvement Agreement between City of Marina and Marina Community Partners, LLC, (MCP); and,

WHEREAS, at the regular meeting of the Planning Commission on October 9, 2008, the Planning Commission reviewed and recommended that City Council open a public hearing and certify and Addendum to the Environmental Impact Report (EIR SCH No. 2004091167) originally approved by Council on May 31, 2005, approve an amended tentative map (Resolution No. 2008-27), and approve a revised site plan for the Dunes Phase 1B, subject to conditions; and,

WHEREAS, at the regular meeting of October 21, 2008, the City Council adopted Resolution No. 2008-209, certifying an addendum to the Environmental Impact Report EIR SCH No. 2004091167, approving an amended tentative map and conditions of approval, revised site plan for the Dunes Phase 1B and revised Project and Tenant Sign Criteria, subject to conditions; and,

WHEREAS, at the regular meeting of December 17, 2019, the City Council adopted Resolution No. 2019-140 approving an Operating Agreement for the Dunes on Monterey Bay, including but not limited to, the Specific Plan, Development Agreement, the Schedule of Performance, and the 2019 project pro formas; and,

WHEREAS, as part of the approved Schedule of Performance, MCP is responsible for the construction of approximately 27,285 sq. ft of commercial pads, which the parcels are included in this amended Tentative Map; and,

WHEREAS, Marina Community Partners (MCP) proposes amendments to the previously approved Tentative Map for Phase 1B area of the Dunes on Monterey Bay (formerly University Villages). The request changes from the approved amended 2008 Tentative Map are as follows:

1. Remainder Parcel – Individual Lot Lines and Right of Way for the Linear Park Street have been incorporated into the overall site plan.
2. Remainder Parcel – Parcels have been added to create individual lot for residential buildings.
3. Property Lines – The property lines shown in the amended Tentative Map have been refined to adjust to the current design site plan for the commercial, retail, live-work and residential units.

4. Parcels – Parcels have been adjusted and added for private streets, open space area to assist with the amended Commercial Association, which will be annexed into the existing CAM.
5. Grading – The project grading concept has not substantially changed. The current grading has been refined to fit the current layout of the new site plan.
6. Street Sections – Street sections have been adjusted to reflect existing road conditions built on the site. All sections are consistent with the Specific Plan.
7. Right of Way entry to the town square from the south is realigned and narrowed to promote a more friendly pedestrian access between all the retail centers for the project.

WHEREAS, the City of Marina Planning Division determined the project is consistent with the Environmental Impact Report (SCH No.2004091167) certified for the University Villages Specific Plan and no new environmental impacts will occur and the City Council will take action on the final CEQA determination; and,

WHEREAS, at a public hearing, upon hearing and considering all testimony and arguments, if any, of all interested persons desiring to be heard, said Planning Commission did affirm the findings regarding the referenced case, and further, did recommend that the City Council approve the Amended Tentative Map, subject to conditions; and,

WHEREAS, at a public hearing, upon hearing and considering all testimony and arguments, if any, of all interested persons desiring to be heard, the City Council did affirm the findings regarding the referenced case, and further, did find the following facts to justify approval of the Amended Tentative Map, subject to conditions, as follows:

1. The proposed amended map proposes no changes to the adopted Specific Plan for the project and is consistent with the City of Marina General Plan and University Villages Specific Plan in that this proposal consolidates land uses so as to avoid urban sprawl by making efficient use of lands designated for residential uses.
2. The design or improvement of the proposed subdivision is consistent with the City of Marina General Plan and University Villages Specific Plan in that the proposed amended tentative map will implement the Specific Plan which allows for the creation of a unique fully integrated community of diverse housing types, infrastructure and recreational facilities.
3. The site remains physically suitable for development in that the proposed grading plan will allow for the general retention of the natural topography of the site, with limited need for retaining walls.
4. The site remains physically suitable for the proposed density of development in that the proposal is consistent with the General Plan commercial floor area ratio (FAR) and residential densities.
5. The design of the subdivision or the proposed amended improvements are not likely to cause substantial environmental damage nor substantially injure fish or wildlife or their habitat in that a biology report was prepared as part of the Environmental Impact Report in accordance with the California Environmental Quality Act and appropriate mitigations will be imposed.

6. The design of the amended subdivision or type of improvements are not likely to cause serious public health problems in that an Environmental Impact Report was prepared in accordance with the California Environmental Quality Report and findings were made that public health problems will be a less than significant impact with the implementation of appropriate mitigation measures.
7. The proposed amended tentative map does not contemplate or propose substantial changes in the prior project modifications, which will or would require major revisions of EIR No. 2004091167, due to the involvement of new significant environmental effects or a substantial increase in the severity of significant effects previously identified in the EIR above. Rather, the proposed modification concerns a change in, and construction related to, the approved uses within a specific area of The Dunes on Monterey Bay, which specific area is approved for retails, commercial and residential mixed use.

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

1. Find the Project exempt from the California Environmental Act (CEQA) pursuant to State CEQA Guidelines Section 15183; and,
2. Approving the Phase 1B Tentative Map Amendment, subject to finds and conditions of approval.

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on the 3rd day of May 2022, by the following vote:

AYES, COUNCIL MEMBERS: Medina Dirksen, Burnett, Berkley, Biala, Delgado
NOES, COUNCIL MEMBERS: None
ABSENT, COUNCIL MEMBERS: None
ABSTAIN, COUNCIL MEMBERS: None

Bruce C. Delgado, Mayor

ATTEST:

Anita Sharp, Deputy City Clerk

AMENDED TENTATIVE MAP

FOR CONDOMINIUM PURPOSES

UNIVERSITY VILLAGES - PHASE 1B

MARINA, CALIFORNIA

PROJECT DESCRIPTION

SHEET INDEX

1	TM01	TITLE SHEET
2	TM02	EXISTING CONDITIONS & DEMOLITION PLAN
3	TM03	EXISTING CONDITIONS & DEMOLITION PLAN
4	TM04	BOUNDARY MAP (SURVEY)
5	TM05	LOT & PARCELS
6	TM06	PREPARED PUBLIC WORK BY MAP & DEDICATIONS
7	TM07	STREET SECTIONS (PREPARED PUBLIC WORK BY MAP)
8	TM08	GRADING AND DRAINAGE PLAN
9	TM09	GRADING AND DRAINAGE PLAN
10	TM10	UTILITIES SECTIONS
11	TM11	UTILITY PLAN
12	TM12	UTILITY PLAN

LOT SUMMARY

USE	LOTS	ACREAGE
RESIDENTIAL	LOTS 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000	

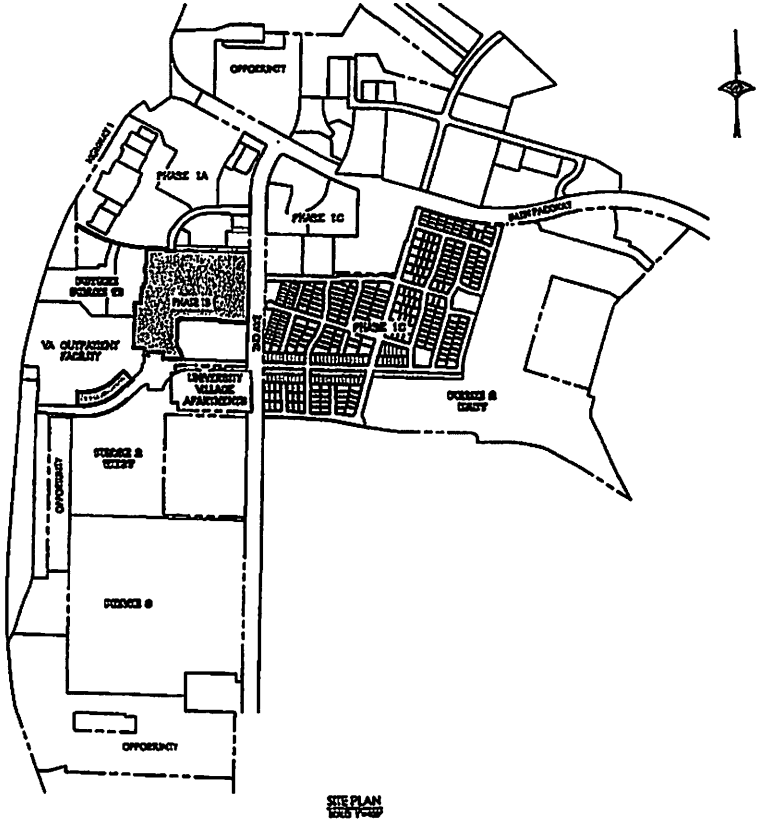
NOTE: LOT 17 NOT USED

RESIDENTIAL CONDOMINIUM UNIT SUMMARY

TYPE	UNITS	UNITS

LEGEND

ABBREVIATIONS



SITE PLAN



VICINITY MAP

GENERAL NOTES

1. OWNER/DEVELOPER/SUBDIVIDER	MARINA COMMUNITY PARTNERS, LLC
2. CIVIL ENGINEER	WOOD RODGERS, INC.
3. SURVEYOR/MAPPER	
4. SOILS ENGINEER	
5. LANDSCAPE ARCHITECT	
6. ASSESSOR'S PARCEL NUMBERS	
7. SITE AREA	
8. EXISTING PLAN DESIGNATION	
9. EXISTING LAND USE	
10. EXISTING ZONING	
11. PROPOSED LAND USE	
12. WATER	
SANITARY SEWER/STORM WATER/ RECYCLED WATER	
STORM DRAIN	
GAS & ELECTRIC	
TELEPHONE	
CABLE TELEVISION	
FIRE	

13. THE PROPOSED GRADING AS SHOWN IS PRELIMINARY AND IS SUBJECT TO FINAL DESIGN.

14. [illegible]

15. STREET ELEVATIONS, STREET CENTERS, AND LOT DIMENSIONS ARE PRELIMINARY AND ARE SUBJECT TO FINAL ENGINEERING DESIGN AND SURVEY FIELDWORK.

16. FINAL MAPS MAY BE FILED IN MULTIPLE PHASES.

17. [illegible]

18. [illegible]

19. [illegible]

20. REMAINDER PARCEL(S) TO BE ACQUIRED AS PART OF THE DEVELOPMENT AGREEMENT.

21. FINAL CONFIGURATIONS BOUNDARIES MAY REQUIRE CHANGES TO THE LOCATION OF INFRASTRUCTURE AND DRAINAGE FACILITIES.

22. ALL STEEL, WOOD, MASONRY, CONCRETE AND MISCELLANEOUS FENCES ARE NOT SHOWN AND ARE NOT REQUIRED. SOME FENCES MAY BE ACQUIRED AS PART OF DEVELOPMENT.

WOOD RODGERS

AMENDED TENTATIVE MAP
UNIVERSITY VILLAGES - PHASE 1B

TITLE SHEET

SCALE: N/A
DRAWN: CS
JOB NUMBER: [illegible]

SHEET TM01
1 OF 12

AMENDED TENTATIVE MAP
UNIVERSITY VILLAGES - PHASE 1B
EXISTING CONDITIONS & DEMOLITION PLAN
WOOD RODGERS
2ND AVENUE
GENERAL STILWELL DRIVE
NORTH ACCESS ROAD

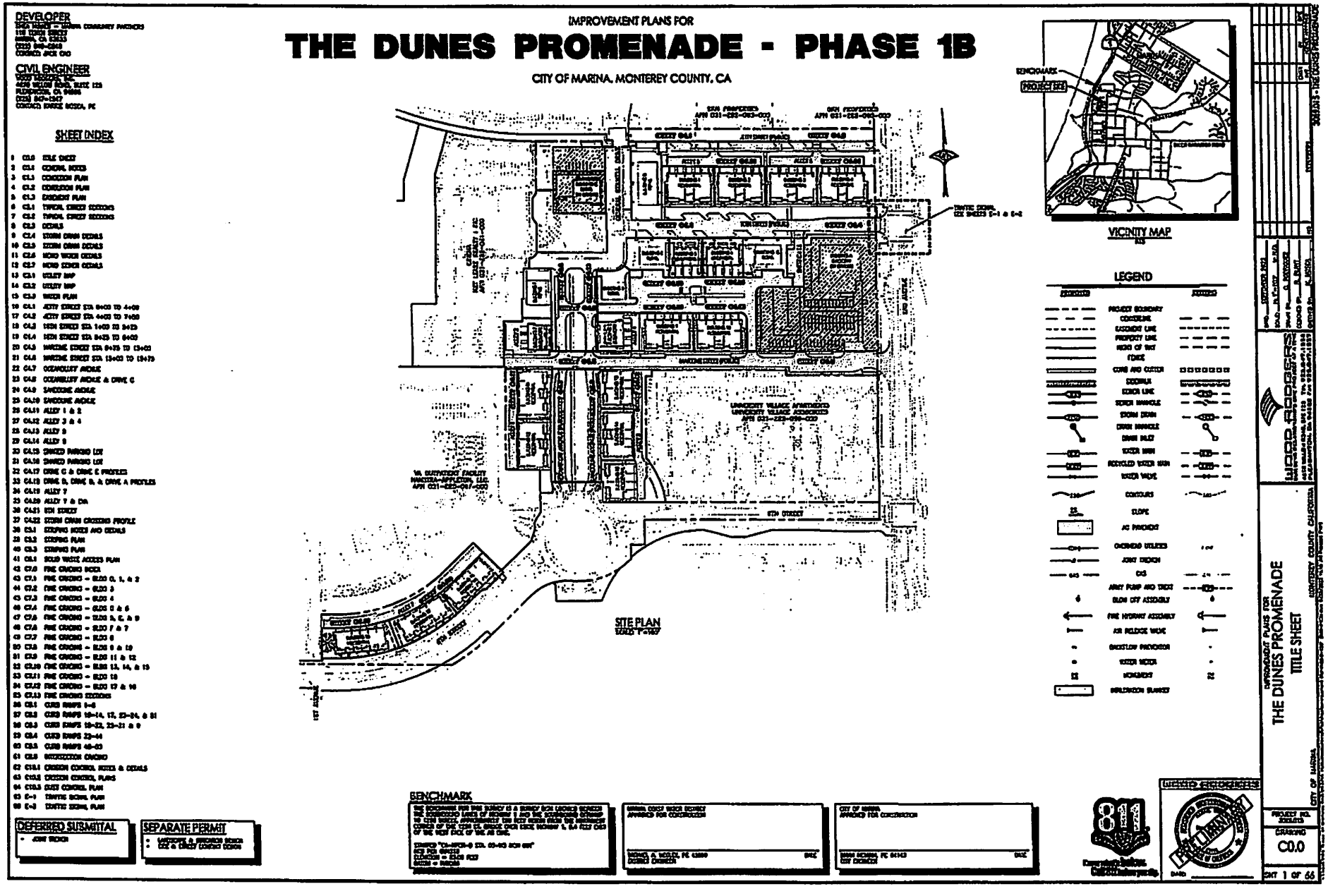
AMENDED TENTATIVE MAP
UNIVERSITY VILLAGES - PHASE 1B
EXISTING CONDITIONS & DEMOLITION PLAN
TM03
DEVELOPMENT AREA NORTH
DEVELOPMENT AREA SOUTH
MATCH LINE
(SEE SHEET TM02)
UNIVERSITY VILLAGE APARTMENTS
UNIVERSITY VILLAGE ASSOCIATES
APN 031-282-059-000
NOT A PART
1ST AVENUE

AMENDED TENTATIVE MAP
UNIVERSITY VILLAGES - PHASE 1B
BOUNDARY MAP EXHIBIT
WOOD RODGERS
9TH STREET
8TH STREET
3RD AVENUE

AMENDED TENTATIVE MAP
UNIVERSITY VILLAGES - PHASE 1B
LOTS & PARCELS
NOTE: LOT 17 NOT USED
LINEAR PARK STREET
GENERAL STILWELL
5TH STREET
6TH STREET
NORTH ACCESS ROAD
SOUTH ACCESS ROAD
WARD EDDERS

AMENDED TENTATIVE MAP
UNIVERSITY VILLAGES - PHASE 1B
PROPOSED PUBLIC RIGHT OF WAY
& EASEMENTS
WARD-EDDERS

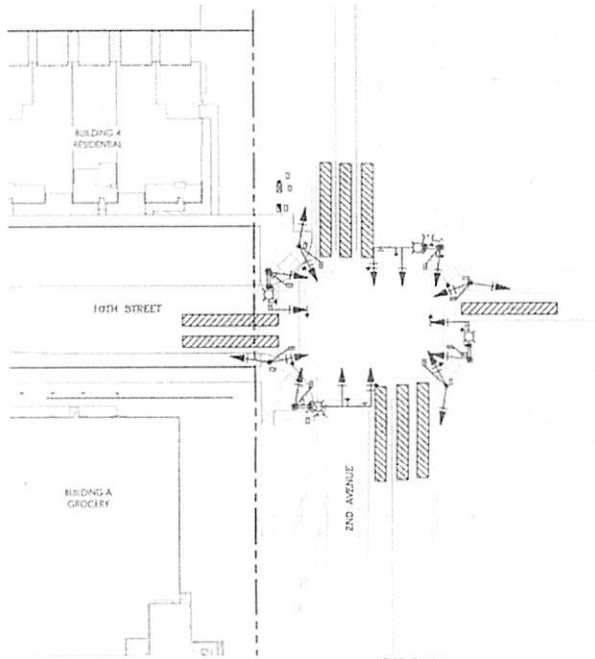
EXHIBIT C


IMPROVEMENT PLANS FOR
THE DUNES PROMENADE - PHASE 1B
CITY OF MARINA, MONTEREY COUNTY, CA
DEVELOPER
CIVIL ENGINEER
SHEET INDEX
SITE PLAN
VICINITY MAP
LEGEND
BENCHMARK
DEFERRED SUBMITTAL
SEPARATE PERMIT
THE DUNES PROMENADE
TITLE SHEET
C0.0

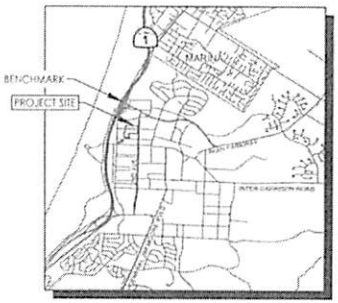
TRAFFIC SIGNAL PLANS FOR

THE DUNES PROMENADE - PHASE 1B

CITY OF MARINA, MONTEREY COUNTY, CA



SITE PLAN
SCALE: 1"=30'



VICINITY MAP
NTS

DEVELOPER
SHEA HOMES — MARINA COMMUNITY PARTNERS
110 TENTH STREET
MARINA, CA 93933
(925) 245-3618
CONTACT: STEVE LUKAS

CIVIL ENGINEER
WOOD RODGERS, INC.
4670 WILLOW ROAD, SUITE 125
PLEASANTON, CA 94588
(925) 847-1547
CONTACT: KARRIE MOSCA, PE

SHEET INDEX

1 E-0 TITLE SHEET
2 E-1 TRAFFIC SIGNAL PLAN
3 E-2 TRAFFIC SIGNAL PLAN

BENCHMARK

THE BENCHMARK FOR THIS SURVEY IS A SURVEY DISK LOCATED BETWEEN THE SOUTHBOUND LANES OF HIGHWAY 1 AND THE SOUTHBOUND OFFRAMP TO 12TH STREET, APPROXIMATELY 106 FEET NORTH FROM THE NORTHWEST CORNER OF THE 12TH ST. BRIDGE OVER STATE HIGHWAY 1, 8.4 FEET EAST OF THE WEST FACE OF THE AC DIKE.

STAMPED "CA-HWY01-0 STA. 05-WB MON 001"
NGS PID: DU4315
ELEVATION = 83.00 FEET
DATUM = NAVD88

REVIEWED BY: DATE

FRANK BERLOGAR PE, GE

THE GEOTECHNICAL ASPECTS OF THE IMPROVEMENT PLANS HAVE BEEN REVIEWED FOR SUBSTANTIAL CONFORMANCE WITH THE INTENT OF THE RECOMMENDATIONS CONTAINED IN THE GEOTECHNICAL EXPLORATION REPORT.

CITY OF MARINA
APPROVED FOR CONSTRUCTION

BRIAN MCMINN, PE 84143
CITY ENGINEER — DATE

Know what's below. Call 811 before you dig.

WOOD RODGERS

REGISTERED PROFESSIONAL ENGINEER
KARRIE K. MOSCA
No. 70804
CIVIL
STATE OF CALIFORNIA

DATE: 8/3/2023

DATE: AUGUST 2023
SCALE: H: N.A. V: N.A.
DESIGNED BY: R. PLANT
DRAWN BY: S. LEUNG
CHECKED BY: K. MOSCA

WOOD RODGERS
4670 WILLOW ROAD, STE 125, PLEASANTON, CA 94588
T: 925.847.1547 F: 925.847.1593

BY	DATE

3089.015 THE DUNES PROMENADE

TRAFFIC SIGNAL PLANS FOR
THE DUNES PROMENADE
TITLE SHEET
CITY OF MARINA — MONTEREY COUNTY, CALIFORNIA

PROJECT NO.
3089.015

DRAWING
E-0

SHT 1 OF 3

NOTE:
SEE TRAFFIC SIGNAL GENERAL NOTES ON SHEET E-2.
CONSTRUCTION NOTES: (FOR THIS SHEET ONLY)
1 FURNISH AND INSTALL MODEL 2070 NEMA TS2 TYPE 2 CONTROLLER ASSEMBLY WITH SC-PAD SOFTWARE, VIDEO DETECTION, LOOP SENSOR UNIT, EMERGENCY VEHICLE PRE-EMPTION SYSTEM, AND NECESSARY COMMUNICATION COMPONENTS IN TYPE P CABINET. FURNISH AND INSTALL SIDE-MOUNTED UPS SYSTEM AND CABINET (CLARY SP1250+ WITH PM 300) OR EQUAL.
2 FURNISH AND INSTALL METERED TYPE III-AF SERVICE EQUIPMENT ENCLOSURE. INSTALL TYPE V PEC AND CIRCUIT BREAKERS AS SHOWN IN BELOW:
100-AMP, 2-POLE, (240 V MAIN)
50-AMP, 1-POLE (120 V TRAFFIC SIGNAL)(METERED)
15-AMP, 1-POLE (120 V ITSNS)(METERED)
30-AMP, 1-POLE (120 V LIGHTING)(UNMETERED)
3 FURNISH AND INSTALL ITERIS VANTAGE EDGE II VIDEO DETECTION SYSTEM PER MANUFACTURER'S RECOMMENDATIONS.
4 THE CONTRACTOR SHALL COORDINATE WITH PG&E FOR SERVICE CONNECTION.
5 FURNISH AND INSTALL 2"C, 1 DLC.
6 FURNISH AND INSTALL 2"C, 2#8 (CONTROLLER), 2#8 (LIGHTING), 2#10 (ITSNS), 3#14 (PEC), 1#8 (GROUND).
7 TRAFFIC SIGNAL POWER SERVICE CONDUIT AND CONDUCTORS. SEE JOINT TRENCH PLANS.
8 REMOVE AND SALVAGE EXISTING STREET LIGHT POLE, ARM, AND FIXTURE. ABANDON FOUNDATION. INSTALL NEW PULL BOX WHEN NECESSARY TO MAINTAIN EXISTING STREET LIGHTING SYSTEM IN FULL OPERATING CONDITION.
9 FURNISH AND INSTALL 3" PVC SCHEDULE 80 CONDUIT WITH 45-DEGREE SWEEPS WITH 12-PAIR #22 SIC AND 4#8-STRAND SWFC.
10 INSTALL NEW CONDUIT IN EXISTING SIGNAL COMMUNICATION PULL BOX.
11 TERMINATE NEW SIC AND SWFC IN EXISTING TRAFFIC SIGNAL CONTROLLER CABINET.
12 FURNISH AND INSTALL SIGNAL COMMUNICATION PULL BOX.
13 INSTALL NEW 4-SECTION SIGNAL HEAD. SEE DETAIL ON THIS SHEET.
14 FURNISH AND INSTALL 3" PVC SCHEDULE 80 CONDUIT WITH 45-DEGREE SWEEPS WITH TRACEABLE PULL TAPE.
LEGEND:
FURNISH AND INSTALL EMERGENCY VEHICLE PRE-EMPTION DETECTOR ON 3/4" GALVANIZED STEEL PIPE THREADED VERTICALLY INTO TOP OF SIGNAL MAST ARM.
EMERGENCY VEHICLE PRE-EMPTION (CHANNEL) OPTICOM MODEL 711 EMERGENCY VEHICLE PRE-EMPTION UNIT OR APPROVED EQUAL
VIDEO DETECTION CAMERA
VIDEO DETECTION ZONE
4-SECTION VEHICLE SIGNAL HEAD. SEE DETAIL ON THIS SHEET
LUMINAIRE
CIRCUIT NO.
4-SECTION SIGNAL HEAD
NO SCALE
12" RED
12" YELLOW
12" GREEN
12" GREEN ARROW
PROPOSED PHASE DIAGRAM
DESIGN SPEED: 2ND AVENUE = 35 MPH
EV(A) = #1 + #6 EV(C) = #3
EV(B) = #2 + #5 EV(D) = #4
10TH STREET
2ND AVENUE
GENERAL STILWELL DRIVE
POLE SECONDARY SERVICE PULL BOX (SEE JOINT TRENCH PLAN)
ITSNS(2nd Ave)
ITSNS(10th St)
APS(#2P)
APS(#4P)
APS(#6P)
APS(#7P)
EV(A)
EV(B)
EV(C)
EV(D)
#1-1
#1-2
#1-3
#2-1
#2-2
#2-3
#3-1
#4-1
#4-2
#4-3
#5-1
#5-2
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#13-3
#14-1
#14-2
#14-3
#15-1
#15-2
#15-3
#16-1
#16-2
#16-3

CONDUCTOR AND CONDUIT SCHEDULE

CONDUCTOR DESIGNATION			RUN NUMBER													
CABLE TYPE	Std (X)	PHASE	NUMBER OF CONDUCTORS													
			1	2	3A	3B	4A	4B	5A	5B	6A	6B	7A	7B	8	9
Veh-Ped 12CSC / APS 3CSC	A	4,4P	1	1	1		1	1		1	1		1	1		
	B	1,2,2P	1	1	1		1	1		1	1		1	1		
	C	1,6,6P			1		1	1		1	1		1	1		
	D	3,4,4P					1	1		1	1		1	1		
	E	3,3P						1		1	1		1	1		
	F	5,6,6P									1		1	1		
	G/H	2,5,2P											1	1	1	1
	I	3,4,3P											1	1	1	1
TOTAL CABLES 12/3 CONDUCTORS			1 / 1	2 / 2	3		3 / 4	4		5	5 / 6		2 / 8	6 / 2	8 / 2	2 / 1
#14		PEC								3			3			
#10		ISNS	2	2			2			2			2			2
#8		LIGHTING	2	2			3			3			3			2
		GROUND	1	1	1		1	1		1	1		1	1	1	1
#6		CONTROLLER												2		
TYPE B DLC		#2 VEHICLE	1	1			1			1			1		1	
		#6 VEHICLE													1	
EVP CABLE			1	1			2			3			4		4	1
VIDEO DETECTION CABLE			1	1			2			3			4		4	1
CONDUIT SIZE (INCHES)			3	3	3		3	4	4	4	4		4	4	4	3	3
% FILLED			14	23	20		13	16	9	20	12	24	25	24	24	23	9

ALL CONDUITS AND CABLE ARE NEW

STANDARD AND EQUIPMENT SCHEDULE

	STANDARD			VEH SIG MTG				PED SIGNAL		APS			LUMINAIRE**	SPECIAL REQUIREMENTS
	TYPE	SMA	LMA	#	MAST ARM	#	POLE	#	MTG	#	ARROW	POLE QUAD		
(A)	17-3-100	20'	15'	4	MAS-4B	4	SV-1-T	4	SP-1-T	2	LEFT	WEST	165W	INSTALL R3-4 SIGN, EVP+ , AND ISNS++ON SIGNAL MAST ARM.
(B)	1-A (10')					1 / 2	TV-2-T	2	SP-1-T	4	RIGHT	NORTH		
(C)	26-4-100	40'	15'	1	MAS	6	SV-1-T	6	SP-1-T	4	LEFT	NORTH	165W	INSTALL R73-3(CA) SIGN, EVP+ , AND ISNS++ON SIGNAL MAST ARM.
(D)	1-A (10')					3 / 4	TV-2-T	4	SP-1-T	6	RIGHT	EAST		
(E)	17-3-100	20'	15'	3	MAS-4B	3	SV-1-T	3	SP-1-T	6	LEFT	EAST	165W	INSTALL R3-4 SIGN, EVP+ , AND ISNS++ON SIGNAL MAST ARM.
(F)	1-A (10')					5 / 6	TV-2-T	6	SP-1-T	3	RIGHT	SOUTH		
(G)	24-4-100	35'	15'	2	MAS	5	SV-1-T	2	SP-1-T				165W	INSTALL R73-3(CA) SIGN, EVP+ , AND ISNS++ON SIGNAL MAST ARM.
(H)	PBA POST									3	LEFT	SOUTH		
(I)	1-A (10')					3 / 4	TV-2-T	3	SP-1-T	2	RIGHT	WEST		

ALL EQUIPMENT SHALL BE NEW AND CONTRACTOR FURNISHED.
ALL PUSH BUTTON ASSEMBLIES SHALL BE APS TYPE WITH R10 SERIES SIGNS.

+ OPTICOM MODEL 711 EMERGENCY VEHICLE PRE-EMPTION SENSOR UNIT OR APPROVED EQUAL.

++ INTERNALLY ILLUMINATED STREET NAME SIGN PER CITY'S STANDARD.

** CALTRANS STANDARD ROADWAY 11 LUMINAIRE OR CITY APPROVED EQUAL

TRAFFIC SIGNAL GENERAL NOTES:

1. THE CONTRACTOR IS REQUIRED TO TAKE ALL DUE PRECAUTIONARY MEASURES FOR THE PROTECTION OF ALL EXISTING IMPROVEMENTS AND UTILITIES, WHETHER OR NOT SHOWN ON THESE PLANS. ANY RESULTING DAMAGE DURING THE PERFORMANCE OF THE WORK SHALL BE REPAIRED OR REPLACED TO THE SATISFACTION OF THE CITY AT THE CONTRACTOR'S EXPENSE.
2. ALL WORK AND MATERIALS SHALL CONFORM TO THE PROVISIONS OF THE STANDARD SPECIFICATIONS AND STANDARD PLANS OF THE STATE OF CALIFORNIA, DATED 20XX, CURRENT CITY ORDINANCES AND STANDARD SPECIFICATIONS, STANDARD DRAWINGS, AND THE PROJECT SPECIAL PROVISIONS. IT IS THE CONTRACTOR'S RESPONSIBILITY TO BE FAMILIAR WITH THESE STANDARDS AND CODES AT ALL TIMES. IN CASE THERE IS CONFLICTS BETWEEN THESE STANDARDS AND/OR PLANS, THE MOST STRINGENT REQUIREMENTS SHALL APPLY.
3. CONTRACTOR SHALL MAINTAIN TRAFFIC CONTROL IN ACCORDANCE WITH LATEST EDITION OF CALTRANS STANDARD PLANS IF REQUIRED BY THE ENGINEER. CONTRACTOR SHALL SUBMIT A TRAFFIC CONTROL PLAN FOR REVIEW AND APPROVAL BY THE ENGINEER OR HIS REPRESENTATIVE PRIOR TO START OF WORK.
4. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO ARRANGE FOR THE NECESSARY RELOCATION OF ANY UTILITIES. THE CONTRACTOR SHALL NOTIFY ALL UTILITY COMPANIES INVOLVED AT LEAST 48 HOURS PRIOR TO BEGINNING WORK. THE CONTRACTOR SHALL CALL "UNDERGROUND SERVICE ALERT" AT (800) 642-2444 AT LEAST 48 HOURS BEFORE DIGGING FOR UNDERGROUND LOCATING.
5. TRAFFIC SIGNS SHALL CONFORM TO THE SATE OF CALIFORNIA, DEPARTMENT OF TRANSPORTATION APPROVED SIGN SPECIFICATION SHEETS.
6. THE EXISTENCE AND APPROXIMATED LOCATION OF ANY UNDERGROUND UTILITIES OR STRUCTURES SHOWN ON THESE PLANS WAS OBTAINED BY A SEARCH OF AVAILABLE RECORDS. TO THE BEST OF OUR KNOWLEDGE, THERE ARE NO EXISTING UTILITIES OR STRUCTURES EXCEPT AS SHOWN ON THESE PLANS. THE ENGINEER ASSUMES NO LIABILITY AS TO THE EXACT LOCATION OF SAID LINES, NOT FOR UTILITY OR IRRIGATION LINES WHOSE LOCATIONS ARE NOT SHOWN. THE CONTRACTOR SHALL BE RESPONSIBLE FOR NOTIFYING ALL UTILITY AND IRRIGATION COMPANIES PRIOR TO WORK ON EXCAVATION TO DETERMINE THE LOCATION OF ALL LINES AFFECTING THIS WORK, WHETHER OR NOT SHOWN HEREON, AND FOR ANY DAMAGE OR PROTECTION TO THESE LINES.
7. THE ENGINEER SHALL APPROVE THE EXACT LOCATION OF ALL SIGNS, PEDESTALS, PULL BOXES, CONDUITS, VIDEO DETECTION EQUIPMENT, CONTROLLER AND POLES IN THE FIELD PRIOR TO INSTALLATION.
8. NEW PULL BOXES SHALL BE No.6 UNLESS NOTED OTHERWISE AND NOT LOCATED IN OR WITHIN 1' OF ANY ACCESS RAMP.
9. NEW CONDUIT SHALL BE PVC UNLESS OTHERWISE NOTED OR REQUIRED BY THE UTILITY COMPANY. WARNING TAPE SHALL BE PROVIDED WITH ALL NEW CONDUITS. ALL PVC CONDUITS SHALL CONTAIN A BARE #8 COOPER WIRE.
10. 12 AND 3 CONDUCTOR CABLE SHALL BE CONTINUOUS WITHOUT SPLICE FROM CONTROLLER CABINET TO TERMINAL BOX AT SIGNAL POLE.
11. PEDESTRIAN INDICATIONS SHALL BE COUNT-DOWN TYPE WITH LED. INTERNATIONAL SYMBOLS TO MEET LATEST CALTRANS SPECIFICATIONS.
12. LOOP DETECTOR SHALL BE TYPE E.
13. NEW VEHICLE HEADS SHALL BE 12" DIAMETER LED TYPE INDICATIONS TO MEET LATEST CALTRANS SPECIFICATIONS.
14. CONDUCTOR SCHEDULE IS FURNISHED AS AN INSTALLATION GUIDELINE ONLY. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO PROVIDE THE CORRECT CONDUCTORS REQUIRED FOR THE INTENDED OPERATION.
15. MAST ARM MOUNTED SIGNALS SHALL BE FABRICATED WITH HIGH INTENSITY REFLECTIVE SHEETING.
16. ALL EXISTING LANDSCAPING, IRRIGATION SYSTEM, SIDEWALK, CURB, GUTTER, ROADWAY, ETC. WHICH ARE MANAGED BY CONSTRUCTION ACTIVITIES SHALL BE REPAIRED OR REPLACED TO THE SATISFACTION OF THE CITY AND THE PROPERTY OWNER AT CONTRACTOR EXPENSES.
17. EACH SIGNAL CABLE SHALL BE IDENTIFIED WITH A PERMANENT IDENTIFICATION BAND IN THE SIGNAL CABINET OR PULL BOX NEAR THE MED OF THE CABLE WHERE CONDUCTORS ARE TERMINATED.
18. LOCATIONS SHOWN FOR TRAFFIC SIGNAL CONDUIT ARE APPROXIMATE. ACTUAL LOCATIONS MAY VARY FROM THOSE SHOWN AND ADDITIONAL CONDUIT MAY BE PRESENT.
19. CONTRACTOR SHALL BE RESPONSIBLE FOR COST OF REPAIRING AND REPLACING ALL TRAFFIC SIGNAL CONDUIT, CONDUCTORS, TRAFFIC LOOPS, OR APPURTENANCES DAMAGED AS A RESULT OF CONSTRUCTION WHETHER OR NOT THEY ARE SHOWN ON DRAWINGS OR MARKED BY "UNDERGROUND SERVICE ALERT".
20. CONTRACTOR SHALL REPLACE ANY TRAFFIC SIGNAL STRIPING, LEGENDS, OR MARKERS THAT ARE REMOVED PRIOR TO FINAL STRIPING WORK. THE CONTRACTOR SHALL PROVIDE AND MAINTAIN TEMPORARY MARKER, STRIPING, AND LEGENDS PRIOR TO OPENING LANES BACK TO TRAFFIC. ALL COSTS ASSOCIATED WITH SAID REPLACEMENT SHALL BE BORNE BY THE CONTRACTOR.
21. ALL SALVAGE EQUIPMENT SHALL BE DELIVERED TO THE CITY OF MARINA CORPORATE YARD AT BUILDING 4885, 2660 5TH AVENUE, MARINA, CA.
22. THESE PLANS ACCURATE FOR ELECTRICAL WORK ONLY.

811 Know what's below. Call 811 before you dig.

WOOD RODGERS

REGISTERED PROFESSIONAL ENGINEER — No. 72554 — STEVEN S. DELONG — STATE OF CALIFORNIA

DATE 6/7/2023

DESIGNED BY: K. MATSUI
DRAWN BY: S. LEONG
CHECKED BY: R. PLANT
SCALE: N/A
DATE: AUGUST 2023

WOOD RODGERS
GRASS VALLEY 1100 E. Main Street, Suite 204, Grass Valley, CA 95945 Tel: 530.273.1110
PLEASANTON 4670 Willow Road, Suite 251, Pleasanton, CA 94588 Tel: 925.847.1330

TRAFFIC SIGNAL PLANS FOR
THE DUNES PROMENADE
TRAFFIC SIGNAL PLAN
CITY OF MARINA — MONTEREY COUNTY, CALIFORNIA

PROJECT NO. 3089.015
DRAWING E-2
SHT 3 OF 3

3089\015 - THE DUNES PROMENADE\Traffic Signal Plans\E2-Traffic Signal Plans.dwg 6/6/2023 10:36 AM Rebecca Plant

Bond No: TIC030239
Premium: $9,144.00

FAITHFUL PERFORMANCE BOND

WHEREAS, the City Council of the City of Marina, State of California, and **Shea Homes Limited Partnership, a California limited partnership,** a real property owner (hereinafter designated as "principal") have entered into an agreement whereby Principal agrees to install and complete certain designated public improvements, which said agreement, dated **April 2nd, 2024**, and identified as **Public Improvement Agreement – Agreement For Improvement of the Promenade Street Lights and Traffic Signal at the Intersection of 2nd Avenue and 10th Street, The Dunes on Monterey Bay, Phase Project – 1B the Promenade**, is hereby referred to and made a part hereof; and

WHEREAS, Said principal is required under the terms of the Agreement to furnish a bond for the faithful performance of said agreement;

NOW, THEREFORE, we, the principal and **Trisura Insurance Company**, as corporate surety, are held and firmly bound unto the **City of Marina**, California, in the penal sum of **One Million Five Hundred Twenty Thousand Dollars ($1,524,050.00)** of lawful money of the United States, for the payment of such sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that, if the above bounded principal, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to, abide by, well and truly keep, and perform the covenants, conditions and provisions in the agreement and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the **City of Marina**, its officers, agents, and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by **City of Marina** in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the agreement or to the work to be performed thereunder or the specifications accompanying the same shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the agreement or to the work or to the specifications.

IN WITNESS WHEREOF, this instrument had been duly executed by the principal and surety above named, on the 8th day of April, 2024.

Name of Principal

By: Shea Homes Limited Partnership,
A California limited partnership
Its: Owner

By: _____
Donald A. Hofer
Its: Authorized Agent

By: _____
Steve Lucas
Its: Authorized Agent

Name of Surety:

Trisura Insurance Company

By: _____
Edward C. Spector, Attorney-in-Fact
Surety Address: 2 Stamford Plaza, Suite 1504, 281 Tresser Boulevard
Stamford, CT 06901

Approved as to Form:

_____
~~Robert R. Wellington~~ René Ortega
City Attorney

IN WITNESS WHEREOF, this instrument had been duly executed by the principal and surety above named, on the 8th day of April, 2024.

Name of Principal

By: Shea Homes Limited Partnership,
A California limited partnership
Its: Owner

By: _____
Donald A. Hofer
Its: Authorized Agent

By: _____
Steve Lucas
Its: Authorized Agent

Name of Surety:

Trisura Insurance Company

By: _____
Edward C. Spector, Attorney-in-Fact
Surety Address: 2 Stamford Plaza, Suite 1504, 281 Tresser Boulevard
Stamford, CT 06901

Approved as to Form:

_____
~~Robert R. Wellington~~ René Oretega
City Attorney

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF California)SS
COUNTY OF Alameda)

On April 8, 2024 before me, Kathy Lynn Barlow , Notary Public, personally appeared Donald A Hofer and Steve Lucas
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) ~~is/~~are subscribed to the within instrument and acknowledged to me that ~~he/she/~~they executed the same in ~~his/her/~~their authorized capacity(ies), and that by ~~his/her/~~their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____

KATHY LYNN BARLOW
Notary Public - California
Alameda County
Commission # 2392707
My Comm. Expires Mar 2, 2026

This area for official notarial seal.

OPTIONAL SECTION
CAPACITY CLAIMED BY SIGNER

Though statute does not require the Notary to fill in the data below, doing so may prove invaluable to persons relying on the documents.

- ☐ INDIVIDUAL
- ☐ CORPORATE OFFICER(S) TITLE(S):
- ☐ PARTNER(S) ☐ LIMITED ☐ GENERAL
- ☐ ATTORNEY-IN-FACT
- ☐ TRUSTEE(S)
- ☐ GUARDIAN/CONSERVATOR
- ☐ OTHER

SIGNER IS REPRESENTING:

Name of Person or Entity _____ Name of Person or Entity _____

OPTIONAL SECTION

Though the data requested here is not required by law, it could prevent fraudulent reattachment of this form.

THIS CERTIFICATE MUST BE ATTACHED TO THE DOCUMENT DESCRIBED BELOW

TITLE OR TYPE OF DOCUMENT: _____

NUMBER OF PAGES _____ DATE OF DOCUMENT _____

SIGNER(S) OTHER THAN NAMED ABOVE _____

Reproduced by <<!!Table Field EONAME Not Found!!>> 11/2007

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of Los Angeles)

On APR 0 8 2024 before me, D. Garcia, Notary Public
Date *Here Insert Name and Title of the Officer*

Personally appeared Edward C. Spector
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true an d correct.

WITNESS my hand and official seal.

Signature _____
Signature of Notary Public

D. GARCIA
COMM. #2354770
Notary Public - California
Los Angeles County
My Comm. Expires Apr. 18, 2025
NRO1 NRO1

Place Notary Seal Above

---------- ***OPTIONAL*** ----------

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document _____ Document Date _____

Number of Pages _____ Signer(s) Other Than Named Above _____

Capacity(ies) Claimed by Signer(s)

Signer's Name _____
☐ Corporate Officer—Title(s) _____
☐ Partner ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other _____

Signer Is Representing _____

Signer's Name _____
☐ Corporate Officer—Title(s) _____
☐ Partner ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other _____

Signer Is Representing _____

2 Stamford Plaza
Suite 1504, 281 Tresser Boulevard
Stamford, Connecticut 06901
us.surety@trisura.com

POWER OF ATTORNEY

Bond Number: TIC030239
Bond issuance date: APRIL 8, 2024

KNOW ALL MEN BY THESE PRESENTS: That **TRISURA INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of Oklahoma, authorized to conduct a surety business, and having its principal place of business at 2 Stamford Plaza, Suite 1504, Tresser Boulevard, Stamford, Connecticut 06901, does hereby constitute and appoint:

Timothy J Noonan, Charles R Teter III, Janina Monroe, Laura L Plaisant, Jeffrey Prevost, Jennifer G Ochs, Martha Barreras, Michelle Haase, Edward C. Spector, D. Garcia, Marina Tapia, Ethan Spector, KD Wapato, B. Aleman, Simone Gerhard, Erin Brown, Rachel A. Mullen, Sarah Campbell, Jaren A. Marx, Sandra Corona

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **TRISURA INSURANCE COMPANY**, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **TRISURA INSURANCE COMPANY** and is granted under and by authority of the following resolution adopted by the Board of Directors of **TRISURA INSURANCE COMPANY** at a meeting duly held on the **11th** day of **December, 2020.**

"**RESOLVED**, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **TRISURA INSURANCE COMPANY** have each executed and attested these presents

on this 25th day of February, 2022.

STATE OF Connecticut
County of Fairfield

George James, Chief Underwriting Officer, Surety

Trisura Insurance Company CORPORATE SEAL

On this **25th** day of **February, 2022**, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **TRISURA INSURANCE COMPANY**; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.

IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at Fairfield, Connecticut the day and year first above written.

SERENA I. SZEKELY
Notary Public, State of Connecticut
My Commission Expires 10/31/2026

Serena I Szekely seal

, a Notary Public of Connecticut

My Commission Expires: **10/31/2026**

CERTIFICATION

I, the undersigned officer of **TRISURA INSURANCE COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, APR 0 8 2024

Richard Grant

Richard Grant, Vice President, U.S. Surety

TO CONFIRM AUTHENTICITY OF THIS BOND OR DOCUMENT EMAIL: us.surety@trisura.com

Bond No: TIC030239
Premium: Included in the Performance Bond

CITY OF MARINA
BOND FOR SECURITY OF LABOR AND MATERIALS

WHEREAS, the City Council City of Marina, State of California, and **Shea Homes Limited Partnership, a California limited partnership,** a real property owner (hereinafter designated as "the principal") have entered into an agreement whereby principal agrees to install and complete certain designated public improvements, which said agreement, **dated April 2nd, 2024**, and identified as **Public Improvement Agreement – Agreement For Improvement of the Promenade Street Lights and Traffic Signal at the Intersection of 2nd Avenue and 10th Street, The Dunes on Monterey Bay, Phase Project – 1B the Promenade**, is hereby referred to and made a part hereof; and

WHEREAS, Under the terms of said agreement, principal is required before entering upon the performance of the work, to file a good and sufficient payment bond with City of Marina to secure the claims to which reference is made in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code of the State of California.

NOW THEREFORE, said principal and the undersigned **Trisura Insurance Company,** as corporate surety, are held and firmly bound unto the **City of Marina** and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of the aforesaid agreement and referred to in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code in the sum of **One Million Five Hundred Twenty Thousand Dollars ($1,524,050.00)** of lawful money of the United States, for materials furnished or labor thereon of any kind or for amounts due under the Unemployment Insurance Act with respect to such work or labor, that said surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the city in successfully enforcing this obligation to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise, it shall be and remain in full force and effect.

The surety hereby stipulates and agrees that no change, extension of time, alteration or addition, to the terms of said agreement or the specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration or addition to the terms of the agreement or to the work or to the specifications.

IN WITNESS WHEREOF, this instrument had been duly executed by the Principal and Surety above named, on the 8th day of April, 2024.

Name of Principal

By: Shea Homes.Limited Partnership,
A California limited partnership
Its: Owner

By: _____
Donald A. Hofer
Its: Authorized Agent

By: _____
Steve Lucas
Its: Authorized Agent

Name of Surety:

Trisura Insurance Company

By: _____
Edward C. Spector, Attorney-in-Fact
Surety Address: 2 Stamford Plaza, Suite 1504, 281 Tresser Boulevard
Stamford, CT 06901

Approved as to Form:

_____
~~Robert R. Wellington~~ Rene Ortega
City Attorney

IN WITNESS WHEREOF, this instrument had been duly executed by the Principal and Surety above named, on the 8th day of April, 2024.

Name of Principal

By: Shea Homes Limited Partnership,
A California limited partnership
Its: Owner

By: _____
Donald A. Hofer
Its: Authorized Agent

By: _____
Steve Lucas
Its: Authorized Agent

Name of Surety:

Trisura Insurance Company

By: _____
Edward C. Spector, Attorney-in-Fact
Surety Address: 2 Stamford Plaza, Suite 1504, 281 Tresser Boulevard
Stamford, CT 06901

Approved as to Form:

_____
~~Robert R. Wellington~~ René Ortega
City Attorney

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF California)SS
COUNTY OF Alameda)

On April 8, 2024 before me, Kathy Lynn Barlow , Notary Public, personally appeared Donald A Hofer and Steve Lucas
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) ~~is/~~are subscribed to the within instrument and acknowledged to me that ~~he/she/~~they executed the same in ~~his/her/~~their authorized capacity(ies), and that by ~~his/her/~~their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____

KATHY LYNN BARLOW
Notary Public - California
Alameda County
Commission # 2392707
My Comm. Expires Mar 2, 2026

This area for official notarial seal.

OPTIONAL SECTION
CAPACITY CLAIMED BY SIGNER

Though statute does not require the Notary to fill in the data below, doing so may prove invaluable to persons relying on the documents.

- ☐ INDIVIDUAL
- ☐ CORPORATE OFFICER(S) TITLE(S):
- ☐ PARTNER(S) ☐ LIMITED ☐ GENERAL
- ☐ ATTORNEY-IN-FACT
- ☐ TRUSTEE(S)
- ☐ GUARDIAN/CONSERVATOR
- ☐ OTHER

SIGNER IS REPRESENTING:

_____ Name of Person or Entity

_____ Name of Person or Entity

OPTIONAL SECTION

Though the data requested here is not required by law, it could prevent fraudulent reattachment of this form.

THIS CERTIFICATE MUST BE ATTACHED TO THE DOCUMENT DESCRIBED BELOW

TITLE OR TYPE OF DOCUMENT: _____

NUMBER OF PAGES _____ DATE OF DOCUMENT _____

SIGNER(S) OTHER THAN NAMED ABOVE _____

Reproduced by <<!!Table Field EONAME Not Found!!>> 11/2007

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of Los Angeles)

On APR 0 8 2024 before me, D. Garcia, Notary Public

Date *Here Insert Name and Title of the Officer*

Personally appeared Edward C. Spector

Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

D. GARCIA
COMM. #2354770
Notary Public - California
Los Angeles County
My Comm. Expires Apr. 18, 2025

Signature _____
Signature of Notary Public

Place Notary Seal Above

---------- ***OPTIONAL*** ----------

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document _____ Document Date _____

Number of Pages _____ Signer(s) Other Than Named Above _____

Capacity(ies) Claimed by Signer(s)

Signer's Name _____
☐ Corporate Officer—Title(s) _____
☐ Partner ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other _____

Signer Is Representing _____

Signer's Name _____
☐ Corporate Officer—Title(s) _____
☐ Partner ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other _____

Signer Is Representing _____

2 Stamford Plaza
Suite 1504, 281 Tresser Boulevard
Stamford, Connecticut 06901
us.surety@trisura.com

POWER OF ATTORNEY

Bond Number: TIC030239
Bond issuance date: APRIL 8, 2024

KNOW ALL MEN BY THESE PRESENTS: That **TRISURA INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of Oklahoma, authorized to conduct a surety business, and having its principal place of business at 2 Stamford Plaza, Suite 1504, Tresser Boulevard, Stamford, Connecticut 06901, does hereby constitute and appoint:

Timothy J Noonan, Charles R Teter III, Janina Monroe, Laura L Plaisant, Jeffrey Prevost, Jennifer G Ochs, Martha Barreras, Michelle Haase, Edward C. Spector, D. Garcia, Marina Tapia, Ethan Spector, KD Wapato, B. Aleman, Simone Gerhard, Erin Brown, Rachel A. Mullen, Sarah Campbell, Jaren A. Marx, Sandra Corona

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **TRISURA INSURANCE COMPANY**, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **TRISURA INSURANCE COMPANY** and is granted under and by authority of the following resolution adopted by the Board of Directors of **TRISURA INSURANCE COMPANY** at a meeting duly held on the **11th** day of **December, 2020.**

"**RESOLVED,** that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **TRISURA INSURANCE COMPANY** have each executed and attested these presents

on this 25th day of February, 2022.

STATE OF Connecticut
County of Fairfield

George James, Chief Underwriting Officer, Surety

Trisura Insurance Company CORPORATE SEAL

On this **25th** day of **February, 2022**, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **TRISURA INSURANCE COMPANY**; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.

IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at Fairfield, Connecticut the day and year first above written.

SERENA I. SZEKELY
Notary Public, State of Connecticut
My Commission Expires 10/31/2026

Serena I Szekely seal

, a Notary Public of Connecticut

My Commission Expires: **10/31/2026**

CERTIFICATION

I, the undersigned officer of **TRISURA INSURANCE COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, APR 08 2024

Richard Grant

Richard Grant, Vice President, U.S. Surety

TO CONFIRM AUTHENTICITY OF THIS BOND OR DOCUMENT EMAIL: us.surety@trisura.com

June 11, 2025 Item No. **10k(1)**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of June 24, 2025

CITY COUNCIL CONSIDER ADOPTING RESOLUTION NO. 2025-, APPROVING A FUND TRANSFER AND APPROPRIATION OF $17,400 FROM EACH OF THE IMPACT FEE ACCOUNTS TO THE PUBLIC FACILITIES IMPACT FEE STUDY UPDATE AND AUTHORIZING THE FINANCE DIRECTOR TO MAKE NECESSARY ACCOUNTING AND BUDGETARY ENTRIES

REQUEST:

It is requested that the City Council:

1. Consider adopting Resolution No. 2025-, approving a fund transfer and appropriation of $17,400 from each of the Impact Fee accounts to the Public Facilities Impact Fee Study Update and authorizing the Finance Director to make necessary accounting and budgetary entries.

BACKGROUND:

At the regular meeting of April 19, 2016, the City Council adopted Resolution 2016-50, making available the Development Impact Fee Study in accordance with Marina Municipal Code Chapter 3.26.

At the regular meeting of July 19, 2016, the City Council passed and adopted Ordinance No. 2016-04, amending Chapter 3.26 of the Marina Municipal Code regarding mitigation fees for new development.

At the regular meeting of May 16, 2023 the City Council passed and adopted Resolution No. 2023-47, approving a fund transfer and appropriation of $40,000 from each of the Impact Fee accounts to the Public Facilities Impact Fee Study Update.

ANALYSIS:

The Public Facilities Impact Fee Study (Study) report updates all five (5) City public facilities impact fee programs for public building facilities, public safety facilities, roadways, intersections and parks. This Study is updated on approximately a 5-year cycle.

The purpose of the updated Study is to re-evaluate the fees developed from the previous Study report and incorporate the adopted Capital Improvement Program (CIP) projects and additional recommended projects.

On February 7, 2022, the City entered into a Service Order agreement with the on-call Traffic Engineering consultant firm Kimley Horn & Associates to provide engineering services in preparing the City's updated Study along with their economic special subconsultant EPS. Since the start of the update process, additional adopted regulations (e.g. State Assembly Bill 602, Senate Bill 743), additional Capital Improvement Program projects, and new projections for City growth over various land use types. These revisions and updates were not considered part of the original or amended scopes of work and will require additional funds to complete (**"EXHIBIT A"**).

FISCAL IMPACT:
Due to the requirements added by Senate Bill 743 and Assembly Bill 602, an additional $17,400 will be required from each of the impact fee accounts to complete the updated Study.

Should the Council approve this request, the City Finance Director will make all necessary accounting and budgetary entries to facilitate a fund transfer from each of the Impact Fee accounts to the Capital Improvement Program Project EDC2124 – Public Facilities Impact Fee Study Update.

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

Respectfully submitted,

_____
Edrie Delos Santos, P.E.
Engineering Division
Public Works Department

REVIEWED/CONCUR:

_____
Ismael Hernandez
Public Works Director
City of Marina

_____
Layne P. Long
City Manager
City of Marina

RESOLUTION NO. 2025-

A RESOLUTION OF CITY COUNCIL OF THE CITY OF MARINA APPROVING A FUND TRANSFER AND APPROPRIATION OF $17,400 FROM EACH OF THE IMPACT FEE ACCOUNTS TO THE PUBLIC FACILITIES IMPACT FEE STUDY UPDATE AND AUTHORIZING THE FINANCE DIRECTOR TO MAKE NECESSARY ACCOUNTING AND BUDGETARY ENTRIES

WHEREAS, at the regular meeting of April 19, 2016, the City Council adopted Resolution 2016-50, making available the Development Impact Fee Study in accordance with Marina Municipal Code Chapter 3.26, and;

WHEREAS, at the regular meeting of July 19, 2016, the City Council passed and adopted Ordinance No. 2016-04, amending Chapter 3.26 of the Marina Municipal Code regarding mitigation fees for new development, and;

WHEREAS, at the regular meeting of May 16, 2023 the City Council passed and adopted Resolution No. 2023-47, approving a fund transfer and appropriation of $40,000 from each of the Impact Fee accounts to the Public Facilities Impact Fee Study Update, and;

WHEREAS, the Public Facilities Impact Fee Study (Study) report updates all five (5) City public facilities impact fee programs for public building facilities, public safety facilities, roadways, intersections and parks. This Study is updated on approximately a 5-year cycle, and;

WHEREAS, the purpose of the updated Study is to re-evaluate the fees developed from the previous Study report and incorporate the adopted Capital Improvement Program (CIP) projects and additional recommended projects, and;

WHEREAS, on February 7, 2022, the City entered into a Service Order agreement with the on-call Traffic Engineering consultant firm Kimley Horn & Associates to provide engineering services in preparing the City's updated Study. Since the start of the update process, additional adopted regulations (e.g. State Assembly Bill 602, Senate Bill 743), additional Capital Improvement Program projects, and new projections for City growth over various land use types. These revisions and updates were not considered part of the original or amended scopes of work and will require additional funds to complete, and;

WHEREAS, due to the requirements added by Senate Bill 743 and Assembly Bill 602, an additional $17,400 will be required from each of the impact fee accounts to complete the updated Study, and;

WHEREAS, should the Council approve this request, the City Finance Director will make all necessary accounting and budgetary entries to facilitate a fund transfer from each of the Impact Fee accounts to the Capital Improvement Program Project EDC2124 – Public Facilities Impact Fee Study Update.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marina approves a fund transfer and appropriation of $17,400 from each of the Impact Fee accounts to the Public Facilities Impact Fee Study Update and 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 the 24th day of June 2025, by the following vote:

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

_____
Bruce C. Delgado, Mayor

ATTEST:

_____
Anita Sharp, Deputy City Clerk

April 18, 2025

Mr. Edrie Delos Santos P.E.
Senior Engineer
City of Marina
211 Hillcrest Avenue
Marina, California 93933

Re: Proposal – City of Marina 2025 Development Impact Fee Update – Amendment of Scope and Fee

Dear Mr. Delos Santos:

Kimley-Horn and Associates, Inc. (Kimley-Horn) and EPS are pleased to submit this letter agreement to the City of Marina for providing additional service associated with the City of Marina 2021 Development Impact Fee Update Scope of Service dated July 20, 2021. This letter constitutes a proposal setting forth our additional Scope of Service, Schedule, and Fee. The scope of services included below will be conducted based on our existing on-call contract with the City. The proposal is a third amendment to the existing Contract to Prepare the 2025 City DIF update. The reason for the Amendment is the additional scope required for the DIF update due to changes in the future land use assumptions and proposed infrastructure improvement projects that are included as part of the DIF program.

Additional Scope of Services
As agreed in the original scope of services, the proposed EPS work program is envisioned as a collaborative effort with Kimley-Horn and City staff. Kimley-Horn will lead the overall effort. EPS will be responsible for preparing technical work and documentation for three fees. EPS will document the fee update analysis in a technical memorandum. Kimley-Horn will incorporate EPS technical work into that final deliverable.

Roadways and Transportation Facilities Impact Fees (Kimley-Horn)

Task 1: Data Collection
Kimley-Horn has identified the additional roadway improvement projects listed in the City's most recent Capital Improvement Program that will be evaluated as part of this task. Kimley-Horn in coordination with City Staff will collect 24-hour ADT counts at up to five (5) roadway segments.

Deliverables:
- Summary of collected counts

Task 2: Developing Level of Service (LOS) Analysis Methodologies and Thresholds
Kimley-Horn will include additional level of service categories and develop analysis methodologies and thresholds for determining level of service standards before and after implementation of each project. These categories may include safety and active transportation projects. Kimley-Horn will provide tables to City staff that summarize the project groupings, the level of service analysis methodology for each group, and the level of service threshold for each group.

Deliverables:
- LOS Methodologies and Thresholds by Project Type Summary Tables

Task 3: Refine Growth Forecast
Kimley-Horn will revise the population and employment forecasts to calculate the increase in traffic demand attributable to forecast new growth within the City of Marina. This revision will be made to reduce the anticipated growth that is currently assumed as part of the ongoing DIF update as directed by the City.

Kimley-Horn will aggregate the revised City's growth forecast by land use type. Projection of employment will be translated into ten non-residential land use types (i.e. Agricultural, Manufacturing and Mining, Construction and Transportation Waste, Finance and Real Estate, Services, Public Administration, Wholesale, Retail, Education, and Healthcare). The total growth forecast will be converted into land use types to ease the administration of the impact fee at the local level.

Kimley-Horn will summarize results of Task 3 in the form of tables and maps that would be submitted to the City for review. After one set of non-conflicting comments, Kimley-Horn will review and produce the final set of future forecasts within the City to be used in the AMBAG model.

Deliverables:
- Draft Refined Growth Forecast
- Final Refined Growth Forecast

Task 4: Level of Service Analysis and Project Evaluation
Kimley-Horn will reevaluate level of service for each of the applicable projects included in the City of Marina CIP based on the revised future growth and additional improvement projects. We will use the methodologies and thresholds that are currently developed as a part of the ongoing DIF update to determine the level of service before and after each project is constructed. This evaluation will establish the need for each project, consistent with the requirements set forth by AB 602.

Deliverables:
- LOS Summary Tables by Project Type

Task 5: Fee Evaluation
Kimley-Horn will reevaluate the fee calculations by land use type in light of the revised model forecasts and level of service analysis conducted as part of Task 4 and propose fee adjustments based on AB 602 analysis, in a summary table for City staff.

Deliverables:
- Table Summarizing Fees by Land Use Type

Task 6: – Evaluation of Residential Household Fees by Household Size
Consistent with the impending July 1, 2022 requirements set forth by AB 602, Kimley-Horn will determine residential fees by household size. AB 602 requires that different fees be set based on household size. Therefore, Kimley-Horn will determine the groupings of household sizes (e.g., less than 1,200 square-feet, 1,200 – 2,500 square-feet, and greater than 2,500 square-feet) and the potential future fees associated with each group based on the overall fee for residential units calculated as a part of Task 5.

Deliverables:
- Summary Table of Residential Fees by Household Size

Task 7: Documentation (Kimley-Horn and EPS)
Kimley-Horn will prepare a revised draft technical memorandum summarizing the procedures, findings, and conclusions from Tasks 1 – 6 with graphics deemed necessary by Kimley-Horn. This memorandum will be submitted to City staff for review and comments. Kimley-Horn will revise the draft technical memorandum based on one set of non-conflicting comments received from City staff and provide staff with the final technical memorandum.

Deliverable:
- Draft Technical Memorandum
- Final Technical Memorandum

Task 8: Meetings and Project Management (Kimley-Horn and EPS)
This task covers project administration and up to five meetings between Kimley-Horn and City staff. It is intended that these five meetings will comprise of initial meeting to finalize changes to the land use and improvement project and meetings to discuss the findings of the analysis. In addition, we will attend two public hearings and prepare Microsoft PowerPoint presentations for each hearing. The scope also includes the attendance of two City Council meetings to adopt the DIF. If Kimley-Horn's attendance at other meetings or public hearings is requested, such attendance will be subject to a contract amendment, as discussed below.

Deliverables:
- City Meetings
- Public Meetings

Task 9: Trip Generation and Impact Fee Spreadsheet Tool (Kimley-Horn)
This task includes the development of a user-friendly spreadsheet-based Development Impact Fee calculator tailored for City of Marina. The spreadsheet will allow agency staff and developers to estimate development impact fees based on project land use and size. It will incorporate localized trip generation rates, fee schedules, and applicable adjustments. The tool will be structured to ensure transparency, consistency, and ease of use, with clear inputs, automated calculations, and printable outputs for documentation and project review.

Deliverables:
- Spreadsheet Based Impact Fee Calculation tool

Public Building Facilities, Public Safety Facilities, Park Facilities (EPS)

Based on the new proposed Citywide growth, EPS will revise the existing analysis to establish the legal maximums for the City's development impact fees in accordance with the provisions of the Mitigation Fee Act and AB-602. The work program includes the necessary technical analysis to support establishing development fees for:

- Public Building Facilities;
- Public Safety Facilities; and
- Park Facilities.

EPS would prepare this fee study under subcontract with Kimley-Horn, which will prepare a fee study to update the City's Roadways and Intersections fees. The combined efforts of Kimley-Horn and EPS

will provide a comprehensive update of Marina's development impact fee program. The EPS proposal includes in-person attendance at one City hearing to support adoption of the new fees.

The following task descriptions detail EPS's proposed technical efforts, documentation, and meeting attendance for the additional services.

Task 2: Data Collection and Evaluation
EPS will work with Kimley-Horn to collect and evaluate the revised land use assumptions, growth/buildout projections and pipeline projects, that will inform impact fee updates. EPS also will coordinate with the study team to define key assumptions, such as population and employment densities for each land use category that will be used to allocate demand for new infrastructure.

Task 3: Calculation of Maximum Development Impact Fees
Task 3 covers the technical work required to update the Public Building Facilities Fee, Public Safety Facilities Fee, and Park Facilities Fee. This task includes revisions to fee calculation subtasks 'Facility Requirements and Costs' and 'Cost Allocation and Fee Calculation' as described in the original scope of services.

Task 4: AB-602 Compliance
As described in the original scope of services, this task is to develop options for converting the average fees developed in the prior tasks into fees that vary with unit size. Using the currently established approach for the different fee categories EPS will recalculate the fee by unit size based on the revised land use growth.

City of Marina
DIF - AB 602
Cost Proposal Amendment
04/18/2025

Kimley»Horn

Task	HOURLY BILLING RATE	Venter KH $364.00	Schmidt KH $326.00	Sr. Professional I KH $265.00	Professional KH $215.00	Support Staff KH $130.00	Sigman EPS $345.00	Support Staff EPS $215.00	Total Hours	Total Cost
	Transportation Analysis (Kimley-Horn)									
1	Data Collection			1	1				2	$ 480
2	LOS Analysis Methodologies and Thresholds	1	1	2	2				6	$ 1,650
3	Refine Growth (Model Update)	6	4	10	20				40	$ 10,438
4	LOS Analysis and Project Evaluation	1	1	20	30				52	$ 12,440
5	Fee Calculations	4	4	15	20				43	$ 11,035
6	Evaluation and Calc of HH Fees by Size	1	2	5	10				18	$ 4,491
7	Report (Draft and Final)	8	4	8	10		4	4	38	$ 10,726
8	Meetings and PM (4 staff and 1 council)	5	5	5		2	4	4	25	$ 7,275
9	Trip Generation and Impact Fee Tool	2	4	20	40				66	$ 15,932
	Public Safety, Parks and Public Facilities (EPS)									$ -
1	Project Initiation									$ -
2	Demographic and Land use Data						8	2	10	$ 3,190
3	Development Impact Fee						8	4	12	$ 3,620
4	AB602 Compliance						8	2	10	$ 3,190
	Total hrs	28	25	86	133	2	32	16	274	$ 84,467
	Total Labor Cost	$ 10,192	$ 8,150	$ 22,790	$ 28,595	$ 260	$ 11,040	$ 3,440		$ 84,467
	Other Direct Costs (Kimley-Horn and EPS)									
	Direct Expenses for Travel and Traffic Counts									$ 2,500
	TOTAL									$ 86,967

Fee and Expenses
Kimley-Horn will perform the services in the Tasks above for a total Not to Exceed Time and Materials fee of **$86,967**. All permitting, application, and similar project fees will be paid directly by the Client. Fees will be due within 30 days of your receipt of the invoice.

Additional Services
Any services not specifically provided for in the above scope will be billed as additional services and performed at our then current hourly rates.

Information Provided by Client
We shall be entitled to rely on the completeness and accuracy of all information provided by the Client or the Client's consultants or representatives. The Client shall provide all information identified in this proposal and requested by Kimley-Horn during the project.

Schedule
Kimley-Horn is prepared to begin work immediately upon receipt of the notice to proceed (NTP), and we will deliver a draft report by April 25th for the April 31st City council meeting.

We appreciate the opportunity to provide these services to you. Please contact me if you have any questions.

Very truly yours,

KIMLEY-HORN AND ASSOCIATES, INC.



By: Frederik Venter P.E.
Project Manager
P.E. No.: C64621

June 18, 2025 Item No. **10k(2)**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of June 24, 2025

CITY COUNCIL TO CONSIDER ADOPTING RESOLUTION NO. 2025-, AUTHORIZING THE CITY MANAGER TO ENTER INTO A VENDOR SERVICES AGREEMENT WITH ONE WORKPLACE FOR DESIGN, FURNISHING, AND OTHER IMPROVEMENTS SERVICES FOR MAINTENANCE REPAIRS AND IMPROVEMENTS TO THE CITY HALL BUILDING, SUBJECT TO CITY ATTORNEY REVIEW, AND AUTHORIZING THE FINANCE DIRECTOR TO MAKE NECESSARY ACCOUNTING AND BUDGETARY ENTRIES.

REQUEST:

It is requested that the City Council consider:

1. Adopting Resolution No. 2025-, authorizing the City Manager to enter into a Vendor Services Agreement with One Workplace for design, furnishing, and other improvement services for the city hall building; subject to City Attorney review and approval of terms; and
2. Authorizing the Finance Director to make necessary accounting and budgetary entries.

BACKGROUND:

As part of the 2023–2025 Fiscal Year budget cycle, the City Council allocated Capital Improvement Program (CIP) funds under Project No. APF2309 for deferred maintenance at City Hall and the City Council Chambers. Staff held off making some of these maintenance improvements based on whether Measure U (the facilities bond measure) passed at the November 2024 election.

Since the measure did not pass, staff will be moving forward with some of the deferred maintenance improvements and other temporary investments in existing spaces at the city hall building to ensure their functionality until new facilities can be built.

One Workplace specializes in designing and furnishing spaces for public sector clients and previously provided the Council Dais chairs.

ANALYSIS:

Staff is requesting authority to enter into a Vendor Services Agreement with One Workplace, not to exceed $50,000, for the design, furnishing, and related improvement services needed to start making needed repairs and improvements to the city hall facility. The scope of work includes design services, ergonomic furniture, new paint, carpet, audiovisual (AV) equipment upgrades to improve both the public experience and staff work environment.

The initial phase of work will focus on improvements to the lobby, main conference room, and some select work areas.

One Workplace is an approved vendor under Sourcewell, a cooperative bid purchasing system which allows the city to purchase directly from One Workplace to meet required bidding procedures and receive low bid prices for furnishings.

FISCAL IMPACT:
No new appropriation is required. The improvements are funded under CIP No. APF2309.

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

Respectfully submitted,

_____
Cyrah Caburian
Executive Assistant
City of Marina

REVIEWED/CONCUR:

_____
Layne P. Long
City Manager
City of Marina

RESOLUTION NO. 2025-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA AUTHORIZING THE CITY MANAGER TO ENTER INTO A VENDOR SERVICES AGREEMENT WITH ONE WORKPLACE FOR DESIGN, FURNISHING, AND OTHER IMPROVEMENT SERVICES FOR MAINTENANCE REPAIRS AND IMPROVEMENTS TO THE CITY HALL BUILDING; SUBJECT TO CITY ATTORNEY REVIEW, AND AUTHORIZING THE FINANCE DIRECTOR TO MAKE NECESSARY ACCOUNTING AND BUDGETARY ENTRIES

WHEREAS, the City of Marina seeks to refresh and make repairs to the City Hall facility while long-term facilities planning is underway; and

WHEREAS, the work will include paint, carpet replacement, ergonomic furniture, audiovisual (AV) equipment upgrades, and select workspace improvements; and

WHEREAS, the City intends to utilize Sourcewell and One Workplace for furnishing and installation services, consistent with public agency procurement standards; and

WHEREAS, funds for this project have already been appropriated under CIP Project APF2309 – City Hall and Council Chambers Deferred Maintenance; and

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

1. Authorize the City Manager to enter into a Vendor Services Agreement with One Workplace for design, furnishing, and improvement services, in an amount not to exceed $50,000, subject to City Attorney review and approval of terms; and
2. Authorize the City Manager to execute any contracts, purchase orders, and related documents required to complete this project; and
3. Authorize the Finance Director to make necessary accounting and budgetary entries.

PASSED AND ADOPTED by the City Council of the City of Marina at a special meeting duly held on the 24th day of June 2025, by the following vote:

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

_____
Bruce C. Delgado, Mayor

ATTEST:

_____
Anita Sharp, Deputy City Clerk

ORDINANCE NO. 2025-08

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARINA AMENDING THE MARINA MUNICIPAL CODE (MMC), CHAPTER 17, ARTICLE 1, BY AMENDING SECTIONS 17.06 AND 17.08 ALLOWING DAY CARE CENTERS AS PERMITTED USES IN R-1 AND R-2 RESIDENTIAL ZONES, SECTION 17.12 ALLOWING DAY CARE CENTERS AS CONDITIONAL USES IN R-4 RESIDENTIAL ZONE, AND SECTIONS 17.18, 17.20, AND 17.22 TO ALLOW SAME IN C-1, C-2, AND PC COMMERCIAL ZONES AS PRINCIPALLY PERMITTED USES. THE ORDINANCE ALSO AMENDS SECTION 17.42.135.1 BY REMOVING THE CONCENTRATION RESTRICTION FOR SMALL AND LARGE FAMILY CHILD CARE HOMES. THE PROPOSED ORDINANCE IS EXEMPT FROM ENVIRONMENTAL REVIEW PURSUANT TO SECTION 15061(b)(3) OF THE CEQA GUIDELINES.

-oOo-

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

1. The City Council of the City of Marina (City) acknowledges that childcare options in Marina are scarce and costly. As a result, the City Council requested that the Community Development Dept. (CDD) provide amendments to the Marina Municipal Code (MMC) that would increase opportunities for the development of "day care centers", as defined in MMC Sec. 17.04.211.

2. In November, 2022, the City Council adopted amendments bringing the MMC into compliance with State law that allows small and large in-home childcare uses in all of the City's residential zones (Ord. 2022-07). This Ordinance codified State law and allows more opportunities for in-home day care of up to 14 children.

3. On April 10, 2025, the Planning Commission recommended approval of the draft Ordinance with changes that have been incorporated below.

4. The proposed amendments include:

   a. Modifying MMC Sections 17.06.020 (Single-Family Residential or R-1) and 17.08.020 (Duplex Residential or R-2) by adding "Day care centers" as a Permitted use; and

   b. Modifying MMC Section 17.12.030 (Multiple-Family Residential or R-4) by adding "Day care centers" as a Conditional use; and

   c. Modifying MMC Sections 17.18.30 (Retail Business or C-1), 17.20.030 (General Commercial or C-2), and 17.22.030 (Planned Commercial or PC) by adding "Day care centers" as a Permitted use.

d. Modifying MMC Sections 17.42.135.1 (Large and small family child care homes) by removing the concentration restriction for small and large family child care homes.

5. The proposed amendments to Chapter 17 of the MMC are consistent with Section 17.72 (Amendments) in that the amendments are consistent with public necessity and convenience and the general welfare requires such amendments.

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

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

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

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

The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Marina duly held on the 3rd day of June 2025, and was passed and adopted at a regular meeting duly held on the 24th day of June 2025, by the following vote:

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

_____
Bruce C. Delgado, Mayor

ATTEST:

_____
Anita Sharp, Deputy City Clerk

EXHIBIT A

(New text is indicated with underlining, and deleted text is indicated with strikethrough)

…

Chapter 17.06

R-1 OR SINGLE-FAMILY RESIDENTIAL DISTRICT

Sections:

…

17.06.020 R-1-Permitted uses.

…

17.06.020 R-1-Permitted uses.

Uses permitted in the R-1 districts shall be as follows:

A. One single-family dwelling per lot;

B. Accessory dwelling units pursuant to the provisions of Section 17.42.040, except in the Coastal Zone where this provision shall not be effective unless and until approved by the California Coastal Commission;

C. Small residential care homes, including small residential care homes that do not require licensing by the state or county;

D. Large and small family child care homes pursuant to Section 17.42.135;

E. Home occupations pursuant to Section 17.42.110;

F. Transitional housing pursuant to Section 17.04.711;

G. Supportive housing pursuant to Section 17.04.698 and subject to the following review timelines per California Government Code Section 65653(b), as may be amended: The local government shall notify the developer whether the application is complete within thirty days of receipt of an application to develop supportive housing in accordance with this section. The city shall complete its review of the application within sixty days after the application is complete for a project with fifty or fewer units, or within one hundred twenty days after the application is complete for a project with more than fifty units;

H. Employee housing pursuant to Section 17.04.296;

I. Other uses accessory and incidental to residential use pursuant to Section 17.42.040, and those uses accessory and incidental to a residential use located within the R-1/C-P district, including but not limited to: rooming and boarding of not more than two persons; the keeping of not more than four dogs and/or cats; and the keeping of domestic chickens pursuant to Section 17.42.160.

J. Day care centers as defined in Section 17.04.211 and licensed under Title 22, Division 12 of the California Code of Regulations, as such regulations may be amended from time to time.

…

Chapter 17.08

R-2 OR DUPLEX RESIDENTIAL DISTRICT

Sections:

…

17.08.020 R-2-Permitted uses.

17.08.020 R-2-Conditional uses.

…

17.08.020 R-2-Permitted uses.

Uses permitted in the R-2 districts shall be as follows:

A. Single-family dwellings;

B. Accessory dwelling units pursuant to the provisions of Section 17.42.040;

C. Small residential care homes, including small residential care homes that do not require licensing by the state or county;

D. Large and small family child care homes pursuant to Section 17.42.135;

E. Home occupations pursuant to Section 17.42.110;

F. Transitional housing pursuant to Section 17.04.711;

G. Supportive housing pursuant to Section 17.04.698 and subject to the following review timelines per California Government Code Section 65653(b): The city shall notify the developer whether the application is complete within thirty days of receipt of an application to develop supportive housing in accordance with this section. The city shall complete its review of the application within sixty days after the application is complete for a project with fifty or fewer units, or within one hundred twenty days after the application is complete for a project with more than fifty units;

H. Employee housing pursuant to Section 17.04.296;

I. Other uses accessory and incidental to residential use pursuant to Section 17.08.040, including but not limited to: rooming and boarding of not more than two persons; the keeping of not more than four dogs and/or cats; and the keeping of domestic chickens pursuant to Section 17.42.160.

J. Day care centers as defined in Section 17.04.211 and licensed under Title 22, Division 12 of the California Code of Regulations, as such regulations may be amended from time to time.

17.08.020 R-2-Conditional uses.

Uses permitted, subject to first securing a use permit in each case, in the R-2 districts shall be as follows:

A. Large residential care homes, retirement homes, and extended care medical facilities including convalescent facilities and other skilled nursing facilities. Approval shall be pursuant to Section 17.58.040 (Use permit action by appropriate authority).

B. Public and quasi-public uses and buildings, including churches, firehouses, parks and playgrounds, community or recreational centers, schools (public and parochial) or schools accredited to the state school system, and public utility buildings and uses exclusive of corporate, storage or repair yards.

~~C. Day care centers.~~

C. ~~D.~~ Condominium and/or planned unit development projects subject to the provisions of Chapter 17.66.

…

Chapter 17.12

R-4 OR MULTIPLE-FAMILY RESIDENTIAL DISTRICT

Sections:

…

17.12.030 R-4-Conditional uses.

…

17.12.030 R-4-Conditional uses.

Uses permitted, subject to first securing a use permit in each case, in the R-4 districts shall be as follows:

A. Extended care medical facilities, including convalescent homes and other skilled nursing facilities;

B. Public and quasi-public buildings and uses including churches, firehouses, parks and playgrounds, community or recreational centers, schools (public and parochial) or schools accredited to the state school system, and public utility buildings and uses exclusive of corporate, storage or repair yards;

C. Mobile home parks pursuant to Section 17.42.050;

D. Condominium and/or planned development projects subject to the provisions of Chapter 17.66;

E. Single-family dwellings subject to compliance with the provisions of Section 17.12.190; and

F. Large residential care homes or facilities. Approval shall be pursuant to Section 17.58.040 (Use permit action by appropriate authority).

G. Day care centers as defined in Section 17.04.211 and licensed under Title 22, Division 12 of the California Code of Regulations, as such regulations may be amended from time to time.

…

Chapter 17.18

C-1 OR RETAIL BUSINESS DISTRICT

Sections:

…

17.18.020 C-1-Permitted uses.

17.18.030 C-1-Conditional uses.

…

17.18.020 C-1-Permitted uses.

Uses permitted in the C-1 districts shall be as follows:

A. Retail stores conducted within a building, including appliance stores, bakeries (retail only), bookstores, florist shops, food stores, furniture and millinery shops when incidental to the retail sales of such items, radio sales, restaurants, shoe shops, hardware stores and other uses which are of similar character to those enumerated and which will not be detrimental or obnoxious to the neighborhood in which they are to be located;

B. Professional and medical offices;

C. Personal service establishments conducted within a building, including banks, barbershops, beauty parlors, tailor shops, tanning salons, and other establishments of similar character providing services to individuals as a primary use;

D. Studios—art, dance, martial arts, music, etc.;

E. Fitness and health establishments; and

F. Supportive housing pursuant to Section 17.04.698;

G. Transitional housing as defined in Section 17.04.711. (Ord. 2024-06 § 2, 2024; Ord. 2022-07 § 3 (Exh. A), 2022; Ord. 2020-07 § 2, 2020; Ord. 2006-03 § 1 (Exh. A), 2006)

H. Day care centers as defined in Section 17.04.211 and licensed under Title 22, Division 12 of the California Code of Regulations, as such regulations may be amended from time to time.

17.18.030 C-1-Conditional uses.

Uses permitted, subject to first securing a use permit in each case, in the C-1 districts shall be as follows:

A. Hotels and motels;

B. Public and quasi-public uses including schools and churches, and public utility buildings and uses;

C. Animal hospitals, auto repair shops, auto sales, service stations, drive-in restaurants, refreshment stands, theaters, amusement centers, pet shops, launderettes, undertaking establishments, used car sales, used or secondhand goods, business, specialized education, professional or trade schools, membership organization facilities, and other uses which are of a similar character;

D. Storage warehouses when incidental to a use allowed in this district;

E. Multiple-family residential dwellings when part of a mixed use development on a building site;

F. Buildings and building appurtenances extending into the required front yard or the required side yard abutting a public street consistent with a build-to line established for the building site by the planning commission or the city council on appeal. Said build-to line may entirely eliminate the said yard requirements for the location of buildings on building sites located within the retail core area identified in the general plan. Said build-to line may reduce said yard requirements for the location of buildings on building sites located outside said retail core area to no less than five feet;

~~G. Day care centers;~~

G.~~H.~~ Cannabis retailer;

H.~~I.~~ Cannabis manufacturing, cannabis distribution and cannabis testing labs;

I.~~J.~~ Large residential care homes or facilities. Approval shall be pursuant to Section 17.58.040 (Use permit action by appropriate authority).

…

Chapter 17.20

C-2 OR GENERAL COMMERCIAL DISTRICT

Sections:

…

17.20.020 C-2-Permitted uses.

…

17.20.020 C-2-Permitted uses.

Uses permitted in the C-2 districts shall be as follows:

A. Retail stores and shops of light commercial character and conducted within a building, including appliance stores, bakeries (retail only), banks, barbershops, beauty parlors, bookstores, cleaner or laundry agents, dress shops, drugstores, florist shops, food stores, restaurants, furniture and millinery shops when incidental to the retail sales of such items, hardware stores, offices, radio sales, shoe shops, studios, tailor shops, personal service establishments, and other uses which are of similar character to those enumerated and which will not be detrimental or obnoxious to the neighborhood in which they are to be located.

B. Auto laundries, auto repair shops, auto sales (except used cars), boarding kennels, bottling works, carpenter shops, dancing academies, lumber yards, pet shops, paint, paperhanging and decorator shops, plumbing shops, service stations (except those requiring a use permit under Section 17.20.030), storage of household goods, tinsmith shops, undertaking establishments, wholesale stores or storage (except those requiring a use permit under Section 17.20.030).

C. Supportive housing as defined in Section 17.04.698.

D. Transitional housing as defined in Section 17.04.711. (Ord. 2024-06 § 2, 2024; Ord. 2022-07 § 3 (Exh. A), 2022; Ord. 2020-07 § 2, 2020; Ord. 2002-09 § 1, 2002; Zoning Ordinance dated 7/94, 1994)

E. Day care centers as defined in Section 17.04.211 and licensed under Title 22, Division 12 of the California Code of Regulations, as such regulations may be amended from time to time.

…

Chapter 17.22

PC OR PLANNED COMMERCIAL DISTRICT

Sections:

…

17.22.030 PC-Permitted uses.

…

17.22.030 PC-Permitted uses.

Uses permitted in the PC district, subject to first securing a zoning permit in each case, shall be as follows:

A. Retail stores and shops of light commercial character and conducted within a building, including appliance stores, banks, barbershops, beauty parlors, bookstores, cleaner or laundry agents, dress shops, drugstores, food stores, furniture shops, millinery shops, offices, radio sales, restaurants, shoe shops, studios and tailor shops, and other uses which are of similar character to those enumerated and which will not be detrimental or obnoxious to the neighborhood in which they are located.

B. Hotels, clubs, lodges, churches, and public and quasi-public uses and buildings, public utility uses and buildings, service stations, drive-in banks, dancing academies, retail plant nurseries, drive-in restaurants, undertaking establishments, and other uses which are of similar character to those enumerated and which will not be detrimental or obnoxious to the neighborhood in which they are to be located.

C. Supportive housing pursuant to Section 17.04.698.

D. In the Coastal Zone the uses permitted shall be determined by the local coastal land use plan and a coastal development permit shall be required. Such uses shall include but not be limited to visitor-oriented retail and service uses, and accommodations and public access.

E. Transitional housing as defined in Section 17.04.711. (Ord. 2024-06 § 2, 2024; Ord. 2022-07 § 3 (Exh. A), 2022; Ord. 2020-07 § 2, 2020; Zoning Ordinance dated 7/94, 1994)

F. Day care centers as defined in Section 17.04.211 and licensed under Title 22, Division 12 of the California Code of Regulations, as such regulations may be amended from time to time.

…

Chapter 17.42

GENERAL ZONING REGULATIONS

Sections:

…

17.42.135 Large and small family child care homes.

…

17.42.135 Large and small family child care homes.

Large and small family child care homes shall comply with the following standards:

1. *Location ~~and Concentration~~.* Large and small family child care homes shall have vehicular access from a public street or a private street improved to city standards. ~~No large or small family child care home shall be located within a three-hundred-foot radius of an existing large or small family child care home.~~ This requirement may be waived by the community development director if it can be determined that certain physical conditions exist and if the waiver would not be detrimental to the public peace, health, safety and comfort of the affected neighborhood. ~~Examples of physical conditions that may warrant granting of a waiver include the presence of major nonresidential structures or uses between child care facilities or the presence of an arterial between the facilities.~~

2. *Parking—Drop-Off Area.* At least two parking spaces for passenger loading/unloading must be available either on street or off street. If on street, there shall be at least twenty-two feet of legally permitted parking along the frontage of the parcel. If on site, an existing driveway may be used for this purpose. Such parking must not restrict access to neighboring residences. A home located on an arterial shall provide a drop-off/pick-up area designed to prevent vehicles from backing onto the street (e.g., circular driveway).

3. *Noise.* Outdoor activities shall be limited to the hours between eight a.m. and eight p.m. in residential zone districts and between seven a.m. and eight-thirty p.m. in all other zones.

4. *Health and Safety.* Each large and small family child care home shall comply with applicable building and fire codes, as well as with licensing requirements of the state department of social services. Each large family child care home shall receive fire safety clearance from the fire department prior to beginning operations. Consistent with 22 CCR Section 102371(b), as may be amended, fire clearance shall not be required for small family child care homes.

5. *Conforming Use and Building.* The residence must be in compliance with the development standards for the zone, including, but not limited to, minimum building site area, lot coverage, parking, and fencing.

6. *Occupancy Requirement/Property Owner Authorization.* The large or small child care home shall be the principal residence of the provider. If the provider is not the owner of the principal residence, a letter authorizing the use of the residence and site for large or small family child care use shall be obtained from the property owner.

7. *Residential Use.* The facility shall be operated in a manner so as not to appear as a commercial operation. No structural changes shall be approved that will alter the character of the building as a residence.

8. *Number of Children.* The maximum number of children for whom care may be provided at any one time shall be regulated by 12 CCR Section 102416.5, as may be amended. (Ord. 2022-07 § 3 (Exh. A), 2022; Ord. 2020-07 § 2, 2020; Ord. 2006-03 § 1 (Exh. A), 2006)

ORDINANCE NO. 2025-09

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARINA AMENDING TITLE 17 (ZONING CODE) OF THE MARINA MUNICIPAL CODE TO IMPLEMENT PROGRAM 3.3 OF THE HOUSING ELEMENT

WHEREAS, on April 11, 2024 the California Department of Housing and Community Development (State HCD) certified the Sixth Cycle Marina Housing Element; and

WHEREAS, City of Marina is obligated by the programs of the Housing Element to implement several policies and ordinance modifications in 2025 to remain compliant with the City's Housing Element, and/or the Housing Element law; and

WHEREAS, reducing barriers to the development of more housing is a key objective of the Sixth Cycle Housing Element; and

WHEREAS, State HCD has indicated during this cycle that lengthy processing time, unclear permitting procedures, layered reviews, multiple discretionary review requirements, and costly conditions of approval increase the cost of housing, create uncertainty in the development of project and increase the overall financial risk by developers; and

WHEREAS, since 2020 the Planning Commission has subsumed the role of the Design Review Board (DRB) by reviewing housing projects for consistency with the City's adopted goals and policies; and

WHEREAS, Program 3.3 of the Housing Element directs the City to adopt amendments to the Title 17 (Zoning Code) to further streamline the development of housing projects by making the Planning Commission's roles in reviewing housing projects officially codified in the Municipal Code.;

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

Section 1. Findings.

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

Section 2. Title 17, Zoning, of the Marina City Code is hereby amended to read as follows. ~~Strikethrough~~ identify deletions to the text~~;~~ underlines indicate additional language added to the text.

Chapter 2.12 COMMISSIONS

2.12.020 Duties and powers of the commissions.

[. . .]

D. The planning commission shall be an advisory body to the city council regarding the overall coordination of land use in the city and shall specifically perform those duties described in the ordinances and codes of the city.

1. Subcommittees: Design review board and t Tree committee. (Ord. 2006-05 § 1, 2006)

Chapter 17.06 R-1 OR SINGLE-FAMILY RESIDENTIAL DISTRICT

17.06.050 Building height.

A. Maximum building height limit in the R-1 districts shall be thirty feet for main buildings and sixteen feet for accessory buildings not intended for living purposes, except that approval by the site and architectural design review board planning commission shall be obtained prior to the construction of any accessory building over twelve feet in height, or if any portion within five feet of any lot line is over ten feet in height. Any action taken by the site and architectural design review board planning commission may be appealed, in writing, to the planning commission city council within ten days of such action. Any action taken by the planning commission may be appealed, in writing, to the city council within ten days of such action.

[. . .]

Chapter 17.08 R-2 OR DUPLEX RESIDENTIAL DISTRICT

17.08.050 Building height.

A. Maximum building height limit in the R-2 districts shall be thirty feet for main buildings and sixteen feet for accessory buildings not intended for living purposes, except that approval by the site and architectural design review board planning commission shall be obtained prior to the construction of any accessory building over twelve feet in height, or if any portion within five feet of any lot line is over ten feet in height. Any action taken by the site and architectural design review board planning commission may be appealed, in writing, to the planning commission city council within ten days of such action. Any action taken by the planning commission may be appealed, in writing, to the city council within ten days of such action.

[. . .]

Chapter 17.20 C-2 OR GENERAL COMMERCIAL DISTRICT

17.20.030 Conditional uses.

Uses permitted, subject to first securing a use permit in each case, in the C-2 districts shall be as follows:

[. . .]

G. Single-family, duplex and multiple-family residential dwellings limited to studio and one-bedroom units with a minimum of five hundred twenty-five square feet and a maximum of nine hundred square feet to a maximum density of one unit per five thousand square feet of lot area within the same building as commercial uses on the site and located above those commercial uses. Such residential uses shall be permitted subject to site and architectural design review planning commission approval. However, if residential use is existing or approved for a site, only those uses identified in Section 17.20.020(A) shall be allowed on the same site and all other permitted uses and all conditional uses listed in this chapter shall not be permitted on the site;

[. . .]

Chapter 17.26 P OR BUSINESS PARK AND PLANNED INDUSTRIAL SMALL LOT COMBINING DISTRICT

17.26.050 Front yard.

Minimum front yard setbacks for buildings required in the P district shall be ten percent of the average lot depth with a minimum of fifteen feet required and a maximum of thirty feet required. However, as an alternative to the minimum setbacks for buildings as provided above in this section and as provided in Section 17.26.070, the building setbacks for buildings adjacent to a public street may be established on approved subdivision map recorded in the office of the recorder of the county or by an approved general development plan. Said alternative building setbacks shall show or describe both minimum and maximum building setbacks adjacent to all public streets in accordance with the approved general development plan. Such alternatives shall only be granted to accomplish specific urban design objectives defined by the project proponent and approved by the ~~site and architectural design review board~~ planning commission. (Ord. 2020-07 § 2, 2020; Ord. 96-12 § 1, 1996; Ord. 95-8 § 3, 1995; Zoning Ordinance dated 7/94, 1994)

17.26.060 Interior side yard.

In the P district, side yards which are not adjacent to a public street shall be required to be a minimum of five percent of the average lot width with the smallest acceptable required yard being equal to one-half the height of the adjacent building wall and the largest required yard being twenty feet. All portions of the required yard without driveways, parking or loading areas shall be landscaped to the satisfaction of the ~~design review board~~ planning commission. However, in the case of a lot under one acre, one interior side yard or rear yard shall be allowed to have a zero-foot setback. (Ord. 2020-07 § 2, 2020; Ord. 95-8 § 3, 1995; Zoning Ordinance dated 7/94, 1994)

17.26.070 Exterior side yard.

Minimum exterior side yard setbacks for buildings required in the P district shall be ten percent of the average lot depth with a minimum of fifteen feet required and a maximum of thirty feet required. However, as an alternative to the minimum setbacks for buildings as provided above in this section and as provided in Section 17.26.050, the building setbacks for buildings adjacent to a public street may be established on approved subdivision map recorded in the office of the recorder of the county or by an approved general development plan. Said alternative building setbacks shall show or describe both minimum and maximum building setbacks adjacent to all public streets in accordance with the approved general development plan. Such alternatives shall only be granted to accomplish specific urban design objectives defined by the project proponent and approved by the ~~site and architectural design review board~~ planning commission. (Ord. 2020-07 § 2, 2020; Ord. 96-12 § 1, 1996; Ord. 95-8 § 3, 1995; Zoning Ordinance dated 7/94, 1994)

17.26.080 Rear yard.

Minimum rear yard required in the P district shall be five percent of the average lot depth with the smallest acceptable required yard being equal to one-half the height of the adjacent building wall and the largest required yard being twenty feet. That portion of the yard which is five or

more feet from the lot line may be used for required parking. All portions of the required yard without parking shall be landscaped to the satisfaction of the ~~design review board~~ planning commission. (Ord. 2020-07 § 2, 2020; Ord. 95-8 § 3, 1995; Zoning Ordinance dated 7/94, 1994)

17.26.090 District boundary buffer.

When the district buffer coincides with other yards required in the P district, the provisions of this section shall control except where the district boundary is adjacent to property planned for industrial uses. Minimum distance from the P district boundary to any building within the district shall be twenty feet, all of which shall be landscaped to the satisfaction of the ~~design review board~~ planning commission. However, when the district boundary line is adjacent to a railroad right-of-way, only the first four feet adjacent to the right-of-way shall be required to be landscaped. Further, when the approved general development plan orients outdoor parking and truck loading facilities away from the district boundary, the planning commission may reduce the width of the landscaped area within the district boundary buffer to as little as ten feet total width when deemed necessary by the planning commission to accomplish landscape screening to the satisfaction of the ~~design review board~~ planning commission. (Ord. 2020-07 § 2, 2020; Ord. 95-8 § 3, 1995; Zoning Ordinance dated 7/94, 1994)

Chapter 17.28 M OR INDUSTRIAL DISTRICT

17.28.090 Front yard.

Minimum front yard required in the M districts shall be thirty feet which shall be landscaped to the satisfaction of the ~~site and architectural design review board~~ planning commission. (Ord. 2020-07 § 2, 2020; Zoning Ordinance dated 7/94, 1994)

17.28.100 Side yard.

Minimum side yard required in the M districts shall be ten feet which shall be landscaped to the satisfaction of the ~~site and architectural design review board~~ planning commission. (Ord. 2020-07 § 2, 2020; Zoning Ordinance dated 7/94, 1994)

17.28.110 Rear yard.

Minimum rear yard required in the M districts shall be twenty feet which shall be landscaped to the satisfaction of the ~~site and architectural design review board~~ planning commission. (Ord. 2020-07 § 2, 2020; Zoning Ordinance dated 7/94, 1994)

17.28.130 Special regulations and yards.

A thirty-foot yard shall be provided along any property line adjacent to or abutting any residential zoning district notwithstanding any provisions contained herein. Said thirty-foot yard shall be heavily landscaped; in addition, sound attenuation or deadening devices or structures shall be provided as deemed necessary by the community development director ~~of planning~~, ~~the site and architectural design review board,~~ the planning commission or city council. The purpose of this section is to protect residential areas located adjacent to zoning districts from deleterious or objectionable impacts that may be associated with uses which could locate in the M zoning district. (Ord. 2020-07 § 2, 2020; Zoning Ordinance dated 7/94, 1994)

17.28.140 Landscaping.

All required landscaping in the M district shall be subject to the following regulations:

A. All landscaped areas shall be accessible for purposes of maintenance to the satisfaction of the ~~site and architectural design review board~~ planning commission.

[. . .]

Chapter 17.30 AIRPORT DISTRICT

17.30.040 Parking, loading, service areas and screening service areas, and screening.

A. *General Standards.*

[. . .]

7. For buildings within the A-2 district which were in existence on January 1, 2003, loading areas within three hundred feet of the right-of-way of either Imjin or Neeson Roads shall be screened if and as determined necessary by the ~~site and architectural design review board or the appropriate appellate body under Section~~ 17.56.060 planning commission. Other loading areas for buildings which were in existence on January 1, 2003, are not required to be screened.

[. . .]

Chapter 17.38 MHR OR MARINA HEIGHTS RESIDENTIAL DISTRICT

17.38.100 Site and architectural review.

In the MHR district, the development of individual lots shall be subject to site and architectural design review procedures in Chapter 17.56. ~~Sections 5 through 17.56.060. (Ord. 2020-07 § 2, 2020; Ord. 2004-05 § 1, 2004)~~

Chapter 17.40 COASTAL ZONING

17.40.120 General coastal zoning regulations.

[. . .]

12. *Water Facilities.*

a. Water facilities, including wells and storage tanks, serving less than three domestic users are permitted in any zoning district.

b. Water facilities, including wells and storage tanks, serving three or four domestic users are permitted in any zoning district upon approval by the ~~design review board~~ planning commission as to the location, access, landscaping and color of storage tanks. Such uses shall be subject to a coastal permit.

[. . .]

[Subsection I] 2. *Satellite Antenna Requirements—Residential Districts.* In residential districts:

a. The ~~site and architectural design review board~~ planning commission shall be the primary reviewing body of applications to install satellite dish antennas. It shall ensure that each application is consistent with the provisions and intent of this chapter prior to approval.

[. . .]

[Subsection I] 4. *Development Standards.*

a. The planning commission ~~and/or site and architectural design review board~~ may add any conditions to a permit necessary to achieve the compatibility of satellite dish antennas with its neighborhood.

b. All satellite dish antennas located in residential districts shall be located to minimize the visual impact on surrounding properties and from public rights-of-way and adjacent properties by use of screens, fences and/or landscaping without impeding the efficiency of the dish, to the satisfaction of the planning commission or on appeal the city council ~~on appeal, or site and architectural design review board.~~

[. . .]

[Subsection I] 5. *Limitation.* Certain parcels of land in the city may not be able to accommodate satellite dish antennas because of unique terrain problems and/or adverse effects on the surrounding neighborhood. In such instances, ~~the site and architectural design review board or~~ the planning commission may withhold approval to construct, install and/or maintain a satellite dish antenna.

[. . .]

[Subsection I] 7. *Appeals.* Any action taken by the ~~site and architectural design review board~~ planning commission may be appealed, in writing, to the ~~planning commission~~ city council within ten calendar days of said action. ~~Any action taken by the planning commission may be appealed, in writing, to the city council within ten days of said action.~~

[. . .]

17.40.200 C-P or coastal development permit combining district.

[. . .]

E Coastal Development Permits

[. . .]

3. *Granting.* In considering an application for a coastal development permit the planning commission shall consider and give due regard to the Marina general plan and local coastal land use and implementation plans. The planning commission shall determine whether or not the establishment, maintenance and operation of the use applied for will, under the circumstances of the particular case, be consistent with the general plan and local coastal land use and implementation plans, based upon the following findings that the project will:

a. Not impair major view corridors towards the sea from Highway 1 parallel to the sea, including the planning guidelines listed in the LCLUP;

b. Be subject to approval of the ~~site and architectural design review board~~ planning commission, including the planning guidelines listed in the LCLUP;

[. . .]

J. *Issuance of Administrative Coastal Development Permit by the Director of Planning.*

1. *Definition.* An administrative coastal development permit is a coastal permit issued by the director of planning which does not become effective until its issuance is reported to the city council. If one-third of the members of the city council so request, issuance of the administrative permit shall not become effective and, at the applicant's request, the application shall be considered as a regular coastal development permit at the next regularly scheduled meeting of the city council.

2. *Applicability.*

a. Following the review of a coastal permit application by the director of planning, said official shall have the authority to issue a coastal permit by virtue of Section 30624 of the California Coastal Act for the following nonemergency developments:

i. Improvements to any existing structure;

ii. Any single-family dwelling;

iii. Any other developments not in excess of one hundred thousand dollars, other than any division of land;

iv. Any development of four dwelling units or less that does not require demolition.

However, said authority of the director of planning shall not apply to that development which is within the Coastal Commission's continuing permit jurisdiction pursuant to Coastal Act Section 30519 or appealable to the Coastal Commission pursuant to Coastal Act Section 30603 or any division of land. Such permit for nonemergency development shall not be effective until after reasonable public notice and adequate time for the review of such issuance has been provided, as specified in subsection K of this section.

b. If the ~~planning~~ community development director receives an application that is asserted to be for improvements or other development within the criteria established in subsection (J)(2)(a) of this section and if the ~~planning~~ community development director finds that the application does not qualify as such, he or she shall notify the applicant that the permit application cannot be processed administratively and must comply with procedures for coastal development permits provided in subsection E of this section. The ~~planning~~ community development director, with the concurrence of the applicant, may accept the application for filing as a regular permit and shall adjust the application fees accordingly.

c. In the case of any development involving a structure or similarly integrated physical construction which lies partly within and partly outside the Coastal Commission's appeal area,

the entire structure or similar integrated physical construction must be subject to at least one public hearing and may not be processed as an administrative permit.

3. *Action.* The ~~planning~~ community development director may deny, approve or conditionally approve applications for administrative coastal development permits on the same grounds as contained in subsection E of this section for an ordinary CDP application and may include reasonable terms and conditions necessary to bring the project into consistency with the certified LCP.

[. . .]

K. *Effective Date of Short Form Permits.* Any administrative permit or waiver authorization issued by the director of planning pursuant to the provisions of this section shall be scheduled on the agenda of the city council at its first scheduled meeting after that permit has been issued. The ~~planning~~ community development director shall prepare a report in writing with sufficient description of the work authorized to allow the city council to understand the development to be undertaken. Such report shall be available at the meeting and for administrative permits shall be mailed to all persons wishing to receive such notification at the time of the regular mailing of notice for the meeting and any person who requested to be on the mailing list for the project meeting and any person who requested to be on the mailing list for the project as in subsection L of this section. If, at the meeting, one-third of the appointed members of that governing body so request, the permit or authorization issued by the director of planning shall not go into effect and, if the applicant wishes to pursue the application, the application for a coastal development permit shall be processed by the city pursuant to standard coastal permit procedures listed in this chapter. Unless the city council indicates otherwise, the failure to object to issuance of any waiver or administrative permit shall be presumed to be based upon the findings set forth and adopted.

L. *Public Notice.* Prior to scheduling any short form permit for city council review, with the exception of categorically excluded projects, the director of planning shall comply with the following public notice procedures:

1. At the time the permit application is submitted the applicant must post, at a conspicuous place, easily read by the public and on the site, or as close as possible to the site, of the proposed development, notice that an application for the proposed development has been submitted to the city using a standardized form(s) provided by the ~~planning~~ community development director. The notice shall contain a general description of the nature of the proposed development. If the applicant fails to post and keep posted the completed notice form until the waiver or administrative permit becomes effective, the ~~planning~~ community development director shall refuse to file the application or shall withdraw the application from filing if it has already been filed when he or she learns of such failure. The city shall enforce the administrative permit or waiver authorization pursuant to procedures set forth in Chapter 17.74 if it determines that the administrative permit or waiver authorization was granted without proper notice having been given, and the failure of the noticing may have caused the ~~planning~~ community development director to act differently in issuing said permit.

2. Within ten calendar days of filing an application for a coastal development permit or at least ten calendar days prior to the first public hearing or to city council review of the ~~planning~~ community development director's action on the development proposal, the local government shall provide notice by first class mail of pending application for development.

[. . .]

17.40.210 Parking requirements.

[. . .]

4. *Multiple Dwellings.*

a. One-bedroom units and efficiencies: one space for each dwelling unit which shall be covered plus one additional space for each five dwelling units or fraction thereof,

b. Two-bedroom units: one and one-half spaces for each dwelling unit, one of which shall be covered plus one additional space for each five dwelling units or fraction thereof,

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

d. *General Note.* All required on-site parking spaces shall be uniformly distributed throughout the development to the satisfaction of the ~~site and architectural design review board~~ planning commission,

e. *General Note.* Twenty percent of all required parking spaces, but in no case less than one space, shall be kept unreserved and available for visitor parking. Visitor parking spaces shall be identified by a sign or other means and shall be uniformly distributed throughout the development to the satisfaction of the ~~site and architectural design review board~~ planning commission;

[. . .]

17.40.240 Site and architectural design review.

~~A. *Site and Architectural Design Review Board—Approval Required When.* The Marina planning commission shall appoint a site and architectural design review board, hereinafter referred to as the board, as a subcommittee of the Marina planning commission.~~
The ~~board~~ planning commission shall ~~have the power to~~ review ~~and make recommendations to the planning commission regarding~~ all applications for developments in the coastal zone ~~city~~. A building permit shall not be issued for any of the following uses until site and architectural design approval has been obtained: public buildings and grounds; public and private schools; colleges, libraries, art galleries, and museums; public and private hospitals and other institutions; churches and other religious buildings and grounds; clubs, lodges, mortuaries, meeting halls, and other places of public assembly; motels and hotels; office buildings; all commercial and industrial uses; mobile home parks; parking lots; public utility structures and installations, except poles and towers carrying overhead lines; and more than one dwelling unit on a single parcel.

[. . .]

C. ~~*Board*~~ *Commission Action.* The ~~board~~ commission shall consider all necessary plans, drawings and statements in an endeavor to encourage buildings, structures, or other improvements to be designed and constructed, and so located, that they will not be unsightly, undesirable or obnoxious in appearance to the extent that they will hinder the orderly and

harmonious development of the city, impair the desirability of residence or investment or occupation in the city, limit the opportunity to obtain the optimum use and value of the land and improvements, impair the desirability of living conditions on or adjacent to the subject site, conform with the standards included in the local coastal land use plan and/or otherwise adversely affect the general welfare of the community.

1. *Preliminary Design Review.* ~~The board~~ Planning staff shall suggest any changes in plans of such proposed buildings, structures, or other improvements, as it may deem necessary to accomplish the purposes of this section, and shall not recommend to the commission approval of any such plans until it is satisfied that such purposes will be accomplished thereby.

D. *Planning Commission Action.* The planning commission shall review the preliminary design review recommendation of ~~the board~~ staff in acting upon the site and architectural design approval. All improvements which have received site and architectural design approval shall be constructed substantially in accordance with the approved plans, and no change shall be made subsequently without the review and approval of the planning commission or community development director. When public hearings are required, for solely design review approvals, not including subdivision maps or other development applications, no more than five hearings shall be required.

E. *Appeal.* If the applicant is not satisfied with the action of the planning commission, said person may file an appeal with the city council in writing within ten days after written notice of the decision of the planning commission has been mailed to the applicant. The appeal shall set forth specifically the points of issue, the reason for the appeal, and wherein the appellant believes there was an error or abuse of discretion by the appropriate authority. The city council shall hold a hearing on said appeal and shall render its decision thereon within thirty days after filing thereof. The city council may reverse or affirm or modify the decision of the planning commission and such action shall be final. (Ord. 2020-07 § 2, 2020; Ord. 2007-11 § 3 (Exh. A), 2007). If an appeal is filed for a project that utilized the City's Objective Design Standards for a housing development project as defined by California Government Code 65589.5, the appeal must be based on identifying an inconsistency with an objective standard that is consistent with state law and filed with the City during the standard appeal period for a development project.

Chapter 17.42 GENERAL ZONING REGULATIONS

17.42.020 Use regulations.

[. . .]

K.

1. Water facilities, including wells and storage tanks, serving less than three domestic users are permitted in any zoning district.

2. Water facilities, including wells and storage tanks, serving three or four domestic users are permitted in any zoning district upon approval by the ~~design review board~~ planning commission as to the location, access, landscaping and color of storage tanks. In the Coastal Zone such uses shall be subject to a coastal permit.

[. . .]

17.42.060 Height.

[. . .]

I. Master fence plans for subdivisions of five units/lots or more shall be reviewed as part of the entitlement process. Master fence plans for minor subdivisions may, at the discretion of the applicant, be reviewed as part of the entitlement process. Master fence plans may deviate from the fence regulations stated herein if the ~~design review board and/or~~ planning commission makes findings that the proposed fences provide public safety, privacy or security and are aesthetically pleasing from the street side view (findings are listed in order of importance). The ~~design review board or~~ planning commission may require landscaping or other measures to mitigate the visual impacts of proposed fences and/or retaining walls or any combination thereof.

[. . .]

17.42.090 Satellite dish and local television broadcast antennas.

[. . .]

B. *Satellite Dish Antenna Requirements—Residential Districts.* In residential districts:

1. The ~~site and architectural design review board~~ planning commission shall be the primary reviewing body of applications to install satellite dish antennas. It shall ensure that each application is consistent with the provisions and intent of this chapter prior to approval.

[. . .]

D. *Development Standards for Satellite Dish Antennas.*

1. The planning commission ~~and/or site and architectural design review board~~ may add any conditions to a permit necessary to achieve the compatibility of a satellite dish antenna with its neighborhood.

2. All satellite dish antennas located in residential districts shall be located to minimize the visual impact on surrounding properties and from public rights-of-way and adjacent properties by use of screens, fences and/or landscaping without impeding the efficiency of the dish, to the satisfaction of the city council on appeal~~,~~ or the planning commission. ~~or site and architectural design review board.~~

[. . .]

E. *Limitation.* Certain parcels of land in the city may not be able to accommodate satellite dish antennas because of unique terrain problems and/or adverse effects on the surrounding neighborhood. In such instances, ~~the site and architectural design review board or~~ the planning commission may withhold approval to construct, install and/or maintain a satellite dish antenna.

[. . .]

G. *Appeals.* Any action taken by the ~~site and architectural design review board~~ planning commission may be appealed, in writing, to the ~~planning commission~~ city council within ten

days of said action. ~~Any action taken by the planning commission may be appealed, in writing, to the city council within ten days of said action.~~

[. . .]

17.42.130 Criteria and standards for residential hotel conversions.

[. . .]

L. *Site Design Review.* Residential hotels in Marina shall be subject to ~~site and architectural design review~~ planning commission approval pursuant to Chapter 17.56. (Ord. 2020-07 § 2, 2020; Ord. 2008-06 Exh. A, 2008; Ord. 2004-04 § 1 (Exh. 2), 2004; Ord. 2004-03 § 1, 2004)

Chapter 17.44 PARKING REQUIREMENTS

17.44.020 Residential.

Parking requirements for residential use, excluding residential use approved by use permit as pursuant to Section 17.18.030 or 17.20.030, shall be as follows:

[. . .]

D. *Multiple Dwellings.*

1. One-bedroom units and efficiencies: one space for each dwelling unit plus one additional space for each five dwelling units or fraction thereof,

2. Two-bedroom units: one and one-half spaces for each dwelling unit, plus one additional space for each five dwelling units or fraction thereof,

3. Three or more bedroom units: two spaces for each dwelling unit, plus one additional space for each five dwelling units or fraction thereof,

4. *General Note.* All required on-site parking spaces shall be uniformly distributed throughout the development to the satisfaction of the ~~site and architectural design review board~~ planning commission,

5. *General Note.* Twenty percent of all required parking spaces, but in no case less than one space, shall be kept unreserved and available for visitor parking. Visitor parking spaces shall be identified by a sign or other means and shall be uniformly distributed throughout the development to the satisfaction of the ~~site and architectural design review board~~ planning commission;

E. *Dwellings Approved under Chapter 17.66.*

1. One-bedroom units and efficiencies: one space for each dwelling unit plus two additional spaces for each five dwelling units or fraction thereof,

2. Two or more bedroom units: two spaces for each dwelling unit plus two additional spaces for each five dwelling units or fraction thereof,

3. *General Note.* All required on-site parking spaces shall be uniformly distributed throughout the development to the satisfaction of the ~~site and architectural design review board~~ planning commission,

4. *General Note.* Twenty percent of all required parking spaces, but in no case less than one space, shall be kept unreserved and available for visitor parking. Visitor parking spaces shall be identified by a sign or other means and shall be uniformly distributed throughout the development to the satisfaction of the ~~site and architectural design review board~~ planning commission;

[. . .]

Chapter 17.56 SITE AND ARCHITECTURAL DESIGN REVIEW

17.56.010 Site and architectural design review ~~board—Approval required when.~~

~~The Marina planning commission shall appoint a site and architectural design review board, hereinafter referred to as the board, as a subcommittee of the Marina planning commission.~~ The ~~board~~ planning commission shall ~~have the power to~~ review ~~and make recommendations to the planning commission regarding all~~ applications for which the commission is the specified review authority, as shown in Table 17.56.035 ~~for developments in the city. A building permit shall not be issued for any of the following uses until site and architectural design approval has been obtained: public buildings and grounds; public and private schools; colleges, libraries, art galleries, and museums; public and private hospitals and other institutions; churches and other religious buildings and grounds; clubs, lodges, mortuaries, meeting halls, and other places of public assembly; motels and hotels; office buildings; all commercial and industrial uses; mobile home parks; parking lots; public utility structures and installations, except poles and towers carrying overhead lines. Also, no occupancy permit shall be issued pursuant to Title 15 for civilian reuse projects on former United States military land until site and architectural design approval has been obtained. All housing development projects, as defined in Chapter 17.04, Definitions, that meet objective zoning and design standards per the city of Marina objective design standards shall be reviewed ministerially at staff level. (Ord. 2024-02 § 3, 2024; Ord. 2020-07 § 2, 2020; Ord. 2001-07 § 1, 2001; Ord. 97-12 § 1, 1997; Zoning Ordinance dated 7/94, 1994)~~

~~17.56.020 Appointment to board.~~

~~The board members shall be appointed and the board shall operate in accordance with Chapter 2.12 and in the following prescribed manner:~~

~~A. The board shall be established and appointed on an annual basis by a majority vote of the city council upon a recommendation from the planning commission.~~

~~B. The board shall consist of five members plus one alternate as follows:~~

~~1. *Members 1 through 3.* At least three board members shall be members of the public-at-large. One public-at-large member may reside outside the city. All other public-at-large members shall be residents of the city. All public-at-large members should preferably have a background, or some knowledge, of planning, real estate, engineering, architecture, contracting, or any related field.~~

~~2. *Member 4.* One board member shall be a member of the tree committee.~~

~~3. *Member 5.* One board member shall be a member of the planning commission.~~

~~4. *Alternate.* The alternate board member shall be a member of the planning commission.~~

~~C. The board should include at least:~~

~~1. Two architects/design professionals; and~~

~~2. One landscape architect/landscape contractor/nurseryman.~~

~~D. The board shall not include more than one member of any firm.~~

~~E. A quorum shall consist of any three members of the board.~~

~~F. The board shall yearly appoint a chairman and vice-chairman. Term of chair shall not exceed two successive years. Elections shall be held every January. The chair shall preside at all meetings of the board, make appointments to any subcommittees and shall perform all the duties necessary or incidental to the office. The vice-chair shall serve as chair in the absence or inability of the chair to serve.~~

~~G. The board shall not include more than one member of any firm.~~

~~H. The board shall yearly appoint a chairman and vice-chairman. (Ord. 2020-07 § 2, 2020; Ord. 2006-19 § 1, 2006; Zoning Ordinance dated 7/94, 1994)~~

17.56.03~~3~~20 Application and fees.

A. Applications for site and architectural design review shall be accompanied by drawings showing front, side and rear elevations of the proposed building, structure signs, fences, developments, or improvements or additions thereto. The applicant shall also submit plans or drawings showing in reasonable detail, proposed building or structural locations, topography, existing vegetation, proposed parking layout and location, proposed landscaping plans and proposed color schemes.

B. Such applications shall be accompanied by a fee to be established by resolution of the city council from time to time hereafter enacted, no part of which shall be returnable to the applicant. (Ord. 2020-07 § 2, 2020; Zoning Ordinance dated 7/94, 1994)

17.56.035 ~~Board action~~ Design review process.

Table 17.56.035 establishes thresholds for design review. Minor projects are reviewed by the community development director. Major projects are reviewed by the planning commission.

Review Authority for Site Plan and Design Review	Review Level		
	Community Development Director	Planning Commission	City Council
RESIDENTIAL CONSTRUCTION ACTIVITIES			
Residential New Construction			

New multifamily units (attached or detached) ≤1,000 sq. ft.	Decision	Appeal	Appeal
New multifamily units (attached or detached) >1,000 sq. ft.	Recommend	Decision	Appeal
Accessory structures	Decision	Appeal	Appeal
Accessory structures >16 feet in height	Recommend	Decision	Appeal
Residential Additions			
Residential additions	Decision	Appeal	Appeal
Other Residential Construction or Improvements			
Façade or exterior improvements in multifamily residential zones	Decision	Appeal	Appeal
New or modified landscaping	Decision	Appeal	Appeal
NON-RESIDENTIAL CONSTRUCTION ACTIVITIES			
New Construction, Additions and Modifications			
Accessory structures	Decision	Appeal	Appeal
New construction, additions or modifications ≤1,000 sq. ft.	Decision	Appeal	Appeal
New construction, additions or modifications >1,000 sq. ft.	Recommend	Decision	Appeal
Other Non-Residential Construction			
Façade or exterior improvements ≤1,000 sq. ft.	Decision	Appeal	Appeal
Façade or exterior improvements >1,000 sq. ft.	Recommend	Decision	Appeal
AIRPORT DESIGN REVIEW MODIFICATIONS			
Façade or exterior improvements <10,000 sq. ft.	Decision	Appeal	Appeal
Façade or exterior improvements >10,000 sq. ft.	Recommend	Decision	Appeal

17.56.040 Board Action

The ~~board~~ review authority shall consider all necessary plans, drawings and statements in an endeavor to encourage buildings, structures, or other improvements to be designed and constructed, and so located, that they will not be unsightly, undesirable or obnoxious in appearance to the extent that they will hinder the orderly and harmonious development of the city, impair the desirability of residence or investment or occupation in the city, limit the opportunity to obtain the optimum use and value of the land and improvements, impair the desirability of living conditions on or adjacent to the subject site, conform with the standards included in the local coastal land use plan and/or otherwise adversely affect the general welfare of the community.

~~A. *Preliminary Design Review.* The board shall suggest any changes in plans of such proposed buildings, structures, or other improvements, as it may deem necessary to accomplish the purposes of this section, and shall not recommend to the commission approval of any such plans until it is satisfied that such purposes will be accomplished thereby.~~

~~B. *Final Design Review.* In those situations where the site and architectural design approval by the planning commission as described in Section 17.56.050 or by city council on appeal as~~

~~described in Section 17.56.060 requires additional review by the board,~~
~~the board shall review submitted final plans and other required final review submittal materials for conformance with the site and architectural design review approval. (Ord. 2020-07 § 2, 2020; Zoning Ordinance dated 7/94, 1994)~~

17.56.050 ~~Planning commission~~ Review authority action.

The community development director shall serve as the review authority for minor projects, as shown in Table 17.56.035, and shall refer major projects to the planning commission with a recommendation for approval or denial. The planning commission shall serve as the review authority for major projects, as shown in Table 17.56.035. The community development director shall have the authority to refer the project for planning commission review if doing so is in the public interest or having broad effect on the community. ~~the preliminary design review recommendation of the board in acting upon the site and architectural design approval.~~ All improvements which have received site and architectural design approval shall be constructed substantially in accordance with the approved plans, and no change shall be made subsequently without the review and approval of the ~~planning director~~ appropriate review authority. When public hearings are required, for solely design review approvals, not including subdivision maps or other development applications, no more than five hearings shall be required. (Ord. 2020-07 § 2, 2020; Zoning Ordinance dated 7/94, 1994)

17.56.0~~7~~60 Generally.

All qualified housing development projects as defined in Section 17.04.440.1 and under state law shall be ministerially reviewed and approved. (Ord. 2024-02 § 3, 2024)

Chapter 17.62 TREE REMOVAL, PRESERVATION AND PROTECTION

17.62.020 Definitions.

[. . .]

"Development proposal" means and includes:

1. Proposed land subdivisions;

2. Proposed building projects for uses requiring ~~site and architectural design~~ planning commission approval by Section 17.50.010; and

[. . .]

17.62.060 Tree removal permit.

[. . .]

B. *Review Process.* The community development director or designee, upon review and recommendation by the tree committee, may approve, deny or conditionally approve a request for removal. If the request is a part of a development proposal that requires review by ~~the site and architectural design review board, the minor subdivision committee, and/or~~ the planning commission, the community development director or designee shall refer the application together with a recommendation for action thereon to the appropriate reviewing body.

[. . .]

Chapter 17.66 DEVELOPMENT STANDARDS FOR CONDOMINIUM/PLANNED DEVELOPMENT PROJECTS AND CONDOMINIUM CONVERSIONS

17.66.020 Driveways and walkways.

[. . .]

C. *Pedestrian Walkways.* Public sidewalks shall be provided along both sides of any public street within the boundary of the project and along any public street abutting the project site in accordance with city standards. An internal pedestrian walkway system shall be provided which connects each unit and each building with the project with public sidewalk system in accordance with a plan reviewed and approved by the ~~design review board~~ planning commission and in accordance with the city of Marina objective design standards. A minor driveway may serve purposes of a walkway system for the connection of up to four units. (Ord. 2024-02 § 3, 2024; Ord. 2020-07 § 2, 2020; Ord. 2005-10 § 1 (Exh. A), 2005; Ord. 2004-13 § 1, 2004)

17.66.080 Rubbish collection.

Plans for the storage and screening of trash and recycled materials shall be reviewed and approved by the ~~design review board~~ planning commission in accordance with adopted design guidelines. Unless alternatively approved by the planning commission, said plans shall provide for use of individual containers for the trash and recycled materials for each unit. (Ord. 2020-07 § 2, 2020; Ord. 2004-13 § 1, 2004)

Section 3. California Environmental Act (CEQA).

The proposed project is exempt from the California Environmental Quality Act (CEQA) under Section 15061(b)(3) as the adoption of the ordinance will have no reasonable possibility that the project will have a significant effect on the environment. Because the proposed action merely updates the Municipal Code to clarify that certain housing types are allowed in certain residential zones, subject to a use permit and project-specific environmental review as necessary, there is no possibility that the activity in question may have a significant effect on the environment. No further environmental review is necessary.

Section 4. Severability.

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

Section 4. Effective Date.

This ordinance shall be in full force and effect thirty (30) days following its passage and adoption, as certified by the City Clerk. This ordinance was introduced and read on the 3rd day of June 2025 and was finally adopted on the 24th day of June 2025, by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:

_____

Bruce Delgado, Mayor

ATTEST:

_____

Anita Sharp, Deputy City Clerk

EXHIBIT A

FINDINGS

Consistent with the General Plan

1) General Plan Policy 5.4.6- Zoning Ordinance Update 5.4-A major revision of the City's existing zoning code is required to implement the General Plan. The initial step should be to thoroughly review and critique the existing code and identify its deficiencies. Changes are required to implement Housing Element policies and programs.

   Evidence: By adopting the revisions to the zoning ordinance as required by Program 3.3 of the Housing Element, the City will be implementing General Plan Policy 5.4.6 which directs city staff to review the Municipal Code for consistency with Housing Element Law.

2) General Plan Policy 5.7-Preparation and adoption of the following ordinances should be undertaken to address the General Plan objectives of matching housing to the needs of local employees and providing housing to meet the needs of households of all economic levels:

   Evidence: By reducing the housing constraints for special housing needs groups per Program 3.3 of the Housing Element, the City will be implementing General Plan Policy 5.7.

ORDINANCE NO. 2025-10

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARINA AMENDING TITLE 2 OF THE MARINA MUNICPAL CODE TO CREATE A BULDING APPEALS BOARD.

-oOo-

1. The Community Development Department (CDD) for the City of Marina (City), through its regular use and implementation of the Marina Municipal Code (MMC), discovered that the City has not established a board for hearing appeals of orders, decision, and determinations made by the building official, or his or her designee, regarding the application and interpretation of housing laws set forth in California Health and Safety Code, the Marina Municipal Code Title 15, and all decisions by the fire chief and/or fire marshal, or their designee, regarding the application and interpretation of the California Fire Code, Chapter 15.32.

2. Through this amendment, the City seeks to create a Building Appeals Board.

3. The proposed ordinance adds new Chapter 2.56 (Building Appeals Board) to MMC Title 2, Administration and Personnel, of the MMC (Ordinance).

4. The establishment of a Building Appeals Board is necessary for the preservation of the public peace, health, or safety, and without this action the City lacks a critical mechanism to enforce the California Building Code, including matters related to general building design, construction requirements relating to fire and life safety, and access compliance.

5. The City Council held a duly noticed public hearing on the Ordinance on June 3, 2025.

6. The Ordinance is not subject to environmental review pursuant to the California Environmental Quality Act (CEQA), Public Resources Code Sections 21000 et seq., because the activity would not result in a direct or reasonably foreseeable indirect physical change in the environment and the Ordinance is covered by the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment. Because the proposed action merely updates the Municipal Code to create a board to hear building appeals, there is no possibility that the activity in question may have a significant effect on the environment. Therefore, the adoption of this Ordinance is exempt from CEQA, and no environmental review is necessary.

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

SECTION 1. The foregoing recitals are adopted as findings of the City Council as though set forth fully herein.

SECTION 2. The City Council of the City of Marina determined the proposed ordinance amendment is exempt from the California Environmental Quality Act pursuant to CEQA Guideline Section 15061(b)(3).

SECTION 3. The City Council hereby amends the MMC to add Chapter 2.56, as set forth in Exhibit 1.

SECTION 4. If any portion of this Ordinance is found to be unconstitutional or invalid the City Council hereby declares that it would have enacted the remainder of this Ordinance of the absence of any such invalid part.

SECTION 5. The City Manager is directed to execute all documents and to perform all other necessary acts to implement this Ordinance.

SECTION 6. This Ordinance shall be in full force and effect third (30) days after its final passage and adoption.

The foregoing ordinance was introduced at a regular meeting of the City Council of the City of Marina duly held on the 3rd day of June 2025, and was passed and adopted at a regular meeting duly held on the 24th day of June 2025, by the following vote:

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

_____
Bruce C. Delgado, Mayor

ATTEST:

_____
Anita Sharp, Deputy City Clerk

"Exhibit 1"

Chapter 2.56

BUILDING APPEALS BOARD

Sections:

Sec. 2.56.010 Creation and membership.
Sec. 2.56.020 Qualifications
Sec. 2.56.030 Powers and duties
Sec. 2.56.040 Limitations
Sec. 2.56.050 Meetings
Sec. 2.56.060 Appeal Procedures
Sec. 2.56.070 Waiver
Sec. 2.56.080 Conduct of the appeal hearing
Sec. 2.56.090 Statement of decision
Sec 2.56.100 Appeal of the statement of decision.

2.56.010 Creation and membership.

(a) The "Building Appeals Board" is established and shall consist of five members appointed by the city council.

(b) Members of the building appeals board need not be residents of Marina, but is preferred.

(c) Members of the board must not be employees of the city of Marina.

(d) A member shall recuse themselves from any items in which they have an interest in the subject property.

2.56.020 Qualifications.

Members of the board shall be persons who are qualified by experience, training or licensing to pass on matters pertaining to building construction. The city council shall endeavor to appoint persons who are knowledgeable in the construction or design of buildings and who are familiar with the content and application of the building standards code.

2.56.030 Powers and duties.

It shall be the function of the building appeals board to hear and decide appeals from orders, decisions or determinations made by the building official, or his or her designee, regarding the application and interpretation of housing laws set forth in California Health and Safety Code, the Marina Municipal Code Title 15—except Chapters 15.36, 15.48, 15.54, and 15.56—and all decisions by the fire chief and/or fire marshal, or their designee, regarding the application and interpretation of the California Fire Code, Chapter 15.32.

2.56.040 Limitations.

The board shall have no authority to waive requirements of the Marina Municipal Code.

2.56.050 Meetings.

The board shall meet only as needed when an appeal is filed pursuant to this chapter.

2.56.060 Appeal Procedures.

(a) An applicant for a post-entitlement phase permit (as defined in Cal. Health & Safety Code § 65913.3) may appeal a decision determining the permit to be incomplete, noncompliant or denied to the building appeals board. Any person, firm, or corporation adversely affected by any orders, decision, and determinations made by the building official, the fire chief or fire marshal, or their designees in interpreting, administering or enforcing any provision of title 15, or any rule or regulation adopted by the department of housing and community development, may appeal the order, decision and/or determination to the building appeals board.

(b) An application for appeal shall be in writing, state the grounds for the appeal, and be accompanied by a fee in the amount adopted within the Master Fee Schedule. An application for appeal shall be based on a claim that the true intent of this code or the rules legally adopted thereunder have been incorrectly interpreted, the provisions of this code do not fully apply, or an equally good or better form of construction is proposed. Only matters or issues specifically raised by the appellant shall be considered in the hearing of the appeal.

(c) The application for appeal shall be filed in writing with the chief building official no later than ten calendar days after receipt of written notice of the determination. Failure to timely request an appeal constitutes a waiver of the right to a hearing before the building appeals board and a failure to exhaust administrative remedies.

(d) Within 30 calendar days of receiving an appeal, the chief building official shall schedule a hearing before the building appeals board. Appellant shall be given at least ten calendar days written notice of the date and time of the hearing. Notice of the hearing shall be served personally or by first-class mail addressed to the appellant at the address shown on the appeal and shall be deemed complete at the time notice is personally served or deposited in the mail.

Sec. 2.56.070 Waiver.

Failure of the appellant to appear at the hearing after notice has been provided as stated in this article, shall be deemed a waiver of the hearing and an admission that the determination being appealed is correct. In the event of such failure to appear, the city may move forward with enforcement of the determination. Fees assessed for filing the appeal are nonrefundable in the event of a failure to appear.

Sec. 2.56.080 Conduct of the appeal hearing.

(a) The board shall exercise its powers in such a manner that substantial justice is done most nearly in accord with the intent of and purpose of this code.

(b) Hearings shall be open to the public, shall record minutes of its proceeds and provide copies of the minutes for inspection as a public record.

(c) At the hearing, the parties shall be given an opportunity to be heard and have the right to call and examine witnesses on any matter relevant to the issues of the hearing, to introduce documentary and physical evidence, to cross-examine witnesses on any matter relevant to the issues of the hearing, and to be represented by any person who is lawfully permitted to so represent.

(d) Any relevant evidence shall be admitted if it is of the type of evidence that responsible persons are accustomed to rely in the conduct of serious affairs, regardless of the formal rules of evidence. Oral evidence shall be taken only on oath or affirmation. Irrelevant and unduly repetitious evidence shall be excluded.
(e) The hearing may be continued if necessary.

Sec. 2.56.090 Statement of decision.

(a) The decision of the board shall be determined by the majority of the board. The board shall affirm, modify or set aside the determination that is appealed and shall prepare a written statement of decision. The statement of decision shall be based on the evidence received, shall be final and conclusive and shall contain a statement of decision relevant to the issues. The statement of decision shall set forth the time within which the parties shall carry out their obligations if applicable.

(b) The statement of decision shall be completed and mailed to the parties no later than 14 calendar days after close of the hearing and shall notify the appellant that superior court review shall be commenced no later than 90 calendar days after the board mails the statement of decision first class, postage prepaid, with a proof of service to the parties.

(c) The statement of decision shall be served in the same manner as the notice for the hearing. The secretary shall provide a copy of the report to the administrative office whose determination was appealed and shall maintain a copy in the board's records.

(d) The secretary shall compile the full record of the hearing under this article, including all exhibits and documents offered as evidence, whether or not admitted, and an audio recording of the proceeding.

Sec. 2.56.100 Appeal of the statement of decision.

Any appeal of the board's statement of decision must be filed with a court of competent jurisdiction pursuant to California code of civil procedure sections 1094.5 and 1094.6 within 90 calendar days of the service of the decision, otherwise all objections will have been waived. The filing of such appeal within such time limit shall stay the effective date of the decision of the board.

ORDINANCE NO. 2025-11

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARINA AMENDING SECTION 10.60.010 "SPEED LIMITS ESTABLISHED" OF CHAPTER 10.60 "SPEED LIMITS" OF TITLE 10 "VEHICLES AND TRAFFIC," OF THE MUNICIPAL CODE TO ADOPT *PRIMA FACIE* SPEED LIMITS PURSUANT TO AN ENGINEERING AND TRAFFIC SURVEY AND THE CALIFORNIA VEHICLE CODE

WHEREAS, California Vehicle Code Sections 22357 and 22358 provide that local entities may declare *prima facie* speed limits of more than 25 miles per hour on City streets on the basis of an engineering and traffic survey; and

WHEREAS, THE California Vehicles Code Section 627 defines an engineering and traffic survey to include consideration of all of the following:

1) Prevailing speeds as determined by traffic engineering measurements;
2) Accident records;
3) Highway, traffic and roadside conditions not readily apparent to the driver; and

WHEREAS, the City of Marina has completed an engineering and traffic survey pursuant to California Vehicle Code Sections 22357 and 22358.

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

SECTION 1. The City of Marina is authorized to use radar enforcement of speed limits on local streets pursuant to the *prima facie* speed limits specified in the California Vehicle Code and on other streets if the speed limits established by the City are consistent with the results of an engineering and traffic survey conducted according to the standards set forth in the California Vehicle Code.

SECTION 2. The City Council of the City of Marina finds and declares that an Engineering and Traffic Survey has been completed in full compliance with the requirements of the California Vehicle Code.

SECTION 3 Based on the findings and recommendations of the Engineering and Traffic Survey, all Subsections of Section 10.60.010 entitled "Speed Limits Established" of Title 10, Chapter 10.60, of the Marina Municipal Code are amended, repealing in their entirety and replacing Subsections A through G and adding Subsections H through Y; to read in their entirety as follows:

"A. Reservation Road, as follows:
   1. Thirty-five miles per hour from Dunes Drive to Beach Road;
   2. Thirty miles per hour from Beach Road to Del Monte Blvd;
   3. Thirty-five miles per hour from Del Monte Blvd to Crescent Ave;
   4. Forty miles per hour from Crescent Ave to Salinas Ave;
   5. Fifty miles per hour from Salinas Avenue to Imjin Parkway;
   6. Fifty-five miles per hour from Imjin Parkway to Blanco Road.

B. Del Monte Boulevard, as follows:
   1. Thirty-Five miles per hour from six hundred feet south of Reindollar Avenue to Reservation Road;
   2. Thirty miles per hour from Reservation Road to Beach Road;
   3. Forty miles per hour from Beach Road to Marina Greens Drive.

C. Cardoza Avenue, as follows:
   1. Thirty miles per hour from Reservation Road to the end thereof, which is approximately six hundred feet north of Lakewood Drive.

D. Carmel Avenue, as follows:
   1. Twenty-five miles per hour from Del Monte Boulevard to approximately 300 feet west of Everett Drive;
   2. The prima facie speed limit on Carmel Avenue from approximately 300 feet west of Everett Drive to Bostick Avenue shall be fifteen miles per hour when children are present;
   3. Twenty-five miles per hour from Bostick Avenue to Salinas Avenue.

E. California Avenue, as follows:
   1. Thirty miles per hour from Reservation Road to Carmel Avenue;
   2. Twenty-five miles per hour from Carmel Avenue to Reindollar Avenue;
   3. Forty miles per hour from Reindollar Avenue to Imjin Parkway;
   4. Thirty miles per hour from Imjin Parkway to 8th Street.

F. Crescent Avenue, as follows:
   1. Thirty miles per hour from Carmel Avenue to Reservation Road;
   2. Twenty-five miles per hour from Reservation Road to the end thereof, which is approximately two hundred fifty feet north of Quebrada Del Mar.

G. Beach Road, as follows:
   1. Thirty miles per hour from Reservation Road to Del Monte Boulevard;
   2. Twenty-five miles per hour from Del Monte Boulevard to De Forest Road;
   3. The prima facie speed limit from Begonia Circle to Villa Circle shall be fifteen miles per hour when children are present.

H. 2nd Avenue, as follows:
   1. Forty miles per hour from Divarty Street to 8th Street;
   2. Thirty-five miles per hour from 8th Street to Imjin Parkway.

I. 3rd Avenue, as follows:
   1. Twenty-five miles per hour from 8th Street to Imjin Parkway.

J. 8th Street, as follows:
   1. Twenty-five miles per hour from 2nd Avenue to 3rd Avenue;
   2. Thirty-five miles per hour from 5th Avenue/California Avenue to Inter-Garrison Road.

K. 9th Street, as follows:
   1. Twenty-five miles per hour from 1st Avenue to 2nd Avenue.

L. De Forest Road, as follows:
   1. Thirty miles per hour from Beach Road to Reservation Road.

M. Reindollar Avenue, as follows:
   1. Twenty-five miles per hour from Del Monte Boulevard to California Avenue;
   2. Twenty-five miles per hour from California Avenue to Carmel Avenue.

N. Lake Drive, as follows:
   1. Twenty-five miles per hour from Palm Avenue to Reservation Road.

O. Palm Avenue, as follows:
   1. Twenty-five miles per hour from Lake Drive to Del Monte Boulevard.

P. Salinas Avenue, as follows:
   1. Twenty-five miles per hour from Carmel Avenue to Reservation Road.

Q. Paul Davis Drive, as follows:
   1. Twenty-five miles per hour from Healy Avenue to Marina Greens Drive.

R. Seacrest Avenue, as follows:
   1. Thirty miles per hour from Carmel Avenue to Reservation Road.

S. Sunset Avenue, as follows:
   1. Twenty-five miles per hour from Reindollar Avenue to Carmel Avenue.

T. Vaughan Avenue, as follows:
   1. Twenty-five miles per hour from Reindollar Avenue to Carmel Avenue.

U. Crescent Street, as follows:
   1. The prima facie speed limit from Patton Parkway to Reindollar Avenue shall be twenty-five miles per hour when children are present.

V. Patton Parkway, as follows:
   1. The prima facie speed limit from End (Marina High School) to Crescent Street shall be twenty-five miles per hour when children are present;
   2. Thirty-five miles per hour from Crescent Street to California Avenue.

W. Preston Drive, as follows:
   1. Thirty miles per hour from Abrams Drive to Imjin Parkway.

X. Abrams Drive, as follows:
   1. Thirty miles per hour from Preston Drive to Imjin Parkway (East).
   2. Thirty miles per hour from Preston Drive to Imjin Parkway (West).

Y. Imjin Parkway, as follows:
1. Forty-five miles per hour from State Route 1 to California Avenue;
2. Fifty miles per hour from California Avenue to Reservation Road.

Z. Marina Heights Drive, as follows:
1. Thirty miles per hour from California Avenue to Imjin Parkway."

SECTION 4. The *prima facie* speed limit for each portion of Reservation Road, Del Monte Boulevard, Cardoza Avenue, Carmel Avenue, California Avenue, Crescent Avenue, Beach Road, 2nd Avenue, 3rd Avenue, 8th Street, 9th Street, De Forest Road, Reindollar Avenue, Lake Drive, Palm Avenue, Salinas Avenue, Paul Davis Drive, Seacrest Avenue, Sunset Avenue, Vaughan Avenue, Crescent Street, Patton Parkway, Preston Drive, Abrams Drive, Imjin Parkway, and Marina Heights Drive set forth in Section 3 hereof, shall be as set forth therein when signs are erected giving notice thereof.

SECTION 5. Any provision of the Marina Municipal Code or appendices thereto inconsistent with the provisions of this Ordinance, to the extent of such inconsistencies and no further, is hereby repealed or modified to the extent necessary to effect the provisions of this Ordinance.

SECTION 6. The City Council hereby declares it would have passed this ordinance sentence by sentence, paragraph by paragraph, and section by section, and does hereby declare that the provisions of this ordinance are severable and, if for any reason any sentence, paragraph or section of this ordinance shall be held invalid, such decision shall not affect the validity of the remaining parts of this ordinance.

SECTION 7. This ordinance shall take effect and be in force thirty (30) days from and after its final passage.

SECTION 8. Within fifteen (15) days after the passage of this ordinance, the City Clerk shall cause it to be posted in the three (3) public places designated by resolution of the City Council.

The foregoing ordinance was introduced at a regular meeting of the City Council of the City of Marina duly held on June 3, 2025, and was passed and adopted at a regular meeting duly held on June 24, 2025, by the following vote:

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

_____
Bruce C. Delgado, Mayor

ATTEST:

_____
Anita Sharp, Deputy City Clerk

June 19, 2025 Item No: **11a**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of June 24, 2025

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

Successor Agency Meeting
of June 24, 2025

Chair and Board Members of
Abrams B Non-Profit Corporation

Corporation Meeting
of June 24, 2025

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

Corporation Meeting
of June 24, 2025

Chair and Board Members of
Airport Commission

Commission Meeting
of June 24, 2025

RECOMMENDATION TO ADOPT RESOLUTION 2025 - OF THE CITY COUNCIL OF THE CITY OF MARINA, SUCCESSOR AGENCY TO THE MARINA REDEVELOPMENT AGENCY BOARD, ABRAMS B NPC BOARD, PRESTON PARK SUSTAINABLE COMMUNITY NPC BOARD AND AIRPORT COMMISSION ADOPTING THE FISCAL YEAR 2025-26 AND FISCAL YEAR 2026-27 BUDGETS, ESTABLISHING PROCEDURES FOR AMENDING THE BUDGET, ESTABLISHING PROCEDURES FOR POST YEAR-END ACCOUNTING ADJUSTMENTS AND AUTHORIZING THE FINANCE DIRECTOR TO MAKE ALL NECESSARY ACCOUNTING AND BUDGETARY ENTRIES.

RECOMENDATION:

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

1. Consider adopting Resolution No. 2025- to adopt the Fiscal Year 2025-26 and Fiscal Year 2026-27 budgets, as shown in **EXHIBIT A**
2. Consider authorizing a $11,800,000 interfund loan between the General Fund and the FORA Dissolution Fund to assist with funding the Aquatic and Sports Center project
3. Consider approving budget amendments to the Fiscal Year 2024-25 budget to be equivalent to Fiscal Year 2024-25 estimates to align with the budget document
4. Reaffirm Council policies on the General Fund emergency reserve, Vehicle Replacement Fund, Pension Stabilization Fund, and other transfers as reflected in the budget document
5. Reaffirm procedures for budget adjustments, realignments, and amendments, and
6. Authorize the Finance Director to make all necessary accounting and budgetary entries

BACKGROUND:

In preparation for the Fiscal Year 2025-26 and Fiscal Year 2026-27 Proposed Budget, the City held the following meetings:

March 7-8	City Council Retreat: Priorities for the Fiscal Year 2025-26 and 2026-27 Budget
March 29	Community Budget Meeting
March 31	Continuation of the City Council Retreat related to budget priorities
April 22	Special City Council Meeting: Budget Study Session

During the City Council Retreat, preliminary financial information was presented, which included a review of on-going revenues and expenditures, financial projections, fund balances, and the current capital improvement list. The Council also received information from the Community Budget Meeting; and provided updates and ranking information for the Consolidated Projects List.

A Special Budget Study Session followed these meetings where staff provided updated financial information, as well as preliminary recommendations for the biennial budget. During this meeting, the Council provided staff with direction to prepare the Proposed Budget. This included additional positions, capital outlay, one-time expenditures; and capital projects. Any significant items that were added to the budget are outlined in this agenda report or identified in the attached files.

ANALYSIS:

General Fund

Fund Balance

The General Fund is the City's main operating fund. At the close of Fiscal Year 2024-25, the General Fund is anticipated to have an unassigned fund balance of approximately $25.9 million. Based on Council discussion and direction, this balance will be reduced over the two-year period to approximately $4.6 million. The detailed fund balance calculation is provided in **Exhibit B**. An overview of the proposed two-year revenues and expenditures are presented below. The use of the unassigned fund balance is primarily used to fund one-time capital expenditures, which include the addition of $100,000 to funding for the City's 50th Anniversary celebration and related materials.

Overview of Revenues and Expenditures		
	Fiscal Year 2025-26	Fiscal Year 2026-27
Revenues	$ 38,534,920	$ 39,745,620
Expenditures	46,758,617	51,286,424
Net Annual Difference	($ 8,223,697)	($ 11,540,804)

On-Going Revenues and Expenditures

City Council Resolution 2012-46 requires the adoption of a balanced budget. This is defined as when recurring expenses do not exceed annual revenues. The City has the authority to direct the City Manager to prepare a budget that does not meet the balanced budget formula. At the Budget Study Session, the City Council approved adding an average of $757,000 in new on-going costs to the two-year budget. The original net operating deficit over each of the two years averaged $364,000. The additional expenditures included funding for two new police officers, three maintenance workers, fifteen flock automatic license plate reading cameras, annual subscription costs for an agenda management system; and community outreach materials.

The revised calculation for the two year-budget has been updated to reflect the General Fund's contribution to the Vehicle and Equipment Replacement Fund for the amortization of the new fire truck, as well as significant new public works heavy equipment that will be purchased in Fiscal Year 2025-26. This increased the Fiscal Year 2026-27 operating deficit. The detailed calculation can be found in **Exhibit C.**

Balanced Budget Calculation		
	Fiscal Year 2025-26	Fiscal Year 2026-27
On-going revenues	$ 37,757,920	$ 38,745,620
On-going expenditures	38,119,167	39,332,424
Net Annual Difference	($361,697)	($ 586,804)

To assist with fiscal sustainability, the budget includes committing $1,173,608 in funds which will be returned to the unassigned fund balance over two additional years to bridge the deficit. It is anticipated the new revenue sources, such as the new Mercedes-Benz dealership will commence operations in late Fiscal Year 2026-27. This will provide a buffer for potential construction delays for the new dealership; or State processing times for the first full quarter of sales tax receipts.

New Positions

The Fiscal Year 2025-26 and Fiscal Year 2026-27 budget includes the following five new regular and one transitional position:

- Two police officers to meet growth demands, increasing calls, and strengthen traffic response within the City
- Three maintenance workers to provide increased support for parks and streets
- A regular City Clerk position that will replace the current Deputy City Clerk upon retirement. The position is funded for the two-year period to support the transition, as well as to implement a new records management system.

Reserve Polices and Contributions

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

General Fund Emergency Reserve Fund

The budget includes funding to meet the 20% Emergency Reserve Fund target levels. This includes setting aside $787,501 in the first budget year and an additional $125,000 in the second year. This is estimated to result in a Fiscal Year 2026-27 ending fund balance of $7.7 million.

Vehicle and Equipment Replacement Fund

The transfer to the Vehicle and Equipment Replacement fund reflects the annual amount needed to set aside for the replacement of vehicles and the annual lease expense. These amounts are $504,237 and $792,925 in each of the fiscal years. The estimated ending fund balance for Fiscal Year 2026-27 is $3.5 million.

Measure X – Citywide Street Repairs and Maintenance

The City plans to continue to transfer $1 million annually to the Measure X Capital Improvement Fund to support the Annual Street Resurfacing Project. This will also assist the City in meeting the Maintenance of Effort requirements to receive Measure X funds. Additional information on the project can be found in the Measure X capital project pages of the document.

Groundwater Litigation Expense Stabilization Fund

The groundwater litigation expenses are expected to conclude by the end of Fiscal Year 2026-27. The budget includes returning the remaining $1.5 million to the General Fund over the two-year period.

Additional General Fund Commitments

Airport MAP Grant Match

The Council previously allocated $750,000 in matching funds for a potential airport MAP grant. For financial reporting purposes, these funds were committed within the General Fund. Staff is recommending retaining the funds until the grant requirements are clarified and the City develops a project scope. Staff will seek further Council direction before moving forward with the project.

Bridge Funding Additional On-Going Costs

The City's on-going revenues are projected to be below the recurring expenditures. This proposed commitment sets aside $1.2 million in Fiscal Year 2025-26 and transfers half of that amount back to the General Fund in Fiscal Year 2026-27 to offset the second year of the deficit. This is anticipated to leave $586,604 at the end of the two-year budget cycle. These funds would be released back to the General Fund in Fiscal Year 2027-28.

Capital Outlay

The two-year budget includes $1.3 million in General Fund appropriations for major public works equipment, police drones, and technology-related purchases. Additional capital outlay purchases include $1.1 million to replace vehicles that have either reached the end of their useful life cycle or are no longer fit for operations. All funds to purchase these vehicles have been previously set aside in the City's Vehicle and Equipment Replacement Fund. Additional details can be found in **Exhibit D.**

Capital Improvement Projects

The Fiscal Year 2025-26 and 2026-27 Budget includes $52.1 million in new funding over the two-year period. This includes $34.4 million for the Aquatic and Sports Center. Other key projects include $2.0 million for new playground equipment at Vince DiMaggio Park, $3.0 million for sidewalk gap infilling, and $1.5 million for the Preston Park ballfields. A complete list of new capital funding can be found in **Exhibit E**, with complete details on the individual project pages within the budget document.

Interfund Loan

The Council previously authorized moving forward with the Aquatic and Sports Center Project. The formal transfer of the funds and initiation of an interfund loan is included as part of the Proposed Budget. This includes transferring approximately $11.8 million to the Aquatic and Sports Center. Once the funds are transferred, the loan would accrue interest equivalent to the rate the City is earning on its investment portfolio. The repayment source would be FORA fee revenues and any unallocated fund balance in the FORA Dissolution Fund. The first loan payment would be in Fiscal Year 2027-28, with an estimated term ending date in Fiscal Year 2032-33. An overview of the repayment plan is included in **Exhibit F.**

New Aquatic and Sports Center Fund

The Proposed Budget includes a new operating fund for the Aquatic and Sports Center, as well as a separate capital improvement section. The operating fund includes estimated costs to allow for the training of new staff and set-up activities, as well as a partial year of operations. The revenues include a $600,000 transfer to fund the set-up process and support the projected shortfall during the first year of operations. The Aquatic and Sports Center is anticipated to be self-sufficient in the second full year of operations.

Draft Budget Document

The Proposed Fiscal Year 2025-26 and Fiscal Year 2026-27 Budget is labeled in draft form to allow for any additional changes made during the Council Meeting or any minor administrative adjustments. A final Adopted Budget will be posted to the website, once it is approved.

FISCAL IMPACT:

The Proposed Budget includes a summary of Revenues, Expenditures, and Changes in Fund Balance for each of the fiscal years. This section will show the projected impact on the fund balance for all City governmental funds, the Successor Agency, Preston Park, Abrams Park, Marina Municipal Airport, and the new Aquatic and Sports Center Fund. The grand total budget appropriations for Fiscal Year 2025-26 and Fiscal Year 2026-27, inclusive of internal transfers are $228,198,935 and $122,835,835, respectively.

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

Respectfully submitted,

_____
Tori Hannah
Finance Director
City of Marina

REVIEWED/CONCUR:

_____
Layne Long
City Manager
City of Marina

RESOLUTION NO. 2025-
RESOLUTION NO. 2025- (S/A MRA)
RESOLUTION NO. 2025- (NPC)
RESOLUTION NO. 2025- (PPSC-NPC)
RESOLUTION NO. 2025- (MAC)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA, SUCCESSOR AGENCY TO THE MARINA REDEVELOPMENT AGENCY BOARD, ABRAMS B NPC BOARD, PRESTON PARK SUSTAINABLE COMMUNITY NPC BOARD AND AIRPORT COMMISSION ADOPTING THE FISCAL YEAR 2025-26 AND FISCAL YEAR 2026-27 BUDGETS, AMENDING THE FISCAL YEAR 2045-25 BUDGET FOR REVISED YEAR-END ESTIMATES, ESTABLISHING PROCEDURES FOR AMENDING THE BUDGET, ESTABLISHING PROCEDURES FOR POST YEAR-END ACCOUNTING ADJUSTMENTS AND AUTHORIZING THE FINANCE DIRECTOR TO MAKE ALL NECESSARY ACCOUNTING AND BUDGETARY ENTRIES.

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

WHEREAS, the City Council held a Strategic Planning Budget Retreat on March 7 and March 8, 2025; and

WHEREAS, the City held a Community Budget Meeting on March 29, 2025 to receive input from the public; and

WHEREAS, the City Council continued the Strategic Planning Budget Retreat on March 31, 2025, to review council priorities and the Consolidated Projects List; and

WHEREAS, the City Council held a Special Meeting on April 22, 2025 to receive preliminary budget information and provide direction on additional staffing, capital outlay, one-time expenditures, and capital projects for placement into the Proposed Fiscal Year 2025-26 and Fiscal Year 2026-27 Operating and Capital Improvement Budget;

WHEREAS, the City Council established a Priority List on May 18, 2021, and has periodically provided updates to this list, including updates at the most recent Strategic Planning Retreat; and

WHEREAS, in a Regular Meeting on May 20, 2025, Council adopted Resolution 2025-39 establishing an appropriations limit (GANN) for Fiscal Year 2025-26; and

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

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

WHEREAS, the Preston Park and Abrams B budgets for Fiscal Year 2025-26 have been incorporated into this budget document, but will also be presented as separate items at the June 24, 2025 City Council Meeting/Board of Directors Meeting; and

WHEREAS, the Fiscal Year 2025-26 and Fiscal Year 2026-27 Proposed Budget includes revised revenue and expenditure estimates in the Estimated Column of the budget document; and these estimates do not include any new appropriations from fund balance or transfers between funds; and staff would like to amend the Fiscal Year 2024-25 budget to be consistent with this document; and

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

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

1. That the Fiscal Year 2025-26 and Fiscal Year 2026-27 total appropriations will be as shown in **Exhibit A**, budget document for Fiscal Year 2025-26 and Fiscal Year 2026-27, with the Fiscal Year 2025-26 and Fiscal Year 2026-27 expenditures, inclusive of internal transfers at $228,198,935 and $122,835,835, respectively.

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

   That the Council maintain the previous commitment for matching funds for an Airport MAP Grant.

   That the Council commit $1,173,608 to support two years of new on-going costs that are in excess revenues, to provide bridge funding for the structural deficit until new revenue sources, such as the new car dealership commence operations. Half of these funds will be returned to the General Fund unassigned fund balance in Fiscal Year 2026-27.

   That the Council commit $11,800,000 in funding in Fiscal Year 2025-26 for the construction of the Aquatic and Sports Center.

2. That the Council authorize a $11,800,000 interfund loan between the General Fund and the FORA Dissolution Fund for the construction of the Aquatic and Sports Center, with the funds anticipated to be transferred to the Aquatic and Sports Center Capital Improvement Fund in Fiscal Year 2026-27, with repayment terms outlined in **Exhibit F.**

3. That the Fiscal Year 2024-25 budget shall be amended to reflect the year-end revenue and expenditure estimates identified in the 2025 Estimated column of the Revenue and Expenditure Summaries to be $102,492,706 and $97,069,486; with all expenditure amendments within the same fund to be below their current Fiscal Year 2024-25 Amended Budget.

4. Establish procedures for amending the budget as follows:

   <u>BUDGET ADJUSTMENTS, REALIGNMENTS & AMENDMENTS</u>

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

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

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

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

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

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

5. Establish procedures for post-year-end accounting adjustments as follows:

The City of Marina Finance Director shall record such budget adjustments and realignments for the Fiscal Year 2025-26 and Fiscal Year 2026-27 that are necessary to reflect carry-forward items, avoid inadvertent variances after the fiscal year has closed, and year-end adjustments to reflect actual amounts of carryover balances, revenues, expenditures, encumbrances and continuing contracts for authorized programs and activities.

6. Authorize the allocation of staff time, including salaries and benefits, to Capital and Administrative Projects contained within the Capital Improvement funds of the City, up to five percent (5%) of total project costs, as long as total project costs are not exceeded.

7. Authorize the Finance Director to make all necessary and budgetary accounting entries, including the temporary transfer of cash due to timing of revenue payments.

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

PASSED AND ADOPTED by the City Council of the City of Marina, Successor Agency to the Redevelopment Agency Board, Abrams B NPC Board, Preston Park Sustainable Community NPC Board, and Airport Commission at a special meeting duly held on the 24th day of June 2025, by the following vote:

AYES: COUNCIL/AGENCY/CORPORATIONS/COMMISSION MEMBERS:
NOES: COUNCIL/AGENCY/CORPORATIONS/COMMISSION MEMBERS:
ABSENT: COUNCIL/AGENCY/CORPORATIONS/COMMISSION MEMBERS:
ABSTAIN: COUNCIL/AGENCY/CORPORATIONS/COMMISSION MEMBERS:

Bruce C. Delgado, Mayor

ATTEST:

Anita Sharp, Deputy City Clerk

City of Marina

Fiscal Year 2025-26 and Fiscal Year 2026-27

Draft Proposed Budget








50th Anniversary
1975 -2025

City of Marina
211 Hillcrest Ave
Marina, CA 93933
www.cityofmarina.org

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City of Marina
Principal Officials and Administrators

Elected Officials



Bruce Carlos Delgado
Mayor



Liesbeth Visscher
District 4
Mayor Pro Tem



Brian McCarthy
District 1
Council Member



Kathy Y. Biala
District 2
Council Member



Jenny McAdams
District 3
Council Member

Appointed Officials

City Manager: Layne Long
City Attorney: René A. Ortega

Department Heads / Administrators

Assistant City Manager: Vacant
Finance Director: Tori Hannah
Community Development Director: Guido Persicone
Fire Chief: Doug McCoun
Human Resources Director: Belinda Varela
Police Chief: Randy Hopkins
Public Works Director: Ismael Hernandez
Recreation and Cultural Services Director: Andrea Willer

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Mission, Vision, and Community Values

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.

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.

Community Values

Desirable Quality of Life

- Protect and enhance Marina's quality of life by improving parks, open space, downtown core area, civic facilities, and infrastructure
- Encourage civic engagement and participation in improving quality of life; and provide timely responses to issues and concerns raised by community members

Desirable Recreational and Cultural Opportunities

- Strengthen programs, services and activities for youth, teens, families, and seniors
- Enhance a diversity of arts, cultural, and health and wellness programs for residents

High Level of Municipal Services and Infrastructure

- Repair and replace city infrastructure and facilities
- Provide a system of safe, clean, and reliable well-maintained streets, sidewalks, parks, and utility infrastructure
- Improve city-services and continue to operate effective and cost-efficient government, incorporating transit and new transportation alternatives and technology
- Foster an organization where all employees are engaged, inspired, and strive for continuous service improvement

Safe and Secure Environment

- Protect people, property, businesses, and infrastructure by ensuring sufficient resources for public safety programs and emergency and disaster preparedness
- Foster a feeling of personal safety, physical security, compassion, and individual well-being for all citizens of diverse ethnic and racial backgrounds

Economic Vitality

- Foster economic prosperity among Marina businesses, promote the local economy, encourage tourism and the development of the Marina airport
- Support established businesses while facilitating and encouraging growth and development of new businesses opportunities
- Develop a strong economy that can endure changing economic cycles. Leverage city-owned land and property and other development priorities

Diverse Vibrant Community

- Provide for development of diverse and affordable housing opportunities throughout the City
- Enhance safety and connectivity for bicyclists and pedestrians
- Foster opportunities for community members to connect and build strong neighborhoods
- Provide a safe interconnected system of progressive parks, trails, beach access and open spaces for recreation and education
- Promote healthy living and a safe, walkable, bikeable community
- Eliminate blight

Protect Natural Setting (Environmental Awareness and Sustainability)

- Preserve, protect and maintain natural resources (including water), public space and beach access
- Promote environmental stewardship
- Ensure the availability of safe, sustainable groundwater supply; develop and implement environmental health and climate adaptation policies and proactively address sea level rise

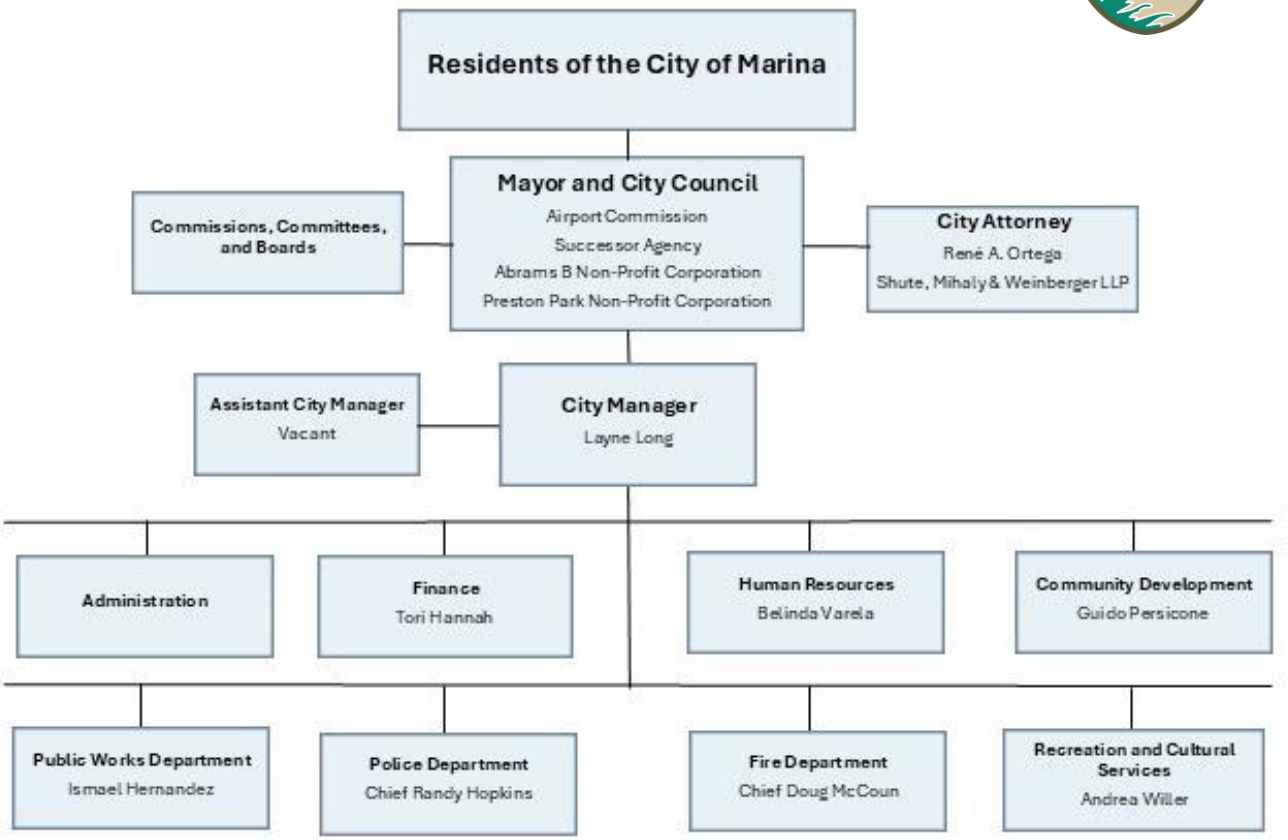
Self-Sufficient & Sustainable

- Sustain a resilient financial position supported by sustainable, balanced revenue streams, fiscally responsible expenditures, and pursuit of cost-saving measures
- Implement policies and procedures and develop long-term financial strategies to achieve long-term economic sustainability
- A commitment to reinvest into core downtown service areas
- A commitment to underserved and under-involved segments of the community.

Desirable Residential and Business Community (Balanced Housing and Jobs)

- Commitment to shared social and environmental responsibility promoting a balance between job creation and diverse housing types affordable to persons of all income levels.
- Attract and retain a well-balanced mix of businesses that contribute to the City's sustainability and promote the creation of quality jobs

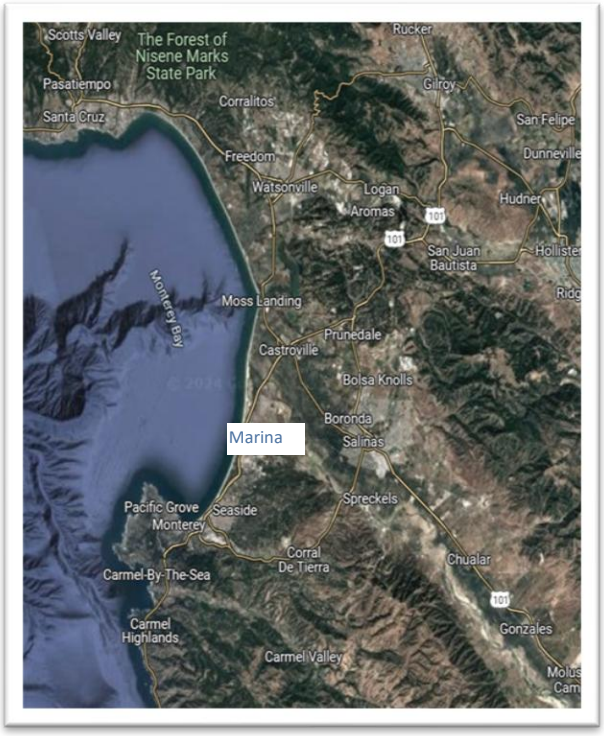
Organization Chart



City Manager
Transmittal Letter Pending

Community Profile

Overview



The City of Marina was incorporated in 1975 and covers 9.76 square miles in Monterey County. Marina is located on the California coast, ten miles north of Monterey and approximately 34 miles south of Santa Cruz. The closest major metropolitan areas are within 110 miles and include San Francisco, Oakland, and San Jose.

Marina's picturesque coastline includes Marina State Beach and the Fort Ord Dunes State Park; with additional access provided along the 18-mile Monterey Bay Coastal Recreation Trail. Residents and visitors benefit from a close proximity to local attractions, such as the Monterey Bay Aquarium and the Santa Cruz Beach Boardwalk. Marina also serves as an entry point for the Fort Ord National Monument, which includes 86 miles of trails for hiking, biking, and horseback riding.

Marina has a population of approximately 22,695; and is considered the fastest growing community in the county. Marina is recognized for its cultural diversity and for providing a safe, family-friendly environment. The City is actively engaged in the redevelopment of the former Fort Ord, which serves as the home of California State University Monterey Bay, new retailers, hotels, Veterans Affairs Clinic, equestrian center, and over 1,200 planned new housing units. Additional housing, shopping, and business opportunities will become available at the new Marina Station development, which broke ground in this fiscal year.

History



In the mid 1860's much of the land that now constitutes the Monterey Peninsula was owned by David Jacks and James Bardin. In 1885, large blocks of the estate were made available for sale. In 1915, a real estate salesman from San Francisco, William Locke Paddon, was searching for land to sub-divide. He saw the break-up of the large Bardin and Jacks properties as an opportunity. On May 29, 1915, William Lock-Paddon purchased 1,500 acres of land designated as the "Pueblo Tract No.1, City Lands of Monterey". While this area was initially identified as Locke-Paddon Colonies, then Paddonville, it became known as Marina in 1918.

The Southern Pacific railroad laid tracks through the middle of this land and rail authorities designated it as a “flag” stop for clients traveling from San Francisco to Monterey. By 1920, the area had a Post Office, general store, and a gasoline pump. In 1926, there were approximately 70 families living in Marina.

The City's history is intertwined with that of Fort Ord. Fort Ord lands were used as an infantry training center since the Mexican–American War. The base included an equestrian complex which included stables, a blacksmith shop, and veterinary hospital to support the calvary. Major growth took place in 1938, with the first joint Army and Navy maneuvers taking place in 1940. Marina became known as a place for rest and relaxation for the troops; and many former active-duty personnel used their GI Bill program to purchase homes in Marina.

Marina was incorporated as a City in 1975. In 1991, Fort Ord was selected for decommissioning, and the fort formally closed after troop reassignment in 1994. In July 1994, California State University, Monterey Bay opened for its first academic year, and barracks were soon transformed into dorms. The former military equestrian complex was transferred from the National Parks Service to the City of Marina. Today, the Marina Equestrian Center is open to the public and offers lessons, trail rides, and hosts special events. The original Fort Ord Veterinary Hospital still stands, and has been designated as a historical landmark, and is the last intact veterinary hospital in the United States.



Form of Government

The City of Marina has operated under the council-manager form of government since 1975. Policy-making and legislative authority are vested in the governing council (Council) consisting of the Mayor and four Council Members. The Mayor is elected separately for a four-year term; and the Council Members serve four-year terms, with two members elected every two years. The Mayor is elected at-large and the each Council Member represents a specific district.

The City Council appoints a City Manager to serve as the City’s chief administrative officer. The City Manager provides direction and leadership to all City departments and ensures that all City Council policies are implemented.

City Services

The City of Marina provides police and fire protection; street, park and facility maintenance; planning and building services; oversight of public works projects; recreational and cultural activities; low-income housing, administrative and financial services; and general aviation services. Water, sewer, and refuse services are provided through separate entities. The Monterey Salinas Transit District offers bus transportation seven days a week.

Parks and Recreation Facilities

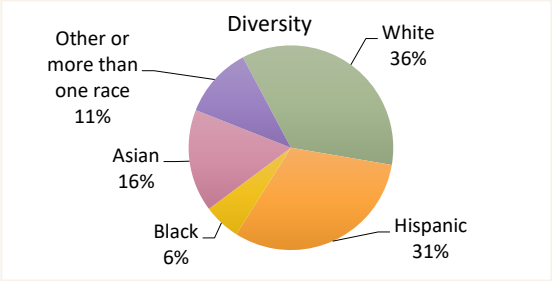


- Parks: 5
- Playgrounds: 4
- Skate Parks: 1
- Pump Track: 1
- Community Centers/Facilities: 4
- Baseball fields: 2
- Equestrian Center: 1

Demographics [1]

The City of Marina takes pride in its diverse population. Information regarding residents is provided below:

- Average age: 39.4 years
- Average household size: 2.8 people
- Average household income: $113,854
- Median household income: $88,101



Home Prices and Assessed Values [1,2]

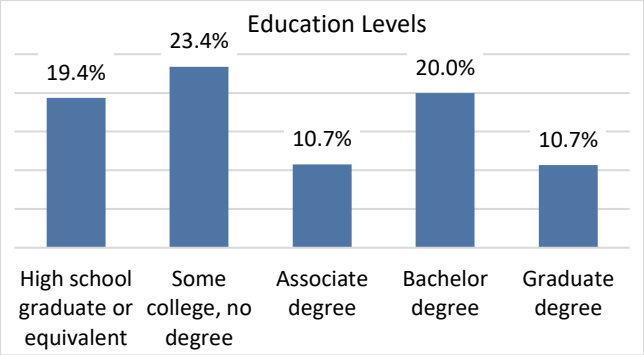
- Average home sales price: $998,375
- Average home assessed valuation: $580,000
- Percentage of homes owned: 40.9%
- Percentage of homes rented: 59.1%



Schools [1]

Marina has three elementary schools, one high school, one middle school; and a charter school that serves grades 7-12. Over 84% of all residents received a high school diploma, while more than 30% achieved a bachelor or graduate degree. Opportunities for higher learning within 30 miles of the City include:

- California State University Monterey Bay
- University of California Santa Cruz
- Hopkins Marine Institute, Stanford University
- Middlebury Institute of International Studies
- Monterey Peninsula Community College
- Hartnell Community College
- Cabrillo College



Commercial

The City offers a wide range of shopping, dining, and business services. This ranges from several large retailers to small family-owned restaurants, which specialize in ethnic cuisines. A listing of the City's top business that contribute to the City's sales tax and provide local employment are listed below.

Top 25 Sales Tax Producers – Listed Alphabetically [3]	
7 Eleven	McDonald's
Best Buy	Michaels Arts & Crafts
Brass Tap	Old Navy
Catalyst	REI
Chipotle	Ross Dress for Less
Five Below	Sanctuary Bach Resort
Grocery Outlet	Shell
Jack in the Box	Stiizy
Kohls	Target
Las Animas Concrete	Teriyaki Madness
Luckys	Trader Joe's
Marina Chevron	Walmart Supercenter
Marina Fast Fill Market	



Light Industrial and Business Parks

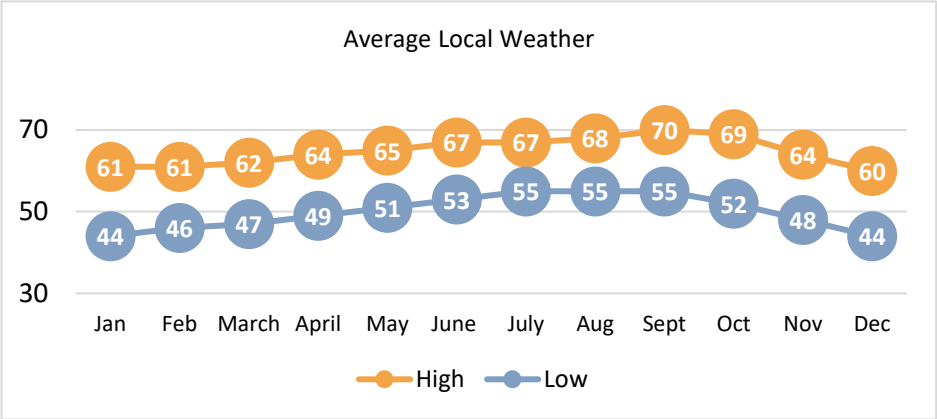
The City of Marina has a light industrial/business park at the Marina Municipal Airport and the Marina Greens Business Park, with additional facilities at the south entrance to the City.



In Fiscal Year 23/24, Joby Aviation, a company that produces electrical vertical takeoff and landing aircraft, broke ground on a new 225,000 square foot aircraft manufacturing facility at the Marina Municipal Airport. This new facility is estimated to open in 2025 and create more than 300 new jobs.

Climate [4]

Marina offers a fairly predictable and stable climate with an average high temperature of 65 degrees; and an average low temperature of 50 degrees.





Key Service Locations

Major Hospitals

- Community Hospital of the Monterey Peninsula: 12.3 miles
- Natividad Medical Center: 12.1 miles
- Salinas Valley Memorial Hospital: 11.6 miles

Regional Airports

- Marina Municipal Airport: 2.6 miles
- Monterey Regional Airport: 9.7 miles
- Mineta San Jose International Airport: 66 miles

Events and Festivals

- Martin Luther King Jr. Day Celebration
- July 4th Block Party
- Multicultural Festival
- National Night Out
- Fire Department Open House
- Youth and Teen Halloween Fright Night
- Howl-O-Ween Dog Event
- Thanksgiving Community Dinner
- Annual Christmas Tree Lighting
- Annual Holiday Dinner and Winterfest





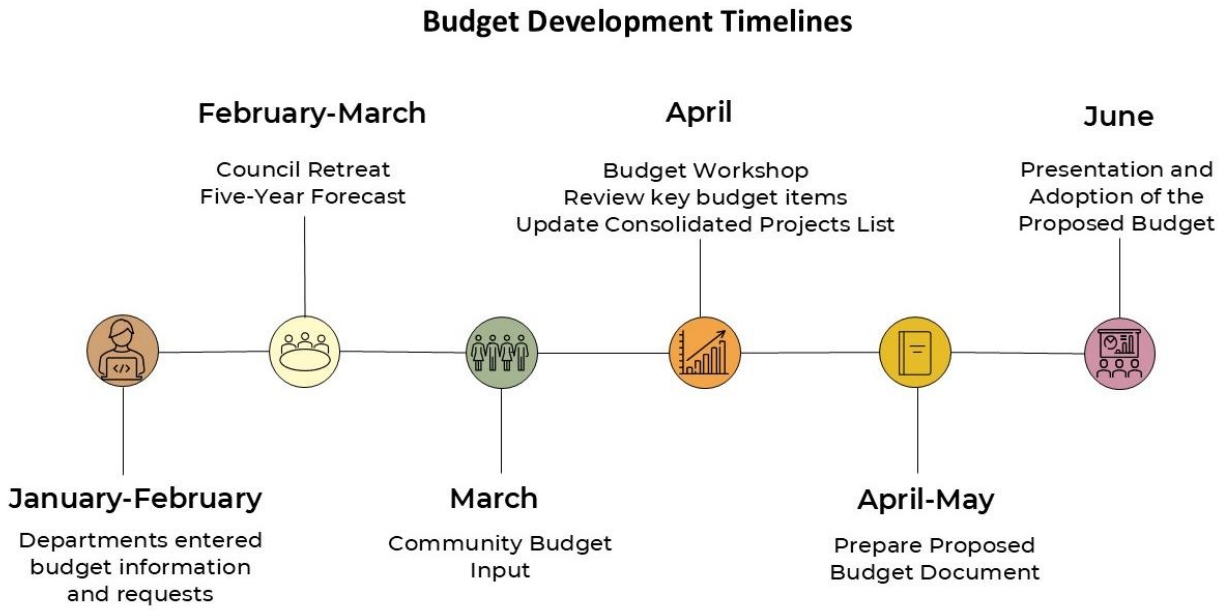
(1) City of Marina Real Estate Market Analysis and Site Assessment, HdL ECONSolutions, April 2025
(2) 2024-25 Property Data, The City of Marina, Property Tax Reports Addendum, HdL Coren & Cone, March 2025
(3) City of Marina Sales Tax Update, 4Q 2024 (October – December), Hdl Companies, Spring 2025
(4) Marina Climate, Weather by Month, Average Temperature, Retrieved May 30, 2025

Budget Overview

The City operates under a two-year budget cycle. Prior to developing the budget, a City Council Retreat is scheduled to identify community needs, challenges, and opportunities. During this public meeting, departments also present information on operations, City finances, and capital projects. The financial presentation includes a five-year forecast, overview of fund balance levels, and a preliminary calculation to assess whether the budget will be structurally balanced in the forecast period. The City's budget is considered balanced when on-going revenues are sufficient to cover recurring expenditures; and one-time revenues or the unallocated fund balance is used to support one-time costs. The information gained from this meeting is used to provide policy direction for the upcoming budget, as well as identify strategic and tactical priorities that are incorporated into the City's Consolidated Projects List.

The internal process for developing the budget begins with departments entering their operating budget information, while the Finance Department estimates organizational-wide revenues and the position budget. At this time, departments may also prepare supplementary requests for new positions, capital projects, and capital outlay. The preliminary estimates, along with supplementary requests, are reviewed by the City Manager for potential presentation at the Retreat or the Budget Workshop. Based on information gained from the retreat and any subsequent workshops, the City Manager will incorporate select supplementary requests, as well as any new items into the Proposed Budget. The resulting Proposed Budget is posted to the City website and placed on the agenda for a regular Council Meeting.

While the budget is a continuous process of monitoring, reporting, and managing City funds, an overview of the budget development process is provided below.



Basis of Budget and Accounting

The City's budget and accounting records for governmental funds are prepared on a modified accrual basis. Under modified accrual accounting revenues are recognized when they are both measurable and available; and expenditures are recorded when goods and services are received, and a liability is incurred. In governmental funds, the City records capital outlay and debt principal payments as an expense to assist with budgetary control.

The City's enterprise and fiduciary funds are reported in the budget and the accounting records on an accrual basis of accounting. Under this method, revenues are recorded when earned and expenses are recorded at the time the liability is incurred. An exception to the accrual basis of accounting may include transfers to a capital improvement fund, which are recorded as an expense to the enterprise fund.

Level of Budget Control

The City Council adopts a biennial appropriated budget for planning, control, and evaluation purposes. The budget is prepared by fund, department, and division; and is monitored throughout the year by comparing actual expenditures to the corresponding budget amounts. The City maintains budgetary control at the fund level, and in the case of the General Fund, at the department or division level. Budgetary updates are provided to the City Council through quarterly budget reports, at the mid-cycle presentation, and when relevant at other times during a fiscal year.

Budget Amendments

The City's budget may be amended informally within a fund or a department; however, all new appropriations from fund balance or transfers between funds require City Council approval. The City Manager has the authority to transfer appropriations within a given fund and between departments to ensure that programmatic budgets may adapt to evolving circumstances. The department Directors may request adjustments to specific line items within their departments, with the exception of personnel expenditures.

Cost Allocation and Indirect Costs

The City currently does not use internal services funds, as most costs that are incurred from operations are directly charged to the enterprise funds or special revenue funds. The City uses a Non-Departmental division to record costs that are shared between departments, such as general liability and property insurance premiums. Positions that provide direct support are allocated to departments, divisions, or funds based on their estimated direct hours to support the fund. Staff assigned to certain projects or grants may charge their time directly to a tracking project through the City's timekeeping system.

Minor indirect costs are allocated between the General Fund and special revenue funds based on a prior cost allocation plan. It is anticipated that the City will update the cost allocation plan and establish an internal service fund once the new Aquatic and Sports Center has completed its first full year of operations.

Fund Types

The City uses funds to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions that relate to certain City functions or activities. Department and program information for each fund is included in the subsequent sections of the document. A definition of each fund type is provided below, followed by a fund classification guide.

General Fund

The General Fund is the main operating fund for the City. Generally, this fund is used to account for traditional government services, such as public safety, recreation, planning, building inspections, and administrative functions. The City's General Fund also includes "sub-funds" that are listed as Committed or Reserves on the City's financial statements. These funds are listed separately in the budget for financial tracking purposes.

Special Revenue Funds

Special revenue funds account for and report the proceeds of specific revenue sources that are legally restricted, committed, or assigned for specific purposes other than debt service or capital projects.

Enterprise Funds

The City's enterprise activities include the Marina Municipal Airport, Abrams B Non-Profit Corporation, Preston Park Non-Profit Corporation, and the new Aquatics and Sports Center. The Abrams B and Preston Park operations offer both below market rate and market rate housing rentals. All enterprise funds are fully supported by the charges collected for the use of property or the services rendered.

Capital Improvement Funds

The City has five funds that support capital projects. This includes the Citywide Capital Improvement Fund, Measure X Capital Improvement Fund, Airport Capital Improvement Fund, and the Aquatic and Sports Center Capital Improvement Fund. These funds account for financial resources segregated for the acquisition of major capital facilities or infrastructure. Significant studies may also be incorporated into these funds for tracking purposes.

Debt Service Funds

Debt service funds are used to accumulate resources for long-term obligations. The corresponding principal and interest payments are also paid from these funds.

Fiduciary Funds

Fiduciary funds are used to account for assets held by the City as a trustee or agent for individuals, private organizations, other governmental units and/or other funds. These funds are custodial in nature. The City's three fiduciary funds include the FORA Dissolution Administration Fund, Successor Agency Obligation Retirement Fund, and the Successor Agency Housing Assets Fund. The proceeds from the fiduciary funds are not available to support the City's regular operations.

Fund Classification Guide

General Fund [1]
Reserves and Commitments
Groundwater Stabilization
Library Maintenance
Pension Stabilization
Vehicle & Equipment Rep.

Enterprise Funds
Abrams Park Housing
Airport
Aquatic and Sports Center
Preston Park Housing

Special Revenue Funds
Community Development Block Grants (CDBG)
CDBG Housing
CDBG – Urban County Consortium
Gas Tax Fund
General Plan Maintenance Fee Fund
Housing Assistance Fund
National Parks Recreation Services
Public Education Government (PEG)
Public Facilities Impact Fee Fund
Road Maintenance and Rehab Account
Transportation Safety and Investment

Community Facility Districts
2007-2 Locke-Paddon Park
2015-1 Dunes
Cypress Cove II Assessment District
Monterey Bay Estates Assessment District
Seabreeze Assessment District

Debt Service Funds
2015 GO Refunding Bonds
Abrams B Debt Service [1]
Marina Landing Improvement Bonds

Fiduciary Funds
FORA Dissolution Administration
Successor Agency Housing Assets
Successor Agency Obligation Retirement

Capital Improvement Project Fund
Aquatic and Sports Center
Airport Capital Projects
City Capital Projects [1]
FORA Dissolution Fund [1]
Measure X Certificates of Participation



(1) Presented as a major fund in the City's Annual Comprehensive Financial Report

Summary Information



Position Overview

The Authorized Staffing list includes full-time and part-time positions. Seasonal and on-call positions are excluded from the position count. Regular and part-time positions are represented as a percentage of a full-time position or the full-time equivalent (FTE) of a position, while seasonal and on-call positions are controlled at the budget level. In Fiscal Year 25/26, the number of positions will increase from 126.00 to 132.00 when compared to the prior year. This 6.0 increase includes the addition of two full-time Police Officers; two full-time Public Works Maintenance Worker II's; a full-time Public Works Maintenance Worker II in the Steets Division; and a position to facilitate the transition from a Deputy City Clerk to a City Clerk.

A brief explanation for the change in authorized positions is listed below, followed by three years of detailed staffing levels and the Fiscal Year 2025-26 and 2026-27 staffing levels are provided on the subsequent pages.

Position Changes	Net Change
Addition of two full-time Police Officers, which are allocated to the Police Department. These additional positions are needed due to the increased calls for service, growing retail developments that require expanded patrol coverage, and support of schools and community events.	2.0
Addition of two full-time Public Works Maintenance Worker II's, which are allocated to the Public Works Building and Grounds Department. These additional positions are necessary to meet the maintenance needs of additional parks and grounds.	2.0
Addition of one Public Works Maintenance Worker II, which is allocated to the Public Works Steets Division. This additional position is needed to meet the maintenance needs of street infrastructure such as pothole repair, street sign replacement, and repainting of pavement markings and curbs.	1.0
Addition of 1.0 City Clerk, which is allocated to the City Manager Department. The current Deputy City Clerk position will transition to the City Clerk position. There will be two years of overlap to cross-train, as well as implementing a new records management software.	1.0
Total Net Change in Positions	**6.0**

Position Authorization Listing

Authorized Full-Time Equivalents (FTEs)	2023 Actuals	2024 Actuals	2025 Amended/ Estimated	2026 Budget	2027 Budget	Net change from FY 25-26
Mayor	1.0	1.0	1.0	1.0	1.0	-
Council Member	4.0	4.0	4.0	4.0	4.0	-
City Council	**5.0**	**5.0**	**5.0**	**5.0**	**5.0**	**-**
City Manager	1.0	1.0	1.0	1.0	1.0	-
Assistant City Manager	1.0	1.0	1.0	1.0	1.0	-
Deputy City Clerk	1.0	1.0	1.0	1.0	1.0	-
City Clerk (Transitions with Deputy City Clerk)	-	-	-	1.0	1.0	1.0
Executive Administrative Assistant	1.0	1.0	1.0	1.0	1.0	-
Housing Manager	-	1.0	1.0	1.0	1.0	-
Human Resources Director	1.0	1.0	1.0	-	-	(1.0)
Human Resources Analyst	1.0	1.0	1.0	-	-	(1.0)
Intern (part-time, non-benefited)	0.5	0.5	0.5	-	-	(0.5)
City Manager	**6.5**	**7.5**	**7.5**	**6.0**	**6.0**	**(1.5)**
Human Resources Director	-	-	-	1.0	1.0	1.0
Human Resources Analyst	-	-	-	1.0	1.0	1.0
Intern (part-time, non-benefited)	-	-	-	0.5	0.5	0.5
Human Resources & Risk	**-**	**-**	**-**	**2.5**	**2.5**	**2.5**
Finance Director	1.0	1.0	1.0	1.0	1.0	-
Accounting Services Manager	1.0	1.0	1.0	1.0	1.0	-
Financial Analyst	2.0	2.0	2.0	2.0	2.0	-
Accounting Technician	1.0	1.0	1.0	1.0	1.0	-
Payroll Technician	1.0	1.0	1.0	1.0	1.0	-
Intern (Part-Time, non-benefited)	0.5	0.5	0.5	0.5	0.5	-
Finance	**6.5**	**6.5**	**6.5**	**6.5**	**6.5**	**-**
GIS Coordinator (part-time, non benefited)	-	-	-	0.5	0.5	0.5
Information Technology	**-**	**-**	**-**	**0.5**	**0.5**	**0.5**
Police Chief	1.0	1.0	1.0	1.0	1.0	-
Police Commander	2.0	2.0	2.0	2.0	2.0	-
Police Sergeant	5.0	5.0	5.0	5.0	5.0	-
Police Corporal	2.0	2.0	2.0	2.0	2.0	-
Police Officer	19.0	19.0	19.0	21.0	21.0	2.0
Police Services Specialist	1.0	1.0	1.0	1.0	1.0	-
Community Services Officer	2.0	2.0	3.0	3.0	3.0	-
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	-
Police Safety Records Supervisor	1.0	1.0	1.0	1.0	1.0	-
Police Safety Records Technician	3.0	3.0	3.0	3.0	3.0	-
Property & Evidence Technician	1.0	1.0	1.0	1.0	1.0	-
Sr. Management Analyst (non-benefited)	0.5	0.5	0.5	0.5	0.5	-
Training Manager (non-benefited)	0.5	0.5	0.5	0.5	0.5	-
Police	**39**	**39**	**40.0**	**42.0**	**42.0**	**2.0**

Position Authorization Listing

Authorized Full-Time Equivalents (FTEs)	2023 Actuals	2024 Actuals	2025 Amended/ Estimated	2026 Budget	2027 Budget	Net change from FY 25-26
Fire Chief	1.0	1.0	1.0	1.0	1.0	-
Fire Division Chief	1.0	3.0	3.0	3.0	3.0	-
Fire Captain	6.0	6.0	6.0	6.0	6.0	-
Fire Engineer	6.0	6.0	6.0	6.0	6.0	-
Firefighters	3.0	4.0	6.0	6.0	6.0	-
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	-
Fire (Excludes Reserve Firefighters)	**18.0**	**21.0**	**23.0**	**23.0**	**23.0**	**-**
Superintendent	1.0	1.0	1.0	1.0	1.0	-
Public Works Section Crew Lead	2.0	3.0	3.0	2.0	2.0	(1.0)
Arborist/Botanist/Landscape Architect	-	-	1.0	1.0	1.0	-
Public Works Maintenance Worker II	8.0	11.0	11.0	9.0	9.0	(2.0)
Public Works Maintenance Worker I	2.0	2.0	2.0	1.0	1.0	(1.0)
PW - Buildings & Grounds	**13.0**	**17.0**	**18.0**	**14.0**	**14.0**	**(4.0)**
Public Works Maintenance Worker I	-	-	-	1.0	1.0	1.0
Public Works Maintenance Worker II	-	-	-	4.0	4.0	4.0
Public Works Section Crew Lead	-	-	-	1.0	1.0	1.0
PW - Streets	**-**	**-**	**-**	**6.0**	**6.0**	**6.0**
Equipment Mechanic	1.0	1.0	1.0	1.0	1.0	-
Mechanic Assistant	0.5	0.5	0.5	0.5	0.5	-
PW - Vehicle Maintenance	**1.5**	**1.5**	**1.5**	**1.5**	**1.5**	**-**
Public Works Director	1.0	1.0	1.0	1.0	1.0	-
City Engineer	1.0	1.0	1.0	1.0	1.0	-
Associate or Assistant Engineer	1.0	1.0	1.0	-	-	(1.0)
Construction Manager	-	-	-	1.0	1.0	1.0
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	-
Intern (part-time, non-benefit)	0.5	0.5	0.5	0.5	0.5	-
Engineering	**4.5**	**4.5**	**4.5**	**4.5**	**4.5**	**-**
Community Development Director	1.0	1.0	1.0	1.0	1.0	-
Planning Service Manager	1.0	1.0	1.0	1.0	1.0	-
Senior Planner	1.0	1.0	1.0	1.0	1.0	-
Associate Planner	1.0	1.0	1.0	1.0	1.0	-
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	-
GIS Cord (part-time, non benefited)	0.5	0.5	0.5	-	-	(0.5)
Intern (part-time, non-benefited)	0.5	0.5	0.5	0.5	0.5	-
Planning	**6.0**	**6.0**	**6.0**	**5.5**	**5.5**	**(0.5)**
Chief Building Official	1.0	1.0	1.0	1.0	1.0	-
Senior Building Inspector	1.0	1.0	1.0	1.0	1.0	-
Code Enforcement Manager	-	-	1.0	1.0	1.0	-
Code Enforcement Officer	1.0	1.0	-	-	-	-
Permit Technician	1.0	1.0	1.0	1.0	1.0	-
Building Inspection	**4.0**	**4.0**	**4.0**	**4.0**	**4.0**	**-**

Position Authorization Listing

Authorized Full-Time Equivalents (FTEs)	2023 Actuals	2024 Actuals	2025 Amended/ Estimated	2026 Budget	2027 Budget	Net change from FY 25-26
Sr. Management Analyst/Communications Officer	1.0	1.0	1.0	1.0	1.0	-
Economic Development	**1.0**	**1.0**	**1.0**	**1.0**	**1.0**	**-**
Airport Services Manager	1.0	1.0	1.0	1.0	1.0	-
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	-
Public Works Maintenance Worker II	-	-	-	1.0	1.0	1.0
Airport	**2.0**	**2.0**	**2.0**	**3.0**	**3.0**	**1.0**
Recreation Services Director	1.0	1.0	1.0	1.0	1.0	-
Recreation Manager	-	-	1.0	1.0	1.0	-
Recreation Specialist	4.0	4.0	3.0	3.0	3.0	-
Special Events Coordinator	0.5	0.5	1.0	1.0	1.0	-
Administration Assistant II	1.0	1.0	1.0	1.0	1.0	-
Recreation & Cultural Services	**6.5**	**6.5**	**7.0**	**7.0**	**7.0**	**-**
Grand Total FTEs	**113.5**	**121.5**	**126.0**	**132.0**	**132.0**	**6.0**
Authorized Part-Time (hours)						
Recreation Leader (part-time, non-benefitted)	1,000	1,000	1,000	1,000.0	1,000	-
Recreation Instructor (seasonal, non-benefitted)	13,000	13,000	13,000	13,000	13,000	-

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CITY OF MARINA
SUMMARY OF ALL FUNDS
Revenues, Expenditures & Change in Fund Balance FY 25-26 BUDGET

	Estimated Balance 7/1/2025	FY 25-26 Resources			FY 25-26 Uses				Reserves/ Commitments	Estimated 6/30/2026
		Revenues	Transfers In	Total	Operations	Capital/ Debt Service	Transfers Out	Total		
General Fund										
100 General Fund Unassigned Fund Balance	25,886,637	37,984,754	550,166	38,534,920	37,369,380	1,285,000	8,104,237	46,758,617	(13,761,109)	3,901,831
100 20% Emergency Reserve	6,819,483	-		-		-	-	-	787,501	7,606,984
100 Committed: Additional On-Going Costs	-	-	-	-	-	-	-	-	1,173,608	1,173,608
100 Committed: Airport MAP Grant	750,000	-	-	-	-	-	-	-	-	750,000
100 Committed: Aquatic and Sports Center	-	-	-	-	-	-	-	-	11,800,000	11,800,000
100 Compensated Absences	400,000	-	-	-	-	-	-	-	-	400,000
100 Nonspendable	339,833	-		-	-	-	-	-	-	339,833
100 Restricted	716,436	-		-	-	-	-	-	-	716,436
Combined General Fund	**$ 34,912,389**	**$ 37,984,754**	**$ 550,166**	**$ 38,534,920**	**$ 37,369,380**	**$ 1,285,000**	**$ 8,104,237**	**$ 46,758,617**	**$ -**	**$ 26,688,692**
Committed Funds										
115 Groundwater Litigation Stabilization	1,500,000	-	-	-	-	-	500,000	500,000	-	1,000,000
130 Library Maintenance	191,248	-	-	-	50,000	-	-	50,000	-	141,248
120 OPEB - GASB 45	200,000	-	-	-	-	-	-	-	-	200,000
125 Pension Stabilization Fund	5,000,000	-	-	-	-	-	-	-	-	5,000,000
110 Vehicle and Equipment	3,862,945	-	504,237	504,237	-	960,792	-	960,792	-	3,406,390
Committed Funds	**$ 10,754,193**	**$ -**	**$ 504,237**	**$ 504,237**	**$ 50,000**	**$ 960,792**	**$ 500,000**	**$ 1,510,792**	**$ -**	**$ 9,747,638**
Enterprise Funds [1]										
557 Abrams B NonProfit Corp	5,460,227	4,028,480	-	4,028,480	3,714,063	753,096	-	4,467,159	-	5,021,548
558 Aquatic and Sports Center	-	-	600,000	600,000	97,184	-	-	97,184	-	502,816
555 Marina Municipal Airport	2,400,000	2,511,401	-	2,511,401	1,705,572	-	-	1,705,572	-	3,205,829
556 Preston Park NonProfit Corp	6,348,760	8,982,938	-	8,982,938	5,640,848	1,816,223	-	7,457,071	-	7,874,627
Enterprise Funds	**$ 14,208,987**	**$ 15,522,819**	**$ 600,000**	**$ 16,122,819**	**$ 11,157,667**	**$ 2,569,319**	**$ -**	**$ 13,726,986**	**$ -**	**$ 16,604,820**
Special Revenue Funds										
201 CDBG Community Dev Block Grant	379,350	15,000	-	15,000	-	-	-	-	-	394,350
202 CDBG Housing	958	-	-	-	-	-	-	-	-	958
203 CDBG Urban County Consortium	-	150,000	-	150,000	-	-	-	-	-	150,000
220 Gas Tax	29,671	618,972	-	618,972	603,165	-	-	603,165	-	45,478
204 General Plan Maintenance Fee	-	89,000	1,200,000	1,289,000	500,000	-	-	500,000	-	789,000
255 Housing Assistance Fund	2,056,893	40,000	-	40,000	177,945	-	-	177,945	-	1,918,948
225 National Park Service	517,892	101,700	-	101,700	5,000	-	19,485	24,485	-	595,107
210 Public Education Govt PEG	46,411	101,000	-	101,000	101,000	-	-	101,000	-	46,411
215 Public Facilities Impact Fee - Intersections	1,783,820	443,000	-	443,000	-	-	500,000	500,000	-	1,726,820
215 Public Facilities Impact Fee - Roadways	8,030,041	997,000	-	997,000	-	-	-	-	-	9,027,041
215 Public Facilities Impact Fee - Parks	3,606,557	1,153,000	800,000	1,953,000	-	-	2,500,000	2,500,000	-	3,059,557
215 Public Facilities Impact Fee - Public Bldg	6,983,123	527,000	-	527,000	-	-	-	-	-	7,510,123
215 Public Facilities Impact Fee - Public Safety	1,769,670	159,000	-	159,000	-	-	-	-	-	1,928,670
221 Road Maintenance & Rehab Acct	765,833	604,444	-	604,444	-	-	870,000	870,000	-	500,277
222 Transportation Safety & Investment	1,096,493	1,035,000	-	1,035,000	6,100	-	1,540,575	1,546,675	-	584,818
Special Revenue Funds	**$ 27,066,712**	**$ 6,034,116**	**$ 2,000,000**	**$ 8,034,116**	**$ 1,393,210**	**$ -**	**$ 5,430,060**	**$ 6,823,270**	**$ -**	**$ 28,277,558**
Assessment District Funds										
235 Cypress Cove II	812	19,986	-	19,986	17,000	-	2,833	19,833	-	965
252 Dunes No. 2015-1 CFD	1,532,086	330,000	-	330,000	882,126	-	2,853	884,979	-	977,107
251 Locke Paddon CFD	34,311	17,250	-	17,250	9,500	-	5,392	14,892	-	36,669
233 Monterey Bay Estates	13,617	12,600	-	12,600	8,450	-	2,956	11,406	-	14,811
232 Seabreeze AD	419	6,750	-	6,750	4,750	-	1,792	6,542	-	627
Assessment District Funds	**$ 1,581,245**	**$ 386,586**	**$ -**	**$ 386,586**	**$ 921,826**	**$ -**	**$ 15,826**	**$ 937,652**	**$ -**	**$ 1,030,179**
Debt Service Funds										
312 2015 GO Refunding Bonds Library	637,407	604,000	-	604,000	2,250	552,582	14,855	569,687	-	671,720
351 Abrams B Hsg Revenue Bond	470,371	771,000	-	771,000	2,000	752,813	-	754,813	-	486,558
352 Measure X C.O.P. Debt Service Fund	9,306,222	24,000	775,575	799,575	3,000	778,325	-	781,325	-	9,324,472
Debt Service Funds	**$ 10,414,000**	**$ 1,399,000**	**$ 775,575**	**$ 2,174,575**	**$ 7,250**	**$ 2,083,720**	**$ 14,855**	**$ 2,105,825**	**$ -**	**$ 10,482,750**
Capital Projects Funds										
460 Airport Capital Projects	2,761,525	1,699,186	-	1,699,186	728,983	2,954,785	-	3,683,768	-	776,943
558 Aquatic and Sports Center	-	-	27,454,970	27,454,970	1,160,970	26,294,000	-	27,454,970	-	-
462 City Capital Projects	51,231,715	28,618,890	9,100,000	37,718,890	6,249,885	65,604,925	8,760,970	80,615,780	-	8,334,825
223 FORA Dissolution	22,250,664	1,954,000	-	1,954,000	450,987	-	20,694,000	21,144,987	-	3,059,677
422 Measure X	17,232,477	100,000	2,535,000	2,635,000	500,000	10,799,436	-	11,299,436	-	8,568,041
Capital Projects Funds	**$ 93,476,380**	**$ 32,372,076**	**$ 39,089,970**	**$ 71,462,046**	**$ 9,090,825**	**$105,653,146**	**$ 29,454,970**	**$ 144,198,941**	**$ -**	**$ 20,739,485**
Total City Funds	**$ 192,413,906**	**$ 93,699,351**	**$ 43,519,948**	**$137,219,299**	**$ 59,990,158**	**$112,551,977**	**$ 43,519,948**	**$ 216,062,083**	**$ -**	**$ 113,571,122**
Fiduciary Funds										
723 FORA Dissolution Admin. Fund	2,450,000	5,371,738		5,371,738	3,055,497	2,228,182	-	5,283,679	-	2,538,059
759 Successor Agency Housing	1,101,800	6,000	-	6,000	15,795	-	-	15,795	-	1,092,005
758 Successor Agency Obligation	2,727,810	6,442,540	-	6,442,540	4,312,103	2,525,275	-	6,837,378	-	2,332,972
Fiduciary Funds	**$ 6,279,610**	**$ 11,820,278**	**$ -**	**$ 11,820,278**	**$ 7,383,395**	**$ 4,753,457**	**$ -**	**$ 12,136,852**	**$ -**	**$ 5,963,036**
All Funds (City & Successor Agency)	**$ 198,693,516**	**$ 105,519,629**	**$ 43,519,948**	**$149,039,577**	**$ 67,373,553**	**$117,305,434**	**$ 43,519,948**	**$ 228,198,935**	**$ -**	**$ 119,534,158**

CITY OF MARINA
SUMMARY OF ALL FUNDS
Revenues, Expenditures & Change in Fund Balance FY 26-27 BUDGET

	Estimated Balance 7/1/2026	FY 26-27 Resources			FY 26-27 Uses				Reserves/ Commitments	Estimated 6/30/2027
		Revenues	Transfers In	Total	Operations	Capital/ Debt Service	Transfers Out	Total		
General Fund										
100 General Fund Unassigned Fund Balance	$ 3,901,831	$ 38,695,454	$ 1,050,166	$ 39,745,620	$ 37,693,499	$ -	$ 13,592,925	$ 51,286,424	$12,261,804	$ 4,622,831
100 20% Emergency Reserve	7,606,984	-		-	-	-	-	-	125,000	7,731,984
100 Committed: Additional On-Going Costs	1,173,608	-	-	-	-	-	-	-	(586,804)	586,804
100 Committed: Airport MAP Grant	750,000	-	-	-	-	-	-	-	-	750,000
100 Committed: Aquatic and Sports Center	11,800,000	-	-	-	-	-	-	-	(11,800,000)	-
100 Compensated Absences	400,000	-	-	-	-	-	-	-	-	400,000
100 Nonspendable	339,833	-		-	-	-	-	-	-	339,833
100 Restricted	716,436	-		-	-	-	-	-	-	716,436
Combined General Fund	**$ 26,688,692**	**$ 38,695,454**	**$ 1,050,166**	**$ 39,745,620**	**$ 37,693,499**	**$ -**	**$ 13,592,925**	**$ 51,286,424**	**$ -**	**$ 15,147,888**
Committed Funds										
115 Groundwater Litigation Stabilization	1,000,000	-	-	-	-	-	1,000,000	1,000,000	-	-
130 Library Maintenance	141,248	-	-	-	50,000	-	-	50,000	-	91,248
120 OPEB - GASB 45	200,000	-	-	-	-	-	-	-	-	200,000
125 Pension Stabilization Fund	5,000,000	-	-	-	-	-	-	-	-	5,000,000
110 Vehicle and Equipment	3,406,390	-	792,925	792,925	-	740,668	-	740,668	-	3,458,647
Committed Funds	**$ 9,747,638**	**$ -**	**$ 792,925**	**$ 792,925**	**$ 50,000**	**$ 740,668**	**$ 1,000,000**	**$ 1,790,668**	**$ -**	**$ 8,749,895**
Enterprise Funds [1]										
557 Abrams B NonProfit Corp	5,021,548	4,028,480	-	4,028,480	3,709,281	818,331	-	4,527,612	-	4,522,416
558 Aquatic and Sports Center	502,816	551,050	-	551,050	888,708	-	-	888,708	-	165,158
555 Marina Municipal Airport	3,205,829	2,537,882	-	2,537,882	1,815,567	-	-	1,815,567	-	3,928,144
556 Preston Park NonProfit Corp	7,874,627	8,573,232	-	8,573,232	5,640,848	1,816,223	-	7,457,071	-	8,990,788
Enterprise Funds	**$ 16,604,820**	**$ 15,690,644**	**$ -**	**$ 15,690,644**	**$ 12,054,404**	**$ 2,634,554**	**$ -**	**$ 14,688,958**	**$ -**	**$ 17,606,506**
Special Revenue Funds										
201 CDBG Community Dev Block Grant	394,350	15,000	-	15,000	-	-	-	-	-	409,350
202 CDBG Housing	958	-	-	-	-	-	-	-	-	958
203 CDBG Urban County Consortium	150,000	150,000	-	150,000	-	-	-	-	-	300,000
220 Gas Tax	45,478	631,252	-	631,252	626,410	-	-	626,410	-	50,320
204 General Plan Maintenance Fee	789,000	89,000	-	89,000	500,000	-	-	500,000	-	378,000
255 Housing Assistance Fund	1,918,948	20,000	-	20,000	183,326	-	-	183,326	-	1,755,622
225 National Park Service	595,107	101,700	-	101,700	5,000	-	19,485	24,485	-	672,322
210 Public Education Govt PEG	46,411	104,000	-	104,000	104,000	-	-	104,000	-	46,411
215 Public Facilities Impact Fee - Intersections	1,726,820	585,000	-	585,000	-	-	-	-	-	2,311,820
215 Public Facilities Impact Fee - Roadways	9,027,041	1,140,000	-	1,140,000	-	-	-	-	-	10,167,041
215 Public Facilities Impact Fee - Parks	3,059,557	1,362,000	-	1,362,000	-	-	1,000,000	1,000,000	-	3,421,557
215 Public Facilities Impact Fee - Public Bldg	7,510,123	548,000	-	548,000	-	-	-	-	-	8,058,123
215 Public Facilities Impact Fee - Public Safety	1,928,670	180,000	-	180,000	-	-	-	-	-	2,108,670
221 Road Maintenance & Rehab Acct	500,277	617,807	-	617,807	-	-	790,000	790,000	-	328,084
222 Transportation Safety & Investment	584,818	1,065,900	-	1,065,900	6,100	-	1,565,575	1,571,675	-	79,043
Special Revenue Funds	**$ 28,277,558**	**$ 6,609,659**	**$ -**	**$ 6,609,659**	**$ 1,424,836**	**$ -**	**$ 3,375,060**	**$ 4,799,896**	**$ -**	**$ 30,087,321**
Assessment District Funds										
235 Cypress Cove II	965	19,986	-	19,986	17,000	-	2,833	19,833	-	1,118
252 Dunes No. 2015-1 CFD	977,107	315,500	-	315,500	146,500	-	2,853	149,353	-	1,143,254
251 Locke Paddon CFD	36,669	17,000	-	17,000	9,500	-	5,392	14,892	-	38,777
233 Monterey Bay Estates	14,811	12,600	-	12,600	8,450	-	2,956	11,406	-	16,005
232 Seabreeze	627	6,750	-	6,750	4,750	-	1,792	6,542	-	835
Assessment District Funds	**$ 1,030,179**	**$ 371,836**	**$ -**	**$ 371,836**	**$ 186,200**	**$ -**	**$ 15,826**	**$ 202,026**	**$ -**	**$ 1,199,989**
Debt Service Funds										
312 2015 GO Refunding Bonds Library	671,720	600,500	-	600,500	2,250	563,332	14,855	580,437	-	691,783
351 Abrams B Hsg Revenue Bond	486,558	766,000	-	766,000	2,000	1,025,505	-	1,027,505	-	225,053
352 Measure X C.O.P. Debt Service Fund	9,324,472	24,000	775,575	799,575	3,000	780,325	-	783,325	-	9,340,722
Debt Service Funds	**$ 10,482,750**	**$ 1,390,500**	**$ 775,575**	**$ 2,166,075**	**$ 7,250**	**$ 2,369,162**	**$ 14,855**	**$ 2,391,267**	**$ -**	**$ 10,257,558**
Capital Projects Funds										
460 Airport Capital Projects	776,943	138,600	-	138,600	7,600	311,854	-	319,454	-	596,089
558 Aquatic and Sports Center	-	-	13,750,000	13,750,000		13,750,000		13,750,000	-	-
462 City Capital Projects	8,334,825	-	1,000,000	1,000,000	1,619,310	6,036,766	-	7,656,076	-	1,678,749
223 FORA Dissolution	3,059,677	2,010,000	-	2,010,000	200,000	-	1,950,000	2,150,000	-	2,919,677
422 Measure X	8,568,041	56,000	2,580,000	2,636,000	500,000	10,627,310	-	11,127,310	-	76,731
Capital Projects Funds	**$ 20,739,485**	**$ 2,204,600**	**$ 17,330,000**	**$ 19,534,600**	**$ 2,326,910**	**$ 30,725,930**	**$ 1,950,000**	**$ 35,002,840**	**$ -**	**$ 5,271,245**
Total City Funds	**$ 113,571,122**	**$ 64,962,693**	**$ 19,948,666**	**$ 84,911,359**	**$ 53,743,099**	**$ 36,470,314**	**$ 19,948,666**	**$ 110,162,079**	**$ -**	**$ 88,320,402**
Fiduciary Funds										
723 FORA Dissolution Admin Fund	2,538,059	5,898,911		5,898,911	3,183,899	2,638,953	-	5,822,852	-	2,614,118
759 Successor Agency Housing	1,092,005	3,000	-	3,000	16,240	-	-	16,240	-	1,078,765
758 Successor Agency Obligation	2,332,972	7,437,873	-	7,437,873	4,315,389	2,519,275	-	6,834,664	-	2,936,181
Fiduciary Funds	**$ 5,963,036**	**$ 13,339,784**	**$ -**	**$ 13,339,784**	**$ 7,515,528**	**$ 5,158,228**	**$ -**	**$ 12,673,756**	**$ -**	**$ 6,629,064**
All Funds (City & Successor Agency)	**$ 119,534,158**	**$ 78,302,477**	**$ 19,948,666**	**$ 98,251,143**	**$ 61,258,627**	**$ 41,628,542**	**$ 19,948,666**	**$ 122,835,835**	**$ -**	**$ 94,949,466**

REVENUE SUMMARY - ALL FUNDS

	2023 Actuals	2024 Actuals	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
General Fund						
General Fund	$ 43,022,932	$ 48,736,830	$ 34,977,946	$ 39,952,902	$ 38,534,920	$ 39,745,620
Combined General Fund	$ 43,022,932	$ 48,736,830	$ 34,977,946	$ 39,952,902	$ 38,534,920	$ 39,745,620
Committed Funds						
115 Groundwater Litigation Stabilization	$ -	$ 2,000,000	$ -	$ -	$ -	$ -
130 Library Maintenance	-	-	-	-	-	-
120 OPEB - GASB 45	-	-	-	-	-	-
125 Pension Stabilization Fund	500,000	2,000,000	-	-	-	-
110 Vehicle and Equipment	905,000	750,000	750,000	1,045,665	504,237	792,925
Committed Funds	$ 1,405,000	$ 4,750,000	$ 750,000	$ 1,045,665	$ 504,237	$ 792,925
Enterprise Funds						
557 Abrams B NonProfit Corp.	$ 3,962,652	$ 3,806,300	$ 4,239,233	$ 3,894,600	$ 4,028,480	$ 4,028,480
558 Aquatic and Sports Center	-	-	-	-	600,000	551,050
555 Marina Municipal Airport	2,914,378	2,193,215	1,988,125	2,344,498	2,511,401	2,537,882
556 Preston Park NonProfit Corp.	7,581,800	8,111,462	7,444,000	8,245,000	8,982,938	8,573,232
Enterprise Funds	$ 14,458,830	$ 14,110,977	$ 13,671,358	$ 14,484,098	$ 16,122,819	$ 15,690,644
Special Revenue Funds						
226 American Rescue Plan Act	$ 2,780,384	$ -	$ -	$ -	$ -	$ -
201 CDBG Community Dev Block Grant	93,075	17,802	11,000	-	15,000	15,000
202 CDBG Housing	-	-	-	-	-	-
203 CDBG Urban County Consortium	-	-	-	-	150,000	150,000
220 Gas Tax	534,070	584,049	567,000	620,000	618,972	631,252
204 General Plan Maintenance Fee	-	-	-	-	1,289,000	89,000
255 Housing Assistance Fund	36,569	153,410	15,000	62,000	40,000	20,000
225 National Park Service	79,354	98,718	78,000	104,700	101,700	101,700
210 Public Education Govt (PEG)	114,492	105,340	110,000	98,000	101,000	104,000
215 Public Facilities Impact Fee	6,379,134	6,562,492	3,612,000	3,983,000	4,079,000	3,815,000
221 Road Maintenance & Rehab Acct	488,081	577,752	511,500	585,000	604,444	617,807
222 Transport. Safety & Investment	1,006,518	1,015,044	951,000	1,002,000	1,035,000	1,065,900
Special Revenue Funds	$ 11,511,678	$ 9,114,607	$ 5,855,500	$ 6,454,700	$ 8,034,116	$ 6,609,659
Assessment District Funds						
235 Cypress Cove II	$ 20,096	$ 20,159	$ 19,986	$ 19,986	$ 19,986	$ 19,986
252 Dunes No. 2015-1 CFD	323,820	369,464	306,156	358,156	330,000	315,500
251 Locke Paddon CFD	17,075	18,165	16,600	18,000	17,250	17,000
233 Monterey Bay Estates	12,647	12,992	12,600	12,800	12,600	12,600
232 Seabreeze	6,741	6,743	6,750	6,750	6,750	6,750
Assessment District Funds	$ 380,378	$ 427,523	$ 362,092	$ 415,692	$ 386,586	$ 371,836
Debt Service Funds						
312 2015 GO Refunding Bonds Library	$ 558,329	$ 636,713	$ 583,700	$ 630,300	$ 604,000	$ 600,500
351 Abrams B Hsg Revenue Bond	699,816	776,202	697,000	775,000	771,000	766,000
352 Measure X C.O.P. Debt Service	12,940,475	1,403,607	875,575	1,325,575	799,575	799,575
Debt Service Funds	$ 14,198,621	$ 2,816,522	$ 2,156,275	$ 2,730,875	$ 2,174,575	$ 2,166,075
Capital Projects Funds						
460 Airport Capital Projects	$ 1,834,980	$ 1,757,426	$ 260,000	$ 336,814	$ 1,699,186	$ 138,600
558 Aquatic and Sports Center	-	-	-	-	27,454,970	13,750,000
462 City Capital Projects	5,308,580	35,272,833	6,475,000	17,556,058	37,718,890	1,000,000
223 FORA Dissolution	6,253,048	6,132,604	1,125,000	7,942,000	1,954,000	2,010,000
422 Measure X	2,531,558	4,749,314	4,555,000	1,995,000	2,635,000	2,636,000
Capital Projects Funds	**$ 15,928,166**	**$ 47,912,178**	**$ 12,415,000**	**$ 27,829,872**	**$ 71,462,046**	**$ 19,534,600**
Total City Funds	**100,905,604**	**127,868,637**	**70,188,171**	**92,913,804**	**137,219,299**	**84,911,359**
Fiduciary Funds						
723 FORA Dissolution Administration	$ 3,528,595	$ 4,273,879	$ 3,005,100	$ 4,283,000	$ 5,371,738	$ 5,898,911
759 Successor Agency Housing	2,947	6,560	1,500	8,000	6,000	3,000
758 Successor Agency Obligation	3,184,081	3,737,817	5,127,650	5,287,902	6,442,540	7,437,873
Fiduciary Funds	**$ 6,715,624**	**$ 8,018,256**	**$ 8,134,250**	**$ 9,578,902**	**$ 11,820,278**	**$ 13,339,784**
All Funds (City & Successor Agency)	**$ 107,621,228**	**$ 135,886,893**	**$ 78,322,421**	**$ 102,492,706**	**$ 149,039,577**	**$ 98,251,143**

EXPENDITURE SUMMARY - ALL FUNDS

	2023 Actuals	2024 Actuals	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
General Fund						
General Fund	$ 32,370,044	$ 50,386,400	$ 37,124,069	$ 40,223,959	$ 46,758,617	$ 51,286,424
Combined General Fund	$ 32,370,044	$ 50,386,400	$ 37,124,069	$ 40,223,959	$ 46,758,617	$ 51,286,424
Committed Funds						
115 Groundwater Litigation Stabilization	$ -	$ -	$ 500,000	$ 500,000	$ 500,000	$ 1,000,000
130 Library Maintenance	14,148	12,358	50,000	50,000	50,000	50,000
120 OPEB - GASB 45	-	-	-	-	-	-
125 Pension Stabilization Fund	-	-	-	-	-	-
110 Vehicle and Equipment	315,985	298,863	601,440	1,752,000	960,792	740,668
Committed Funds	$ 330,133	$ 311,220	$ 1,151,440	$ 2,302,000	$ 1,510,792	$ 1,790,668
Enterprise Funds						
557 Abrams B NonProfit Corp.	$ 2,999,832	$ 3,386,411	$ 3,551,199	$ 4,218,490	$ 4,467,159	$ 4,527,612
558 Aquatic and Sports Center	-	-	-	-	97,184	888,708
555 Marina Municipal Airport	3,400,208	3,100,486	2,553,993	2,381,360	1,705,572	1,815,567
556 Preston Park NonProfit Corp.	6,687,201	7,037,266	7,067,709	7,486,519	7,457,071	7,457,071
Enterprise Funds	$ 13,087,242	$ 13,524,162	$ 13,172,901	$ 14,086,369	$ 13,726,986	$ 14,688,958
Special Revenue Funds						
226 American Rescue Plan Act	$ 5,239,980	$ -	$ -	$ -	$ -	$ -
201 CDBG Community Dev Block Grant	-	23,574	-	-	-	-
202 CDBG Housing	-	36,519	-	-	-	-
203 CDBG Urban County Consortium	-	-	-	-	-	-
204 General Plan Maintenance Fee	-	-	-	-	500,000	500,000
255 Housing Assistance Fund	-	-	150,000	-	177,945	183,326
225 National Park Service	24,676	26,170	30,867	23,717	24,485	24,485
210 Public Education Govt (PEG)	113,338	108,267	110,000	97,000	101,000	104,000
215 Public Facilities Impact Fee	2,020,000	7,850,000	3,200,000	5,000,000	3,000,000	1,000,000
220 Gas Tax	535,921	566,777	521,672	636,200	603,165	626,410
221 Road Maintenance & Rehab Acct	400,000	450,000	525,000	525,000	870,000	790,000
222 Transportation Safety & Investment	954,000	954,074	945,575	950,675	1,546,675	1,571,675
Special Revenue Funds	$ 9,287,915	$ 10,015,381	$ 5,483,114	$ 7,232,592	$ 6,823,270	$ 4,799,896
Assessment District Funds						
235 Cypress Cove II	$ 15,162	$ 27,777	$ 19,105	$ 25,000	$ 19,833	$ 19,833
252 Dunes No. 2015-1 CFD	7,349	10,049	365,851	105,966	884,979	149,353
251 Locke Paddon CFD	4,480	21,185	12,151	17,323	14,892	14,892
233 Monterey Bay Estates	16,604	13,656	11,598	11,598	11,406	11,406
232 Seabreeze	6,940	6,424	6,174	6,175	6,542	6,542
Assessment District Funds	$ 50,534	$ 79,091	$ 414,879	$ 166,062	$ 937,652	$ 202,026
Debt Service Funds						
312 2015 GO Refunding Bonds Library	$ 538,516	$ 547,446	$ 544,855	$ 555,787	$ 569,687	$ 580,437
351 Abrams B Hsg Revenue Bond	744,724	743,905	750,000	755,000	754,813	1,027,505
352 Measure X C.O.P. Debt Service Fund	1,107,942	3,476,917	3,595,575	1,778,575	781,325	783,325
Debt Service Funds	$ 2,391,182	$ 4,768,268	$ 4,890,430	$ 3,089,362	$ 2,105,825	$ 2,391,267
Capital Projects Funds						
460 Airport Capital Projects	$ 809,390	$ 1,230,060	$ 250,000	$ 87,434	$ 3,683,768	$ 319,454
558 Aquatic and Sports Center	-	-	-	-	27,454,970	13,750,000
462 City Capital Projects	7,253,965	16,249,432	47,140,017	12,635,353	80,615,780	7,656,076
223 FORA Dissolution	4,762,318	6,702,052	4,610,000	5,760,000	21,144,987	2,150,000
422 Measure X	2,737,491	845,812	7,365,000	1,257,441	11,299,436	11,127,310
Capital Projects Funds	**$ 15,563,164**	**$ 25,027,357**	**$ 59,365,017**	**$ 19,740,228**	**$ 144,198,941**	**$ 35,002,840**
Total City Funds	**73,080,214**	**104,111,879**	**121,601,850**	**86,840,572**	**216,062,083**	**110,162,079**
Fiduciary Funds						
723 FORA Dissolution Administration	$ 4,723,187	$ 3,149,958	$ 2,262,000	$ 4,284,000	$ 5,283,679	$ 5,822,852
759 Successor Agency Housing	13,683	14,674	60,790	-	15,795	16,240
758 Successor Agency Obligation	16,381,407	3,517,035	4,985,091	5,944,914	6,837,378	6,834,664
Fiduciary Funds	**$ 21,118,276**	**$ 6,681,668**	**$ 7,307,881**	**$ 10,228,914**	**$ 12,136,852**	**$ 12,673,756**
All Funds (City & Successor Agency)	**$ 94,198,491**	**$ 110,793,547**	**$ 128,909,731**	**$ 97,069,486**	**$ 228,198,935**	**$ 122,835,835**

Summary of Transfers

		Transfers - FY 25-26		Transfers - FY 26-27	
		In	Out	In	Out
100	General Fund - Non-departmental	$ 33,068	$ -	$ 33,068	$ -
225	National Park Service		2,387		2,387
232	Sea Breeze Assessment District		1,792		1,792
233	Monterey Bay Estates Assess. Dist.		2,956		2,956
235	Cypress Cove II Assess. Dist.		2,833		2,833
251	CFD 2007-2 Locke Paddon Dues		5,392		5,392
252	CFD 2015-1 Dues		2,853		2,853
312	2015 GO Refunding Bond		14,855		14,855
	To record transfers for GF services to Special Revenue Fund according to Cost Allocation Plan				
100	General Fund	500,000		1,000,000	
115	Groundwater Litigation Exp Stabilization Fund		500,000		1,000,000
	To defund Groundwater Stabilization Fund				
100	General Fund - Police	9,270		9,270	
100	General Fund - Fire	2,060		2,060	
100	General Fund - Public Works - Buildings & Grounds	5,768		5,768	
225	National Park Services		17,098		17,098
	To provide additional services to National Parks Service Areas from Police, Fire and Public Works				
110	Vehicle and Equipment Fund	504,237		792,925	
100	General Fund		504,237		792,925
	To fund Vehicle Reserve Fund				
204	General Plan	1,200,000		-	
462	Capital Projects - City-wide		1,200,000		-
	To reclass CCIP #EDC 2014 General Plan Update to Special Revenue Fund				
215	Public Facilities Impact Fee Fund - Parks	800,000		-	
462	Capital Projects - City-wide		800,000		-
	To transfer estimated fund balance from CCIP #QLP 2016 Sea Haven Project to Fund 215 PFIF-Parks				
352	Measure X C.O.P. Debt Service Fund	775,575		775,575	
222	Transportation Safety Investment (Measure X)		775,575		775,575
	To transfer cash to Measure X C.O.P. Debt Service Fund for Debt Service payments				
422	Capital Projects - Measure X	2,535,000		2,580,000	
100	General Fund		1,000,000		1,000,000
221	Road Maintenance and Rehab Acct (SB1)		770,000		790,000
222	Transportation Safety Investment (Measure X)		765,000		790,000
	To transfer cash to Capital Projects Measure X for Measure X Projects				
	Transfers in from Fund 222 represent receipts from TAMC above annual C.O.P. Debt Service Payments				

Summary of Transfers

		Transfers - FY 25-26		Transfers - FY 26-27	
		In	Out	In	Out
462	Capital Projects - City-wide	9,100,000		1,000,000	
100	General Fund (Unassigned Fund Balance)		6,000,000		-
215	Public Facilities Impact Fee Fund - Parks		2,500,000		1,000,000
215	Public Facilities Impact Fee Fund - Intersections		500,000		-
221	Road Maintenance		100,000		-
	To transfer cash to Capital Projects Fund for City Wide Projects				
558	Aquatic and Sport Center	5,760,970		-	
462	Capital Projects - City-wide		5,760,970		-
	To transfer an Estimated Fund Balance CCIP #QLF 2004 Aquatic Sport Ctr Capital Project Fund to new Fund 558 Enterprise - Aquatic and Sport Center				
558	Aquatic and Sport Center	22,294,000		13,750,000	
100	General Fund (Operating Activity)		600,000		-
100	General Fund (Commitment Fund Balance)		-		11,800,000
462	Capital Projects - City-wide		1,000,000		-
223	FORA Dissolution (Revenue Earned)		1,894,000		1,950,000
223	FORA Dissolution (Estimated Fund Balance)		18,800,000		-
	To fund Aquatic and Sport Center				
	Total Transfers	**$ 43,519,948**	**$ 43,519,948**	**$ 19,948,666**	**$ 19,948,666**

New Capital Project Funding

Project Name	2025-26	2026-27	Funding Source
General Fund Capital Projects			
Arterial Striping	$ 300,000	-	General Fund
City Hall Generator	500,000	-	General Fund
Citywide Street Shaving to Avoid Trip Hazards	250,000	-	General Fund
Citywide Street Signs	285,000	-	CIP Fund Balance
Equestrian Center Deck	200,000	-	CIP Fund Balance
Fire Station #2 Addition	1,200,000	-	General Fund
Replace Arterial Street Name Signs	200,000	-	CIP Fund Balance
Reservation Road Culvert Repair	100,000	-	Road Maintenance and Rehabilitation
Sidewalk Gap Infill	3,000,000	-	General Fund
Traffic Camera Upgrade (two out of four years)	550,000	-	General Fund
Vince DiMaggio Playground Improvements	2,000,000	-	Public Facility Impact Fees - Parks
Total New Projects	$ 8,585,000	$ -	
Additional Capital Project Funding			
Annual Street Resurfacing	$ 770,000	$ 790,000	Road Maintenance and Rehabilitation
Annual Street Resurfacing	765,000	790,000	Transportation Safety Invest - Measure X
Annual Street Resurfacing	1,000,000	1,000,000	General Fund
Aquatics and Sports Center	1,000,000	-	Defunded Project EDR 2302 Hwy 1 Interchange (Originally fund by FORA funds)
Aquatics and Sports Center	18,800,000	-	FORA Fund Balance (Estimated available)
Aquatics and Sports Center	1,894,000	1,950,000	FORA Revenues received during year
Del Monte Beach Roundabout	150,000	-	Public Facility Impact Fees - Intersections
Dunes Park - Inclusive Playground Support	200,000	-	General Fund
Glorya Jean Tate Park Improvements	770,000	-	Public Facility Impact Fees - Parks
Imjin Parkway and 3rd Ave Traffic Signal	350,000	-	Public Facility Impact Fees - Intersections
Preston Park Ballfields	500,000	1,000,000	Public Facility Impact Fees - Parks
Total Additional Project Contributions	-	11,800,000	General Fund - Interfund Loan
	$ 26,199,000	$ 17,330,000	
Total Projects	$ 34,784,000	$ 17,330,000	
Funding Source Summary			
General Fund	$ 7,000,000	$ 12,800,000	
CIP Fund	685,000		
FORA Fund	21,694,000	1,950,000	
Measure X	765,000	790,000	
RMRA	870,000	790,000	
PFIF - Intersections	500,000		
PFIF - Parks	3,270,000	1,000,000	
	$ 34,784,000	$ 17,330,000	

Capital Outlay

General Fund

	FY25/26
Drones (4) The Police Department is currently using outdated drones. The outdated drones lack thermal imaging and other critical features.	$ 60,000
Backhoe The Public Works Department is currently using a backhoe that is 22 years old and is often down for repairs. It is out of compliance with the State's CARB emissions program and is required to be replaced.	$ 200,000
New Crack Sealer The Public Works Department Streets Division will be starting a new crack sealing program. This program will fill in cracks in city streets to prevent further deterioration of the asphalt structure.	$ 150,000
Dump Truck The Public Works Department is currently using a dump truck that is 30 years old and is often down for repairs. It is not fuel efficient or environmentally friendly.	$ 100,000
MultiHog Multi-Purpose Vehicle This vehicle will allow the Public Works Department to adequately maintain vegetation at the airport, medians, areas prone to homeless camps, and City Parks.	$ 500,000
Nemo Sand Cleaner This vehicle will allow the Public Works Department to adequately maintain the dog parks. It will sift sand at dog parks and playgrounds, remove feces, and filter and sanitize the sand before laying it back down.	$ 45,000
John Deere Tractor The Public Works Department is currently using a tractor that is 25 years old and is often down for repairs. It is out of compliance with the State's CARB emissions program and is required to be replaced.	$ 120,000
Agenda Management System This system will streamline the agenda packet preparation process. It will also have the capability to route the document to Finance and the City Attorney for review prior to the City Manager.	$ 35,000
Information Technology Mater Plan The City currently contacts for IT services. Having the master plan will provide the roadmap needed for future IT needs. It will also address if it is beneficial to bring IT services in-house.	$ 75,000
Total General Fund	**$1,285,000**

Vehicle and Equipment Replacement Fund

Replacement Vehicle Purchases

The following vehicles are subject to the City's vehicle replacement program. Funds to purchase the new vehicles were set aside over the projected life of the vehicle and maintained in the Vehicle and Equipment Fund.

	FY25/26	FY26/27
Airport		
Ford F250 Truck	$60,000	-
Community Development		
Ford F150 Trucks (2)	80,000	
Police		
Dodge Durango's (3)	360,000	
Chevrolet Tahoe's (2)		300,000
Motorcycle		30,000
Chevrolet Caprices (2)		116,000
Public Works		
Flatbed Trucks (2)	120,000	
	$620,000	$446,000
Total Two Year Vehicle and Equipment Replacement Fund Expenditures		**$1,066,000**

Summary of Projected Capital Outlay Expenditures by Fund

Total General Fund	$ 1,285,000	-
Total Vehicle & Replacement Fund	$620,000	$446,000
Capital Outlay-All Funds	**$ 1,905,000**	**$ 446,000**
Combined Two-Year Capital Expenditures		**$ 2,351,000**





Long-Term Debt

City Debt

The city has four active debts as of June 30, 2025, as follows:

2015 General Obligation Refunding Bonds

In May 2015, the City issued $7,640,000 General Obligation Bonds for the purpose of refunding $7,885,000 of the original Series 2005 General Obligation Bonds. These bonds were issued for the purpose of constructing a library facility in the City. The debt matures in August 2035. The balance on June 30, 2025 is $5,480,000. The amount owed at the end of the two-year budget cycle or June 30, 2027 will be $4,710,000. The legal debt margin is 15% of the assessed property values. The calculated legal debt limit for Fiscal Year 2024 was $532,569,513. The adjacent table provides a summary of the debt service payments.

2015 Library General Obligation Refunding Bonds			
Year Ending June 30	Principal	Interest	Total
2026	$370,000	$182,581	$552,581
2027	400,000	163,331	563,331
2028	430,000	146,881	576,881
2029	455,000	133,606	588,606
2030	485,000	119,506	604,506
2031-2035	2,735,000	343,159	3,078,159
2036	605,000	10,588	615,588
Total	**$5,480,000**	**$1,099,652**	**$6,579,652**

Remarketed 2016 Abrams B Housing Revenue Bonds

In November 2006, the City issued $14,360,000 Multi-family Housing Revenue Bonds for the purpose of financing the acquisition of the Abrams B Apartments. These bonds were remarketed in November 2016. The bonds mature in November 2036. The balance on June 30, 2025 is $7,685,000. The amount owed at the end of the two-year budget cycle or June 30, 2027 will be $6,390,000. The adjacent table summarizes the future debt service payments.

Abrams B Housing Bonds Revenue Bonds			
Year Ending June 30	Principal	Interest	Total
2026	$505,000	$247,813	$752,813
2027	790,000	235,505	1,025,505
2028	560,000	215,558	775,558
2029	580,000	196,913	776,913
2030	605,000	177,608	782,608
2031-2035	3,455,000	557,429	4,012,429
2036-2037	1,190,000	42,511	1,232,511
Total	**$7,685,000**	**$1,673,337**	**$9,358,337**

Measure X Road and Transportation - Certificates of Participation

In fiscal year 2023, the City issued certificates of participation for street improvements. This debt will be repaid using Measure X tax revenue received by the City. The original debt issuance was $10,870,000; and will mature in 2047. The balance on June 30, 2025 is $10,070,000. The amount owed at the end of the two-year budget cycle or June 30, 2027 will be $9,535,000. The adjacent table summarizes the future debt service payments.

Certificates of Participation Measure X Road and Transportation			
Year Ending June 30	Principal	Interest	Total
2026	$260,000	$518,325	$778,325
2027	275,000	505,325	780,325
2028	285,000	491,575	776,575
2029	300,000	477,325	777,325
2030	315,000	462,325	777,325
2031-2035	1,835,000	2,058,625	3,893,625
2036-2040	2,340,000	1,547,825	3,887,825
2041-2045	3,020,000	869,400	3,889,400
2046-2047	1,440,000	114,450	1,554,450
Total	**$10,070,000**	**$7,045,175**	**$17,115,175**

Berkeley Preston Park Loan

On January 7, 2016, the Preston Park Sustainable Community Non-Profit Corporation entered into a loan in the amount of $35.9 million. While interest is paid each year, the full principal balance is due on February 1, 2026. The City has set aside approximately $13.0 million to partially pay the loan balance. Consideration is being given to refinancing the remaining amount as a principal and interest loan, rather than an interest only obligation. While a new loan schedule has not been incorporated into this document, estimated payments have been added to the Fiscal Year 2026/27 budget. The following summarizes the future debt service payment:

Berkeley Capital Loan - Preston Park			
Year Ending June 30	**Principal**	**Interest**	**Total**
2026	$35,950,000	$882,377	$36,832,377

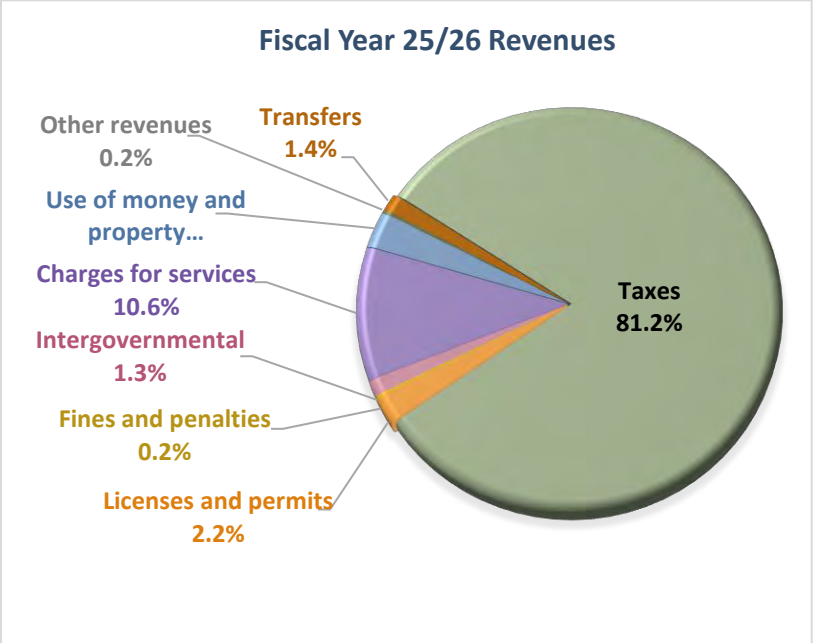
Fiduciary Funds Debt

Fiduciary funds are used to account for assets held by the City as a trustee or agent. These funds are custodial in nature. The revenue generated by these funds is sufficient to pay the debt obligations. Currently, and as of June 30, 2025, the fiduciary funds have the following active bonds:

Debt	Original Issue Year	Year of Final Payment	Original Amount	Outstanding Principal FY 2024/2025	Principal Payment FY25/26	Principal Payment FY26/27	Ending Balance FY 26/27
Fort Ord Use Authority 2020	2020	2037	$30,705,000	$25,135,000	$1,510,000	$1,960,000	$21,665,000
Successor Agency Housing Bonds 2018A	2018	2038	6,905,000	5,350,000	275,000	285,000	4,790,000
Successor Agency Housing Bonds 2018B	2018	2038	6,585,000	5,095,000	260,000	275,000	4,560,000
Successor Agency Housing Bonds 2020A	2020	2040	4,790,000	4,505,000	100,000	110,000	4,295,000
Successor Agency Housing Bonds 2020B	2020	2040	4,950,000	4,395,000	155,000	160,000	4,080,000
Successor Agency Non-Housing Bonds 2023A	2023	2043	3,990,000	3,830,000	65,000	65,000	3,700,000
Successor Agency Non-Housing Bonds 2023B	2023	2043	9,090,000	8,610,000	195,000	200,000	8,215,000
USDA Neeson Rd Airport Bond	2001	2031	700,000	$230,000	$35,000	$35,000	$160,000

General Fund Summary Information

General Fund Revenues



The Fiscal Year 2024/25 and 2025/26 revenue estimates were prepared with conservative optimism. While the local economy appears to be strong, there are signs of slowing growth in response to broader economic uncertainties and the potential impacts of tariffs.

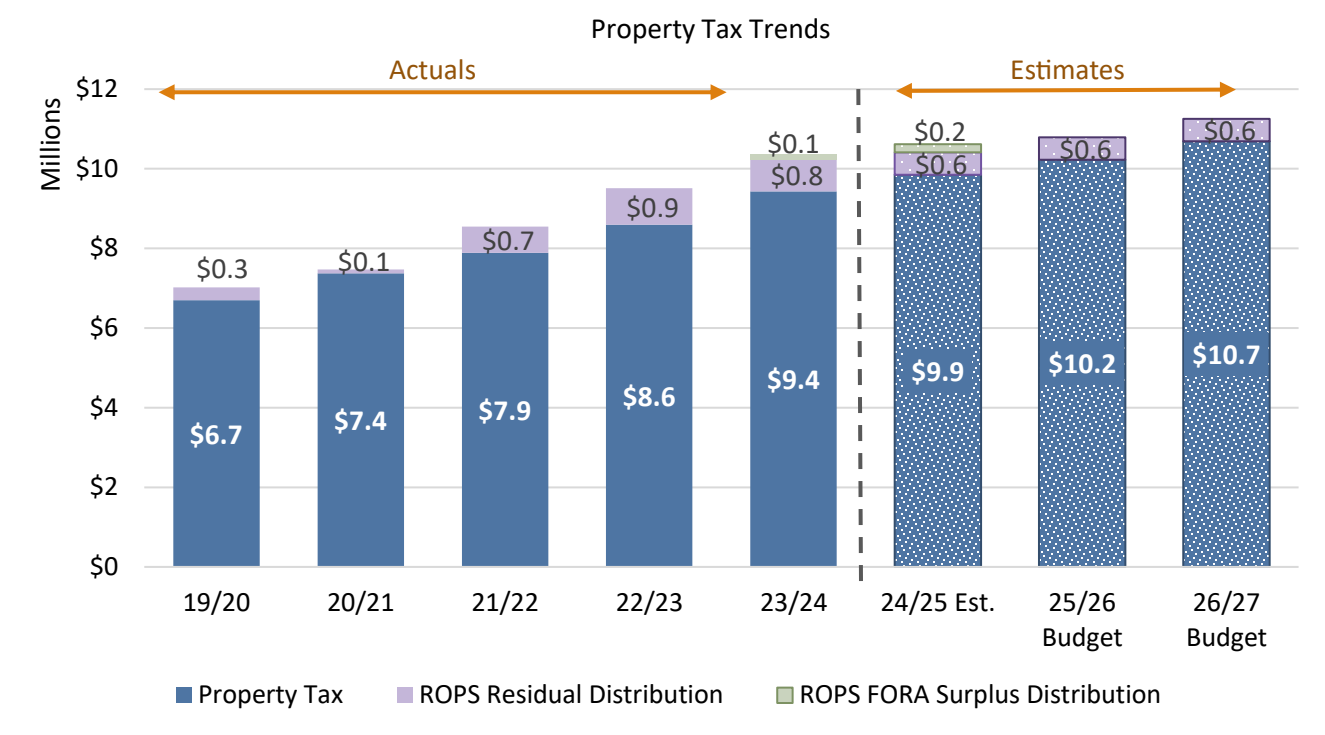
In Fiscal Year 25/26, General Fund revenues are projected to be $38.5 million, which is approximately 10.2% greater than the Fiscal Year 24/25 adopted budget and 3.5% less than the Estimated year-end amount. Taxes, which represent the General Fund's largest source of revenues are anticipated to increase at an average of 2.8% over the two-year budget period. This builds upon the growth that was prevalent in Fiscal Year 23/24 and Fiscal Year 24/25. The reduction from the amended budget primarily reflects a decrease in investment earnings due to market conditions and the corresponding use of funds to support major capital expenditures.

The chart below provides information on historical, current year, and projected revenues. In Fiscal Years 22/23 and 23/24, a transfer-in of American Rescue Plan Act (ARPA) funds of $5.2 million and an $8.4 million one-time land sale contribute to the variance between the first two years and the current and projected years. Details regarding the City's three primary tax revenues are provided on the subsequent pages, along with an overview of the other major revenue categories.

General Fund Revenues						
	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Property tax	$ 9,513,666	$ 10,372,273	$ 9,479,800	$ 10,617,000	$ 10,790,000	$ 11,254,000
Sales tax	10,110,214	10,027,067	9,850,900	10,060,000	10,355,000	10,614,000
Transient occupancy tax	4,584,643	5,527,792	5,324,159	6,331,000	6,490,000	6,652,000
Business license tax	2,506,870	1,886,673	1,885,800	1,839,000	1,910,000	1,956,000
Other tax	1,798,955	1,881,970	1,631,500	1,717,000	1,761,000	1,806,100
Subtotal taxes	$ 28,514,349	$ 29,695,775	$ 28,172,159	$ 30,564,000	$ 31,306,000	$ 32,282,100
Licenses and permits	$ 1,879,039	$ 937,003	$ 885,200	$ 813,000	$ 832,000	$ 854,000
Fines and penalties	100,419	83,689	64,600	85,100	83,000	84,000
Intergovernmental	557,506	1,018,727	312,700	1,159,200	488,500	496,500
Charges for services	4,737,583	4,017,696	3,831,350	4,219,000	4,090,654	4,110,754
Use of money and property	1,398,919	4,233,323	1,005,000	2,304,000	1,096,600	780,000
Other revenues	220,780	8,617,280	73,600	175,265	88,000	88,100
Transfers	5,614,337	133,337	633,337	633,337	550,166	1,050,166
Total Revenues	$ 43,022,932	$ 48,736,830	$ 34,977,946	$ 39,952,902	$ 38,534,920	$ 39,745,620

Property Tax

Property tax is the City's largest source of revenue, representing approximately $10.8 million or 28.0% of all Fiscal Year 25/26 projected on-going General revenues. This revenue source is fairly stable and does not respond quickly to changes in the economy. In Fiscal Year 23/24, the City's property tax receipts increased by approximately $859,000 or 9%. This can largely be attributed to increases in property values and home sales. In Fiscal Year 25/26 growth is anticipated to continue but at a slower pace due to rising mortgage interest rates and the changing availability of new homes. Property Tax In Lieu of Vehicle License Fees (VLF) represents approximately $6.2 million or 59% of the combined property tax receipts, while residual distributions from the Successor Agency to the former Marina Redevelopment Agency and FORA are projected to be $520,000 and $204,000, respectively.



The revenue estimates were based on information gained from the property tax trends, construction activity, and the City's property tax consultant. The Fiscal Year 25/26 and 26/27 revenue estimates were prepared conservatively and do not include a FORA Surplus Distribution. When the FORA and Successor Agency distributions are excluded, property tax is anticipated to increase over the next two years by an average of $421,000 or 4.2%.

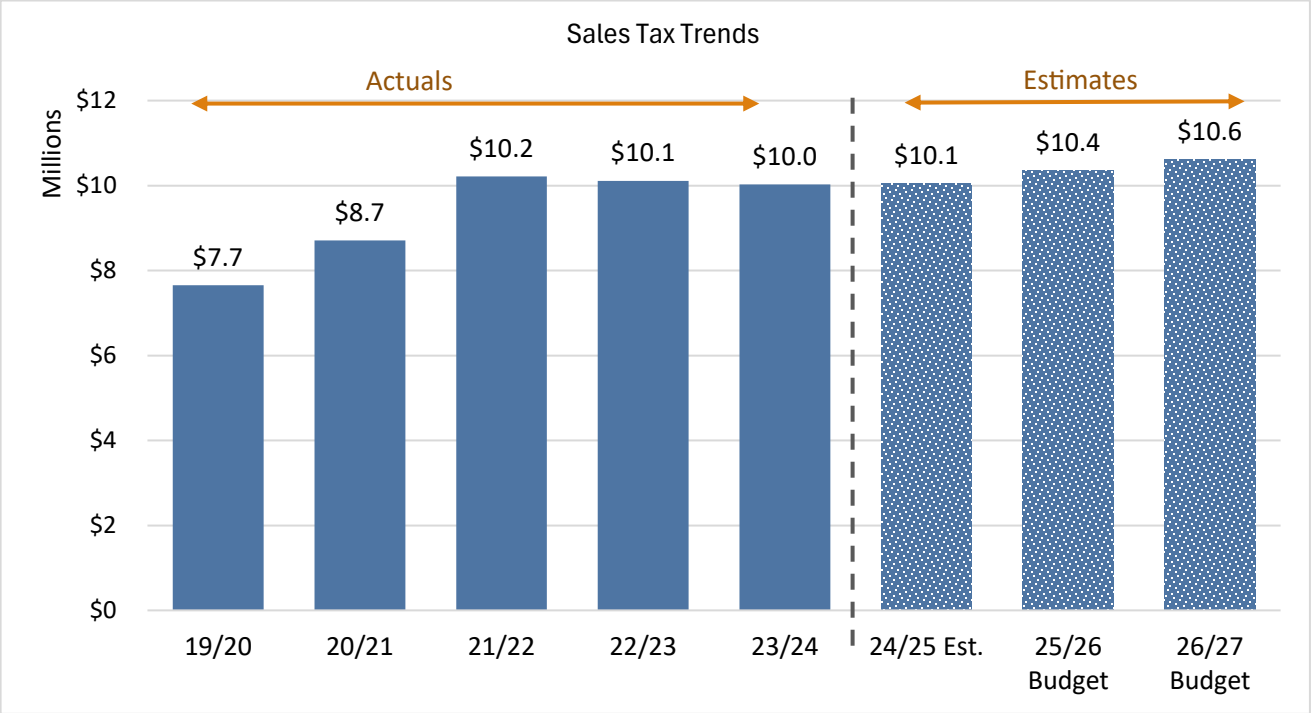
Additional opportunities for property tax growth include The Marina Station residential and commercial development. While the groundbreaking took place in Fiscal Year 24/25, revenue growth estimates were not incorporated into the biennial budget due to construction and sales times.

The Dunes and Sea Haven housing tracts plan to build approximately 1,200 new homes over the next eight years; however, the City's corresponding property tax revenues will not increase at the same rate of growth. This is consistent with prior construction in the FORA redevelopment boundaries. Through developer agreements, the City's share of unsecured and secured property tax revenues for these locations are calculated on their original base assessment values, with the City only receiving a portion of the incremental

growth from the Sea Haven development. The incremental revenue growth from the assessment in the Dunes development area are primarily pledged to pay debt service on bond proceeds or fund costs for blight removal and land development costs. It is anticipated that these incremental revenues will transition to the City, as the bonds retire; with the repayment anticipated in 2045.

Sales Tax

Sales and Use Tax revenues represent the second largest source or 26.9% of all on-going General Fund revenues. In November of 2018, voters approved Measure N. This initiative increased the City's sales tax rate from 8.75% to 9.25%; and extended the original tax sunset date to March 2034. While this tax became effective in Fiscal Year 19/20, the impact of the increase is not readily visible in the first two years of the chart. This is primarily due to reductions in consumer spending during the pandemic. In Fiscal Year 21/22 sales tax receipts peaked at $10.2 million, with revenues averaging $10.1 million over the next three years.

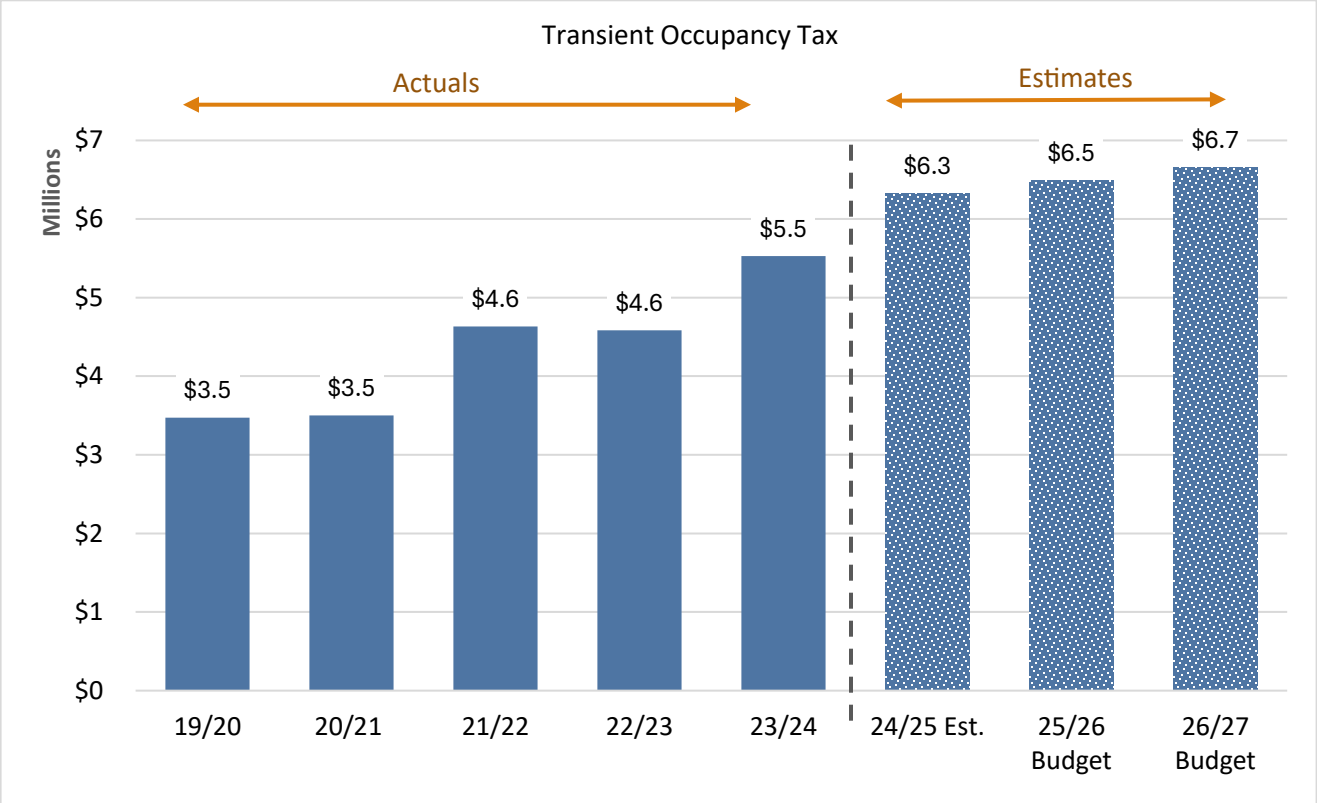


In Fiscal Year 24/25, the City welcomed a new Trader Joe's retail store in the Dunes Promenade Center; and a Ross Dress for Less store in the former Bed, Bath & Beyond location. The Fiscal Year 25/26 and 26/27 budgetary estimates reflect strong, but slow-paced growth, with revenues increasing annually by an average of $277,000 or 2.7%. This estimate was based on an internal analysis and data provided by the City's sales tax consultant.

The City plans to continue economic development efforts, as well fund projects to improve the downtown or central Marina. Just prior to the development of the budget, the City signed a conditional revenue sharing agreement with a Mercedes Benz auto dealership. This business is anticipated to commence operations towards the end of Fiscal Year 26/27. Due to the development timelines, the revenues estimates were not incorporated into the projections. The budget may be amended at mid-cycle to reflect this additional source.

Transient Occupancy Tax

The City of Marina's third major source of revenue is Transient Occupancy Tax (TOT). This category represents 16.8% of the general fund on-going revenues. Prior to Fiscal Year 18/19, the City's TOT rate was 12%. In November of 2018, voters approved Measure P which permanently increased the City's TOT rate from 12% - 14%. This was followed by an ordinance to allow short-term rentals, which became effective in Fiscal Year 19/20. The City's TOT receipts include both commercial and short-term rental revenues, with commercial property revenues representing over 96% of the receipts. As with sales tax, the full impact of Measure P was not readily visible in the first two years of the chart due to the pandemic. The increase in Fiscal Years 23/24 and 24/25, can be largely attributed to the addition of two hotels, as well as performance.



In this two-year budget cycle, transient occupancy tax revenues are anticipated to increase by approximately 2.5% or an average of $160,000. This estimate was based on external sources that take into consideration economic trends, as well as internal estimates.

Franchise Tax

The City grants franchise or privileges to utilities to construct, maintain, lay infrastructure, or operate any method of transportation on or over streets, alleys, lanes, or any other public place within the City. Franchise taxes are collected from communication, solid waste; gas and electric utilities. Franchise taxes are based on historical trends and any updates to the underlying rate schedule.

Business License Tax

The City charges a business license tax on any person who engages business within the City. The tax rate is 0.2% percent of gross receipts, with the minimum annual tax assessment of one hundred dollars.

Cardroom Tax

The City charges a 5% tax on gross gaming revenues. Gross gaming revenues includes, but is not limited to, revenues received by the permittee from per hand money collected, seat rental fees, and tournament fees. Gross gaming revenues do not include fees charged to players that are returned to the players as tournaments or jackpot bonuses. In Fiscal Year 24/25, the City had one cardroom.

Cannabis Tax

The City's Commercial Cannabis Activities Ordinance allows for no more than three Medical Cannabis dispensaries and three Adult Cannabis dispensaries to operate at the same time. Each commercial cannabis business pay a tax of five percent of gross receipts. In Fiscal Year 2024-25, there were three cannabis retailers within the City.

Other Major Revenue Categories

Licenses and Permits

The costs to provide licenses and permits are subject to cost recovery. Fees in this category include construction, short-term rental, dog license, and miscellaneous permits. The largest share of revenues within this category is related to construction activity.

Fines and Penalties

This revenue category includes code enforcement penalties, vehicle code fines, and various other fines.

Intergovernmental

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

Charges for Services

The City's Charges for Services category primarily reflects the amount of fees needed to recover the costs of services provided to individuals. This could include planning, recreation, fire inspection, and administrative fees. The City's most recent fee study was completed at the end of Fiscal Year 23/24. The study considered the amount of time it takes to provide a specific service; and the costs or materials associated with the process. Some fees, such as recreation programs, are set below the cost recovery levels because they provide a community and individual benefit.

Use of Money and Property

This revenue category includes interest from the City's investment portfolio, revenues received from facility and land leases; and recreation facility rentals.

Other Revenues

Revenues within this category are likely to vary with each year. The Fiscal Year 23/24 revenues include an $8.4 million land sales, while the Fiscal Year 24/25 receipts include a one-time $85,265 opioid settlement and a $35,226 damage or loss reimbursement claim.

Expenditures

The Fiscal Year 2024/25 budget was initially adopted at $37.1 million and increased to $40.2 million during the fiscal year. The $3.1 million increase included carrying forward $795,000 in capital outlay items from the prior year, $1.1 million in new capital transfers, and a $1.3 million net increase in operating costs. In Fiscal Year 2025/26, operating expenditures are projected to increase by 12.4% or $4.1 million, when compared to the Fiscal Year 2024/25 adopted budget; and 8.3% or $2.9 million when compared to the Fiscal year 2024/25 year-end estimates. The change in non-operating expenditures, as well as any key additions to on-going operating costs are provided below:

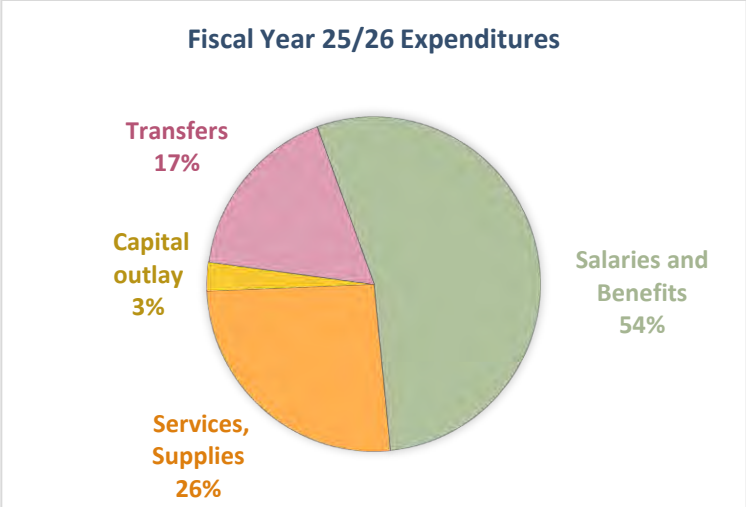
- Estimated annual cost of living adjustments (COLA) for all bargaining units
- General Fund share of five new positions: Average annual costs of $585,000
- Approximately two years of overlap between and the Deputy City Clerk and a new City Clerk to transition the position and implement a new document management system
- Increased annual funding for communication materials and services: $100,000
- Funding for the City's 50th Anniversary Celebration: $100,000
- Increased unfunded pension liability payments: $272,000 and $205,000, respectively
- Capital outlay expenditures for more major public works equipment, an IT Master Plan, and agenda management software: $1.3 million
- Capital project transfers for each of the two fiscal years: $6.2 million and $1 million, respectively
- Transfer of $600,000 in the Fiscal Year 25/26 to support initial operating costs at the Aquatics and Sports Center
- Transfer of $11.8 million interfund loan in Fiscal Year 26/27 to assist with construction on the Aquatic and Sports Center

With the exception of capital outlay and transfers, the Fiscal Year 26/27 operating expenditures are anticipated to increase by a net amount of $324,119, which takes into consideration the aforementioned on-going costs, net of a $1 million reduction in groundwater litigation costs.

An overview of General Fund expenditures by category is presented below.

Expenditures						
	2023 Actual	**2024 Actual**	**2025 Adopted**	**2025 Estimated**	**2026 Budget**	**2027 Budget**
Operating						
Salaries and Benefits	$ 17,496,501	$ 18,976,177	$ 22,577,031	$ 21,536,438	$ 25,249,109	$ 26,472,922
Services, Supplies	11,192,819	11,933,662	10,664,941	12,960,052	12,120,271	11,220,577
Subtotal operating	$ 28,689,320	$ 30,909,839	$ 33,241,972	$ 34,496,490	$ 37,369,380	$ 37,693,499
Non-operating						
Capital outlay	49,376	136,268	1,425,199	2,219,701	1,285,000	-
Transfers	3,631,347	19,340,292	2,456,898	3,507,768	8,104,237	13,592,925
Total expenditures	$ 32,370,044	$ 50,386,400	$ 37,124,069	$ 40,223,959	$ 46,758,617	$ 51,286,424

Expenditures by Major Category



Salaries and Benefits

Salaries and benefits represent $25.2 million or 54% of General Fund expenditures. Over the last two fiscal years, the City added 7.5 positions to support growth within the community. In Fiscal Year 24/25, the City plans to also add two new Police Officer positions and three maintenance workers.

In Fiscal Years 23/24 and 24/25, the City provided all employee groups with a 4% cost of living adjustment (COLA) and increased its contribution to medical benefits to assist in attracting and retaining personnel. All current memoranda of understanding (MOU's) are scheduled to expire at the end of Fiscal Year 24/25. At the time the budget document was developed, negotiations with employee groups were pending. To assist with budgetary planning, an estimated COLA was added to the forthcoming two fiscal years. The City also offers CalPERS retirement benefits, with the City and employees paying their respective share of actuarially provided contributions.

Services, Supplies, Other

The services and supplies category includes professional services, insurance premiums, software maintenance costs, operating tools and equipment; and utilities. In Fiscal Year 25/26, these expenditures are estimated to increase by $1.5 million when compared to the Adopted budget; and $840,000 less than the Fiscal Year 24/25 year-end estimates. The annual increase over the adopted budget is primarily related to $425,000 in planning and engineering costs that are reimbursed through development agreements or recovered through fees; a $442,000 adjustment to insurance premiums that were updated in the amended budget; and various other costs. These on-going costs were incorporated into the two-year budget, along with the addition of approximately $100,000 in on-going costs for flock public safety cameras; $100,000 for communication materials and services; and $84,000 in annual costs for new public works and agenda management software. These expenditures are offset each by a continuing decline of $1 million for the conclusion of groundwater litigation costs.

Capital Outlay

Capital outlay includes purchases of equipment or new software implementations that have a value of $15,000 or more. in overview of the capital outlay expenditures, as well as projects are included in detail in other sections of this document.

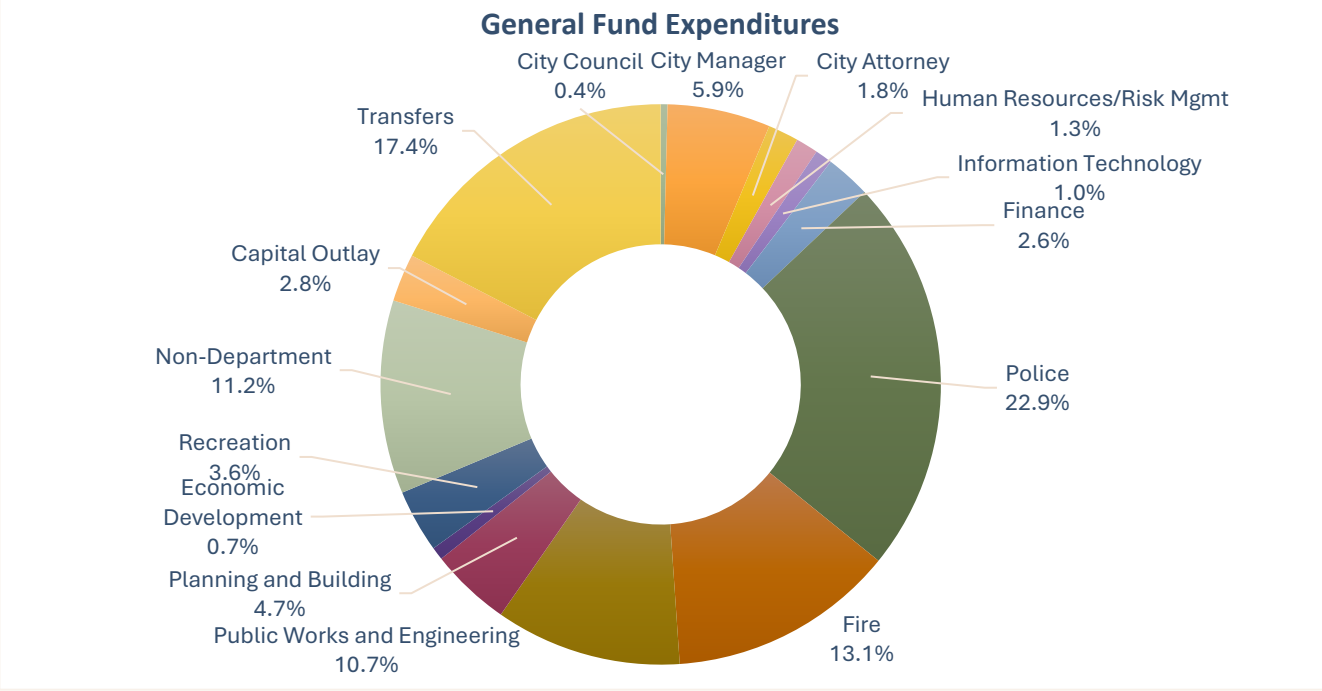
Transfers

The transfer amounts primarily reflect capital transfers and minor interfund transfers. In Fiscal Year 25/26 and Fiscal Year 26/27, the amounts also a $600,000 transfer to provide the Aquatic and Sports Center to fund start up costs prior to the pre-revenue phase and to bridge the estimated funding

shortfall from the first year of full operations. The Aquatic and Sports Center is anticipated to be self-supporting in the second full year of operations. An additional $11.8 million interfund loan to the Aquatics and Sports Center is included in Fiscal Year 2026/27. This is anticipated to be repaid through FORA Fund revenues by 2032/33.

An overview of expenditure trends by departments is presented below.

	Expenditures					
	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Departments						
City Council	$ 42,895	$ 34,204	$ 56,269	$ 87,300	$ 182,689	$ 187,975
City Manager	3,710,857	4,618,975	3,991,575	3,550,450	2,767,893	1,907,204
Human Resources/Risk Mgmt	-	-	-	-	599,235	613,430
Information Technology	262,488	292,141	339,182	332,000	461,900	459,400
Finance	868,318	1,053,164	1,272,910	1,312,850	1,201,758	1,262,718
City Attorney	575,657	624,929	800,000	800,000	824,000	849,000
Police	8,453,845	8,251,125	9,753,150	9,358,678	10,727,741	11,127,011
Fire	4,861,038	5,203,721	5,144,201	5,856,500	6,096,812	6,345,191
Public Works	1,571,953	2,014,281	2,646,851	2,636,001	3,169,540	3,246,535
Planning	1,225,226	1,362,845	1,258,812	1,677,542	1,302,408	1,336,307
Engineering	1,416,440	1,724,395	1,196,838	1,545,600	1,836,823	1,861,159
Building Inspection	785,307	671,460	849,815	649,270	864,993	898,874
Economic Development	125,701	140,578	334,644	215,300	345,364	349,972
Recreation & Culture	830,722	1,251,574	1,402,201	1,574,299	1,692,037	1,772,685
Citywide Non-Department	3,958,873	3,666,449	4,195,524	4,900,700	5,296,187	5,476,038
Subtotal Operating	$ 28,689,320	$ 30,909,839	$ 33,241,972	$ 34,496,490	$ 37,369,380	$ 37,693,499
Non-Operating Expenditures						
Capital Outlay	49,376	136,268	1,425,199	2,219,701	1,285,000	-
Citywide Transfers Out	3,631,347	19,340,292	2,456,898	3,507,768	8,104,237	13,592,925
Subtotal Non-Operating	$ 3,680,724	$ 19,476,560	$ 3,882,097	$ 5,727,469	$ 9,389,237	$ 13,592,925
Total Expenditures	$ 32,370,044	$ 50,386,400	$ 37,124,069	$ 40,223,959	$ 46,758,617	$ 51,286,424



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General Fund Departments



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City Council Department

Department Overview



The City Council is responsible for setting policy and budgetary priorities for the City, making legislative decisions; and working with residents and City staff to improve the quality of life for Marina residents and businesses.

Core Functions

- Establishes City priorities and monitors performance
- Serves as a liaison between the community and local government
- Enacts ordinances and resolutions related to finance, land use, public safety, and infrastructure
- Reviews and adopts the biennial operating and capital improvement budgets
- Represents the City in discussions with other governmental agencies
- Appoints key officials, including the City Manager and the City Attorney

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Proposed	2027 Proposed
General Fund - 110 City Council Department						
Revenues						
General Revenue	$ 42,895	$ 34,204	$ 56,269	$ 87,300	$ 182,689	$ 187,975
Revenue Totals	**$ 42,895**	**$ 34,204**	**$ 56,269**	**$ 87,300**	**$ 182,689**	**$ 187,975**
Expenditures						
Salaries and Benefits	$ 18,921	$ 18,812	$ 28,769	$ 55,200	$ 149,589	$ 154,875
Services and Supplies	23,974	15,392	27,500	32,100	33,100	33,100
Expenditure Totals	**$ 42,895**	**$ 34,204**	**$ 56,269**	**$ 87,300**	**$ 182,689**	**$ 187,975**
Net Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Authorized Positions	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Mayor	1.0	1.0	1.0	1.0	1.0	1.0
City Council Member	4.0	4.0	4.0	4.0	4.0	4.0
Total Positions	5.0	5.0	5.0	5.0	5.0	5.0

City Manager Department

Department Overview

The City Manager provides leadership, direction, and oversight of all city departments. The department ensures the implementation of City Council policy direction and serves as central liaison to the public. The City Clerk responsibilities also reside within this department. This includes preparation of the agenda packets and serving as the City's custodian of the records. Staff within the department also support various additional functions within the City.



Core Functions

The City Manager's Department provides oversight of the following City functions:

- Coordinates with departments to ensure Council policies are implemented
- Prepares Council Meeting agendas, compiles agenda packets, and posts public notices
- Manages the strategic planning process and provides budget oversight
- Provides executive oversight of the Marina Municipal Airport
- Oversees the management contract for the Preston and Abrams Park properties
- Develops and administers affordable housing programs
- Administers economic development activities
- Serves as the public information office and provides community outreach services

Key Budgetary Changes

The Fiscal Year 2025-26 and Fiscal Year 2026-27 Budget includes the following key changes:

- Allocates the Human Resources staff and an intern to a new Human Resources and Risk Management Department
- Includes funds to transition the Deputy City Clerk to a City Clerk position, with sufficient resources to support approximately two years of overlap to cross-train staff, as well as implement a new records management software
- Includes an additional $100,000 for communication materials and mailers
- Provides for a $1 million reduction in each fiscal year for declining activities associated with groundwater litigation

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
General Fund - 120 City Manager Department						
Revenues						
Program Revenue						
Licenses & Permits	$ 10	$ -	$ -	$ -	$ -	$ -
Intergovernmental	7,266	-	-	-	-	-
Charges for Services	828	45	-	-	-	-
Other Revenues	27	-	-	-	-	-
General Revenue	3,702,726	4,618,930	3,991,575	3,550,450	2,767,893	1,907,204
Revenue Totals	**$ 3,710,857**	**$ 4,618,975**	**$ 3,991,575**	**$ 3,550,450**	**$ 2,767,893**	**$ 1,907,204**
Expenditures						
Salaries and Benefits	$ 660,303	$ 1,030,349	$ 1,025,575	$ 936,250	$ 860,193	$ 899,504
Services and Supplies	3,050,554	3,588,626	2,966,000	2,614,200	1,907,700	1,007,700
Expenditure Totals	**$ 3,710,857**	**$ 4,618,975**	**$ 3,991,575**	**$ 3,550,450**	**$ 2,767,893**	**$ 1,907,204**
Net Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Authorized Positions	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
City Manager	1.0	1.0	1.0	1.0	1.0	1.0
Asst. City Manager	1.0	1.0	1.0	1.0	1.0	1.0
Executive Administrative Asst.	1.0	1.0	1.0	1.0	1.0	1.0
Human Resources Director	1.0	1.0	1.0	1.0	-	-
City Clerk	-	-	-	-	1.0	1.0
Deputy City Clerk	1.0	1.0	1.0	1.0	1.0	1.0
Human Resources Analyst	1.0	1.0	1.0	1.0	-	-
Intern (part-time, no benefits)	0.5	0.5	0.5	0.5	-	-
Total Positions	6.5	6.5	6.5	6.5	5.0	5.0

Fiscal Year 2025-26 and Fiscal Year 2026-27 Workplan Goals

- Develop options that will identify potential funding, phasing options, specific sites, and concept plans to build new fire, police, and community facilities
- Complete development of comprehensive maintenance plan for all City infrastructure including facilities, roadways, parks, medians, open spaces, and utilities
- Develop plans for funding and resources needed to maintain City infrastructure
- Implement new records management, agenda management, and filing system for all City records

Human Resources & Risk Management

Department Overview



The Human Resource Department's purpose is to attract, invest in, and retain employees through trusted and strategic HR partnerships that support growth, stability, work/life balance, and productivity. The department ensures that employee and risk management policies are administered analytically, impartially, and efficiently.

Core Functions

- Provides recruitment services, class and compensation administration, and benefit support
- Enhances employee culture and experience through recognition programs, incentives, employee engagement, and events
- Participates in labor negotiations and the development of employee agreements
- Administers the workers compensation and general liability programs; and manages the City's Injury and Illness Prevention Program and safety program
- Develops, maintains, and ensures legal compliance with all Human Resources or Risk Management policies; and implements industry best practices

Fiscal Year 2023-24 and Fiscal Year 2024-25 Highlights

- Recruited and filled eleven critical full-time positions, including three executive team members
- Implemented process updates for recruitment, onboarding, claims, leaves, and policy verification
- Received approval as a Blue Zone Worksite and partner, which incorporates evidence-based best practices in environment, policy, and social connections with participating communities.
- Conducted an employee Health and Wellness Fair
- Participated in labor negotiations for the Fiscal Year 2023-24 to 2024-25 employee agreements
- Established metrics and tracking for personnel action forms, recruitment, claims, and leaves

Key Budgetary Changes

- The human resources and risk management functions were previously part of the City Manager's department. In this two-year budget cycle, these costs were moved to a new department.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
General Fund - 115 Human Resources & Risk Management Department						
Revenues						
General Revenue	$ -	$ -	$ -	$ -	$ 599,235	$ 613,430
Revenues Totals	**$ -**	**$ -**	**$ -**	**$ -**	**$ 599,235**	**$ 613,430**
Expenditures						
Salaries and Benefits	$ -	$ -	$ -	$ -	$ 454,985	$ 469,180
Services and Supplies	-	-	-	-	144,250	144,250
Expenditure Totals	**$ -**	**$ -**	**$ -**	**$ -**	**$ 599,235**	**$ 613,430**
Net Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Authorized Positions	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Human Resources Director	-	-	-	-	1.0	1.0
Human Resources Analyst	-	-	-	-	1.0	1.0
Intern (part-time, no benefits)	-	-	-	-	0.5	0.5
Total Positions	-	-	-	-	2.5	2.5

Fiscal Year 2025-26 and Fiscal Year 2026-27 Workplan Goals

- Overhaul the performance management process
- Provide city-wide training on customer service; and diversity, equity, and inclusion (DEI)
- Continue to provide employee recognition programs and rewards
- Update the personnel manual
- Enhance the City's benefit package
- Create work groups for administrative assistants and mid-level managers
- Create a Manager's Toolkit
- Participate in labor negotiations for all employee groups

Economic Development Department

Department Overview

The Economic Development division provides a variety of cost effective, timely and professional services to assist with business retention, attraction, and development services. The budget includes funds to support tourism and marketing efforts provided by SeeMonterey.



Fiscal Year 2023-24 and Fiscal Year 2024-25 Highlights

- Initiated a conditional revenue sharing agreement with the Unstoppable Group to build a Mercedes-Benz auto dealership at the Dunes development
- Completed a Market and Site Assessment to assess economic development opportunities within the City
- Entered into an agreement with a consultant firm to provide a peer review and economic implementation strategy for the Downtown Vitalization Specific Plan
- Initiated a contract to assist with attracting key businesses to Marina

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
General Fund - 440 Economic Development Department						
Revenues						
Program Revenue						
Use of Money and Property	$ 71,764	$ 69,481	$ 80,000	$ 71,000	$ 44,600	$ -
General Revenue	53,936	71,097	254,644	144,300	300,764	349,972
Revenue Totals	**$ 125,701**	**$ 140,578**	**$ 334,644**	**$ 215,300**	**$ 345,364**	**$ 349,972**
Expenditures						
Salaries and Benefits	$ 5,358	$ 5,356	$ 144,244	$ 35,100	$ 146,364	$ 150,972
Services and Supplies	120,343	135,222	190,400	180,200	199,000	199,000
Expenditure Totals	**$ 125,701**	**$ 140,578**	**$ 334,644**	**$ 215,300**	**$ 345,364**	**$ 349,972**
Net Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Authorized Positions	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Senior Management Analyst	1.0	1.0	1.0	1.0	1.0	1.0
Total Positions	1.0	1.0	1.0	1.0	1.0	1.0

Fiscal Year 2025-26 and Fiscal Year 2026-27 Goals

- Recruit staff to fill the current vacant economic development position
- Refresh the City's economic development section of the website
- Continue efforts to attract key businesses that will close retail shopping and dining gaps
- Develop a "branding" campaign to promote economic development in Marina

Finance Department

Department Overview

The Finance Department provides timely and accurate financial and statistical information to internal departments, the community, and the City Council.



Core Functions

- Prepares the Annual Comprehensive Financial Statements (ACFR)
- Coordinates the annual budget process
- Provides interim and specialized financial reporting
- Participates in special financial studies and analysis
- Manages the debt and investment portfolio
- Provides general accounting, accounts payable, revenue receipting, and payroll services

Fiscal Year 2023-24 and Fiscal Year 2024-25 Highlights

- Completed a city-wide fee study
- Transitioned the contract accountant services to City staff
- Implemented position budgeting in the City's financial system
- Developed a quarterly report
- Received a "clean audit" and submitted the City's financial statements to the Government Finance Officers Association (GFOA) for evaluation of a future excellence award
- Completed a development impact fee study

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
General Fund - 130 Finance Department						
Revenues						
General Revenue	$ 868,318	$ 1,053,164	$ 1,272,910	$ 1,312,850	$ 1,201,758	$ 1,262,718
Revenues Totals	**$ 868,318**	**$ 1,053,164**	**$ 1,272,910**	**$ 1,312,850**	**$ 1,201,758**	**$ 1,262,718**
Expenditures						
Salaries and Benefits	$ 586,608	$ 900,098	$ 961,210	$ 988,250	$ 1,003,758	$ 1,052,718
Services and Supplies	281,711	153,066	311,700	324,600	198,000	210,000
Debt Service	-	-	-	-	-	-
Expenditure Totals	**$ 868,318**	**$ 1,053,164**	**$ 1,272,910**	**$ 1,312,850**	**$ 1,201,758**	**$ 1,262,718**
Net Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Authorized Positions	2023 Actuals	2024 Actuals	2025 Adopted	2025 Estimated	2026 Proposed	2027 Proposed
Finance Director	1.0	1.0	1.0	1.0	1.0	1.0
Accounting Services Mgr.	1.0	1.0	1.0	1.0	1.0	1.0
Financial Analyst	2.0	2.0	2.0	2.0	2.0	2.0
Payroll Technician	1.0	1.0	1.0	1.0	1.0	1.0
Accounting Technician	1.0	1.0	1.0	1.0	1.0	1.0
Intern (part-time, no benefits)	0.5	0.5	0.5	0.5	0.5	0.5
Total Positions	6.5	6.5	6.5	6.5	6.5	6.5

Fiscal Year 2025-26 and Fiscal Year 2026-27 Workplan Goals

- Work with the City Manager on financing alternatives for the Preston Park loan and new City facilities
- Evaluate lease vs. buy options for the City's vehicle fleet
- Implement a new capital assets software module in the City's financial system
- Implement a new lease and software subscription module to assist with new accounting pronouncements and lease management
- Update or establish financial management policies for credit cards, travel, surplus property, capital asset, and budget amendments
- Assist the City Manager with implementing the Preston Park and Abrams Park asset management/reserve study
- Work to enhance City's purchasing processes and implement the use of purchase orders

Information Technology Department

Department Overview



The Information Technology Department provides expertise in current technology systems, including computer software, hardware, network equipment and telecommunications. The department serves as the primary contact for help desk support and provides assistance with city-wide technology projects.

The City currently does not have any full-time staff assigned to this function. All primary services are provided through contract services.

Core Functions

- Provides technical support for end users
- Coordinates the installation and maintenance of hardware and software for the City's information system infrastructure and applications
- Updates and replaces obsolete networking and equipment
- Develop security policies and increase security awareness
- May provide some project management support for cross-departmental technology projects

Key Budgetary Changes

- Capital outlay purchases include an IT Master Plan and an agenda management system
- A half-time, non-benefitted GIS Coordinator position was transferred from the Community Development Department to reflect the cross-departmental use of the position

Fiscal Year 2023-24 and Fiscal Year 2024-25 Highlights

- Established a back-up internet system at the Airport, police east field office, and Fire Station 2
- Completed various networking infrastructure improvements and security camera systems
- Established the foundation for an intranet site for shared standard forms
- Assisted with the technical set-up of the SeeClickFix software
- Provided an inventory of all City computers, and key technology equipment
- Launched online cybersecurity training for all employees

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
General Fund - 125 Information Technology Department						
Revenues						
General Revenue	$ 296,864	$ 293,095	$ 339,182	$ 332,000	$ 571,900	$ 459,400
Revenues Totals	**$ 296,864**	**$ 293,095**	**$ 339,182**	**$ 332,000**	**$ 571,900**	**$ 459,400**
Expenditures						
SS - Services and Supplies	$ 262,488	$ 292,141	$ 339,182	$ 332,000	$ 461,900	$ 459,400
CO - Capital Outlay	34,376	955	-	-	110,000	-
DS - Debt Service	-	-	-	-	-	-
Expenditure Totals	**$ 296,864**	**$ 293,095**	**$ 339,182**	**$ 332,000**	**$ 571,900**	**$ 459,400**
Net Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Authorized Positions	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
GIS Coordinator (PT, no benefits)	-	-	-	-	0.5	0.5
Total Positions					0.5	0.5

Fiscal Year 2025-26 and Fiscal Year 2026-27 Workplan Goals

- Initiate an IT Master Plan
- Assist with implementation of an agenda management system
- Refresh the City's website
- Develop formal policies for equipment replacement and cybersecurity training
- Identify standard specifications for desktop computers
- Assist with hardware/software initiatives that support city-wide functions
- Provide support for technologies and IT infrastructure for new facilities

Community Development Department

Description



The Community Development Department consists of the Planning and Building Inspection Divisions. Financial and authorized staff for each division are provided on the following pages.

Fiscal Year 2023-2024 and Fiscal Year 2024-25 Highlights

- Presented and received Council approval to adopt the Downtown Specific Plan and the Local Coastal Program
- Worked with Congressman Panetta's Office to apply for a $5 million dollar US EPA Clean-Up Grant for Cypress Knolls
- Received Council approval on the Land Use Alternative section of the 2045 General Plan
- Worked with developers and businesses to open the Trader Joe's and the Dunes Promenade
- Applied for a Pro Housing Designation

Fiscal Year 2025-26 and Fiscal Year 2026-27 Workplan Goals

- Implement the Housing Element, with partial funding from a Regional Early Action Planning (REAP) 2.0 grant
- Work to renew cannabis permits
- Provide project management support for Sea Haven, Dunes, and Marina Station
- Complete the 2045 General Plan in June 2026
- Update the Local Coastal Program
- Work with Fire and Engineering to better integrate the Community Development software into their workflow
- Continue to use Geographic Information Systems (GIS) across department lines
- Receive Pro Housing Designation to obtain higher points for the IIG and ILG grant applications
- Work with the Public Works Department and the City Manager to apply for grants to implement the Downtown Specific Plan (IIG and ILG grants)

Planning Division

Department Overview

The Planning Division includes long range and current planning services. Long range planning assists elected officials in the development of policy direction for the physical development of the City. The current planning function reviews proposed developments in accordance with the policy direction developed by the Planning Commission and City Council.

Core Functions

- Assists applicants through the development review process, including use permits, development review permits, sign permits, tentative maps, and other land use entitlements
- Conducts preliminary development review and responds to zoning related inquiries
- Ensures buildings are constructed and maintained safely in compliance with regulations

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
General Fund - 410 Planning Division						
Revenues						
Program Revenue						
Licenses & Permits	$ 4,300	$ 3,100	$ 1,500	$ 6,000	$ 6,000	$ 6,000
Intergovernmental	82,729	270,899	-	549,000	6,000	6,000
Charges for Services	386,186	537,705	195,000	251,000	182,000	183,000
Other Revenues	7,057	6,620	5,000	8,000	8,000	8,000
General Revenue	752,453	544,521	1,057,312	863,542	1,100,408	1,133,307
Revenue Totals	**$ 1,232,726**	**$ 1,362,845**	**$ 1,258,812**	**$ 1,677,542**	**$ 1,302,408**	**$ 1,336,307**
Expenditures						
Salaries and Benefits	$ 605,911	$ 604,544	$ 906,312	$ 799,940	$ 878,308	$ 912,207
Services and Supplies	619,316	758,301	352,500	877,602	424,100	424,100
Capital Outlay	7,500	-	-	-	-	-
Expenditure Totals	**$ 1,232,726**	**$ 1,362,845**	**$ 1,258,812**	**$ 1,677,542**	**$ 1,302,408**	**$ 1,336,307**
Net Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Authorized Positions	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Community Dev. Director	1.0	1.0	1.0	1.0	1.0	1.0
Planning Services Manager	1.0	1.0	1.0	1.0	1.0	1.0
Senior Planner	1.0	1.0	1.0	1.0	1.0	1.0
Associate Planner	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1.0
Intern (part-time, no benefits)	0.5	0.5	0.5	0.5	0.5	0.5
GIS Cord (part-time, no benefits)	0.5	0.5	0.5	0.5	-	-
Total Positions	6.00	6.0	6.0	6.0	5.5	5.5

Building Inspection Division

Department Overview

The Building Inspection Department protects the public health, safety, and general welfare as they relate to the construction and occupancy of buildings and structures.

Core Functions

- Provides permits and inspection services for construction projects
- Ensures compliance with California Building Codes and Property Maintenance Code
- Protects community safety by enforcing the California State Health & Safety Code
- Investigates citizens' complaints and unpermitted construction
- Evaluates buildings that have sustained significant structural damage as a result of a natural disaster

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
General Fund - 430 Building Inspection Department						
Revenues						
Program Revenue						
Taxes	$ 2,700	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Licenses & Permits	825,388	659,330	659,200	695,000	712,000	730,000
Fines and Penalties	400	400	500	4,000	4,000	4,000
Charges for Services	470,577	400,832	321,100	350,000	358,000	367,000
Transfers	20,000	-	-	-	-	-
Revenue Totals	**$ 1,319,065**	**$ 1,060,561**	**$ 983,800**	**$ 1,052,000**	**$ 1,077,000**	**$ 1,104,000**
Expenditures						
Salaries and Benefits	$ 290,070	$ 347,895	$ 567,515	$ 319,670	$ 520,593	$ 554,474
Services and Supplies	495,237	323,564	282,300	329,600	344,400	344,400
Capital Outlay	7,500	-	-	-	-	-
Expenditure Totals	**$ 792,807**	**$ 671,460**	**$ 849,815**	**$ 649,270**	**$ 864,993**	**$ 898,874**
Net Difference	**$ 526,258**	**$ 389,102**	**$ 133,985**	**$ 402,730**	**$ 212,007**	**$ 205,126**

Authorized Positions	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Chief Building Official	1.0	1.0	1.0	1.0	1.0	1.0
Senior Building Inspector	1.0	1.0	1.0	1.0	1.0	1.0
Code Enforcement Manager	-	-	-	1.0	1.0	1.0
Code Enforcement Officer	1.0	1.0	1.0	-	-	-
Permit Technician	1.0	1.0	1.0	1.0	1.0	1.0
Total Positions	4.0	4.0	4.0	4.0	4.0	4.0

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Police Department

Department Overview

The Marina Police Department establishes and maintains a safe environment in the community by providing efficient and professional law enforcement services. The department provides these services with an attitude consistent with the idea that every contact with community members must be helpful, courteous, and professional.



Core Functions

- Provide fair, courteous, responsive and efficient service to Marina citizens with respect for, and the protection of the dignity and rights of all
- Instill a commitment to law enforcement and the Law Enforcement Code of Ethics
- Demonstrate responsibility and accountability to ensure the support and trust of the community

Fiscal Year 2023-24 and Fiscal Year 2024-25 Highlights

- Appointed a new Chief of Police and promoted two Commanders and three Sergeants to strengthen department leadership
- Hired four Police Officers (two now deployed) and two Community Service Officers (CSOs) to address key staffing needs
- Deployed in-car camera systems and advanced body-worn cameras for the first time; and upgraded all officer TASERS
- Installed flock automated license plate recognition (ALPR) cameras throughout the City
- Launched a Real-Time Crime Center (RTCC) through a Peregrine and Mark43 Police Records Management Software integration
- Implemented a mass notification system, improved public records response capabilities, and redesigned the department website and social media platforms

Key Budgetary Changes

- Addition of two new Police Officers
- Capital outlay funding for the replacement of four outdated drones
- Increase of approximately $100,000 in on-going costs for new and existing flock ALPR cameras
- Included an additional $110,000 in on-going costs for new body worn and vehicle cameras; and related software that were purchased in the prior fiscal year

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
General Fund - 210 Police Department						
Revenues						
Program Revenue						
Taxes	$ 109,282	$ 108,428	$ 110,900	$ 108,000	$ 110,000	$ 113,000
Licenses & Permits	21,915	21,586	24,000	29,000	29,000	31,000
Fines and Penalties	95,707	67,720	56,100	51,100	52,000	53,000
Intergovernmental	246,006	229,988	200,000	208,000	212,000	218,000
Charges for Services	78,966	64,474	72,800	42,000	63,600	64,600
Other Revenues	1,612	77,172	4,100	87,265	2,000	2,000
Transfers	5,268,980	29,000	29,000	29,000	9,270	9,270
General Revenue	2,643,378	7,710,736	9,295,410	8,843,473	10,309,871	10,636,141
Revenue Totals	**$ 8,465,845**	**$ 8,309,105**	**$ 9,792,310**	**$ 9,397,838**	**$ 10,787,741**	**$ 11,127,011**
Expenditures						
Salaries and Benefits	$ 7,012,946	$ 6,915,128	$ 8,374,499	$ 7,652,878	$ 8,792,197	$ 9,159,081
Services and Supplies	1,440,898	1,335,997	1,378,651	1,705,800	1,935,544	1,967,930
Capital Outlay	-	19,588	-	-	60,000	-
Transfers	12,000	38,392	39,160	39,160	-	-
Expenditure Totals	**$ 8,465,845**	**$ 8,309,105**	**$ 9,792,310**	**$ 9,397,838**	**$ 10,787,741**	**$ 11,127,011**
Net Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Authorized Positions	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Police Chief	1.0	1.0	1.0	1.0	1.0	1.0
Police Commander	2.0	2.0	2.0	2.0	2.0	2.0
Police Sergeant	5.0	5.0	5.0	5.0	5.0	5.0
Police Corporal	2.0	2.0	2.0	2.0	2.0	2.0
Police Officer	19.0	19.0	19.0	19.0	21.0	21.0
Police Services Specialist	1.0	1.0	1.0	1.0	1.0	1.0
Community Services Officer	2.0	2.0	2.0	3.0	3.0	3.0
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1.0
Public Safety Records Supervisor	1.0	1.0	1.0	1.0	1.0	1.0
Public Safety Records Technician	3.0	3.0	3.0	3.0	3.0	3.0
Property & Evidence Tech.	1.0	1.0	1.0	1.0	1.0	1.0
Sr. Mgmt Analyst (non-benefit)	0.5	0.5	0.5	0.5	0.5	0.5
Training Coordinator (non-benefit)	0.5	0.5	0.5	0.5	0.5	0.5
Total Positions	39.0	39.0	39.0	40.0	42.0	42.0

Fiscal Year 2025-26 and Fiscal Year 2026-27 Workplan Goals

- Expand sworn staff by adding two officers, with one officer dedicated to traffic enforcement
- Improve response times for Priority 2 calls, currently at 13:59 in 2024
- Implement a citywide police service study to optimize staffing and resources
- Strengthen investigative resources to handle rising crime trends and theft cases

Fire Department



Department Overview

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

Core Functions

- Responds to rescues, emergency medical services, and public service calls
- Responds to fires and hazardous conditions
- Identifies community risks and strives to reduce the risk
- Provides input into projects regarding fire and public safety
- Conducts fire inspections and plan checks

Fiscal Year 2023-24 and Fiscal Year 2024-25 Highlights

- Promoted two additional Division Chiefs; and assigned each Division Chief to a shift
- Staffed a second engine company
- Installed a new grant-funded air compressor
- Upgraded the Fire records management system (RMS); and acquired Tablet Command software
- Increased in-house plan checks and inspections
- Purchased a fire truck from Santa Clara to assist with initial training

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
General Fund - 250 Fire Department						
Revenues						
Program Revenue						
Licenses & Permits	$ 550	$ 460	$ 500	$ 1,000	$ 1,000	$ 1,000
Fines and Penalties	-	-	8,000	8,000	8,000	8,000
Intergovernmental	200,664	479,351	97,000	369,500	236,500	237,500
Charges for Services	158,416	153,855	152,550	103,000	106,854	108,854
Other Revenues	-	1,240	-	9,000	9,000	9,000
Transfers	3,800	3,800	3,800	3,800	2,060	2,060
General Revenue	4,497,609	4,606,915	6,350,288	7,419,327	5,733,398	5,978,777
Revenue Totals	**$ 4,861,038**	**$ 5,245,621**	**$ 6,612,138**	**$ 7,913,627**	**$ 6,096,812**	**$ 6,345,191**
Expenditures						
Salaries and Benefits	$ 4,299,719	$ 4,674,470	$ 4,660,443	$ 5,235,250	$ 5,386,264	$ 5,632,418
Services and Supplies	561,319	529,251	483,758	621,250	710,548	712,773
Capital Outlay	-	-	1,425,199	2,014,389	-	-
Transfers	-	41,900	42,738	42,738	-	-
Expenditure Totals	**$ 4,861,038**	**$ 5,245,621**	**$ 6,612,138**	**$ 7,913,627**	**$ 6,096,812**	**$ 6,345,191**
Net Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Authorized Positions	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fire Chief	1.0	1.0	1.0	1.0	1.0	1.0
Division Fire Chief	1.0	3.0	3.0	3.0	3.0	3.0
Fire Captain	6.0	6.0	6.0	6.0	6.0	6.0
Engineer	6.0	6.0	6.0	6.0	6.0	6.0
Firefighter	3.0	4.0	4.0	6.0	6.0	6.0
Administrative Asst. II	1.0	1.0	1.0	1.0	1.0	1.0
Total	18	21.0	21.0	23.0	23.0	23.0

Fiscal Year 2025-26 and Fiscal Year 2026-27 Workplan Goals

- Train firefighters to work at their next higher rank
- Provide the department with training on new fire truck operations
- Develop the specifications and order a replacement Type III Engine and a command vehicle
- Educate the department on the newly adopted Fire Ground Operations
- Complete the current GIS mapping project and update as needed
- Train additional engine companies on business inspections
- Develop pre-fire plans and integrate them into the Tablet Command software system

Public Works Department



Description

The Public Works Department is dedicated to advancing the quality of life for residents through effective management of essential infrastructure and services. The Public Works team is committed to maintaining safe and efficient public spaces, which includes overseeing grounds maintenance, street maintenance, facility upkeep, engineering projects, and capital improvements.

The Public Works Department consists of the Engineering, Building and Grounds, Streets, and Mechanical divisions. Information on each division, which includes specific operational goals for the next two fiscal years, is provided on the subsequent pages.

Fiscal Year 2023-2024 and Fiscal Year 2024-25 Highlights

- Improved operational efficiency and enhanced Public Works services through hiring a Public Works Superintendent
- Restructured the maintenance operational functions into the three divisions to facilitate employee development and provided specialized services
- Procured work order and community relationship software, with an anticipated roll-out in July
- Promoted Public Works P.R.I.D.E - Promote Professionalism, Responsiveness, Integrity, Dedication, and Environmental Stewardship

Fiscal Year 2025-26 and Fiscal Year 2026-27 Workplan Goals

- Identify and seek diverse funding opportunities to support City initiatives
- Provide superior capital project delivery by completing projects on time and underbudget; and working with stakeholders to ensure satisfaction with outcomes
- Develop strategic future planning by assessing community needs and infrastructure demands; and developing long-term maintenance and improvement strategies
- Improve operational efficiency by the implementation of technology solutions
- Service every park, every day
- Service medians and landscape strips more frequently
- Bring street sweeping in-house, rather than relying on contract services
- Implement an annual crack sealing program
- Complete roll-out of the My Marina Monday program where staff identifies any areas in need of care and provides those additional maintenance services
- Implement life-cycle modeling for all City infrastructure and facilities
- Implement beautification projects citywide

Public Works - Buildings & Grounds Division

Department Overview

The Buildings & Grounds Division maintenance and landscaping services for all City public facilities, parks, and medians. Public facilities include the City Council Chambers, City Hall, Public Safety Building, City Hall Annex, Community Center, Teen Center, Corporation Yard, and other sites.

Key Budget Items

- Fiscal Year 2025/26 capital outlay purchases include a Multi-hog multi-purpose vehicle, John Deere tractor, Nemo sand cleaner, and a backhoe. Additional descriptions are included in the Capital Outlay section of the document.
- Allocates a portion of some positions to a new Streets Division to assist in meeting Maintenance of Efforts requirements for external funding, along with allocations to the Gas Tax Fund

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
General Fund - 310 Public Works Department, 311 Buildings & Grounds Division						
Revenues						
Program Revenue						
Intergovernmental	$ 5,694	$ 5,880	$ 5,700	$ 5,700	$ 6,000	$ 6,000
Transfers	5,600	5,600	5,600	5,600	5,768	5,768
General Revenue	1,341,186	1,769,121	2,275,045	2,403,913	3,061,280	2,253,536
Revenue Totals	**$ 1,352,480**	**$ 1,780,601**	**$ 2,286,345**	**$ 2,415,213**	**$ 3,073,048**	**$ 2,265,304**
Expenditures						
Salaries and Benefits	$ 995,689	$ 1,202,837	$ 1,683,782	$ 1,518,901	$ 1,607,248	$ 1,696,404
Services and Supplies	356,791	486,453	602,563	726,000	600,800	568,900
Capital Outlay	-	91,311	-	170,312	865,000	-
Expenditure Totals	**$ 1,352,480**	**$ 1,780,601**	**$ 2,286,345**	**$ 2,415,213**	**$ 3,073,048**	**$ 2,265,304**
Net Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Authorized Positions	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Superintendent	1.00	1.00	1.00	1.00	0.67	0.67
PW Section Crew Lead	2.00	3.00	3.00	3.00	2.00	2.00
Arborist/Botanist	-	-	-	1.00	1.00	1.00
PW Maintenance II	8.00	11.00	11.00	11.00	9.00	9.00
PW Maintenance I	2.00	2.00	2.00	2.00	1.00	1.00
Administrative Assistance II	-	-	-	-	0.50	0.50
Total Positions	13.00	17.00	17.00	18.00	14.17	14.17

Public Works - Engineering Division

Department Overview

The Engineering Division provides technical support for public works projects and initiatives; oversight of all development and right of way activities, and department leadership for all Public Works functions.

Core Functions

- Manages and updates the City's Capital Improvement Program
- Provides construction management service for City projects
- Oversees the City's Pavement Management Program
- Participates in application of government grants, managing the National Pollution Discharge Elimination System (NPDES) Phase II Permit, and various interagency coordination efforts

Key Budgetary Changes

- Reclassification of an Assistant/Associate Engineer to Construction Project Manager
- Full funding for salaries and benefits for the City Engineer position
- Allocation of the Administrative Assistant salary and benefits to other Public Works activities

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
General Fund - 420 Engineering Division						
Revenues						
Program Revenue						
Licenses & Permits	$ 1,026,876	$ 252,527	$ 200,000	$ 82,000	$ 84,000	$ 86,000
Charges for Services	1,427,996	137,478	370,000	651,000	558,000	564,000
General Revenue	-	1,334,389	626,838	812,600	1,194,823	1,211,159
Revenue Totals	**$ 2,454,873**	**$ 1,724,395**	**$ 1,196,838**	**$ 1,545,600**	**$ 1,836,823**	**$ 1,861,159**
Expenditures						
Salaries and Benefits	$ 381,125	$ 329,725	$ 514,438	$ 277,100	$ 764,423	$ 788,759
Services and Supplies	1,035,315	1,394,670	682,400	1,268,500	1,072,400	1,072,400
Expenditure Totals	**$ 1,416,440**	**$ 1,724,395**	**$ 1,196,838**	**$ 1,545,600**	**$ 1,836,823**	**$ 1,861,159**
Net Difference	**$ 1,038,433**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Authorized Positions	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Public Works Director	1.00	1.00	1.00	1.00	1.00	1.00
City Engineer	1.00	1.00	1.00	1.00	1.00	1.00
Asst/Associate Engineer	1.00	1.00	1.00	1.00	-	-
Construction Manager	-	-	-	-	1.00	1.00
Administrative Assistance II	1.00	1.00	1.00	1.00	0.25	0.25
Intern (non-benefited)	0.50	0.50	0.50	0.50	0.50	0.50
Total Positions	4.50	4.50	4.50	4.50	3.75	3.75

Public Works - Streets Division

Department Overview

The Street Division provides maintenance on roadways, sidewalks, and traffic signals. The division responds to street-related maintenance requests from the public.

Key Budget Items

- This division was previously reported as part of the Building and Grounds division. The funds were segregated to allow for tracking of street-related efforts that could be applicable to the City's Maintenance of Effort calculation for Measure X and external funding.
- The Fiscal Year 2025/26 Budget includes capital funding for a crack sealer and a dump truck. Additional details regarding the equipment are included in the Capital Outlay section of the document.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
General Fund - 310 Public Works Department, 312 Streets Division						
Revenues						
General Revenue	$ -	$ -	$ -	$ -	$ 856,329	$ 637,079
Revenue Totals	**$ -**	**$ -**	**$ -**	**$ -**	**$ 856,329**	**$ 637,079**
Expenditures						
Salaries and Benefits	$ -	$ -	$ -	$ -	$ 413,829	$ 444,579
Services and Supplies	-	-	-	-	192,500	192,500
Capital Outlay	-	-	-	-	250,000	-
Expenditure Totals	**$ -**	**$ -**	**$ -**	**$ -**	**$ 856,329**	**$ 637,079**
Net Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Authorized Positions	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
PW Maintenance Worker I	-	-	-	-	0.50	0.50
PW Maintenance Worker II	-	-	-	-	2.00	2.00
PW Section Crew Lead	-	-	-	-	0.50	0.50
Superintendent	-	-	-	-	0.33	0.33
Administrative Assistant II	-	-	-	-	0.25	0.25
Total Positions	-	-	-	-	3.58	3.58

Public Works - Vehicle Maintenance Division

Department Overview

The Vehicle Maintenance Division maintains the City's fleet of vehicles for the Police, Fire, Public Works, Recreation, Community Development, and administrative staff. This includes providing repairs, performing routine maintenance, and managing the vehicle inventory and replacement schedule.



Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
General Fund - 310 Public Works Department, 313 Vehicle Maintenance Division						
Revenues						
Program Revenue						
Other Revenues	$ 30	$ 900	$ -	$ 8,000	$ 8,000	$ 8,000
General Revenue	219,443	324,091	360,506	383,100	347,163	336,152
Revenue Totals	**$ 219,473**	**$ 324,991**	**$ 360,506**	**$ 391,100**	**$ 355,163**	**$ 344,152**
Expenditures						
Salaries and Benefits	$ 55,291	$ 117,193	$ 206,406	$ 146,100	$ 158,163	$ 167,152
Services and Supplies	164,181	207,798	154,100	245,000	197,000	177,000
Expenditure Totals	**$ 219,473**	**$ 324,991**	**$ 360,506**	**$ 391,100**	**$ 355,163**	**$ 344,152**
Net Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Authorized Positions	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Equipment Mechanic	1.0	1.0	1.0	1.0	1.0	1.0
Mechanic Assistant	0.5	0.5	0.5	0.5	0.5	0.5
Total Positions	1.5	1.5	1.5	1.5	1.5	1.5

Recreation and Cultural Services Department

Department Overview



The Marina Recreation & Cultural Services Department provides youth, teen, senior and community services to Marina residents and non-residents. The department takes great pride in creating safe spaces which foster connection and enrichment opportunities for individuals of all ages, abilities, and income levels.

Core Functions

Provides programs and administration for the following programs and events:

- Youth: Afterschool care, academic break camps, sports, and special events
- Teen: Before/afterschool care, academic break camps, and special events
- Seniors: Classes, clubs, trips, and special events
- Special Events: Major holidays, Multicultural Festival; and ribbon cutting and groundbreaking ceremonies

Fiscal Year 2023-24 and Fiscal Year 2024-25 Highlights

- Provided programs to the following community members:
    - Youth: 100 members
    - Youth Sports: More than 200 participants
    - Seniors: 179 members
    - Teens: 147 members
- Planned, organized, and hosted seven community-wide events, serving over 5,000 participants



Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
General Fund - Recreation						
Revenues						
Program Revenue						
Use of Money and Property	$ 10,550	$ 10,970	$ 10,000	$ 12,000	$ 12,000	$ 12,000
Charges for Services	35,427	70,089	34,900	77,000	77,000	78,000
Other Revenues	36,210	32,489	16,000	8,000	8,000	8,000
General Revenues	748,535	1,160,861	1,341,301	1,512,299	1,595,037	1,674,685
Revenue Totals	**$ 830,722**	**$ 1,274,409**	**$ 1,402,201**	**$ 1,609,299**	**$ 1,692,037**	**$ 1,772,685**
Expenditures						
Salaries and Benefits	$ 697,050	$ 1,010,953	$ 1,172,351	$ 1,241,399	$ 1,335,008	$ 1,404,061
Services and Supplies	133,672	240,621	229,850	332,900	357,029	368,624
Capital Outlay	-	22,835	-	35,000	-	-
Expenditure Totals	**$ 830,722**	**$ 1,274,409**	**$ 1,402,201**	**$ 1,609,299**	**$ 1,692,037**	**$ 1,772,685**
Net Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Authorized Positions	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1.0
Recreation Director	1.0	1.0	1.0	1.0	1.0	1.0
Recreation Manager	-	-	-	1.0	1.0	1.0
Recreation Specialist	4.0	4.0	4.0	3.0	3.0	3.0
Special Event Coordinator	0.5	0.5	0.5	1.0	1.0	1.0
Total Positions	6.5	6.5	6.5	7.0	7.0	7.0
Authorized Part-Time (Hours)						
Recreation Leader (non-benefit)	1,000	1,000	1,000	1,000	1,000	1,000
Recreational Instructor (seasonal)	13,000	13,000	13,000	13,000	13,000	13,000

Fiscal Year 2025-26 and Fiscal Year 2026-27 Workplan Goals

- Increase programming for youth afterschool care, youth sports, teen academic breaks, and senior trips; and expand contract services
- Expand the Expanding Learning Opportunities (ELO) partnership with the Monterey Peninsula Unified School District (MPUSD)
- Develop comprehensive public relations campaigns for the Inclusive Playground and the Aquatic and Sports Center projects to maximize community awareness, engagement, and funding opportunities
- Develop Senior Center capital improvement project
- Develop Aquatic and Sports Center policies, procedures, and launch a membership campaign
- Hire and train approximately six full-time and 100 part-time staff to open and operate the Aquatic and Sports Center
- Open Marina Aquatic and Sports Center

City Attorney Department

Department Overview



The City Attorney advises City Council and staff on all legal matters pertaining to city business.

The City currently contracts with Shute, Mihaly & Weinberger LLP for legal services. The funding for the City Attorney contract, as well as specialized legal services are included within this department.

Core Functions

- Advises City Council on legal matters
- Provides legal counsel to departments on state law, procurement, lease agreements, and various other concerns
- Provides guidance on risk and litigation; and represents the City in litigation
- Reviews ordinances, resolutions, and contracts
- Provides legal support to the Planning Commission

Fiscal Year 2023-24 and Fiscal Year 2024-25 Highlights

- Entered into an agreement for new City Attorney services, which commenced in January 2024
- Supported the Community Development Department with various development projects and the implementation of the Housing Element
- Provided training to City Council, the Planning Commission, and staff on Brown Act
- Provided updates on legal developments
- Provided support to the code enforcement staff
- Revised standard templates for City agreements
- Updated the Marina Municipal Airport contracts and permits

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
General Fund - 150 City Attorney Department						
Revenues						
General Revenue	$ 575,657	$ 624,929	$ 800,000	$ 800,000	$ 824,000	$ 849,000
Revenue Totals	**$ 575,657**	**$ 624,929**	**$ 800,000**	**$ 800,000**	**$ 824,000**	**$ 849,000**
Expenditures						
Services and Supplies	$ 575,657	$ 624,929	$ 800,000	$ 800,000	$ 824,000	$ 849,000
Expenditure Totals	**$ 575,657**	**$ 624,929**	**$ 800,000**	**$ 800,000**	**$ 824,000**	**$ 849,000**
Net Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Fiscal Year 2025-26 and Fiscal Year 2026-27 Workplan Goals

- Create efficiencies for standard City processes
- Offer strategies and advice on risk reduction, mitigation, and avoidance
- Provide training opportunities for the City Council and City staff
- Continue to assist the City on the applicability of State and Federal law
- Continue to advise on ethics

Citywide Non-Departmental

Department Overview



The expenditures listed within this budget represent costs that support multiple City departments, such as liability and property insurance premiums; and the CalPERS unfunded liability payment. There are no employees charged to this department. The transferred amount primarily reflect the investment in capital improvements, as well as annual contributions to the Vehicle and Equipment Replacement Fund.

Revenues for this department include general or non-departmental revenues that support general government services, such as Police, Fire, Public Works, and administration. They are not related to fees that are charged for an individual's use of City services. The funding sources for this department also include any appropriations from fund balance to assist in paying for larger one-time expenditures. The amount that is drawn from fund balance is included in the budget summary. In Fiscal Year 2022-23, there was a $5.1 million American Rescue Plan Act receipt of grant funds, as well as reduced capital spending that contributed to the positive annual difference. This surplus was added to the General Fund balance for future use.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
General Fund - 190 Citywide Non-Departmental						
General Revenues	18,231,109	21,278,458	4,424,401	8,055,513	4,964,720	7,323,033
Use of Fund Balance	-	1,649,569	2,146,123	271,057	8,435,704	11,745,930
Revenue Totals	**$ 18,231,109**	**$ 22,928,027**	**$ 6,570,524**	**$ 8,326,570**	**$ 13,400,424**	**$ 19,068,963**
Expenditures						
Salaries and Benefits	$ 1,915,773	$ 1,848,495	$ 2,331,487	$ 2,330,400	$ 2,778,187	$ 2,986,538
Services and Supplies	2,043,101	1,817,954	1,864,037	2,570,300	2,518,000	2,489,500
Capital Outlay	-	1,578	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers	3,619,347	19,260,000	2,375,000	3,425,870	8,104,237	13,592,925
Expenditure Totals	**$ 7,578,221**	**$ 22,928,027**	**$ 6,570,524**	**$ 8,326,570**	**$ 13,400,424**	**$ 19,068,963**
Net Difference	**$ 10,652,888**	**-**	**$ -**	**$ -**	**$ -**	**$ -**

Other General Fund Reserves and Commitments



Groundwater Litigation Expense Stabilization Fund

Description:

This fund was established in Fiscal Year 2023-24 to provide a resource to assist with stabilizing groundwater protection legal expenses. In Fiscal Year 2024-25, the City began transferring these funds back to the General Fund to offset annual costs, with the final transfer taking place in Fiscal Year 2026-27. It is anticipated that the litigation activities will conclude at the end of the two-year budget cycle.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 115 Groundwater Litigation Stabilization						
Revenue						
Transfers	$ -	$ 2,000,000	$ -	$ -	$ -	$ -
Revenue Totals	**$ -**	**$ 2,000,000**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures						
Transfers	$ -	$ -	$ 500,000	$ 500,000	$ 500,000	$ 1,000,000
Expenditure Totals	**$ -**	**$ -**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 1,000,000**
Net Difference	**$ -**	**$ 2,000,000**	**$ (500,000)**	**$ (500,000)**	**$ (500,000)**	**$ (1,000,000)**

Library Maintenance

Description:

The Marina Branch of the Monterey County Free Libraries is operated and staffed by the County of Monterey; however the City of Marina owns the facility. The Library Maintenance Fund holds the committed fund balance for ongoing library maintenance services. At the close of Fiscal Year 2026-27, the estimated ending fund balance is anticipated to be approximately $91,000.



Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 130 Library Maintenance						
Revenue						
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Revenue Totals	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures						
Salaries and benefits	$ -	$ (8)	$ -	$ -	$ -	$ -
Services and Supplies	11,183	12,366	50,000	50,000	50,000	50,000
Transfers	2,965	-	-	-	-	-
Expenditure Totals	**$ 14,148**	**$ 12,358**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**
Net Difference	**$ (14,148)**	**$ (12,358)**	**$ (50,000)**	**$ (50,000)**	**$ (50,000)**	**$ (50,000)**

GASB 45 OPEB

Description:

This fund was established by the City's council to provide funds for Post-employment benefits.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 120 GASB 45 OPEB						
Revenue						
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Revenue Totals	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures						
Services and Supplies	$ -	$ -	$ -	$ -	$ -	$ -
Expenditure Totals	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Pension Stabilization Fund

Description:

This fund was established to provide funds to stabilize fluctuating costs in the annual CalPERS unfunded pension liability payments. The amounts retained in this fund could also be used to make additional payments towards the City's unfunded liability. The committed fund balance at the end of Fiscal Year 2024-25 is anticipated to be $5 million. During the Council Retreat, directions were not given to drawdown the funds to assist with on-going annual payments or add any amounts to the fund. Additional discussions regarding the use of the pension stabilization funds may take place during the two-year budget cycle.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 125 Pension Stabilization Fund						
Revenue						
Use of Money and Property	$ 150,000	$ -	$ -	$ -	$ -	$ -
Transfers	350,000	2,000,000	-	-	-	-
Revenue Totals	**$ 500,000**	**$ 2,000,000**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures						
Transfers	$ -	$ -	$ -	$ -	$ -	$ -
Expenditure Totals	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Difference	**$ 500,000**	**$ 2,000,000**	**$ -**	**$ -**	**$ -**	**$ -**

Vehicle and Equipment Replacement Fund

Description:



This fund was established to set aside resources for the purchase and lease of vehicles and equipment. The contributing funds transfer amounts to cover the annual costs of vehicle leases or the annual amortization on city-owned vehicles. The city-owned vehicles may be replaced based on the amount of time in service, vehicle condition, or the number of miles placed on the vehicle.

The City references a 3% annual inflation factor in calculating the estimated replacement cost of a vehicle and amortizes it over the projected life of the vehicle. The annual contribution for vehicle amortization increases in Fiscal Year 2026-27 primarily due to placing a new fire truck into service in Fiscal Year 2025-26, along with heavy equipment for the Public Works Department. The annual lease costs for the City vehicles in Fiscal Years 2025-26 and 2026-27 are estimated to be approximately $300,000. The capital outlay amounts reflect the costs to purchase new City owned vehicles.

A summary of vehicles leased is included on the adjacent page, while a description of vehicles purchased is listed within the Capital Outlay section of this document.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 110 Vehicle and Equipment Replacement						
Revenue						
Transfers	$ 905,000	$ 750,000	$ 750,000	$ 1,045,665	$ 504,237	$ 792,925
Revenue Totals	**$ 905,000**	**$ 750,000**	**$ 750,000**	**$ 1,045,665**	**$ 504,237**	**$ 792,925**
Expenditures						
Services and Supplies	$ 63,348	$ 30	$ -	$ -	$ -	$ -
Capital Outlay	-	4,904	150,000	1,302,000	620,000	446,000
Debt Services	252,637	293,929	451,440	450,000	340,792	294,668
Expenditure Totals	**$ 315,985**	**$ 298,863**	**$ 601,440**	**$ 1,752,000**	**$ 960,792**	**$ 740,668**
Net Difference	**$ 589,015**	**$ 451,137**	**$ 148,560**	**$ (706,335)**	**$ (456,555)**	**$ 52,257**

Fiscal Year 2025-26 Leased Vehicle Schedule								
Lease Type	Department	Vehicle	Lease ID	Total Lease Amount	Initial Term	Remaining Mths, as of 7/1/2025	Monthly Lease Cost	Annual Lease Cost 25/26
Existing	Police	Chrysler Voyager	23JW66	$ 29,029	72	9	$ 487	$ 4,381
Existing	Police	2021 Chevrolet Tahoe	23SP57	40,275	48	4	1,754	7,017
Existing	Police	2021 Chevrolet Tahoe	23SP58	40,274	48	9	1,796	16,166
Existing	Police	2022 Ford Ranger	25KJWN	46,965	60	27	750	9,002
Existing	Fire	2022 Ford F150	25PQ4W	47,895	60	23	1,690	20,284
Existing	Police	2021 Dodge Charger	25Q67L	48,709	60	27	1,027	12,321
Existing	Police	2021 Dodge Charger	25Q67P	32,109	60	28	1,043	12,518
Existing	Fire	2022 Ford F150	25QZCX	47,900	60	27	1,374	16,488
Existing	Police	2022 Durango	25RGDP	57,325	60	28	1,079	12,946
Existing	Police	2022 Durango	25RGDS	57,325	60	28	1,122	13,469
Existing	Public Works	2022 Ford F-150 Crew Cab	269B7K	47,895	48	17	1,203	14,431
Existing	Public Works	2022 Ford F-150 Crew Cab	269B8F	48,548	48	18	1,210	14,514
Existing	Public Works	2022 Ford F-150 Crew Cab	269BB4	47,900	48	17	1,203	14,432
Existing	Public Works	2022 Ford F-150 Crew Cab	269BBC	48,013	48	18	1,196	14,355
Existing	Public Works	2024 Ford F-350	27XK5V	82,000	60	58	1,448	17,371
Existing	Recreation	2024 Ford F-150	27XN3T	40,048	60	52	883	10,593
Existing	Fire	2024 Ford F250	27XN3W	70,147	60	50	1,304	15,650
Existing	Fire	2024 Ford F150	27XN43	111,546	60	38	2,075	24,897
Existing	Police	2024 Ford Explorer	2838F9	60,596	48	36	1,338	16,058
Existing	Police	2024 Ford Explorer	284MMZ	63,462	48	37	1,408	16,900
New	Administration	2025 Ford F-150 Lightning	28ZK33	69,000	60	60	1,150	13,800
New	Police	2025 Ford	282KWZ	72,000	48	48	1,200	14,400
New	Police	2025 Ford	282KX3	72,000	48	48	1,200	14,400
New	Police	2025 Ford	282KX5	72,000	48	48	1,200	7,200
New	Police	2025 Ford	282KX6	72,000	48	48	1,200	7,200
						Total Lease Payments		**$ 340,792**

Fiscal Year 2026-27 Leased Vehicle Schedule								
Lease Type	Department	Replacement Vehicle	Lease ID	Total Lease Amount	Initial Term	Remaining Mths, as of 7/1/2026	Monthly Lease Cost	Annual Lease Cost 26/27
Existing	Fire	2022 Ford F150	25PQ4W	$ 47,895	60	11	$ 1,690	$ 18,593
Existing	Fire	2022 Ford F150	25QZCX	47,900	60	15	1,374	16,488
Existing	Fire	2024 Ford F250	27XN3W	70,147	60	38	1,304	15,650
Existing	Fire	2024 Ford F150	27XN43	111,546	60	26	2,075	24,897
Existing	Police	2022 Durango	25RGDS	57,325	60	16	1,122	13,469
Existing	Police	2022 Durango	25RGDP	57,325	60	16	1,079	12,946
Existing	Police	2021 Dodge Charger	25Q67L	48,709	60	15	1,027	12,321
Existing	Police	2021 Dodge Charger	25Q67P	32,109	60	16	1,043	12,518
Existing	Police	2022 Ford Ranger	25KJWN	46,965	60	15	750	9,002
Existing	Police	2024 Ford Explorer	2838F9	60,596	48	24	1,338	16,058
Existing	Police	2024 Ford Explorer	284MMZ	63,462	48	25	1,408	16,900
Existing	Public Works	2022 Ford F-150 Crew Cab	269B7K	47,895	48	5	1,203	6,013
Existing	Public Works	2022 Ford F-150 Crew Cab	269BB4	47,900	48	5	1,203	6,013
Existing	Public Works	2022 Ford F-150 Crew Cab	269BBC	48,013	48	6	1,196	7,177
Existing	Public Works	2022 Ford F-150 Crew Cab	269B8F	48,548	48	6	1,210	7,257
Existing	Public Works	2024 Ford F-350	27XK5V	82,000	60	46	1,448	17,371
Existing	Recreation	2024 Ford F-150	27XN3T	40,048	60	40	883	10,593
Existing	Administration	2025 Ford F-150 Lightning	28ZK33	69,000	60	48	1,150	13,800
Existing	Police	2025 Ford	282KWZ	72,000	48	36	1,200	14,400
Existing	Police	2025 Ford	282KX3	72,000	48	36	1,200	14,400
Existing	Police	2025 Ford	282KX5	72,000	48	42	1,200	14,400
Existing	Police	2025 Ford	282KX6	72,000	48	42	1,200	14,400
						Total Lease Payments		**$ 294,666**

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Enterprise Funds



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Abrams Park Fund

Description:

The Abrams Park Fund accounts for revenues received from property rentals and the expenses associated with maintaining the property. The property is owned by the City of Marina and leased to the City of Marina Abrams B Non-Profit Corporation, LLC; a nonprofit public benefit corporation. The City of Marina Council Members serve as the Board of Directors for Abrams Park. The property management services are provided through a contract with a professional property management firm.



Abrams Park consists of 194 units of two and four bedrooms, with rents appropriate to a mix of income levels: very low income, low income, and market. The housing was built by the U.S. Army as military housing for families assigned to Fort Ord and was transferred to the City in October 2006.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 557 Abrams B NonProfit Corp						
Revenues						
Use of Money and Property	$ 15,337	$ 28,132	$ -	$ -	$ -	$ -
Charges for Services	3,779,079	3,748,785	3,801,373	3,845,600	3,976,096	3,976,096
Other Revenues	168,236	29,383	437,860	49,000	52,384	52,384
Revenue Totals	**$ 3,962,652**	**$ 3,806,300**	**$ 4,239,233**	**$ 3,894,600**	**$ 4,028,480**	**$ 4,028,480**
Expenditures						
Services and Supplies	$ 2,454,121	$ 2,849,632	$ 3,007,534	$ 3,690,937	$ 3,714,063	$ 3,709,281
Debt Service	277,046	268,113	275,000	258,888	753,096	818,331
Depreciation Expense	268,665	268,665	268,665	268,665	268,665	268,665
Expenditure Totals	**$ 2,999,832**	**$ 3,386,411**	**$ 3,551,199**	**$ 4,218,490**	**$ 4,735,824**	**$ 4,796,277**
Net Difference	**$ 962,819**	**$ 419,889**	**$ 688,034**	**$ (323,890)**	**$ (707,344)**	**$ (767,797)**

Airport Operations Fund

Description:

The Marina Municipal Airport is the newest general aviation airport on the Monterey Peninsula. It consists of approximately 845.5 acres of property. It has been open for public use since 1995.



The Airport is dedicated to general aviation, business, light industry, and recreation. The University of California MBEST Center is also located at the site. The aviation system includes a runway, taxiways, tarmacs, perimeter fence, Automated Weather Operating System (AWOS), fuel farm and approach lighting.

Core Functions:

- Provides managerial and administrative support for airport operations
- Maintains the airport facilities, grounds, and aviation system
- Manages facility and land leases that are applicable to the airport
- Serves as liaison with the Federal Administration (FAA), the flying community, and the public
- Maintains compliance with FAA regulations, and any state or local mandates
- Coordinates with the Public Works Department on capital projects
- Receives, reviews, and approves requests to operate drones

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 555 Marina Airport						
Revenues						
Licenses & Permits	$ 17,133	$ 41,419	$ 15,000	$ 20,000	$ 20,400	$ 20,400
Use of Money and Property	1,882,706	1,643,064	1,477,227	1,828,600	2,073,001	2,099,482
Intergovernmental	-	-	10,000	10,000	10,000	10,000
Other Revenues	967,857	428,441	404,000	404,000	408,000	408,000
Transfers	46,682	80,292	81,898	81,898	-	-
Revenue Totals	**$2,914,378**	**$2,193,215**	**$ 1,988,125**	**$ 2,344,498**	**$ 2,511,401**	**$ 2,537,882**
Expenditures						
Salaries and Benefits	$ 279,426	$ 390,822	$ 424,193	$ 262,520	$ 478,098	$ 503,073
Services and Supplies	1,013,472	1,013,577	1,106,000	1,086,900	1,227,474	1,312,494
Depreciation Expense	730,324	721,287	752,000	752,000	745,000	745,000
Transfers	1,376,987	974,800	271,800	279,940	-	-
Expenditure Totals	**$3,400,208**	**$3,100,486**	**$ 2,553,993**	**$ 2,381,360**	**$ 2,450,572**	**$ 2,560,567**
Net Difference	**$ (485,830)**	**$ (907,271)**	**$ (565,868)**	**$ (36,862)**	**$ 60,829**	**$ (22,685)**

Authorized Positions	2023 Actuals	2024 Actuals	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1.0
Airport Services Manager	1.0	1.0	1.0	1.0	1.0	1.0
PW Maintenance Worker II	-	-	-	-	1.0	1.0
Total Positions	2.0	2.0	2.0	2.0	3.0	3.0

Aquatic and Sports Center

Description:



The construction of the Aquatics and Sports Center is estimated to be completed by mid-2027. The Aquatic and Sports Center facility will revitalize the use of the former pool and gym military buildings that were transferred from Fort Ord. The facility will include an indoor swimming pool, gymnasium, and fitness center. In addition, the Aquatic and Sports Center will include a two-story connector building, elevated indoor track, commercial kitchen, and stand-alone sports pavilion.

The costs listed below represent the pro-rated estimate of operational costs for a partial year and the first full year of operations. The facility is anticipated to be self-sufficient in the second full year of operations. A list of authorized positions will be provided once the final operational needs have been determined, and the position specifications developed. The budget includes a $600,000 contribution from the General Fund to assist with the initial start-up costs. The construction costs for the Aquatic and Sports Center are included in the capital improvement program listing.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 558 Aquatic and Sports Center						
Revenues						
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ 551,050
Transfers	-	-	-	-	600,000	-
Revenue Totals	**$ -**	**$ -**	**$ -**	**$ -**	**$ 600,000**	**$ 551,050**
Expenditures						
Salaries and Benefits	$ -	$ -	$ -	$ -	$ 87,721	$ 670,529
Services and Supplies	-	-	-	-	9,463	218,179
Capital Outlay	-	-	-	-	-	-
Expenditure Totals	**-**	**-**	**-**	**-**	**$ 97,184**	**$ 888,708**
Net Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ 502,816**	**$ (337,658)**

Preston Park Fund

Description:



The Preston Park Fund accounts for revenues received from property rentals and the expenses associated with maintaining the property. The property is owned by the City of Marina and operates through the Preston Park Sustainable Community Non-Profit Corporation, a 501 (c)(3) organization. The City of Marina Council Members serve as the Board of Directors for Preston Park. The property management services are provided through a contract with a professional property management firm.

Preston Park consists of 354 units, with two- and three-bedroom options, ranging from 1,300 to 1,572 square feet. The property rents to a mix of income levels: very low income, low income, and market. Preston Park was built in the 1980s as military housing for families assigned to Fort Ord and was purchased from the Fort Ord Reuse Authority in September 2015.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 556 Preston Park NonProfit Corp						
Revenues						
Use of Money and Property	$ 151,932	$ 508,075	$ -	$ 558,000	$ 409,706	$ -
Charges for Services	7,388,417	7,555,990	7,444,000	7,687,000	8,028,528	8,028,528
Other Revenues	41,451	47,397	-	-	544,704	544,704
Revenue Totals	**$ 7,581,800**	**$ 8,111,462**	**$ 7,444,000**	**$ 8,245,000**	**$ 8,982,938**	**$ 8,573,232**
Expenditures						
Services and Supplies	$ 4,467,555	$ 4,813,475	$ 4,868,784	$ 5,237,863	$ 5,640,848	$ 5,640,848
Debt Service	1,512,646	1,516,790	1,491,925	1,541,656	1,816,223	1,816,223
Depreciation Expense	707,000	707,000	707,000	707,000	707,000	707,000
Expenditure Totals	**$ 6,687,201**	**$ 7,037,266**	**$ 7,067,709**	**$ 7,486,519**	**$ 8,164,071**	**$ 8,164,071**
Net Difference	**$ 894,599**	**$ 1,074,196**	**$ 376,291**	**$ 758,481**	**$ 818,867**	**$ 409,161**

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Special Revenue Funds



American Rescue Plan Act (ARPA)

Description:

On March 11, 2021, President Biden signed the American Rescue Plan Act, which allocated funds in assistance to State and local governments for fiscal recovery programs during COVID 19 Pandemic. The City of Marina was allocated approximately $5.4 million of ARPA funds.

In April 2022 the U.S. Department of the Treasury released its final rule that allows for smaller cities and jurisdictions, that received less than $10 million in ARPA funds, to utilize a standard revenue replacement allowance. On June 20, 2023, the City Council approved the use of ARPA funds to replace General Fund revenues that declined as a result of the pandemic. These funds were used to pay for traditional government services through the end of Fiscal Year 2022-23.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 226 American Rescue Plan Act (ARPA)						
Revenue						
Use of Money and Property	$ 55,534	$ -	$ -	$ -	$ -	$ -
Other Revenues	2,724,850	-	-	-	-	-
Revenue Totals	**$ 2,780,384**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures						
Transfers	$ 5,239,980	$ -	$ -	$ -	$ -	$ -
Expenditure Totals	**$ 5,239,980**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Difference	**$ (2,459,596)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Community Development Block Grants (CDBG)

Description:

The Community Development Block Grant (CDBG) program is a federal grant program administered by the U.S. Department of Housing and Urban Development (HUD) that provides funding to states, cities and counties to develop viable urban communities by providing decent housing and a suitable living environment, and by expanding economic opportunities, principally for low and moderate-income persons.

The revenues received reflect interest earned on cash retained within the fund. Additional program revenues will be received at the time notes receivable are paid.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 201 CDBG Community Dev Block Grant						
Revenue						
Use of Money and Property	$ 43,075	$ 17,802	$ 6,000	$ -	$ 15,000	$ 15,000
Other Revenues	50,000	-	5,000	-	-	-
Revenue Totals	**$ 93,075**	**$ 17,802**	**$ 11,000**	**$ -**	**$ 15,000**	**$ 15,000**
Expenditures						
Transfers	$ -	$ 23,574	$ -	$ -	$ -	$ -
Expenditure Totals	**$ -**	**$ 23,574**	**$ -**	**$ -**	**$ -**	**$ -**
Net Difference	**$ 93,075**	**$ (5,772)**	**$ 11,000**	**$ -**	**$ 15,000**	**$ 15,000**

Community Development Block Grants (CDBG) - Housing

Description:

The Community Development Block Grant (CDBG) - Housing is a federal grant program administered by the U.S. Department of Housing and Urban Development (HUD) that specifically focuses on creating safe and affordable housing for low-and moderate-income households.

This fund currently has minimal activity. Any future revenues received will reflect the repayment of outstanding loans. The current notes receivable balance is approximately $60,000.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 202 CDBG Housing						
Revenue						
Other Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Revenue Totals	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures						
Transfers	$ -	$ 36,519	$ -	$ -	$ -	$ -
Expenditure Totals	**$ -**	**$ 36,519**	**$ -**	**$ -**	**$ -**	**$ -**
Net Difference	**$ -**	**$ (36,519)**	**$ -**	**$ -**	**$ -**	**$ -**

CDBG – Urban County Consortium Fund

Description:

The Community Development Block Grant (CDBG) – Urban County is a federal grant program administered by the U.S. Department of Housing and Urban Development (HUD) which provides fundings to eligible Counties within a metropolitan that meets specific criteria, including a population threshold and potentially other factors related to low-and moderate-income households. The population threshold is 200,000, and it must exclude the population in the county's Metropolitan Cities.

In Fiscal Year 2024-25, the City joined the Monterey County Urban County Consortium to assist with receiving grant funds. The estimated grant revenues are included in the Fiscal Year 2026-27 budget. Staff plans to seek Council approval on a proposed spending plan within the fiscal year. A budget amendment to reflect the expenditures will be initiated at that time. All funds must be spent in accordance with the program requirements.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 203 CDBG Urban County Consortium						
Revenue						
Intergovernmental	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000
Revenue Totals	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**	**$ 150,000**
Expenditures						
Services and Supplies	$ -	$ -	$ -	$ -	$ -	$ -
Expenditure Totals	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**	**$ 150,000**

Gas Tax Fund

Description:

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

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 220 Gas Tax						
Revenue						
Taxes	$ 534,048	$ 583,471	$ 567,000	$ 620,000	$ 618,972	$ 631,252
Use of Money and Property	23	578	-	-	-	-
Revenue Totals	**$ 534,070**	**$ 584,049**	**$ 567,000**	**$ 620,000**	**$ 618,972**	**$ 631,252**
Expenditures						
Salaries and Benefits	$ 91,427	$ 114,835	$ 121,072	$ 121,600	$ 316,865	$ 339,910
Services and Supplies	382,094	389,543	338,200	452,200	286,300	286,500
Transfers	62,400	62,400	62,400	62,400	-	-
Expenditure Totals	**$ 535,921**	**$ 566,777**	**$ 521,672**	**$ 636,200**	**$ 603,165**	**$ 626,410**
Net Difference	**$ (1,851)**	**$ 17,272**	**$ 45,328**	**$ (16,200)**	**$ 15,807**	**$ 4,842**

Authorized Positions	2023 Actuals	2024 Actuals	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
PW Maintenance Worker I	-	-	-	-	0.5	0.5
PW Maintenance Worker II	-	-	-	-	2.0	2.0
PW Section Crew Lead	-	-	-	-	0.5	0.5
Total Positions	-	-	-	-	3.0	3.0

General Plan Maintenance Fee Fund

Description:

The General Plan is a State required vision and policy document that serves as the "Constitution" for each jurisdiction in California. It is a forward-looking document that anticipates city needs and challenges through the year 2045. The General Plan sets the stage for the future physical, environmental, social, and economic direction of the city. All decisions related to the physical and natural environment must be consistent with the adopted plan.

The City of Marina last updated its General Plan in 2000. Since that time, the City has grown and evolved – new housing has been built, CSUMB has expanded, and new challenges have emerged. The current General Plan update is an opportunity for Marina residents to address new and prospective issues and challenges.

To assist in funding the General Plan and related updates, the City collects a 15% surcharge on all Building Division permit fees. The Fiscal Year 2025-26 transfer-in reflects a transfer of the projected fund balance that was previously maintained within a project. The Charges for Services revenues reflect the surcharge collected as a part of the building permit process. All revenues received in this fund are restricted for use on the General Plan.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 204 General Plan Maintenance Fee						
Revenue						
Use of Money and Property	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000
Charges for Services	-	-	-	-	86,000	86,000
Transfers	-	-	-	-	1,200,000	-
Revenue Totals	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,289,000**	**$ 89,000**
Expenditures						
Services and Supplies	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000
Expenditure Totals	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ 500,000**
Net Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ 789,000**	**$ (411,000)**

Housing Assistance Fund

Description:

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

The estimated fund balance at the close of Fiscal Year 2024/25 was $1.76 million.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 255 Housing Assistance						
Revenue						
Use of Money and Property	$ 36,569	$ 93,317	$ 15,000	$ 62,000	$ 40,000	$ 20,000
Transfers	-	60,093	-	-	-	-
Revenue Totals	**$ 36,569**	**$ 153,410**	**$ 15,000**	**$ 62,000**	**$ 40,000**	**$ 20,000**
Expenditures						
Salaries and Benefits	$ -	$ -	$ 150,000	$ -	$ 177,945	$ 183,326
Expenditure Totals	**$ -**	**$ -**	**$ 150,000**	**$ -**	**$ 177,945**	**$ 183,326**
Net Difference	**$ 36,569**	**$ 153,410**	**$ (135,000)**	**$ 62,000**	**$ (137,945)**	**$ (163,326)**

Authorized Full-Time Positions	2023 Actuals	2024 Actuals	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Housing Manager	-	1	1	1	1	1
Total Positions	-	1	1	1	1	1

National Park Service Fund

Description:

As part of the Fort Ord closure, a portion of the former military base was transferred to the National Park Services (NPS). In turn, the NPS transferred the land to the City of Marina, on the condition that the land could only be used for public recreation purposes. This included the former Fort Ord equestrian complex, stables, and grounds. The City currently leases the primary facility, the Marina Equestrian Center, to a concessionaire for horseback riding lessons, trail rides, and youth camps. The land and facilities are also used or planned to be improved to allow for facility rentals, special events, and other public purposes.

All revenues received from the land assets are required to be retained for the benefit and use of the land and improvements.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 225 National Park Service						
Revenue						
Use of Money and Property	$ 79,354	$ 98,718	$ 78,000	$ 104,700	$ 101,700	$ 101,700
Revenue Totals	**$ 79,354**	**$ 98,718**	**$ 78,000**	**$ 104,700**	**$ 101,700**	**$ 101,700**
Expenditures						
Salaries and Benefits	$ 24	$ 1,355	$ -	$ -	$ -	$ -
Services and Supplies	5,735	5,898	11,950	4,800	5,000	5,000
Transfers	18,917	18,917	18,917	18,917	19,485	19,485
Expenditure Totals	**$ 24,676**	**$ 26,170**	**$ 30,867**	**$ 23,717**	**$ 24,485**	**$ 24,485**
Net Difference	**$ 54,678**	**$ 72,548**	**$ 47,133**	**$ 80,983**	**$ 77,215**	**$ 77,215**



Public, Education and Government Access (PEG)

Description:

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

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 210 Public Education Government (PEG)						
Revenue						
Taxes	$ 114,492	$ 105,340	$ 110,000	$ 98,000	$ 101,000	$ 104,000
Revenue Totals	**$ 114,492**	**$ 105,340**	**$ 110,000**	**$ 98,000**	**$ 101,000**	**$ 104,000**
Expenditures						
Services and Supplies	$ 113,338	$ 106,494	$ 110,000	$ 97,000	$ 101,000	$ 104,000
Capital Outlay	-	1,773	-	-	-	-
Expenditure Totals	**$ 113,338**	**$ 108,267**	**$ 110,000**	**$ 97,000**	**$ 101,000**	**$ 104,000**
Net Difference	**$ 1,154**	**$ (2,927)**	**$ -**	**$ 1,000**	**$ -**	**$ -**

Public Facilities Impact Fee Fund

Description:

A development impact fee is a monetary exaction other than a tax or special assessment that is charged by a local government in connection with approval of a development project. These fees are used to defray all or a portion of the cost of public facilities that are impacted by growth. The legal requirements for enactment of development impact fee program are set forth in Government Code §§ 66000-66025 (the "Mitigation Fee Act")

The prior year and continuing revenue estimates include impact fees from the Dunes and Sea Haven developments. In the forthcoming budget years, the City also estimates that there will be additional impact fees from the new Marina Station residential and mixed-use project. Other smaller developments will also make contributions to this fund.

The Public Facilities Impact Fee Fund supports projects that mitigate the increased demand generated by the new developments. This includes roadway widening and intersection projects that improve traffic capacity, new public safety facilities, park improvements, and general government buildings. The revenues that are received are restricted and cannot be used for general maintenance and repairs.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 215 Public Facilities Impact Fee						
Revenue						
Use of Money and Property	$ 435,018	$ 984,401	$ 100,000	$ 1,006,000	$ 450,000	$ 200,000
Charges for Services	5,874,596	5,578,091	3,512,000	2,977,000	2,829,000	3,615,000
Transfers	69,520	-	-	-	800,000	-
Revenue Totals	**$ 6,379,134**	**$ 6,562,492**	**$ 3,612,000**	**$ 3,983,000**	**$ 4,079,000**	**$ 3,815,000**
Expenditures						
Transfer	$ 2,020,000	$ 7,850,000	$ 3,200,000	$ 5,000,000	$ 3,000,000	$ 1,000,000
Expenditure Totals	**$ 2,020,000**	**$ 7,850,000**	**$ 3,200,000**	**$ 5,000,000**	**$ 3,000,000**	**$ 1,000,000**
Net Difference	**$ 4,359,134**	**$ (1,287,508)**	**$ 412,000**	**$ (1,017,000)**	**$ 1,079,000**	**$ 2,815,000**

Road Maintenance and Rehabilitation Program Fund

Description:

California State Senate Bill 1 (SB1) established a program to address deferred maintenance on the State Highway System and the local street and road system. The Road Maintenance Rehabilitation Account (RMRA) was initiated for the deposit of various funds for the program.

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

The Fiscal Year 25/26 and Fiscal Year 26/27 Budget reflects a transfer of revenues receipted in each fiscal year, as well as drawdown from fund balance to support street-related capital improvements.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 221 Road Maintenance & Rehab Acct						
Revenue						
Taxes	$ 480,976	$ 557,731	$ 510,000	$ 573,000	$ 595,444	$ 613,307
Use of Money and Property	7,105	20,021	1,500	12,000	9,000	4,500
Revenue Totals	**$ 488,081**	**$ 577,752**	**$ 511,500**	**$ 585,000**	**$ 604,444**	**$ 617,807**
Expenditures						
Transfers	$ 400,000	$ 450,000	$ 525,000	$ 525,000	$ 870,000	$ 790,000
Expenditure Totals	**$ 400,000**	**$ 450,000**	**$ 525,000**	**$ 525,000**	**$ 870,000**	**$ 790,000**
Net Difference	**$ 88,081**	**$ 127,752**	**$ (13,500)**	**$ 60,000**	**$ (265,556)**	**$ (172,193)**

Transportation Safety & Investment Plan Fund

Description:

On November 8, 2016, 67.7% of Monterey County voters approved a 0.375 or 3/8% transactions and use tax to fund street-related infrastructure improvements. This fund is used to account for the proceeds from this initiative, Measure X or the Transportation Safety & Investment Plan and the related expenditures. It is estimated that the City of Marina will receive $14.37 million in revenues over the 30-year distribution period.

The Fiscal Year 2025/26 and 2026/27 budget reflects the revenues received from Measure X and transfers to fund capital improvements or pay for debt service on street-related projects. The negative net difference represents the use of fund balance to pay for capital improvements.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 222 Measure X Trans Sfty/Investment						
Revenue						
Use of Money and Property	$ 4,736	$ 14,493	$ 1,000	$ 2,000	$ 5,000	$ 5,000
Intergovernmental	1,001,782	1,000,550	950,000	1,000,000	1,030,000	1,060,900
Revenue Totals	**$ 1,006,518**	**$ 1,015,044**	**$ 951,000**	**$ 1,002,000**	**$ 1,035,000**	**$ 1,065,900**
Expenditures						
Services and Supplies	$ 4,000	$ 6,749	$ -	$ 5,100	$ 6,100	$ 6,100
Transfers	950,000	947,325	945,575	945,575	1,540,575	1,565,575
Expenditure Totals	**$ 954,000**	**$ 954,074**	**$ 945,575**	**$ 950,675**	**$ 1,546,675**	**$ 1,571,675**
Net Difference	**$ 52,518**	**$ 60,970**	**$ 5,425**	**$ 51,325**	**$ (511,675)**	**$ (505,775)**

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Special Assessment Districts

2007-2 Locke Paddon Point Community Facilities District

Description:

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

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 251 CFD - Locke Paddon						
Revenue						
Taxes	$ 16,459	$ 16,514	$ 16,500	$ 16,500	$ 16,500	$ 16,500
Use of Money and Property	616	1,652	100	1,500	750	500
Revenue Totals	**$ 17,075**	**$ 18,165**	**$ 16,600**	**$ 18,000**	**$ 17,250**	**$ 17,000**
Expenditures						
Services and Supplies	$ 3,733	$ 15,950	$ 6,916	$ 12,023	$ 9,500	$ 9,500
Transfers	747	5,235	5,235	5,300	5,392	5,392
Expenditure Totals	**$ 4,480**	**$ 21,185**	**$ 12,151**	**$ 17,323**	**$ 14,892**	**$ 14,892**
Net Difference	**$ 12,595**	**$ (3,020)**	**$ 4,449**	**$ 677**	**$ 2,358**	**$ 2,108**

2015-01 The Dunes Community Facilities District

Description:

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

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 252 CFD - Dunes No. 2015-1						
Revenue						
Taxes	$ 301,852	$ 300,700	$ 298,156	$ 298,156	$ 300,000	$ 300,500
Use of Money and Property	21,968	68,764	8,000	60,000	30,000	15,000
Revenue Totals	**$ 323,820**	**$ 369,464**	**$ 306,156**	**$ 358,156**	**$ 330,000**	**$ 315,500**
Expenditures						
Services and Supplies	$ 4,579	$ 7,279	$ 363,081	$ 105,966	$ 882,126	$ 146,500
Transfers	2,770	2,770	2,770	-	2,853	2,853
Expenditure Totals	**$ 7,349**	**$ 10,049**	**$ 365,851**	**$ 105,966**	**$ 884,979**	**$ 149,353**
Net Difference	**$ 316,471**	**$ 359,414**	**$ (59,695)**	**$ 252,190**	**$ (554,979)**	**$ 166,147**

Cypress Cove II Landscape Maintenance District

Description:

The Assessment District consists of the Cypress Cove II Subdivision located in the westerly portion of the City of Marina, just east of the Highway 1 and the Reservation Road interchange. The subdivision is bounded on three sides by Abdy Way, Cardoza Avenue, and Beach Road. The Assessment District contains 110 lots, a percolation pond parcel (Parcel B), and an emergency access road (Parcel C). The Assessment District has been formed to maintain the exterior boundary landscaping and retaining walls.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 235 Cypress Cove II AD						
Revenue						
Taxes	$ 19,868	$ 19,851	$ 19,886	$ 19,886	$ 19,886	$ 19,886
Use of Money and Property	228	309	100	100	100	100
Revenue Totals	**$ 20,096**	**$ 20,159**	**$ 19,986**	**$ 19,986**	**$ 19,986**	**$ 19,986**
Expenditures						
Services and Supplies	$ 10,822	$ 25,027	$ 16,355	$ 22,250	$ 17,000	$ 17,000
Transfers	4,340	2,750	2,750	2,750	2,833	2,833
Expenditure Totals	**$ 15,162**	**$ 27,777**	**$ 19,105**	**$ 25,000**	**$ 19,833**	**$ 19,833**
Net Difference	**$ 4,933**	**$ (7,618)**	**$ 881**	**$ (5,014)**	**$ 153**	**$ 153**

Monterey Bay Estates Lighting & Landscape Maintenance District

Description:

The Assessment District consists of the Monterey Bay Estates Subdivision located in the northeasterly portion of the City of Marina. The subdivision consists of 162 lots, a percolation parcel, and a park parcel. The Assessment District has been formed to maintain and service the landscaping areas around the percolation parcel and along Crescent Avenue (not including the traffic circles). The public lighting facilities within the subdivision are also maintained and serviced by the district.

This fund accounts for the annual assessment revenues and the corresponding maintenance costs.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 233 Monterey Bay Estates AD						
Revenue						
Taxes	$ 12,350	$ 12,470	$ 12,500	$ 12,500	$ 12,500	$ 12,500
Use of Money and Property	297	521	100	300	100	100
Revenue Totals	**$ 12,647**	**$ 12,992**	**$ 12,600**	**$ 12,800**	**$ 12,600**	**$ 12,600**
Expenditures						
Services and Supplies	$ 11,850	$ 10,786	$ 8,728	$ 8,728	$ 8,450	$ 8,450
Transfers	4,754	2,870	2,870	2,870	2,956	2,956
Expenditure Totals	**$ 16,604**	**$ 13,656**	**$ 11,598**	**$ 11,598**	**$ 11,406**	**$ 11,406**
Net Difference	**$ (3,957)**	**$ (664)**	**$ 1,002**	**$ 1,202**	**$ 1,194**	**$ 1,194**

Seabreeze Landscape Maintenance District Fund

Description:

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

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 232 Seabreeze AD						
Revenue						
Taxes	$ 6,733	$ 6,733	$ 6,750	$ 6,750	$ 6,750	$ 6,750
Use of Money and Property	8	10	-	-	-	-
Revenue Totals	**$ 6,741**	**$ 6,743**	**$ 6,750**	**$ 6,750**	**$ 6,750**	**$ 6,750**
Expenditures						
Services and Supplies	$ 4,546	$ 4,684	$ 4,434	$ 4,435	$ 4,750	$ 4,750
Transfers	2,394	1,740	1,740	1,740	1,792	1,792
Expenditure Totals	**$ 6,940**	**$ 6,424**	**$ 6,174**	**$ 6,175**	**$ 6,542**	**$ 6,542**
Net Difference	**$ (199)**	**$ 319**	**$ 576**	**$ 575**	**$ 208**	**$ 208**

Debt Service Funds



2015 General Obligation Refunding Bond Fund

Description:

In 2002, voters approved a bond measure to construct a new library within the City. General Obligation Bonds, Series 2005, were issued to finance the project. In May 2015, the City issued a $7.6 million General Obligation Bond to refund the original issuance. The bonds bear interest at 1.5% to 5% and mature in August 2035. The principal payments of $85,000 to $605,000 are due on August 1, while the interest payments of $10,558 to $187,330 are due semi-annually on February 1 and August 1. The bonds are subject to an early redemption at par at the option of the City after August 2025.

The 2015 General Obligation Refunding Bond Fund is used to account for the property tax revenues that are used to pay the annual debt service.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 312 2015 GO Refunding Bonds Library						
Revenues						
Taxes	$ 553,529	$ 622,606	$ 582,200	$ 621,300	$ 597,000	$ 597,000
Use of Money and Property	4,800	14,107	1,500	9,000	7,000	3,500
Revenue Totals	**$ 558,329**	**$ 636,713**	**$ 583,700**	**$ 630,300**	**$ 604,000**	**$ 600,500**
Expenditures						
Services and Supplies	$ 1,130	$ 885	$ 5,000	$ 600	$ 2,250	$ 2,250
Debt Service	522,531	531,706	525,000	540,332	552,582	563,332
Transfers	14,855	14,855	14,855	14,855	14,855	14,855
Expenditure Totals	**$ 538,516**	**$ 547,446**	**$ 544,855**	**$ 555,787**	**$ 569,687**	**$ 580,437**
Net Difference	**$ 19,813**	**$ 89,267**	**$ 38,845**	**$ 74,513**	**$ 34,313**	**$ 20,063**

Abram B Housing Revenue Bonds

Description:

In November 2006, the City issued $14.4 million Multi-family Housing Revenue Bonds for the purpose of financing the acquisition of the Abrams B Apartments. These bonds were remarketed in November 2016. The bonds bear interest at 0.95% to 3.55% and mature in November 2036. Principal payments of $270,000 to $520,000 are due annually on November 1. The interest payments of $7,100 to $154,000 are due semi-annually on May 1 and November 1. Beginning on November 15, 2023, the bonds have an optional redemption price of 102%, declining to 101% on November 15, 2024, and at par on November 15, 2025, and thereafter.

The revenues reflect payments received from the Abrams B Non-Profit Corporation that are used to pay the annual debt service. In Fiscal Year 2026-27, there is a change in the debt service payment schedule that results in a one-time increase to the annual payment. There is sufficient fund balance to support the operating deficit. The payments return to approximately $770,000 in Fiscal Year 2027-28.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 351 Abrams B Housing Revenue Bond						
Revenues						
Use of Money and Property	$ 11,803	$ 21,893	$ 9,000	$ 20,000	$ 15,000	$ 8,000
Other Revenues	688,014	754,309	688,000	755,000	756,000	758,000
Revenue Totals	**$ 699,816**	**$ 776,202**	**$ 697,000**	**$ 775,000**	**$ 771,000**	**$ 766,000**
Expenditures						
Services and Supplies	$ 2,000	$ -	$ 5,000	$ -	$ 2,000	$ 2,000
Debt Service	742,724	743,905	745,000	755,000	752,813	1,025,505
Expenditure Totals	**$ 744,724**	**$ 743,905**	**$ 750,000**	**$ 755,000**	**$ 754,813**	**$ 1,027,505**
Net Difference	**$ (44,907)**	**$ 32,297**	**$ (53,000)**	**$ 20,000**	**$ 16,187**	**$ (261,505)**

Measure X Certificates of Participation Fund

Description:

In July 2022, the City issued $10,870,000 in Certificates of Participation (COP) to finance transportation infrastructure improvements throughout the City. The COPs are structured as lease revenue financing, and are, in effect, tax-exempt bonds. The revenues pledged to repay the debt service come from Measure X, a special district tax, which commenced in 2017 and terminates in 2047. The revenues to repay the debt service are initially receipted in the Transportation Safety & Investment Plan Fund and are transferred to this fund. The COPs bear interest at 5.0% to 5.25% and mature in May 2047. Principal payments of $235,000 to $740,000 are due annually on May 1. Interest payments of $38,850 to $455,965 are due semi-annually on May 1 and November 1.

In Fiscal Year 2022-23, the debt proceeds were initially receipted in this fund and transfers were made annually to align with the corresponding project expenditures. In Fiscal Year 2025-26 and 2026-27, the proceeds were moved to the Measure X CIP Fund. This effectively reduced the amount of interest earnings projected in future years. All interest earned in the Measure X CIP Fund are restricted for use on street-related projects.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 352 Measure-X Certificate of Participation						
Revenues						
Use of Money and Property	$ 325,094	$ 626,282	$ 100,000	$ 550,000	$ 24,000	$ 24,000
Transfers	12,615,381	777,325	775,575	775,575	775,575	775,575
Revenue Totals	**$ 12,940,475**	**$ 1,403,607**	**$ 875,575**	**$ 1,325,575**	**$ 799,575**	**$ 799,575**
Expenditures						
Services and Supplies	$ 261,028	$ 3,000	-	$ 3,000	$ 3,000	$ 3,000
Debt Service	775,965	777,325	775,575	775,575	778,325	780,325
Transfers	70,948	2,696,592	2,820,000	1,000,000	-	-
Expenditure Totals	**$ 1,107,942**	**$ 3,476,917**	**$ 3,595,575**	**$ 1,778,575**	**$ 781,325**	**$ 783,325**
Net Difference	**$ 11,832,533**	**$ (2,073,310)**	**$ (2,720,000)**	**$ (453,000)**	**$ 18,250**	**$ 16,250**

Fiduciary Funds



FORA Dissolution Administration

Description:

The Fort Ord Reuse Authority (FORA) concluded operations on June 30, 2020. The City of Marina entered into an indenture solely to perform certain limited administrative activities following the dissolution. The FORA Dissolution Administration Fund is used to account for the long-term debt and debt service of obligations issued by the former FORA. The funds are administered by the City and held in Trust. The corresponding bonds bear annual interest at 1.151% to 3.307%. The principal and interest are paid semi-annually on March 1st and September 1st. The bonds mature September 1, 2037, in amounts ranging from $1,260,000 to $1,765,000.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 723 FORA Dissolution Administration						
Revenues						
Taxes	$ 3,488,617	$ 4,183,345	$ 3,000,000	$ 4,183,000	$ 5,271,738	$ 5,798,911
Use of Money and Property	37,898	86,244	5,000	100,000	100,000	100,000
Other Revenues	2,080	4,290	100	-	-	-
Revenue Totals	**$ 3,528,595**	**$ 4,273,879**	**$ 3,005,100**	**$ 4,283,000**	**$ 5,371,738**	**$ 5,898,911**
Expenditures						
Services and Supplies	$ 3,659,132	$ 2,374,951	$ 1,000,000	$ 2,062,000	$ 3,043,556	$ 3,171,958
Debt Service	1,052,114	763,066	1,250,000	2,210,000	2,228,182	2,638,953
Transfers	11,941	11,941	12,000	12,000	11,941	11,941
Expenditure Totals	**$ 4,723,187**	**$ 3,149,958**	**$ 2,262,000**	**$ 4,284,000**	**$ 5,283,679**	**$ 5,822,852**
Net Difference	**$ (1,194,592)**	**$ 1,123,921**	**$ 743,100**	**$ (1,000)**	**$ 88,059**	**$ 76,059**

Successor Agency Housing

Description:

The Marina Successor Agency was created as a result of a State order to dissolve California Redevelopment Agencies. The Housing Successor Agency assets are governed by the City of Marina City Council. The major asset of the fund is land parcels, which may be used to promote affordable housing. There are no ongoing revenues associated with this fund, with the exception of interest earnings.

A portion of the salaries from the City Manager's Department is anticipated to be allocated to this fund for program administration. The amount is estimated to be approximately $16,000.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 759 Successor Agency Housing Assets						
Revenues						
Use of Money and Property	$ 2,947	$ 6,560	$ 1,500	$ 8,000	$ 6,000	$ 3,000
Revenue Totals	**$ 2,947**	**$ 6,560**	**$ 1,500**	**$ 8,000**	**$ 6,000**	**$ 3,000**
Expenditures						
Salaries and Benefits	$ 13,683	$ 14,674	$ 15,790	$ -	$ 15,795	$ 16,240
Services and Supplies	-	-	45,000	-	-	-
Expenditure Totals	**$ 13,683**	**$ 14,674**	**$ 60,790**	**$ -**	**$ 15,795**	**$ 16,240**
Net Difference	**$ (10,735)**	**$ (8,115)**	**$ (59,290)**	**$ 8,000**	**$ (9,795)**	**$ (13,240)**

Successor Agency Obligation Retirement Fund

Description:

In January of 2012, Redevelopment Agencies from across California were dissolved and replaced with Successor Agencies. The sole purpose of the Successor Agency to the Marina Redevelopment Agency is to pay for enforceable obligations. These obligations are placed on a Recognized Obligation Payment Schedule (ROPS) and are approved by the Consolidated Oversight Board for the County of Monterey and the California Department of Finance. The City's Successor Agency has significant debts and disposition agreements that are listed on the ROPS, along with requests for reimbursement of administrative costs. The redevelopment property tax trust fund revenues and interest earnings can only be used to support the approved obligations.

A portion of the City Manager and Finance Departments salaries are anticipated to be allocated to this fund for program administration.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 758 Successor Agency Obligation Retirement						
Revenues						
Taxes	$ 2,923,397	$ 3,296,448	$ 4,956,250	$ 4,815,041	$ 5,995,685	$ 6,991,018
Use of Money and Property	149,406	318,069	60,000	349,561	323,550	323,550
Transfers	111,278	123,301	111,400	123,300	123,305	123,305
Revenue Totals	**$ 3,184,081**	**$ 3,737,817**	**$ 5,127,650**	**$ 5,287,902**	**$ 6,442,540**	**$ 7,437,873**
Expenditures						
Salaries and Benefits	$ -	$ 252,080	$ 219,616	$ 205,414	$ 190,178	$ 195,127
Services and Supplies	2,821,482	1,709,540	3,705,600	3,289,500	4,121,925	4,120,262
Debt Service	1,502,876	1,555,415	1,059,875	2,450,000	2,525,275	2,519,275
Transfers	12,057,049	-	-	-	-	-
Expenditure Totals	**$ 16,381,407**	**$ 3,517,035**	**$ 4,985,091**	**$ 5,944,914**	**$ 6,837,378**	**$ 6,834,664**
Net Difference	**$ (13,197,326)**	**$ 220,782**	**$ 142,559**	**$ (657,012)**	**$ (394,838)**	**$ 603,209**

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Airport Capital Improvement Projects



Airport Capital Projects

Description:

This fund accounts for federal and state grant revenues, city-match and other resources that are dedicated and/or restricted to creating, expanding or otherwise improving infrastructure and other long-lived assets at the Marina Municipal Airport.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 460 Airport Capital Projects						
Revenue						
Use of Money and Property	$ 36,521	$ 120,844	$ 10,000	$ -	$ -	$ -
Intergovernmental	254,442	-	-	78,674	1,699,186	138,600
Transfers	1,544,018	1,636,583	250,000	258,140	-	-
Revenue Totals	**$ 1,834,980**	**$ 1,757,426**	**$ 260,000**	**$ 336,814**	**$ 1,699,186**	**$ 138,600**
Expenditures						
Salaries and Benefits	$ (1)	$ -	$ -	$ -	$ 20,000	$ -
Services and Supplies	86,844	60,370	20,000	86,814	708,983	7,600
Capital Outlay	479,551	516,107	230,000	620	2,954,785	311,854
Transfers	242,996	653,583	-	-	-	-
Expenditure Totals	**$ 809,390**	**$ 1,230,060**	**$ 250,000**	**$ 87,434**	**$ 3,683,768**	**$ 319,454**
Net Difference	**$ 1,025,590**	**$ 527,366**	**$ 10,000**	**$ 249,380**	**$ (1,984,582)**	**$ (180,854)**

Airport Airfield Safety Improvements

Project Number 2205

Project Scope Construct improvements to reduce wildlife incursions and increase safety of aircraft operations.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Airport Enterprise Fund	58,708								58,708
									-
									-
Total Funding Sources	***58,708***	-	-	-	-	-	-	-	***58,708***

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Preliminary Study									-
Design									-
Professional Services			5,000						5,000
Construction			26,854	26,854					53,708
Total Expenditures	-	-	***31,854***	***26,854***	-	-	-	-	***58,708***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***58,708***	**Ongoing Annual Maintenance Cost**	***N/A***

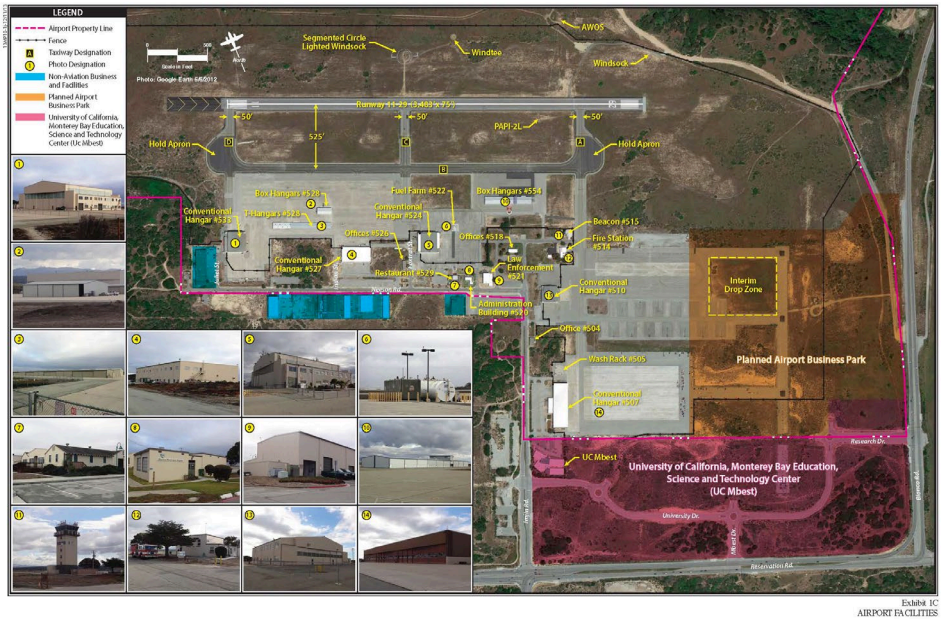


Exhibit 1C
AIRPORT FACILITIES

Airport Building 514 Improvements

Project Number 2301

Project Scope Construct exterior building improvements to continue the viability of the building.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Airport Enterprise Fund	25,000								25,000
									-
									-
Total Funding Sources	***25,000***	-	-	-	-	-	-	-	***25,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study									-
Design									-
Professional Services			1,000						1,000
Construction			24,000						24,000
Total Expenditures	-	-	***25,000***	-	-	-	-	-	***25,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***25,000***

Ongoing Annual Maintenance Cost	***N/A***



Airport Building 533 Improvements

Project Number 2004

Project Scope Reconstruct restroom facilities to meet ADA accessibility requirements and to better serve the tenants.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Airport Enterprise	1,150,000								1,150,000
									-
									-
Total Funding Sources	***1,150,000***	-	-	-	-	-	-	-	***1,150,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study									-
Design	50,000								50,000
Construction	610,449	620	488,931						1,100,000
Total Expenditures	***660,449***	***620***	***488,931***	-	-	-	-	-	***1,150,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***488,931***

Ongoing Annual Maintenance Cost	***N/A***



Airport Environmental Assessment for Runway Extension and Land Acquisition

Project Number 2002

Project Scope Prepare Environmental Assessment for extension of the runway to the west and acquisition of 11.4 acres of real property.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
FAA Grant			315,000	117,000					432,000
Cal-DOT Grant Match				21,600					21,600
Airport Enterprise Fund	26,400								26,400
Total Funding Sources	***26,400***	***-***	***315,000***	***138,600***	***-***	***-***	***-***		***480,000***

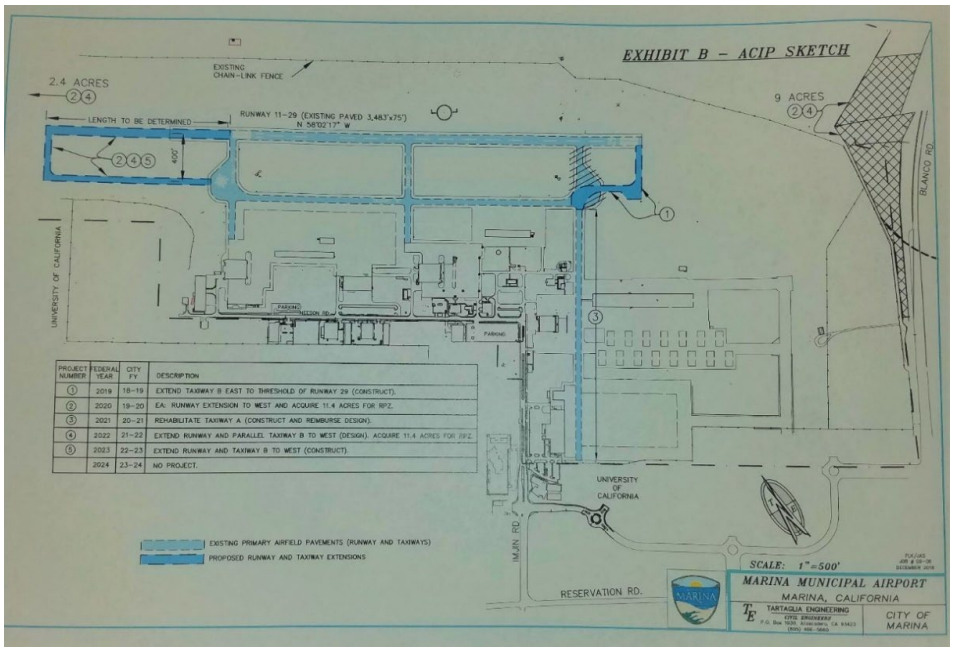
Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Staff Charges									-
Professional Services			350,000	130,000					480,000
Design									-
Construction									-
Total Expenditures	***-***	***-***	***350,000***	***130,000***	***-***	***-***	***-***		***480,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***26,400***

Ongoing Annual Maintenance Cost	***N/A***



PROJECT NUMBER	FEDERAL YEAR	CITY FY	DESCRIPTION
①	2019	18–19	EXTEND TAXIWAY B EAST TO THRESHOLD OF RUNWAY 29 (CONSTRUCT).
②	2020	19–20	EA: RUNWAY EXTENSION TO WEST AND ACQUIRE 11.4 ACRES FOR RPZ.
③	2021	20–21	REHABILITATE TAXIWAY A (CONSTRUCT AND REIMBURSE DESIGN).
④	2022	21–22	EXTEND RUNWAY AND PARALLEL TAXIWAY B TO WEST (DESIGN). ACQUIRE 11.4 ACRES FOR RPZ.
⑤	2023	22–23	EXTEND RUNWAY AND TAXIWAY B TO WEST (CONSTRUCT).
	2024	23–24	NO PROJECT.

Airport Fuel Farm - Fuel Tank Replacement & Generator Upgrade

Project Number 480 (combined with 2008/HSA18D4)

Project Scope Replace the 100 low lead aviation fuel tank. Extend backup power from the airport generator to the fueling station.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Airport Enterprise	728,000								728,000
									-
									-
Total Funding Sources	***728,000***	-	-	-	-	-	-	-	***728,000***

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Preliminary Study									-
Design	92,370		7,630						100,000
Construction			628,000						628,000
Total Expenditures	***92,370***	-	***635,630***	-	-	-	-	-	***728,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***635,630***

Ongoing Annual Maintenance Cost	***N/A***



Airport Gateway Sign

Project Number 2103

Project Scope Construction of a City of Marina Airport entry sign and landscaping.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Airport Enterprise Fund	35,000								35,000
									-
									-
Total Funding Sources	***35,000***	**-**	**-**	**-**	**-**	**-**	**-**	**-**	***35,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study									-
Design									-
Professional Services	45		4,955						5,000
Construction			30,000						30,000
Total Expenditures	***45***	**-**	***34,955***	**-**	**-**	**-**	**-**	**-**	***35,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***34,955***

Ongoing Annual Maintenance Cost	***N/A***



Airport Landscape Improvements

Project Number 2304

Project Scope Construct improvements to increase attractiveness of the airport.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Airport Enterprise Fund	80,000								80,000
									-
									-
Total Funding Sources	***80,000***	-	-	-	-	-	-	-	***80,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study									-
Design									-
Professional Services			8,000						8,000
Construction			72,000						72,000
Total Expenditures	-	-	***80,000***	-	-	-	-	-	***80,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***80,000***

Ongoing Annual Maintenance Cost	***N/A***



Airport MAP Grant

Project Number EDF2301

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

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

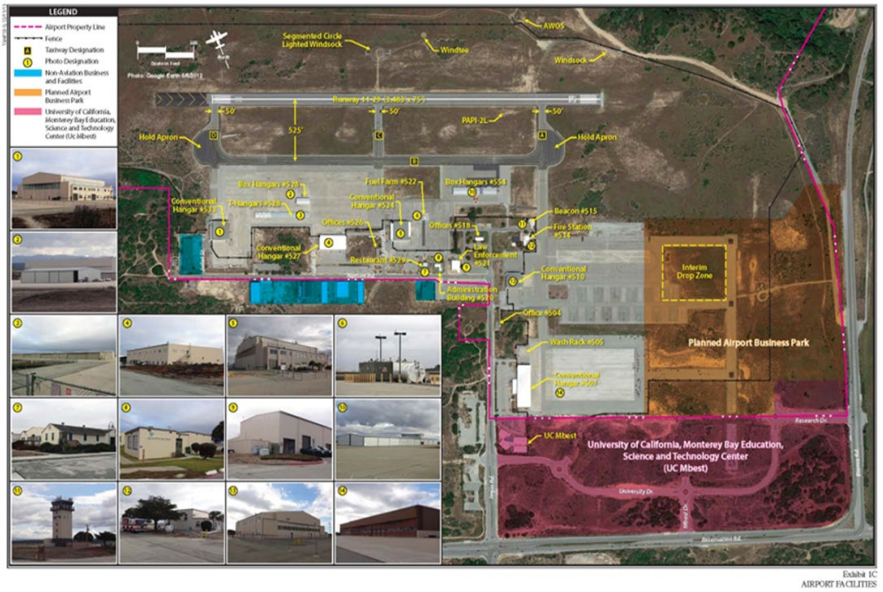
Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
General Fund Commitment*			750,000						750,000
									-
									-
Total Funding Sources	-	-	***750,000***	-	-	-	-	-	***750,000***

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Preliminary Study			100,000						100,000
Design			650,000						650,000
Construction									-
Total Expenditures	-	-	***750,000***	-	-	-	-	-	***750,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

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



Airport Pavement Maintenance

Project Number 2003

Project Scope Implement the Maintenance and Rehabilitation Plan.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Airport Enterprise Fund	453,000								453,000
									-
									-
Total Funding Sources	***453,000***	-	-	-	-	-	-		***453,000***

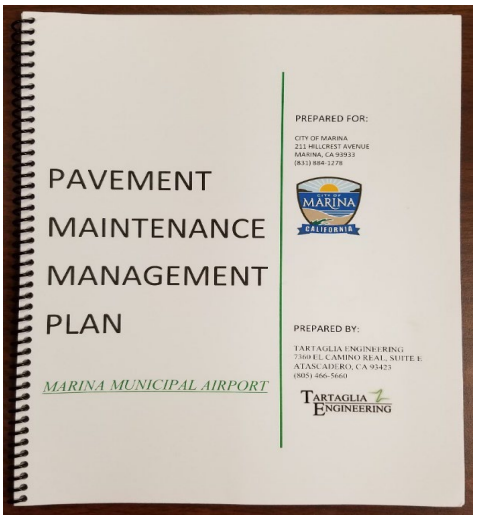
Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study									-
Professional Services	1,688		13,712	7,600					23,000
Construction			275,000	155,000					430,000
Total Expenditures	***1,688***	-	***288,712***	***162,600***	-	-	-		***453,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***451,312***

Ongoing Annual Maintenance Cost	***N/A***



Airport Police Building Painting (B526)

Project Number APF2314

Project Scope The exterior of the building needs painting and gutter replacement.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
General Fund	30,000								30,000
									-
									-
Total Funding Sources	***30,000***	-	-	-	-	-	-	-	***30,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study									-
Design									-
Construction			30,000						30,000
Total Expenditures	-	-	***30,000***	-	-	-	-	-	***30,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***30,000***	**Ongoing Annual Maintenance Cost**	***N/A***



Airport Rehabilitate Taxilane- Design Only

Project Number EDR2401

Project Scope Design, including environmental, topographic survey, civil design or the rehabilitation effort, preparation of construction contract, and Engineer's Design Report.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
FAA Grant		78,674	54,526						133,200
Airport Enterprise		8,140							8,140
State Grant			6,660						6,660
Total Funding Sources	**-**	***86,814***	***61,186***	**-**	**-**	**-**	**-**	**-**	***148,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study									-
Design		86,814	61,186						148,000
Construction									-
Total Expenditures	**-**	***86,814***	***61,186***	**-**	**-**	**-**	**-**	**-**	***148,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

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



Airport Taxiway A Rehabilitation

Project Number 2101

Project Scope Pavement maintenance and lighting on Taxiway A.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

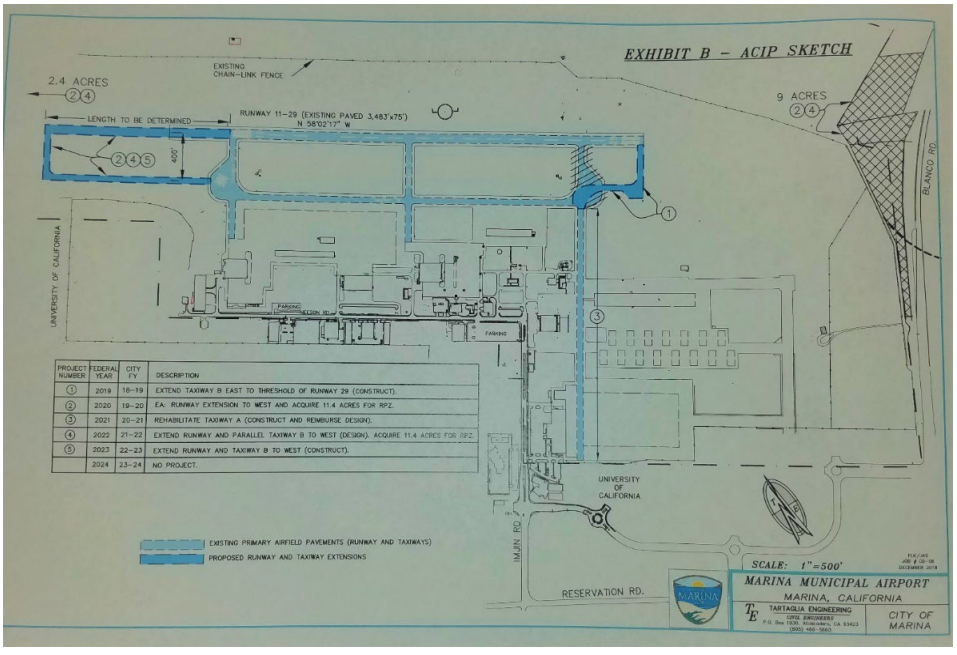
Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
FAA Grant			1,260,000						1,260,000
Cal-DOT Grant Match			63,000						63,000
Airport Enterprise Fund	77,000								77,000
Total Funding Sources	***77,000***	-	***1,323,000***	-	-	-	-	-	***1,400,000***

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Staff Charges			20,000						20,000
Professional Services									-
Engineering			230,000						230,000
Construction			1,150,000						1,150,000
Total Expenditures	-	-	***1,400,000***	-	-	-	-	-	***1,400,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***77,000***	**Ongoing Annual Maintenance Cost**	***N/A***



Airport T-Hanger Design

Project Number EDF2336

Project Scope Design of T-Hangers for expansion of available hanger space at the airport.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Airport Enterprise	25,000								25,000
									-
									-
Total Funding Sources	***25,000***	**-**	**-**	**-**	**-**	**-**	**-**	**-**	***25,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study	10,000								10,000
Design	7,500		7,500						15,000
Construction			-						-
Total Expenditures	***17,500***	**-**	***7,500***	**-**	**-**	**-**	**-**	**-**	***25,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***7,500***

Ongoing Annual Maintenance Cost	***N/A***



Airport T-Hanger Roofing

Project Number APF2335

Project Scope Reroofing of the airport t-hangers.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Airport Enterprise		250,000							250,000
									-
									-
Total Funding Sources	**-**	***250,000***	**-**	**-**	**-**	**-**	**-**	**-**	***250,000***

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Preliminary Study									-
Design			20,000						20,000
Construction			230,000						230,000
Total Expenditures	**-**	**-**	***250,000***	**-**	**-**	**-**	**-**	**-**	***250,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***250,000***

Ongoing Annual Maintenance Cost	***N/A***



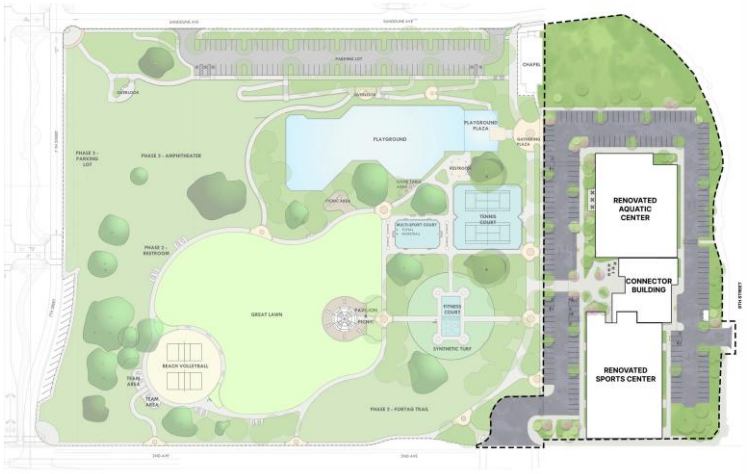
Aquatic and Sports Center Capital Improvement Project



Aquatic and Sports Center Capital Improvements

Description:

The City approved the construction of a new Aquatics and Sports Center. This facility is estimated to be completed in mid-2027. The project costs listed below represent the costs to construction this new facility. The resources to fund this project primarily include transfers from the Fund FORA Dissolution Fund and an interfund loan from the General Fund.



Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 558 Aquatic and Sport Center						
Revenue						
Transfers	$ -	$ -	$ -	$ -	$ 27,454,970	$13,750,000
Revenue Totals	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,454,970**	**$13,750,000**
Expenditures						
Services and Supplies	$ -	$ -	$ -	$ -	$ 1,160,970	$ -
Capital Outlay	-	-	-	-	26,294,000	13,750,000
Expenditure Totals	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,454,970**	**$13,750,000**
Net Difference	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**



Aquatic and Sports Center Building Rehabilitation

Project Number QLF2004 (combines former QLF 1902)

Project Scope Analyze and develop alternatives for the revitalization of the pool and former roller hockey building.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Impact Fee - Facilities	3,535,000								3,535,000
General Fund	150,000			11,800,000					11,950,000
FORA Dissolution Fund		2,600,000	21,694,000	1,950,000					26,244,000
Total Funding Sources	***3,685,000***	***2,600,000***	***21,694,000***	***13,750,000***	-	-	-	-	***41,729,000***

Project Expenditure Detail

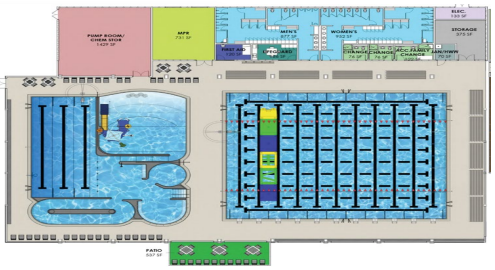
	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study	75,000								75,000
Design	311,897	137,133	1,160,970						1,610,000
Construction			26,294,000	13,750,000					40,044,000
Total Expenditures	***386,897***	***137,133***	***27,454,970***	***13,750,000***	-	-	-	-	***41,729,000***

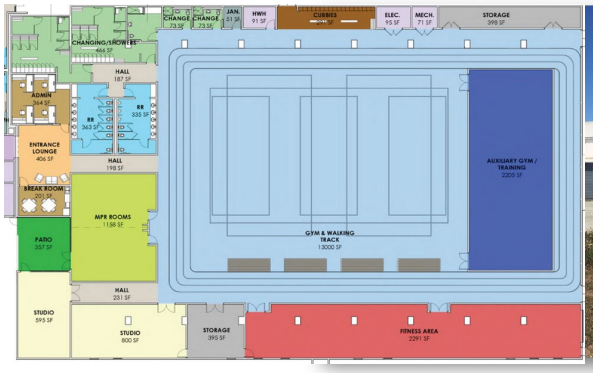
Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***5,760,970***

Ongoing Annual Maintenance Cost	***TBD***









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Citywide Capital Improvement Projects



City-Wide Capital Projects

Description:

The City-Wide Capital Projects Fund is used to account for the City's major capital improvement projects. The fund sources are transferred in from various funds and reimbursement of the State and other construction grants. The estimated ending fund balance at the end of the two year budget cycle is projected to be $1.7 million.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 462 City Wide Capital Projects						
Revenue						
Intergovernmental	$ 546,158	$ 6,661,478	$ -	$ 12,296,460	$ 24,484,466	$ -
Charge for Services	126,994	92,719	50,000	-	-	-
Other Revenue	46,244	356,108	-	275,000	4,134,424	-
Transfers	4,589,184	28,162,528	6,425,000	4,984,598	9,100,000	1,000,000
Revenue Totals	**$ 5,308,580**	**$ 35,272,833**	**$ 6,475,000**	**$ 17,556,058**	**$ 37,718,890**	**$ 1,000,000**
Expenditures						
Salaries and Benefits	$ 26,370	$ 28,261	$ 212,017	$ -	$ -	$ -
Services and Supplies	6,053,112	11,529,613	5,563,000	1,864,512	6,249,885	1,619,310
Capital Outlay	34,293	2,484,889	41,365,000	10,770,841	65,604,925	6,036,766
Transfers	1,140,190	2,206,670	-	-	8,760,970	-
Expenditure Totals	**$ 7,253,965**	**$ 16,249,432**	**$ 47,140,017**	**$ 12,635,353**	**$ 80,615,780**	**$ 7,656,076**
Net Difference	**$ (1,945,385)**	**$ 19,023,401**	**$ (40,665,017)**	**$ 4,920,705**	**$ (42,896,890)**	**$ (6,656,076)**

Arts Village Building Stabilization

Project Number EDF2008

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

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
General Fund	150,000								150,000
FORA CFD	1,350,000								1,350,000
Developer Contribution			1,210,000						1,210,000
Total Funding Sources	***1,500,000***	**-**	***1,210,000***	**-**	**-**	**-**	**-**	**-**	***2,710,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study	24,142								24,142
Design	5,030	95,828							100,858
Construction		172,255	2,412,745						2,585,000
Total Expenditures	***29,172***	***268,083***	***2,412,745***	**-**	**-**	**-**	**-**	**-**	***2,710,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***1,202,745***

Ongoing Annual Maintenance Cost	***TBD***



Building Access Control and Security

Project Number HSF2316

Project Scope Installing a cardlock access security system for City facilities.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
General Fund	250,000								250,000
									-
									-
Total Funding Sources	***250,000***	-	-	-	-	-	-	-	***250,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study									-
Design			25,000						25,000
Construction			50,000	175,000					225,000
Total Expenditures	-	-	***75,000***	***175,000***	-	-	-	-	***250,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***250,000***

Ongoing Annual Maintenance Cost	***1,000***



City Facilities and Parks Maintenance Plan

Project Number APF2319

Project Scope Identify ongoing maintenance needs and develop funding plan.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
General Fund	100,000								100,000
									-
									-
Total Funding Sources	***100,000***	-	-	-	-	-	-	-	***100,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study			100,000						100,000
Design									-
Construction									-
Total Expenditures	-	-	***100,000***	-	-	-	-	-	***100,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***100,000***

Ongoing Annual Maintenance Cost	***N/A***





City Hall and Annex Permit Center Reconfiguration

Project Number EDF1810

Project Scope Reconfiguration of the City Hall offices to improve security while facilitating customer service during counter hours. Reconfiguration of the City Hall Annex building to better serve as a one-stop permit center.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
CIP Fund Balance	86,809	20,000							106,809
									-
									-
Total Funding Sources	***86,809***	***20,000***	**-**	**-**	**-**	**-**	**-**	**-**	***106,809***

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

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study	15,839								15,839
Design									-
Construction	9,710		60,001	21,259					90,970
Total Expenditures	***25,549***	**-**	***60,001***	***21,259***	**-**	**-**	**-**	**-**	***106,809***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***81,260***

Ongoing Annual Maintenance Cost	**-**



City Tree Maintenance - Parks, Open Spaces, Facilities

Project Number APF2401

Project Scope City tree maintenance on parks, opens spaces, and facilities.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
General Fund		250,000							250,000
									-
									-
Total Funding Sources	**-**	***250,000***	**-**	**-**	**-**	**-**	**-**	**-**	***250,000***

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Preliminary Study									-
Design									-
Construction			250,000						250,000
Total Expenditures	**-**	**-**	***250,000***	**-**	**-**	**-**	**-**	**-**	***250,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***250,000***	**Ongoing Annual Maintenance Cost**	***N/A***



City Hall and City Council Chambers Deferred Maintenance

Project Number APF2309

Project Scope Repair leaking roofs, ageing HVAC, worn flooring, painting, and restroom fixtures.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
General Fund	1,000,000								1,000,000
									-
									-
Total Funding Sources	***1,000,000***	-	-	-	-	-	-	-	***1,000,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study									-
Design			100,000						100,000
Construction			400,000	500,000					900,000
Total Expenditures	-	-	***500,000***	***500,000***	-	-	-	-	***1,000,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***1,000,000***

Ongoing Annual Maintenance Cost	***N/A***





City Hall Annex EV Charging Stations

Project Number HSF2318

Project Scope Repair of the EV charging stations located at the City Hall Annex.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
General Fund	20,000								20,000
									-
									-
Total Funding Sources	***20,000***	-	-	-	-	-	-	-	***20,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study									-
Design									-
Construction			20,000						20,000
Total Expenditures	-	-	***20,000***	-	-	-	-	-	***20,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***20,000***

Ongoing Annual Maintenance Cost	***1,000***



City Hall Generator

Project Number APF2607

Project Scope Install generator at City Hall to provide electrical service during power outages.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
General Fund			500,000						500,000
									-
									-
Total Funding Sources	**-**	**-**	***500,000***	**-**	**-**	**-**	**-**	**-**	***500,000***

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Preliminary Study									-
Design			10,000						10,000
Construction			490,000						490,000
Total Expenditures	**-**	**-**	***500,000***	**-**	**-**	**-**	**-**	**-**	***500,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward **-**

Ongoing Annual Maintenance Cost ***N/A***



Community Center Deferred Maintenance

Project Number APF2329

Project Scope Repair leaking roof, ageing HVAC, worn flooring, painting, kitchen and restroom fixtures.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
General Fund	500,000								500,000
									-
									-
Total Funding Sources	***500,000***	-	-	-	-	-	-	-	***500,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study									-
Design			50,000						50,000
Construction				450,000					450,000
Total Expenditures	-	-	***50,000***	***450,000***	-	-	-	-	***500,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***500,000***

Ongoing Annual Maintenance Cost	***N/A***



Corporation Yard EV Charging Stations

Project Number HSF2317

Project Scope Provide charging capacity for transition of Public Works fleet to EV.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
General Fund	30,000								30,000
									-
									-
Total Funding Sources	***30,000***	-	-	-	-	-	-	-	***30,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study									-
Design									-
Construction			30,000						30,000
Total Expenditures	-	-	***30,000***	-	-	-	-	-	***30,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***30,000***

Ongoing Annual Maintenance Cost	***1,000***



Disc Golf Parking and Access

Project Number QLP2334

Project Scope Construction of parking and access to a disc golf course proposed East of Salinas Avenue.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
General Fund	100,000								100,000
									-
									-
Total Funding Sources	***100,000***	-	-	-	-	-	-	-	***100,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study			20,000						20,000
Design			20,000						20,000
Construction			60,000						60,000
Total Expenditures	-	-	***100,000***	-	-	-	-	-	***100,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***100,000***

Ongoing Annual Maintenance Cost	***2,000***



Duplex Housing Renovation

Project Number EDF2010

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

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
General Fund	450,000								450,000
To Be Determined								1,000,000	1,000,000
									-
Total Funding Sources	***450,000***	**-**	**-**	**-**	**-**	**-**	**-**	***1,000,000***	***1,450,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study	25,647								25,647
Design								100,000	100,000
Construction								1,324,353	1,324,353
Total Expenditures	***25,647***	**-**	**-**	**-**	**-**	**-**	**-**	***1,424,353***	***1,450,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***424,353***

Ongoing Annual Maintenance Cost	***TBD***



Equestrian Boarding Development

Project Number EDF2320

Project Scope Develop a plan for construction of boarding facilities for horses.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
General Fund	50,000								50,000
									-
									-
Total Funding Sources	***50,000***	-	-	-	-	-	-	-	***50,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study	4,053		45,947						50,000
Design									-
Construction									-
Total Expenditures	***4,053***	-	***45,947***	-	-	-	-	-	***50,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***45,947***

Ongoing Annual Maintenance Cost	***N/A***



Fire Station 1 & 2 Alerting System

Project Number HSF2315

Project Scope Upgrade of the systems used to alert the FD to dispatches which will decrease response time.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
General Fund	200,000								200,000
									-
									-
Total Funding Sources	***200,000***	-	-	-	-	-	-	-	***200,000***

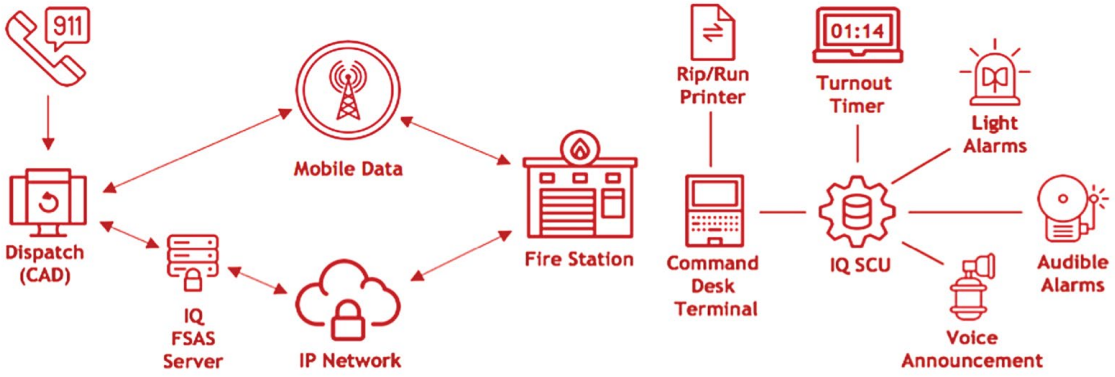
Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study									-
Design		20,000							20,000
Construction		163,425	16,575						180,000
Total Expenditures	-	***183,425***	***16,575***	-	-	-	-	-	***200,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***16,575***

Ongoing Annual Maintenance Cost	***500***



Fire Station 1 Shower Replacement and Laundry Plumbing

Project Number APF2311

Project Scope Replace 1 shower and modify the restroom plumbing to accommodate laundry washer and Dryer.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
General Fund	35,000								35,000
									-
									-
Total Funding Sources	***35,000***	-	-	-	-	-	-	-	***35,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study									-
Design									-
Construction			35,000						35,000
Total Expenditures	-	-	***35,000***	-	-	-	-	-	***35,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***35,000***

Ongoing Annual Maintenance Cost	***200***



Fire Station 2 Addition

Project Number HSF2608

Project Scope Construct an expansion of the engine bays at Fire Station #2.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
General Fund			1,200,000						1,200,000
									-
									-
Total Funding Sources	-	-	***1,200,000***	-	-	-	-	-	***1,200,000***

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Preliminary Study									-
Design			170,000						170,000
Construction			1,030,000						1,030,000
Total Expenditures	-	-	***1,200,000***	-	-	-	-	-	***1,200,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

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



Library Landscape Irrigation Upgrades

Project Number APP2333

Project Scope Evaluation and design of an irrigation system to support existing as well as planned landscape areas.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Sierra Club Fund	50,000								50,000
									-
									-
Total Funding Sources	***50,000***	-	-	-	-	-	-	-	***50,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study									-
Design	10,000								10,000
Construction	37,990		2,010						40,000
Total Expenditures	***47,990***	-	***2,010***	-	-	-	-	-	***50,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***2,010***

Ongoing Annual Maintenance Cost	***5,000***



Locke Paddon Reeds & Trees Maintenance

Project Number QLP2402

Project Scope Maintain Locke Paddon's reeds and trees.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
General Fund		500,000							500,000
									-
									-
Total Funding Sources	**-**	***500,000***	**-**	**-**	**-**	**-**	**-**	**-**	***500,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study									-
Design									-
Construction			500,000						500,000
Total Expenditures	**-**	**-**	***500,000***	**-**	**-**	**-**	**-**	**-**	***500,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***500,000***

Ongoing Annual Maintenance Cost	***N/A***



Los Arboles Court Resurfacing

Project Number APF2321

Project Scope Resurface the upper tennis court. Resurface the lower court and restripe for pickleball.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
General Fund	75,000								75,000
									-
									-
Total Funding Sources	***75,000***	-	-	-	-	-	-	-	***75,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study									-
Design			10,000						10,000
Construction			65,000						65,000
Total Expenditures	-	-	***75,000***	-	-	-	-	-	***75,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***75,000***

Ongoing Annual Maintenance Cost	***N/A***





Teen Center Deferred Maintenance

Project Number APF2330

Project Scope Repair leaking roof, ageing HVAC, worn flooring, painting, kitchen and restroom fixtures.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
General Fund	300,000								300,000
									-
									-
Total Funding Sources	***300,000***	-	-	-	-	-	-	-	***300,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study									-
Design			30,000						30,000
Construction		1,493		268,507					270,000
Total Expenditures	-	***1,493***	***30,000***	***268,507***	-	-	-	-	***300,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***298,507***

Ongoing Annual Maintenance Cost	***N/A***



Temporary Fire Shelter

Project Number HSF2401

Project Scope Temporary fire shelter for new fire truck.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
General Fund		24,000							24,000
									-
									-
Total Funding Sources	-	***24,000***	-	-	-	-	-	-	***24,000***

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Preliminary Study									-
Design									-
Construction			24,000						24,000
Total Expenditures	-	-	***24,000***	-	-	-	-	-	***24,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***24,000***	**Ongoing Annual Maintenance Cost**	***N/A***



Community Center Playground Seating and Amenities

Project Number QLP1803

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

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Impact Fees (Parks)	15,000								15,000
									-
									-
Total Funding Sources	***15,000***	-	-	-	-	-	-	-	***15,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study									-
Design		3,000							3,000
Construction		4,329	7,671						12,000
Total Expenditures	-	***7,329***	***7,671***	-	-	-	-	-	***15,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***7,671***

Ongoing Annual Maintenance Cost	***1,500***



Dunes Park Development

Project Number QLP2017

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

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Impact Fees (Parks)	1,500,000								1,500,000
Dunes Developer	3,800,000				4,800,000				8,600,000
TBD	83,600							12,386,400	12,470,000
Grant	30,000								30,000
General Fund			200,000						200,000
Total Funding Sources	***5,413,600***	**-**	***200,000***	**-**	***4,800,000***	**-**	**-**	***12,386,400***	***22,800,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study									-
Design	432,026	317,974							750,000
Construction		220,389	4,329,611					17,500,000	22,050,000
Total Expenditures	***432,026***	***538,364***	***4,329,611***	**-**	**-**	**-**	**-**	***17,500,000***	***22,800,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***4,443,211***

Ongoing Annual Maintenance Cost	***40,000***



Equestrian Center Deck

Project Number QLP2610

Project Scope Construct concrete deck with railing, string lighting, and ADA compliant walkways.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
CIP Fund Balance			17,621						17,621
National Parks Fund			96,661						96,661
Parks Impact Fees			85,718						85,718
Total Funding Sources	-	-	***200,000***	-	-	-	-	-	***200,000***

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Preliminary Study									-
Design			20,000						20,000
Construction			180,000						180,000
Total Expenditures	-	-	***200,000***	-	-	-	-	-	***200,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

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



Fort Ord Dunes State Park Trailhead & Coastal Improvements

Project Number QLP2401

Project Scope Conduct community engagement, prepare technical studies to evaluate beach improvements, and design alternative for improved access and new restrooms.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
State Grant		104,383	695,617						800,000
									-
									-
Total Funding Sources	-	***104,383***	***695,617***	-	-	-	-	-	***800,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study		104,383	695,617						800,000
Design									-
Construction									-
Total Expenditures	-	***104,383***	***695,617***	-	-	-	-	-	***800,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***(0)***	**Ongoing Annual Maintenance Cost**	***N/A***



Glorya Jean Tate Park Improvements

Project Number QLP2119

Project Scope New Improvements to Glorya Jean Tate Park including a dog park, basketball and pickleball courts, exercise area, horseshoe/cornhole courts, playground, and picnic area.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Impact Fees (Parks)	200,000	3,150,000	770,000						4,120,000
General Fund	2,836,864								2,836,864
TBD									-
Total Funding Sources	***3,036,864***	***3,150,000***	***770,000***	-	-	-	-	-	***6,956,864***

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Preliminary Study	50,000								50,000
Design	218,307	489,515							707,822
Construction		779,798	5,419,244						6,199,042
Total Expenditures	***268,307***	***1,269,313***	***5,419,244***	-	-	-	-	-	***6,956,864***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***4,649,244***

Ongoing Annual Maintenance Cost	***10,000***



Locke Paddon Park Maintenance & Pond Management

Project Number QLP2122

Project Scope Park improvements including Pond maintenance.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
General Fund	350,000								350,000
									-
									-
Total Funding Sources	***350,000***	-	-	-	-	-	-	-	***350,000***

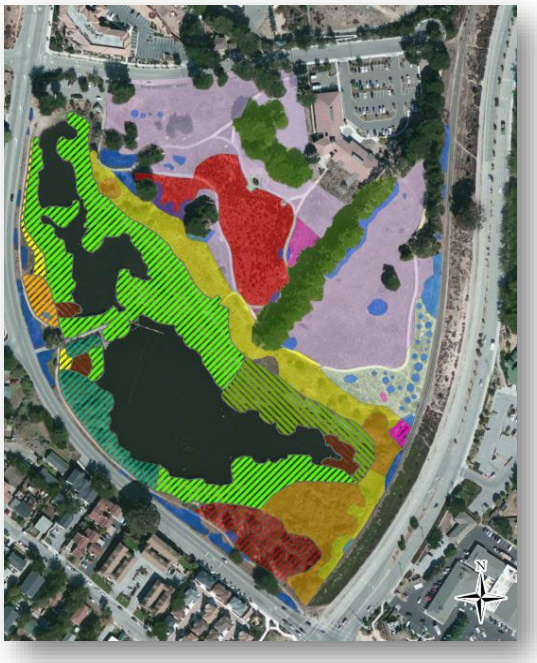
Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Planning/Design	32,860	12,918	4,222						50,000
Pond Maintenance			300,000						300,000
									-
Total Expenditures	***32,860***	***12,918***	***304,222***	-	-	-	-	-	***350,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***304,222***

Ongoing Annual Maintenance Cost	-





Preston Park Upgrades

Project Number QLP2113 (combined with QLP 2020)

Project Scope New playground, picnic amenities, replace existing turf, renovation of concession building, and expansion with multi-use fields.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Impact Fees (Parks)	3,000,000		500,000	1,000,000					4,500,000
General Fund	3,550,000								3,550,000
To Be Determined								2,500,000	2,500,000
Total Funding Sources	***6,550,000***	**-**	***500,000***	***1,000,000***	**-**	**-**	**-**	***2,500,000***	***10,550,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Design	8,130	164,344	127,527						300,000
Construction			6,750,000	1,000,000					7,750,000
								2,500,000	2,500,000
Total Expenditures	***8,130***	***164,344***	***6,877,527***	***1,000,000***	**-**	**-**	**-**	***2,500,000***	***10,550,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***6,377,527***

Ongoing Annual Maintenance Cost	***N/A***



Sea Haven Community Park

Project Number QLP2016

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

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Impact Fees (Parks)	3,616,136	224,857							3,840,993
Developer Contribution			2,924,424						2,924,424
									-
Total Funding Sources	***3,616,136***	***224,857***	***2,924,424***	-	-	-	-	-	***6,765,417***

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Design	100,000								100,000
Construction Inspection	40,000								40,000
Construction	300,553	146,105	6,178,759						6,625,417
Total Expenditures	***440,553***	***146,105***	***6,178,759***	-	-	-	-	-	***6,765,417***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward ***3,254,335***

Ongoing Annual Maintenance Cost ***by Developer***



Vince DiMaggio Playground Improvements

Project Number QLP2611

Project Scope Replace existing playground equipment at Vince DiMaggio Park.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
PFIF-Parks			2,000,000						2,000,000
									-
									-
Total Funding Sources	-	-	***2,000,000***	-	-	-	-	-	***2,000,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study									-
Design			200,000						200,000
Construction			1,800,000						1,800,000
Total Expenditures	-	-	***2,000,000***	-	-	-	-	-	***2,000,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

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



Windy Hill Park Playground Upgrades

Project Number QLP2112

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

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
General Fund	750,000								750,000
Impact Fees (Parks)	350,000								350,000
CIP Fund		60,000							60,000
Developer Contribution		275,000							275,000
Total Funding Sources	***1,100,000***	***335,000***	**-**	**-**	**-**	**-**	**-**	**-**	***1,435,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Design	3,094	21,906							25,000
Construction		575,953	834,046						1,409,999
									-
Total Expenditures	***3,094***	***597,859***	***834,046***	**-**	**-**	**-**	**-**	**-**	***1,435,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***834,046***

Ongoing Annual Maintenance Cost	***5,000***



Cypress Knolls Master Plan

Project Number EDC2105

Project Scope Develop Master Plan for redevelopment of Cypress Knolls.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

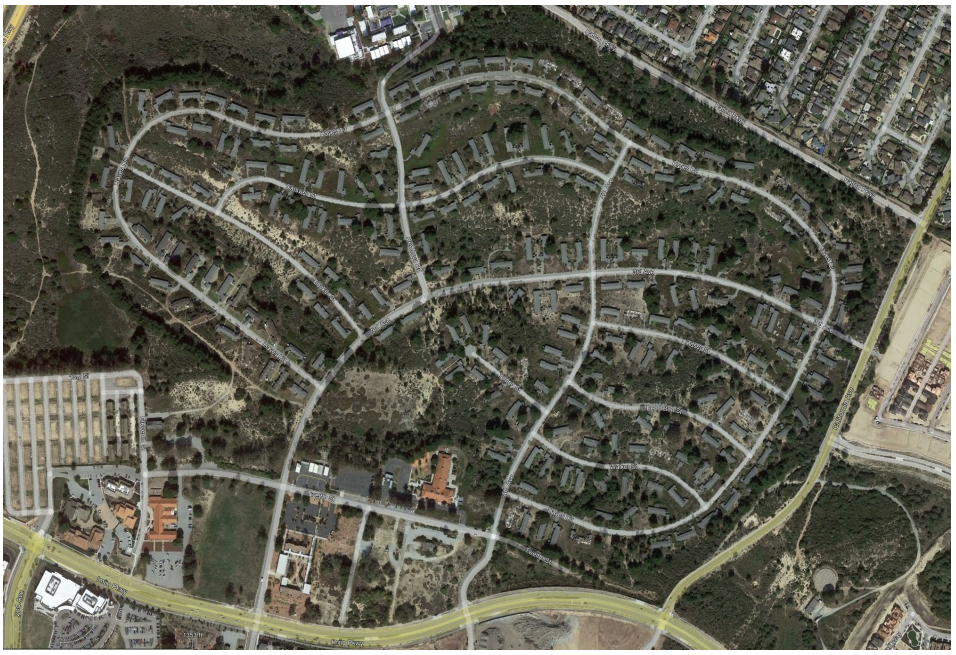
	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
General Fund	300,000								300,000
To Be Determined								1,000,000	1,000,000
									-
Total Funding Sources	***300,000***	**-**	**-**	**-**	**-**	**-**	**-**	***1,000,000***	***1,300,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Study and Plan	107		299,893					1,000,000	1,300,000
									-
									-
Total Expenditures	***107***	**-**	***299,893***	**-**	**-**	**-**	**-**	***1,000,000***	***1,300,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***299,893***	**Ongoing Annual Maintenance Cost**	***N/A***



Downtown Vitalization Specific Plan Environmental Impact Report

Project Number EDC2015

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

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
General Fund	470,500		-						470,500
									-
									-
Total Funding Sources	***470,500***	**-**	**-**	**-**	**-**	**-**	**-**	**-**	***470,500***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Study and Plan Updates	424,018	27,448	19,034						470,500
									-
									-
Total Expenditures	***424,018***	***27,448***	***19,034***	**-**	**-**	**-**	**-**	**-**	***470,500***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***19,034***

Ongoing Annual Maintenance Cost	**-**



Landfill Annexation

Project Number EDC2114

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

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
General Fund	75,000								75,000
									-
									-
Total Funding Sources	***75,000***	-	-	-	-	-	-	-	***75,000***

Project Expenditure Detail

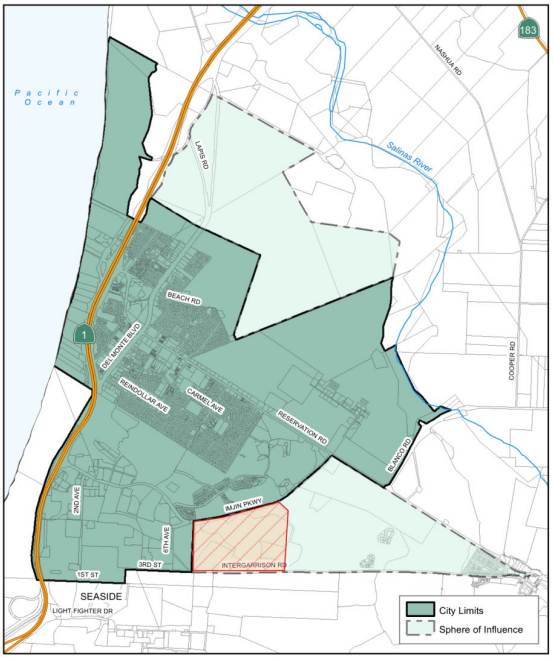
Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Annexation Process			75,000						75,000
									-
									-
Total Expenditures	-	-	***75,000***	-	-	-	-	-	***75,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***75,000***

Ongoing Annual Maintenance Cost	***N/A***

LAFCO *of Monterey County*
LOCAL AGENCY FORMATION COMMISSION



Public Facility Impact Fees Study Update

Project Number EDC2124

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

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Impact Fees (All, evenly)	400,000	50,000							450,000
									-
									-
Total Funding Sources	***400,000***	***50,000***	**-**	**-**	**-**	**-**	**-**	**-**	***450,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Study Update	175,520	150,000	124,480						450,000
									-
									-
Total Expenditures	***175,520***	***150,000***	***124,480***	**-**	**-**	**-**	**-**	**-**	***450,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***124,480***	**Ongoing Annual Maintenance Cost**	***N/A***



FINAL REPORT

Development Impact Fee Study – 2016 Update

for the

CITY OF MARINA

Prepared by:

Kimley»Horn

Prepared: July 20, 2007

Updated: April 25, 2011

Updated: May 18, 2016

8th Street Extension from 2nd Avenue to Intergarrison Road

Project Number EDR1903/TI08,R34A,R34B

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

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Developer Contribution									-
TBD								9,500,000	9,500,000
FORA CFD	3,500,000								3,500,000
Total Funding Sources	***3,500,000***	-	-	-	-	-	-	***9,500,000***	***13,000,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study									-
Design									-
Construction			2,000,000	1,500,000				9,500,000	13,000,000
Total Expenditures	-	-	***2,000,000***	***1,500,000***	-	-	-	***9,500,000***	***13,000,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***3,500,000***

Ongoing Annual Maintenance Cost	***30,000***



Arterial Stripping

Project Number HSR2602

Project Scope Restripe longitudinal pavement markings on arterial streets.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
General Fund			300,000						300,000
									-
									-
Total Funding Sources	-	-	***300,000***	-	-	-	-	-	***300,000***

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Preliminary Study									-
Design			30,000						30,000
Construction			270,000						270,000
Total Expenditures	-	-	***300,000***	-	-	-	-	-	***300,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost ***N/A***



California Avenue Improvements, Imjin Parkway to 8th Street

Project Number EDR2117

Project Scope Construct right-of-way improvements such as curb, gutter, sidewalk with striping for bike lanes and street parking. The FORTAG trail is grant funded and managed by TAMC.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Impact Fees (Roads)	3,000,000								3,000,000
									-
									-
Total Funding Sources	***3,000,000***	-	-	-	-	-	-	-	***3,000,000***

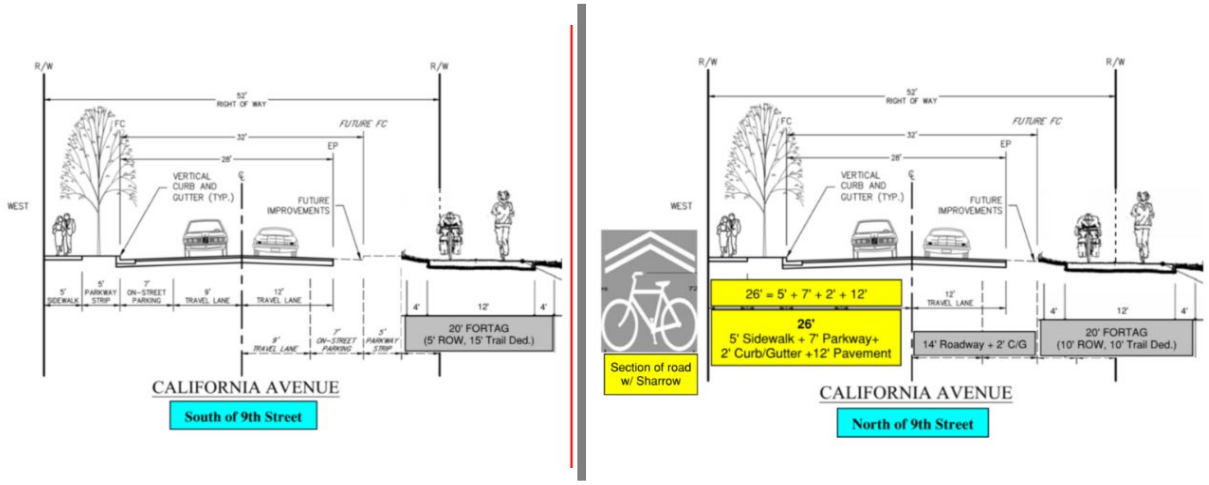
Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Construction (Developer)			3,000,000						3,000,000
									-
									-
Total Expenditures	-	-	***3,000,000***	-	-	-	-	-	***3,000,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***3,000,000***

Ongoing Annual Maintenance Cost	***2,000***



Cardoza Neighborhood Storm Drain Assessment

Project Number APR2109

Project Scope Closed Circuit Video assessment, flushing and vacuuming for approximately 1 mile of storm drain pipes within the Cardoza Avenue subdivisions.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
General Fund	120,000								120,000
									-
									-
Total Funding Sources	***120,000***	-	-	-	-	-	-	-	***120,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Video Assessment	4,963	5,243	4,794						15,000
Storm Drain Maintenance			105,000						105,000
									-
Total Expenditures	***4,963***	***5,243***	***109,794***	-	-	-	-	-	***120,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***109,794***

Ongoing Annual Maintenance Cost	***N/A***





Citywide Street Shaving to Avoid Trip Hazards

Project Number HSR2605

Project Scope Citywide sidewalk shaving and sidewalk condition assessment.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
General Fund			250,000						250,000
									-
									-
Total Funding Sources	-	-	***250,000***	-	-	-	-	-	***250,000***

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Preliminary Study									-
Design									-
Construction			250,000						250,000
Total Expenditures	-	-	***250,000***	-	-	-	-	-	***250,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

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



Citywide Street Signs

Project Number HSR2604

Project Scope Assess traffic signs citywide and replace older signs with new signs.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
CIP Fund Balance			285,000						285,000
									-
									-
Total Funding Sources	-	-	***285,000***	-	-	-	-	-	***285,000***

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Preliminary Study									-
Design									-
Construction			285,000						285,000
Total Expenditures	-	-	***285,000***	-	-	-	-	-	***285,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward -

Ongoing Annual Maintenance Cost ***N/A***



Del Monte and Beach Roundabout Safety Improvements

Project Number HSR2305

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

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
HSIP Grant			346,410						346,410
RSTP Fair Share			38,490						38,490
PFIF Intersections			150,000						150,000
Total Funding Sources	-	-	***534,900***	-	-	-	-	-	***534,900***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study									-
Design			100,000						100,000
Construction			434,900						434,900
Total Expenditures	-	-	***534,900***	-	-	-	-	-	***534,900***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

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



Del Monte and Reservation Intersection Improvements

Project Number HSR2303

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

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
General Fund	140,000								140,000
RSTP Grant			1,717,500						1,717,500
									-
Total Funding Sources	***140,000***	-	***1,717,500***	-	-	-	-	-	***1,857,500***

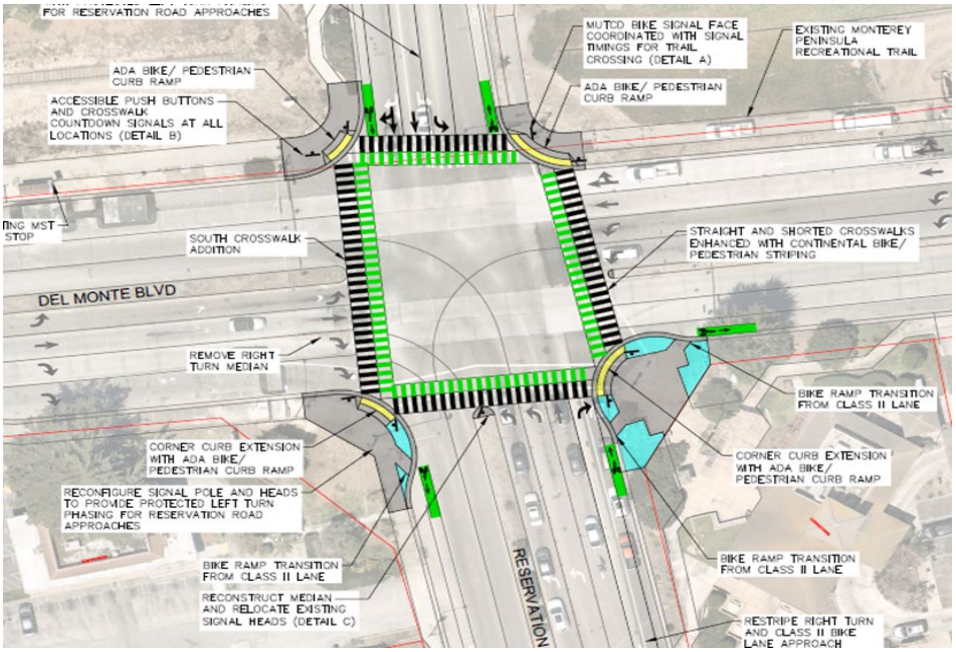
Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Preliminary Study			30,000						30,000
Design			210,000						210,000
Construction			1,617,500						1,617,500
Total Expenditures	-	-	***1,857,500***	-	-	-	-	-	***1,857,500***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***140,000***

Ongoing Annual Maintenance Cost	***2,000***



Del Monte Boulevard Extension to 2nd Avenue

Project Number EDR1811/R5/R37

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

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Impact Fees (Roadway)	563,345								563,345
FORA	479,942								479,942
TAMC RSTP (Fair Share)	303,808								303,808
TBD/Alternative CFD					10,696,192	6,000,000			16,696,192
Total Funding Sources	***1,347,095***	**-**	**-**	**-**	***10,696,192***	***6,000,000***	**-**	**-**	***18,043,287***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study	53,023								53,023
Design	774,534	228	400,000	119,310	184,269				1,478,341
Construction					7,000,000	9,511,923			16,511,923
Total Expenditures	***827,557***	***228***	***400,000***	***119,310***	***7,184,269***	***9,511,923***	**-**	**-**	***18,043,287***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***519,310***

Ongoing Annual Maintenance Cost	***30,000***



Del Monte Boulevard Median Landscape Demonstration

Project Number QLR1901

Project Scope The irrigation system for the first island on Del Monte Boulevard as motorists enter from Highway 1 has already been split to two zones. The project would design and implement landscape changes. Emphasis will be on sustainable landscape.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
General Fund	25,000								25,000
									-
									-
Total Funding Sources	***25,000***	**-**	**-**	**-**	**-**	**-**	**-**	**-**	***25,000***

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Preliminary Study									-
Design									-
Construction		1,710	23,290						25,000
Total Expenditures	**-**	***1,710***	***23,290***	**-**	**-**	**-**	**-**	**-**	***25,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***23,290***

Ongoing Annual Maintenance Cost	***5,000***



Downtown Vitalization Implementation

Project Number EDC2126

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

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
General Fund	3,500,000	500,000							4,000,000
									-
									-
Total Funding Sources	***3,500,000***	***500,000***	**-**	**-**	**-**	**-**	**-**	**-**	***4,000,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Median Improvements	271,882	234,564	1,493,554						2,000,000
Right of Way Improvements			500,000	1,500,000					2,000,000
									-
Total Expenditures	***271,882***	***234,564***	***1,993,554***	***1,500,000***	**-**	**-**	**-**	**-**	***4,000,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***3,493,554***

Ongoing Annual Maintenance Cost	***20,000***



Dunes Community Facilities District (2015-01) Street Resurfacing

Project Number APR2123

Project Scope Ongoing maintenance of Special District.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Dunes CFD (Special Tax)	755,740	365,852							1,121,592
									-
									-
Total Funding Sources	***755,740***	***365,852***	**-**	**-**	**-**	**-**	**-**	**-**	***1,121,592***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Design		30,000							30,000
Construction		75,966	875,626	140,000					1,091,592
									-
Total Expenditures	**-**	***105,966***	***875,626***	***140,000***	**-**	**-**	**-**	**-**	***1,121,592***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***1,015,626***

Ongoing Annual Maintenance Cost	***N/A***



Gateway Entry Sign

Project Number EDP1809

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

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
PG&E	250,000								250,000
									-
									-
Total Funding Sources	***250,000***	-	-	-	-	-	-	-	***250,000***

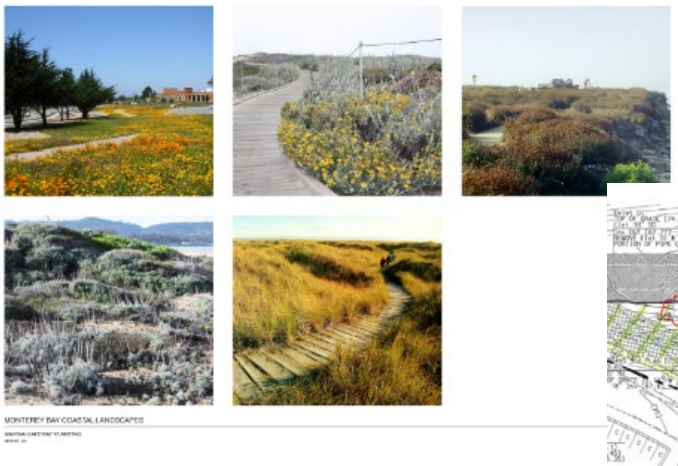
Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Preliminary Study									-
Design	42,611	10,323	47,820						100,754
Construction			149,246						149,246
Total Expenditures	***42,611***	***10,323***	***197,066***	-	-	-	-	-	***250,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***197,066***

Ongoing Annual Maintenance Cost	***1,500***





Imjin Parkway & 3rd Avenue Traffic Signal

Project Number HSR2304

Project Scope Signalize intersection and improve pedestrian crossings.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

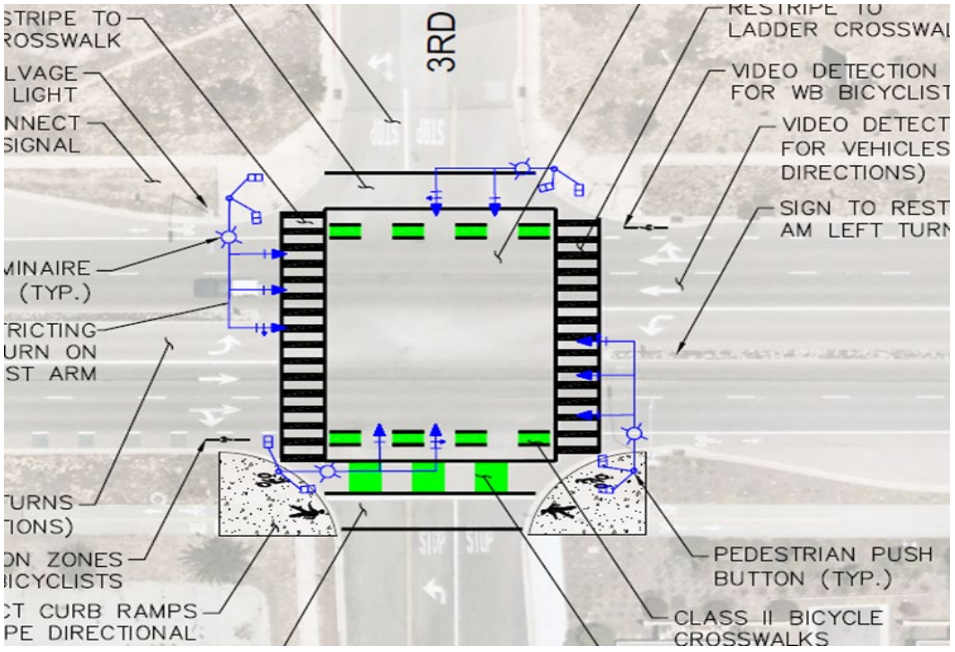
Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
HSIP Grant			943,650						943,650
RSTP Fair Share		37,812	76,038						113,850
PFIF Intersections			350,000						350,000
Total Funding Sources	-	***37,812***	***1,369,688***	-	-	-	-	-	***1,407,500***

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Preliminary Study									-
Design		37,812	512,188						550,000
Construction			857,500						857,500
Total Expenditures	-	***37,812***	***1,369,688***	-	-	-	-	-	***1,407,500***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***(0)***	**Ongoing Annual Maintenance Cost**	***2,000***



Imjin Parkway & California Avenue Intersection Improvements

Project Number EDR2115

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

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Impact Fees (Intersection)	1,800,000								1,800,000
									-
									-
Total Funding Sources	***1,800,000***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***1,800,000***

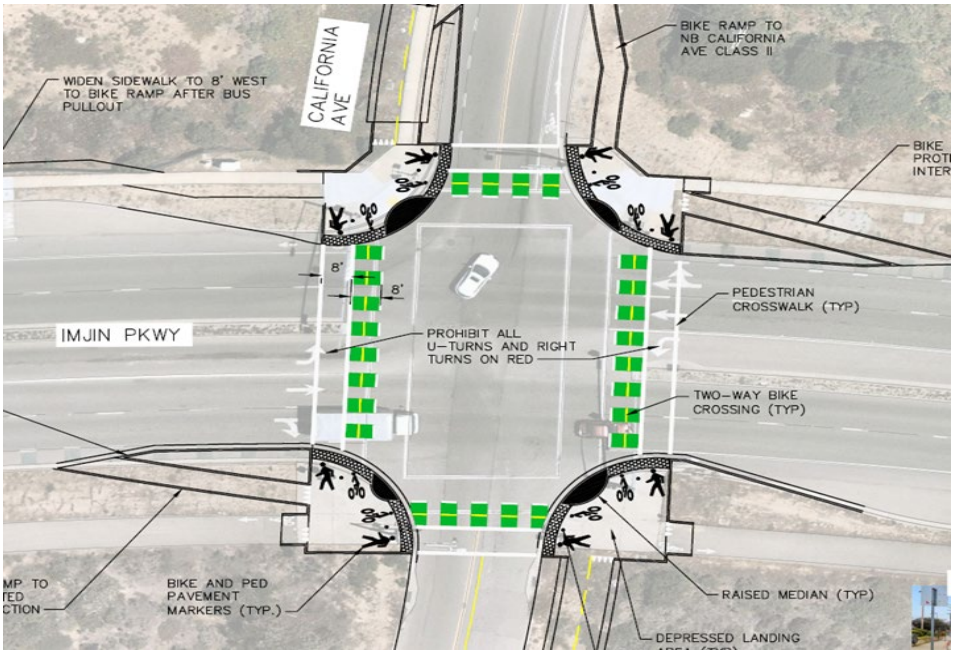
Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Design	18,852		181,148						200,000
Construction			750,000	850,000					1,600,000
			-						-
Total Expenditures	***18,852***	***-***	***931,148***	***850,000***	***-***	***-***	***-***	***-***	***1,800,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***1,781,148***

Ongoing Annual Maintenance Cost	***2,000***



Imjin Parkway Widening from Imjin Road to Reservation Road

Project Number EDR1808/R46B

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

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
State Grant (STIP)	1,650,000								1,650,000
Impact Fees-Intersections	500,000								500,000
Impact Fees-Roadways	2,500,000								2,500,000
Measure X	1,749,441	6,037,627	10,373,688						19,000,000
State Grant LPP	3,840,289	6,116,638	10,293,073						20,250,000
Total Funding Sources	***10,239,730***	***12,154,265***	***20,666,761***	-	-	-	-	-	***43,900,000***

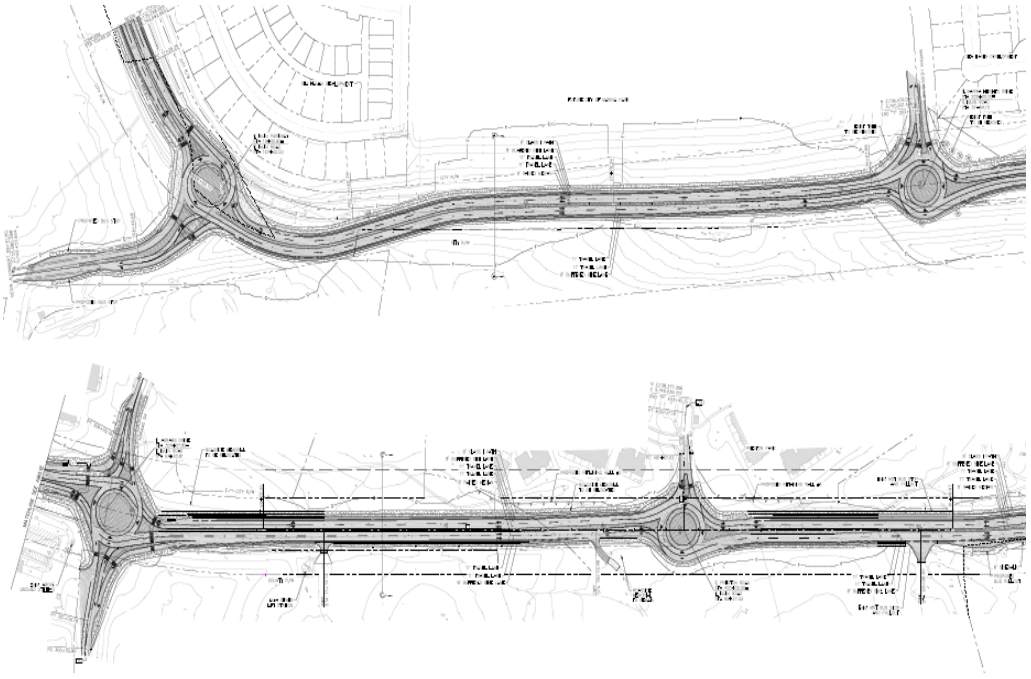
**$39,244 was received for damages*

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Preliminary Study	100,000								100,000
Design	2,386,216								2,386,216
Construction	11,237,475	8,670,305	21,506,005						41,413,784
Total Expenditures	***13,723,691***	***8,670,305***	***21,506,005***	-	-	-	-	-	***43,900,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***(0)***	**Ongoing Annual Maintenance Cost**	***52,000***



Marina Drive Storm Drain Improvements

Project Number HSR2306

Project Scope Regrade to remove roadway sag or construction infiltration on Marina Drive south of Palm Avenue.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
General Fund	225,000								225,000
									-
									-
Total Funding Sources	***225,000***	-	-	-	-	-	-	-	***225,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study									-
Design	16,158	6,190	27,652						50,000
Construction			175,000						175,000
Total Expenditures	***16,158***	***6,190***	***202,652***	-	-	-	-	-	***225,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***202,652***

Ongoing Annual Maintenance Cost	***500***



Recreation Trail Maintenance

Project Number APR2331

Project Scope Address deferred maintenance on the Monterey Bay Recreation Trail within the City limits.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
General Fund	200,000								200,000
									-
									-
Total Funding Sources	***200,000***	-	-	-	-	-	-	-	***200,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study									-
Design			20,000						20,000
Construction			180,000						180,000
Total Expenditures	-	-	***200,000***	-	-	-	-	-	***200,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***200,000***

Ongoing Annual Maintenance Cost	***N/A***





Reindollar Avenue & California Avenue Intersection Improvements

Project Number EDR2116

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

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Impact Fees (Intersection)	1,200,000								1,200,000
									-
									-
Total Funding Sources	***1,200,000***	-	-	-	-	-	-	-	***1,200,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Design	184		199,816						200,000
Construction				1,000,000					1,000,000
									-
Total Expenditures	***184***	-	***199,816***	***1,000,000***	-	-	-	-	***1,200,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***1,199,816***

Ongoing Annual Maintenance Cost	***3,000***



Replace Arterial Street Name Signs

Project Number HSR2601

Project Scope Replace 58 Arterial Street name signs on traffic signal poles with modern LED backlighting.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
CIP Fund Balance			200,000						200,000
									-
									-
Total Funding Sources	**-**	**-**	***200,000***	**-**	**-**	**-**	**-**	**-**	***200,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study									-
Design									-
Construction			200,000						200,000
Total Expenditures	**-**	**-**	***200,000***	**-**	**-**	**-**	**-**	**-**	***200,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

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



Reservation Road Corridor Operations Study

Project Number HSR2501

Project Scope Study will evaluate existing right-of-way dimensions, driveways, and intersections with records and aerial information.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
General Fund		80,000							80,000
									-
									-
Total Funding Sources	-	***80,000***	-	-	-	-	-	-	***80,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study		42,885	37,115						80,000
Design									-
Construction									-
Total Expenditures	-	***42,885***	***37,115***	-	-	-	-	-	***80,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***37,115***

Ongoing Annual Maintenance Cost	***N/A***



Reservation Road Culvert Repair

Project Number HSR2609

Project Scope In conjunction with a major Caltrans highway rehabilitation project, this project repairs an existing storm drain culvert that diverts storm water from Highway 1 away from Reservation Road.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
RMRA			100,000						100,000
									-
									-
Total Funding Sources	-	-	***100,000***	-	-	-	-	-	***100,000***

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Preliminary Study									-
Design									-
Construction			100,000						100,000
Total Expenditures	-	-	***100,000***	-	-	-	-	-	***100,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

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



Reservation Road Median and Streetlight Electrical Outlets

Project Number QLR1806

Project Scope Add 12 volt electrical outlets to medians and existing streetlights for connection of holiday celebration lighting strings.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
General Fund	10,000								10,000
									-
									-
Total Funding Sources	***10,000***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***10,000***

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Preliminary Study									-
Design									-
Construction	2,341		2,000	2,000	2,000	1,659			10,000
Total Expenditures	***2,341***	***-***	***2,000***	***2,000***	***2,000***	***1,659***	***-***	***-***	***10,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***7,659***

Ongoing Annual Maintenance Cost	***1,000***



Reservation Road Roundabouts at Beach Road and Cardoza Avenue

Project Number EDR1807/R55

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

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Impact Fees (Roadway)	207,500							1,277,500	1,485,000
Impact Fees (Intersections)	250,000								250,000
TAMC RSTP	100,000								100,000
Abrams B Bond	352,809								352,809
To Be Determined								2,722,500	2,722,500
Total Funding Sources	***910,309***	**-**	**-**	**-**	**-**	**-**	**-**	***4,000,000***	***4,910,309***

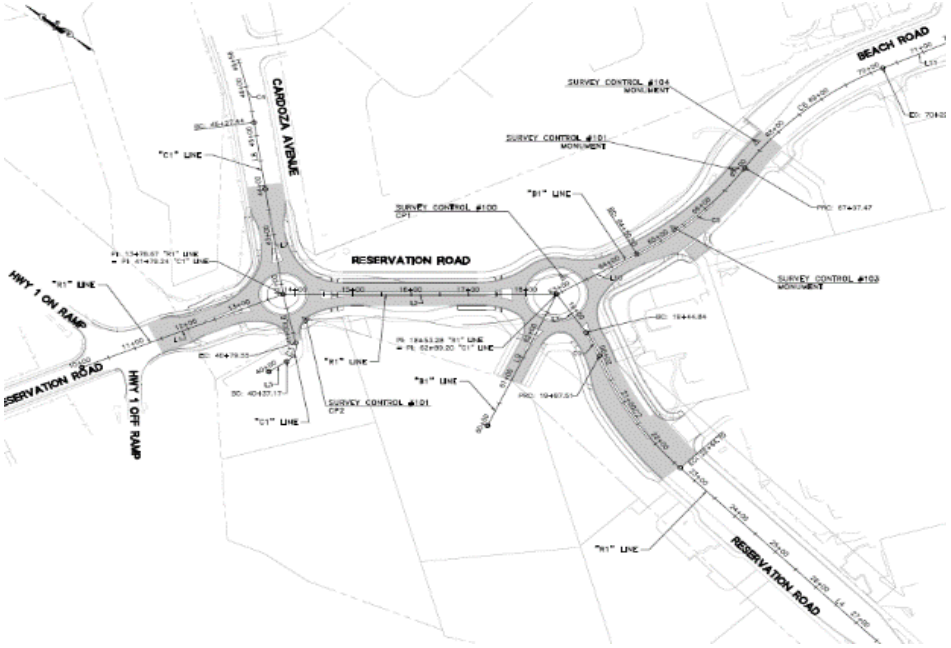
Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study	44,009								44,009
Design	548,507							317,793	866,300
Construction								4,000,000	4,000,000
Total Expenditures	***592,516***	**-**	**-**	**-**	**-**	**-**	**-**	***4,317,793***	***4,910,309***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***317,793***

Ongoing Annual Maintenance Cost	***10,000***



Salinas Avenue Widening

Project Number EDR1904

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

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Developer Contribution	317,050				1,252,950				1,570,000
General Fund	500,000								500,000
TBD					3,130,000				3,130,000
Total Funding Sources	***817,050***	-	-	-	***4,382,950***	-	-	-	***5,200,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures*	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study	160,387								160,387
Design	30,982	16,989	352,029						400,000
Construction					4,639,613				4,639,613
Total Expenditures	***191,369***	***16,989***	***352,029***	-	***4,639,613***	-	-	-	***5,200,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***608,692***

Ongoing Annual Maintenance Cost	***7,500***



Sidewalk Gap Infill

Project Number HSR2603

Project Scope Construct new sidewalks where no sidewalks currently exist.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
General Fund			3,000,000						3,000,000
									-
									-
Total Funding Sources	-	-	***3,000,000***	-	-	-	-	-	***3,000,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study									-
Design			300,000						300,000
Construction			2,700,000						2,700,000
Total Expenditures	-	-	***3,000,000***	-	-	-	-	-	***3,000,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

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



Streetlight Replacement

Project Number HSR2011

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

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
General Fund	375,000	125,000							500,000
									-
									-
Total Funding Sources	***375,000***	***125,000***	-	-	-	-	-	-	***500,000***

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Preliminary Study									-
Design	294,769	735							295,504
Construction	35,857		168,639						204,496
Total Expenditures	***330,626***	***735***	***168,639***	-	-	-	-	-	***500,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***168,639***

Ongoing Annual Maintenance Cost	***1,500***





Traffic Camera Upgrade

Project Number HSR2606

Project Scope Install modern traffic cameras at traffic signalized intersections.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
General Fund			550,000						550,000
									-
									-
Total Funding Sources	-	-	***550,000***	-	-	-	-	-	***550,000***

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Preliminary Study									-
Design			10,000						10,000
Construction			270,000	270,000					540,000
Total Expenditures	-	-	***280,000***	***270,000***	-	-	-	-	***550,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

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



Traffic Signal ADA Upgrades

Project Number HSR2106

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

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
General Fund	1,000,000								1,000,000
									-
									-
Total Funding Sources	***1,000,000***	**-**	**-**	**-**	**-**	**-**	**-**	**-**	***1,000,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Design	14,824	1,115	71,364						87,303
Construction			912,697						912,697
									-
Total Expenditures	***14,824***	***1,115***	***984,061***	**-**	**-**	**-**	**-**	**-**	***1,000,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***984,061***

Ongoing Annual Maintenance Cost	***N/A***



Traffic Signal Maintenance and Upgrades

Project Number HSR2012

Project Scope Install backup battery systems in 5 traffic signal controllers. Perform maintenance on City's aging traffic signals.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
General Fund	320,000								320,000
									-
									-
Total Funding Sources	***320,000***	-	-	-	-	-	-	-	***320,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study	1,083								1,083
Design	7,605	2,395							10,000
Construction		582	308,335						308,917
Total Expenditures	***8,688***	***2,977***	***308,335***	-	-	-	-	-	***320,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***308,335***

Ongoing Annual Maintenance Cost	***6,500***





Administrative Records Management System

Project Number EDF2327

Project Scope Implementation of a standardized records management system citywide.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
General Fund	250,000								250,000
									-
									-
Total Funding Sources	***250,000***	-	-	-	-	-	-	-	***250,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study									-
Design			25,000						25,000
Construction			225,000						225,000
Total Expenditures	-	-	***250,000***	-	-	-	-	-	***250,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***250,000***

Ongoing Annual Maintenance Cost	***1,000***





Maintenance Management System & Public Interface

Project Number ECC2118

Project Scope The purchase and execution of a computerized maintenance management system (CMMS) for Public Works work order requests.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
General Fund	80,000	741							80,741
									-
									-
Total Funding Sources	***80,000***	***741***	**-**	**-**	**-**	**-**	**-**	**-**	***80,741***

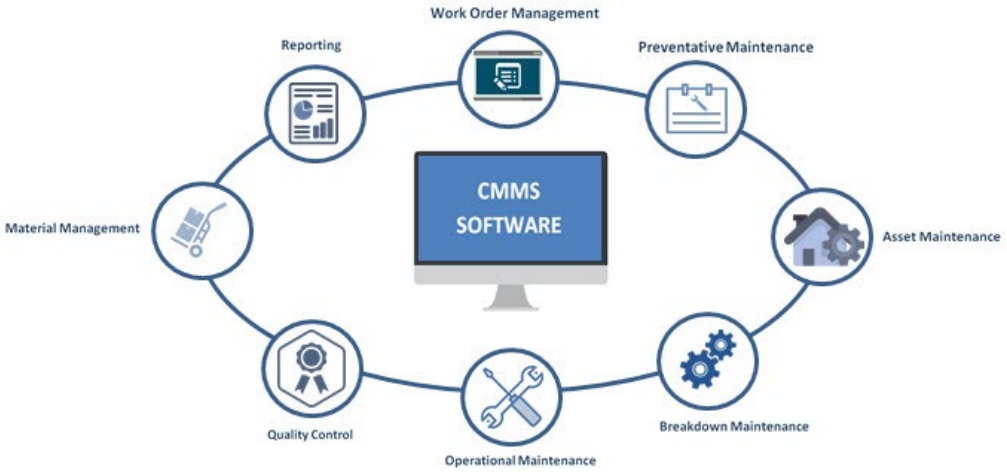
Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Program Management		55,217	25,524						80,741
									-
									-
Total Expenditures	**-**	***55,217***	***25,524***	**-**	**-**	**-**	**-**	**-**	***80,741***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***25,524***

Ongoing Annual Maintenance Cost	***N/A***



Police Body and Car Cameras

Project Number HSF2323

Project Scope PD body and car cameras to record patrol activities.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
General Fund	464,335								464,335
									-
									-
Total Funding Sources	***464,335***	-	-	-	-	-	-	-	***464,335***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study									-
Professional Services		43,500							43,500
Capital Outlay		34,496	211,901						246,397
Total Expenditures	-	***77,996***	***211,901***	-	-	-	-	-	***289,897***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***386,339***

Ongoing Annual Maintenance Cost	***2,500***



Remaining balance to be applied to unallocated CIP fund balance. All ongoing expenditures associated with this project were allocated to the Police Department operating budget.

Police Department Staffing Study

Project Number HSF2324

Project Scope Study to determine appropriate staffing levels.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
General Fund	100,000								100,000
									-
									-
Total Funding Sources	***100,000***	-	-	-	-	-	-	-	***100,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study			100,000						100,000
Design									-
Construction									-
Total Expenditures	-	-	***100,000***	-	-	-	-	-	***100,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***100,000***

Ongoing Annual Maintenance Cost	***N/A***





Police Records Management System

Project Number ECC2107

Project Scope New records system to replace antiquated records program.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

Funding Sources	Prior Years Actuals	Estimated FY2024-25	Budget FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
General Fund	280,000								280,000
									-
									-
Total Funding Sources	***280,000***	-	-	-	-	-	-	-	***280,000***

Project Expenditure Detail

Expenditures	Prior Years Expenditures	Estimated FY2024-25	Estimated FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Out Years	Total
Design	25,000								25,000
Construction	171,589		83,411						255,000
									-
Total Expenditures	***196,589***	-	***83,411***	-	-	-	-	-	***280,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***83,411***

Ongoing Annual Maintenance Cost	***N/A***





Measure X Capital Improvement Projects



Measure X Capital Projects

Description:

The Measure X Capital Project Fund accounts for annual resurfacing of streets to extend the useful of the life of the City's pavement infrastructure. Streets are selected by the pavement management program provided the greatest benefit to the street network, within the given budget. Funds are received from Measure X revenues, bond proceeds; and transfers from the General Fund and the Road Maintenance and Rehabilitation Act Fund.

At the end of Fiscal Year 2024-25, the Measure X Fund is projected to have an ending fund balance of $17.2 million. The two-year annual net difference represents the use of fund balance for a significant street resurfacing project. At the end of Fiscal Year 2026-27, the fund balance is estimated to be approximately $77,000.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 422 Measure X Capital Projects						
Revenue						
Use of Money and Property	$ 130,421	$ 432,722	$ 40,000	$ 300,000	$ 100,000	$ 56,000
Intergovernmental	200,000	-	-	-	-	-
Transfers	2,201,137	4,316,592	4,515,000	1,695,000	2,535,000	2,580,000
Revenue Totals	**$ 2,531,558**	**$ 4,749,314**	**$ 4,555,000**	**$ 1,995,000**	**$ 2,635,000**	**$ 2,636,000**
Expenditures						
Services and Supplies	$ 1,850,780	$ 845,812	$ 730,000	$ 512,327	$ 500,000	$ 500,000
Capital Outlay	-	-	6,635,000	745,114	10,799,436	10,627,310
Transfers	886,711	-	-	-	-	-
Expenditure Totals	**$ 2,737,491**	**$ 845,812**	**$ 7,365,000**	**$ 1,257,441**	**$ 11,299,436**	**$11,127,310**
Net Difference	**$ (205,933)**	**$ 3,903,502**	**$ (2,810,000)**	**$ 737,559**	**$ (8,664,436)**	**$ (8,491,310)**



Annual Street Resurfacing

Project Number APR1801

Project Scope Street Resurfacing.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Measure X Fund Balance	4,600,000								4,600,000
Measure X	170,000	170,000	765,000	790,000	290,000	296,000	302,000	308,000	3,091,000
Measure X Bond Proceeds	11,500,000		-	-	-	-	-	-	11,500,000
General Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000
RMRA (State)	450,000	525,000	770,000	790,000	550,000	561,000	572,000	583,000	4,801,000
Total Funding Sources	***17,720,000***	***1,695,000***	***2,535,000***	***2,580,000***	***1,840,000***	***1,857,000***	***1,874,000***	***1,891,000***	***31,992,000***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Preliminary Study									-
Design	617,661	512,327	500,000	500,000	100,000	100,000	100,000	100,000	2,529,988
Construction	228,151	745,114	10,799,436	10,627,310	1,740,000	1,757,000	1,774,000	1,791,000	29,462,012
Total Expenditures	***845,812***	***1,257,442***	***11,299,436***	***11,127,310***	***1,840,000***	***1,857,000***	***1,874,000***	***1,891,000***	***31,992,000***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***17,311,746***

Ongoing Annual Maintenance Cost	***N/A***



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FORA Capital Improvement Projects



FORA Dissolution Fund

Description:

The FORA Dissolution Fund is used to account for resources received from the former Ford Ord Reuse Authority. The amounts received upon dissolution are restricted for community development projects, blight removal, and habitat management. The current and projected revenues reflect fees received and from developments within the former FORA boundaries and interest earnings.

In Fiscal Year 2025-26, the remaining fund that is not set aside for habitat management or approved capital projects is planned to be transferred to the Aquatic and Sports Center Fund. These funds, as well as the revenues received within the next two budget years will be used to construct this new recreational facility.

Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Estimated	2026 Budget	2027 Budget
Fund: 223 FORA Dissolution						
Revenue						
Use of Money and Property	$ 409,264	$ 954,186	$ 125,000	$ 842,000	$ 60,000	$ 60,000
Other Revenues	2,999,151	4,183,286	1,000,000	7,100,000	1,894,000	1,950,000
Transfers	2,844,633	995,133	-	-	-	-
Revenue Totals	**$ 6,253,048**	**$ 6,132,604**	**$ 1,125,000**	**$ 7,942,000**	**$ 1,954,000**	**$ 2,010,000**
Expenditures						
Services and Supplies	$ 4,761,386	$ 2,076,194	$ 2,010,000	$ 1,810,000	$ 450,987	$ 200,000
Transfers	933	4,625,859	2,600,000	3,950,000	20,694,000	1,950,000
Expenditure Totals	**$ 4,762,318**	**$ 6,702,052**	**$ 4,610,000**	**$ 5,760,000**	**$ 21,144,987**	**$ 2,150,000**
Net Difference	**$ 1,490,729**	**$ (569,448)**	**$ (3,485,000)**	**$ 2,182,000**	**$ (19,190,987)**	**$ (140,000)**

Cypress Knolls Building Removal

Project Number HSF2103

Project Scope Removal of 230 duplex homes that served as military housing on former Fort Ord. Project to include installation of fencing to reduce trespassing.

Project Justification An agreement between the City and the Developer will allow the full construction of improvements for California Avenue adjacent to the new development through deferred impact fees. Design to be coordinated with the FORTAG funded by TAMC. This project will be completed by the Developer.

Project Funding Detail

	Prior Years	Estimated	Budget						
Funding Sources	**Actuals**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Blight Removal									-
FORA CFD	1,761,560								1,761,560
To Be Determined								11,600,000	11,600,000
Total Funding Sources	***1,761,560***	-	-	-	-	-	-	***11,600,000***	***13,361,560***

Project Expenditure Detail

	Prior Years	Estimated	Estimated						
Expenditures	**Expenditures**	**FY2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**Out Years**	**Total**
Design									-
Construction	1,510,573		250,987					11,600,000	13,361,560
									-
Total Expenditures	***1,510,573***	-	***250,987***	-	-	-	-	***11,600,000***	***13,361,560***

Note: The Fiscal Year 2024/25 estimates are based on the May 12, 2025 expenditures. Funding beyond Fiscal Year 2026/27 are estimates and subject to change.

Balance Forward	***250,987***

Ongoing Annual Maintenance Cost	***N/A***



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Appendix



Fiscal Policies

This section summarizes the policies the City follows in managing its finances.

Revenue Policies

- The City will set fees and user charges for each fund based upon a comprehensive cost and fee study, taking into consideration the total direct and indirect program costs and certain tax subsidies as Council deems necessary.

- The City will pursue collection of all revenues when due.

Operating Budget Policies

- The City Council will adopt and maintain a balanced annual operating budget and an integrated five-year capital improvement budget.

- Current annual revenues will be equal to or greater than current expenditures. The City will maintain a long-range fiscal perspective by annually analyzing long-term obligations, available reserve schedule and a five-year capital improvement plan.

- Any normal existing revenue inflation will be used to pay for normal existing expenditure inflation. The identification of funding sources should be identified for any new or expanded programs.

- As resource allocation plans are developed, consideration for citywide public safety shall be given high priority.

- The City will comply with all the requirements of Generally Accepted Accounting Principles (GAAP).

- The City will annually retain the services of an independent Certified Public Accounting firm to audit the City's financial statements and conduct any tests of the City's records deemed necessary to render an opinion on the City's compliance with Generally Accepted Accounting Principles (GAAP).

Capital Improvement Policies

- All estimated construction, maintenance and operating costs and potential funding sources for each proposed capital improvement will be identified before it is submitted to the City Council for approval.

- The City will finance only those capital improvements that are consistent with the adopted capital improvement plan and City priorities. All capital improvement operating and maintenance costs.

Debt Policies

- On May 1, 2018, City Council adopted Resolution No. 2018-38 “Debt Management Policy.”

- Help maintain the City financial stability and encourage sound decision making on long-term financing commitments

- Debt will not be used to fund ongoing operating expenses of the City except for situations in which cash flow problems arise and the City may need to issue short-term Tax or Revenue Anticipate Notes

- Annual debt service shall not exceed 10 percent of annual operating expenses for the General Fund unless an exception is approved by City Council.

- The term for repayment of long-term financing for capital improvements will not exceed the expected useful life of the asset.

- Interfund loans will be adopted by City Council with specific terms and conditions as to effective term, interest rate and amortization period.

Fund Balance Classification

- At year-end, restricted fund balances for specific purposes are determined (excluding non-spendable amounts). Remaining fund balance is classified into committed, assigned or unassigned categories depending upon the intended use of the balances. Fund balance amounts for other governmental funds are classified as restricted or committed depending upon the purpose and restrictions imposed on each specific fund.

Reserve Policies

- The City maintains reserves to mitigate risk in the form of the “Emergency Reserve.” The City Council retains the authority to establish these reserves as Committed Fund Balance. The City met its goal to maintain the Emergency Reserve equivalent to 20% of the General Fund annual operating budget.

- At various funding level, the City Council maintains multiple other reserves such as pension stabilization fund, vehicle replacement, employee compensated leave balance, GASB 45 Other Post Employment Benefit, facility repairs and community improvements.

Property Management Policies

- Acquisition of real property shall be tied to a specific objective, with the source of adequate funds identified and considerations given for the long-term fiscal and policy impacts.

Investment policies

- The City operates under an investment policy which can found at: http://www.cityofmarina.org/26/Finance

Glossary

Accounts Payable - A short-term liability account reflecting amounts owed to private persons or organizations for goods and services received by a government.

Accounts Receivable - An asset account reflecting amounts due from private persons or organizations for goods and services furnished by a government.

Accrual Basis of Accounting - A method of accounting that recognizes the financial effect of transactions, events, and interfund activities when they occur, regardless of the timing of related cash flows.

Adopted Budget- The City Council approved annual budget establishing the legal authority for the expenditure of funds as set forth in the adopting Council budget resolution.

Amortization - The process of decreasing or allocating a lump sum amount over a period of time, particularly for loans and other forms of finance, including related interest and other finance charges.

Appropriation - Legal authorization, as required by the City Charter, granted to the City Manager by the City Council to expend monies, and/or to incur legal obligations for specific departmental purposes. An appropriation is usually limited in amount, as well as to the time when it may be expended.

Assessed Valuation - A dollar value placed upon real estate or other property by Monterey County as a basis for levying property taxes.

Assets - Property owned by a government, which has monetary value.

Audit - Prepared by an independent certified public accountant (CPA), the primary objective of an audit is to determine if the City's financial statements fairly present the City's financial position and results of operations in conformity with generally accepted accounting principles

Authorized Positions - Regular positions authorized in the budget to be employed during the fiscal year.

Basis of Accounting - The timing of recognition, that is, when the effects of transactions or events are recognized for financial reporting or budgeting purposes. The three basis of accounting for governmental agencies are: (1) cash basis (when cash is received or paid), (2) accrual basis (when the underlying transaction or event takes place), and (3) modified accrual basis (revenues are recognized in the accounting period in which they become available and measurable and expenditures are recognized in the accounting period in which the fund liability occurred).

Balance Sheet - A statement purporting to present the financial position of an entity by disclosing the value of its assets, liabilities, and equities as of a specific date.

Balanced Budget - When the total of revenues and other financing sources is equal to or greater than the total of expenditures and other financing uses, the budget is balanced.

Beginning Fund Balance - Fund balance available in a fund from the end of the prior year for use in the following year.

Bond - A city may raise capital by issuing a written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, together with periodic interest at a special rate

Bond Rating - An evaluation of a bond issuer's credit quality and perceived ability to pay the principal and interest on time and in full. Two agencies regularly review city bonds and generate bond ratings: Moody's Investors Service and Standard and Poor's Ratings Group.

BRAC - An acronym which stands for base realignment and closure. It is the process the Department of Defense (DoD) has used previously to reorganize its installation infrastructure to support its forces in more cost-effective ways (e.g. budget reductions).

Budget - A plan of financial and program operation listing an estimate of proposed appropriations or expenses and the proposed means of financing them, for a particular time period. The budget is proposed or preliminary until it has been adopted by the City Council.

Budget Calendar - The schedule of key dates or milestones which a government follows in preparation and adoption of a budget.

Budget Adoption - Formal action by the City Council, which sets the spending path for the year.

Budgetary Control - The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and revenues.

CalPERS - State of California Public Employees' Retirement System.

Capital Asset - A tangible, fixed asset that is long-term in nature, of significant value, and obtained or controlled as a result of past transactions, events or circumstances. Fixed assets include land, buildings, equipment, improvements to buildings, and infrastructure (i.e., streets, highways, bridges, and other immovable assets). A capital asset is defined as an asset with a useful life extending beyond a single accounting period.

Capital Budget - A financial plan of proposed capital improvement projects and the means of financing them for a given period.

Capital Outlay - A budget category which budgets all equipment having a unit cost of more than $5,000 and an estimated useful life of more than three years. Capital Outlay items are budgeted in the operating budget.

Cash Basis of Accounting - A basis of accounting under which transactions are recognized only when cash is received or disbursed.

Certificates of Participation (COPs) - This financing technique provides long-term financing through a lease, installment sale agreement or loan agreement. Certificates of Participation (COPs) allow the public to purchase (in $5,000 increments) participation in a stream of lease payments, installment payments or loan payments relating to the acquisition or construction of specific equipment, land or facilities.

City Charter - Legal authority approved in 1975 by the voters of Marina under the State of California Constitution establishing the current "Council - Manager" form of government organization.

Community Priorities - Strategic work objectives that require collaborative action by several City departments and partnerships with other elements of the community.

Annual Comprehensive Financial Report (ACFR) - The official annual report of the City's financial condition at the conclusion of the fiscal year. The report is prepared to conform to Generally Accepted Accounting Principles (GAAP) for governmental units and presentation of the financial data in conformity with the Adopted Budget.

Consumer Price Index (CPI) - A statistical description of price levels provided by the U.S Department of Labor. The change in this index from year to year is used to measure the cost of living and economic inflation.

Contingency - A budgetary reserve set aside for emergency or unanticipated expenditures, revenue shortfalls, and/or unknown expenditures.

Department - An operational and budgetary unit designated by the City Council to define and organize City operations, or a group of related operations within a functional area.

Debt - An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, time warrants, and notes.

Debt Financing - Issuance of bonds and other debt instruments to finance municipal improvements and services.

Debt Service - Debt service refers to the interest and principal payments on bond issues and Certificate of Participation and includes the issuance costs related to bond funding.

Deficit - The excess of an entity's liabilities over its assets, or the excess of expenditures or expenses over revenue during a single accounting period.

Depreciation - (1) Expiration in the service life of capital outlay assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence. (2) The portion of the cost of a capital asset that is charged as an expense during a particular period.

Division - An organizational unit consisting of program(s) or activity(ies) within a department which furthers the objectives of the City Council by providing services or a product.

Encumbrances - Financial commitments related to unperformed contracts for goods or services for which part of an appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Enterprise Fund - A type of fund established to account for the total costs of those governmental facilities and services which are operated in a manner similar to private enterprises. These funds are entirely or predominately self-supporting.

Expenditure - The payment made for cost of services rendered, materials, equipment, and capital improvements.

Expense - Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest, or other charges.

Expense Category - Expense object categories: Salaries and Benefits, Supplies and Expenses, Internal Services, Capital Outlay

Fee - The payment for direct receipt of a public service by the party who benefits from the service.

Fiduciary Fund - A fund type to report assets held in a trustee or agency capacity for others and which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension, trust funds, investment trust funds, private-purpose trust funds, and agency funds.

Fiscal Year - A twelve-month accounting period of time to which the budget applies; for Marina, it is July 1 through June 30.

Fringe Benefits - Benefits including employee retirement, Medicare, health, dental, vision, life insurance, uniforms, and deferred compensation plans. More information can be found on the City of Marina website: https://cityofmarina.org/239/Benefits.

FTE - Full Time Equivalent Employee (FTE) 2,080 hours per year = 1.0 Full-Time Equivalent position.

Fund - An independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created. There are three major types of fund:

- Governmental (general, special revenue, debt service, capital projects, and permanent),
- Proprietary (enterprise and internal service), and Fiduciary (trust and agency).

Fund Balance - The amount of financial resources immediately available for use. Generally, this represents the excess of unrestricted current assets over current liabilities.

Gann Appropriation Limit - Article XIIIB of the State constitution was amended by Proposition 4 (Gann initiative) in 1979. Article XIIIB limits growth in the spending of tax proceeds to tax proceeds appropriated in the "base year" of 1978-79 times the product of the allowable annual percentage change in a cost-of-living factor and the allowable annual percentage change in a population change factor. The cost-of-living factor is the larger of the annual percentage change in the State per capita personal income or the annual percentage change in the local non-residential assessed valuation due to new construction. The population change factor is the larger of the annual percentage change of the jurisdiction's population or the annual percentage population change of the county in which the jurisdiction is located.

General Fund - The primary fund of the City used to account for all revenues and expenditures of the City not legally restricted as to use. Examples of departments financed by the General Fund include City Council, Police and Fire Departments.

General Obligation Bond - A type of bond that is backed by the full faith, credit, and taxing power of the City.

Generally Accepted Accounting Principles (GAAP) - Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the GASB.

Goal - Goals are general statements of desired results and serve as points of reference to guide actions, decisions, and resource allocation.

Governmental Accounting - The composite activity of analyzing, recording, summarizing, reporting, and interpreting the financial transactions of governments.

Governmental Accounting Standards Board (GASB) - The authoritative accounting and financial reporting standard-setting body for government entities

Governmental Fund - A fund type to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds.

Grant - Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity or facility. An example is the Community Development Block Grant given by the Federal government.

Indirect Cost Allocation Plan - The City uses an indirect cost allocation plan to ensure that enterprises and certain special revenue supported operations pay for themselves and are not subsidized by City taxpayers. General fund supported central services costs such as payroll, accounting, data processing, personnel, city management and facilities maintenance are allocated to those funds benefiting from these services based on statistical data reflecting use of these support services.

Infrastructure - Facilities on which the continuance and growth of a community depend on such as roads, water lines, sewers, public buildings, parks and airports.

Interfund Transactions - These budgetary transactions consist of quasi-external transactions which would be treated as revenues and expenditures if they involved organizations external to the governmental unit, reimbursements of expenditures initially made in one fund which are attributable to another fund, and operating transfers where monies are appropriated from one fund to another fund to reimburse expenses which are of benefit to the first fund.

Internal Service Fund - Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, on a cost-reimbursement basis.

Liability - Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date. Note: This term does not include encumbrances.

Line Item Detail - A budget that lists detailed expenditure categories (permanent salaries, utilities, travel, training, etc.) separately, along with the amount budgeted for each specified category.

Long-Term Debt - Debt with a maturity of more than one year after the date of issue.

Mission - A description of the basic purpose and responsibility of the division or department.

Modified Accrual Basis of Accounting - Basis of accounting whereby revenues are recognized in the accounting period in which they become available and measurable; expenditures are recognized in the accounting period in which the fund liability is incurred (if measurable), except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due.

Municipal Code - A compilation of City Council approved ordinances currently in effect. The Code defines City policy in various categories, for example, Civil Service rules, traffic regulations, sanitation and health standards, building regulations, and planning and zoning regulations.

Objective - Statement describing a significant result or service level change to be accomplished during the next fiscal year. It describes a specific, verifiable, and measurable actions, steps, or process undertaken in the service of a goal.

Operating Budget - A financial, programmatic and organizational plan for furthering the goals of the City Council through the departments of the City, which does not include one-time capital improvements projects.

Ordinance - A formal legislative enactment by the City Council. It has the full force and effect of law within the City boundaries unless it is in conflict with any higher form of law such as a State statute or constitutional provision. An ordinance has higher legal standing than a resolution.

Pay-As-You-Go Basis - A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.

Performance Measure - Quantifiable indicators that measure program workload or progress in achieving program objectives.

Program - An activity or division within a department which furthers the objectives of the City Council by providing services or a product.

Proprietary Fund - Funds that focus on the determination of operating income, changes in net assets (cost recovery), financial position, and cash flows. There are two types of proprietary funds: Enterprise and Internal Service Funds.

Purchase Order - A document issued to authorize a vendor to deliver specified merchandise or render a specified service for a stated estimated price. Outstanding purchase orders are called encumbrances.

Re-appropriation - The amount of money that is budgeted for a project in a prior year but is not spent or encumbered and needs to be appropriated again in the current year in order to continue the program originally intended.

Reimbursements - Payments of amounts remitted on behalf of another party, department or fund. They are recorded as expenditures or expenses in the reimbursing fund and as reductions of the expenditure or expense in the fund that is reimbursed (see Interfund Transactions).

Reserve - An account used to set aside a portion of the fund balance as legally segregated for a specific use.

Resolution - A special order of the City Council which requires less legal formality than an ordinance in terms of public notice and the number of public readings prior to approval. A resolution has lower legal standing than an ordinance. The adopted City budget is approved by resolution and requires a majority vote of the Council members present at budget adoption time. During the fiscal year other budget modifications made by the City Council require a majority vote.

Return on Investment - Requests for additional resources previously classified as enhancements are now categorized as Return on Investments. Requests will only be considered when the investment increases revenue, decreases operating expenses, or creates operating efficiency.

Revenue - Sources of income used to finance City governmental services.

Salaries and Wages - A budget category which generally accounts for full-time, part-time, and temporary employees' salaries, overtime costs and fringe benefits for a particular division or program. Salary schedules can be found on the City of Marina website: https://cityofmarina.org/245/Salary-Schedules-MOUs.

Self-Insurance - A term often used to describe the retention by an entity of a risk of loss arising out of the ownership of property or the activity of the agency.

Service Benchmark - A short list of indicators (outputs, outcomes, trends over time) for the departmental or interdepartmental efforts important to Council and the community to communicate the City's strategic and day-to-day work.

Special Revenue Funds - Revenues that can be spent only for specific purposes stipulated by the Constitution, external resource providers, or through enabling legislation

Supplies and Expenses - A budget category which accounts for all non-personnel expenses. Examples include office supplies, utility costs, legal advertising, equipment maintenance, small tool purchases, building/structure maintenance and contractual services.

Taxes - Compulsory charges levied by a governmental unit for the purpose of financing services performed for the common benefit. This term does not include charges for services rendered only to those paying such charges, for example refuse collection.

Tourism Improvement District - An assessment established by the Monterey County Tourism Improvement District (MCTID) in 2007, used to administer marketing programs to promote the County of Monterey as a tourism destination and to fund projects, programs, and activities that benefit lodging businesses within the district. The assessment levied on lodging businesses within the city of Marina is $2.00 per occupied room night for full service facilities and $1.00 per occupied night for limited service. The City is entitled to retain one percent (1%) of the assessments collected to defer the administrative costs incurred. All of the assessments imposed are reviewed annually by City Council as the lead agency for the entire county, based on the annual reports prepared by the Monterey County Convention and Visitors Bureau.

Transient Occupancy Tax (TOT) - A tax on hotel/motel stays thirty days or less. The rate in the City of Marina is currently 14%.

Trust and Agency Funds - Types of fiduciary funds which account for assets held by the City in a trustee capacity. The budget does not appropriate fiduciary funds.

Vehicle License Fee - Vehicle - License Fee (VLF) is an annual fee on the ownership of a registered vehicle in California. It has been assessed on all privately-owned registered vehicles in California in place of taxing vehicles as personal property since 1935. The VLF is paid to the Department of Motor Vehicles (DMV) at the time of annual vehicle registration. A portion of VLF had traditionally been apportioned to cities on a per capita basis. However, effective July 1, 2011, virtually all VLF revenues previously apportioned to cities were shifted to fund law enforcement grants as a part of efforts to solve the State's chronic budget

Acronyms

ACFR: Comprehensive Annual Financial Report

ARPA : American Rescue Plan Act

ARPA: American Rescue Plan Act (2021)

ASBS: Area of Special Biological Significance

AWOS : Automated Weather Operating System

C.O.P : Certificate of Participation

CalPERS: California Public Employees Retirement System (same as PERS)

CAUP : Conditional Airport Use Permits

CDBG : Community Development Block Grant

CDBG: Community Development Block Grant

CFD : Community Facilities Districts

CIP: Capital Improvement Plan

COLA: Cost of living allowance.

COPS: Certificates of Participation

CPI: Consumer Price Index

CSMFO: California Municipal Finance Officers Association

ERAF: Educational Revenue Augmentation Fund

FAA : Federal Aviation Administration

FEMA: Federal Emergency Management Agency.

FHWA: Federal Highway Administration

FLSA: Fair Labor Standards Act

FORA: Fort Ord Reuse Authority

FTE : Full-Time Equivalent

GAAP: Generally Accepted Accounting Principles

GASB: Governmental Accounting Standards Board

GFOA: Government Finance Officers Association

GO : General Obligation

GO Bonds: General Obligation Bonds

HOPTR: Home Owners' Property Tax Relief

LCP: Local Coastal Program

MEA: Management Employee Association

MOU: Memorandum of Understanding

NFPA: National Fire Protection Association

NPDES: Acronym for National Pollution Discharge Elimination System

NPS : National Park Services

OES: Office of Emergency Services

OPEB: Other Post-Employment Benefits Fund

PEG : The Public, Educational, and Governmental

PEG: Public, Educational, or Governmental

PEPRA: Public Employees' Pension Reform Act

PERS: Public Employee's Retirement System

PFIF : Public Facilities Impact Fee

POA: Police Officers Association

POB: Pension Obligation Bond

RDA : Re-Development Agency

RMRP : Road Maintenance and Rehabilitation Program

RSTP: Regional Surface Transportation Program

STR: Short Term Rental

TAMC: Transportation Agency for Monterey County

TOT: Transient Occupancy Tax

TRAN: Tax and Revenue Anticipation Note

RESOLUTION NO. 2025-39

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA ESTABLISHING APPROPRIATIONS LIMIT FOR FY 2025-26

WHEREAS, Article XIIIB of the California Constitution requires a governmental entity to establish an appropriations limit, and;

WHEREAS, California Government Code Section 7910 requires a local government to establish its appropriations limits by resolution each year, for the following fiscal year, at a regularly scheduled or noticed special meeting, and;

WHEREAS, in May 2025, the State of California Department of Finance determined the change in California's per capita personal income factor ("EXHIBIT A - Attachment A"), the change in population for the City of Marina and the change in population for the County of Monterey ("EXHIBIT A - Attachment B"), and;

WHEREAS, the City's estimated proceeds from tax revenues for Fiscal Year 2025-26 are not anticipated to exceed the appropriation limit, and;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Marina establishes appropriations limit for FY 2025-26 at $38,036,442 ("EXHIBIT B").

BE IT FURTHER RESOLVED that any challenge to the appropriations limit must be brought to the City of Marina's attention within forty-five (45) days of the effective date of this resolution.

PASSED AND ADOPTED by the City Council of the City of Marina at regular meeting duly held on the 20th day of May 2025, by the following vote:

AYES: COUNCIL MEMBERS: McAdams, McCarthy, Biala, Delgado, Visscher
NOES: COUNCIL MEMBERS: None
ABSENT: COUNCIL MEMBERS: None
ABSTAIN: COUNCIL MEMBERS: None

Liesbeth Visscher, Mayor Pro Tem

ATTEST:

Anita Sharp, Deputy City Clerk

EXHIBIT A

DEPARTMENT OF FINANCE
OFFICE OF THE DIRECTOR

Gavin Newsom ▪ Governor
1021 O Street, Suite 3110 ▪ Sacramento CA 95814 ▪ www.dof.ca.gov

May 2025

Dear Fiscal Officer:

Subject: Price Factor and Population

Information Appropriations Limit
California Revenue and Taxation Code Section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2025, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2025-26. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2025-26 appropriations limit. Attachment B provides the city and unincorporated county population percentage change along with the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts
Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code Section 2228 provides additional information regarding the appropriations limit. Article XIII B, Section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website: http://leginfo.legislature.ca.gov/faces/codes.xhtml.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification
The population certification program applies only to cities and counties. California Revenue and Taxation Code Section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2025.**

Please Note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

JOE STEPHENSHAW
Director

ERIKA LI
Chief Deputy Director

Attachment A

A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost-of-living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2025-26 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2025-26	6.44

B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2025-26 appropriation limit.

2025-26:

Per Capita Cost of Living Change = 6.44 percent
Population Change = 0.28 percent

Per Capita Cost of Living converted to a ratio: $\frac{6.44 + 100}{100} = 1.0644$

Population converted to a ratio: $\frac{0.28 + 100}{100} = 1.0028$

Calculation of factor for FY 2025-26: $1.0644 \times 1.0028 = 1.0674$

FISCAL YEAR 2025-26
Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2024 to January 1, 2025 and Total Population January 1, 2025

City	County	Percent Change 24-25	Population Minus Exclusions 1-1-24	Population Minus Exclusions 1-1-25	Total Population 1-1-25
Carmel-by-the-Sea City	Monterey	-0.23	3,056	3,049	3,049
Del Rey Oaks City	Monterey	-0.32	1,551	1,546	1,546
Gonzales City	Monterey	-0.30	8,459	8,434	8,434
Greenfield City	Monterey	1.18	20,543	20,785	20,785
King City	Monterey	1.09	14,189	14,344	14,344
Marina City	Monterey	1.12	22,831	23,086	23,086
Monterey City	Monterey	-0.33	24,282	24,202	27,273
Pacific Grove City	Monterey	-0.43	14,935	14,871	14,871
Salinas City	Monterey	-0.24	161,039	160,645	160,645
Sand City	Monterey	-0.27	374	373	373
Seaside City	Monterey	1.35	26,367	26,724	32,019
Soledad City	Monterey	1.80	20,005	20,366	27,310
Balance of County	Monterey	-0.14	105,111	104,962	105,096
Incorporated	Monterey	0.25	317,631	318,425	333,735
County Total	Monterey	0.15	422,742	423,387	438,831

EXHIBIT B

CITY OF MARINA
APPROPRIATION LIMIT FOR FISCAL YEAR 2025-26

The appropriations limit creates a restriction on the amount of revenue which can be appropriated in any fiscal year. Only revenues that are 'proceeds of taxes,' as defined by the State code, are subject to the limitation. The basis for calculating the limit began in fiscal year 1978-79 and is calculated each year based on population changes and inflation.

FY 2023-24 Adopted Appropriation Limit					**$**	**33,465,519**
Annual Adjustment						
Change in Population %	**1.91%**					
Converted to Ratio			1.0191			
Change in Per Capita Income %	**3.62%**					
Converted to Ratio			1.0362			
Combined Factor	1.0191	x	1.0362	=		1.0560
FY 2024-25 Appropriation Limit					**$**	**35,339,301**

FY 2024-25 Adopted Appropriation Limit					**$**	**35,339,301**
Annual Adjustment						
Change in Population %	**1.12%**					
Converted to Ratio			1.0112			
Change in Per Capita Income %	**6.44%**					
Converted to Ratio			1.0644			
Combined Factor	1.0112	x	1.0644	=		1.0763
FY 2025-26 Appropriation Limit					**$**	**38,036,442**

* **Estimated FY 2025-26**		
Taxes	$	30,979,000
Interest Income		648,739
Total General Fund Revenues Subject to Limit	$	31,627,739
Amount Below Limit ($)	$	6,408,703
As a Percent of Total (%)		18%

Exhibit B - Unassigned Fund Balance Calculation

Unassigned Fund Balance Calculation

Proposed General Fund Budget	Fiscal Year 2025-26	Fiscal Year 2026-27
Beginning Unassigned Fund Balance	**$ 25,886,637**	**$ 3,901,831**
Revenues		
Operating revenues	$ 37,984,754	$ 38,695,454
Interfund Transfers		
Release funds from the Groundwater Litigation Stabilization Fund	500,000	1,000,000
Receive indirect cost reimbursement from various funds	50,166	50,166
Total Revenues	**$ 38,534,920**	**$ 39,745,620**
Expenditures		
Operating expenditures	37,369,380	37,693,499
Capital and debt service	1,285,000	-
Interfund Transfers		
Transfer to the Measure X Fund for capital projects	1,000,000	1,000,000
Transfer to the City-wide CIP Fund for capital projects	6,000,000	
Transfer to the Aquatic and Sports Center for start-up costs	600,000	
Transfer to the Vehicle and Equipment Fund for annual replacement contribution and lease costs	504,237	792,925
Transfer funds for interfund loan to the Aquatics and Sports Center	-	11,800,000
Total Expenditures	**$ 46,758,617**	**$ 51,286,424**
Net difference prior to commitments	**$ (8,223,697)**	**$ (11,540,804)**
Commitments		-
Bridge funding additional on-going costs	$ (1,173,608)	586,804
Aquatic and Sports Center interfund loan	(11,800,000)	11,800,000
Emergency reserve allocation	(787,501)	-125000
Estimated Expenses and Commitments	**$ (13,761,109)**	**$ 12,261,804**
Estimated Fund Ending Fund Balance	**$ 3,901,831**	**$ 4,622,831**

Exhibit C - Balanced Budget Calculation

Balanced Budget Calculation

Proposed General Fund Budget	**FY 2025-26**	**FY 2026-27**
Revenues	38,534,920	39,745,620
Expenditures	46,758,617	51,286,424
Net Annual Difference	**$ (8,223,697)**	**$ (11,540,804)**
Balanced Budget Calculation		
Revenues	38,534,920	39,745,620
Less		
Transfer-in Special Litigation	(500,000)	(1,000,000)
Interest Adjustment	(277,000)	-
Estimated on-going revenues	**$ 37,757,920**	**$ 38,745,620**
Expenditures	$ 46,758,617	$ 51,286,424
Less		
Capital outlay	(1,285,000)	-
Capital project transfers	(6,000,000)	-
Transfer for the Aquatic and Sports Center operations	(600,000)	-
Interfund Loan for the Aquatic and Sports Center	-	(11,800,000)
Two-year City Clerk / Deputy City Clerk transition	(154,000)	(154,000)
Reduction for additional groundwater litigation costs	(500,000)	
Funding for City 50th Anniversary celebration	(100,000)	
Estimated on-going expenses	**$ 38,119,617**	**$ 39,332,424**
Net estimated operating deficit	**$ (361,697)**	**$ (586,804)**

Exhibit D – Capital Outlay Items

Capital Outlay

General Fund

	FY25/26
Drones (4) The Police Department is currently using outdated drones. The outdated drones lack thermal imaging and other critical features.	$ 60,000
Backhoe The Public Works Department is currently using a backhoe that is 22 years old and is often down for repairs. It is out of compliance with the State's CARB emissions program and is required to be replaced.	$ 200,000
New Crack Sealer The Public Works Department Streets Division will be starting a new crack sealing program. This program will fill in cracks in city streets to prevent further deterioration of the asphalt structure.	$ 150,000
Dump Truck The Public Works Department is currently using a dump truck that is 30 years old and is often down for repairs. It is not fuel efficient or environmentally friendly.	$ 100,000
MultiHog Multi-Purpose Vehicle This vehicle will allow the Public Works Department to adequately maintain vegetation at the airport, medians, areas prone to homeless camps, and City Parks.	$ 500,000
Nemo Sand Cleaner This vehicle will allow the Public Works Department to adequately maintain the dog parks. It will sift sand at dog parks and playgrounds, remove feces, and filter and sanitize the sand before laying it back down.	$ 45,000
John Deere Tractor The Public Works Department is currently using a tractor that is 25 years old and is often down for repairs. It is out of compliance with the State's CARB emissions program and is required to be replaced.	$ 120,000
Agenda Management System This system will streamline the agenda packet preparation process. It will also have the capability to route the document to Finance and the City Attorney for review prior to the City Manager.	$ 35,000
Information Technology Mater Plan The City currently contacts for IT services. Having the master plan will provide the roadmap needed for future IT needs. It will also address if it is beneficial to bring IT services in-house.	$ 75,000
Total General Fund	**$1,285,000**

Vehicle and Equipment Replacement Fund

Replacement Vehicle Purchases

The following vehicles are subject to the City's vehicle replacement program. Funds to purchase the new vehicles were set aside over the projected life of the vehicle and maintained in the Vehicle and Equipment Fund. The vehicle make and model represents the current type of vehicle. All vehicles are anticipated to be replaced with the same type of vehicle or an equivalent make and model.

	FY25/26	FY26/27
Airport		
Ford F250 Truck	$60,000	-
Community Development		
Ford F150 Trucks (2)	80,000	
Police		
Dodge Durango's (3)	360,000	
Chevrolet Tahoe's (2)		300,000
Motorcycle		30,000
Chevrolet Caprices (2)		116,000
Public Works		
Flatbed Trucks (2)	120,000	
	$620,000	$446,000
Total Two Year Vehicle and Equipment Replacement Fund Expenditures		**$1,066,000**

Summary of Projected Capital Outlay Expenditures by Fund

Total General Fund	$ 1,285,000	-
Total Vehicle & Replacement Fund	$620,000	$446,000
Capital Outlay-All Funds	**$ 1,905,000**	**$ 446,000**
Combined Two-Year Capital Expenditures		**$ 2,351,000**

Exhibit E - New Capital Project Funding

New Capital Project Funding

Project Name	2025-26	2026-27	Funding Source
General Fund Capital Projects			
Arterial Striping	$ 300,000	-	General Fund
City Hall Generator	500,000	-	General Fund
Citywide Street Shaving to Avoid Trip Hazards	250,000	-	General Fund
Citywide Street Signs	285,000	-	CIP Fund Balance
Equestrian Center Deck	200,000	-	CIP Fund Balance
Fire Station #2 Addition	1,200,000	-	General Fund
Replace Arterial Street Name Signs	200,000	-	CIP Fund Balance
Reservation Road Culvert Repair	100,000	-	Road Maintenance and Rehabilitation
Sidewalk Gap Infill	3,000,000	-	General Fund
Traffic Camera Upgrade (two out of four years)	550,000	-	General Fund
Vince DiMaggio Playground Improvements	2,000,000	-	Public Facility Impact Fees - Parks
Total New Projects	$ 8,585,000	$ -	
Additional Capital Project Funding			
Annual Street Resurfacing	$ 770,000	$ 790,000	Road Maintenance and Rehabilitation
Annual Street Resurfacing	765,000	790,000	Transportation Safety Invest - Measure X
Annual Street Resurfacing	1,000,000	1,000,000	General Fund
Aquatics and Sports Center	1,000,000	-	Defunded Project EDR 2302 Hwy 1 Interchange (Originally fund by FORA funds)
Aquatics and Sports Center	18,800,000	-	FORA Fund Balance (Estimated available)
Aquatics and Sports Center	1,894,000	1,950,000	FORA Revenues received during year
Del Monte Beach Roundabout	150,000	-	Public Facility Impact Fees - Intersections
Dunes Park - Inclusive Playground Support	200,000	-	General Fund
Glorya Jean Tate Park Improvements	770,000	-	Public Facility Impact Fees - Parks
Imjin Parkway and 3rd Ave Traffic Signal	350,000	-	Public Facility Impact Fees - Intersections
Preston Park Ballfields	500,000	1,000,000	Public Facility Impact Fees - Parks
Total Additional Project Contributions	-	11,800,000	General Fund - Interfund Loan
	$ 26,199,000	$ 17,330,000	
Total Projects	$ 34,784,000	$ 17,330,000	
Funding Source Summary			
General Fund	$ 7,000,000	$ 12,800,000	
CIP Fund	685,000		
FORA Fund	21,694,000	1,950,000	
Measure X	765,000	790,000	
RMRA	870,000	790,000	
PFIF - Intersections	500,000		
PFIF - Parks	3,270,000	1,000,000	
	$ 34,784,000	$ 17,330,000	

Exhibit F - FORA Dissolution Fund Intefund Loan Repayment Schedule

FORA Dissolution Fund Interfund Loan Repayment Schedule [1]

	Principal	Interest [2]	Total Payment	Balance
July 1, 2026	$ -	$ -	$ -	$ 11,800,000
July 1, 2027	-	354,000	354,000	11,800,000
July 1, 2028	1,827,000	354,000	2,181,000	9,973,000
July 1, 2029	1,881,810	299,190	2,181,000	8,091,190
July 1, 2030	1,938,264	242,736	2,181,000	6,152,926
July 1, 2031	1,996,412	184,588	2,181,000	4,156,513
July 1, 2032	2,056,305	124,695	2,181,000	2,100,209
July 1, 2033	2,100,209	63,006	2,163,215	-

(1) The annual repayment terms are based on the FORA Dissolution fund repaying the City with all FORA CFD fee revenues and the associated interest earnings. The City will transfer the total amount of these revenues each year to encourage early repayment and variations in FORA receipts during the term.

(2) In this example, interest is based on 3% of the outstanding balance. The actual interest rate will be equivalent to the average annual interest rate earned on the City's investment portfolio.

June 12, 2025 Item No. **13a**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting of
June 24, 2025

CITY COUNCIL TO CONSIDER ADOPTING RESOLUTION NO. 2025-, RECEIVING A PRESENTATION AND APPROVING THE SCHEMATIC DESIGN FOR THE INCLUSIVE PLAYGROUND AT THE CITY PARK AT THE DUNES.

REQUEST:

It is requested that the City Council consider:

1. Adopting Resolution No. 2025- , receiving a presentation; and approving the schematic design of the Inclusive Playground at the City Park at the Dunes with recommendations included from the Recreation & Cultural Services Commission; and
2. Finding this action is exempt from CEQA pursuant to Section 15061 (B)(3) of the CEQA guidelines.

BACKGROUND:

On March 21, 2023, the City Council received a presentation on the various concept options for the City Park at the Dunes and approved Option 2.

On February 6, 2024, the City Council received a presentation and approved the specific program elements in the park, which includes a great lawn, fitness court, multi-sport court, sand volleyball court, tennis/pickleball courts, a restroom, and an expansive inclusive playground.

On November 6, 2024, the City Council approved an agreement between the City of Marina and Leathers and Associates for design services, project management services, and construction supervision for the inclusive playground for the City Park at the Dunes.

On April 14, 2025, the Recreation & Cultural Services Department, with the assistance of the Inclusive Playground Steering Committee, the Recreation & Cultural Services Commission, and Leathers & Associates, hosted Design Day. Design Day consisted of school site visits, focus group meetings, and a large community engagement event to solicit input and inspire the playground design. Design Day was a huge success with almost 1500 children participating by sharing their ideas and sketching their dream playground. Additionally, over 25 educators, about half of which work directly with children with special needs, and parents of special needs children participated in 3 different focus groups. Finally, over 500 community members attended the kickoff event.

On June 18, 2025, the Recreation & Cultural Services Commission and the All-Inclusive Playground Steering Committee received a presentation on the schematic design for the Inclusive Playground at the City Park at the Dunes. The design, prepared by Leathers & Associates, is included as **EXHIBIT A**. A summary of the schematic design's key features is provided in **EXHIBIT B**, while detailed feedback and suggestions from the Commission and Steering Committee are outlined in **EXHIBIT C.**

ANALYSIS:
The vision for the playground is a state of the art, custom designed, inclusive playground approximately 30,000-38,000 square feet.

This playground will break the mold of traditional, manufactured playgrounds by creating one that is custom designed, community built, and unique to the ideas and dreams of Marina youth and their families.

Each Leathers and Associates, Inc. playground is one-of-a-kind and reflects the community in which it is built. Designs are inspired by natural and historic features, local traditions, architecture and the ideas and imagination of local youth. As stated previously, over 1500 Marina youth, parents, and educators contributed to the design through their participation in Design Day.

Leathers and Associates are leaders in accessible play. Their designs include features for children and adults with mobility limitations, sensory processing disorders, visual and auditory impairments, and developmental and cognitive delays. Their designs utilize equipment with different levels of challenge, providing play opportunities for children of all abilities, which fosters cooperative, social, and shoulder-to-shoulder play.

Together, the City of Marina and Leathers and Associates will create one of the largest inclusive playgrounds in California which will not only serve Marina but will become a destination, drawing families from the region and potentially the entire state. When the schematic design is approved, Leathers and Associates will move into design development.

FISCAL IMPACT:
Funding for the All-Inclusive Playground is included as part of the Dunes City Park construction budget.

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,

_____
Andrea Diallo
Recreation Manager
Recreation & Cultural Services Department
City of Marina

REVIEW/CONCUR

_____
Layne Long
City Manager
City of Marina

RESOLUTION NO. 2025-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA RECEIVING A PRESENTATION AND APPROVING THE SCHEMATIC DESIGN FOR THE INCLUSIVE PLAYGROUND AT THE CITY PARK AT THE DUNES.

WHEREAS, one of the key goals of the City of Marina Parks and Recreation Facilities Master Plan is to, "prioritize the improvement of existing parks and development of new parks."; and

WHEREAS, the City Council has prioritized the funding, design, and construction of new city parks public and renovating existing city parks; and

WHEREAS, on March 21, 2023, the City Council received a presentation on the various concept options for the City Park at the Dunes and approved option 2.

WHEREAS, on February 6, 2024, the City Council received a presentation and approved the specific program elements, in the park, which includes a great lawn, fitness court, multi-sport court, sand volleyball court, tennis/pickleball courts, a restroom, and an expansive inclusive playground.

WHEREAS, on April 14, 2025, the Recreation & Cultural Services Department, with the assistance of the Inclusive Playground Steering Committee, the Recreation & Cultural Services Commission, and Leather's & Associates hosted Design Day. Design Day consisted of school sites, focus group meetings, and a large community engagement event to solicit input and inspire the playground design. Design Day was a huge success with almost 1500 children participating by sharing their ideas and sketching their dream playground. Additionally, over 25 educators, about half of which work directly with children with specific needs, parents of special needs, and parents of special needs children participated in 3 different focus groups. Finally, over 500 community members attended the kickoff event.

WHEREAS, on June 18, 2025, the Recreation & Cultural Services Commission and the All-Inclusive Playground Steering Committee received a presentation on the schematic design for the Inclusive Playground at the City Park at the Dunes. The design, prepared by Leathers & Associates, is included as Exhibit A. A summary of the schematic design's key features is provided in Exhibit B, while detailed feedback and suggestions from the Commission and Steering Committee are outlined in Exhibit C**.**

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Marina does hereby incorporate the recitals set forth above as if fully set forth herein, and does hereby:

1. Approve the recommendations from the Recreation & Cultural Services Commission.
2. Approve the Schematic Design with recommendations for the Inclusive Playground at the City Park at the Dunes.

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on the 24th day of June 2025 by the following vote:

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

_____
Bruce C. Delgado, Mayor

ATTEST:

_____
Anita Sharp, Deputy City Clerk

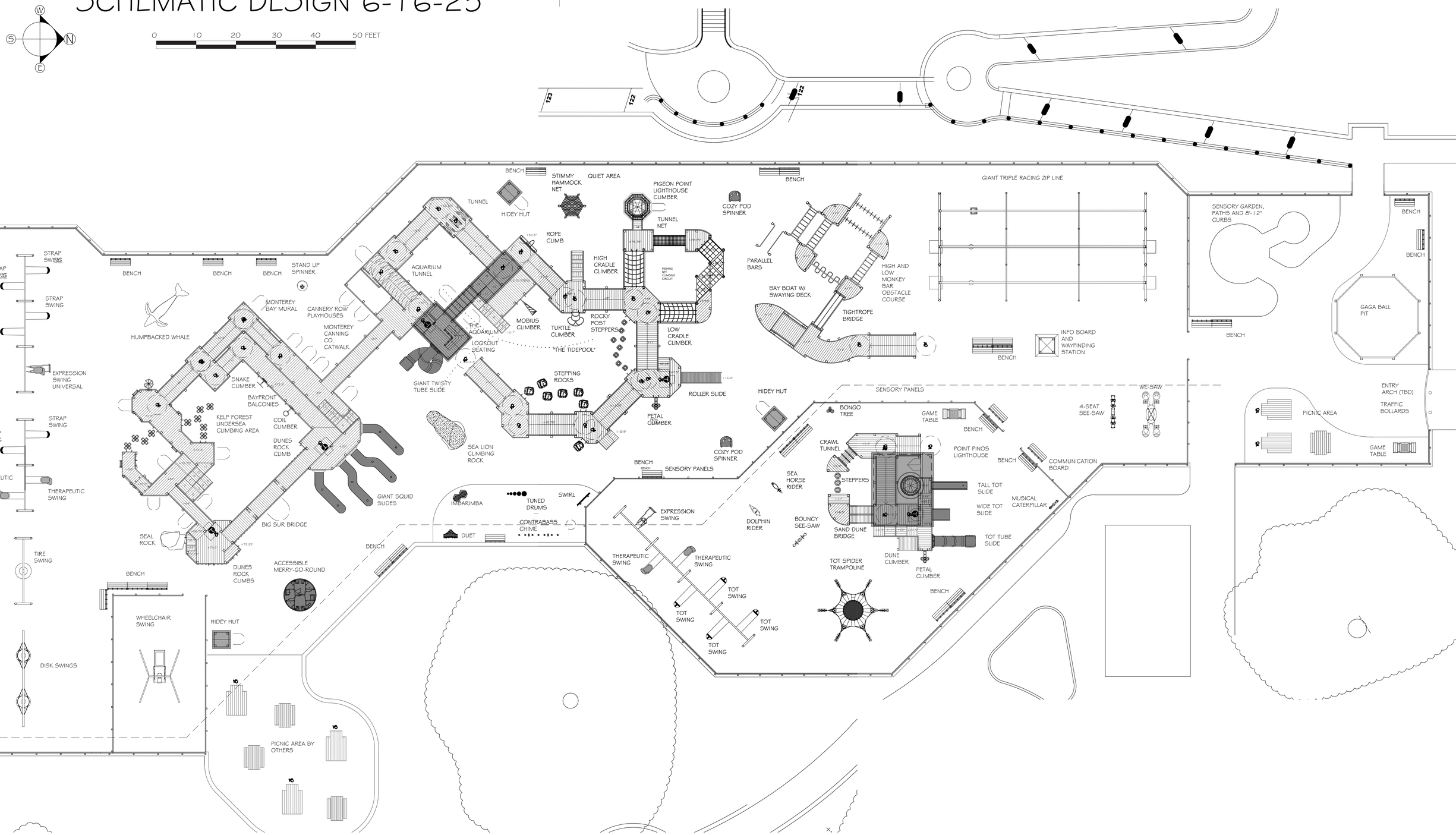
Playgrounds by LEATHERS
Dream. Build. Play!

WIND FESTIVAL PARK PLAYGROUND

MARINA, MONTEREY COUNTY CA

SCHEMATIC DESIGN 6-16-25

EXHIBIT A



All-Inclusive Playground Schematic Design Highlights

- Schematic design is inspired by Monterey Bay landmarks

- **Entry Plaza** (intended to be a transitional area):
    - • Large arched entry sign (example provided)
    - • Sensory garden, gathering area, gaga ball pit, and seating
    - • Freestanding zip line (2–3 lanes) with accessible seat
    - • Two types of see-saws
    - • Information board and wayfinding graphics
    - • Tot lot entry to the left

- **Main Section:**
    - • Bay boat with swaying platform and monkey bar obstacle course (multi-height bars-for different abilities)
    - • Low ramp circuit designed to resemble a tide pool/Aquarium rocky enclosure
    - • Central Aquarium-themed structure with Three levels:
        - Large fish tank wall and tunnel tank
        - Lookout seating and accessible tall tube slide
        - Net course connecting to tide pool and lighthouse with interior rock climb

- **Cannery Row-Inspired Playhouses:**
    - • Two accessible levels
    - • Connected by 'Monterey Canning Company' catwalk
    - • Balcony overlooking 'bay' with climbers.
    - • Ends in 7' 'giant squid slides' and arched 'sea lion' climbing rock

- **Bridgeway and Kelp Forest:**
    - • Long accessible bridge (modeled after Bixby Bay Bridge in Big Sur)
    - • Connects dunes and rock walls to Kelp Forest climbing area
    - • Kelp Forest includes climbers, kelp/otter decorations, mesh decks for underwater climbing effect to give the feeling of being among the kelp and fish
    - • Adjacent manufactured large humpback whale

- **Additional Features** (available for overstimulated children to retreat to):
    - • Hidey huts, pod spinners, and music area
    - • Sensory panels along fence
    - • Quiet hammock net area near lighthouse with sensory panels

- • Zero-barrier-entry merry-go-round (like Tatum's Treehouse)

- **Fencing and Layout:**
  - • Entire playground fenced except low perimeter area between tot lot and merry-go-round
  - • Third-party fence encloses west side walkways and revised gathering/grassy area

- **Tot Lot:**
  - • Themed as Pinos Point Lighthouse.
  - • Includes 2–3 slides, way bridge, dune-themed climber, dolphin/seahorse spring riders

- **Swings and Seating:**
  - • 5–12 swings: strap seats, backed harness seats, parent-child backed seat, tire and disk swings
  - • Wheelchair-accessible swing in safety enclosure
  - • Tot lot swings: bucket, backed harness seats, and parent-tot swing

- **Lookout Point:**
  - • Topography prevents connected lookout tower
  - • Optional lookout space below relocated stairs with benches and playground view
    - Good vantage point to view the boat, lighthouse, lagoon, nets, and monkey bars

Schematic Design Summary from Lead Designer Jim 😊

The schematic design draws on a variety of local landmarks to try and capture Monterey Bay and its environs.

The entry plaza is intended to be a transitional area. A large arched entry sign is suggested for the main entrance (an example will be provided) , and the plaza as currently shown includes a sensory garden, a picnic area, a gaga ball pit and seating. Upon entering, there are several freestanding pieces including a zip line with 2-3 lanes and an accessible seat, and two types of see saws. There is also an information board and wayfinding graphics. To the left is the tot lot entry.

Proceeding into the main section, the first element is a bay boat with a swaying platform, which is also connected to a monkey bar obstacle course which includes bars of different heights for different abilities. Further in is the low ramp circuit, which is designed to look like a tide pool, and reminiscent of the rocky enclosure at the Aquarium. The ramp circuit enters a central, three level section with aquarium themes, including a wall resembling a large fish tank, and a tunnel through another tank. This feature includes lookout seating and an accessible tall tube slide.

There is a net course connecting to the tidepool, which includes a lighthouse with an interior rock climb.

The side of the structure transitions to playhouses resembling Cannery Row. The bulk of the playhouses have two accessible levels and connect via a “Monterey Canning Company” catwalk over the “street.” The backside of the playhouses has a balcony overlooking the “bay,” and includes climbers. The end transitions to a set of “giant squid slides” which are 7’ slides, with an arched “sea lion” climbing rock adjacent to the aquarium and tide pool.

Extending from the squid slides is a long accessible bridgeway resembling the Bixby Bay bridge in Big Sur. Both sides of the bridge emerge from high dunes, which include rock walls, and they link the other structures to a Monterey Bay Kelp Forest climbing area, which includes several climbers and is decorated with kelp, and otters under the handrails. The effect is intended to suggest climbing underwater kelp. There is also access under the decks, with meshed and decorated sections designed to give the feeling of being among the kelp and fish. There is also a large humpback whale (manufactured piece) adjacent.

There are several “hidey huts” scattered around the playground, as well as pod spinners, available for overstimulated kids to retreat to. There is a music area near the big climbing rock, sensory panels along the fence, and a quiet area near the lighthouse which includes a hammock net toile or bounce in, and some quiet sensory panels. There is also a zero-barrier-entry merry-go-round like the one in Tatum’s Treehouse.

The playground is fenced except for a section between the tot lot and the merry go round, which would be low perimeter, and connects to the revised picnic area (by others, though a layout is suggested). To maintain one way in/one way out, the area adjacent to the walkways, from the tot lot around to the west side of the swings would be enclosed with a third-party fence as previously discussed, thus enclosing the picnic area and grassy/treed areas.

The tot lot's structure is themed as the Pinos Point Lighthouse, and has 2-3 slides, a way bridge and a climber themed to look like dunes, and dolphin/seahorse spring riders.

There are benches located throughout. The 5-12 swings include strap seats, backed seats with harnesses, parent-child swing with a backed seat, tire swing, and disk swings. There is also a planned wheelchair-accessible swing in its own enclosure for safety. The tot lot has bucket sets, backed seats with harnesses, and a parent-tot swing.

Topography did not support adding a lookout tower connected from the upper walkway, but it would be possible to include space in the semicircle below the relocated stairs, possibly including some benches, to look out on the playground. This is a good vantage point to view the boat, lighthouse, lagoon, nets, monkey bars.

City of Marina All-Inclusive Playground
Schematic Design Feedback Summary

Feedback from the Recreation Commissioners and the All-Inclusive Playground Steering Committee

Design Theme & Artwork

- Add artwork along the zipline area
- Incorporate native Marina flowers, and plants/features that reflect the City of Marina
- Increase use of animals, such as City of Marina Snowy Plover Bird, cultural elements, and structures that highlight Marina's history and diversity
- Encourage creative, themed play structures that represent the City of Marina's identity

Accessibility & Inclusion

- All areas of the playground should be accessible to adults assisting children
- Add more diverse surface textures for children of all abilities to explore and enjoy
- Include a sensory panel near the zipline area to create separation from the tot lot
- Include a stationary train structure that is accessible for climbing and sitting

Layout & Safety Considerations

- Relocate the gaga pit to a better location
- Ziplines should be placed farther away from the tot lot
- Improve access to grassy/gathering areas but ensure child safety and containment (to prevent running out)
- Clarify the height and latch mechanism of all fencing for safety
- Ensure emergency exits are clearly marked and include a simple emergency evacuation plan
- Address wind, fog, and moisture conditions typical of Marina—assess potential impacts on play structures
- Add shaded lookout areas with access to water fountains

Amenities & Utilities

- Install water bottle filling stations that are accessible to all, with:
- - Water fountains for those without bottles
- - Placement near entrance and throughout the playground

Signage & Communication

- Add a bulletin board at the playground entrance that includes:
- - Playground rules (in multiple languages including American Sign Language).
- - Donor recognition board for local business sponsors and city event announcements.
- - Map of the playground layout and its relation to the overall park.
- - Fencing guidelines clearly shown.

Operations & Maintenance

- Provide guidance on ongoing playground maintenance
- Address how staff and the city will manage upkeep and safety checks

June 13, 2025 Item No. **13b**

Honorable Mayor and Members of the Marina City Council

City Council Meeting of June 24, 2025

Chair and Board Members of Abrams B Non-Profit Corporation

Corporation Board Meeting of June 24, 2025

CITY COUNCIL AND ABRAMS B NON-PROFIT CORPORATION BOARD CONSIDER ADOPTING RESOLUTION NO. 2025-, AND 2025-(NPC), APPROVING ABRAMS B HOUSING AREA BUDGET FOR FY 2025-26 AND AUTHORIZING FINANCE DIRECTOR TO MAKE APPROPRIATE ACCOUNTING AND BUDGETARY ENTRIES

REQUEST:

It is requested that the City Council and Corporation Board consider:

1. Adopting Resolution No. 2025-, and Resolution No. 2025- (NPC), approving the Abrams B Housing Area Budget for FY 2025-2026; and
2. Authorizing Finance Director to make appropriate accounting and budgetary entries.

BACKGROUND:

The City of Marina is the owner of the 194-unit Abrams Park Housing Area. Greystar has been retained to provide property management services.

ANALYSIS:

The budget package provided for the City Council's consideration includes:

- Attachment A Greystar Abrams Park FY 2025/2026 Proposed Budget Memo
- Attachment B Abrams Park Budget Summary
- Attachment C Abrams Park Income
- Attachment D Market Survey
- Attachment E Affordable Rents
- Attachment F Abrams Park Expenses
- Attachment G Abrams Park Capital Budget Projections 2025-2026

Information in each of the sections below is intended to highlight each of these pieces of the budget package. Please refer to the attachments themselves for greater details.

Attachment A: Greystar Abrams Park FY 2025/2026 Proposed Budget Memo

This document provides larger capital project accomplishments for the year, summary of revenue/rents, summary of expenses and capital budget spending.

Attachment B: Abrams Park Budget Summary

This document provides an overall summary of the Approved Fiscal Year 2024-25 Budget and the estimated year-end results; and the Proposed Fiscal Year 2025-26 Budget. In addition to net income from operations, the worksheet also includes non-operating revenues and expenses, such as ownership distributions, capital/renovation expenses, and contributions from capital reserves.

At the close of Fiscal Year 2024-25, the Abrams Park net income from operations is estimated to be $2.6 million. This is $79,527 or 3.2% greater than the original budget. This variance resulted from projected total revenues that are projected to be $48,700 greater than the original budget and a $30,827 reduction in expenses. The net difference in non-operating revenues and expenditures, such

as capital and renovation expenses; owner distributions, and transfers-in from capital reserves was $63,190 less than anticipated. The decrease in non-operating expenses was primarily due to projects that were carried forward in the capital improvement plan.

In Fiscal Year 2025-26, Abrams Park is anticipated to yield net income of $2.5 million. This is $12,334 or 0.5% greater than the Approved budget, and $67,192 or 2.6% less than the Fiscal Year 2024-25 Estimated Year-End amount. The Fiscal Year 2025-26 Proposed Budget includes $1.8 million in owner distributions, capital/renovation expenditures of $1.1 million, and transfer-in from capital reserves of just over $1.1 million.

Details and assumptions related to revenues, expenditures, and estimated cash balances are provided within the subsequent sections and attachments.

Attachment C: Abrams Park Income

The Fiscal Year 2024-25 estimated ending income for Abrams Park was $3,941,859. This represents an increase of $48,700 or 1.3% greater than the Approved Budget. The budgetary variance reflects rental income that was $41,833 or 1.1% greater than initially projected. This net increase can be primarily attributed to market rent increases.

The Proposed Fiscal Year 2025-26 revenues are projected to be $4,028,481 or $135,321 greater than the Fiscal Year 2024-25 Approved Budget; and $86,622 or 2.2% greater than the Estimated Year-End results. The projected increase includes $90,082 or 2.3% in additional rental income, net of a minor reduction in Other Income. The proposed budget includes a 2.7% increase for all market rate in-place residents at lease renewal; and an estimate to adjust lease rates to reflect market conditions for new occupants.

Supporting line item details, as well as assumptions are included in Attachment C.

Attachment D: Market Survey

Current market survey for five similar apartment communities in Marina, plus a "shadow market" or non-apartment complex comparable units. This survey is used to determine the rents for new market rate move-in tenants. The survey is updated throughout the year to reflect the most recent market rents of the comparable apartment homes in Marina.

Attachment E: Affordable Rents

The current year affordable rents calculation is included in Attachment E and the Proposed Budget Memo. There are currently 46-Very Low-Income qualifying units, 18-Low/Lower Income, and 4-Low Income qualifying units.

Attachment F: Abrams Park Expenses

In Fiscal Year 2024-25, the estimated amount of operating expenses for Abrams Park is projected to be $1,377,719. This represents a decrease of $30,827 or 2.2% when compared to the Approved Budget. The budgetary variance primarily reflects increased insurance costs of $28,830.

The Proposed Fiscal Year 2025-26 expenses are projected to be $1,5131,533. This reflects an increase of $122,987 when compared to the Fiscal Year 2024-25 approved budget; and $153,814 or 11.2% greater than the estimated year-end amounts. The proposed expense budget contains estimates that reflect the rising costs of goods, services, and utilities; as well as an additional $79,504 increase to insurance premiums. This increase was partially driven by the rising coverage costs that resulted from the California wildfires.

Supporting line item details, as well as assumptions are included in Attachment F.

Attachment G: Abrams Park Capital Budget Projections

A five-year projection of capital projects is included in Attachment G. The beginning balance of the Capital Reserve set aside funds is approximately $2.7 million. The Proposed Budget includes an additional transfer-in of $1,072,592 from cash flow and lender reserve accounts and capital expenses in the same amount. The budget includes $524,122 for unit renovations; and appliances, new flooring and interior paint for occupied units in need. The remaining $548,470 includes $388,225 to paint the exterior of the remaining half of the units within the property; $90,100 for concrete repairs, and the balance for path lighting, fencing, and landscaping.

The Capital Reserve is estimated to be $2.7 million at the end FY 2025-26.

2025-26 Budget Changes and Highlights

The property today has been able to fund much of the initial capital improvements that were identified when the City acquired the property. In prior years, an internal document was developed to serve as the foundation for setting aside reserve funds and maintaining the property. In Fiscal Year 2024-25, a formal Capital Funding Plan was developed to provide a roadmap for setting aside capital reserves, funding capital improvements, and replacing equipment and appliances. Staff is in the process of reviewing the details; however preliminary information indicates that the City will need to set aside a greater amount of funds to be consistent with the Plan.

In Fiscal Year 2024-25, Phase I of an exterior painting project commenced, which included painting half of the Abrams Park units. This phase should be completed this summer. Funding for the second half of the units, or Phase II, has been incorporated into the proposed Fiscal Year 2025-26 budget.

There is no proposed change to the City's ownership distribution. The proposed annual distribution of $1.8 million. This includes a $670,000 allocation to the General Fund, a $758,000 transfer to the Abrams B Debt Service Fund for principal and interest payments on the Abrams B Housing Revenue Bonds; and the remainder apportioned through the debt service escrow process to fund insurance, reserve set-asides and various administrative fees.

FISCAL IMPACT:

Should the City Council and Corporation Board elect to approve the Proposed FY 2025-26 Budget, the owner distribution will be $1,782,220.

CONCLUSION:

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

Respectfully submitted,

_____

Tori Hannah
Finance Director
City of Marina

REVIEWED/CONCUR:

_____

Layne P. Long
City Manager
City of Marina

RESOLUTION NO. 2025-
RESOLUTION NO. 2025- (NPC)

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA AND THE ABRAMS B NON-PROFIT CORPORATION APPROVING ABRAMS B HOUSING AREA BUDGET FOR FY 2025-26 AND AUTHORIZING FINANCE DIRECTOR TO MAKE APPROPRIATE ACCOUNTING AND BUDGETARY ENTRIES

WHEREAS, Greystar Real Estate Partners ("Greystar"), as the management agent of Abrams Park Sustainable Community Housing, has submitted a draft FY 2025-26 budget; and

WHEREAS, Greystar submitted a budget letter describing highlights of the proposed Abrams Park Housing Area FY 2025-26 Budget and accompanied by updated proposed budgets; and

WHEREAS, the rental revenues are used to provide funds for debt service payments on the Abrams Park property purchase; and

WHEREAS, City staff has reviewed the budget package for FY 2025-26; and

WHEREAS, the City Council of Marina and the Board of the Abrams B Non-Profit Corporation reviewed and considered the proposed budgets.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Marina and the Corporation Board of the Abrams B Non-Profit Corporation do hereby:

1. Approve the Abrams Park Housing Area Budget for FY 2025-26, and;
2. Authorize the Finance Director to make appropriate accounting and budgetary entries.

PASSED AND ADOPTED, by the City Council of the City of Marina and the Corporation Board of the Abrams B Non-Profit Corporation at a regular meeting duly held on the 24th day of June 2025, by the following vote:

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

_____
Bruce C. Delgado, Mayor

ATTEST:

_____
Anita Sharp, Deputy City Clerk

GREYSTAR™

Abrams Park
682 Wahl Court
Marina, CA 93933

May 15, 2025

Mr. Layne Long
City Manager
City of Marina
211 Hillcrest Avenue
Marina, California 93933

Re: Abrams Park FY 2025/2026 Proposed Budget

Dear Mr. Long:

It has been a pleasure to continue to work with residents and the City of Marina over the last year. With the combination of wonderful residents and effective staff, a number of positive changes have been seen in Abrams Park:

1) **Building Upgrades:** Our budgeted exterior re-paint project began in late April, early May, which is a multi-year project and will continue in the 25/26 budget year.
2) **Landscaping/Asphalt Repairs/Preventative Maintenance:** Our budgeted road work project began in the second quarter with a targeted completion date of early June. This project addresses asphalt repairs and tree root damage on the main roads throughout the Community. The Ingman parking lot expansion was completed earlier in the fiscal year in addition to remaining solar lighting additions and one full unit renovation.
   Our annual roof preventative maintenance, tree trimming, gutter cleaning, irrigation repairs and replanting projects were completed, with our remaining dryer vent cleaning project scheduled for completion before the end of the 24/25 FY. Additionally, a reserves study was completed by a consultant to reassess current capital needs. Gopher abatement has been a continual project year over year with the assistance of ADM.
3) **Units of Long-Term Residents:** In a typical year, several long-term residents go through the process to refresh their flooring, paint and appliances. These services are extended to long-term residents upon notification or inspection indicating replacement is necessary based on age or condition.
4) **Green Initiatives:** In addition to the Marina Coast Water District's and other utility conservation programs, Greystar purchases and installs water or energy saving devices as replacement fixtures as needed. PG&E continues to work directly with income eligible residents to weatherize their homes at no cost to the resident or the community.

Greystar continues to provide the residents at Abrams Park a comfortable and quality living experience. Continued capital improvements throughout the community will allow this property to remain a desirable neighborhood for renters, as well a source of housing that is essential to the general populace of Marina.

Revenue
The primary source of revenue is rents, Section 8 voucher payments from the Housing Authority of the County of Monterey, and associated charges to residents such as late fees.

The City Council of the City of Marina and the Corporation Board of the Abrams B Non-Profit Corporation adopted rent formulas at a regular meeting held on the 2nd of June 2010. The formula states that the annual increase in market rents for in-place residents shall be capped at the lesser of three percent (3%) or the Department of Labor's Consumer Price Index for San Francisco-Oakland-San Jose of (2.7%), All Items, for All Urban Consumers (referred to as CPI-U) Average percentage for the previous year (February to February) to be applied to the next fiscal year, provided that the increased rent for in-place tenants does not exceed the market rent charged to move-in residents.

Proposed Budget – The targeted Rental Increase applies the allowable 2.7% Rental Increase to in-place residents who are currently under the Fair Market Rental Rate as computed by averaging rates from the Monterey County Housing Authority and the HUD Fair Market Rent schedule and is adjusted for a determined amount for the Water, Sewer and Garbage that residents pay directly to the provider for those services. A reduced Rental Increase amount proportionate to their current rent would be applied to households that may not qualify for the standard Rental Increase.

Current Market Rent Conditions

The market rent for new move-ins is calculated by comparable market rent levels in the competitive market throughout the year. As shown in the proposed Budget, a year over year increase of 2.3% in overall Total Rental Income from the 24/25 fiscal year reforecast to the proposed 25/26 budget year totals $90,082. This figure includes a budgeted 2.7% increase for all market rate in place residents at lease renewal in addition to new occupant move ins at current market rates, with a turnover ratio of 1% annually. This accounts for 63% of the resident population in Abrams Park. Per the Marina City Council approved rent formula in 2010, the market rents for new move-ins are fluid throughout the year and change according to market conditions. Currently, market rents for incoming residents are as follows:

Unit Size	Current Rent Range for Incoming Market Rate Residents
Two Bedroom	$2,350
Remodeled – Two BR	$2,500
Four Bedroom	$3,225- $3,350
Remodeled – Four BR	$3,450

* Note: Five 2-Bedroom homes and ten 4-Bedroom homes have additional features that warrant higher than average rental rates.

The Average of HUD Fair Market Rents (FMR) published in April 2025 and the Monterey County Housing Authority Peninsula Payment Standards published in January 2025 are as follows:

Unit Bedroom Size	Fair Market Rent	Utility Allowance	Adjusted Rental Amount
Two Bedroom	$3,191.00	$268.00	$2,923.00
Four Bedroom	$4,825.00	$438.00	$4,387.00

A number of in-place market renters in Abrams Park homes are leasing below the averaged Fair Market Rent. The Fair Market Rates above include an allowance for utilities paid directly by Abrams Park residents

in addition to their monthly rental amount. The two-bedroom average in-place market rent at Abrams Park is $1,971, while the average four-bedroom in-place market rent at Abrams Park is $2,540.

Affordable Rents

Affordable rental rates are derived from median income schedules published by governmental agencies. Rental rates at Abrams Park are based upon 50% and 60% and 80% of the median income for Monterey County. The U.S. Department of Housing and Urban Development calculates the maximum household income by family size in Monterey County, generally once a year. As of the date of this memo, the rental rates are based upon families at 50% and 60% and 80% of the Monterey County median income for 2025. Rental increases are not being proposed for the proposed budget year.

Maximum Household Income Limits for 2025 as published in April 2025.

Income Category	Two Person	Three Person	Four Person	Five Person	Six Person	Seven Person	Eight Person
50% Very Low	$57,850	$65,100	$72,300	$78,100	$86,850	$89,650	$95,450
60% Low/Lower	$92,600	$104,150	$115,700	$125,000	$134,250	$143,500	$152,750
80% Low	$100,300	$112,850	$125,400	$135,450	$145,450	$155,500	$165,550

Projected Revenue and Expenses in FY 26/25

FY 25/26 budget includes $4,028,481 in Total Revenue vs. FY 24/25 budget of $3,893,159. Further, FY 25/26 budget includes $1,531,533 in Total Operating Expenses vs. FY 24/25 budget of $1,408,546 resulting in an increase of ($122,987) or 8.74% variance.

Expenses

Expenses include Operating Expense projections and relevant changes from the FY 2024/2025 budget to the FY 2025/2026 proposed budget. Operating expenses typically include expenditures for routine maintenance of the property, redecorating expenses as they apply to unit turns, and expenditures relating to the daily operations of the Leasing Office. Overall, total operating expenses proposed for FY 2025/2026 are 8.74% higher than the Estimated Actuals for FY 2024/2025. Greystar seeks to maximize cost savings, e.g., lower utilities expenses through installation of water/energy saving devices, while contending with cost increases.

Owner Distributions

The proposed budget accounts for $1.8M in annual distributions.

Capital Expenses

Expenses categorized as Capital expenses directly impact the long-term value of the community, including roof replacements, exterior painting, large-scale landscaping improvements, and interior upgrades including appliances and carpeting/vinyl. Note that amounts labeled for interior upgrades in future budget years are placeholders and are anticipated to change based on Annual Inspection findings.

Recommended capital projects include:

1) Continuation of the exterior re-paint project - $388,225
2) Path Light Poles and Fixtures - $8,000
3) Gutter Cleaning - $8,800
4) Roof Maintenance - $16,038
5) Dryer Vent Cleaning - $6,015
6) Termite Inspection $5,808
7) Landscape Upgrades, Tree Trimming, Irrigation Repairs and Replanting - $43,145
8) Unit renovations x1- $40,810
9) R&R of Concrete Walkways and Driveways - $90,100

Capital Reserve Fund

Adoption of the proposed budget will result in a contribution of $5,529 per unit during this fiscal year. Please note the replacement reserve only conceptualizes typical replacements. It does not contemplate or allow for unknown expenses which are typical, particularly as a building continues to age.

Furthermore, a Capital Reserve Study was completed by a consulting firm to further assess future costs to maintain the project over a span of 30+ years. The reserves study, is currently under review to reassess all long-term capital needs. While this evaluation is underway, the proposed budget includes a provisional allocation per unit specifically designed to address immediate capital needs identified in the 25/26 fiscal year. This funding approach ensures that essential capital priorities can be addressed without delay, while allowing flexibility to adjust future allocations based on the final outcomes of the reassessment. **(Attachment F)**.

We will continue to look for new ways to improve our services over the coming year and remain committed to meeting the objectives set by the City of Marina. Please feel free to contact me at (831) 384-0119 should you have additional questions or concerns.

Regards,
Vanessa Gonzales
Regional Manager

Cc: Sumer Perkins, Director of Real Estate Greystar
Cc: Analily Puckett, Community Manager

Attachments:

- B. Fiscal Year 2025/26 Budget Summary
- G. Capital Improvement Plan/Reserve Withholding

Attachment B - Budget Summary

Abrams Park
Budget Year 2025-2026

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	Fiscal Year 2024-25				Proposed Fiscal Year 2025-26				
	Approved Budget	Estimated Year End	Variance of Estimated Year End to Approved		Proposed	Variance from Fiscal Year 2024-25 Approved		Variance from Fiscal Year 2024-25 Estimated	
			Var $ / #	Var %		Var $ / #	Var %	Var $ / #	Var %
TOTAL RENTAL INCOME-RESIDENTIAL	**$ 3,844,181**	**$ 3,886,015**	**$ 41,833**	**1.1%**	**$ 3,976,096**	**$ 131,915**	**3.4%**	**$ 90,082**	**2.3%**
Other Income-Residential	48,978	55,844	6,866	**14.0%**	52,384	3,406	7.0%	(3,460)	-6.2%
TOTAL INCOME	**$ 3,893,159**	**$ 3,941,859**	**$ 48,700**	**1.3%**	**$ 4,028,481**	**$ 135,321**	**3.5%**	**$ 86,622**	**2.2%**
EXPENSES									
Payroll & Benefits	$ 440,927	$ 421,867	$ 19,060	4.3%	$ 442,745	$ (1,818)	-0.4%	$ (20,878)	-4.9%
Repairs & Maintenance	121,868	118,891	2,977	2.4%	130,242	(8,374)	-6.9%	(11,351)	-9.5%
Make-Ready / Redecorating	81,299	54,694	26,605	32.7%	52,433	28,866	35.5%	2,260	4.1%
Contract Services	98,525	89,159	9,366	9.5%	93,802	4,723	4.8%	(4,644)	-5.2%
Advertising / Marketing / Promotions	3,607	3,550	58	1.6%	3,560	47	1.3%	(11)	-0.3%
Office Expenses	40,696	43,946	(3,250)	-8.0%	46,456	(5,761)	-14.2%	(2,511)	-5.7%
Other General & Administrative	49,958	42,065	7,893	15.8%	49,224	734	1.5%	(7,159)	-17.0%
Utilities	201,108	205,330	(4,222)	-2.1%	230,786	(29,678)	-14.8%	(25,456)	-12.4%
Management Fees	96,621	98,240	(1,619)	-1.7%	99,763	(3,142)	-3.3%	(1,523)	-1.6%
Taxes	58,751	55,963	2,788	4.7%	59,000	(249)	-0.4%	(3,037)	-5.4%
Insurance	215,187	244,017	(28,830)	-13.4%	323,521	(108,334)	-50.3%	(79,504)	-32.6%
TOTAL OPERATING EXPENSES	**$ 1,408,546**	**$ 1,377,719**	**$ 30,827**	**2.2%**	**$ 1,531,533**	**$ (122,987)**	**-8.7%**	**$ (153,814)**	**-11.2%**
NET OPERATING INCOME	**$ 2,484,613**	**$ 2,564,140**	**$ 17,872**	**0.7%**	**$ 2,496,947**	**$ 12,334**	**0.5%**	**$ (67,192)**	**-2.6%**
Less Distributions	$ 1,782,216	$ 1,782,220	$ (4)	0.0%	$ 1,782,220	$ (4)	0.0%	$ 0	0.0%
Less Capital / Renovation Expense	1,443,284	1,253,012	190,272	13.2%	1,072,592	370,692	25.7%	180,420	14.4%
Less Other: Partnership/Ownership expenses, prepaids, escrow	-	127,078	(127,078)	-100.0%	-	-	0.0%	127,078	100.0%
Net Transfer-in from Capital Reserves	(1,025,000)	(1,025,000)	-	0.0%	(1,072,592)	47,592	0.0%	47,592	0.0%
TOTAL NON-OPERATING	**$ 2,200,500**	**$ 2,137,310**	**$ 63,190**	**2.9%**	**$ 1,782,220**	**$ 418,280**	**19.0%**	**$ 355,090**	**16.6%**
NET CASH	**$ 284,113**	**$ 426,830**	**$ 142,717**	**50.2%**	**$ 714,727**	**$ 430,614**	**151.6%**	**$ 287,898**	**67.5%**

Attachment C - Income Budget Summary

Detailed Budgetary Comparison - Abrams Park

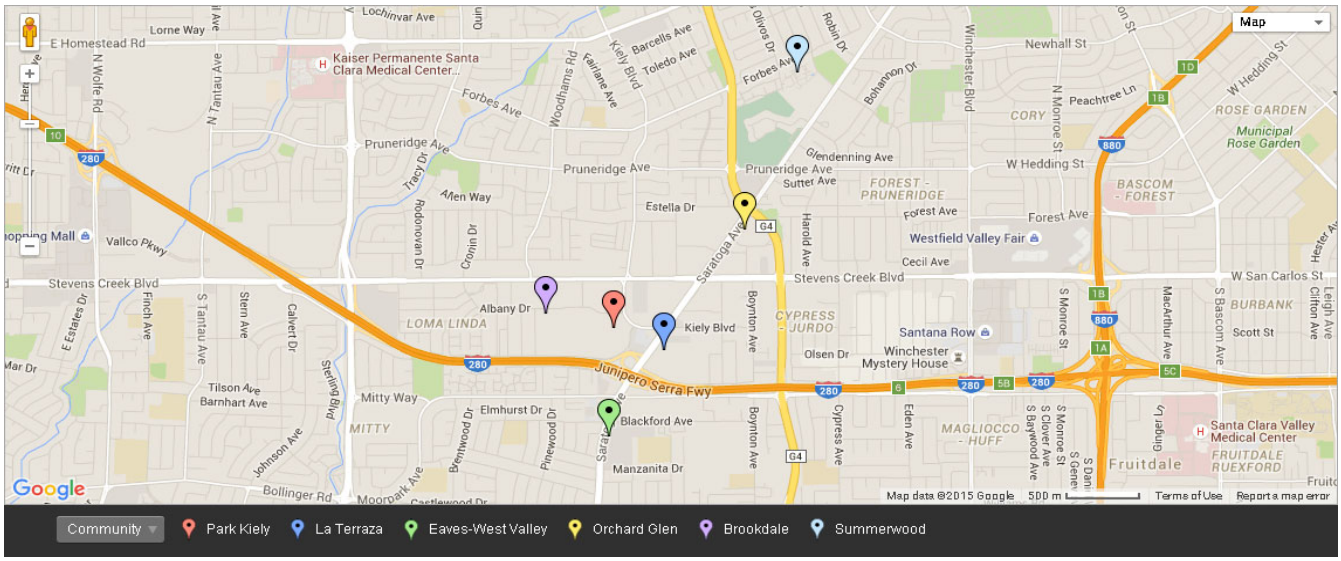
	Fiscal Year 2024-25				Fiscal Year 2025-26			Fiscal Year 2025-26 Budget Assumptions and Notes
	Approved Budget	Estimated Year-End	Variance of Estimated Year End to Approved		Proposed Budget	Variance From Fiscal Year 2024-25 Estimated Year-End		
			Variance $	Variance %		Variance $	Variance %	
INCOME								
Potential Rent	$ 3,908,157	$ 3,952,552	$ 44,396	1.1%	$ 4,044,186	$ 91,634	2.3%	Assumes current market rents starting at $333,751 per month, reflecting a 2.3% projected increase in Market rents for the FY 2025-26.
Vacancy Loss	(13,815)	(18,967)	(5,151)	37.3%	(18,962)	5	0.0%	Assumes an average annual occupancy rate of 99%, with a projection of 6 move-outs, 6 move-in's, 105 lease renewals at 2.7%; and an average economic occupancy rate of 98.3%.
Non Revenue Units	(47,160)	(47,544)	(384)	0.8%	(47,928)	(384)	0.8%	Assumes one (1) exempt staff unit and the shared office and community center for Abrams and Preston Park.
Bad Debt	(3,000)	(27)	2,973	-99.1%	(1,200)	(1,173)	4345.4%	Assumes $100/month for bad debt rent write-off.
TOTAL RENTAL INCOME-RESIDENTIAL	**$ 3,844,181**	**$ 3,886,015**	**$ 41,833**	**1.1%**	**$ 3,976,096**	**$ 90,082**	**2.3%**	
Other Income-Residential	48,978	55,844	6,866	14.0%	52,384	**(3,460)**	**-6.2%**	Other residential income includes application fees, damages, late fees, pet rent, and interest income. The annual reduction is related to vendor rebates received in the prior year. Vendor rebates are not typically budgeted.
TOTAL INCOME	**$ 3,893,159**	**$ 3,941,859**	**$ 48,700**	**1.3%**	**$ 4,028,481**	**$ 86,622**	**2.2%**	

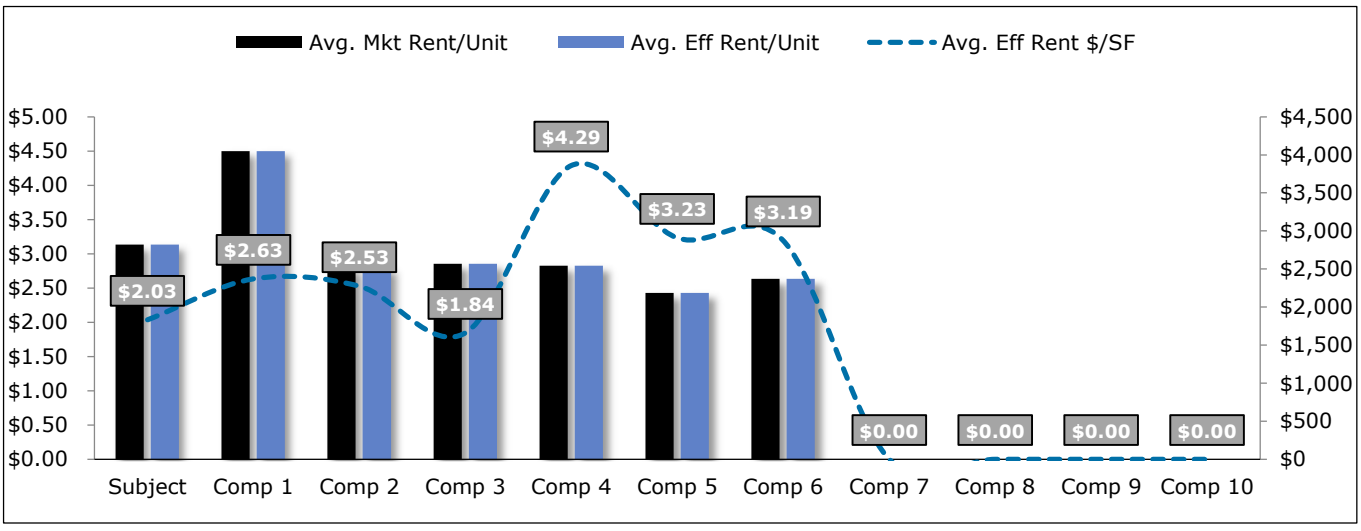
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GREYSTAR: THE GLOBAL LEADER IN RENTAL HOUSING™

	Property Name	Year Built	# of units	% Occupied	Avg. Unit Size (SF)	Avg. Mkt Rent/Unit	Avg. Mkt Rent $/SF	Avg. Eff Rent/Unit	Avg. Eff Rent $/SF
Subject	**Abrams Park**	**1978**	**194**	**99%**	**1386**	**$2,820**	**$2.03**	**$2,820**	**$2.03**
Comp 1	Shadow Market	1973	3	100%	1538	$4,047	$2.63	$4,047	$2.63
Comp 2	Marina Square Apartments	1978	48	98%	1000	$2,525	$2.53	$2,525	$2.53
Comp 3	Preston Park	1987	354	99%	1393	$2,569	$1.84	$2,569	$1.84
Comp 4	Sunbay Suites	1989	266	100%	593	$2,544	$4.29	$2,544	$4.29
Comp 5	Marina Del Sol	1977	108	98%	677	$2,188	$3.23	$2,188	$3.23
Comp 6	Shoreline Apartments	1973	84	96%	742	$2,370	$3.19	$2,370	$3.19
Comp 7	7	0	0	0%	0	$0	$0.00	$0	$0.00
Comp 8	8	0	0	0%	0	$0	$0.00	$0	$0.00
Comp 9	9	0	0	0%	0	$0	$0.00	$0	$0.00
Comp 10	10	0	0	0%	0	$0	$0.00	$0	$0.00
Total/Avg (Market)		***1057***	***99%***	***1048***	***$2,556***	***$2.78***	***$2,556***	***$2.78***	
Total/Avg. (Market less Subject)		***863***	***99%***	***972***	***$2,497***	***$2.94***	***$2,497***	***$2.94***	

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Attachment E - Affordable Rent Amounts

Affordable Unit Calculations - FY 25/26 Rent Levels

(A) MAXIMUM HOUSEHOLD INCOME LIMITS (ANNUAL)

HUD AMI Limit	Number of Persons							
	1	2	3	4	5	6	7	8
Very Low (50% of AMI)	50,600	57,850	65,100	72,300	78,100	83,850	89,650	95,450
Low (80% of AMI)	81,000	92,600	104,150	115,700	125,000	134,250	143,500	152,750

Source: California Department of Housing and Community Development, 2025

	2 Bedroom		3 Bedroom (Preston Only)		4 Bedroom	
	24/25	23/24	24/25	23/24	24/25	23/24
Very Low (50% AMI)	1,091	1,091	1,260	1,260	1,406	1,406
Less Utilities	(202)	(202)	(264)	(264)	(328)	(328)
Monthly Rent Net of Utilities	889	889	996	996	1,078	1,078
Low (60% AMI)	1,310	1,310	1,512	1,512	1,688	1,688
Less Utilities	(202)	(202)	(264)	(264)	(328)	(328)
Monthly Rent Net of Utilities	1,108	1,108	1,248	1,248	1,360	1,360

Attachment F - Expense Budget Summary

Detailed Budgetary Comparison - Abrams Park

	Fiscal Year 2024-25				Fiscal Year 2025-26			
	Approved Budget	Estimated Year-End	Variance of Estimated Year-End to Approved		Proposed	Variance From Fiscal Year 2024-25 Estimated Year-End		Fiscal Year 2025-26 Budget Assumptions and Notes
			Variance $	Variance %		Variance $	Variance %	
EXPENSES								
Payroll and Benefits	$ 440,927	$ 421,867	$ (19,060)	-4.3%	$ 442,745	$ 20,878	4.9%	Assumes a full time staff of 14 employees, with 40% billed to Abrams Park. The annual variance is associated with using a leasing agent, in lieu of a vacant position.
Repairs and Maintenance	121,868	118,891	(2,978)	-2.4%	130,242	$ 11,352	9.5%	The $11,352 variance represents an inflationary increase.
Make-Ready / Redecorating	81,299	54,694	(26,606)	-32.7%	52,433	(2,261)	-4.1%	The Make-Ready / Redecorating costs are more closely in alignment with the estimated year-end amounts.
Contract Services	98,525	89,159	(9,366)	-9.5%	93,802	$ 4,643	5.2%	The $4,643 increase in costs were based on current contract terms. In the prior year, savings resulted from partially using in-house staff for cleaning, rather than contract services.
Advertising / Marketing / Promotions	3,607	3,550	(57)	-1.6%	3,560	$ 10	0.3%	This line item includes funding for monthly newsletter, marketing services, and resident events.
Office Expenses	40,696	43,946	3,250	8.0%	46,456	$ 2,511	5.7%	This line item reflects office supplies, postage meter, tenant screening fees, telephones, and alarms. The increase is based on contract costs.
Other General and Administrative	49,958	42,065	(7,893)	-15.8%	49,224	$ 7,160	17.0%	The majority of the increase reflects mandatory, below-market-rate compliance monitoring fees. These services were less in the prior year due to only a partial year of implementation.
Utilities	201,108	205,330	4,222	2.1%	230,786	$ 25,457	12.4%	The most significant increase in this category is related to water and sewer charges to align with published rates.
Management Fees	96,621	98,240	1,619	1.7%	99,763	$ 1,523	1.6%	Management fee is based on 2.5% of gross receipts.
Taxes	58,751	55,963	(2,788)	-4.7%	59,000	$ 3,037	5.4%	Tax increases were estimated based on a provided schedule. They align closely with the prior year approved budget.
Insurance	215,187	244,017	28,830	13.4%	323,521	$ 79,505	32.6%	Insurance premium costs were based on renewal amounts that were provided in March 2025. A significant amount of this increase was imposed by the carrier as a result of the California wildfires.
TOTAL OPERATING EXPENSES	**$ 1,408,546**	**$ 1,377,719**	**(30,827)**	**-2.2%**	**$ 1,531,533**	**$ 153,814**	**11.2%**	

Attachment F

Project	Detail	Completed 2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030
1008 - Trees - Trim/Remove		$ 13,200	$ 14,520	$ 12,407	$ 12,407	$ 12,407	$ 12,407
1009 - Landscaping - Replenish		$ 11,700	$ 16,200	$ 8,196	$ 8,196	$ 8,196	$ 8,196
Special Projects							
Lighting - Replacement & Additions - Solar		$ -	$ -	$ -	$ -	$ -	$ -
Parking Expansion (Ingman)		$ 195,000	$ -	$ -	$ -	$ -	$ -
Playgrounds		$ -	$ -	$ -	$ -	$ -	$ -
UNITS							
Full Unit Renovations	$40k each (Budget 1 per yr based on scope and as needed). Includes CM fee.	$ 40,810	$ 40,810	$ 40,810	$ 40,810	$ 40,810	$ 40,810
Occupied Unit Renovations	Paint, reglaze and repair of tubs, kitchen countertops, bathroom vanity.	$ 104,090	$ 114,499	$ 115,000	$ 115,000	$ 100,000	$ 100,000
Dishwasher	Replacement (assume 10 year life). Represents 13 units.	$ 5,660	$ 6,228	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Refrigerators	Replacement (assume 15 year life). Represents 12 units.	$ 9,974	$ 10,971	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Stove/Rangehood	Replacement (assume 15 year life). Represents 13 units.	$ 14,023	$ 15,420	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Garbage Disposal	Replacement (assume 10 year life). Represents 22 units	$ 3,014	$ 3,314	$ 3,500	$ 3,500	$ 3,500	$ 3,500
Hot Water Heaters	Replacement (assume 15 year life). Represents 12 units.	$ 9,408	$ 10,353	$ 12,000	$ 15,000	$ 15,000	$ 15,000
Carpet	Replacement (assume 10 year life). Represents 17 units.	$ 25,954	$ 28,548	$ 30,000	$ 30,000	$ 20,000	$ 20,000
Vinyl	Replacement (assume 10 year life). Represents 12 units	$ 87,352	$ 96,072	$ 95,000	$ 95,000	$ 95,000	$ 95,000
HVAC Furnace	Replacement (assume 15 year life). Represents 12 units.	$ 26,300	$ 66,000	$ 66,000	$ 66,000	$ 66,000	$ 66,000
Plumbing Repairs-Major (Water Intrusion)	As needed basis only - emergencies	$ 76,946	$ 76,946	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Plumbing Repairs-Major (Washer Boxes Replace)	Replacement (Assume 30 year life). Represents 12 units.	$ -	$ 18,300	$ 9,571	$ 9,571	$ 9,571	$ 9,571
PROPERTY MANAGEMENT & PM PROJECTS							
Resident Business Center (Preston Park- shared)	Resident Business Center	$ -	$ -	$ -	$ -	$ -	$ -
Leasing Office (Preston Park - shared)	Leasing Office	$ -	$ -	$ -	$ -	$ -	$ -
New Office Computers	Purchase New	$ 1,243	$ -	$ 3,500	$ -	$ -	$ 3,500
Maintenance Vehicles	Purchase New	$ -	$ -	$ -	$ -	$ -	$ 8,000
Roof Preventative Maintenance Project	Annual	$ 14,580	$ 16,038	$ 16,000	$ 16,000	$ 16,000	$ 16,000
Gutter Cleaning - Preventative Maintenance Project	Annual	$ 8,000	$ 8,800	$ 8,800	$ 8,800	$ 8,800	$ 8,800
Dryer Vent Cleaning - Preventative Maintenance Project	Annual (starting in 25/26 FY)	$ -	$ 6,015	$ 6,000	$ 6,000	$ 6,000	$ 6,000
Termite Inspection - Preventative Maintenance Project	Annual	$ 5,280	$ 5,808	$ 5,800	$ 5,800	$ 5,800	$ 5,800
Reserve Study Expense	Every three (3) years	$ 9,990	$ -	$ -	$ -	$ 9,990	$ -
Capital Expenses - uninflated (included as Capital Assets in the Standard Budget)		**$ 1,286,653**	**$ 1,072,592**	**$ 818,290**	**$ 592,834**	**$ 2,265,239**	**$ 585,375**
Ending Replacement Reserve Fund Balance - uninflated		***$2,708,728***	***$2,708,728***	***$2,590,438***	***$2,697,604***	***$1,132,366***	***$1,246,991***

Abrams Park

CAPITAL REPLACEMENT AND RENOVATION EXPENDITURES - 2025/2026

Attachment G

6/16/2025

Project	Detail	Completed 2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030
Projected Replacement Reserve Fund Balance		***$2,708,728***	***$2,708,728***	***$2,708,728***	***$2,590,438***	***$2,697,604***	***$1,132,366***
Projected Replacement Reserve Fund Contribution		***$1,286,653***	***$1,072,592***	***$700,000***	***$700,000***	***$700,000***	***$700,000***
Common Area							
320 - Pole Light Fixture - Replace		$ -	$ -	$ -	$ -	$ -	$ -
321 - Light Poles - Replace		$ -	$ -	$ -	$ -	$ -	$ -
322 - Bollard Lights - Replace		$ -	$ -	$ -	$ -	$ -	$ -
323 - Path Light Fixtures - Replace		$ -	$ 2,000	$ -	$ -	$ -	$ -
329 - Path Light Poles - Replace		$ -	$ 6,000	$ -	$ -	$ -	$ -
403 - Mailboxes - Replace		$ -	$ -	$ -	$ -	$ -	$ -
409 - Metal Benches/Trash Cans - Replace		$ -	$ -	$ -	$ -	$ -	$ -
1403 - Monument Signs - Replace		$ -	$ -	$ 10,000	$ -	$ -	$ -
1404 - Bulletin Boards - Replace		$ -	$ -	$ -	$ -	$ -	$ -
Paved Surfaces							
202 - Asphalt (Brostrom) - Overlay		$ -	$ -	$ -	$ -	$ -	$ -
202 - Asphalt (Court) - Overlay		$ -	$ -	$ -	$ -	$ -	$ -
203 - Asphalt (Brostrom) - Seal/Repair		$ 221,585	$ -	$ -	$ -	$ -	$ -
203 - Asphalt (Courts) - Seal/Repair		$ -	$ -	$ 169,950	$ -	$ -	$ -
205 - Concrete Walkways - Repair		$ -	$ 26,500	$ -	$ 29,175	$ -	$ 30,951
206 - Concrete Driveways - Repairs		$ -	$ 63,600	$ -	$ 70,019	$ -	$ 74,284
Fences/Gates							
502 - Chain Link Fencing - Replace		$ -	$ 4,000	$ -	$ -	$ 460,038	$ -
505 - Wood Fencing - Replace		$ -	$ -	$ -	$ -	$ -	$ -
BUILDINGS							
101 - Balcony Deck - Inspection		$ -	$ -	$ -	$ -	$ -	$ -
106 - Balconies - Replace/Rebuild		$ -	$ -	$ -	$ -	$ -	$ -
110 - Entry Landings - Reseal/Repair		$ -	$ -	$ 39,200	$ -	$ -	$ -
111 - Entry Landings - Repair/Rebuild		$ -	$ -	$ -	$ -	$ -	$ -
112 - Entry Landing Railings - Replace		$ -	$ -	$ -	$ -	$ -	$ -
114 - Entry Stair Railings - Replace		$ -	$ -	$ -	$ -	$ -	$ -
115 - Entry Stairs/Stringers - Replace		$ -	$ -	$ -	$ -	$ -	$ -
324 - Wall Lights - Replace		$ -	$ 15,000	$ 95,000	$ -	$ -	$ -
326 - Solar Flood Lights - Replace		$ -	$ -	$ -	$ -	$ -	$ -
332 - Address Lights - Replace		$ -	$ -	$ -	$ -	$ -	$ -
701 - Exterior Doors - Replace		$ -	$ -	$ -	$ -	$ -	$ -
703 - Garage Doors - Replace		$ -	$ -	$ -	$ -	$ 372,620	$ -
712 - Sliding Glass Doors - Replace		$ -	$ -	$ -	$ -	$ -	$ -
1115 - Building Surfaces - Repair/Repaint	Repaint of exterior buildings, 2 yr project	$ 388,225	$ 388,225	$ -	$ -	$ -	$ -
1190 - Windows - Replace		$ -	$ -	$ -	$ -	$ -	$ -
1303 - Comp Shingle Roof - Replace		$ -	$ -	$ -	$ -	$ -	$ -
1312 - Gutters/Downspouts - Replace		$ -	$ -	$ -	$ -	$ -	$ -
Mechanical Systems							
705 - Garage Door Operators - Replace		$ -	$ -	$ -	$ -	$ -	$ -
1811 - Plumbing - Replace/Reline/Repair		$ -	$ -	$ -	$ -	$ -	$ -
1840 - Cable - Rewire		$ -	$ -	$ -	$ -	$ 953,951	$ -
Landscape							
1001 - Backflow Devices - Replace		$ -	$ -	$ 10,000	$ -	$ -	$ -
1006 - Irrigation System - Repair/Replace		$ 14,319	$ 12,425	$ 6,556	$ 6,556	$ 6,556	$ 6,556

June 13, 2025 Item No. **13c**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of June 24, 2025

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

Corporation Board Meeting
of June 24, 2025

CITY COUNCIL AND PRESTON PARK SUSTAINABLE COMMUNITY NON-PROFIT CORPORATION BOARD CONSIDER ADOPTING RESOLUTION NO. 2025-, AND 2025- (PPSC-NPC), APPROVING PRESTON PARK HOUSING AREA BUDGET FOR FY 2025-26 AND AUTHORIZING FINANCE DIRECTOR TO MAKE APPROPRIATE ACCOUNTING AND BUDGETARY ENTRIES

REQUEST:

It is requested that the City Council and Corporation Board consider:

1. Adopting Resolution No. 2025-, and Resolution No. 2025- (PPSC-NPC), approving the Preston Park Sustainable Community Non-Profit Corporation Preston Park Housing Area Budget for FY 2025-26, and;
2. Authorizing Finance Director to make appropriate accounting and budgetary entries.

BACKGROUND:

The City of Marina purchased the 354-apartment unit community of Preston Park in 2016. Greystar Residential has been retained to provide property management services.

ANALYSIS:

The budget package provided for the City Council's consideration includes:

- Attachment A Greystar Preston Park FY 2025-26 Proposed Budget Memo
- Attachment B Preston Park Budget Overview
- Attachment C Preston Park Income
- Attachment D Market Survey
- Attachment E Affordable Rents
- Attachment F Preston Park Expenses
- Attachment G Preston Park Capital Budget Projections 2025-26
- Attachment H Preston Park Cash Allocations

Information in each of the sections below is intended to highlight each of these pieces of the budget package. Please refer to the attachments themselves for greater details.

Attachment A: Greystar Preston Park FY 2025-26 Proposed Budget Memo

This document provides larger capital project accomplishments for the year, summary of revenue/rents, summary of expenses and capital budget spending.

Attachment B: Preston Park Budget Overview

This document provides an overall summary of the Approved Fiscal Year 2024-25 Budget and the estimated year-end results; and the Proposed Fiscal Year 2025-26 Budget. In addition to net income from operations, this worksheet also includes non-operating revenues and expenses, such as ownership distributions, capital/renovation expenses, and contributions from capital reserves.

At the close of Fiscal Year 2024-25, the Preston Park net income from operations is estimated to be $6.4 million. This is $223,459 or 3.6% greater than the original budget. This year's budget included $250,339 in appropriations for various asphalt repairs and related tree removal projects. The net non-operating costs, which include capital and renovation expenses, are projected to be $70,092 less than anticipated primarily due to the carry-forward of capital improvements.

In Fiscal Year 2025-26, Preston Park is anticipated to yield net income of $6.4 million. This is $242,187 or 3.9% greater than the originally approved budget; and $18,728 or 0.3% more than the Fiscal Year 2024-25 year-end estimate. The Fiscal Year 2025-26 Proposed Budget includes $2 million in owner distributions, annual debt service costs, and capital/renovation expenditures of $1.1 million.

Details and assumptions related to revenues, expenditures, and estimated cash balances are provided within the subsequent sections and attachments.

Attachment C: Preston Park Income

The Fiscal Year 2024-25 estimated ending income for Preston Park was $8.4 million. This represents an increase of $191,139 or 2.3% greater than the originally approved budget. The budgetary variance reflects rental income that was $197,836 or 2.6% higher than initially projected due to increased market rents associated with new move-ins. Other Income receipts is expected to be approximately $6,700 less than the budgetary projections.

The Proposed Fiscal Year 2025-26 revenues are projected to be $8.6 million or $331,833 greater than the Fiscal Year 2024-25 approved revenues; and $140,694 or 1.7% greater than the estimated year-end amounts. This primarily reflects a $147,578 or 1.9% increase in rental income revenues and a $6,900 decrease in Other Income. The Fiscal Year 2025-26 Budget includes a 2.7% increase for all market rate in-place residents at lease renewal; and an estimate to adjust lease rates to reflect market conditions for new occupants.

Supporting line item details, as well as assumptions are included in Attachment C.

Attachment D: Market Survey

This attachment includes the current market survey for five similar apartment communities in Marina, plus a "shadow market" or non-apartment complex comparable units. This survey is used to determine the rents for new market rate move-in tenants. The survey is updated throughout the year to reflect the most recent market rents of the comparable apartment homes in Marina.

Attachment E: Affordable Rents

The current year affordable rents calculation is included in Attachment E and the Proposed Budget Memo. There are currently 19-Very Low-Income qualifying units, 27-Low/Low Income, and 3-Low Income qualifying units.

Attachment F: Preston Park Expenses

In Fiscal Year 2024-25, the estimated amount of ending operating expenses for Preston Park were $2.1 million. This represents a decrease of $32,320 or 1.5% when compared to the Approved Budget. The budgetary variance reflects increased insurance costs of $23,746, net of reductions in other expense categories.

The Proposed Fiscal Year 2025-26 expenses are projected to be $2.2 million. This reflects an increase of $89,646 or 4.3% when compared to the Fiscal Year 2024-25 approved budget; and $121,966 or 5.9% greater than the year-end estimate. This projected increase reflects approximately $27,000 in additional insurance premiums; $23,000 in utility costs; and various other inflationary increases.

Supporting line-item details, as well as assumptions are included in Attachment F.

Attachment G: Preston Park Capital Budget Projections
A five-year projection of capital projects. This sheet also provides accounting for the Capital Reserves. The beginning balance of the Capital Reserve set aside funds is $250,138. The proposed capital expenditures for FY 2025-26 are $1,076,748, which includes $262,300 for concrete repairs/replacements, pathway lighting, fencing, and landscaping projects; and $814,448 for unit renovations, appliances, new flooring and interior paint for occupied units in need.

In Fiscal Year 2025-26, the budget includes a capital contribution equivalent to the amount of the planned expenses. This will provide the City with the flexibility to use the majority of the reserve funds to pay down the principal on the Preston Park Loan. While the Fiscal Year 2025-26 ending Capital Reserve balance is anticipated to be $250,138, there should be sufficient funds to transfer $2.2 million to capital reserves at the beginning of Fiscal Year 2026-27.

Attachment H: Preston Park Cash Allocations
This attachment is an accounting of all cash on hand and how it is allocated for the Preston Park bank accounts. The actual and projected bank balances for each of the three Preston Park bank accounts are provided in this summary. The operating account is a checking account and used to pay ongoing operating expenses. The Security Deposit account is a trust account where security deposits are held. The final account is a savings account for the property's reserves. This account handles the reserves for capital expenses and reserves for debt retirement. Excess cash in the Operating account is annually swept into the debt retirement portion of the reserve account where they are dedicated towards buying down the debt. The projected reserve account balance at the end of Fiscal Year 2024-25 is anticipated to be $72,697 for capital expenses and $13.5 million in debt retirement reserves. To fund the $1,076,748 in capital expenses for this year, the Capital Reserve will need an additional $1.0 million contribution from the operating funds. The Preston Park Cash allocation worksheet includes an estimated $13.0 million payment towards the Preston Park Loan.

2025-26 Budget Changes and Highlights
The property today has been able to fund much of the initial capital improvements needed when the City acquired the property and is on a stable path for continued ongoing capital improvements and replacements needed going forward. In prior years, an internal document was developed to serve as the foundation for setting aside reserve funds and maintaining the property. In Fiscal Year 2024-25, a formal Capital Funding Plan was developed to provide a roadmap for setting aside capital reserves, funding capital improvements, and replacing equipment and appliances. Staff is currently in the process of reviewing the details of the Plan; however preliminary information indicates that Preston Park should have sufficient revenues to meet the plan funding requirements.

The Preston Park Loan balance is currently $36.0 million. This is an interest only loan, with the full principal payment due before February 1, 2026. The target to set aside funds to buy down the debt has been $10.0 million. At the close of Fiscal Year 2024-25, the loan reserve balance is estimated to be $13.0 million; however, when the excess operating cash is transferred to the balance, it is estimated to be $13.5 million. The City is currently reviewing options to refinance the remaining balance. Staff plans to bring recommendations to the Council/Board of Directors in early Fiscal Year 2025-26.

There is no proposed change to the City's ownership distribution. The proposed annual distribution of $2.0 million supports the use of the City's Administration and Building Division staff to regularly perform duties related to this property.

FISCAL IMPACT:
Should the City Council and Corporation Board elect to approve this request for the FY 2025-26 Budget, the owner distribution as proposed will be $2.0 million.

CONCLUSION:
This request is submitted for City Council and PPSC-NPC Corporation Board consideration and possible action.

Respectfully submitted,

_____
Tori Hannah
Finance Director
City of Marina

REVIEWED/CONCUR:

_____
Layne P. Long
City Manager
City of Marina

RESOLUTION NO. 2025-
RESOLUTION NO. 2025-(PPSC-NPC)

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA AND THE PRESTON PARK SUSTAINABLE COMMUNITY NON-PROFIT CORPORATION APPROVING PRESTON PARK HOUSING AREA BUDGET FOR FY 2025-26 AND AUTHORIZING FINANCE DIRECTOR TO MAKE APPROPRIATE ACCOUNTING AND BUDGETARY ENTRIES

WHEREAS, Greystar Real Estate Partners ("Greystar"), as the management agent of Preston Park Sustainable Community Housing, has submitted a draft FY 2025-26 budget; and

WHEREAS, Greystar submitted a budget letter describing highlights of the proposed Preston Park Housing Area FY 2025-26 Budget and accompanied by updated proposed budgets; and

WHEREAS, the rental revenues are used to provide funds for debt service payments on the 2016 Preston Park property purchase; and

WHEREAS, City staff has reviewed the budget package for FY 2025-26; and

WHEREAS, the City Council of Marina and the Board of the Preston Park Sustainable Community Non-Profit Corporation reviewed and considered the proposed budgets.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Marina and the
Corporation Board of the Preston Park Sustainable Community Non-Profit Corporation do hereby:

1. Approve the Preston Park Housing Area Budget for FY 2025-26, and;
2. Authorize the Finance Director to make appropriate accounting and budgetary entries.

PASSED AND ADOPTED, by the City Council of the City of Marina and the Corporation Board of the Preston Park Sustainable Community Non-Profit Corporation at a regular meeting duly held on the 24th day of June 2025, by the following vote:

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

_____
Bruce C. Delgado, Mayor

ATTEST:

_____
Anita Sharp, Deputy City Clerk

GREYSTAR™
Preston Park
682 Wahl Court
Marina, CA 93933
831-384-0119

May 15, 2025

Mr. Layne Long
City Manager
City of Marina
211 Hillcrest Avenue
Marina, CA 93933

Re: Preston Park FY 2025/2026 Proposed Budget

Dear Mr. Long,

It has been a pleasure to continue to work with residents and the City of Marina over the last year. With the combination of wonderful residents and effective staff, a number of positive changes have been seen at Preston Park:

1) **Building Upgrades:** There were no budgeted building upgrades in the 24/25 fiscal year.
2) **Landscaping/Asphalt Repairs/Preventative Maintenance:** Our budgeted road work project began in the second quarter with a targeted completion date of early June. This project addresses asphalt repairs and tree root damage on the main roads throughout the Community. Our annual roof preventative maintenance, tree trimming, gutter cleaning, irrigation repairs and replanting projects were completed, with our remaining dryer vent cleaning project scheduled for completion before the end of the 24/25 FY. Additionally, a reserves study was completed by a consultant to reassess current capital needs. Gopher abatement has been a continual project year over year with the assistance of ADM.
3) **Units of Long-Term Residents:** In a typical year, several long-term residents go through the process to refresh their flooring, paint and appliances. These services are extended to long-term residents upon notification or inspection indicating replacement is necessary based on age or condition.
4) **Green Initiatives:** In addition to the Marina Coast Water District's and other utility conservation programs, Greystar purchases and installs water or energy saving devices as replacement fixtures as needed. PG&E continues to work directly with income eligible residents to weatherize their homes at no cost to the resident or the community.

Greystar continues to provide the residents at Preston Park a comfortable and quality living experience. Continued capital improvements throughout the community will allow this property to remain a desirable neighborhood for renters, as well as a continued source of affordable housing for the general populace of Marina.

Revenues
The primary source of revenue is rents, Section 8 voucher payments from the Housing Authority of the County of Monterey, and associated charges to residents such as late fees.

At a regular meeting on the 2nd of June, 2010, the City Council of the City of Marina adopted a rent formula stating that the annual increase in market rents for in-place residents shall be capped at the lesser of three percent (3%) or the Department of Labor's Consumer Price Index for San Francisco-Oakland-San Jose of (2.7%), All Items, for All Urban Consumers (referred to as CPI-U) Average percentage for the previous year (February to February) to be applied to the next fiscal year, provided that the increased rent for in-place tenants does not exceed the market rent charged to move-in residents.

Proposed Budget Targeted Rental Increase applies the allowable 2.7% Rental Increase to in-place residents who are currently under the Fair Market Rental Rate as computed by averaging rates from the Monterey County Housing Authority and the HUD Fair Market Rent schedule and is adjusted for a determined amount for the Water, Sewer and Garbage that residents pay directly to the provider for those services. A reduced Rental Increase amount proportionate to their current rent would be applied to households that may not qualify for the standard Rental Increase.

Current Market Rent Conditions

The market rent for new move-ins is calculated by comparable market rent levels in the competitive market throughout the year. As shown in the proposed Budget, a year over year increase of 1.7% in overall Total Rental Income from the 24/25 fiscal year reforecast to the proposed 25/26 budget year totals $331,833. This figure includes a budgeted 2.7% increase for all market rate in place residents at lease renewal in addition to new occupant move in's at current market rates, with a turnover ratio of 8.47% annually. This accounts for 85% of the resident population in Preston Park. Per the Marina City Council approved rent formula in 2010, the market rents for new move-ins are fluid throughout the year and change according to market conditions. Currently, market rents for incoming residents are as follows:

Unit Size	Current Rent Range for Incoming Market Rate Residents
Two Bedroom	$2,375- $2,475
Upgraded/Remodeled – Two BR	$2,525 - $2,675
Three Bedroom	$2,800
Upgraded/Remodeled – Three BR	$2,925 - $3,000

* Note: Twenty 2-Bedroom homes and Nine 3-Bedroom home have additional features that warrant higher than average rental rates.

The Average of HUD Fair Market Rents (FMR) published in April 2025 and the Monterey County Housing Authority Peninsula Payment Standards published in January 2025 are as follows:

Unit Bedroom Size	Averaged HUD Fair Market & HA Peninsula Payment Standard Rent	Utility Allowance	Adjusted Rental Amount
Two Bedroom	$3,191.00	$268.00	$2,923.00
Three Bedroom	$4,421.00	$352.00	$4,069.00

A number of in-place market renters in Preston Park homes are leasing below the averaged Fair Market Rent. The Fair Market Rates above include an allowance for utilities paid directly by Preston Park residents in addition to their monthly rental amount. The two-bedroom average in-place market rent at Preston Park is $1,931, while the average three-bedroom in-place market rent at Preston Park is $2,529.

Affordable Rents

Affordable rental rates are derived from median income schedules published by governmental agencies. Rental rates at Preston Park are based upon 50% and 60% and 80% of the median income for Monterey County. The U.S. Department of Housing and Urban Development calculates the maximum household income by family size in Monterey County, generally once a year. As of the date of this memo, the rental rates are based upon families at 50% and 60% and 80% of the Monterey County median income for 2025. Rental increases are not being proposed for the proposed budget year.

Maximum Household Income Limits for 2025 as published in April of 2025.

Income Category	Two Person	Three Person	Four Person	Five Person	Six Person	Seven Person	Eight Person
50% Very Low	$57,850	$65,100	$72,300	$78,100	$86,850	$89,650	$95,450
60% Low/Lower	$92,600	$104,150	$115,700	$125,000	$134,250	$143,500	$152,750
80% Low	$100,300	$112,850	$125,400	$135,450	$145,450	$155,500	$165,550

Income

FY 25/26 budget assumes $8,573,232 in Total Income vs. FY 24/25 budget of $8,241,399. Further, FY 25/26 budget includes $2,198,740 in Total Operating Expenses vs. FY 24/25 budget of $2,109,094 resulting in an increase of ($89,646) or a 4.25% variance.

Expenses

Expenses include Operating Expense projections and relevant changes from the FY 2024/2025 budget to the FY 2025/2026 proposed budget. Operating expenses typically include expenditures for routine maintenance of the property, redecorating expenses as they apply to unit turns, and expenditures relating to the daily operations of the Leasing Office. Overall, total operating expenses proposed for FY 2025/2026 is 4.25% higher than the Estimated Actuals for FY 2024/2025. Greystar seeks to maximize cost savings, e.g., lower utilities expenses through installation of water/energy saving devices, while contending with cost increases.

Owner Distributions

The proposed budget accounts for $2M in annual distributions.

Capital Expenses

Expenses categorized as Capital Expenses directly impact the long-term value of the community, including roof replacements, exterior painting, large-scale landscaping improvements, and interior upgrades including appliances, carpeting and vinyl. Note that amounts labeled for interior upgrades in future budget years are placeholders and are anticipated to change based on Annual Inspection findings.

Recommended capital projects include:

1) Path Light Poles and Fixtures - $66,000
2) Gutter Cleaning - $8,250
3) Roof Maintenance - $23,738
4) Dryer Vent Cleaning - $12,100
5) Termite Inspection - $10,000
6) Landscape Upgrades, Tree Trimming, Irrigation Repairs and Replanting - $58,300
7) Unit renovations x 3 - $174,900
8) R&R of Concrete Walkways and Driveways - $117,000

Capital Reserves Fund

Adoption of the proposed budget will result in a contribution of $3,041 per unit during this fiscal year. Please note the replacement reserve only conceptualizes typical replacements. It does not contemplate or allow for unknown expenses which are typical, particularly as a building continues to age.

Furthermore, a Capital Reserve Study was completed by a consulting firm to further assess future costs to maintain the project over a span of 30+ years. The reserves study, is currently under review to reassess all long-term capital needs. While this evaluation is underway, the proposed budget includes a provisional allocation per unit specifically designed to address immediate capital needs identified in the 25/26 fiscal year. This funding approach ensures that essential capital priorities can be addressed without delay, while allowing flexibility to adjust future allocations based on the final outcomes of the reassessment. **(Attachment G)**.

We will continue to look for new ways to improve our services over the coming year and remain committed to meeting the objectives set by the City of Marina.

Please feel free to contact me at (831) 384-0119 should you have additional questions or concerns.

Regards,
Vanessa Gonzales
Regional Manager

Cc: Sumer Perkins, Director of Real Estate Greystar
Cc: Analily Puckett, Community Manager

Attachments:

- B. FY 2025/26 Budget Summary
- G. Capital Improvement Plan/Reserve Withholding

Attachment B - Budget Summary

Preston Park
Budget Year 2025-2026

GREYSTAR™

	Fiscal Year 2024-25				Proposed Fiscal Year 2025-26				
	Approved Budget	Estimated Year End	Variance of Estimated Year End to Approved		Proposed	Variance from Fiscal Year 2024-25 Approved		Variance from Fiscal Year 2024-25 Estimated	
			Var $	Var %		Var $	Var %	Var $	Var %
TOTAL RENTAL INCOME-RESIDENTIAL	**$ 7,683,114**	**$ 7,880,950**	**$ 197,836**	**2.6%**	**$ 8,028,528**	**$ 345,414**	**4.5%**	**$ 147,578**	**1.9%**
Other Income-Residential	558,285	551,588	(6,697)	**-1.2%**	544,704	(13,581)	-2.4%	(6,884)	-1.2%
TOTAL INCOME	**$ 8,241,399**	**$ 8,432,538**	**$ 191,139**	**2.3%**	**$ 8,573,232**	**$ 331,833**	**4.0%**	**$ 140,694**	**1.7%**
EXPENSES									
Payroll & Benefits	$ 646,949	$ 648,760	$ 1,811	0.3%	$ 664,759	$ 17,810.38	2.8%	$ 15,999	2.5%
Repairs & Maintenance	152,847	130,817	(22,031)	-14.4%	138,596	(14,251)	-9.3%	7,779	5.9%
Make-Ready / Redecorating	157,527	145,092	(12,435)	-7.9%	159,312	1,785	1.1%	14,220	9.8%
Contract Services	121,963	111,063	(10,900)	-8.9%	118,077	(3,886)	-3.2%	7,014	6.3%
Advertising / Marketing / Promotions	4,330	4,973	643	14.8%	4,291	(39)	-0.9%	(682)	-13.7%
Office Expenses	56,883	56,003	(880)	-1.5%	58,444	1,561	2.7%	2,441	4.4%
Other General & Administrative	62,572	57,267	(5,305)	-8.5%	61,902	(670)	-1.1%	4,635	8.1%
Utilities	239,452	238,445	(1,007)	-0.4%	261,470	22,018	9.2%	23,025	9.7%
Management Fees	206,124	200,928	(5,196)	-2.5%	211,525	5,401	2.6%	10,597	5.3%
Taxes	139,290	138,523	(768)	-0.6%	148,000	8,710	6.3%	9,477	6.8%
Insurance	321,157	344,902	23,746	7.4%	372,363	51,207	15.9%	27,461	8.0%
TOTAL OPERATING EXPENSES	**$ 2,109,094**	**$ 2,076,774**	**$ (32,320)**	**-1.5%**	**$ 2,198,740**	**$ 89,646**	**4.3%**	**$ 121,966**	**5.9%**
NET OPERATING INCOME	**$ 6,132,305**	**$ 6,355,764**	**$ 223,459**	**3.6%**	**$ 6,374,492**	**$ 242,187**	**3.9%**	**18,728**	**0.3%**
Less Distributions	$ 1,999,992	$ 1,999,996	$ (4.00)	0.0%	1,999,996	(4)	0.0%	-	0.0%
Less Capital / Renovation Expense	1,094,160	1,021,463	72,697	6.6%	1,076,748	17,412	1.6%	(55,285)	-5.4%
Less Debt Service	1,541,656	1,520,935	20,721	1.3%	1,541,656	-	0.0%	(20,721)	-1.4%
Less Other: Partnership/Ownership expenses, prepaids, escrow	36,514	59,836	(23,322)	-63.9%	-	36,514	100.0%	59,836	100.0%
Net Transfer-in from Capital Reserves	-	-	-	0.0%	-	-	0.0%	-	0.0%
TOTAL NON-OPERATING	**$ 4,672,322**	**$ 4,602,230**	**$ (70,092)**	**-1.5%**	**$ 4,618,400**	**$ (53,922)**	**-1.2%**	**$ 16,170**	**0.4%**
NET CASH	**$ 1,459,983**	**$ 1,753,534**	**$ 293,551**	**20.1%**	**$ 1,756,092**	**$ 296,109**	**20.3%**	**$ 2,558**	**0.1%**

Attachment C - Income Budget Summary
Detailed Budgetary Comparison - Preston Park

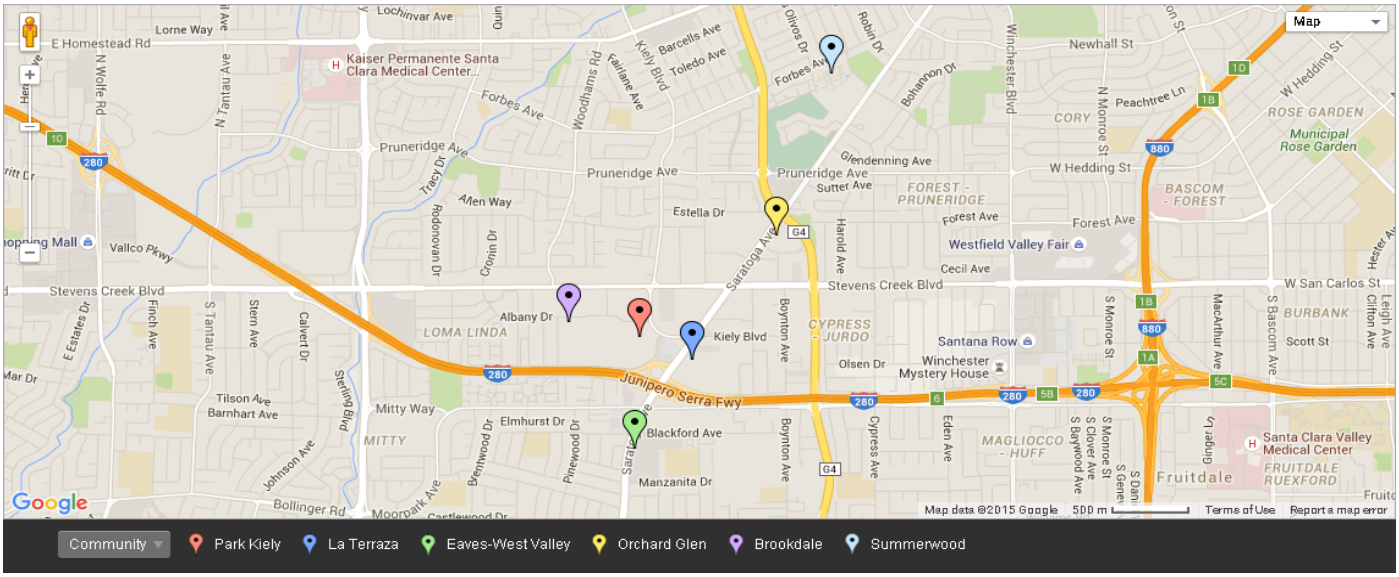
	Fiscal Year 2024-25				Fiscal Year 2025-26			
	Approved Budget	Estimated Year-End	Variance of Estimated Year-End to Approved		Proposed	Variance From Fiscal Year 2024-25 Estimated Year-End		Fiscal Year 2025-26 Budget Assumptions and Notes
			Variance $	Variance %		Variance $	Variance %	
INCOME								
Potential Rent	$ 7,928,099	$ 8,019,455	$ 91,356	1.2%	$ 8,174,138	$ 154,683	1.9%	Assumes current market rents starting at $674,000 per month, and a 2.0% projected increase in market rents for FY 2025-26.
Vacancy Loss	(201,652)	(95,434)	106,218	-52.7%	(101,738)	(6,304)	6.6%	Assumes an average annual occupancy rate of 97.5%, with a projection of 30 move-outs, 28 move-in's, 231 lease renewals at 2.7%, and an average economic occupancy rate of 96.9%.
Non Revenue Units	(37,332)	(37,871)	(539)	1.4%	(37,872)	(1)	0.0%	Reflects one employee unit; and the shared office and community center for Abrams and Preston Park.
Bad Debt	(6,001)	(5,200)	801	-13.3%	(6,000)	(800)	15.4%	Assumes $6,000 annually for bad debt rent write-off.
TOTAL RENTAL INCOME-RESIDENTIAL	**$ 7,683,114**	**$ 7,880,950**	**197,836**	**2.6%**	**$ 8,028,528**	**$ 147,578**	**1.9%**	
Other Income-Residential	558,285	551,588	(6,697)	-1.2%	544,704	**(6,884)**	**-1.2%**	This category of income includes application fees, damages, late fees, pet rent, and interest income. The largest share of income within this category is interest earnings. In the year-end estimate and the proposed budget, interest receipts are projected to be approximately $511,000.
TOTAL INCOME	**$ 8,241,399**	**$ 8,432,538**	**$ 191,139**	**2.3%**	**$ 8,573,232**	**$ 140,694**	**1.7%**	

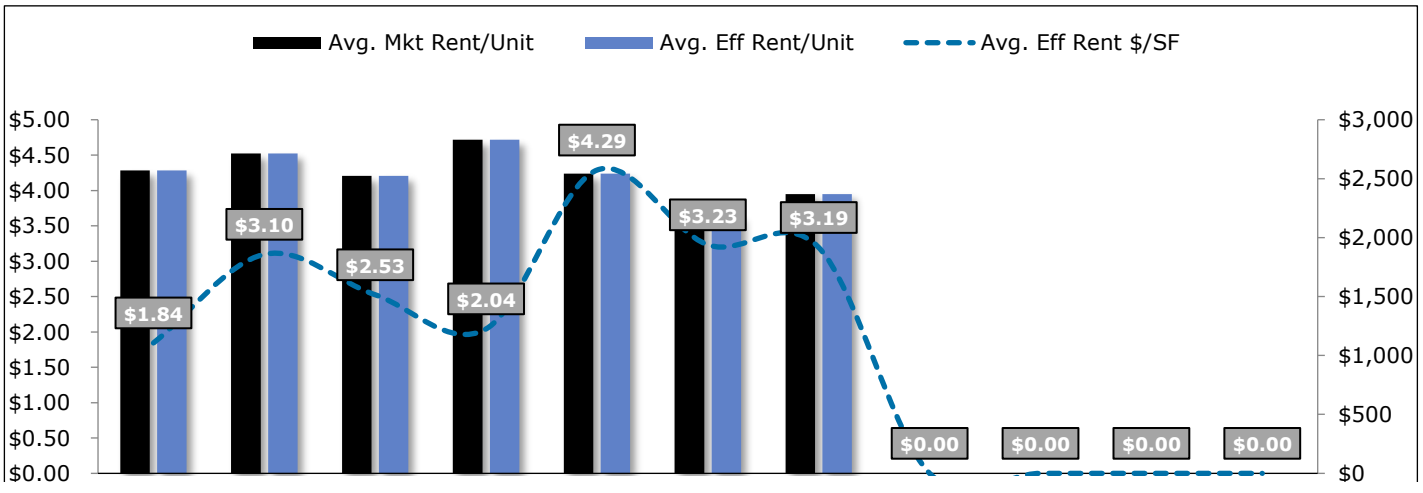
GREYSTAR™

GREYSTAR: THE GLOBAL LEADER IN RENTAL HOUSING™

	Property Name	Year Built	# of units	% Occupied	Avg. Unit Size (SF)	Avg. Mkt Rent/Unit	Avg. Mkt Rent $/SF	Avg. Eff Rent/Unit	Avg. Eff Rent $/SF
Subject	**Preston Park**	**1987**	**354**	**99%**	**1393**	**$2,569**	**$1.84**	**$2,569**	**$1.84**
Comp 1	Shadow Market	1973	16	100%	877	$2,715	$3.10	$2,715	$3.10
Comp 2	Marina Square Apartments	1978	48	98%	1000	$2,525	$2.53	$2,525	$2.53
Comp 3	Abrams Park	1978	194	100%	1386	$2,832	$2.04	$2,832	$2.04
Comp 4	Sunbay Suites	1989	266	100%	593	$2,544	$4.29	$2,544	$4.29
Comp 5	Marina Del Sol	1977	108	98%	677	$2,188	$3.23	$2,188	$3.23
Comp 6	Shoreline Apartments	1973	84	96%	742	$2,370	$3.19	$2,370	$3.19
Comp 7	7	0	0	0%	0	$0	$0.00	$0	$0.00
Comp 8	8	0	0	0%	0	$0	$0.00	$0	$0.00
Comp 9	9	0	0	0%	0	$0	$0.00	$0	$0.00
Comp 10	10	0	0	0%	0	$0	$0.00	$0	$0.00
Total/Avg (Market)			***1070***	***99%***	***1044***	***$2,556***	***$2.78***	***$2,556***	***$2.78***
Total/Avg. (Market less Subject)			***716***	***99%***	***872***	***$2,550***	***$3.25***	***$2,550***	***$3.25***

Marina I 0





	Subject	Comp 1	Comp 2	Comp 3	Comp 4	Comp 5	Comp 6	Comp 7	Comp 8	Comp 9	Comp 10	

Attachment E - Affordable Rent Amounts

Affordable Unit Calculations - FY 25/26 Rent Levels

(A) MAXIMUM HOUSEHOLD INCOME LIMITS (ANNUAL)

HUD AMI Limit	Number of Persons							
	1	2	3	4	5	6	7	8
Very Low (50% of AMI)	50,600	57,850	65,100	72,300	78,100	83,850	89,650	95,450
Low (80% of AMI)	81,000	92,600	104,150	115,700	125,000	134,250	143,500	152,750

Source: California Department of Housing and Community Development, 2025

	2 Bedroom		3 Bedroom (Preston Only)		4 Bedroom	
	24/25	23/24	24/25	23/24	24/25	23/24
Very Low (50% AMI)	1,091	1,091	1,260	1,260	1,406	1,406
Less Utilities	(202)	(202)	(264)	(264)	(328)	(328)
Monthly Rent Net of Utilities	889	889	996	996	1,078	1,078
Low (60% AMI)	1,310	1,310	1,512	1,512	1,688	1,688
Less Utilities	(202)	(202)	(264)	(264)	(328)	(328)
Monthly Rent Net of Utilities	1,108	1,108	1,248	1,248	1,360	1,360

Attachment F - Expense Budget Summary Detailed
Budgetary Comparison - Preston Park

	Fiscal Year 2024-25				Fiscal Year 2025-26			Fiscal Year 2025-26 Budget Assumptions and Notes
	Approved Budget	Estimated Year End	Varinace of Estimated Year End to Approved		Proposed	Variance From Fiscal Year 2024-25 Estimated Year-End		
			Variance $	Variance %		Variance $	Variance %	
EXPENSES								
Payroll and Benefits	$ 646,949	$ 648,760	$ 1,811	0.3%	$ 664,759	$ 15,999	2.5%	Assumes a full-time staff of 14 employees, with 60% billed to Preston Park. The annual variance is associated with using a leasing agent, in lieu of a vacant position.
Repairs and Maintenance	152,847	130,817	(22,030)	-14.4%	138,596	7,779	5.9%	The $7,779 variance represents an inflationary increase, when compared to the year-end estimate.
Make-Ready / Redecorating	157,527	145,092	(12,435)	-7.9%	159,312	14,220	9.8%	The $14,220 variance represents an inflationary increase when compared to the year-end estimate.
Contract Services	121,963	111,063	(10,900)	-8.9%	118,077	7,014	6.3%	The $7,014 increase in costs were based on current contract terms. In the prior year, savings resulted from partially using in-house staff for cleaning, rather than contract services.
Advertising / Marketing / Promotions	4,330	4,973	643	14.8%	4,291	(682)	-13.7%	This line item includes funding for monthly newsletter, marketing services, and resident events.
Office Expenses	56,883	56,003	(880)	-1.5%	58,444	2,441	4.4%	This line item reflects office supplies, postage meter, tenant screening fees, telephones, and alarms. The increase is based on contract costs.
Other General and Administrative	62,572	57,267	(5,305)	-8.5%	61,902	4,635	8.1%	The majority of the increase reflects mandatory, below-market-rate compliance monitoring fees. These services were less in the prior year due to only a partial year of implementation.
Utilities	239,452	238,445	(1,007)	-0.4%	261,470	23,025	9.7%	The most significant increase in this category is related to water and sewer charges to align with published rates.
Management Fees	206,124	200,928	(5,196)	-2.5%	211,525	10,597	5.3%	Management fees are based on 2.5% of gross receipts.
Taxes	139,290	138,523	(767)	-0.6%	148,000	9,477	6.8%	Tax increases were estimated based on a provided schedule. They align closely with the prior year approved budget.
Insurance	321,157	344,902	23,745	7.4%	372,363	27,461	8.0%	Insurance premium costs were based on renewal amounts that were provided in March 2025. A significant amount of this increase was imposed by the carrier as a result of the California wildfires.
TOTAL OPERATING EXPENSES	**$ 2,109,094**	**$ 2,076,774**	**(32,320)**	**-1.5%**	**$ 2,198,740**	**$ 121,966**	**5.9%**	

Preston Park
CAPITAL REPLACEMENT AND RENOVATION
EXPENDITURES - 2025/2026

Attachment G

6/16/2025

Project	Detail	Completed 2024-2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030
Projected Replacement Reserve Fund Balance		***$ 250,138***	***$ 250,138***	***$ 250,138***	***$ 1,440,121***	***$ 2,364,012***	***$ 3,755,752***
Projected Replacement Reserve Fund Contribution		***$ 1,021,463***	***$ 1,076,748***	***$ 2,158,300***	***$ 2,158,300***	***$ 2,158,300***	***$ 2,158,300***
Common Area							
320 -Pole Light Fixtures - Replace		$ -	$ -	$ -	$ -	$ -	$ -
321 - Light Poles - Replace		$ -	$ -	$ -	$ -	$ -	$ -
322 - Bollard Lights - Replace		$ -	$ -	$ -	$ -	$ -	$ -
323 - Path Light Fixtures - Replace		$ -	$ 20,000	$ -	$ -	$ -	$ -
329 - Path Light Poles - Replace		$ -	$ 46,000	$ -	$ -	$ -	$ -
403 - Mailboxes - Replace		$ -	$ -	$ -	$ -	$ -	$ -
1403 - Monument Signs - Replace		$ -	$ -	$ -	$ -	$ 10,927	$ -
1404 - Bulletin Boards - Replace		$ -	$ -	$ -	$ -	$ -	$ -
Paved Surfaces							
202 - Asphalt (Courts) - Overlay		$ -	$ -	$ -	$ -	$ -	$ -
202 - Asphalt (Preston Dr) - Overlay		$ -	$ -	$ -	$ -	$ -	$ -
203 - Asphalt (Courts) - Slurry/Seal/Repair		$ -	$ -	$ 225,000	$ -	$ -	$ -
203 - Asphalt (Preston) - Slurry/Seal/Repair		$ 250,339	$ -	$ -	$ -	$ -	$ -
205 - Concrete Walkways - Repair/Replace		$ -	$ 36,000	$ -	$ 42,436	$ -	$ 45,020
206 - Concrete Driveaways - Repair/Replace		$ -	$ 81,000	$ -	$ 95,481	$ -	$ 101,296
207 - Concrete (Office) - Repair		$ -	$ -	$ -	$ -	$ -	$ -
Fences							
502 - Chain Link Fences - Replace		$ -	$ 6,000	$ -	$ -	$ -	$ -
Buildings							
324 - Wall Lights - Replace		$ -	$ 15,000	$ -	$ 160,200	$ -	$ -
328 - Garage Lights - Replace		$ -	$ -	$ -	$ -	$ -	$ -
701 - Entry Doors - Replace		$ -	$ -	$ -	$ -	$ -	$ -
702 - Fire Doors - Replace		$ -	$ -	$ -	$ -	$ -	$ -
703 - Garage Doors - Replace		$ -	$ -	$ -	$ -	$ -	$ -
1115 - Building Surfaces - Repair/Repaint		$ -	$ -	$ -	$ -	$ -	$ -
1190 - Windows - Replace		$ -	$ -	$ -	$ -	$ -	$ -
1303 - Comp Shingle Roof - Replace		$ -	$ -	$ -	$ -	$ -	$ -
1312 - Gutters/Downspouts - Replace		$ -	$ -	$ -	$ -	$ -	$ -
Mechanical/Systems							

Project	Detail	Completed 2024-2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030
705 - Garage Door Operator - Replace		$ -	$ -	$ -	$ -	$ -	$ -
1811 - Plumbing - Replace/Reline/Repair		$ -	$ -	$ -	$ -	$ -	$ -
1840 - Cable - Rewire		$ -	$ -	$ -	$ -	$ -	$ -
Office							
325 - Interior Lights - Replace		$ -	$ -	$ -	$ -	$ -	$ -
608 - Laminate Flooring - Replace		$ -	$ -	$ -	$ -	$ -	$ -
901 - Furniture - Replace		$ -	$ -	$ -	$ -	$ -	$ -
909 - Bathroom Refurbish		$ -	$ -	$ -	$ -	$ -	$ -
911 - Kitchen Appliances - Replace		$ -	$ -	$ -	$ -	$ -	$ -
912 - Kitchen - Refurbish		$ -	$ -	$ -	$ -	$ -	$ -
1110 - Interior Surfaces - Repaint		$ -	$ -	$ -	$ -	$ -	$ -
Community Center							
325 - Interior Lights - Replace		$ -	$ -	$ -	$ -	$ -	$ -
608 - Laminate Flooring - Replace		$ -	$ -	$ -	$ -	$ -	$ -
901 - Furniture - Replace		$ -	$ -	$ -	$ -	$ -	$ -
909 - Bathroom Refurbish		$ -	$ -	$ -	$ -	$ -	$ -
911 - Kitchen Appliances - Replace		$ -	$ -	$ -	$ -	$ -	$ -
912 - Kitchen - Refurbish		$ -	$ -	$ -	$ -	$ -	$ -
1110 - Interior Surfaces - Repaint		$ -	$ -	$ -	$ -	$ -	$ -
Recreation							
400 - Park - Installation/Replacement		$ -	$ -	$ -	$ 237,500	$ -	$ -
409 - Metal Benches/Trash Cans - Replace		$ -	$ -	$ -	$ -	$ 27,318	$ -
1807 - Basketball Court - Remove & Replace		$ -	$ -	$ -	$ -	$ -	$ -
Landscape & Irrigation							
1001 - Backflow Devices - Replace		$ -	$ -	$ -	$ -	$ 19,123	$ -
1006 - Irrigation Systems - Repair/Replace		$ 26,710	$ 21,350	$ 6,863	$ 6,863	$ 6,863	$ 6,863
1008 - Trees - Trim/Remove		$ 13,200	$ 14,520	$ 20,559	$ 20,559	$ 20,559	$ 20,559
1009 - Landscaping - Replenish		$ 17,285	$ 22,430	$ 11,690	$ 11,690	$ 11,690	$ 11,690
UNITS							
Full Unit Renovations	3 per year @ $55,000 each	$ 174,900	$ 174,900	$ 174,900	$ 174,900	$ 174,900	$ 174,900
Occupied Unit Renovations	Paint, reglaze and repair of tubs, kitchen countertops, bathroom vanity	$ 164,216	$ 177,069	$ 120,000	$ 108,000	$ 108,000	$ 115,000
Dishwasher	Replacement (assume 10 year life). Represents 19 units	$ 9,287	$ 10,216	$ 11,000	$ 11,000	$ 11,000	$ 11,000
Refrigerators	Replacement (assume 15 year life). Represents 36 units	$ 17,351	$ 19,084	$ 26,000	$ 26,000	$ 26,000	$ 26,000

Project	Detail	Completed 2024-2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030
Stove/Range hood/Microwave	Replacement (assume 15 year life). Represents 19 units	$ 32,112	$ 35,321	$ 35,000	$ 35,000	$ 35,000	$ 35,000
Garbage Disposal	Replacement (assume 10 year life). Represents 30 units	$ 2,156	$ 2,371	$ 4,500	$ 4,500	$ 4,500	$ 4,500
Hot Water Heaters	Replacement (assume 15 year life). Represents 15 units	$ 13,275	$ 14,606	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Carpet	Replacement (assume 10 year life). Represents 15 units.	$ 53,316	$ 58,648	$ 62,500	$ 62,500	$ 62,500	$ 62,500
Vinyl	Replacement (assume 10 year life). Represents 24 units.	$ 153,345	$ 168,752	$ 100,000	$ 63,975	$ 63,975	$ 63,975
HVAC Furnace	Replacement (assume 15 year life). Represents 4 units.	$ 15,710	$ 66,000	$ 66,000	$ 66,000	$ 66,000	$ 66,000
Plumbing Repairs - Major (Water Intrusion)		$ 13,717	$ 15,089	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Plumbing Repairs - Major (Washer Boxes)		$ -	$ 18,305	$ 18,305	$ 18,305	$ 18,305	$ 18,305
PROPERTY MANAGEMENT & PM PROJECTS							
New Office Computers	Replace existing old computers	$ 1,864	$ -	$ -	$ 3,500	$ -	$ -
Maintenance Vehicles	Purchase new	$ -	$ -	$ -	$ -	$ -	$ 25,000
Roof Preventative Maintenance Project	Annual	$ 21,580	$ 23,737	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Gutter Cleaning - Preventative Maintenance Project	Annual	$ 7,500	$ 8,250	$ 8,500	$ 8,500	$ 8,500	$ 8,500
Dryer Vent Cleaning - Preventative Maintenance Project	Annual	$ 10,900	$ 12,100	$ 12,500	$ 12,500	$ 12,500	$ 12,500
Termite Inspection - Preventative Maintenance Project	Annual	$ 8,800	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Reserve Study Expense	Every three (3) years	$ 13,900	$ -	$ -	$ -	$ 13,900	$ -
Capital Expenses - uninflated (included as Capital Assets in the Standard Budget)		$ 1,021,463	$ 1,076,748	$ 968,317	$ 1,234,409	$ 766,560	$ 873,608
Ending Replacement Reserve Fund Balance - uninflated		***$ 250,138***	***$ 250,138***	***$ 1,440,121***	***$ 2,364,012***	***$ 3,755,752***	***$ 5,040,444***

Exhibit H - Preston Park Cash Allocations

	Bank Statement	Estimated	Proposed Fiscal Year 2025-26							Fiscal Year 2026-27
	May 31, 2025	June 30, 2025	Beginning Balance	Revenues	Transfers	Expenses	Estimated Loan Payment [1]	Est. Ending Balance	Reallocated End. Balance	Est. Beginning Balance [2]
Banking Balances										
Operating	$ 480,238	$ 707,694	$ 200,000	$ 8,573,232	-	$ (6,817,140)	$ -	$ 1,956,092	$ 200,000	$ 200,000
Security deposit	588,142	588,142	588,142	-	-	-	-	588,142	588,142	588,142
Replacement reserves in trust	250,138	250,138	250,138	-	-	-	-	250,138	250,138	250,138
Bridgebank Reserve	13,428,018	13,073,097	13,580,791	-		-	(13,000,000)	580,791	2,336,883	2,336,883
	14,746,536	$ 14,619,071	$ 14,619,071	$ 8,573,232	$ -	$ (6,817,140)	$ (13,000,000)	$ 3,375,163	$ 3,375,163	$ 3,375,163
Allocation of Operating and Capital Balances										
Operating cash	$ 480,238	$ 707,694	$ 200,000	$ 8,573,232	$ (1,004,051)	$ (5,740,392)	$ -	$ 2,028,789	$ 200,000	$ 200,000
Restricted security deposit	588,142	588,142	588,142	-	-	-	-	588,142	588,142	588,142
Replacement reserves in trust	250,138	250,138	250,138	-	-	-	-	250,138	250,138	250,138
Replacement reserves	427,618	72,697	72,697	-	1,004,051	(1,076,748)	-	-	-	2,158,300
Loan reserves	13,000,400	13,000,400	13,508,094	-	-	-	(13,000,000)	508,094	2,336,883	178,583
	14,746,536	$ 14,619,071	$ 14,619,071	$ 8,573,232	$ -	$ (6,817,140)	$ (13,000,000)	$ 3,375,163	$ 3,375,163	$ 3,375,163

(1) Assumes a $13 million payment towards the balance due on the Preston Park Loan. The estimated remaining $178,583 in the balance could be used to support debt issuance costs or a later transfer to the replacement reserves.

(2) Adjusted for an advance Fiscal Year 2026/27 replacement reserve contribution.