CITY OF SOLEDAD
JOINT CITY COUNCIL/SUCCESSOR AGENCY/HOUSING AUTHORITY AND SUCCESSOR HOUSING AGENCY REGULAR MEETING AGENDA

WEDNESDAY, AUGUST 6, 2025

CITY HALL, COUNCIL CHAMBERS

5:00 PM

The public meeting will open at 5:00 p.m. and, after taking public comment for closed session items, the council will immediately recess to closed session.

The regular public open meeting will begin at 6:30 p.m., or as soon thereafter as the closed session is concluded, and any reportable action taken during the closed session will be reported out at that time.

https://cityofsoledad.zoom.us/j/83305476033
Or Call:
1-669-900-6833 and use Meeting ID: 833 0547 6033

Welcome to your City of Soledad City Council/Successor Agency Meeting. Your City Councilmembers/Agencymembers are:

Mayor Anna Velazquez
Mayor Pro Tem Fernando Cabrera
Councilmember Fernando Ansaldo-Sánchez
Councilmember Evarista Banuelos
Councilmember Ben Caldera

I. CALL TO ORDER

II. ROLL CALL

III. PUBLIC COMMENT - CLOSED SESSION ITEMS

At this time, any member of the public may address the Council/Agency on Closed Session items appearing on the agenda. Speakers shall have limited time of three (3) minutes. Please be brief and to the point.

IV. CLOSED SESSION

1. The City Council will recess to Closed Session to consider personnel matters pursuant to Government Code Section 54957(B)(1) - City Manager Contract.
2. The City Council will recess to closed session to confer with its attorney regarding litigation pursuant to Government Code Section 54956.9 (d)(4)- deciding whether to initiate litigation.
3. The City Council will recess to closed session pursuant to Government Code Section 54956.8 to give instructions to the City's negotiator concerning the sale, exchange, or lease of property identified as Assessor's Parcel Number 257-082-005, located between Highway 101 and Front Street (no situs address).
4. The City Council will recess to closed session pursuant to Government Code Section 54956.8 to give instructions to the City's negotiator concerning the sale/exchange/lease of property located at 1232 Monterey Street, APN 022-042-015-000.

V. CLOSED SESSION REPORTS

VI. PLEDGE OF ALLEGIANCE

VII. ADDITIONS/MODIFICATIONS TO THE AGENDA

VIII. PUBLIC COMMENT

IX. YOUTH COUNCIL REPORT

1. Soledad Youth Council Update and Introduction of 2025–26 Youth Commissioners

Attachments:
Staff Report

X. PRESENTATIONS

1. A presentation by Central Coast Community Energy Community Relations Manager Sophia Schwirzke

Attachments:
Staff Report
3CE Presentation Annual Update

2. A Presentation of Lee Law Signage by Sun Street Centers South County Prevention Program Coordinator Danelle Hernandez

Attachments:
Staff Report
Lee Law Presentation

XI. CONSENT CALENDAR

1. Minutes

Attachments:
Staff Report
Minutes of 07/02/2025

Minutes of 07/16/2025 Special Meeting

COUNCIL ACTION: _____

2. Warrants

Attachments:
Staff Report
06/25/2025 - 07/28/2025

COUNCIL ACTION: _____

3. Parks and Recreation Department Activity Report

Attachments:
Staff Report
June 2025 plus YE 24/25

COUNCIL ACTION: _____

4. Police Department Department Activity Report

Attachments:
Staff Report
Police Dept. Activity Reports

COUNCIL ACTION: _____

5. Public Works Activity Report

Attachments:
Staff Report
PW Activity Report

COUNCIL ACTION: _____

6. Fire Department July 2025 Activity Report

Attachments:
Staff Report
Soledad Activity Report 07/2025
Call Volume 07/2025

COUNCIL ACTION: _____

7. Community and Economic Development Department Activity Report

Attachments:
Staff Report
Building Permits - 07/2025

COUNCIL ACTION: _____

8. Human Resources Activity Report

Attachments:
Staff Report

COUNCIL ACTION: _____

9. Resolution No. 6267, a Resolution of the City Council of the City of Soledad "Approving the Master Fee Schedule for Fiscal Year 2025-2026".

Attachments:
Staff Report
Resolution No. 6267
Exhibit A - Master Fee Proposed FY 2025-26

COUNCIL ACTION: _____

10. Resolution No. 6268, a Resolution of the City Council of the City of Soledad Accepting the Soledad Community Center Building Modernization Project: Kitchen Portion as Complete by David Construction & Management, Inc. and Authorizing the Partial Release of Retention in the Amount of $26,372

Attachments:
Staff Report
Resolution No. 6268

COUNCIL ACTION: _____

11. Resolution No. 6269, a Resolution of the City Council of the City of Soledad Approving a Consulting Services Agreement with Schaaf & Wheeler for the Nestles Road Stormwater Project Design in an Amount not to Exceed $94,115 and Authorizing the City Manager to Execute Said Consulting Services Agreement on Behalf of the City of Soledad

Attachments:
Staff Report
Resolution No. 6269
Exhibit A
Proposal

COUNCIL ACTION: _____

12. Resolution No. 6270, a Resolution of the City Council of the City of Soledad Approving the Construction Services Agreement with Plummerbuilt, in an Amount of $113,140 Plus 10% Contingency for a Total Amount not to Exceed $124,454 for Construction of the WRF Entry Gate Project and Authorizing the City Manager to Execute said Contract on behalf of the City of Soledad.

Attachments:
Staff Report
Resolution No. 6270
Exhibit A
Proposal

COUNCIL ACTION: _____

XII. PUBLIC HEARING

- Receive the Staff Report
- Open the Public Hearing
- Close the Public Hearing
- Council Action

1. Resolution No. 6271, A Resolution of the City Council of the City of Soledad Approving and Accepting the Soledad Police Department's AB 481 Fiscal Year 2024-2025 Annual Military Equipment Use Report Pursuant to Government Code Section 7071(D) And Renewing City of Soledad Ordinance No. 743 "Approving Soledad Police Department Policy Manual Policy 706-Military Equipment"

Attachments:
Staff Report
Resolution No. 6271
Exhibit A
Exhibit B

COUNCIL ACTION: _____

XIII. BUSINESS

1. City of Soledad Transactions and Use Tax Citizen Oversight Committee Appointments

Attachments:
Staff Report
1. Ramos Arroyo Jr.
2. Angelica Gadoy-Rodriguez
3. David Garcia

COUNCIL ACTION: _____

2. Request From the Soledad Unified School District to Waive Impact Fees Associated with the District's Teacher Housing Project

Attachments:
Staff Report
Attachment A
Attachment B - SUSD Presentation Request for Waiver of City Impact Fees
Attachment C - HCD Income and Rent Limits

COUNCIL ACTION: _____

3. Resolution No. 6273, A Resolution of the City Council of the City of Soledad Dispensing with Bidding Procedures Pursuant to Soledad Municipal Code Section 3.24.040A and Authorizing the Purchase of a Replacement Engine for Fire Engine 37 from Coast Counties Peterbilt in an Amount Not to Exceed $70,000

Attachments:
Staff Report
Resolution No. 6273
Exhibit A

COUNCIL ACTION: _____

4. Resolution No. 6272, A Resolution of the City Council of the City of Soledad Approving a Two (2) Year Wastewater Biosolids Management Services Agreement with Synagro- WWT. Inc., for a Firm-Fixed Price of $89.97 per Ton, Resulting in Total Annual Costs of $467,844 for an Estimated 5,200 Tons per Year, and Approving Said Agreement in Substantial Form and Content, Subject to Final Approval by the City Manager and City Attorney, and Approving a FY 25/26 Budget Amendment (Transfer) in the Amount of $336,344

Attachments:
Staff Report
Resolution No. 6272
Attachment A - Synagro BiosolidsConsultant Services Agreement
Attachment B - Synagro Proposal
Attachment C - WRF Biosolids Disposal Alternatives

COUNCIL ACTION: _____

XIV. MAYOR'S REPORTS AND ACKNOWLEDGEMENTS

XV. COUNCILMEMBERS' ANNOUNCEMENTS AND REPORTS

XVI. COUNCILMEMBERS' REPORTS AND ACKNOWLEDGEMENTS

XVII. CITY MANAGER'S REPORT

XVIII. FUTURE AGENDA ITEMS

XIX. ADJOURNMENT

In compliance with the American with Disabilities Act, if you need special assistance to participate in this meeting, please contact Deputy City Clerk Darlene Noriega at (831) 223-5014. Notification of at least 48hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (RCRF 35.102-35.104).

Any writing or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at City Hall located at 248 Main Street, Soledad, California during normal business hours.

En caso que usted necesite ayuda en leer o en entender este aviso de Junta Publica, usted puede ponerse en contacto con la oficina del Edificio Municipal en 248 Calle Main o llamar al número (831) 223-5014, y el aviso será traducido para usted.

Cualquier escrito o documento proporcionado a la mayoría del Concejo Municipal con respecto a cualquier asunto en esta agenda se pondrá a disposición para inspección pública en el Ayuntamiento ubicado en 248 Main Street, Soledad, California durante el horario laboral.

Advanced submittal of public comments via email are due by 2:00 P.M. on the day of the scheduled meeting to the Deputy City Clerk at darlene.noriega@cityofsoledad.com Comments are limited to 250 words or less and effort will be made to read your comment into the record, but some comments may not be read due to time limitations. The City Clerk will read email comments, provided that the reading shall not exceed three (3) minutes. The email comments submitted shall become part of the record.

La entrega anticipada de comentarios públicos por correo electrónico debe presentarse antes de las 2:00 p.m. del día de la reunión programada a la Secretaria Municipal al email darlene.noriega@cityofsoledad.com. Los comentarios están limitados a 250 palabras o menos y se hará un esfuerzo para leer su comentario en el registro, pero es posible que algunos comentarios no se lean debido a limitaciones de tiempo. La Secretaria Municipal leerá los comentarios del correo electrónico, siempre que la lectura no exceda los tres (3) minutos. Los comentarios enviados por correo electrónico pasarán a formar parte del registro.

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CERTIFICATION

I, Megan Hunter, City Clerk of the City of Soledad, do hereby certify that a copy of the foregoing Joint City Council/Successor Agency Regular Meeting Agenda was posted at City Hall by Friday, August 01, 2025, at 5:00 p.m.

Megan Hunter _____ 08/01/2025

Megan Hunter, City Clerk/Manager

CITY OF SOLEDAD
STAFF REPORT

SUBJECT: **Soledad Youth Council Update and Introduction of 2025–26 Youth Commissioners**

TO: **Honorable Mayor Velazquez and City Council**

FROM: **Jessica Potts, Parks and Recreation Director**

THROUGH: **Megan Hunter, City Manager**

MEETING DATE: **August 6, 2025**

Recommendation

Receive a presentation introducing the 2025–26 Youth Commissioners and providing an update on the City's administration of the Soledad Youth Council program.

Executive Summary

Staff will introduce the appointed Youth Commissioners for the 2025–26 program year and provide an update on the City's administration of the Soledad Youth Council and Youth Commissioner Program. The program will continue to support youth civic engagement and leadership development through a structured model operated by the Parks and Recreation Department. Commissioners will support City youth initiatives as paid student workers, while continuing to serve as volunteer members of the Youth Council outside of paid shifts

Background

The Soledad Youth Council was created to promote youth leadership, civic awareness, and community involvement among high school-aged residents. Each year, a small number of Youth Commissioners are appointed as paid City staff to support the program through structured shifts and department-led projects. The broader Youth Council remains a volunteer leadership body, meeting regularly to advise on youth-related issues and develop community initiatives.

In previous years, the program was co-managed with the School District. The City Manager and Parks and Recreation Director contacted the Superintendent to discuss whether to continue working together on this effort. Unfortunately, the key organizer from the School District has not been available to meet. Recognizing the need to move forward as school is soon to begin, the Parks and Recreation Department decided to manage the program entirely in-house to provide better oversight, accountability, and alignment with City goals. If the School District decides to establish its own Youth Council later, the City will explore opportunities to collaborate.

Review & Analysis

For the 2025–26 academic year, three Youth Commissioners have been appointed:

- Giovanni Bravo – Returning for a second year
- Marilyn Ramirez-Peña – First-year appointee
- Cindy Alcaraz – First-year appointee

Commissioners will work 6–10 hours per week, supporting program planning, youth outreach, and departmental projects, including:

- Preparing materials and logistics for Youth Council meetings
- Assisting with youth surveys and community engagement efforts
- Participating in City Council and School Board presentations
- Supporting youth-focused City events, outreach, and promotions

Commissioners are expected to act in a professional capacity while on the clock, and to participate as volunteer Council members during Youth Council meetings and activities.
Planned initiatives for the upcoming year include:

- A rebranding of the Youth Council
- Continued distribution and analysis of the Youth Life Skills Survey for advocacy
- Increased youth participation in community planning and events
- Development of a youth-led civic or service project by spring 2026

Financial Considerations

Youth Commissioners are compensated at a rate of $16.50 per hour, not to exceed 10 hours per week per commissioner. Funding is provided through the Parks and Recreation Department's operational budget.

Alternatives

- Receive presentation as recommended.
- Request modifications to the Youth Council program structure or staffing model.
- Decline to receive presentation.

Planning/CEQA

This item is not considered a project under the California Environmental Quality Act (CEQA).

Public Notice Requirements

None required.

COUNCIL COMMUNICATION

SUBJECT: **A presentation by Central Coast Community Energy Community Relations Manager Sophia Schwirzke**

TO: **Honorable Mayor Velazquez and City Council**

FROM: **Sophia Schwirzke, Central Coast Community Energy Community Relations Manager**

THROUGH: **Megan Hunter, City Manager**

MEETING DATE: **August 6, 2025**



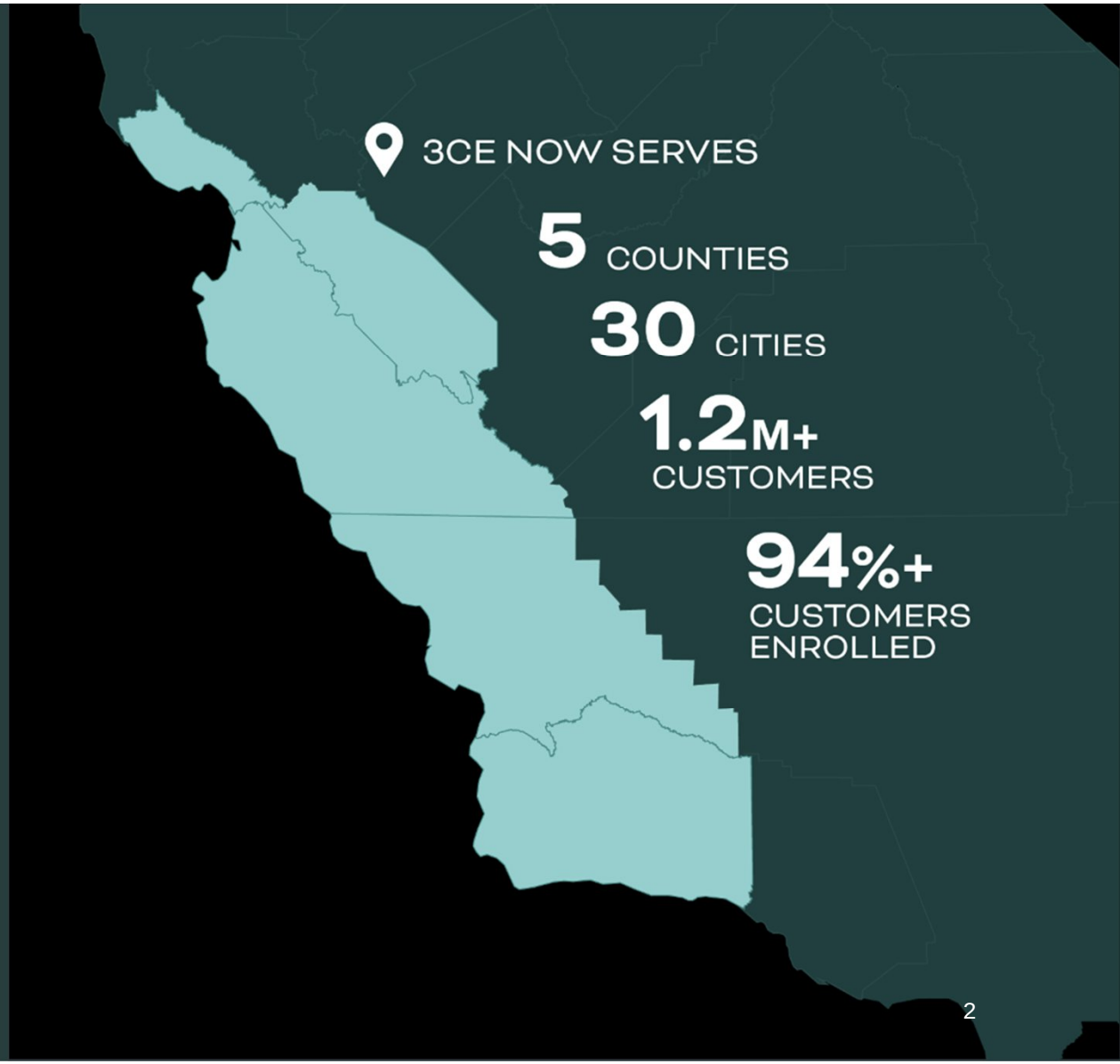
3CE Annual Update

City of Soledad

August 6th, 2025

Central Coast Community Energy

Together, Power for Good



Central Coast Community Energy

2024 Energy Highlights



Sourced 409 Megawatts

of clean & renewable energy in 2024, enough to power 350,850 households with renewable energy.

Sourcing Renewable Energy

avoided more than 445,000 metric tons of CO_2,the equivalent of taking 105,911 gasoline-powered passenger vehicles off the road for a year.

Central Coast Community Energy

Community Programs

Electrify Your Ride	Electrify Your Home*	New Construction Electrification Program	Agricultural Electrification Program	Residential Battery Rebate Program
$1,000-4,000 $150,000	$17,385 $2,500 per unit	$5,000 ADU $250,000	$75,000	$13,000

Central Coast Community Energy

*Electrify Your Home Program on temporary pause until October 2025.

Public Agency Programs



Plan Your Fleet

Fleet & Charging Infrastructure Plans



Electric Bus Program

$400,000



Charge Your Fleet

Up to $150,000



Electrify Your Fleet

Up to $150,000



Reach Codes Program

Assistance for development and adoption

Central Coast Community Energy

Community Investment

Rebates & Incentives



Soledad 3CE Investment:

- $19,159 – Plan Your Fleet
- $99,661 – Ag Electrification
- $31,700 – Electrify Your Home
- $67,575 – Electrify Your Ride
- $20,000 – New Construction Electrification

Greenfield 3CE Investment:

- *$38,453 – Plan Your Fleet*
- *$7,500 – Electrify Your Home*
- *$36,917 – New Construction Electrification*

Thank You!

Contact Us:

- Northern Region: Sophia Schwirzke (sschwirzke@3ce.org)
- Southern Region: Spencer Brandt (sbrandt@3ce.org)
- Senior Advisor for Policy and Legislative Affairs: Das Williams (dwilliams@3ce.org)

Learn more & apply for programs at 3Cenergy.org

Central Coast Community Energy

COUNCIL COMMUNICATION

SUBJECT: **A Presentation of Lee Law Signage by Sun Street Centers South County Prevention Program Coordinator Danelle Hernandez**

TO: **Honorable Mayor Velazquez and City Council**

FROM: **Danelle Hernandez, Sun Street Centers South County Prevention Program Coordinator**

THROUGH: **Megan Hunter, City Manager**

MEETING DATE: **August 6, 2025**



LEE LAW

Monterey County

Soledad, CA





What is Lee Law?

- The Lee Law requires off-sale alcohol retailers (liquor stores and grocery stores, but not bars or restaurants) to abide by a set of public health and safety standards to protect surrounding neighborhoods and communities from problems associated with alcohol sales.

- Address two community problems:

  - Youth exposure to alcohol and tobacco advertising increases the risk of youth alcohol and tobacco consumption and problems associated with those risks.

  - Large numbers of window signs on liquor stores contributes to crime and violence, particularly they block a clear view into the stores.

How did you get the random sample to check the Type 20 and Type 21 stores?

Alcohol Beverage Control as type 20 (beer and wine).
Type 21 (beer, wine and distilled spirits) license to legally sell alcohol on premises.

- South County- The STEPS Leadership Students and Prevention Staff selected 10 stores out of 25 in Soledad CA, by a spin wheel generator.
- 1st visit to stores selected, owners received informational flyer regarding Lee Law and pictures were taken of stores windows for analyzation by S.T.E.P.S.
- 2nd visit to stores owners that complied received a certificate of appreciation and other stores received another informational flyer with the importance of complying
- 3rd visit was to see if those out of compliance made any changes to their window space, which none of them did.

https://www.abc.ca.gov/licensing/licensing-reports/adhoc-report/?LICENSETYPE=21&RPTTYPE=6&CITY=SOLEDAD

Soledad CA, Stores Visited

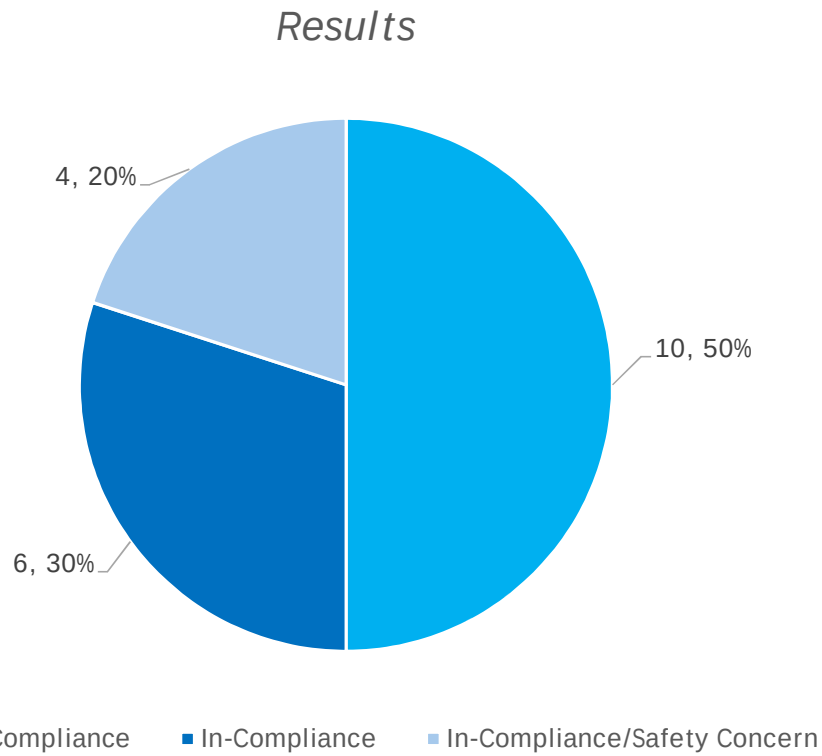
License Type (20 or 21)	Business Name	Business Address
20	Monterey Market	285 4th St, Soledad Ca 93960
20	Soledad Valero	100 Front St, Soledad CA 93960
21	Lassen Market	87 Front St, Soledad CA 93960
21	CVS	2293 H Dela Rosa Sr St, Soledad CA 93960
21	Shop N Save Liquor	895 Front St, Soledad CA 93960
20	Bingo Market	945 Monterey St, Soledad CA 93960
21	Arco	2080 H Dela Rosa Sr St, Soledad CA 93960
21	Mi Fiesta Liquor	501 Front St, Soledad CA 93960
21	Valley Liquor	950 Front St, Soledad CA 93960
21	El Pueblo Market	128 Kidder St, Soledad CA 93960

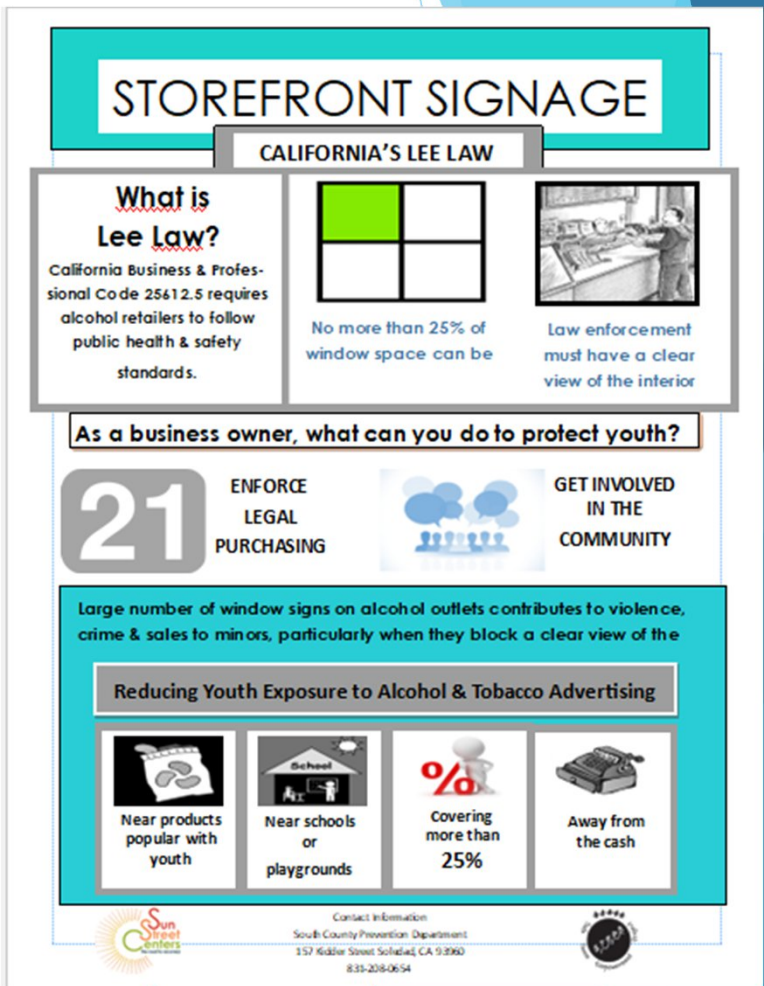
Zoning Ordinance #17.43.040 (d) Requirements for temporary signs

(Temporary signs on windows shall not occupy more than twenty-five percent of the total window area.)

City of Soledad

South County Lee Law Out of Compliance Informational Flyer







(5) Out of Compliance Stores



(3) In Compliance Stores



(2) In Compliance/ Safety Concerns





Call to Action

COUNCIL COMMUNICATION

SUBJECT: **Minutes**

TO: **Honorable Mayor Velazquez and City Council**

FROM: **Darlene Noriega, Deputy City Clerk**

THROUGH: **Megan Hunter, City Manager**

MEETING DATE: **August 6, 2025**

Minutes

City of Soledad
Joint City Council/Successor Agency/Housing Authority/Successor Housing Agency/
Regular Meeting
July 02, 2025

CALL TO ORDER
Mayor Velazquez called the Joint City Council/ Successor Agency/ Housing Authority/ Successor Housing Agency/ Regular Meeting to order at 6:02 p.m.

ROLL CALL
The Following Councilmembers/Agency members were present when the meeting was called to order:

Mayor/Chair	Anna M. Velazquez
Mayor Pro Tem/Agency Member	Fernando Cabrera
Councilmember/Agency Member	Fernando Ansaldo-Sánchez – Arrived at 6:05 p.m.
Councilmember/Agency Member	Evarista Bañuelos
Councilmember/Agency Member	Ben Caldera

THE FOLLOWING COUNCILMEMBER WAS ABSENT

None

PUBLIC COMMENT ON CLOSED SESSION ITEMS

None

Councilmember Ansaldo-Sanchez arrived at 6:10 p.m.

MEETING RECESS TO CLOSED SESSION

Mayor Velazquez recessed at 6:06 p.m.

CLOSED SESSION

1. The City Council will recess to Closed Session pursuant to Government Code Section 54956.9(a) to confer with its attorney regarding pending litigation which has been initiated formally and to which the City is a party: Claim of Nunez/Albanese

MEETING RECONVENED FROM CLOSED SESSION

Mayor Pro Tem Cabrera reconvened the meeting at 6:22 p.m.

CLOSED SESSION REPORT

City Attorney Mike Rodriquez reported regarding item no. 1. The claim was denied unanimously. Direction was provided to the City Attorney. No other reportable action was taken.

PLEDGE OF ALLEGIANCE

Mr. Martinez's Family member led the Pledge of Allegiance.

ADDITIONS/MODIFICATIONS TO THE AGENDA

None

PUBLIC COMMENT

None

COUNCIL PRESENTATIONS

1. A Proclamation of the City Council of the City of Soledad Designating July as Park and Recreation Month

Park and Recreation Director Jessica Potts and the City of Soledad Recreation Team were present and thanked the council for the proclamation.

2. A Proclamation of the City Council of the City of Soledad in Recognition of Mario Martinez and Designating July 6th Mario Martinez Day.

The family of Mario Martinez thanked the council for their recognition and proclamation.

Avila Boxing Owner and Coach Rigo Avila thanked the Martinez family for sharing the memory of Mario Martinez.

The proclamations will be displayed on the City of Soledad website.

CONSENT CALENDAR

Mayor Velazquez requested to have separate discussions for items C-8 and C-11.

There were no public comments.

Motion: Mayor Pro Tem Cabrera motioned to approve items C-1, C-2, C-3, C-4, C-5, C-6, C-7, C-9, C-10, and C-12. Motion was seconded by Councilmember Caldera and carried by unanimous vote:

Action

Ayes:	Cabrera, Caldera, Ansaldo-Sanchez, Banuelos, Velazquez
Noes:	None
Abstain:	None
Absent:	None

C-1. Minutes of 06/18/2025

C-2. Warrants of 06/12/2025 – 06/24/2025

C-3. Parks and Recreation Department Activity Report

C-4. Soledad Police Department Activity Report

C-5. Public Works Department Activity Report

C-6. Community & Economic Development Department Activity Report

C-7. Human Resources Department Activity Report

C-9. Resolution No. 6259, A Resolution of the City Council of the City of Soledad Approving the 2025 Sewer System Management Plan (SSMP) Update

C-10. Resolution No. 6260, A Resolution of the City Council of the City of Soledad Certifying Compliance With State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges for Fiscal Year 2025/2026

C-12. Resolution No. 6262, A Resolution of the City Council of the City of Soledad Approving the Purchase of 200 Ultraviolet (UV) Lamps from Trojan Technologies in the Amount of $89,392.63

Motion: Councilmember Ansaldo-Sanchez motioned to approve items C-8 and C-11. Motion was seconded by Mayor Velazquez and carried by unanimous vote:

Action

Ayes:	Ansaldo-Sanchez, Velazquez, Banuelos, Caldera, Cabrera
Noes:	None
Abstain:	None
Absent:	None

C-8. Resolution No. 6258, A Resolution of the City Council of the City of Soledad Approving a Contract Change Order for Construction Services with Monterey Peninsula Engineering for the Amount of $24,443 for a Total Not-To-Exceed Amount of $4,856,289 for the Front Street Maintenance Project and Authorizing the City Manager to Execute Said Contract Change Order on Behalf of the City of Soledad

Mayor Velazquez requested further clarification regarding the reasons for the Contract Change Order. City Manager Hunter and Assistant Engineer Alex Ramos clarified these were small change orders related to minor repairs and ADA upgrades.

C-11. Resolution No. 6261, A Resolution of the City Council of the City of Soledad Approving a Cost-of-Living Salary Adjustment for Certain Executive Management Positions Effective July 5, 2025 (First Full Pay Period in FY 02/26)

Mayor Velazquez thanked staff for their continued efforts to advance the City's goals. She appreciated that the adjustment could be approved this year, while acknowledging that such approvals may not always be possible.

PUBLIC HEARING NO. 1

Receive Soledad Police Department AB 481 Annual Report and Provide Direction

Staff have requested that this item be continued to the August 6, 2025, Regular City Council Meeting.

Motion: Councilmember Ansaldo-Sanchez motioned to continue the item to the August 6, 2025, Regular City Council Meeting. Motion was seconded by Councilmember Banuelos and carried by the following vote:

Action

Ayes:	Ansaldo-Sanchez, Banuelos, Caldera, Cabrera, Velazquez
Noes:	None
Abstain:	None
Absent:	None

PUBLIC HEARING NO. 2

- Assistant Engineer Juan Huerta introduced DTA Managing Director Kuda Wekwete, who presented the staff report.
- Opened the Public Hearing – 7:11 p.m.

There were no public comments.

- Closing of the Public Hearing – 7:12 p.m.

Resolution Nos. 6253, 6254, 6255, 6256 & 6257, Resolutions of the City Council of the City of Soledad Ordering the Levy and Collection of Assessments for Various Districts for Fiscal Year 2025/2026.

Motion: Councilmember Ansaldo-Sanchez motioned to approve Resolution No. 6257. Motion was seconded by Councilmember Banuelos and carried by unanimous vote:

Action

Ayes:	Ansaldo-Sanchez, Banuelos, Caldera, Cabrera, Velazquez
Noes:	None
Abstain:	None
Absent:	None

Mayor Pro Tem Cabrera recused himself from the meeting to discuss Resolution No. 6255 and Resolution No. 6256.

Motion: Councilmember Ansaldo-Sanchez motioned to approve Resolution No. 6255 and Resolution No. 6256. Motion was seconded by Councilmember Banuelos and carried by the following vote:

Action

Ayes:	Ansaldo-Sanchez, Banuelos, Caldera, Velazquez
Noes:	None
Abstain:	Cabrera
Absent:	None

Both Mayor Pro Tem Cabrera and Mayor Velazquez were recused from the meeting to discuss Resolutions Nos. 6253 and 6254.

At this time, Councilmember Ansaldo-Sanchez assumed control of the meeting.

Motion: Councilmember Banuelos motioned to approve Resolution No. 6253 and Resolution No. 6254. Motion was seconded by Councilmember Ansaldo-Sanchez and carried by the following vote:

Action

Ayes:	Banuelos, Ansaldo-Sanchez, Caldera
Noes:	None
Abstain:	Cabrera, Velazquez
Absent:	None

Both Mayor Pro Tem Cabrera and Mayor Velazquez returned to the meeting.

At this time, Mayor Velazquez assumed control of the meeting.

BUSINESS

B-1. Status Report on the 2025 Siempre Soledad General Plan Update and Request for Direction on the Draft Land Use and Circulation Maps

Senior Planner Ariana Mora presented the staff report.

PlaceWorks Senior Associate Amy Sinsheimer and Charlie Knox were also present via Zoom and added information as needed.

There were no public comments.

Councilmembers had numerous questions and comments during the presentation.

Council Action:
The presentation was received by the City Council, and direction was given to staff. Generally, the council agreed with the land use and circulation maps and asked staff to conduct additional outreach so the public is aware of the General Plan work.

Mayor Velazquez asked if a modification could be made to the agenda:

She asked that the council move forward with item B-4 before items B-2 and B-3.

B-4. City of Soledad Transaction and Use Tax Citizen Oversight Committee Appointments

Mayor Pro Tem Cabrera appointed Mr. Eugene Ivey II.

Mayor Velazquez appointed Jana Swearengin

Mayor Velazquez appointed Lourdes Infante

Each candidate was given the opportunity to share their background and interest in serving on the Committee.

Councilmembers Banuelos, Ansaldo-Sanchez, and Caldera agreed to reach out to residents and encourage them to complete the application process. They hope to be able to make their appointments soon.

Motion: Councilmember Banuelos motioned to approve the two appointments of Mayor Velazquez. Motion was seconded by Councilmember Caldera and carried by unanimous vote:

Action

Ayes:	Banuelos, Caldera, Ansaldo-Sanchez, Cabrera, Velazquez
Noes:	None
Abstain:	None
Absent:	None

B-2. Resolution No. 6263, A Resolution of the City Council of the City of Soledad Approving a Subrecipient Agreement with Bay Area Community Services (BACS) in an Amount Not to Exceed $1,700,000 for the Implementation of the Youth Homelessness Demonstration Program (YHDP) and Authorizing the City Manager to Execute said Agreement

Community & Economic Development Director Beatriz Trujillo presented the staff report.

Homeless Services Coordinator Kimberly Herrera was also available to answer any questions at the meeting.

There were no public comments.

Councilmembers recommended collaborating with other community efforts, such as Sun Street Centers, the Epicenter, Hartnell College, and similar organizations, to strengthen outreach and support services.

City Manager Hunter recognized Homeless Services Coordinator Kimberly Herrera for her guidance in supporting the City's involvement in implementing the Youth Homelessness Demonstration Program.

Motion: Councilmember Ansaldo-Sanchez motioned to approve Resolution No. 6263. Motion was seconded by Councilmember Banuelos and carried by unanimous vote:

Action

Ayes:	Ansaldo-Sanchez, Banuelos, Caldera, Cabrera, Velazquez
Noes:	None
Abstain:	None
Absent:	None

B-3. Resolution No. 6264, A Resolution of the City Council of the City of Soledad Approving a Contract for Construction Services with Monterey Peninsula Engineering in an Amount of $1,078,500 Plus a 10% Contingency ($107,850) for a Total Not to Exceed Amount of $1,186,350 For the Water Reclamation Facility Manhole Replacements Project and Authorizing the City Manager to Execute Said Contract on Behalf of the City of Soledad

Assistant Engineer Alex Ramos presented the staff report.

There were no public comments.

Motion: Councilmember Caldera motioned to approve Resolution No. 6263. Motion was seconded by Councilmember Banuelos and carried by unanimous vote:

Action

Ayes:	Caldera, Banuelos, Ansaldo-Sanchez, Cabrera, Velazquez
Noes:	None
Abstain:	None
Absent:	None

B-5. City Council Discussion on Senate Bills 805 and 627 and Legislative Platform

City Manager Hunter presented the staff report. This item arose after a request by Councilmember Ansaldo-Sanchez.

City Manager Hunter said Senate Bill 805 is still in the early stages, and Townsend will alert the City once it is appropriate to send a letter of support. She invited Acting Chief Lombardi to attend the meeting since it could affect law enforcement. The Chiefs Association has concerns regarding Senate Bill 627 because there are aspects of the bill that could risk officer safety and are redundant regarding identification.

The council agreed to send a letter of support for SB 805 once appropriate.

There were no public comments.

Councilmember Ansaldo-Sanchez supports sending a letter of support for SB 627 because he feels this is a way the council can show its support for the Community and the local Police Department.

Mayor Velazquez said she would like a letter sent regarding SB 627 that supports the concept. However, the council will not support the bill until amendments are made to address the issues brought up by law enforcement.

Council Action:
The presentation was received by the City Council, and direction was provided to staff.

MAYORS' REPORTS AND ACKNOWLEDGMENTS

1. On 06/20, she attended the ribbon-cutting for the new Soledad Ladder truck and Apparatus Bay.
2. On 06/23, she met with Sun Street Centers Prevention Program manager Maria Camacho regarding the annual Drug Awareness Symposium on 08/21.
3. On 06/23, City Manager Hunter attended the South County Mayors and Managers meeting for her.
4. On 06/25, she attended the Lead Me Home Leadership Council COC.
5. On 06/26, she attended the Know Your Rights Forum conducted by the UFW Foundation and Hartnell Soledad Campus.
6. On 07/02, she met with TAMC Executive Director Todd Muck regarding her one-on-one for Board members.
7. On 07/02, she met Supervisor Lopez and the South County Mayor and City Managers.

COUNCILMEMBERS' REPORTS AND ACKNOWLEDGMENTS

Councilmember Banuelos had eight items to report:
1. On 06/19, she attended the El Pajaro Community Development at the Gateway office.
2. On 06/20, she attended the new Soledad Ladder Truck and Apparatus Bay celebration.
3. On 06/26, she attended the Change of Command ceremony at Fort Hunter Ligget.
4. On 06/26, she attended the Salinas Valley Waste Authority meeting.
5. On 06/27, she attended the Soledad Little League All-Star Game at the Soledad Little League park.
6. On 06/28, she attended Freedom Fest at Fort Hunter Liggett.
7. On 06/30, she met with City Manager Hunter for an agenda briefing.
8. On 06/30, she met with City Manager Hunter and Mayor Pro Tem Cabrera regarding the Land Use and Circulation Map.

Mayor Pro Tem Cabrera had six items to report:
1. On 06/20, he attended the new Soledad Ladder Truck and Apparatus Bay celebration.
2. On 06/19, he attended the El Pajaro Community Development at the Gateway office.
3. On 06/26, he participated in the Legislative Committee meeting.
4. On 06/26, he participated in the Know Your Rights forum.
5. On 06/28, he participated in the groundbreaking of the SURF Project.
6. On 06/30, he met with City Manager Hunter and Mayor Pro Tem Cabrera regarding the Land Use and Circulation Map.

Councilmember Ansaldo-Sanchez had six items to report:
1. On 06/19, he attended the El Pajaro Community Development at the Gateway office.
2. He thanked Senator Caballero for the new ladder truck in Soledad.
3. On 06/26, he attended the Legislative Ad Hoc Committee.
4. On 06/26, he attended the first half of the Know Your Rights workshop.
5. On 06/30, he met with City Manager Hunter for the agenda briefing.
6. He gave special acknowledgement to the passing of Teresita Garcia Aguilar.

Councilmember Caldera had three items to report:
1. On 06/20, he attended the ribbon-cutting for the new ladder truck and apparatus bay.
2. On 06/26, he attended the Know Your Rights forum.
3. On 07/01, he attended the agenda briefing with City Manager Hunter.

CITY MANAGERS' REPORT

City Manager Hunter had fivetems to report:
1. She will be on vacation from 07/03/25 to 07/14/25. Don Wilcox will be Acting City Manager while she is absent.
2. There will be fireworks enforcement in Soledad during the 4th of July weekend. Fines may become very serious, and citations will be followed up on with the District Attorney's office.
3. She reminded residents to report those complaints through the non-emergency phone number.
4. A Safer Grant proposal has been submitted to help with staffing for the fire department.
5. She has sent Townsend directions regarding the two Senate bills the council has discussed.

FUTURE AGENDA ITEMS

Mayor Velazquez had one request.

1. She would like an update regarding the Encampment Resolution Funds.
2. She would also like to have a presentation regarding the Parcel Tax.

Mayor Velazquez adjourned the meeting in honor of the two fallen firefighters who were shot and killed during an ambush: Coeur d'Alene Fire Battalion Chief John Morrison and Kootenai County Fire and Rescue Battalion Chief Frank J. Harwood.

She also wished everyone a happy 4th of July and asked that everyone celebrate responsibly.

ADJOURNMENT

Meeting adjourned at 10:00 p.m.

Minutes Approved: August 06, 2025

_____
ANNA M. VELAZQUEZ, Mayor/Chair

_____
MEGAN HUNTER, City Clerk

Minutes

City of Soledad
Joint City Council/Successor Agency/Housing Authority/Successor Housing Agency/
Special Meeting
July 16, 2025

CALL TO ORDER

Mayor Velazquez called the Joint City Council/ Successor Agency/ Housing Authority/ Successor Housing Agency/ Regular Meeting to order at 7:03 p.m.

ROLL CALL

The Following Councilmembers/Agency members were present when the meeting was called to order:

Mayor/Chair	Anna M. Velazquez
Mayor Pro Tem/Agency Member	Fernando Cabrera
Councilmember/Agency Member	Fernando Ansaldo-Sánchez
Councilmember/Agency Member	Evarista Bañuelos

THE FOLLOWING COUNCILMEMBER WAS ABSENT

Councilmember/Agency Member	Ben Caldera

PLEDGE OF ALLEGIANCE

Mayor Pro Tem Fernando Cabrera led the Pledge of Allegiance.

ADDITIONS/MODIFICATIONS TO THE AGENDA

None

PUBLIC COMMENT

Pauline Tomasini thanked the City of Soledad for helping fund the 2025 4th of July fireworks show.

BUSINESS

B-1. Resolution No. 6265, A Resolution of the City Council of the City Of Soledad Approving a Contract for Construction Services with Blanca's Construction, Inc., in an Amount of $544,507 Plus a 5% Contingency for a Total not to Exceed Amount Of $571,733 for the Soledad ERF Interim Housing Site and Authorizing the City Manager or Designee to Execute Said Contract on Behalf of the City of Soledad

Community & Economic Development Director Beatriz Trujillo presented the staff report and PowerPoint presentation.

There were no public comments.

Councilmember Ansaldo-Sanchez said he is looking forward to continuing the project. He recommended having a town hall for the public so concerns can be addressed.

Councilmember Banuelos asked if there is a waiting list for people to be able to live in the encampment and what the duration of the stay is for people in the encampment.

Community & Economic Development Director Beatriz Trujillo said there is no waiting list. The people eligible to participate in this project are those counted at the beginning of the process in January 2024. Each jurisdiction has a responsibility to take care of its residents. The City of Soledad will not take in people from other cities.

Councilmember Banuelos also emphasized that the money for this project is funded by a grant through the State of California, secured by the County of Monterey. This is not money from the City of Soledad.

Mayor Pro Tem Cabrera asked if any money is taken from the City's General Fund for this project.

Community & Economic Development Director Beatriz Trujillo said there is money used from the General Fund.

Mayor Pro Tem Cabrera asked what would happen to people still residing at the riverbed after the deadline date.

Community & Economic Development Director Beatriz Trujillo said staff and the Police Department are working with Cal Trans to remove people. The people are not displaced because the City is providing an alternative.

Motion: Councilmember Ansaldo-Sanchez motioned to approve Resolution No. 6265. Motion was seconded by Councilmember Banuelos and carried by the following vote:

Action

Ayes:	Ansaldo-Sanchez, Banuelos, Cabrera, Velazquez
Noes:	None
Abstain:	None
Absent:	Caldera

B-2. Resolution No. 6266, A Resolution of the City Council of the City of Soledad Authorizing the City Manager to Execute Amendment No. 1 to the Professional Services Agreement with Benitez Security Services, Inc., Extending the Contract Term Through September 28, 2025, and Increasing the Total Contract Amount to an Amount Not to Exceed $100,224

Community & Economic Development Director Beatriz Trujillo presented the staff report.

There were no public comments.

Councilmembers had numerous questions.

Mayor Velazquez would like the Council to host a town hall to ensure complete transparency with the community. She mentioned that people need to be aware of the *Lead Me Home Plan*, which the City adopted and that we are implementing. She believes that holding community workshops and outreach efforts similar to those during the development of the Lead Me Home Plan would be helpful. Additionally, she has requested a one-page report listing all current funding sources supporting the current efforts.

City Manager Hunter suggested creating a video presentation instead of a town hall so that it can be widely shared with the community. Each councilmember can use the video and FAQ to effectively deliver information to the public about this matter. She also recommended additional outreach to local businesses.

Motion: Councilmember Banuelos motioned to approve Resolution No. 6266. Motion was seconded by Councilmember Ansaldo-Sanchez and carried by the following vote:

Action

Ayes:	Banuelos, Ansaldo-Sanchez, Cabrera, Velazquez
Noes:	None
Abstain:	None
Absent:	Caldera

Mayor Velazquez adjourned the meeting in memory of Jaime Alanis Garcia, who died during an ICE raid at a cannabis facility in Camarillo, CA., on July 10, 2025.

ADJOURNMENT

Meeting adjourned at 7:59 p.m.

Minutes Approved: August 06, 2025

_____

ANNA M. VELAZQUEZ, Mayor/Chair

_____

MEGAN HUNTER, City Clerk

COUNCIL COMMUNICATION

SUBJECT: **Warrants**

TO: **Honorable Mayor Velazquez and City Council**

FROM: **Mike Howard, Finance Director**

THROUGH: **Megan Hunter, City Manager**

MEETING DATE: **August 6, 2025**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APRAB-Mechanics Bank						
Payment Type: EFT						
ADQUAL	A&D AGRICULTURAL & SAFETY SUPPLIES	06/30/2025	EFT	0.00	69.52	10217
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
274928	Invoice	06/27/2025	Batteries / Safety Glasses	0.00	69.52	
	100-2100-52052	SAFETY EQUIPMENT	Batteries / Safety Glasses	69.52		
BENITEZ	BENITEZ SECURITY SERVICE INC	06/30/2025	EFT	0.00	5,376.00	10218
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
2901	Invoice	06/27/2025	Provisional Encampment Security	0.00	5,376.00	
	121-0000-52200	PROFESSIONAL SERVICES...	Provisional Encampment Security	5,376.00		
CANNOA	CANNON CORPORATION	06/30/2025	EFT	0.00	6,338.50	10219
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
92245	Invoice	06/27/2025	CH/PD Generator Upgrade	0.00	190.00	
	211-0000-57000	CAPITAL OUTLAY - IMPR...	CH/PD Generator Upgrade	190.00		
92370	Invoice	06/27/2025	SCADA Support Services	0.00	6,148.50	
	309-0000-52200	PROFESSIONAL SERVICES...	SCADA Support Services	1,360.00		
	310-0000-52200	PROFESSIONAL SERVICES...	SCADA Support Services	4,788.50		
FASTEN	FASTENAL COMPANY	06/30/2025	EFT	0.00	437.06	10220
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
CASAL171456	Invoice	06/27/2025	Electric Blower - Shop	0.00	173.96	
	310-0000-52051	TOOLS & MINOR EQUIPM...	Electric Blower - Shop	173.96		
CASAL171659	Invoice	06/27/2025	Safety Glasses - Restock	0.00	171.40	
	310-0000-52052	SAFETY EQUIPMENT	Safety Glasses - Restock	171.40		
CASAL171698	Invoice	06/27/2025	Safety Glasses	0.00	91.70	
	310-0000-52052	SAFETY EQUIPMENT	Safety Glasses	91.70		
FIRST	FIRST ALARM	06/30/2025	EFT	0.00	2,111.22	10221
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
890293	Invoice	06/27/2025	Alarm Services	0.00	2,111.22	
	100-2100-52520	MAINTENANCE AGREEM...	Alarm Services	173.67		
	100-2100-52520	MAINTENANCE AGREEM...	Alarm Services	621.03		
	100-2100-52520	MAINTENANCE AGREEM...	Alarm Services	125.65		
	100-8000-52520	MAINTENANCE AGREEM...	Alarm Services	192.84		
	309-0000-52520	MAINTENANCE AGREEM...	Alarm Services	137.60		
	310-0000-52520	MAINTENANCE AGREEM...	Alarm Services	718.75		
	312-0000-52520	MAINTENANCE AGREEM...	Alarm Services	26.73		
	410-0000-52520	MAINTENANCE AGREEM...	Alarm Services	114.95		
MISLAW	MISSION LAWN AND GARDEN CARE	06/30/2025	EFT	0.00	11,220.00	10222
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
7539	Invoice	06/27/2025	Weed Abatement	0.00	1,000.00	
	100-1400-52200	PROFESSIONAL SERVICES...	Weed Abatement	1,000.00		
8228	Invoice	06/27/2025	Cuesta Court Weeds	0.00	1,300.00	
	309-0000-52200	PROFESSIONAL SERVICES...	Cuesta Court Weeds	1,300.00		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8313	Invoice 06/27/2025 Front St. Light Installation			0.00	700.00	
	100-2100-52525 REPAIRS & MAINTENANCE.. Front St. Light Installation				700.00	
8314	Invoice 06/27/2025 Removal of Plant Roots			0.00	325.00	
	650-0000-52519 MAINTENANCE Removal of Plant Roots				325.00	
8315	Invoice 06/27/2025 Well #10 Weeds Removal			0.00	395.00	
	309-0000-52200 PROFESSIONAL SERVICES... Well #10 Weeds Removal				395.00	
8316	Invoice 06/27/2025 PRV Weeds Removal			0.00	125.00	
	309-0000-52200 PROFESSIONAL SERVICES... PRV Weeds Removal				125.00	
8317	Invoice 06/27/2025 Well #7 Weed Removal			0.00	240.00	
	309-0000-52200 PROFESSIONAL SERVICES... Well #7 Weed Removal				240.00	
8318	Invoice 06/27/2025 Well #9 Weed Removal			0.00	200.00	
	309-0000-52200 PROFESSIONAL SERVICES... Well #9 Weed Removal				200.00	
8319	Invoice 06/27/2025 Front St. Weed Cleanup			0.00	785.00	
	410-0000-52531 STREET MAINTENANCE Front St. Weed Cleanup				785.00	
8320	Invoice 06/27/2025 Moranda Rd. Water Valve Replacement			0.00	125.00	
	647-0000-52530 STREET LANDSCAPING Moranda Rd. Water Valve Repla...				125.00	
8323	Invoice 06/27/2025 Well #11 Weeds Removal			0.00	200.00	
	309-0000-52200 PROFESSIONAL SERVICES... Well #11 Weeds Removal				200.00	
8324	Invoice 06/27/2025 PRV Weeds Removal			0.00	200.00	
	309-0000-52200 PROFESSIONAL SERVICES... PRV Weeds Removal				200.00	
8325	Invoice 06/27/2025 Well #6 Weeds Removal			0.00	240.00	
	309-0000-52200 PROFESSIONAL SERVICES... Well #6 Weeds Removal				240.00	
8341	Invoice 06/27/2025 Front St. Clean-Up			0.00	850.00	
	410-0000-52531 STREET MAINTENANCE Front St. Clean-Up				850.00	
8342	Invoice 06/27/2025 Top Soil Application			0.00	60.00	
	100-2100-52525 REPAIRS & MAINTENANCE.. Top Soil Application				60.00	
8343	Invoice 06/27/2025 Well #10 Weeds			0.00	395.00	
	309-0000-52200 PROFESSIONAL SERVICES... Well #10 Weeds				395.00	
8348	Invoice 06/27/2025 Sprinkler Replacement			0.00	250.00	
	650-0000-52519 MAINTENANCE Sprinkler Replacement				250.00	
8349	Invoice 06/27/2025 Wood Chip Samples			0.00	1,150.00	
	100-1450-52518 FACILITIES EXPENSE Wood Chip Samples				1,150.00	
8352	Invoice 06/27/2025 Stormwater Program Cost & Vegetation R...			0.00	350.00	
	310-0000-52170 PROGRAM COST Stormwater Program Cost & Ve...				350.00	
8353	Invoice 06/27/2025 Outfall #5 Weed Cleanup			0.00	380.00	
	310-0000-52200 PROFESSIONAL SERVICES... Outfall #5 Weed Cleanup				380.00	
8354	Invoice 06/27/2025 Stormwater Program Cost & Vegetation R...			0.00	300.00	
	310-0000-52170 PROGRAM COST Stormwater Program Cost & Ve...				300.00	
8357	Invoice 06/27/2025 Services & Sprinkler Head Rotators			0.00	1,650.00	
	650-0000-52519 MAINTENANCE Services & Sprinkler Head Rotat...				1,650.00	
PKS	PKS PROPERTIES	06/30/2025	EFT	0.00	336.00	10223
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**	
1A	Invoice 06/27/2025 Vehicle Car Wash May 2025			0.00	336.00	
	100-1400-52080 FLEET SERVICES Vehicle Car Wash May 2025				312.00	
	100-8000-52080 FLEET SERVICES Vehicle Car Wash May 2025				24.00	
SHREDD	SHREDDING SOURCE SOLUTIONS	06/30/2025	EFT	0.00	75.00	10224
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**	
9235	Invoice 06/27/2025 Shredding Service			0.00	75.00	
	100-1400-52200 PROFESSIONAL SERVICES... Shredding Service				75.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SIRCHI	SIRCHIE ACQUISITION COMPANY LLC	06/30/2025	EFT	0.00	137.31	10225

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
0698208-IN	Invoice	06/27/2025	Supplies	0.00	137.31
100-1400-52050	PROPERTY EVIDENCE RO...		Supplies	137.31	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
URETSK	URETSKY INVESTIGATIONS	06/30/2025	EFT	0.00	5,507.30	10226

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
June 2025 #001	Invoice	06/27/2025	Background Check	0.00	5,507.30
100-1400-52200	PROFESSIONAL SERVICES...		Background Check	5,507.30	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VOSTIS	VOSTI'S INC	06/30/2025	EFT	0.00	802.83	10227

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
276045-1	Invoice	06/27/2025	Brake Cleaner	0.00	48.11
100-1400-52080	FLEET SERVICES		Brake Cleaner	48.11	
276046-1	Invoice	06/27/2025	Transmission Oil	0.00	109.14
100-1400-52080	FLEET SERVICES		Transmission Oil	109.14	
276047-1	Invoice	06/27/2025	Anti-Freeze	0.00	87.36
100-1400-52080	FLEET SERVICES		Anti-Freeze	87.36	
276064-1	Invoice	06/27/2025	Transmission Fluid	0.00	90.95
100-1400-52080	FLEET SERVICES		Transmission Fluid	90.95	
276065-1	Invoice	06/27/2025	Transmission Oil	0.00	157.25
100-1400-52080	FLEET SERVICES		Transmission Oil	157.25	
276066-1	Invoice	06/27/2025	Transmission Pan & Filter Kit	0.00	310.02
100-1400-52080	FLEET SERVICES		Transmission Pan & Filter Kit	310.02	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ZUMAR	ZUMAR INDUSTRIES, INC.	06/30/2025	EFT	0.00	1,672.62	10228

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
51478	Invoice	06/27/2025	Baracades	0.00	1,672.62
100-2100-52525	REPAIRS & MAINTENANCE..		Baracades	836.31	
309-0000-52525	REPAIRS & MAINTENANCE..		Baracades	836.31	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
360PSM	360PSM INC.	07/14/2025	EFT	0.00	6,419.74	10229

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
Community 13	Invoice	06/30/2025	Labor Compliance - CC Modernization	0.00	887.84
211-0000-57000	CAPITAL OUTLAY - IMPR...		Labor Compliance - CC Moderni...	887.84	
Fire Metal 6	Invoice	06/30/2025	Labor Compliance - Fire Metal Bldg.	0.00	1,365.90
772-0000-52200	PROFESSIONAL SERVICES...		Labor Compliance - Fire Metal B...	1,365.90	
Fire Station 6	Invoice	06/30/2025	Labor Compliance - Fire Station	0.00	1,912.26
772-0000-52200	PROFESSIONAL SERVICES...		Labor Compliance - Fire Station	1,912.26	
Front Street 10	Invoice	06/30/2025	Labor Compliance - Front St.	0.00	1,980.56
412-0000-57000	CAPITAL OUTLAY - IMPR...		Labor Compliance - Front St.	1,980.56	
WFR 2	Invoice	06/30/2025	Labor Compliance - WRF Metal Bldg.	0.00	273.18
310-0000-57000	CAPITAL OUTLAY - IMPR...		Labor Compliance - WRF Metal B..	273.18	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ANGJOH	ANGEL H. JOHNSTONE	07/14/2025	EFT	0.00	9,334.99	10230

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
1027	Invoice	06/30/2025	CDBG Administration	0.00	9,334.99
214-0000-52200	PROFESSIONAL SERVICES...		CDBG Administration	9,334.99	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BENITEZ	BENITEZ SECURITY SERVICE INC	07/14/2025	EFT	0.00	5,376.00	10231

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2915	Invoice	06/30/2025	Provisional Encampment	0.00	5,376.00	
	121-0000-52200	PROFESSIONAL SERVICES...	Provisional Encampment	5,376.00		
CANNOA	CANNON CORPORATION	07/14/2025	EFT	0.00	7,336.00	10232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
92445	Invoice	06/30/2025	Water System Reliability	0.00	7,336.00	
	309-0000-57000	CAPITAL OUTLAY - IMPR...	Water System Reliability	4,947.00		
	779-0000-52136	FACILITIES MASTER PLAN	Water System Reliability	2,389.00		
DASH M	DASH MEDICAL GLOVES, LLC	07/14/2025	EFT	0.00	250.49	10233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV1333789	Invoice	06/30/2025	Gloves	0.00	250.49	
	100-1400-52050	PROPERTY EVIDENCE RO...	Gloves	250.49		
FASTEN	FASTENAL COMPANY	07/14/2025	EFT	0.00	113.58	10234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CASAL171720	Invoice	06/30/2025	Water Electrolytes	0.00	113.58	
	310-0000-52052	SAFETY EQUIPMENT	Water Electrolytes	113.58		
FIRST	FIRST ALARM	07/14/2025	EFT	0.00	436.68	10235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
894490	Invoice	06/30/2025	Alarm Adobe	0.00	436.68	
	100-2100-52520	MAINTENANCE AGREEM...	Alarm Adobe	436.68		
HAENER	FOUNDATION HA ENERGY GENERATION, LLC	07/14/2025	EFT	0.00	68,345.77	10236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4053	Invoice	06/30/2025	Wind Power WWTP June 2025	0.00	68,345.77	
	310-0000-52400	UTILITIES	Wind Power WWTP June 2025	68,345.77		
GREENS	GREEN'S ACCOUNTING	07/14/2025	EFT	0.00	17,391.62	10237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
070925	Invoice	06/30/2025	Finance Services June 2025	0.00	17,391.62	
	100-1300-52200	PROFESSIONAL SERVICES...	Finance Services June 2025	4,313.75		
	100-8000-52042	POSTAGE, SHIPPING & FR...	Finance Services June 2025	136.62		
	309-0000-52200	PROFESSIONAL SERVICES...	Finance Services June 2025	4,313.75		
	310-0000-52200	PROFESSIONAL SERVICES...	Finance Services June 2025	4,313.75		
	311-0000-52200	PROFESSIONAL SERVICES...	Finance Services June 2025	4,313.75		
HARASS	HARRIS & ASSOCIATES	07/14/2025	EFT	0.00	53,917.43	10238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
67590	Invoice	06/30/2025	HSIP Cycle II	0.00	20,622.50	
	412-0000-57000	CAPITAL OUTLAY - IMPR...	HSIP Cycle II	20,622.50		
68019	Invoice	06/30/2025	HSIP Cycle II	0.00	12,653.75	
	412-0000-57000	CAPITAL OUTLAY - IMPR...	HSIP Cycle II	12,653.75		
68217	Invoice	06/30/2025	Front St. ESDC	0.00	20,641.18	
	412-0000-57000	CAPITAL OUTLAY - IMPR...	Front St. ESDC	20,641.18		
CULLIG	QUALITY WATER ENTERPRISES, INC.	07/14/2025	EFT	0.00	72.92	10239

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
	1256846	Invoice	06/30/2025	Water Services	0.00	72.92	
		100-2100-52520	MAINTENANCE AGREEM...	Water Services	21.88		
		309-0000-52520	MAINTENANCE AGREEM...	Water Services	51.04		
WARBEY	ROBIN WARBEY	07/14/2025	EFT	0.00	7,000.00	10240
	3722	Invoice	06/30/2025	IT Services June 2025	0.00	7,000.00	
		100-1320-52200	PROFESSIONAL SERVICES...	IT Services June 2025	7,000.00		
SHREDD	SHREDDING SOURCE SOLUTIONS	07/14/2025	EFT	0.00	75.00	10241
	9277	Invoice	06/30/2025	Shredding Service	0.00	75.00	
		100-1400-52200	PROFESSIONAL SERVICES...	Shredding Service	75.00		
USABLU	USABLUE BOOK	07/14/2025	EFT	0.00	1,063.23	10242
	INV00742214	Invoice	06/30/2025	Reagents - Process Control	0.00	465.61	
		310-0000-52053	LAB ANALYSIS & TESTING	Reagents - Process Control	465.61		
	INV00753123	Invoice	06/30/2025	Cleaning & Calibration - ORP Sensors	0.00	597.62	
		310-0000-52051	TOOLS & MINOR EQUIPM...	Cleaning & Calibration - ORP Sen...	597.62		
VASQUEZ SHOT	VASQUES SHOTOKAN KARATE ACADEMY LLC	07/14/2025	EFT	0.00	1,250.55	10243
	070325	Invoice	06/30/2025	Karate Instructor June 2025	0.00	1,250.55	
		100-2200-52200	PROFESSIONAL SERVICES...	Karate Instructor June 2025	1,250.55		
ADQUAL	A&D AGRICULTURAL & SAFETY SUPPLIES	07/14/2025	EFT	0.00	27.55	10244
	275450	Invoice	07/11/2025	First Aid Kit - Shop	0.00	27.55	
		310-0000-52052	SAFETY EQUIPMENT	First Aid Kit - Shop	27.55		
ALLSAF	ALL SAFE INTEGRATED SYSTEMS	07/14/2025	EFT	0.00	105.00	10245
	132239	Invoice	07/11/2025	255 Soledad St.	0.00	105.00	
		100-1400-52200	PROFESSIONAL SERVICES...	255 Soledad St.	105.00		
BENITEZ	BENITEZ SECURITY SERVICE INC	07/14/2025	EFT	0.00	11,136.00	10246
	2930	Invoice	07/11/2025	Provisional Encampment Through 07/06/25	0.00	5,760.00	
		121-0000-52200	PROFESSIONAL SERVICES...	Provisional Encampment Throu...	5,760.00		
	2957	Invoice	07/11/2025	Provisional Encampment	0.00	5,376.00	
		121-0000-52200	PROFESSIONAL SERVICES...	Provisional Encampment	5,376.00		
BONNER	CAROLYN JOY BONNER	07/14/2025	EFT	0.00	200.00	10247
	063025	Invoice	07/11/2025	Musician South County Senior Social 7.08....	0.00	200.00	
		100-2200-52200	PROFESSIONAL SERVICES...	Musician South County Senior S...	200.00		
MISLAW	MISSION LAWN AND GARDEN CARE	07/14/2025	EFT	0.00	6,745.00	10248

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8375	Invoice	07/11/2025	Landscape	0.00	1,650.00	
	410-0000-52531	STREET MAINTENANCE	Landscape Front St.	1,350.00		
	647-0000-52530	STREET LANDSCAPING	Rancho San Vicente	300.00		
8376	Invoice	07/11/2025	Liberty Ct. Maint.	0.00	400.00	
	651-0000-52516	LANDSCAPE MAINT. (EAS…	Liberty Ct. Maint.	400.00		
8379	Invoice	07/11/2025	Gabilan Maint.	0.00	680.00	
	410-0000-52531	STREET MAINTENANCE	Gabilan Maint.	680.00		
8381	Invoice	07/11/2025	Orchard Landscape	0.00	780.00	
	651-0000-52516	LANDSCAPE MAINT. (EAS…	Orchard Landscape	780.00		
8385	Invoice	07/11/2025	Fire Dept. Monthly Maint.	0.00	150.00	
	100-1450-52518	FACILITIES EXPENSE	Fire Dept. Monthly Maint.	150.00		
8391	Invoice	07/11/2025	Orchard Landscape	0.00	2,800.00	
	650-0000-52519	MAINTENANCE	Orchard Landscape	2,800.00		
8409	Invoice	07/11/2025	Weed Cleanup Well #7	0.00	285.00	
	309-0000-52200	PROFESSIONAL SERVICES…	Weed Cleanup Well #7	285.00		
CULLIG	QUALITY WATER ENTERPRISES, INC.	07/14/2025	EFT	0.00	44.70	10249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1257678	Invoice	07/11/2025	WWTP / Water System	0.00	44.70	
	309-0000-52053	LAB ANALYSIS & TESTING	WWTP / Water System	22.35		
	310-0000-52053	LAB ANALYSIS & TESTING	WWTP / Water System	22.35		
TORPET	TORO PETROLEUM CORP.	07/14/2025	EFT	0.00	829.80	10250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0722007-IN	Invoice	07/11/2025	Fuel	0.00	829.80	
	100-1400-52085	FUEL	Fuel	829.80		
			Total EFT:	**0.00**	**231,555.41**	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Regular						
SANVICENTE	SAN VICENTE SOLEDAD	06/26/2025	Regular	0.00	-126.46	57307
AFLAC	AFLAC HEADQUARTERS	06/27/2025	Regular	0.00	2,108.71	57675

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**		**Item Description**	**Distribution Amount**	
INV0000609	Invoice	06/27/2025	AFLAC CONTRIBUTION	0.00	837.34
100-0000-21140	AFLAC PAYABLE		AFLAC CONTRIBUTION	300.75	
309-0000-21140	AFLAC PAYABLE		AFLAC CONTRIBUTION	111.16	
310-0000-21140	AFLAC PAYABLE		AFLAC CONTRIBUTION	382.68	
311-0000-21140	AFLAC PAYABLE		AFLAC CONTRIBUTION	22.13	
312-0000-21140	AFLAC PAYABLE		AFLAC CONTRIBUTION	5.37	
410-0000-21140	AFLAC PAYABLE		AFLAC CONTRIBUTION	15.25	
INV0000610	Invoice	06/27/2025	AFLAC CONTRIBUTION	0.00	1,271.37
100-0000-21140	AFLAC PAYABLE		AFLAC CONTRIBUTION	644.54	
309-0000-21140	AFLAC PAYABLE		AFLAC CONTRIBUTION	115.32	
310-0000-21140	AFLAC PAYABLE		AFLAC CONTRIBUTION	447.43	
311-0000-21140	AFLAC PAYABLE		AFLAC CONTRIBUTION	20.50	
312-0000-21140	AFLAC PAYABLE		AFLAC CONTRIBUTION	3.50	
410-0000-21140	AFLAC PAYABLE		AFLAC CONTRIBUTION	40.08	

CALIFS	CALIFORNIA STATE DISBURSEMENT UNIT	06/27/2025	Regular	0.00	725.07	57676

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**		**Item Description**	**Distribution Amount**	
INV0000612	Invoice	06/27/2025	CHILD SUPPORT CONTRIBUTION	0.00	725.07
100-0000-21194	CHILD SUPPORT/GARNISH...		CHILD SUPPORT CONTRIBUTION	655.92	
312-0000-21194	CHILD SUPPORT/GARNISH...		CHILD SUPPORT CONTRIBUTION	18.69	
410-0000-21194	CHILD SUPPORT/GARNISH...		CHILD SUPPORT CONTRIBUTION	50.46	

COMM F	COMMUNITY FOUNDATION FOR MONTEREY CC	06/27/2025	Regular	0.00	130.00	57677

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**		**Item Description**	**Distribution Amount**	
INV0000611	Invoice	06/27/2025	CAPITAL CAMPAIGN DONATION	0.00	130.00
100-0000-21195	MISC. PAYROLL DEDUCTI...		CAPITAL CAMPAIGN DONATION	84.54	
309-0000-21195	MISC. PAYROLL DEDUCTI...		CAPITAL CAMPAIGN DONATION	19.17	
310-0000-21195	MISC. PAYROLL DEDUCTI...		CAPITAL CAMPAIGN DONATION	19.15	
311-0000-21195	MISC. PAYROLL DEDUCTI...		CAPITAL CAMPAIGN DONATION	7.14	

VANTAG	MISSION SQUARE-303584	06/27/2025	Regular	0.00	11,197.84	57678

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**		**Item Description**	**Distribution Amount**	
INV0000608	Invoice	06/27/2025	EMPLOYEE DEDUCTION	0.00	598.07
100-0000-21210	ICMA PAYABLE		EMPLOYEE DEDUCTION	183.25	
309-0000-21210	ICMA PAYABLE		EMPLOYEE DEDUCTION	60.82	
310-0000-21210	ICMA PAYABLE		EMPLOYEE DEDUCTION	313.52	
311-0000-21210	ICMA PAYABLE		EMPLOYEE DEDUCTION	35.04	
312-0000-21210	ICMA PAYABLE		EMPLOYEE DEDUCTION	5.44	
INV0000613	Invoice	06/27/2025	DEFERRED-EMPLOYEE PORTION	0.00	587.82
100-0000-21145	DEFERRED COMP. PAYAB...		DEFERRED-EMPLOYEE PORTION	10.44	
309-0000-21145	DEFERRED COMP. PAYAB...		DEFERRED-EMPLOYEE PORTION	463.41	
310-0000-21145	DEFERRED COMP. PAYAB...		DEFERRED-EMPLOYEE PORTION	113.97	
INV0000614	Invoice	06/27/2025	Directors' 7% Ret. Contr.	0.00	472.07
100-0000-21171	PERS		Directors' 7% Ret. Contr.	241.82	
309-0000-21171	PERS		Directors' 7% Ret. Contr.	92.10	
310-0000-21171	PERS		Directors' 7% Ret. Contr.	92.10	
311-0000-21171	PERS		Directors' 7% Ret. Contr.	46.05	
INV0000615	Invoice	06/27/2025	DEFERRED-EMPLOYEE PORTION	0.00	8,090.00
100-0000-21145	DEFERRED COMP. PAYAB...		DEFERRED-EMPLOYEE PORTION	3,973.37	
309-0000-21145	DEFERRED COMP. PAYAB...		DEFERRED-EMPLOYEE PORTION	901.02	
310-0000-21145	DEFERRED COMP. PAYAB...		DEFERRED-EMPLOYEE PORTION	2,373.80	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	311-0000-21145 DEFERRED COMP. PAYAB...		DEFERRED-EMPLOYEE PORTION		242.46	
	312-0000-21145 DEFERRED COMP. PAYAB...		DEFERRED-EMPLOYEE PORTION		217.07	
	410-0000-21145 DEFERRED COMP. PAYAB...		DEFERRED-EMPLOYEE PORTION		373.08	
	531-0000-21145 DEFERRED COMP. PAYAB...		DEFERRED-EMPLOYEE PORTION		9.20	
INV0000616	Invoice	06/27/2025	DEFERRED-EMPLOYEE PORTION	0.00	1,449.88	
	100-0000-21145 DEFERRED COMP. PAYAB...		DEFERRED-EMPLOYEE PORTION		1,449.88	
PRINCI	PRINCIPAL LIFE INSURANCE COMPANY	06/27/2025	Regular	0.00	3,416.52	57679
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
INV0000617	Invoice	06/27/2025	DENTAL INSURANCE	0.00	3,161.91	
100-0000-21160	MEDICAL INSURANCE PA...		DENTAL INSURANCE		1,570.30	
121-0000-21160	MEDICAL INSURANCE PA...		DENTAL INSURANCE		24.89	
309-0000-21160	MEDICAL INSURANCE PA...		DENTAL INSURANCE		367.33	
310-0000-21160	MEDICAL INSURANCE PA...		DENTAL INSURANCE		899.07	
311-0000-21160	MEDICAL INSURANCE PA...		DENTAL INSURANCE		61.76	
312-0000-21160	MEDICAL INSURANCE PA...		DENTAL INSURANCE		62.72	
410-0000-21160	MEDICAL INSURANCE PA...		DENTAL INSURANCE		174.20	
531-0000-21160	MEDICAL INSURANCE PA...		DENTAL INSURANCE		1.64	
INV0000637	Invoice	06/27/2025	VISION INSURANCE	0.00	254.61	
402-0000-48011	CITY EMPLOYEE CONTRIB...		VISION INSURANCE		254.61	
SEIU L	SEIU LOCAL 521	06/27/2025	Regular	0.00	1,327.30	57680
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
INV0000632	Invoice	06/27/2025	EMPLOYEE CONTRIBUTION	0.00	23.00	
100-0000-21185	SEIU LOCAL 521		EMPLOYEE CONTRIBUTION		10.16	
309-0000-21185	SEIU LOCAL 521		EMPLOYEE CONTRIBUTION		0.72	
310-0000-21185	SEIU LOCAL 521		EMPLOYEE CONTRIBUTION		10.28	
312-0000-21185	SEIU LOCAL 521		EMPLOYEE CONTRIBUTION		0.52	
410-0000-21185	SEIU LOCAL 521		EMPLOYEE CONTRIBUTION		1.32	
INV0000633	Invoice	06/27/2025	EMPLOYEE CONTRIBUTION	0.00	1,304.30	
100-0000-21185	SEIU LOCAL 521		EMPLOYEE CONTRIBUTION		449.63	
309-0000-21185	SEIU LOCAL 521		EMPLOYEE CONTRIBUTION		154.02	
310-0000-21185	SEIU LOCAL 521		EMPLOYEE CONTRIBUTION		621.17	
311-0000-21185	SEIU LOCAL 521		EMPLOYEE CONTRIBUTION		13.18	
312-0000-21185	SEIU LOCAL 521		EMPLOYEE CONTRIBUTION		11.02	
410-0000-21185	SEIU LOCAL 521		EMPLOYEE CONTRIBUTION		48.18	
531-0000-21185	SEIU LOCAL 521		EMPLOYEE CONTRIBUTION		7.10	
SPOA	SOLEDAD POLICE OFFICERS ASSOCIATION	06/27/2025	Regular	0.00	840.00	57681
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
INV0000636	Invoice	06/27/2025	POLICE OFFICERS CONTRIBUTIONS	0.00	840.00	
100-0000-21190	SOLEDAD POLICE OFFICE...		POLICE OFFICERS CONTRIBUTIO...		840.00	
STAEDD	STATE OF CALIFORNIA E.D.D.	06/27/2025	Regular	0.00	12,055.08	57682
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
INV0000640	Invoice	06/27/2025	STATE TAX W/H	0.00	12,055.08	
100-0000-21130	STATE TAX PAYABLE		STATE TAX W/H		7,562.08	
121-0000-21130	STATE TAX PAYABLE		STATE TAX W/H		99.01	
309-0000-21130	STATE TAX PAYABLE		STATE TAX W/H		1,075.36	
310-0000-21130	STATE TAX PAYABLE		STATE TAX W/H		2,440.45	
311-0000-21130	STATE TAX PAYABLE		STATE TAX W/H		226.77	
312-0000-21130	STATE TAX PAYABLE		STATE TAX W/H		146.79	
410-0000-21130	STATE TAX PAYABLE		STATE TAX W/H		467.39	
531-0000-21130	STATE TAX PAYABLE		STATE TAX W/H		37.23	
STPERS	STATE OF CALIFORNIA PERS	06/27/2025	Regular	0.00	54,189.84	57683

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type / Account Name	Item Description	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number / Distribution Amount
INV0000618	Invoice	06/27/2025	CHIEF & LIEUTENANT			0.00	1,720.88	
100-0000-21171	PERS				CHIEF & LIEUTENANT			1,720.88
INV0000619	Invoice	06/27/2025	City of Soledad Conf PEPRA			0.00	295.10	
100-0000-21171	PERS				City of Soledad Conf PEPRA			147.56
309-0000-21171	PERS				City of Soledad Conf PEPRA			59.01
310-0000-21171	PERS				City of Soledad Conf PEPRA			59.01
311-0000-21171	PERS				City of Soledad Conf PEPRA			29.52
INV0000620	Invoice	06/27/2025	EMPLOYEE CONTRIBUTION			0.00	10,872.19	
100-0000-21171	PERS				EMPLOYEE CONTRIBUTION			4,621.14
121-0000-21171	PERS				EMPLOYEE CONTRIBUTION			210.75
309-0000-21171	PERS				EMPLOYEE CONTRIBUTION			944.15
310-0000-21171	PERS				EMPLOYEE CONTRIBUTION			3,784.94
311-0000-21171	PERS				EMPLOYEE CONTRIBUTION			284.24
312-0000-21171	PERS				EMPLOYEE CONTRIBUTION			152.61
410-0000-21171	PERS				EMPLOYEE CONTRIBUTION			808.46
531-0000-21171	PERS				EMPLOYEE CONTRIBUTION			65.90
INV0000621	Invoice	06/27/2025	City of Soledad Regular Empl			0.00	11,340.23	
100-0000-21171	PERS				City of Soledad Regular Empl			4,842.59
121-0000-21171	PERS				City of Soledad Regular Empl			214.01
309-0000-21171	PERS				City of Soledad Regular Empl			1,018.74
310-0000-21171	PERS				City of Soledad Regular Empl			3,903.58
311-0000-21171	PERS				City of Soledad Regular Empl			318.53
312-0000-21171	PERS				City of Soledad Regular Empl			155.02
410-0000-21171	PERS				City of Soledad Regular Empl			820.85
531-0000-21171	PERS				City of Soledad Regular Empl			66.91
INV0000622	Invoice	06/27/2025	City of Soledad Police			0.00	6,767.11	
100-0000-21171	PERS				City of Soledad Police			6,767.11
INV0000623	Invoice	06/27/2025	City of Soledad Conf. Employee			0.00	330.78	
100-0000-21171	PERS				City of Soledad Conf. Employee			168.65
309-0000-21171	PERS				City of Soledad Conf. Employee			81.07
310-0000-21171	PERS				City of Soledad Conf. Employee			81.06
INV0000624	Invoice	06/27/2025	City of Soledad Reg Managers			0.00	573.86	
100-0000-21171	PERS				City of Soledad Reg Managers			154.95
309-0000-21171	PERS				City of Soledad Reg Managers			143.46
310-0000-21171	PERS				City of Soledad Reg Managers			143.46
311-0000-21171	PERS				City of Soledad Reg Managers			57.39
312-0000-21171	PERS				City of Soledad Reg Managers			28.68
410-0000-21171	PERS				City of Soledad Reg Managers			45.92
INV0000625	Invoice	06/27/2025	City of Soledad Managers			0.00	832.09	
100-0000-21171	PERS				City of Soledad Managers			224.67
309-0000-21171	PERS				City of Soledad Managers			208.03
310-0000-21171	PERS				City of Soledad Managers			208.03
311-0000-21171	PERS				City of Soledad Managers			83.22
312-0000-21171	PERS				City of Soledad Managers			41.61
410-0000-21171	PERS				City of Soledad Managers			66.53
INV0000626	Invoice	06/27/2025	City of Soledad Police			0.00	667.85	
100-0000-21171	PERS				City of Soledad Police			667.85
INV0000627	Invoice	06/27/2025	City of Soledad Police			0.00	2,335.17	
100-0000-21171	PERS				City of Soledad Police			2,335.17
INV0000628	Invoice	06/27/2025	City of Soledad Police			0.00	1,386.33	
100-0000-21171	PERS				City of Soledad Police			1,386.33
INV0000629	Invoice	06/27/2025	City of Soledad Police			0.00	6,762.16	
100-0000-21171	PERS				City of Soledad Police			6,762.16
INV0000630	Invoice	06/27/2025	EMPLOYEE CONTRIBUTION			0.00	4,010.81	
100-0000-21171	PERS				EMPLOYEE CONTRIBUTION			1,500.86

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	309-0000-21171	PERS		EMPLOYEE CONTRIBUTION		870.95	
	310-0000-21171	PERS		EMPLOYEE CONTRIBUTION		951.04	
	311-0000-21171	PERS		EMPLOYEE CONTRIBUTION		83.98	
	312-0000-21171	PERS		EMPLOYEE CONTRIBUTION		196.07	
	410-0000-21171	PERS		EMPLOYEE CONTRIBUTION		407.91	
INV0000631	Invoice	06/27/2025	City of Soledad Regular Empl		0.00	6,295.28	
	100-0000-21171	PERS		City of Soledad Regular Empl		2,420.77	
	309-0000-21171	PERS		City of Soledad Regular Empl		1,380.38	
	310-0000-21171	PERS		City of Soledad Regular Empl		1,496.64	
	311-0000-21171	PERS		City of Soledad Regular Empl		121.72	
	312-0000-21171	PERS		City of Soledad Regular Empl		284.29	
	410-0000-21171	PERS		City of Soledad Regular Empl		591.48	
	Void		06/27/2025	Regular	0.00	0.00	57684
SUNLIF	SUN LIFE ASSURANCE COMPANY OF CANADA		06/27/2025	Regular	0.00	2,186.94	57685
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
INV0000634	Invoice	06/27/2025	LIFE, AD&D, LTD		0.00	1,810.59	
	100-0000-21150	INSURANCE PAYABLE		LIFE, AD&D, LTD		983.72	
	121-0000-21150	INSURANCE PAYABLE		LIFE, AD&D, LTD		20.79	
	309-0000-21150	INSURANCE PAYABLE		LIFE, AD&D, LTD		171.93	
	310-0000-21150	INSURANCE PAYABLE		LIFE, AD&D, LTD		442.00	
	311-0000-21150	INSUARNCE PAYABLE		LIFE, AD&D, LTD		39.60	
	312-0000-21150	INSURANCE PAYABLE		LIFE, AD&D, LTD		34.82	
	410-0000-21150	INSURANCE PAYABLE		LIFE, AD&D, LTD		111.80	
	531-0000-21150	INSURANCE PAYABLE		LIFE, AD&D, LTD		5.93	
INV0000635	Invoice	06/27/2025	SUPPLEMENTAL		0.00	376.35	
	100-0000-21150	INSURANCE PAYABLE		SUPPLEMENTAL		187.86	
	121-0000-21150	INSURANCE PAYABLE		SUPPLEMENTAL		3.65	
	309-0000-21150	INSURANCE PAYABLE		SUPPLEMENTAL		76.85	
	310-0000-21150	INSURANCE PAYABLE		SUPPLEMENTAL		68.28	
	311-0000-21150	INSUARNCE PAYABLE		SUPPLEMENTAL		10.74	
	312-0000-21150	INSURANCE PAYABLE		SUPPLEMENTAL		5.89	
	410-0000-21150	INSURANCE PAYABLE		SUPPLEMENTAL		22.91	
	531-0000-21150	INSURANCE PAYABLE		SUPPLEMENTAL		0.17	
A&BFIRE	A & B FIRE PROTECTION AND SAFETY, INC		06/27/2025	Regular	0.00	1,800.00	57686
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
1324515-IN	Invoice	06/27/2025	5Yr Cert - Inspection of Fire Sprinkler Syst...		0.00	1,800.00	
	310-0000-52520	MAINTENANCE AGREEM...	5Yr Cert - Inspection of Fire Spri...			1,800.00	
ACCBUS	ACC BUSINESS		06/27/2025	Regular	0.00	2,061.45	57687
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
2941803014	Invoice	06/27/2025	Internet Svc		0.00	2,061.45	
	100-2200-52400	UTILITIES		Internet Svc		2,061.45	
ACCBUS	ACC BUSINESS		06/27/2025	Regular	0.00	1,026.20	57688
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
5500363015	Invoice	06/27/2025	Gateway - Internet		0.00	1,026.20	
	100-1200-52400	UTILITIES		Gateway - Internet		1,026.20	
ACCBUS	ACC BUSINESS		06/27/2025	Regular	0.00	2,229.41	57689
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
8410203016	Invoice	06/27/2025	Internet - City Hall		0.00	2,229.41	
	100-8000-52400	UTILITIES		Internet - City Hall		2,229.41	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AGILEO	AGILE OCCUPATION MEDICINE PC	06/27/2025	Regular	0.00	175.00	57690

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
EM047263	Invoice	06/27/2025	Pre. Emp. Medical	0.00	175.00
	100-1400-52200	PROFESSIONAL SERVICES...	Pre. Emp. Medical	175.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ALCANA	ALCANTAR ACE HARDWARE	06/27/2025	Regular	0.00	1,213.80	57691

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
5895	Invoice	06/27/2025	Cable Ties	0.00	34.49
	100-2100-52525	REPAIRS & MAINTENANCE..	Cable Ties	34.49	
6623	Invoice	06/27/2025	Nuts & Bolts	0.00	3.02
	651-0000-52522	PARK MAINTENANCE	Nuts & Bolts	3.02	
6630	Invoice	06/27/2025	Nuts & Bolts	0.00	2.84
	651-0000-52522	PARK MAINTENANCE	Nuts & Bolts	2.84	
6760	Invoice	06/27/2025	Axe Handle	0.00	24.02
	100-2100-52525	REPAIRS & MAINTENANCE..	Axe Handle	24.02	
6834	Invoice	06/27/2025	Nuts & Bolts	0.00	57.35
	100-2100-52525	REPAIRS & MAINTENANCE..	Nuts & Bolts	57.35	
6872	Invoice	06/27/2025	Leaf Rake	0.00	17.47
	100-2100-52525	REPAIRS & MAINTENANCE..	Leaf Rake	17.47	
6883	Invoice	06/27/2025	Splash Pool Chemical	0.00	148.49
	651-0000-52522	PARK MAINTENANCE	Splash Pool Chemical	148.49	
6976	Invoice	06/27/2025	Splash Pool Chemical	0.00	148.49
	651-0000-52522	PARK MAINTENANCE	Splash Pool Chemical	148.49	
7190	Invoice	06/27/2025	AAA Batteries	0.00	13.10
	651-0000-52518	FACILITIES EXPENSE	AAA Batteries	13.10	
7248	Invoice	06/27/2025	Hydrant Supplies - FD	0.00	37.11
	100-1450-52041	OPERATIONAL SUPPLIES	Hydrant Supplies - FD	37.11	
7250	Invoice	06/27/2025	Nuts & Bolts	0.00	3.28
	100-2100-52525	REPAIRS & MAINTENANCE..	Nuts & Bolts	3.28	
7263	Invoice	06/27/2025	Push Broom	0.00	21.84
	100-2100-52525	REPAIRS & MAINTENANCE..	Push Broom	21.84	
7279	Invoice	06/27/2025	Restroom Supplies	0.00	24.21
	100-2100-52525	REPAIRS & MAINTENANCE..	Restroom Supplies	24.21	
7299	Invoice	06/27/2025	Foam Paint Roller	0.00	10.48
	100-2100-52525	REPAIRS & MAINTENANCE..	Foam Paint Roller	10.48	
7310	Invoice	06/27/2025	Fasteners	0.00	3.71
	100-2100-52525	REPAIRS & MAINTENANCE..	Fasteners	3.71	
7317	Invoice	06/27/2025	Fastners	0.00	2.16
	100-2100-52525	REPAIRS & MAINTENANCE..	Fastners	2.16	
7340	Invoice	06/27/2025	Provisional Encampment - Supplies	0.00	58.97
	121-0000-52525	REPAIRS & MAINTENANCE..	Provisional Encampment - Suppl...	58.97	
7347	Invoice	06/27/2025	Paint Can	0.00	5.45
	100-2100-52525	REPAIRS & MAINTENANCE..	Paint Can	5.45	
7348	Invoice	06/27/2025	Well #11 Transducer	0.00	39.92
	309-0000-52525	REPAIRS & MAINTENANCE..	Well #11 Transducer	39.92	
7368	Invoice	06/27/2025	Irrigation Fittings	0.00	7.19
	100-2100-52525	REPAIRS & MAINTENANCE..	Irrigation Fittings	7.19	
7378	Invoice	06/27/2025	Headworks Valve Replacements	0.00	65.52
	310-0000-52525	REPAIRS & MAINTENANCE..	Headworks Valve Replacements	65.52	
7395	Invoice	06/27/2025	Kneeling Mat	0.00	75.93
	100-2100-52525	REPAIRS & MAINTENANCE..	Kneeling Mat	75.93	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7396	Invoice	06/27/2025	Repairs Ext Rolldoor	0.00	39.31	
	100-2200-52525	REPAIRS & MAINTENANCE..	Repairs Ext Rolldoor		39.31	
7398	Invoice	06/27/2025	Toggle Bolt	0.00	9.38	
	100-1400-52080	FLEET SERVICES	Toggle Bolt		9.38	
7409	Invoice	06/27/2025	Irrigation Ports	0.00	60.00	
	100-2100-52525	REPAIRS & MAINTENANCE..	Irrigation Ports		60.00	
7421	Invoice	06/27/2025	B. Building Hose Nozzle	0.00	37.12	
	310-0000-52134	COLLECTION SYSTEM MA...	B. Building Hose Nozzle		37.12	
7422	Invoice	06/27/2025	Handle & Link	0.00	20.74	
	100-1200-52525	REPAIRS & MAINTENANCE..	Handle & Link		20.74	
7426	Credit Memo	06/27/2025	Credit	0.00	-12.24	
	100-1200-52525	REPAIRS & MAINTENANCE..	Credit		-12.24	
7429	Invoice	06/27/2025	Provisional Encampment - Supplies	0.00	45.87	
	121-0000-52525	REPAIRS & MAINTENANCE..	Provisional Encampment - Suppl...		45.87	
7437	Invoice	06/27/2025	Polymer Pumps Electrical Repairs	0.00	20.50	
	310-0000-52525	REPAIRS & MAINTENANCE..	Polymer Pumps Electrical Repairs		20.50	
7445	Invoice	06/27/2025	Corp Yard Clean Up	0.00	35.56	
	100-2100-52525	REPAIRS & MAINTENANCE..	Corp Yard Clean Up		35.56	
7468	Invoice	06/27/2025	Supplies	0.00	65.98	
	310-0000-52051	TOOLS & MINOR EQUIPM...	Supplies		65.98	
7469	Credit Memo	06/27/2025	Supplies Credit Return	0.00	-65.98	
	310-0000-52051	TOOLS & MINOR EQUIPM...	Supplies Credit Return		-65.98	
7471	Invoice	06/27/2025	Batteries / Wells Supplies	0.00	0.43	
	310-0000-52051	TOOLS & MINOR EQUIPM...	Batteries / Wells Supplies		0.43	
7472	Invoice	06/27/2025	Electrical - VA Office	0.00	29.49	
	100-1400-52525	REPAIRS & MAINTENANCE..	Electrical - VA Office		29.49	
7497	Invoice	06/27/2025	Wood / Concrete Drill Bits	0.00	55.25	
	310-0000-52051	TOOLS & MINOR EQUIPM...	Wood / Concrete Drill Bits		55.25	
7500	Invoice	06/27/2025	Barrel Bot & Nuts	0.00	26.12	
	100-8000-52518	FACILITIES EXPENSE	Barrel Bot & Nuts		26.12	
7535	Invoice	06/27/2025	Oil for Chainsaw	0.00	10.91	
	310-0000-52525	REPAIRS & MAINTENANCE..	Oil for Chainsaw		10.91	
7566	Invoice	06/27/2025	Staples	0.00	8.29	
	100-2100-52525	REPAIRS & MAINTENANCE..	Staples		8.29	
7614	Invoice	06/27/2025	Facility	0.00	6.75	
	100-2200-52518	FACILITIES EXPENSE	Facility		6.75	
7616	Invoice	06/27/2025	Facility Exp.	0.00	15.28	
	100-2200-52518	FACILITIES EXPENSE	Facility Exp.		15.28	
	Void	06/27/2025	Regular	0.00	0.00	57692
ALLINS	ALLIANT INSURANCE SERVICES, INC-NPB MAIN	06/27/2025	Regular	0.00	651.00	57693

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
3137562	Invoice	06/27/2025	Certificate of Insurance	0.00	651.00
	100-8000-52310	LIABILITY INSURANCE	Certificate of Insurance	651.00	

AMAZON	AMAZON CAPITAL SERVICES	06/27/2025	Regular	0.00	10,385.02	57694

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
111G-3HQR-DX...	Invoice	06/27/2025	Ethernet Adapter	0.00	35.85
	309-0000-52051	TOOLS & MINOR EQUIPM...	Ethernet Adapter	17.93	
	310-0000-52051	TOOLS & MINOR EQUIPM...	Ethernet Adapter	17.92	
1164-MTC1-DC64	Invoice	06/27/2025	Chambers Workstations - CH	0.00	116.77
	100-1320-52051	TOOLS & MINOR EQUIPM...	Chambers Workstations - CH	116.77	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11DM-XD7T-FX7N	Invoice	06/27/2025	Electrical Tape	0.00	114.50	
310-0000-52051		TOOLS & MINOR EQUIPM...	Electrical Tape		114.50	
11RX-YGC9-H6NC	Invoice	06/27/2025	Cleaning Supplies	0.00	26.21	
100-3100-52200		PROFESSIONAL SERVICES...	Cleaning Supplies		26.21	
11YV-Q9FW-DRC7	Invoice	06/27/2025	Breakroom Supplies	0.00	88.07	
100-1400-52040		OFFICE SUPPLIES	Breakroom Supplies		88.07	
133G-WJH9-FTF4	Credit Memo	06/27/2025	Return - Facility Landscape	0.00	-17.98	
100-2200-52518		FACILITIES EXPENSE	Return - Facility Landscape		-17.98	
134T-KDVN-9P7X	Invoice	06/27/2025	USB to Ethernet Adapter	0.00	7.64	
100-1320-52051		TOOLS & MINOR EQUIPM...	USB to Ethernet Adapter		7.64	
13JT-TW6X-D4NN	Invoice	06/27/2025	CSI Supplies	0.00	191.23	
100-1400-52051		TOOLS & MINOR EQUIPM...	CSI Supplies		191.23	
1416-CY1N-7HDG	Invoice	06/27/2025	Workstation Battery Replacement	0.00	174.78	
100-1320-52051		TOOLS & MINOR EQUIPM...	Workstation Battery Replaceme...		174.78	
14FH-PGMC-LQQF	Invoice	06/27/2025	Respirators - Fit Testing	0.00	332.67	
310-0000-52052		SAFETY EQUIPMENT	Respirators - Fit Testing		332.67	
14H9-J3LM-7D7C	Credit Memo	06/27/2025	Replacement Battery Return	0.00	-75.66	
309-0000-52525		REPAIRS & MAINTENANCE..	Replacement Battery Return		-75.66	
14TV-HQGC-PPQH	Invoice	06/27/2025	Records - Audit	0.00	115.82	
100-1400-52040		OFFICE SUPPLIES	Records - Audit		115.82	
14WK-CW4N-J6JK	Invoice	06/27/2025	CA Supplies	0.00	65.54	
100-3100-52200		PROFESSIONAL SERVICES...	CA Supplies		65.54	
17PF-4RDJ-G79V	Invoice	06/27/2025	USB Drive	0.00	56.74	
100-1320-52051		TOOLS & MINOR EQUIPM...	USB Drive		56.74	
17RQ-1LGX-V4D1	Invoice	06/27/2025	Office Supplies	0.00	15.70	
100-1400-52040		OFFICE SUPPLIES	Office Supplies		15.70	
19G3-KNR4-FCPH	Invoice	06/27/2025	VA Supplies	0.00	69.80	
100-3100-52200		PROFESSIONAL SERVICES...	VA Supplies		69.80	
19JW-CJTM-MQ...	Invoice	06/27/2025	Office Supplies	0.00	7.96	
100-1400-52040		OFFICE SUPPLIES	Office Supplies		7.96	
19KM-HCVF-WV...	Invoice	06/27/2025	Office Supplies & Summer Camp Supplies	0.00	584.86	
100-2200-52031		PROGRAM SUPPLIES	Summer Camp 2025 Supplies		550.62	
100-2200-52040		OFFICE SUPPLIES	Pens, Lamination Sheets, Staples		34.24	
19L3-146H-DYTQ	Invoice	06/27/2025	Displays for Chambers Room	0.00	480.59	
100-1320-52051		TOOLS & MINOR EQUIPM...	Displays for Chambers Room		480.59	
19YN-XTNL-1N...	Invoice	06/27/2025	VA Supplies	0.00	45.22	
100-3100-52200		PROFESSIONAL SERVICES...	VA Supplies		45.22	
1CWH-D9KP-PW...	Invoice	06/27/2025	PD Portable Printers	0.00	1,850.80	
100-1400-52051		TOOLS & MINOR EQUIPM...	PD Portable Printers		1,850.80	
1DWG-L4LX-WM...	Invoice	06/27/2025	VA Supplies	0.00	147.09	
100-3100-52200		PROFESSIONAL SERVICES...	VA Supplies		147.09	
1F6F-6F3L-JD6H	Invoice	06/27/2025	Heater	0.00	32.76	
100-2400-52040		OFFICE SUPPLIES	Heater		32.76	
1FLF-33K1-6H3D	Invoice	06/27/2025	Daily Sample Bags	0.00	23.11	
310-0000-52053		LAB ANALYSIS & TESTING	Daily Sample Bags		23.11	
1FM3-1DY7-C1Q3	Invoice	06/27/2025	A/C Filters	0.00	300.64	
100-2200-52518		FACILITIES EXPENSE	A/C Filters		300.64	
1FML-3DLV-QQ...	Invoice	06/27/2025	Cable Floor Cover	0.00	63.90	
100-2400-52040		OFFICE SUPPLIES	Cable Floor Cover		63.90	
1FRC-M6XJ-M6PK	Invoice	06/27/2025	New Server Cables CH - PD	0.00	484.45	
100-1320-52051		TOOLS & MINOR EQUIPM...	New Server Cables CH - PD		484.45	
1FWF-64NC-GD4J	Invoice	06/27/2025	Cones & Office	0.00	192.22	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	310-0000-52040 OFFICE SUPPLIES		Office Supplies		21.82	
	310-0000-52052 SAFETY EQUIPMENT		Safety Cones		170.40	
1GD9-3JML-CWRN	Invoice	06/27/2025	Camera Equipment	0.00	1,654.04	
	100-2400-52040 OFFICE SUPPLIES		Camera Equipment		1,654.04	
1GMG-CXMT-7G...	Invoice	06/27/2025	Hooks For Server Relocation	0.00	54.61	
	100-1320-52051 TOOLS & MINOR EQUIPM...		Hooks For Server Relocation		54.61	
1GX6-41GD-PVDN	Invoice	06/27/2025	CSO Supplies	0.00	50.24	
	100-1400-52051 TOOLS & MINOR EQUIPM...		CSO Supplies		50.24	
1H4H-K3KF-PKXT	Invoice	06/27/2025	Printer - TF	0.00	446.83	
	100-1400-57100 CAPITAL OUTLAY - COMP...		Printer - TF		446.83	
1HKP-J999-WNWX	Invoice	06/27/2025	Office Supplies	0.00	710.28	
	100-1400-52040 OFFICE SUPPLIES		Office Supplies		710.28	
1HVL-CDD4-QTD3	Invoice	06/27/2025	Special Event - Park Crafts	0.00	58.96	
	100-2200-52105 SPECIAL EVENTS		Special Event - Park Crafts		58.96	
1KFJ-TMKY-NDP9	Invoice	06/27/2025	Washing M - Repairs	0.00	27.32	
	310-0000-52518 FACILITIES EXPENSE		Washing M - Repairs		27.32	
1MRP-4R3K-CHPH	Invoice	06/27/2025	Ethernet Wall Plate for Chambers Room	0.00	8.29	
	100-1320-52051 TOOLS & MINOR EQUIPM...		Ethernet Wall Plate for Chamber...		8.29	
1MYT-F19G-JJLQ	Invoice	06/27/2025	Office Supplies	0.00	49.53	
	100-1400-52040 OFFICE SUPPLIES		Office Supplies		49.53	
1NCP-6P11-DYCC	Invoice	06/27/2025	Keyboard for Chambers Workstation	0.00	192.10	
	100-1320-52051 TOOLS & MINOR EQUIPM...		Keyboard for Chambers Worksta...		192.10	
1PVQ-MH31-MPXJ	Invoice	06/27/2025	Batteries - Well #7	0.00	224.94	
	309-0000-52525 REPAIRS & MAINTENANCE..		Batteries - Well #7		224.94	
1PY6-YD93-1JLY	Invoice	06/27/2025	Case & Screen Protector	0.00	26.14	
	100-1320-52051 TOOLS & MINOR EQUIPM...		Case & Screen Protector		26.14	
1QHW-Q1RV-F1...	Invoice	06/27/2025	Chambers Camera Mount	0.00	27.50	
	100-1320-52051 TOOLS & MINOR EQUIPM...		Chambers Camera Mount		27.50	
1QLV-F369-P7T1	Invoice	06/27/2025	Camera Equipment	0.00	147.42	
	100-2400-52040 OFFICE SUPPLIES		Camera Equipment		147.42	
1R97-G9M9-CW...	Invoice	06/27/2025	Laptop Chargers for CH	0.00	39.28	
	100-1320-52051 TOOLS & MINOR EQUIPM...		Laptop Chargers for CH		39.28	
1RCW-RH4Q-K9QF	Invoice	06/27/2025	Webcam for Econ Develop.	0.00	39.22	
	100-1320-52051 TOOLS & MINOR EQUIPM...		Webcam for Econ Develop.		39.22	
1RWH-KCYR-741N	Invoice	06/27/2025	New Server Equipment	0.00	233.98	
	100-1320-52051 TOOLS & MINOR EQUIPM...		New Server Equipment		233.98	
1TXF-W66D-DQJF	Invoice	06/27/2025	Special Event - Music in Park	0.00	184.61	
	100-2200-52105 SPECIAL EVENTS		Special Event - Music in Park		184.61	
1TXF-WC17-CVWP	Invoice	06/27/2025	Office Supplies	0.00	58.45	
	100-1400-52040 OFFICE SUPPLIES		Office Supplies		58.45	
1V6Y-CVYK-JYXH	Invoice	06/27/2025	Audio Equipment	0.00	18.17	
	100-2400-52040 OFFICE SUPPLIES		Audio Equipment		18.17	
1WPL-6PTM-JQYK	Invoice	06/27/2025	IT Office Server Fans	0.00	8.73	
	100-1320-52051 TOOLS & MINOR EQUIPM...		IT Office Server Fans		8.73	
1WYN-RDVP-7C...	Invoice	06/27/2025	Office Supplies & Summer Kick Off	0.00	153.74	
	100-2200-52040 OFFICE SUPPLIES		Office Supplies		46.38	
	100-2200-52105 SPECIAL EVENTS		Summer Kick Off		107.36	
1X7P-L1RK-36F3	Invoice	06/27/2025	Supplies	0.00	85.20	
	418-0000-52040 OFFICE SUPPLIES		Supplies		85.20	
1X7Q-KMR1-GK...	Credit Memo	06/27/2025	Return - Reflective Landscape	0.00	-17.98	
	100-2200-52518 FACILITIES EXPENSE		Return - Reflective Landscape		-17.98	
1XGT-XJ7N-VGL3	Invoice	06/27/2025	Speakers For New Workstation CH	0.00	124.52	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1320-52051 TOOLS & MINOR EQUIPM...	Speakers For New Workstation ...		124.52		
1XHQ-Q3KY-3QCR	Invoice	06/27/2025	Workstation Monitor Adapters	0.00	181.34	
	100-1320-52051 TOOLS & MINOR EQUIPM...	Workstation Monitor Adapters		181.34		
1Y7D-VF7W-VM...	Invoice	06/27/2025	Printing Paper	0.00	66.28	
	100-2200-52040 OFFICE SUPPLIES	Printing Paper		66.28		
	Void	06/27/2025	Regular	0.00	0.00	57695
AMESUP	AMERICAN SUPPLY COMPANY	06/27/2025	Regular	0.00	1,288.94	57696
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
062025	Invoice	06/27/2025	Clear Bags River Clean Up	0.00	424.55	
	311-0000-52200	PROFESSIONAL SERVICES...	Clear Bags River Clean Up	424.55		
3064164	Invoice	06/27/2025	Restroom Supplies	0.00	864.39	
	100-8000-52518	FACILITIES EXPENSE	Restroom Supplies	864.39		
ATTCAL	AT&T	06/27/2025	Regular	0.00	158.39	57697
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
000023615200	Invoice	06/27/2025	Breathlyzer PD	0.00	158.39	
	100-1400-52410	TELEPHONE/DATA/PAGER	Breathlyzer PD	158.39		
ATLAS ORG	ATLAS ORGANICS CU11, LLC	06/27/2025	Regular	0.00	11,383.32	57698
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
CU11-022825C	Invoice	06/27/2025	Mandated Organic Composted Mulch	0.00	5,673.60	
	311-0000-52200	PROFESSIONAL SERVICES...	Mandated Organic Composted ...	5,673.60		
CU11-033125C	Invoice	06/27/2025	Mandated Organic Composted Mulch	0.00	3,169.69	
	311-0000-52200	PROFESSIONAL SERVICES...	Mandated Organic Composted ...	3,169.69		
CU11-053125C	Invoice	06/27/2025	Mandated Organic Composted Mulch	0.00	2,540.03	
	311-0000-52200	PROFESSIONAL SERVICES...	Mandated Organic Composted ...	2,540.03		
AUTOZO	AUTOZONE LLC	06/27/2025	Regular	0.00	824.52	57699
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
05509911761	Invoice	06/27/2025	Transmission Filter	0.00	19.56	
	100-1400-52080	FLEET SERVICES	Transmission Filter	19.56		
05509912781	Invoice	06/27/2025	Engine Service	0.00	82.35	
	100-1400-52080	FLEET SERVICES	Engine Service	82.35		
05509912816	Invoice	06/27/2025	Brake Parts	0.00	480.51	
	100-1400-52080	FLEET SERVICES	Brake Parts	480.51		
05509912914	Invoice	06/27/2025	Break Cleaner	0.00	45.54	
	100-1400-52080	FLEET SERVICES	Break Cleaner	45.54		
05509913860	Invoice	06/27/2025	Coolant Sensor	0.00	41.99	
	100-1400-52080	FLEET SERVICES	Coolant Sensor	41.99		
05509913930	Invoice	06/27/2025	Radiator Fan	0.00	154.57	
	100-1400-52080	FLEET SERVICES	Radiator Fan	154.57		
BAILEY	BAILEY STREET LIMITED	06/27/2025	Regular	0.00	11,231.14	57700
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
100522592	Invoice	06/27/2025	Chlorine - Plant	0.00	11,231.14	
	310-0000-52044	CHEMICAL	Chlorine - Plant	11,231.14		
PRIMO	BLUE TRITON BRANDS INC	06/27/2025	Regular	0.00	161.15	57701

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05F8720131987	Invoice	06/27/2025	Gateway Water	0.00	39.33	
	100-1200-52040	OFFICE SUPPLIES	Gateway Water	39.33		
05F8720133773	Invoice	06/27/2025	Facility - Water	0.00	121.82	
	100-2200-52040	OFFICE SUPPLIES	Facility - Water	121.82		
BLUEALLY	BLUEALLY TECHNOLOGY SOLUTIONS LLC	06/27/2025	Regular	0.00	1,311.00	57702
INV30928	Invoice	06/27/2025	Gateway Center Monitors	0.00	1,311.00	
	100-1200-57100	CAPITAL OUTLAY - COMP...	Gateway Center Monitors	1,311.00		
CALIBU	CALIFORNIA BUILDING STANDARDS COMMISSIC	06/27/2025	Regular	0.00	191.70	57703
052025	Invoice	06/27/2025	Jan - March 2025	0.00	191.70	
	100-0000-21263	STATE GREEN BUILDING ...	Jan - March 2025	191.70		
CARLON	CARLON'S FIRE EXTINGUISHER SALES & SVC	06/27/2025	Regular	0.00	1,560.00	57704
174752SP	Invoice	06/27/2025	Sprinkler System Inspection	0.00	1,560.00	
	100-1200-52525	REPAIRS & MAINTENANCE..	Sprinkler System Inspection	1,560.00		
HRSHEET	CARLOS HERNANDEZ	06/27/2025	Regular	0.00	62,200.00	57705
000510	Invoice	06/27/2025	HVAC Installation	0.00	62,200.00	
	310-0000-57000	CAPITAL OUTLAY - IMPR...	HVAC Installation	62,200.00		
CAROLL	CAROLLO ENGINEERS, INC.	06/27/2025	Regular	0.00	14,463.80	57706
FB67342 - 18	Invoice	06/27/2025	Recycled Water Conveyance	0.00	14,463.80	
	213-0000-52200	PROFESSIONAL SERVICES...	Recycled Water Conveyance	14,463.80		
CINTAS	CINTAS CORPORATION NO. 3	06/27/2025	Regular	0.00	735.86	57707
4233853518	Invoice	06/27/2025	Parks/Streets Uniforms	0.00	97.82	
	100-1400-52520	MAINTENANCE AGREEM...	Parks/Streets Uniforms	7.42		
	100-1500-52520	MAINTENANCE AGREEM...	Parks/Streets Uniforms	2.40		
	100-2100-52520	MAINTENANCE AGREEM...	Parks/Streets Uniforms	47.48		
	311-0000-52520	MAINTENANCE AGREEM...	Parks/Streets Uniforms	0.82		
	312-0000-52520	MAINTENANCE AGREEM...	Parks/Streets Uniforms	8.97		
	410-0000-52520	MAINTENANCE AGREEM...	Parks/Streets Uniforms	30.73		
4233853650	Invoice	06/27/2025	WW/Water Uniforms	0.00	224.44	
	309-0000-52520	MAINTENANCE AGREEM...	WW/Water Uniforms	40.32		
	310-0000-52520	MAINTENANCE AGREEM...	WW/Water Uniforms	184.12		
4234574525	Invoice	06/27/2025	Parks/Streets Uniforms	0.00	88.32	
	100-1400-52520	MAINTENANCE AGREEM...	Parks/Streets Uniforms	6.70		
	100-1500-52520	MAINTENANCE AGREEM...	Parks/Streets Uniforms	2.16		
	100-2100-52520	MAINTENANCE AGREEM...	Parks/Streets Uniforms	42.87		
	311-0000-52520	MAINTENANCE AGREEM...	Parks/Streets Uniforms	0.74		
	312-0000-52520	MAINTENANCE AGREEM...	Parks/Streets Uniforms	8.10		
	410-0000-52520	MAINTENANCE AGREEM...	Parks/Streets Uniforms	27.75		
4234574588	Invoice	06/27/2025	WW/Water Uniforms	0.00	325.28	
	309-0000-52520	MAINTENANCE AGREEM...	WW/Water Uniforms	60.49		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	310-0000-52520 MAINTENANCE AGREEM...		WW/Water Uniforms		264.79	
COMMUNITYOUT	COMMUNITY OUTREACH SERVICE	06/27/2025	Regular	0.00	126.46	57708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
061725	Invoice	06/27/2025	Cancellation of Permit #250034	0.00	126.46	
	100-0000-21263	STATE GREEN BUILDING ...	Cancellation of Permit #250034		1.00	
	100-0000-21264	STRONG MOTION IMPACT..	Cancellation of Permit #250034		0.50	
	100-0000-42300	BUILDING PERMITS	Cancellation of Permit #250034		118.09	
	100-0000-46115	BUILDING DEPARTMENT ...	Cancellation of Permit #250034		2.00	
	100-0000-46120	BUILDING DEPT. TRAININ...	Cancellation of Permit #250034		3.54	
	100-0000-46125	BUILDING DOCUMENT ST...	Cancellation of Permit #250034		1.33	
CSC OF	CSC OF SALINAS	06/27/2025	Regular	0.00	44.10	57709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
001084372	Invoice	06/27/2025	Flush Truck - Oil Gauge	0.00	44.10	
	310-0000-52134	COLLECTION SYSTEM MA...	Flush Truck - Oil Gauge		44.10	
CSG CO	CSG CONSULTANTS, INC.	06/27/2025	Regular	0.00	15,190.50	57710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
61571	Invoice	06/27/2025	Building Service	0.00	11,629.00	
	100-1250-52200	PROFESSIONAL SERVICES...	Building Service		11,629.00	
61584	Invoice	06/27/2025	Fire Services	0.00	399.00	
	100-1250-52200	PROFESSIONAL SERVICES...	Fire Services		399.00	
61675	Invoice	06/27/2025	Planning Services	0.00	1,290.00	
	120-0000-52200	PROFESSIONAL SERVICES...	Planning Services		913.75	
	120-0000-52200	PROFESSIONAL SERVICES...	Planning Services		376.25	
61683	Invoice	06/27/2025	General Services, 262 Soledad	0.00	1,050.50	
	100-1250-52200	PROFESSIONAL SERVICES...	General Services		118.50	
	120-0000-52200	PROFESSIONAL SERVICES...	262 Soledad		932.00	
F250423	Invoice	06/27/2025	Fire Plan Review	0.00	822.00	
	100-1250-52200	PROFESSIONAL SERVICES...	Fire Plan Review		822.00	
GUERR	DAMIAN GUERRERO	06/27/2025	Regular	0.00	7,750.00	57711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
261	Invoice	06/27/2025	Provisional Encampment	0.00	1,000.00	
	121-0000-52200	PROFESSIONAL SERVICES...	Provisional Encampment		1,000.00	
272	Invoice	06/27/2025	River Clean Up	0.00	2,750.00	
	121-0000-52200	PROFESSIONAL SERVICES...	River Clean Up		2,750.00	
273	Invoice	06/27/2025	Landscape Maint.	0.00	4,000.00	
	650-0000-52519	MAINTENANCE	Landscape Maint.		4,000.00	
DATA	DATAFLOW BUSINESS SYSTEMS, INC.	06/27/2025	Regular	0.00	1,321.96	57712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
425114	Invoice	06/27/2025	Copier - C.H.	0.00	243.84	
	100-8000-52520	MAINTENANCE AGREEM...	Copier - C.H.		243.84	
425966	Invoice	06/27/2025	Copier - P.D.	0.00	273.73	
	100-1400-52520	MAINTENANCE AGREEM...	Copier - P.D.		273.73	
425974	Invoice	06/27/2025	Copier - C.H.	0.00	804.39	
	100-8000-52520	MAINTENANCE AGREEM...	Copier - C.H.		804.39	
DEPCON	DEPARTMENT OF CONSERVATION	06/27/2025	Regular	0.00	1,011.00	57713

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
052025	Invoice	06/27/2025	Strong Motion Instrumentation Jan - Marc...	0.00	1,011.00	
	100-0000-21264	STRONG MOTION IMPACT..	Strong Motion Instrumentation ...	1,011.00		
ELCAMI	EL CAMINO ELECTRIC, INC.	06/27/2025	Regular	0.00	1,399.49	57714
7127	Invoice	06/27/2025	Gate Repairs	0.00	350.20	
	100-1400-52518	FACILITIES EXPENSE	Gate Repairs	350.20		
7139	Invoice	06/27/2025	P.D. Intercom	0.00	495.50	
	100-1400-52518	FACILITIES EXPENSE	P.D. Intercom	495.50		
7140	Invoice	06/27/2025	Task Force Lighting	0.00	373.79	
	100-1400-52518	FACILITIES EXPENSE	Task Force Lighting	373.79		
7142	Invoice	06/27/2025	Door Button Removal Front Office	0.00	180.00	
	100-8000-52518	FACILITIES EXPENSE	Door Button Removal Front Offi...	180.00		
EVERBA	EVERBANK, N.A.	06/27/2025	Regular	0.00	329.78	57715
10400550	Invoice	06/27/2025	Copier Lease	0.00	329.78	
	100-1400-52230	LEASE CONTRACTS	Copier Lease	329.78		
FEDPAS	FEDEX	06/27/2025	Regular	0.00	124.58	57716
8-900-41211	Invoice	06/27/2025	Multiple Shipping	0.00	124.58	
	100-1400-52042	POSTAGE, SHIPPING & FR...	Shipping Charges	53.84		
	120-0000-52042	POSTAGE, SHIPPING & FR...	301 Kidder	27.37		
	651-0000-52522	PARK MAINTENANCE	Splash Pad Screen Repair	43.37		
CIT	FIRST-CITIZENS BANK & TRUST CO	06/27/2025	Regular	0.00	471.32	57717
47198346	Invoice	06/27/2025	Copier Lease	0.00	143.60	
	100-2200-52230	LEASE CONTRACTS	Copier Lease	143.60		
47212308	Invoice	06/27/2025	Copier WWTP/CH	0.00	327.72	
	100-8000-52230	LEASE CONTRACTS	Copier WWTP/CH	172.25		
	309-0000-52230	LEASE CONTRACTS	Copier WWTP/CH	62.19		
	310-0000-52230	LEASE CONTRACTS	Copier WWTP/CH	93.28		
GRADEB	GRADE BREAK ENGINEERING INC.	06/27/2025	Regular	0.00	53,972.71	57718
54-1388 CM	Invoice	06/27/2025	Emergency Storm Pipe Repair	0.00	8,997.30	
	310-0000-52525	REPAIRS & MAINTENANCE..	Emergency Storm Pipe Repair	8,997.30		
54-1433 CM	Invoice	06/27/2025	573 Viejo Gabriel Asphalt Patches	0.00	3,398.25	
	309-0000-52525	REPAIRS & MAINTENANCE..	573 Viejo Gabriel Asphalt Patches	3,398.25		
54-1458 CM	Invoice	06/27/2025	Emergency Storm Repair	0.00	4,266.50	
	310-0000-52525	REPAIRS & MAINTENANCE..	Emergency Storm Repair	4,266.50		
54-1459 CM	Invoice	06/27/2025	Safety Officer - Confined Space	0.00	1,886.00	
	310-0000-52134	COLLECTION SYSTEM MA...	Safety Officer - Confined Space	1,886.00		
54-1460 CM	Invoice	06/27/2025	Safety Officer - Confined Space	0.00	1,886.00	
	310-0000-52134	COLLECTION SYSTEM MA...	Safety Officer - Confined Space	1,886.00		
54-1461 CM	Invoice	06/27/2025	573 V. Gabriel Concrete Repairs	0.00	3,755.84	
	309-0000-52525	REPAIRS & MAINTENANCE..	573 V. Gabriel Concrete Repairs	3,755.84		
54-1462 CM	Invoice	06/27/2025	1700 Vosti - Asphalt Repairs	0.00	3,225.75	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	309-0000-52525 REPAIRS & MAINTENANCE..		1700 Vosti - Asphalt Repairs		3,225.75	
54-1463 CM	Invoice	06/27/2025	Vosti Concrete & Asphalt	0.00	3,755.84	
	310-0000-52525 REPAIRS & MAINTENANCE..		Vosti Concrete & Asphalt		3,755.84	
54-1464 CM	Invoice	06/27/2025	Morisoli - Asphalt Patches	0.00	3,225.75	
	310-0000-52525 REPAIRS & MAINTENANCE..		Morisoli - Asphalt Patches		3,225.75	
54-1465 CM	Invoice	06/27/2025	Morisoli Rd. Concrete Repairs	0.00	3,775.84	
	310-0000-52525 REPAIRS & MAINTENANCE..		Morisoli Rd. Concrete Repairs		3,775.84	
54-1466 CM	Invoice	06/27/2025	Morisoli - Concrete Repairs	0.00	4,447.63	
	310-0000-52525 REPAIRS & MAINTENANCE..		Morisoli - Concrete Repairs		4,447.63	
54-1467 CM	Invoice	06/27/2025	San Vicente Demo & Repairs	0.00	4,105.85	
	310-0000-52134 COLLECTION SYSTEM MA...		San Vicente Demo & Repairs		4,105.85	
54-1468 CM	Invoice	06/27/2025	S. Vicente - Concrete Repairs	0.00	3,815.13	
	310-0000-52525 REPAIRS & MAINTENANCE..		S. Vicente - Concrete Repairs		3,815.13	
54-1469 CM	Invoice	06/27/2025	S. Vicente Concrete	0.00	3,431.03	
	310-0000-52134 COLLECTION SYSTEM MA...		S. Vicente Concrete		3,431.03	
GRAINE	GRAINGER	06/27/2025	Regular	0.00	674.14	57719
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
9531292374	Invoice	06/27/2025	Straps + Cable Ties	0.00	40.44	
	310-0000-52051 TOOLS & MINOR EQUIPM...		Straps + Cable Ties	40.44		
9535854997	Invoice	06/27/2025	UV Station - Lubricant	0.00	293.53	
	310-0000-52525 REPAIRS & MAINTENANCE..		UV Station - Lubricant	293.53		
9537379514	Invoice	06/27/2025	Hip Boots	0.00	340.17	
	309-0000-52052 SAFETY EQUIPMENT		Hip Boots	340.17		
GREENR	GREEN RUBBER-KENNEDY AG	06/27/2025	Regular	0.00	753.22	57720
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
G-434468	Invoice	06/27/2025	Flush Truck - Motor Parts	0.00	344.60	
	310-0000-52134 COLLECTION SYSTEM MA...		Flush Truck - Motor Parts	344.60		
G-434469	Invoice	06/27/2025	Flush Truck Valves	0.00	369.71	
	310-0000-52134 COLLECTION SYSTEM MA...		Flush Truck Valves	369.71		
G-434488	Invoice	06/27/2025	Flush Truck Motor Repairs	0.00	38.91	
	310-0000-52134 COLLECTION SYSTEM MA...		Flush Truck Motor Repairs	38.91		
GREENS	GREEN'S ACCOUNTING	06/27/2025	Regular	0.00	13,209.20	57721
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
February 2025	Invoice	06/27/2025	Finance Services Feb 2025	0.00	13,209.20	
	100-1300-52200 PROFESSIONAL SERVICES...		Finance Services Feb 2025	3,271.25		
	100-8000-52042 POSTAGE, SHIPPING & FR...		Finance Services Feb 2025	124.20		
	309-0000-52200 PROFESSIONAL SERVICES...		Finance Services Feb 2025	3,271.25		
	310-0000-52200 PROFESSIONAL SERVICES...		Finance Services Feb 2025	3,271.25		
	311-0000-52200 PROFESSIONAL SERVICES...		Finance Services Feb 2025	3,271.25		
GREENS	GREEN'S ACCOUNTING	06/27/2025	Regular	0.00	16,202.12	57722
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
April 2025	Invoice	06/27/2025	April 2025	0.00	16,202.12	
	100-1300-52200 PROFESSIONAL SERVICES...		April 2025	4,025.00		
	100-8000-52042 POSTAGE, SHIPPING & FR...		April 2025	102.12		
	309-0000-52200 PROFESSIONAL SERVICES...		April 2025	4,025.00		
	310-0000-52200 PROFESSIONAL SERVICES...		April 2025	4,025.00		
	311-0000-52200 PROFESSIONAL SERVICES...		April 2025	4,025.00		
GREENS	GREEN'S ACCOUNTING	06/27/2025	Regular	0.00	11,336.30	57723

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
March 2025	Invoice	06/27/2025	Finance Services March 2025	0.00	11,336.30	
	100-1300-52200	PROFESSIONAL SERVICES...	Finance Services March 2025	2,787.50		
	100-8000-52042	POSTAGE, SHIPPING & FR...	Finance Services March 2025	186.30		
	309-0000-52200	PROFESSIONAL SERVICES...	Finance Services March 2025	2,787.50		
	310-0000-52200	PROFESSIONAL SERVICES...	Finance Services March 2025	2,787.50		
	311-0000-52200	PROFESSIONAL SERVICES...	Finance Services March 2025	2,787.50		
GREENS	GREEN'S ACCOUNTING	06/27/2025	Regular	0.00	16,051.45	57724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
May 2025	Invoice	06/27/2025	Finance Services May 2025	0.00	16,051.45	
	100-1300-52200	PROFESSIONAL SERVICES...	Finance Services May 2025	3,977.50		
	100-8000-52042	POSTAGE, SHIPPING & FR...	Finance Services May 2025	141.45		
	309-0000-52200	PROFESSIONAL SERVICES...	Finance Services May 2025	3,977.50		
	310-0000-52200	PROFESSIONAL SERVICES...	Finance Services May 2025	3,977.50		
	311-0000-52200	PROFESSIONAL SERVICES...	Finance Services May 2025	3,977.50		
HILINE	HI-LINE ELECTRIC COMPANY, INC.	06/27/2025	Regular	0.00	115.63	57725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3058263 A	Invoice	06/27/2025	Sanding Disk	0.00	115.63	
	100-1400-52080	FLEET SERVICES	Sanding Disk	115.63		
HYDROT	HYDRO TURF INC.	06/27/2025	Regular	0.00	2,146.85	57726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
I803301	Invoice	06/27/2025	Mowing Deck Blades	0.00	214.87	
	100-2100-52525	REPAIRS & MAINTENANCE..	Mowing Deck Blades	214.87		
I803336	Invoice	06/27/2025	Lawn Mower	0.00	764.19	
	100-2100-52051	TOOLS & MINOR EQUIPM...	Lawn Mower	764.19		
I803504	Invoice	06/27/2025	Mowing Blades	0.00	256.82	
	100-2100-52525	REPAIRS & MAINTENANCE..	Mowing Blades	256.82		
I803505	Invoice	06/27/2025	Mower Replacement Parts	0.00	736.72	
	100-2100-52525	REPAIRS & MAINTENANCE..	Mower Replacement Parts	736.72		
I803852	Invoice	06/27/2025	Sprinkler Nozzles	0.00	174.25	
	651-0000-52522	PARK MAINTENANCE	Sprinkler Nozzles	174.25		
IRS...	INTERNAL REVENUE SERVICES	06/27/2025	Regular	0.00	202.86	57727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
062425	Invoice	06/27/2025	Form 720 - 2025	0.00	202.86	
	100-1310-52075	IRS 941 TAXES	2nd Qrt. Form 720 - 2025	202.86		
GISPLU	ISMAEL GONZALEZ	06/27/2025	Regular	0.00	320.00	57728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6206	Invoice	06/27/2025	Restroom Plumbing	0.00	320.00	
	100-1400-52518	FACILITIES EXPENSE	Restroom Plumbing	320.00		
IWORQ	IWORQ SYSTEMS INC.	06/27/2025	Regular	0.00	19,500.00	57729

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
212326	Invoice	06/27/2025	Productivity Software	0.00	19,500.00	
	100-1200-52520	MAINTENANCE AGREEM...	Productivity Software	2,500.00		
	100-8000-52520	MAINTENANCE AGREEM...	Productivity Software	2,000.00		
	309-0000-52520	MAINTENANCE AGREEM...	Productivity Software	3,500.00		
	309-0000-52520	MAINTENANCE AGREEM...	Productivity Software	3,000.00		
	310-0000-52520	MAINTENANCE AGREEM...	Productivity Software	3,500.00		
	312-0000-52520	MAINTENANCE AGREEM...	Productivity Software	2,500.00		
	410-0000-52520	MAINTENANCE AGREEM...	Productivity Software	2,500.00		
JAV la	J.A.V. Language Solutions LLC	06/27/2025	Regular	0.00	2,279.80	57730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25-0290	Invoice	06/27/2025	Prof. Services Translation	0.00	389.80	
	412-0000-52200	PROFESSIONAL SERVICES...	Prof. Services Translation	389.80		
25-0348	Invoice	06/27/2025	Prof. Serv. - Translation	0.00	540.00	
	100-1000-52200	PROFESSIONAL SERVICES...	Prof. Serv. - Translation	540.00		
25-0352	Invoice	06/27/2025	Professional Services - Translation	0.00	540.00	
	100-1000-52200	PROFESSIONAL SERVICES...	Professional Services - Translati...	540.00		
25-0360	Invoice	06/27/2025	Professional Services / Translation	0.00	630.00	
	100-1000-52200	PROFESSIONAL SERVICES...	Professional Services / Translati...	630.00		
25-0370	Invoice	06/27/2025	Prof. Serv. Translation	0.00	180.00	
	100-1000-52200	PROFESSIONAL SERVICES...	Prof. Serv. Translation	180.00		
MITCH	JACK M PRATHER	06/27/2025	Regular	0.00	850.00	57731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20 3172	Invoice	06/27/2025	Backflow Test	0.00	850.00	
	309-0000-52091	TRAVEL, MEETINGS & TRA...	Backflow Test	850.00		
REYTIR	JESUS REYES	06/27/2025	Regular	0.00	115.00	57732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
014559	Invoice	06/27/2025	Alignment	0.00	115.00	
	100-1400-52080	FLEET SERVICES	Alignment	115.00		
Jesus	Jesus Trujillo	06/27/2025	Regular	0.00	272.52	57733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
061725	Invoice	06/27/2025	Reimburse Room Charge	0.00	272.52	
	100-1400-52091	TRAVEL, MEETINGS & TRA...	Reimburse Room Charge	272.52		
JIMETI	JIMENEZ TIRE SERVICE, INC.	06/27/2025	Regular	0.00	2,203.77	57734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8240	Invoice	06/27/2025	Tire Repair	0.00	30.00	
	309-0000-52080	FLEET SERVICES	Tire Repair	30.00		
8318	Invoice	06/27/2025	Tire Replacement	0.00	880.57	
	100-2100-52080	FLEET SERVICES	Tire Replacement	880.57		
8333	Invoice	06/27/2025	Tire Replacement	0.00	1,293.20	
	100-1400-52080	FLEET SERVICES	Tire Replacement	1,293.20		
KERN	KERN OIL FILTER RECYCLING, LLC	06/27/2025	Regular	0.00	150.00	57735

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
M35110	Invoice	06/27/2025	Waste Oil Removal	0.00	150.00	
	100-1400-52080	FLEET SERVICES	Waste Oil Removal	75.00		
	309-0000-52525	REPAIRS & MAINTENANCE..	Waste Oil Removal	75.00		
KSB	KSB, INC.	06/27/2025	Regular	0.00	3,301.26	57736
I20000037638	Invoice	06/27/2025	WAS Motor - Electrical Cord	0.00	1,088.18	
	310-0000-52525	REPAIRS & MAINTENANCE..	WAS Motor - Electrical Cord	1,088.18		
I20000037703	Invoice	06/27/2025	Coveyor Shaft Esc 1 - Repairs	0.00	2,213.08	
	310-0000-52525	REPAIRS & MAINTENANCE..	Coveyor Shaft Esc 1 - Repairs	2,213.08		
LAWPRO	LAWSON PRODUCTS	06/27/2025	Regular	0.00	921.35	57737
9312551099	Invoice	06/27/2025	Shop Tools Restock	0.00	490.14	
	310-0000-52051	TOOLS & MINOR EQUIPM...	Shop Tools Restock	490.14		
9312565863	Invoice	06/27/2025	Gloves Restock	0.00	431.21	
	310-0000-52052	SAFETY EQUIPMENT	Gloves Restock	431.21		
LEXIPO	LEXIPOL, LLC	06/27/2025	Regular	0.00	3,509.24	57738
INVPRA11254459	Invoice	06/27/2025	Membership	0.00	3,509.24	
	100-1400-52520	MAINTENANCE AGREEM...	Membership	3,509.24		
MSERVIN	LUIS SERVIN	06/27/2025	Regular	0.00	400.00	57739
061225	Invoice	06/27/2025	Portable Toilets	0.00	400.00	
	100-2200-52105	SPECIAL EVENTS	Portable Toilets	400.00		
MBASIA	MBASIA	06/27/2025	Regular	0.00	1,702.92	57740
GHC0058802-7	Invoice	06/27/2025	Liability Insurance	0.00	1,702.92	
	100-8000-52310	LIABILITY INSURANCE	Liability Insurance	1,702.92		
MBIINDUSTRIAL	MBI INDUSTRIAL MEDICINE, INC	06/27/2025	Regular	0.00	25.00	57741
1659928	Invoice	06/27/2025	Pre. Emp. Medical	0.00	25.00	
	100-1400-52200	PROFESSIONAL SERVICES...	Pre. Emp. Medical	25.00		
MNS	MNS ENGINEERS, INC	06/27/2025	Regular	0.00	35,206.75	57742
90109	Invoice	06/27/2025	HMGP Grant Writing/Generators	0.00	9,996.25	
	100-8000-52200	PROFESSIONAL SERVICES...	HMGP Grant Writing/Generators	3,332.09		
	309-0000-52200	PROFESSIONAL SERVICES...	HMGP Grant Writing/Generators	3,332.08		
	310-0000-52200	PROFESSIONAL SERVICES...	HMGP Grant Writing/Generators	3,332.08		
90158	Invoice	06/27/2025	West St. Rd. Diet Proj.	0.00	25,210.50	
	410-0000-57000	CAPITAL OUTLAY - IMPR...	West St. Rd. Diet Proj.	25,210.50		
MCHDEP	MONTEREY COUNTY HEALTH DEPARTMENT	06/27/2025	Regular	0.00	16,177.00	57743

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1219039	Invoice	06/27/2025	WRF Annual Permit 1220633, 1221339, 12...	0.00	2,068.00	
	310-0000-52066	AGENCY FEES	WRF Annual Permit 1220633, 12...	2,068.00		
1219820	Invoice	06/27/2025	Well #9 Annual Permit	0.00	984.00	
	309-0000-52066	AGENCY FEES	Well #9 Annual Permit	984.00		
1219821	Invoice	06/27/2025	Well #7 Annual Permit	0.00	984.00	
	309-0000-52066	AGENCY FEES	Well #7 Annual Permit	984.00		
1219822	Invoice	06/27/2025	Well #6 Annual Permit	0.00	984.00	
	309-0000-52066	AGENCY FEES	Well #6 Annual Permit	984.00		
1219823	Invoice	06/27/2025	Corp Yard Annual Permit 1224668	0.00	1,224.00	
	100-2100-52066	AGENCY FEES	Corp Yard Annual Permit 12246...	1,224.00		
1220632	Invoice	06/27/2025	Booster Generator Annual Permiet	0.00	984.00	
	309-0000-52066	AGENCY FEES	Booster Generator Annual Perm...	984.00		
1220966	Invoice	06/27/2025	Well #10 Annual Permit	0.00	984.00	
	309-0000-52066	AGENCY FEES	Well #10 Annual Permit	984.00		
1221046	Invoice	06/27/2025	Well #11 Annual Permit	0.00	984.00	
	309-0000-52066	AGENCY FEES	Well #11 Annual Permit	984.00		
1226195	Invoice	06/27/2025	Orchard Park Annual Permit	0.00	929.00	
	651-0000-52069	COUNTY COLLECTION FEE	Orchard Park Annual Permit	929.00		
1227666	Invoice	06/27/2025	Landfill Annual Permit	0.00	4,981.00	
	312-0000-52066	AGENCY FEES	Landfill Annual Permit	4,981.00		
1228231	Invoice	06/27/2025	WRF Annual Permit	0.00	1,071.00	
	310-0000-52066	AGENCY FEES	WRF Annual Permit	1,071.00		
MONTPE	MONTEREY PENINSULA ENGINEERING	06/27/2025	Regular	0.00	906,542.19	57744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05-14	Invoice	06/27/2025	Construction - Front St. Proj.	0.00	906,542.19	
	412-0000-57000	CAPITAL OUTLAY - IMPR...	Construction - Front St. Proj.	906,542.19		
MPEXPR	MP EXPRESS, INC.	06/27/2025	Regular	0.00	706.07	57745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
78353	Invoice	06/27/2025	Business Cards	0.00	152.09	
	100-1400-52200	PROFESSIONAL SERVICES...	Business Cards	152.09		
78446	Invoice	06/27/2025	Business Cards	0.00	553.98	
	100-1400-52200	PROFESSIONAL SERVICES...	Business Cards	553.98		
NATIOB	NATIONAL BUSINESS FURNITURE LLC	06/27/2025	Regular	0.00	597.64	57746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MK612713-TDQ	Invoice	06/27/2025	Bookshelf	0.00	597.64	
	100-8000-52040	OFFICE SUPPLIES	Bookshelf	199.22		
	309-0000-52040	OFFICE SUPPLIES	Bookshelf	199.21		
	310-0000-52040	OFFICE SUPPLIES	Bookshelf	199.21		
OTSUN	NELLY OTSU	06/27/2025	Regular	0.00	75.00	57747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
062025	Invoice	06/27/2025	Volleyball Coach	0.00	75.00	
	100-2100-52115	SUNDRY	Volleyball Coach	75.00		
NEWSV	NEWSV MEDIA	06/27/2025	Regular	0.00	923.71	57748

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
138295	Invoice	06/27/2025	Public Notice - Entry Gate WRF	0.00	186.02	
	310-0000-52030	ORDINANCE & PUBLISHI...	Public Notice - Entry Gate WRF	186.02		
145983	Invoice	06/27/2025	Publishing in Newspaper	0.00	176.79	
	100-1100-52030	ORDINANCE & PUBLISHI...	Publishing in Newspaper	176.79		
146355	Invoice	06/27/2025	Multiple	0.00	560.90	
	121-0000-52200	PROFESSIONAL SERVICES...	RFB Publishing	86.62		
	647-0000-52200	PROFESSIONAL SERVICES...	Public Notice - Assessments	63.05		
	649-0000-52200	PROFESSIONAL SERVICES...	Public Notice - Assessments	63.05		
	650-0000-52200	PROFESSIONAL SERVICES...	Public Notice - Assessments	63.05		
	651-0000-52200	PROFESSIONAL SERVICES...	Public Notice - Assessments	63.05		
	652-0000-52200	PROFESSIONAL SERVICES...	Public Notice - Assessments	63.04		
	772-0000-52030	ORDINANCE & PUBLISHI...	Public Notice - App Bay	159.04		
ONE WO	ONE WORKPLACE L. FERRARI	06/27/2025	Regular	0.00	10,002.37	57749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
185503	Invoice	06/27/2025	Tables For Council Chambers	0.00	10,002.37	
	100-3000-57000	CAPITAL OUTLAY - IMPR...	Tables For Council Chambers	10,002.37		
OREAUT	O'REILLY AUTO PARTS	06/27/2025	Regular	0.00	815.95	57750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3566-251620	Invoice	06/27/2025	Generator Service	0.00	65.95	
	311-0000-52200	PROFESSIONAL SERVICES...	Generator Service	65.95		
3566-251621	Invoice	06/27/2025	Gear Oil & Floor Sweep	0.00	80.80	
	100-2100-52525	REPAIRS & MAINTENANCE..	Gear Oil & Floor Sweep	80.80		
3566-252002	Invoice	06/27/2025	Transmission Service	0.00	92.01	
	100-1400-52080	FLEET SERVICES	Transmission Service	92.01		
3566-252112	Invoice	06/27/2025	Cooling System Repairs	0.00	73.43	
	100-1400-52080	FLEET SERVICES	Cooling System Repairs	73.43		
3566-252117	Invoice	06/27/2025	Coolent Reservoir	0.00	77.58	
	100-1400-52080	FLEET SERVICES	Coolent Reservoir	77.58		
3566-252120	Credit Memo	06/27/2025	Return	0.00	-2.66	
	100-1400-52080	FLEET SERVICES	Return	-2.66		
3566-252122	Invoice	06/27/2025	Drive Belt Repairs	0.00	195.39	
	100-1400-52080	FLEET SERVICES	Drive Belt Repairs	195.39		
3566-252139	Invoice	06/27/2025	Vacuum Trailer - Exercise Valve	0.00	153.11	
	309-0000-52525	REPAIRS & MAINTENANCE..	Vacuum Trailer - Exercise Valve	153.11		
3566-252150	Invoice	06/27/2025	Hose Clamp	0.00	9.72	
	100-1400-52080	FLEET SERVICES	Hose Clamp	9.72		
3566-252155	Invoice	06/27/2025	Radiator Cap	0.00	6.64	
	100-1400-52080	FLEET SERVICES	Radiator Cap	6.64		
3566-252574	Invoice	06/27/2025	Wipers - Flush Truck	0.00	52.42	
	310-0000-52134	COLLECTION SYSTEM MA...	Wipers - Flush Truck	52.42		
3566-252920	Invoice	06/27/2025	Oil Filter	0.00	11.56	
	100-1400-52080	FLEET SERVICES	Oil Filter	11.56		
P.G.E.	PACIFIC GAS & ELECTRIC	06/27/2025	Regular	0.00	90,017.89	57751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
061225	Invoice	06/27/2025	Water	0.00	43,078.20	
	309-0000-52400	UTILITIES	Water	43,078.20		
061225B	Invoice	06/27/2025	Orchard Villas Landscape	0.00	111.22	
	651-0000-52400	UTILITIES	Orchard Villas Landscape	111.22		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
061225C	Invoice	06/27/2025	Miravale II St. Lights	0.00	136.24	
	651-0000-52422	STREET LIGHTING	Miravale II St. Lights		136.24	
061225D	Invoice	06/27/2025	Orchard Park	0.00	1,930.63	
	651-0000-52400	UTILITIES	Orchard Park		1,930.63	
061225E	Invoice	06/27/2025	Gallardo Park Lights	0.00	692.15	
	100-2100-52400	UTILITIES	Gallardo Park Lights		692.15	
061225F	Invoice	06/27/2025	Signals	0.00	192.88	
	410-0000-52400	UTILITIES	Signals		192.88	
061225G	Invoice	06/27/2025	Lights	0.00	55.32	
	410-0000-52400	UTILITIES	Lights		55.32	
061225H	Invoice	06/27/2025	Signals	0.00	191.54	
	410-0000-52400	UTILITIES	Signals		191.54	
061225I	Invoice	06/27/2025	Lights	0.00	7.76	
	410-0000-52400	UTILITIES	Lights		7.76	
061225J	Invoice	06/27/2025	Lights	0.00	9,654.88	
	410-0000-52400	UTILITIES	Lights		9,654.88	
061325	Invoice	06/27/2025	Parks, Facilities, Streets	0.00	6,661.40	
	100-2100-52400	UTILITIES	Parks		584.36	
	100-8000-52400	UTILITIES	Facilities		5,691.01	
	410-0000-52400	UTILITIES	Streets		386.03	
061625	Invoice	06/27/2025	Fire Dept.	0.00	1,393.50	
	100-1450-52400	UTILITIES	Fire Dept.		1,393.50	
061625B	Invoice	06/27/2025	Signals	0.00	89.88	
	410-0000-52400	UTILITIES	Signals		89.88	
061725	Invoice	06/27/2025	255 Soledad	0.00	559.51	
	100-1400-52400	UTILITIES	255 Soledad		559.51	
061725B	Invoice	06/27/2025	Lights	0.00	138.19	
	410-0000-52400	UTILITIES	Lights		138.19	
061725C	Invoice	06/27/2025	Signals	0.00	17.07	
	410-0000-52400	UTILITIES	Signals		17.07	
061725D	Invoice	06/27/2025	Water	0.00	25,080.29	
	309-0000-52400	UTILITIES	Water		25,080.29	
061725E	Invoice	06/27/2025	858 Mora Workforce Housing	0.00	27.23	
	100-1200-52400	UTILITIES	858 Mora Workforce Housing		27.23	
TOMASINIP	PAULINE TOMASINI	06/27/2025	Regular	0.00	25.00	57752
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
061725	Invoice	06/27/2025	Refund for Park Reservation	0.00	25.00	
	100-0000-48615	RECREATION REVENUE	Refund for Park Reservation		25.00	
PENINS	PENINSULA WELDING & MEDICAL SUPPLY, INC.	06/27/2025	Regular	0.00	223.89	57753
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
280569	Invoice	06/27/2025	Welding Supplies	0.00	223.89	
	310-0000-52525	REPAIRS & MAINTENANCE..	Welding Supplies		223.89	
PURPOW	PITNEY BOWES BANK INC PURCHASE POWER	06/27/2025	Regular	0.00	1,517.25	57754
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
061125	Invoice	06/27/2025	Non Dept. Office Supplies	0.00	1,517.25	
	100-8000-52040	OFFICE SUPPLIES	Non Dept. Office Supplies		1,517.25	
PLACEW	PLACEWORKS, INC.	06/27/2025	Regular	0.00	24,942.25	57755

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SOLE-04.0 - 7	Invoice	06/27/2025	General Plan & REAP 2.0	0.00	24,942.25	
	100-1200-52200	PROFESSIONAL SERVICES...	General Plan	23,222.25		
	208-0000-52200	PROFESSIONAL SERVICES...	REAP 2.0	1,720.00		
PLANET	PLANETBIDS, INC.	06/27/2025	Regular	0.00	6,612.36	57756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1023994	Invoice	06/27/2025	Annual Maintenance Fee	0.00	6,612.36	
	100-2100-52520	MAINTENANCE AGREEM...	Annual Maintenance Fee	1,322.47		
	100-8000-52520	MAINTENANCE AGREEM...	Annual Maintenance Fee	1,322.48		
	309-0000-52520	MAINTENANCE AGREEM...	Annual Maintenance Fee	1,322.47		
	310-0000-52520	MAINTENANCE AGREEM...	Annual Maintenance Fee	1,322.47		
	410-0000-52520	MAINTENANCE AGREEM...	Annual Maintenance Fee	1,322.47		
PRECON	PRECISION EMPRISE LLC	06/27/2025	Regular	0.00	6,687.95	57757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
55915	Invoice	06/27/2025	Orchard Lane Sidewalk	0.00	6,687.95	
	649-0000-52519	MAINTENANCE	Orchard Lane Sidewalk	6,687.95		
RODRIP	PRISCILIA RODRIGUEZ	06/27/2025	Regular	0.00	57.36	57758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
062525	Invoice	06/27/2025	Summer Camp Snacks	0.00	57.36	
	100-2200-52031	PROGRAM SUPPLIES	Summer Camp Snacks	57.36		
QUICKDECK	QUICK-DECK, INC	06/27/2025	Regular	0.00	2,807.73	57759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
537009	Invoice	06/27/2025	Ramp Extension For Corp Yard Modular	0.00	2,807.73	
	100-3000-57000	CAPITAL OUTLAY - IMPR...	Ramp Extension For Corp Yard ...	2,807.73		
QUICOM	QUINN COMPANY	06/27/2025	Regular	0.00	5,439.38	57760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
WON20014726	Invoice	06/27/2025	Repairs to Generator	0.00	5,439.38	
	100-2200-52518	FACILITIES EXPENSE	Repairs to Generator	5,439.38		
TERMIN	RENTOKIL NORTH AMERICA INC	06/27/2025	Regular	0.00	60.00	57761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
460553015	Invoice	06/27/2025	Pest Control	0.00	60.00	
	100-2200-52520	MAINTENANCE AGREEM...	Pest Control	60.00		
REVIZE	REVIZE LLC	06/27/2025	Regular	0.00	8,500.00	57762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20939	Invoice	06/27/2025	New Website	0.00	8,500.00	
	100-1320-52520	MAINTENANCE AGREEM...	New Website	8,500.00		
ROYALFLUSH	ROYAL FLUSH PUMPING & SANITATION	06/27/2025	Regular	0.00	3,103.00	57763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1190	Invoice	06/27/2025	Portable Restroom Rental	0.00	207.00	
	100-2100-52518	FACILITIES EXPENSE	Portable Restroom Rental	207.00		
1191	Invoice	06/27/2025	Portable Restroom Rental	0.00	1,872.00	
	100-2100-52200	PROFESSIONAL SERVICES...	Portable Restroom Rental	1,310.40		
	311-0000-52200	PROFESSIONAL SERVICES...	Portable Restroom Rental	561.60		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1194	Invoice	06/27/2025	Portable Restroom Rental	0.00	244.00	
	100-2100-52518	FACILITIES EXPENSE	Portable Restroom Rental		244.00	
1202	Invoice	06/27/2025	Portable Restroom Rental	0.00	780.00	
	100-2100-52518	FACILITIES EXPENSE	Portable Restroom Rental		780.00	
MY JEE	SALINAS LINCOLN MERCURY, INC	06/27/2025	Regular	0.00	309.40	57764
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
264136	Invoice	06/27/2025	Fan Shield	0.00	309.40	
	100-1400-52080	FLEET SERVICES	Fan Shield		309.40	
MEDCLE	SANDRA LOPEZ MEDINA	06/27/2025	Regular	0.00	9,428.52	57765
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
062525	Invoice	06/27/2025	Cleaning Supplies	0.00	36.02	
	100-1400-52518	FACILITIES EXPENSE	Cleaning Supplies		36.02	
0900	Invoice	06/27/2025	Janitorial - Blue Building	0.00	335.00	
	310-0000-52518	FACILITIES EXPENSE	Janitorial - Blue Building		335.00	
0901	Invoice	06/27/2025	Janitorial - WWTP/Water - M. Building	0.00	980.00	
	309-0000-52518	FACILITIES EXPENSE	Janitorial - WWTP/Water - M. Bu..		196.00	
	310-0000-52518	FACILITIES EXPENSE	Janitorial - WWTP/Water - M. Bu..		784.00	
0902	Invoice	06/27/2025	Janitorial - Gateway	0.00	520.00	
	100-1200-52520	MAINTENANCE AGREEM...	Janitorial - Gateway		520.00	
0903	Invoice	06/27/2025	Janitorial - CH	0.00	2,257.50	
	100-8000-52518	FACILITIES EXPENSE	Janitorial - CH		2,257.50	
0904	Invoice	06/27/2025	Janitorial - Trailer	0.00	450.00	
	310-0000-52518	FACILITIES EXPENSE	Janitorial - Trailer		450.00	
0921	Invoice	06/27/2025	Provisional Encampment	0.00	4,600.00	
	121-0000-52200	PROFESSIONAL SERVICES...	Provisional Encampment		4,600.00	
910	Invoice	06/27/2025	Janitorial - Lions Hall / SPCA	0.00	250.00	
	100-2300-52200	PROFESSIONAL SERVICES...	Janitorial - Lions Hall / SPCA		250.00	
OJEDA	SANDRA OJEDA	06/27/2025	Regular	0.00	75.00	57766
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
062025	Invoice	06/27/2025	Volleyball Coach Refund	0.00	75.00	
	100-2100-52115	SUNDRY	Volleyball Coach Refund		75.00	
GARCIAS	SARA GARCIA	06/27/2025	Regular	0.00	2,513.85	57767
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
062325	Invoice	06/27/2025	CDBG- Bus. Loan-Reimbursement	0.00	2,513.85	
	214-0000-52131	BUSINESS LOANS	CDBG- Bus. Loan-Reimbursement		2,513.85	
SOLAUT	SOLEDAD AUTO PARTS	06/27/2025	Regular	0.00	763.29	57768
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
188885	Invoice	06/27/2025	Air Hose	0.00	98.33	
	310-0000-52134	COLLECTION SYSTEM MA...	Air Hose		98.33	
188916	Invoice	06/27/2025	Forklift Filters	0.00	379.97	
	310-0000-52525	REPAIRS & MAINTENANCE..	Forklift Filters		379.97	
188917	Invoice	06/27/2025	Forklift Transmission Fluid	0.00	196.33	
	310-0000-52525	REPAIRS & MAINTENANCE..	Forklift Transmission Fluid		196.33	
188957	Invoice	06/27/2025	Forklift - Air Filter	0.00	88.66	
	310-0000-52525	REPAIRS & MAINTENANCE..	Forklift - Air Filter		88.66	
SOLTRU	SOLEDAD TRUE VALUE	06/27/2025	Regular	0.00	145.41	57769

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
354214	Invoice	06/27/2025	Keys	0.00	7.19	
	100-2100-52525	REPAIRS & MAINTENANCE..	Keys	7.19		
354427	Invoice	06/27/2025	Park Supplies	0.00	16.37	
	100-2100-52525	REPAIRS & MAINTENANCE..	Park Supplies	16.37		
354508	Invoice	06/27/2025	Sprinkler Cable	0.00	33.86	
	100-2200-52518	FACILITIES EXPENSE	Sprinkler Cable	33.86		
355039	Invoice	06/27/2025	Electrical Cord	0.00	30.57	
	100-1400-52518	FACILITIES EXPENSE	Electrical Cord	30.57		
355101	Invoice	06/27/2025	Toilet Seat	0.00	37.13	
	100-2100-52518	FACILITIES EXPENSE	Toilet Seat	37.13		
355510	Invoice	06/27/2025	Sanding Disks	0.00	20.29	
	100-2100-52525	REPAIRS & MAINTENANCE..	Sanding Disks	20.29		
SPECT	SPECTRUM	06/27/2025	Regular	0.00	435.02	57770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
107895501050725	Invoice	06/27/2025	Corp Yard Internet	0.00	435.02	
	100-2100-52410	TELEPHONE/DATA/PAGER	Corp Yard Internet	435.02		
SPECT	SPECTRUM	06/27/2025	Regular	0.00	300.00	57771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
107895501060725	Invoice	06/27/2025	Corp Yard Internet	0.00	300.00	
	100-2100-52410	TELEPHONE/DATA/PAGER	Corp Yard Internet	300.00		
STAPLE	STAPLES BUSINESS CREDIT	06/27/2025	Regular	0.00	1,129.54	57772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6035257787	Invoice	06/27/2025	Copy Paper - CH	0.00	634.44	
	100-8000-52040	OFFICE SUPPLIES	Copy Paper - CH	634.44		
6035436518	Invoice	06/27/2025	Office Supplies	0.00	168.21	
	100-1400-52040	OFFICE SUPPLIES	Office Supplies	168.21		
6035436520	Invoice	06/27/2025	Toners	0.00	193.34	
	100-1400-52040	OFFICE SUPPLIES	Toners	193.34		
6035436522	Invoice	06/27/2025	Cleaning Supplies	0.00	84.21	
	100-1400-52200	PROFESSIONAL SERVICES...	Cleaning Supplies	84.21		
6035436524	Invoice	06/27/2025	Office Supplies	0.00	49.34	
	100-1400-52040	OFFICE SUPPLIES	Office Supplies	49.34		
TEXTMY	TEXT MY GOV	06/27/2025	Regular	0.00	2,000.00	57773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
503496	Invoice	06/27/2025	Text My Gov Software	0.00	2,000.00	
	100-2100-57100	CAPITAL OUTLAY - COMP...	Text My Gov Software	250.00		
	100-8000-57100	CAPITAL OUTLAY - COMP...	Text My Gov Software	1,000.00		
	309-0000-57100	CAPITAL OUTLAY - COMP...	Text My Gov Software	250.00		
	310-0000-57100	CAPITAL OUTLAY - COMP...	Text My Gov Software	250.00		
	410-0000-57100	CAPITAL OUTLAY - COMP...	Text My Gov Software	250.00		
THE ED	THE ED JONES CO., INC	06/27/2025	Regular	0.00	3,908.90	57774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
58384	Invoice	06/27/2025	Badges	0.00	3,908.90	
	100-1400-52200	PROFESSIONAL SERVICES...	Badges	3,908.90		
TMOBIL	T-MOBILE USA, INC	06/27/2025	Regular	0.00	388.44	57775

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
061225	Invoice	06/27/2025	CED Cell Phones	0.00	388.44	
	100-1200-52415	CELLULAR PHONE	CED Cell Phones	388.44		
TMOBIL	T-MOBILE USA, INC	06/27/2025	Regular	0.00	374.13	57776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
061225B	Invoice	06/27/2025	Cellular Phones	0.00	374.13	
	100-1000-52415	CELLULAR PHONE	Cellular Phones - Council	269.54		
	100-1100-52415	CELLULAR PHONE	Cellular Phones - CM	104.59		
TMOBIL	T-MOBILE USA, INC	06/27/2025	Regular	0.00	55.95	57777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
052125C	Invoice	06/26/2025	T-Mobile IT Service	0.00	55.95	
	100-1320-52415	CELLULAR PHONE	T-Mobile IT Service	55.95		
USBANP	U.S. BANK CORPORATE PAYMENT SYSTEM	06/27/2025	Regular	0.00	37,908.60	57778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
060625BTO	Invoice	06/27/2025	Credit Card Purchases	0.00	1,951.21	
	100-1250-52091	TRAVEL, MEETINGS & TRA...	Training Lunch	70.04		
	100-1250-52091	TRAVEL, MEETINGS & TRA...	Training Lunch	29.01		
	120-0000-52042	POSTAGE, SHIPPING & FR...	Shipping - Developer Acct	12.69		
	121-0000-52200	PROFESSIONAL SERVICES...	Storage Rental	175.00		
	121-0000-52525	REPAIRS & MAINTENANCE..	Storage Pod - Provisional Encam...	541.52		
	121-0000-52525	REPAIRS & MAINTENANCE..	Client Supplies	1,080.20		
	121-0000-52525	REPAIRS & MAINTENANCE..	Provisional Encampment Supplies	17.96		
	121-0000-52525	REPAIRS & MAINTENANCE..	Provisional Encampment Outrea...	8.97		
	121-0000-52525	REPAIRS & MAINTENANCE..	Provisional Encampment Supplies	15.82		
060625DN	Invoice	06/27/2025	Credit Card Purchases	0.00	2,304.54	
	100-1000-52040	OFFICE SUPPLIES	Blue Display Frames	240.35		
	100-1000-52040	OFFICE SUPPLIES	Small Flags	5.46		
	100-1000-52040	OFFICE SUPPLIES	Ribbon	2.19		
	100-1000-52040	OFFICE SUPPLIES	Paper	49.15		
	100-1000-52040	OFFICE SUPPLIES	Table Decor	37.98		
	100-1000-52040	OFFICE SUPPLIES	Seal Stickers	204.09		
	100-1000-52070	FOOD SERVICES	Council Chamber	15.27		
	100-1000-52070	FOOD SERVICES	Fruit & Meat Trays	102.18		
	100-1000-52070	FOOD SERVICES	Council Chambers Food	74.45		
	100-1000-52115	SUNDRY	Flag	36.72		
	100-1100-52040	OFFICE SUPPLIES	Change Address 502 Front St. M...	1.10		
	100-1100-52040	OFFICE SUPPLIES	Mail Supplies	7.37		
	100-1100-52110	RECRUITMENT & ADVERT...	Poppy Pins	39.72		
	100-1310-52100	EMPLOYEE FUNCTIONS	Employee Recognition	424.65		
	100-1310-52100	EMPLOYEE FUNCTIONS	Employee Recognition	511.87		
	100-1310-52100	EMPLOYEE FUNCTIONS	Employee Recognition	354.25		
	100-1310-52100	EMPLOYEE FUNCTIONS	Employee Recognition	21.60		
	100-1310-52100	EMPLOYEE FUNCTIONS	Employee Recognition	128.56		
	100-8000-52040	OFFICE SUPPLIES	Vacuum	47.58		
060625DTW	Invoice	06/27/2025	Credit Card Purchases	0.00	5,779.50	
	100-1400-52091	TRAVEL, MEETINGS & TRA...	Annual Subscription	25.00		
	100-1500-52200	PROFESSIONAL SERVICES...	Recording Fee	4.50		
	100-2100-52091	TRAVEL, MEETINGS & TRA...	Tri-Tip For PW Training	119.69		
	100-2100-52091	TRAVEL, MEETINGS & TRA...	Annual Subscription	25.00		
	213-0000-52200	PROFESSIONAL SERVICES...	Fee For Notice Of Determination	3,023.25		
	309-0000-52091	TRAVEL, MEETINGS & TRA...	Resort Fee For Hotel Stay	142.88		
	309-0000-52091	TRAVEL, MEETINGS & TRA...	Resort Fee For Hotel Stay	142.88		
	309-0000-52091	TRAVEL, MEETINGS & TRA...	Re-Certification Test	340.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	309-0000-52091	TRAVEL, MEETINGS & TRA...		Tri-Tip For PW Training		119.69	
	309-0000-52520	MAINTENANCE AGREEM...		Google Suite		285.60	
	309-0000-52525	REPAIRS & MAINTENANCE..		Monitor For Well #10		206.48	
	309-0000-52525	REPAIRS & MAINTENANCE..		Valve Switch For Well #11		534.40	
	310-0000-52080	FLEET SERVICES		Service Truck Crane		72.96	
	310-0000-52091	TRAVEL, MEETINGS & TRA...		Resort Fee For Hotel Stay		142.88	
	310-0000-52091	TRAVEL, MEETINGS & TRA...		Wastewater Treatment Operator		189.00	
	310-0000-52091	TRAVEL, MEETINGS & TRA...		Tri-Tip For PW Training		119.69	
	310-0000-52520	MAINTENANCE AGREEM...		Google Suite		285.60	
060625FL	Invoice		06/27/2025	Credit Card Purchases	0.00	5,418.50	
	100-1400-52010	MEMBERSHIP DUES		Membership		402.00	
	100-1400-52010	MEMBERSHIP DUES		Membership		175.00	
	100-1400-52015	SUBSCRIPTIONS		Training Website		670.66	
	100-1400-52043	AMMUNITION/WEAPON ...		Front Sight Tool		43.54	
	100-1400-52048	UNIFORM PURCHASE		Uniforms, Non-Sworn		1,160.24	
	100-1400-52048	UNIFORM PURCHASE		Uniforms, Non-Sworn		319.56	
	100-1400-52048	UNIFORM PURCHASE		Uniforms, Non-Sworn		137.66	
	100-1400-52052	SAFETY EQUIPMENT		Metal Detor		253.80	
	100-1400-52070	FOOD SERVICES		Working Lunch For Dept.		341.45	
	100-1400-52070	FOOD SERVICES		Working Lunch For Dept.		66.91	
	100-1400-52091	TRAVEL, MEETINGS & TRA...		Hilton - Room For Training		204.10	
	100-1400-52091	TRAVEL, MEETINGS & TRA...		Hilton - Room For Training		675.72	
	100-1400-52091	TRAVEL, MEETINGS & TRA...		Casa Munras - Room For Training		77.36	
	100-1400-52091	TRAVEL, MEETINGS & TRA...		Room For Training		115.92	
	100-1400-52091	TRAVEL, MEETINGS & TRA...		Flight For Training		661.60	
	100-1400-52400	UTILITIES		Cable Service		112.98	
060625FU	Invoice		06/27/2025	Credit Card Purchases	0.00	6,115.30	
	100-1310-52100	EMPLOYEE FUNCTIONS		Agua Fresca		140.00	
	100-1320-52520	MAINTENANCE AGREEM...		Annual Service Sub.		1,680.00	
	100-1320-52520	MAINTENANCE AGREEM...		Idrive.com		14.14	
	121-0000-52200	PROFESSIONAL SERVICES...		Supplies		21.15	
	121-0000-52200	PROFESSIONAL SERVICES...		Supplies		95.79	
	121-0000-52200	PROFESSIONAL SERVICES...		Supplies		117.79	
	121-0000-52200	PROFESSIONAL SERVICES...		Supplies		857.13	
	121-0000-52200	PROFESSIONAL SERVICES...		Supplies		44.89	
	121-0000-52200	PROFESSIONAL SERVICES...		Food		409.03	
	121-0000-52200	PROFESSIONAL SERVICES...		Food		409.03	
	121-0000-52200	PROFESSIONAL SERVICES...		Supplies		83.35	
	121-0000-52200	PROFESSIONAL SERVICES...		Propane Service		2,199.34	
	121-0000-52525	REPAIRS & MAINTENANCE..		Duplicate Key - Shower Trailer		8.72	
	121-0000-52525	REPAIRS & MAINTENANCE..		Supplies		34.94	
060625HR	Invoice		06/27/2025	Credit Card Purchases	0.00	1,026.67	
	100-2100-52091	TRAVEL, MEETINGS & TRA...		Supplies For Training		3.99	
	100-8000-52080	FLEET SERVICES		Windshield Repair		950.86	
	309-0000-52091	TRAVEL, MEETINGS & TRA...		Supplies For Training		4.00	
	310-0000-52091	TRAVEL, MEETINGS & TRA...		Supplies For Training		4.00	
	410-0000-52091	TRAVEL, MEETINGS & TRA...		Supplies For Meeting		63.82	
060625JP	Invoice		06/27/2025	Credit Card Purchases	0.00	6,410.78	
	100-2200-52031	PROGRAM SUPPLIES		Program - Hip Hop		320.87	
	100-2200-52031	PROGRAM SUPPLIES		Program - Little Einsteins		7.38	
	100-2200-52031	PROGRAM SUPPLIES		Program - Easy Baking		51.02	
	100-2200-52040	OFFICE SUPPLIES		Receipt Paper		21.04	
	100-2200-52048	UNIFORM PURCHASE		Staff Uniforms		951.85	
	100-2200-52048	UNIFORM PURCHASE		Staff Uniforms - Summer Camp		372.65	
	100-2200-52049	PRINTING & ADVERTISING		Toledo Basin Outreach Banner		70.93	
	100-2200-52049	PRINTING & ADVERTISING		Email Processor App		39.25	
	100-2200-52091	TRAVEL, MEETINGS & TRA...		Staff Training		485.62	
	100-2200-52105	SPECIAL EVENTS		Special Event - Concert Banners		89.64	
	100-2200-52115	SUNDRY		Park Attendant - Concessions		122.87	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2200-52518 FACILITIES EXPENSE		Facility Expense - Landscaping		1,134.02	
	100-2200-52518 FACILITIES EXPENSE		Staffing Software - Staff add-on		49.62	
	100-2200-52518 FACILITIES EXPENSE		Facility Expense - Landscaping		1,134.02	
	100-2200-52518 FACILITIES EXPENSE		Staffing Software - Staff add-on		82.84	
	100-2400-52115 SUNDRY		Youth Council Meeting		133.76	
	100-2400-52115 SUNDRY		Youth Council - Summit		694.80	
	100-2400-52115 SUNDRY		Youth Council - Summit		25.00	
	100-2400-52115 SUNDRY		Youth Council - Summit		20.00	
	100-2400-52115 SUNDRY		Youth Council - Summit		20.00	
	100-2400-52115 SUNDRY		Youth Council - Promotional SW...		96.14	
	100-2400-52115 SUNDRY		Youth Council SWAG for Promo		298.68	
	100-2400-52115 SUNDRY		NRPA - Youth Day		188.78	
060625MH	Invoice	06/27/2025	Credit Card Purchases	0.00	8,478.18	
	100-1100-52091 TRAVEL, MEETINGS & TRA...		Working Lunch - New Police Chief		104.19	
	100-1320-52520 MAINTENANCE AGREEM...		IT		1,037.50	
	100-1320-52520 MAINTENANCE AGREEM...		IT		360.00	
	100-1320-52520 MAINTENANCE AGREEM...		IT		91.05	
	100-1320-52520 MAINTENANCE AGREEM...		IT		180.00	
	100-1320-52520 MAINTENANCE AGREEM...		IT		414.00	
	100-1320-52520 MAINTENANCE AGREEM...		IT		2,958.00	
	100-1320-52520 MAINTENANCE AGREEM...		IT		99.75	
	100-1320-52520 MAINTENANCE AGREEM...		IT		180.00	
	100-1320-52520 MAINTENANCE AGREEM...		IT		207.98	
	100-1320-52520 MAINTENANCE AGREEM...		IT		46.00	
	100-1320-52520 MAINTENANCE AGREEM...		IT		120.00	
	100-1320-52520 MAINTENANCE AGREEM...		IT		30.00	
	100-2400-57100 CAPITAL OUTLAY - COMP...		City Drone		1,746.90	
	121-0000-52200 PROFESSIONAL SERVICES...		Provisional Encampment Office		902.81	
060625REC	Invoice	06/27/2025	Credit Card Purchases	0.00	423.92	
	100-2200-52031 PROGRAM SUPPLIES		Produce & Deli Items		4.99	
	100-2200-52031 PROGRAM SUPPLIES		Produce & Deli Items		5.56	
	100-2200-52031 PROGRAM SUPPLIES		Produce & Deli Items		13.97	
	100-2200-52031 PROGRAM SUPPLIES		Produce & Deli Items		34.10	
	100-2200-52031 PROGRAM SUPPLIES		Produce & Deli Items		8.17	
	100-2200-52031 PROGRAM SUPPLIES		Produce & Deli Items		40.79	
	100-2200-52031 PROGRAM SUPPLIES		Confections		23.98	
	100-2200-52031 PROGRAM SUPPLIES		Grocery & Frozen Foods		13.99	
	100-2200-52031 PROGRAM SUPPLIES		Produce & Deli Items		10.48	
	100-2200-52031 PROGRAM SUPPLIES		Entry Tickets		64.17	
	100-2200-52031 PROGRAM SUPPLIES		Coffee Shop Goods		35.51	
	100-2200-52031 PROGRAM SUPPLIES		Confections		1.00	
	100-2200-52031 PROGRAM SUPPLIES		Produce & Deli Items		7.17	
	100-2200-52031 PROGRAM SUPPLIES		Food Items		2.17	
	100-2200-52031 PROGRAM SUPPLIES		Grovery & Frozen Foods		13.11	
	100-2200-52031 PROGRAM SUPPLIES		Bakery Items		29.94	
	100-2200-52031 PROGRAM SUPPLIES		Cookware		11.50	
	100-2200-52031 PROGRAM SUPPLIES		Produce & Deli Items		4.98	
	100-2200-52031 PROGRAM SUPPLIES		Produce & Deli Items		10.28	
	100-2200-52031 PROGRAM SUPPLIES		Produce & Deli Items		8.58	
	100-2200-52049 PRINTING & ADVERTISING		Facebook Boost		9.53	
	100-2200-52105 SPECIAL EVENTS		Ice Pops		15.98	
	100-2200-52115 SUNDRY		Water Bottles		41.98	
	100-2200-52518 FACILITIES EXPENSE		Spotify Music		11.99	
	Void	06/27/2025	Regular	0.00	0.00	57779
	Void	06/27/2025	Regular	0.00	0.00	57780
	Void	06/27/2025	Regular	0.00	0.00	57781
	Void	06/27/2025	Regular	0.00	0.00	57782
URBAN	URBAN FUTURES INCORPORATED	06/27/2025	Regular	0.00	3,575.00	57783

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CD-2024-119	Invoice	06/27/2025	Continuing Disclosure Report	0.00	675.00	
	309-0000-52200	PROFESSIONAL SERVICES...	Continuing Disclosure Report	675.00		
CD-2024-120	Invoice	06/27/2025	Continuing Disclosure Report	0.00	2,900.00	
	516-0000-52200	PROFESSIONAL SERVICES...	Continuing Disclosure Report	2,900.00		
VOYAG	US BANK VOYAGER FLEET SYSTEMS, INC.	06/27/2025	Regular	0.00	12,350.53	57784
8691428362526	Invoice	06/27/2025	Fuel	0.00	12,350.53	
	100-1400-52085	FUEL	PD Fuel	4,280.08		
	100-1400-52085	FUEL	PW Units	208.13		
	100-1450-52085	FUEL	Fire Dept. Fuel	1,420.05		
	100-2100-52085	FUEL	PW Units	1,135.96		
	100-2100-52085	FUEL	PW Units	80.74		
	100-8000-52080	FLEET SERVICES	Multi Use	419.93		
	309-0000-52085	FUEL	Water Fuel	1,141.71		
	310-0000-52085	FUEL	WWTP Fuel	2,365.44		
	311-0000-52085	FUEL	PW Units	20.68		
	312-0000-52085	FUEL	ACO Fuel	527.46		
	312-0000-52085	FUEL	PW Units	195.29		
	410-0000-52085	FUEL	PW Units	555.06		
UTILTE	UTILITY TELECOM GROUP, LLC	06/27/2025	Regular	0.00	4,491.13	57785
90239000000025...	Invoice	06/27/2025	City Phones	0.00	4,491.13	
	100-8000-52410	TELEPHONE/DATA/PAGER	City Phones	4,491.13		
VELODY	VELODYNE	06/27/2025	Regular	0.00	817.56	57786
0000028150	Invoice	06/27/2025	Mixing Chamber Assembly	0.00	817.56	
	310-0000-52525	REPAIRS & MAINTENANCE..	Mixing Chamber Assembly	817.56		
WALLAC	WALLACE GROUP	06/27/2025	Regular	0.00	82,938.12	57787
65335	Invoice	06/27/2025	CM Front St. Proj.	0.00	47,198.88	
	412-0000-57000	CAPITAL OUTLAY - IMPR...	CM Front St. Proj.	47,198.88		
65336	Invoice	06/27/2025	Pedestrian Safety HSIP 10	0.00	14,129.65	
	410-0000-57000	CAPITAL OUTLAY - IMPR...	Pedestrian Safety HSIP 10	14,129.65		
65337	Invoice	06/27/2025	CM - Recycled Water Proj.	0.00	20,229.30	
	213-0000-52200	PROFESSIONAL SERVICES...	CM - Recycled Water Proj.	20,229.30		
65347	Invoice	06/27/2025	Front St. Landscape Proj.	0.00	1,380.29	
	412-0000-57000	CAPITAL OUTLAY - IMPR...	Front St. Landscape Proj.	1,380.29		
WHITEC	WHITE CAP, L.P.	06/27/2025	Regular	0.00	3,251.26	57788
50031870886	Invoice	06/27/2025	Trash Pumps - E. Bypass Trailer	0.00	3,251.26	
	310-0000-52134	COLLECTION SYSTEM MA...	Trash Pumps - E. Bypass Trailer	3,251.26		
Z&M EN	Z&M ENTERPRISE, LLC	06/27/2025	Regular	0.00	3,441.26	57789

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type / Account Name	Discount Amount / Item Description	Payment Amount / Payable Amount / Distribution Amount	Number
1525	Invoice	06/27/2025	Wiper Assembly Kit - UV Station		0.00	3,441.26	
	310-0000-52525		REPAIRS & MAINTENANCE..	Wiper Assembly Kit - UV Station		3,441.26	
MOTEL6	MOTEL 6		07/01/2025	Regular	0.00	31,358.00	57793
9436ACG367	Invoice	07/01/2025	Motel Voucher FY 25-26		0.00	3,919.75	
	121-0000-52190		RENT/UTILITY ASSISTANCE	Motel Voucher FY 25-26		3,919.75	
9436ACG369	Invoice	07/01/2025	Motel Voucher FY 25-26		0.00	3,919.75	
	121-0000-52190		RENT/UTILITY ASSISTANCE	Motel Voucher FY 25-26		3,919.75	
9436ACG371	Invoice	07/01/2025	Motel Voucher FY 25-26		0.00	3,919.75	
	121-0000-52190		RENT/UTILITY ASSISTANCE	Motel Voucher FY 25-26		3,919.75	
9436ACG373	Invoice	07/01/2025	Motel Voucher FY 25-26		0.00	3,919.75	
	121-0000-52190		RENT/UTILITY ASSISTANCE	Motel Voucher FY 25-26		3,919.75	
9436ACG375	Invoice	07/01/2025	Motel Voucher FY 25-26		0.00	3,919.75	
	121-0000-52190		RENT/UTILITY ASSISTANCE	Motel Voucher FY 25-26		3,919.75	
9436ACG377	Invoice	07/01/2025	Motel Voucher FY 25-26		0.00	3,919.75	
	121-0000-52190		RENT/UTILITY ASSISTANCE	Motel Voucher FY 25-26		3,919.75	
9436ACG379	Invoice	07/01/2025	Motel Voucher FY 25-26		0.00	3,919.75	
	121-0000-52190		RENT/UTILITY ASSISTANCE	Motel Voucher FY 25-26		3,919.75	
9436ACG381	Invoice	07/01/2025	Motel Voucher FY 25-26		0.00	3,919.75	
	121-0000-52190		RENT/UTILITY ASSISTANCE	Motel Voucher FY 25-26		3,919.75	
PITBOW	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL		07/01/2025	Regular	0.00	326.20	57794
3107241444	Invoice	07/01/2025	Lease Contract - Non Dept. FY 25-26		0.00	326.20	
	100-8000-52230		LEASE CONTRACTS	Lease Contract - Non Dept. FY 25..		326.20	
AFLAC	AFLAC HEADQUARTERS		07/11/2025	Regular	0.00	2,435.24	57803
INV0000643	Invoice	07/11/2025	AFLAC CONTRIBUTION		0.00	960.53	
	100-0000-21140		AFLAC PAYABLE	AFLAC CONTRIBUTION		280.58	
	309-0000-21140		AFLAC PAYABLE	AFLAC CONTRIBUTION		154.54	
	310-0000-21140		AFLAC PAYABLE	AFLAC CONTRIBUTION		470.83	
	311-0000-21140		AFLAC PAYABLE	AFLAC CONTRIBUTION		31.79	
	312-0000-21140		AFLAC PAYABLE	AFLAC CONTRIBUTION		7.27	
	410-0000-21140		AFLAC PAYABLE	AFLAC CONTRIBUTION		15.52	
INV0000644	Invoice	07/11/2025	AFLAC CONTRIBUTION		0.00	1,474.71	
	100-0000-21140		AFLAC PAYABLE	AFLAC CONTRIBUTION		736.10	
	309-0000-21140		AFLAC PAYABLE	AFLAC CONTRIBUTION		124.98	
	310-0000-21140		AFLAC PAYABLE	AFLAC CONTRIBUTION		543.42	
	311-0000-21140		AFLAC PAYABLE	AFLAC CONTRIBUTION		39.46	
	312-0000-21140		AFLAC PAYABLE	AFLAC CONTRIBUTION		7.27	
	410-0000-21140		AFLAC PAYABLE	AFLAC CONTRIBUTION		23.48	
CALIFS	CALIFORNIA STATE DISBURSEMENT UNIT		07/11/2025	Regular	0.00	725.07	57804
INV0000646	Invoice	07/11/2025	CHILD SUPPORT CONTRIBUTION		0.00	725.07	
	100-0000-21194		CHILD SUPPORT/GARNISH..	CHILD SUPPORT CONTRIBUTION		655.92	
	312-0000-21194		CHILD SUPPORT/GARNISH..	CHILD SUPPORT CONTRIBUTION		18.69	
	410-0000-21194		CHILD SUPPORT/GARNISH..	CHILD SUPPORT CONTRIBUTION		50.46	
COMM F	COMMUNITY FOUNDATION FOR MONTEREY CC		07/11/2025	Regular	0.00	110.00	57805

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000645	Invoice	07/11/2025	CAPITAL CAMPAIGN DONATION	0.00	110.00	
	100-0000-21195	MISC. PAYROLL DEDUCTI...	CAPITAL CAMPAIGN DONATION	74.53		
	309-0000-21195	MISC. PAYROLL DEDUCTI...	CAPITAL CAMPAIGN DONATION	15.17		
	310-0000-21195	MISC. PAYROLL DEDUCTI...	CAPITAL CAMPAIGN DONATION	15.17		
	311-0000-21195	MISC. PAYROLL DEDUCTI...	CAPITAL CAMPAIGN DONATION	5.13		
VANTAG	MISSION SQUARE-303584	07/11/2025	Regular	0.00	11,046.63	57806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000642	Invoice	07/11/2025	EMPLOYEE DEDUCTION	0.00	598.07	
	100-0000-21210	ICMA PAYABLE	EMPLOYEE DEDUCTION	183.15		
	309-0000-21210	ICMA PAYABLE	EMPLOYEE DEDUCTION	87.33		
	310-0000-21210	ICMA PAYABLE	EMPLOYEE DEDUCTION	287.08		
	311-0000-21210	ICMA PAYABLE	EMPLOYEE DEDUCTION	35.08		
	312-0000-21210	ICMA PAYABLE	EMPLOYEE DEDUCTION	5.43		
INV0000647	Invoice	07/11/2025	DEFERRED-EMPLOYEE PORTION	0.00	545.82	
	100-0000-21145	DEFERRED COMP. PAYAB...	DEFERRED-EMPLOYEE PORTION	10.45		
	309-0000-21145	DEFERRED COMP. PAYAB...	DEFERRED-EMPLOYEE PORTION	421.29		
	310-0000-21145	DEFERRED COMP. PAYAB...	DEFERRED-EMPLOYEE PORTION	114.08		
INV0000648	Invoice	07/11/2025	Directors' 7% Ret. Contr.	0.00	472.07	
	100-0000-21171	PERS	Directors' 7% Ret. Contr.	241.82		
	309-0000-21171	PERS	Directors' 7% Ret. Contr.	92.10		
	310-0000-21171	PERS	Directors' 7% Ret. Contr.	92.10		
	311-0000-21171	PERS	Directors' 7% Ret. Contr.	46.05		
INV0000649	Invoice	07/11/2025	DEFERRED-EMPLOYEE PORTION	0.00	7,990.00	
	100-0000-21145	DEFERRED COMP. PAYAB...	DEFERRED-EMPLOYEE PORTION	3,973.66		
	309-0000-21145	DEFERRED COMP. PAYAB...	DEFERRED-EMPLOYEE PORTION	889.24		
	310-0000-21145	DEFERRED COMP. PAYAB...	DEFERRED-EMPLOYEE PORTION	2,285.32		
	311-0000-21145	DEFERRED COMP. PAYAB...	DEFERRED-EMPLOYEE PORTION	242.49		
	312-0000-21145	DEFERRED COMP. PAYAB...	DEFERRED-EMPLOYEE PORTION	217.09		
	410-0000-21145	DEFERRED COMP. PAYAB...	DEFERRED-EMPLOYEE PORTION	373.06		
	531-0000-21145	DEFERRED COMP. PAYAB...	DEFERRED-EMPLOYEE PORTION	9.14		
INV0000650	Invoice	07/11/2025	DEFERRED-EMPLOYEE PORTION	0.00	1,440.67	
	100-0000-21145	DEFERRED COMP. PAYAB...	DEFERRED-EMPLOYEE PORTION	1,440.67		
PRINCI	PRINCIPAL LIFE INSURANCE COMPANY	07/11/2025	Regular	0.00	3,416.52	57807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000651	Invoice	07/11/2025	DENTAL INSURANCE	0.00	3,161.91	
	100-0000-21160	MEDICAL INSURANCE PA...	DENTAL INSURANCE	1,567.85		
	121-0000-21160	MEDICAL INSURANCE PA...	DENTAL INSURANCE	25.24		
	309-0000-21160	MEDICAL INSURANCE PA...	DENTAL INSURANCE	373.41		
	310-0000-21160	MEDICAL INSURANCE PA...	DENTAL INSURANCE	893.14		
	311-0000-21160	MEDICAL INSURANCE PA...	DENTAL INSURANCE	61.92		
	312-0000-21160	MEDICAL INSURANCE PA...	DENTAL INSURANCE	62.34		
	410-0000-21160	MEDICAL INSURANCE PA...	DENTAL INSURANCE	176.37		
	531-0000-21160	MEDICAL INSURANCE PA...	DENTAL INSURANCE	1.64		
INV0000671	Invoice	07/11/2025	VISION INSURANCE	0.00	254.61	
	402-0000-48011	CITY EMPLOYEE CONTRIB...	VISION INSURANCE	254.61		
SEIU L	SEIU LOCAL 521	07/11/2025	Regular	0.00	1,324.64	57808

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000666	Invoice	07/11/2025	EMPLOYEE CONTRIBUTION	0.00	23.00	
	100-0000-21185	SEIU LOCAL 521	EMPLOYEE CONTRIBUTION	9.85		
	309-0000-21185	SEIU LOCAL 521	EMPLOYEE CONTRIBUTION	1.49		
	310-0000-21185	SEIU LOCAL 521	EMPLOYEE CONTRIBUTION	9.98		
	312-0000-21185	SEIU LOCAL 521	EMPLOYEE CONTRIBUTION	0.47		
	410-0000-21185	SEIU LOCAL 521	EMPLOYEE CONTRIBUTION	1.21		
INV0000667	Invoice	07/11/2025	EMPLOYEE CONTRIBUTION	0.00	1,301.64	
	100-0000-21185	SEIU LOCAL 521	EMPLOYEE CONTRIBUTION	445.77		
	309-0000-21185	SEIU LOCAL 521	EMPLOYEE CONTRIBUTION	160.32		
	310-0000-21185	SEIU LOCAL 521	EMPLOYEE CONTRIBUTION	618.21		
	311-0000-21185	SEIU LOCAL 521	EMPLOYEE CONTRIBUTION	13.34		
	312-0000-21185	SEIU LOCAL 521	EMPLOYEE CONTRIBUTION	10.47		
	410-0000-21185	SEIU LOCAL 521	EMPLOYEE CONTRIBUTION	46.50		
	531-0000-21185	SEIU LOCAL 521	EMPLOYEE CONTRIBUTION	7.03		
SPOA	SOLEDAD POLICE OFFICERS ASSOCIATION	07/11/2025	Regular	0.00	840.00	57809
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0000670	Invoice	07/11/2025	POLICE OFFICERS CONTRIBUTIONS	0.00	840.00	
	100-0000-21190	SOLEDAD POLICE OFFICE…	POLICE OFFICERS CONTRIBUTIO…	840.00		
STAEDD	STATE OF CALIFORNIA E.D.D.	07/11/2025	Regular	0.00	13,154.00	57810
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0000674	Invoice	07/11/2025	STATE TAX W/H	0.00	13,154.00	
	100-0000-21130	STATE TAX PAYABLE	STATE TAX W/H	8,607.57		
	121-0000-21130	STATE TAX PAYABLE	STATE TAX W/H	100.40		
	309-0000-21130	STATE TAX PAYABLE	STATE TAX W/H	1,090.18		
	310-0000-21130	STATE TAX PAYABLE	STATE TAX W/H	2,485.81		
	311-0000-21130	STATE TAX PAYABLE	STATE TAX W/H	235.82		
	312-0000-21130	STATE TAX PAYABLE	STATE TAX W/H	149.18		
	410-0000-21130	STATE TAX PAYABLE	STATE TAX W/H	452.40		
	531-0000-21130	STATE TAX PAYABLE	STATE TAX W/H	32.64		
STPERS	STATE OF CALIFORNIA PERS	07/11/2025	Regular	0.00	54,565.76	57811
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0000652	Invoice	07/11/2025	CHIEF & LIEUTENANT	0.00	1,725.37	
	100-0000-21171	PERS	CHIEF & LIEUTENANT	1,725.37		
INV0000653	Invoice	07/11/2025	City of Soledad Conf PEPRA	0.00	295.10	
	100-0000-21171	PERS	City of Soledad Conf PEPRA	147.57		
	309-0000-21171	PERS	City of Soledad Conf PEPRA	59.03		
	310-0000-21171	PERS	City of Soledad Conf PEPRA	59.03		
	311-0000-21171	PERS	City of Soledad Conf PEPRA	29.47		
INV0000654	Invoice	07/11/2025	EMPLOYEE CONTRIBUTION	0.00	10,831.47	
	100-0000-21171	PERS	EMPLOYEE CONTRIBUTION	4,574.24		
	121-0000-21171	PERS	EMPLOYEE CONTRIBUTION	213.71		
	309-0000-21171	PERS	EMPLOYEE CONTRIBUTION	980.60		
	310-0000-21171	PERS	EMPLOYEE CONTRIBUTION	3,737.92		
	311-0000-21171	PERS	EMPLOYEE CONTRIBUTION	290.65		
	312-0000-21171	PERS	EMPLOYEE CONTRIBUTION	149.80		
	410-0000-21171	PERS	EMPLOYEE CONTRIBUTION	818.96		
	531-0000-21171	PERS	EMPLOYEE CONTRIBUTION	65.59		
INV0000655	Invoice	07/11/2025	City of Soledad Regular Empl	0.00	11,428.08	
	100-0000-21171	PERS	City of Soledad Regular Empl	4,849.72		
	121-0000-21171	PERS	City of Soledad Regular Empl	219.50		
	309-0000-21171	PERS	City of Soledad Regular Empl	1,067.76		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	310-0000-21171	PERS		City of Soledad Regular Empl		3,899.87	
	311-0000-21171	PERS		City of Soledad Regular Empl		328.79	
	312-0000-21171	PERS		City of Soledad Regular Empl		153.88	
	410-0000-21171	PERS		City of Soledad Regular Empl		841.19	
	531-0000-21171	PERS		City of Soledad Regular Empl		67.37	
INV0000656	Invoice	07/11/2025	City of Soledad Police		0.00	6,976.07	
	100-0000-21171	PERS		City of Soledad Police		6,976.07	
INV0000657	Invoice	07/11/2025	City of Soledad Conf. Employee		0.00	330.78	
	100-0000-21171	PERS		City of Soledad Conf. Employee		168.64	
	309-0000-21171	PERS		City of Soledad Conf. Employee		81.08	
	310-0000-21171	PERS		City of Soledad Conf. Employee		81.06	
INV0000658	Invoice	07/11/2025	City of Soledad Reg Managers		0.00	573.86	
	100-0000-21171	PERS		City of Soledad Reg Managers		154.95	
	309-0000-21171	PERS		City of Soledad Reg Managers		143.46	
	310-0000-21171	PERS		City of Soledad Reg Managers		143.46	
	311-0000-21171	PERS		City of Soledad Reg Managers		57.39	
	312-0000-21171	PERS		City of Soledad Reg Managers		28.70	
	410-0000-21171	PERS		City of Soledad Reg Managers		45.90	
INV0000659	Invoice	07/11/2025	City of Soledad Managers		0.00	835.37	
	100-0000-21171	PERS		City of Soledad Managers		225.55	
	309-0000-21171	PERS		City of Soledad Managers		208.85	
	310-0000-21171	PERS		City of Soledad Managers		208.85	
	311-0000-21171	PERS		City of Soledad Managers		83.54	
	312-0000-21171	PERS		City of Soledad Managers		41.77	
	410-0000-21171	PERS		City of Soledad Managers		66.81	
INV0000660	Invoice	07/11/2025	City of Soledad Police		0.00	667.85	
	100-0000-21171	PERS		City of Soledad Police		667.85	
INV0000661	Invoice	07/11/2025	City of Soledad Police		0.00	2,333.44	
	100-0000-21171	PERS		City of Soledad Police		2,333.44	
INV0000662	Invoice	07/11/2025	City of Soledad Police		0.00	1,381.10	
	100-0000-21171	PERS		City of Soledad Police		1,381.10	
INV0000663	Invoice	07/11/2025	City of Soledad Police		0.00	6,856.38	
	100-0000-21171	PERS		City of Soledad Police		6,856.38	
INV0000664	Invoice	07/11/2025	EMPLOYEE CONTRIBUTION		0.00	4,010.81	
	100-0000-21171	PERS		EMPLOYEE CONTRIBUTION		1,503.28	
	309-0000-21171	PERS		EMPLOYEE CONTRIBUTION		843.41	
	310-0000-21171	PERS		EMPLOYEE CONTRIBUTION		970.70	
	311-0000-21171	PERS		EMPLOYEE CONTRIBUTION		84.43	
	312-0000-21171	PERS		EMPLOYEE CONTRIBUTION		197.02	
	410-0000-21171	PERS		EMPLOYEE CONTRIBUTION		411.97	
INV0000665	Invoice	07/11/2025	City of Soledad Regular Empl		0.00	6,320.08	
	100-0000-21171	PERS		City of Soledad Regular Empl		2,433.72	
	309-0000-21171	PERS		City of Soledad Regular Empl		1,345.78	
	310-0000-21171	PERS		City of Soledad Regular Empl		1,531.08	
	311-0000-21171	PERS		City of Soledad Regular Empl		122.91	
	312-0000-21171	PERS		City of Soledad Regular Empl		286.78	
	410-0000-21171	PERS		City of Soledad Regular Empl		599.81	
	Void		07/11/2025	Regular	0.00	0.00	57812
SUNLIF	SUN LIFE ASSURANCE COMPANY OF CANADA		07/11/2025	Regular	0.00	2,186.94	57813

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000668	Invoice	07/11/2025	LIFE, AD&D, LTD	0.00	1,810.59	
	100-0000-21150	INSURANCE PAYABLE	LIFE, AD&D, LTD	982.28		
	121-0000-21150	INSURANCE PAYABLE	LIFE, AD&D, LTD	21.08		
	309-0000-21150	INSURANCE PAYABLE	LIFE, AD&D, LTD	173.23		
	310-0000-21150	INSURANCE PAYABLE	LIFE, AD&D, LTD	440.46		
	311-0000-21150	INSUARNCE PAYABLE	LIFE, AD&D, LTD	39.67		
	312-0000-21150	INSURANCE PAYABLE	LIFE, AD&D, LTD	34.77		
	410-0000-21150	INSURANCE PAYABLE	LIFE, AD&D, LTD	113.21		
	531-0000-21150	INSURANCE PAYABLE	LIFE, AD&D, LTD	5.89		
INV0000669	Invoice	07/11/2025	SUPPLEMENTAL	0.00	376.35	
	100-0000-21150	INSURANCE PAYABLE	SUPPLEMENTAL	187.81		
	121-0000-21150	INSURANCE PAYABLE	SUPPLEMENTAL	3.70		
	309-0000-21150	INSURANCE PAYABLE	SUPPLEMENTAL	75.30		
	310-0000-21150	INSURANCE PAYABLE	SUPPLEMENTAL	68.79		
	311-0000-21150	INSUARNCE PAYABLE	SUPPLEMENTAL	10.78		
	312-0000-21150	INSURANCE PAYABLE	SUPPLEMENTAL	5.87		
	410-0000-21150	INSURANCE PAYABLE	SUPPLEMENTAL	23.93		
	531-0000-21150	INSURANCE PAYABLE	SUPPLEMENTAL	0.17		
RUDIANS	RUDIANS COLLECTIVE LLC	07/11/2025	Regular	0.00	1,250.00	57814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
071125	Invoice	07/11/2025	Music in the Park Band	0.00	1,250.00	
	100-2200-52200	PROFESSIONAL SERVICES...	Music in the Park Band	1,250.00		
A & G	A&G MACHINE SHOP INC	07/11/2025	Regular	0.00	1,250.48	57815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2155	Invoice	06/30/2025	Escalator Parts Replacement	0.00	1,250.48	
	310-0000-52525	REPAIRS & MAINTENANCE..	Escalator Parts Replacement	1,250.48		
ACCBUS	ACC BUSINESS	07/11/2025	Regular	0.00	1,462.25	57816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1293883013	Invoice	06/30/2025	WWTP Internet Service	0.00	1,462.25	
	310-0000-52410	TELEPHONE/DATA/PAGER	WWTP Internet Service	1,462.25		
AGILEO	AGILE OCCUPATION MEDICINE PC	07/11/2025	Regular	0.00	250.00	57817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
EM047720	Invoice	06/30/2025	Pre. Emp. Medical	0.00	250.00	
	100-1400-52200	PROFESSIONAL SERVICES...	Pre. Emp. Medical	250.00		
ALCANA	ALCANTAR ACE HARDWARE	07/11/2025	Regular	0.00	606.40	57818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6924	Invoice	06/30/2025	Duct Tape	0.00	14.84	
	100-1320-52051	TOOLS & MINOR EQUIPM...	Duct Tape	14.84		
7065	Invoice	06/30/2025	Provisional Encampment - Supplies	0.00	152.26	
	121-0000-52525	REPAIRS & MAINTENANCE..	Provisional Encampment - Suppl...	152.26		
7189	Invoice	06/30/2025	VA - Stick Flag	0.00	1.74	
	100-3100-52200	PROFESSIONAL SERVICES...	VA - Stick Flag	1.74		
7303	Invoice	06/30/2025	Trimmer Line	0.00	49.15	
	100-2100-52525	REPAIRS & MAINTENANCE..	Trimmer Line	49.15		
7304	Invoice	06/30/2025	Respirator Masks	0.00	26.84	
	100-2100-52052	SAFETY EQUIPMENT	Respirator Masks	26.84		
7338	Invoice	06/30/2025	TF Supplies	0.00	33.82	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1400-52051 TOOLS & MINOR EQUIPM...	TF Supplies			33.82	
7339	Credit Memo	06/30/2025	Returned	0.00	-14.19	
	100-1400-52050 PROPERTY EVIDENCE RO...	Returned			-14.19	
7391	Invoice	06/30/2025	Snap Bolt & Chain	0.00	22.45	
	100-2100-52525 REPAIRS & MAINTENANCE..	Snap Bolt & Chain			22.45	
7443	Invoice	06/30/2025	Utility Blade	0.00	22.69	
	100-2100-52525 REPAIRS & MAINTENANCE..	Utility Blade			22.69	
7533	Invoice	06/30/2025	Flashlight - Operator	0.00	7.64	
	310-0000-52051 TOOLS & MINOR EQUIPM...	Flashlight - Operator			7.64	
7562	Invoice	06/30/2025	Oil Mix	0.00	18.77	
	100-2100-52525 REPAIRS & MAINTENANCE..	Oil Mix			18.77	
7587	Invoice	06/30/2025	Round Shovel	0.00	32.76	
	100-2100-52525 REPAIRS & MAINTENANCE..	Round Shovel			32.76	
7609	Invoice	06/30/2025	Snap Bolt & Clip	0.00	29.88	
	100-8000-52518 FACILITIES EXPENSE	Snap Bolt & Clip			29.88	
7624	Invoice	06/30/2025	Socket Set	0.00	30.58	
	100-2100-52051 TOOLS & MINOR EQUIPM...	Socket Set			30.58	
7645	Invoice	06/30/2025	WW Facility Supplies	0.00	49.12	
	310-0000-52518 FACILITIES EXPENSE	WW Facility Supplies			49.12	
7680	Invoice	06/30/2025	Door Hinge	0.00	10.47	
	100-1500-52518 FACILITIES EXPENSE	Door Hinge			10.47	
7683	Invoice	06/30/2025	Lopper Trimmers	0.00	28.39	
	100-2100-52051 TOOLS & MINOR EQUIPM...	Lopper Trimmers			28.39	
7717	Invoice	06/30/2025	Thermometer - Overheat Prevention	0.00	13.10	
	100-1320-52051 TOOLS & MINOR EQUIPM...	Thermometer - Overheat Preven...			13.10	
7718	Invoice	06/30/2025	Nuts & Bolts	0.00	9.83	
	100-2100-52525 REPAIRS & MAINTENANCE..	Nuts & Bolts			9.83	
7719	Invoice	06/30/2025	Respirator Masks	0.00	30.58	
	100-2200-52518 FACILITIES EXPENSE	Respirator Masks			30.58	
7723	Invoice	06/30/2025	Fastners, Rope, Hinge	0.00	31.32	
	100-2100-52525 REPAIRS & MAINTENANCE..	Fastners, Rope, Hinge			31.32	
7724	Invoice	06/30/2025	Drill Bit	0.00	4.36	
	100-2100-52525 REPAIRS & MAINTENANCE..	Drill Bit			4.36	
ALL ST	All Star Elite Sports	07/11/2025	Regular	0.00	2,161.04	57819
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
5182	Invoice	06/30/2025	Summer Basketball Jerseys	0.00	2,161.04	
	100-2200-52031 PROGRAM SUPPLIES		Summer Basketball Jerseys	2,161.04		
AMCONSULT	AM CONSULTING ENGINEERS, INC	07/11/2025	Regular	0.00	1,950.00	57820
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
2024-388	Invoice	06/30/2025	2023 Water Audit SOL-100	0.00	1,950.00	
	309-0000-52200 PROFESSIONAL SERVICES...		2023 Water Audit SOL-100	1,950.00		
AMAZON	AMAZON CAPITAL SERVICES	07/11/2025	Regular	0.00	725.70	57821
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
1JYF-XLVK-7G3V	Invoice	06/30/2025	Provisional Encampment - Supplies	0.00	615.39	
	121-0000-52525 REPAIRS & MAINTENANCE..		Provisional Encampment - Suppl...	615.39		
1PRP-RDVK-LJ6C	Invoice	06/30/2025	Brake Handle	0.00	12.01	
	100-2100-52525 REPAIRS & MAINTENANCE..		Brake Handle	12.01		
1PWD-FRK9-MV...	Invoice	06/30/2025	Flags - FD	0.00	98.30	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1450-52051 TOOLS & MINOR EQUIPM...	Flags - FD		98.30		
AMESUP	AMERICAN SUPPLY COMPANY	07/11/2025	Regular	0.00	808.26	57822
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
3064162	Invoice	06/30/2025	Clear Liners	0.00	424.55	
	311-0000-52200	PROFESSIONAL SERVICES...	Clear Liners	424.55		
3064313	Invoice	06/30/2025	Cleaning Supplies	0.00	383.71	
	100-8000-52518	FACILITIES EXPENSE	Cleaning Supplies	383.71		
ANALGE	ANALGESIC SERVICES, INC.	07/11/2025	Regular	0.00	125.25	57823
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
0002003071	Invoice	06/30/2025	EMS Oxygen - FD	0.00	125.25	
	431-0000-52041	OPERATIONAL SUPPLIES	EMS Oxygen - FD	125.25		
APPLIEDIND	APPLIED INDUSTRIAL TECHNOLOTIES - CA LLC	07/11/2025	Regular	0.00	5,586.22	57824
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
7032437199	Invoice	06/30/2025	Motor Repairs - Flush Truck	0.00	75.63	
	310-0000-52134	COLLECTION SYSTEM MA...	Motor Repairs - Flush Truck	75.63		
7032437201	Invoice	06/30/2025	Motor Repairs - Flush Truck	0.00	383.71	
	310-0000-52134	COLLECTION SYSTEM MA...	Motor Repairs - Flush Truck	383.71		
7032437233	Invoice	06/30/2025	Escalator #1 Repairs	0.00	161.40	
	310-0000-52525	REPAIRS & MAINTENANCE..	Escalator #1 Repairs	161.40		
7032448640	Invoice	06/30/2025	Spare Gearbox - Escalator #2	0.00	4,965.48	
	310-0000-52525	REPAIRS & MAINTENANCE..	Spare Gearbox - Escalator #2	4,965.48		
BAILEY	BAILEY STREET LIMITED	07/11/2025	Regular	0.00	11,005.85	57825
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
100522595	Invoice	06/30/2025	Polymers - Plant	0.00	11,005.85	
	310-0000-52044	CHEMICAL	Polymers - Plant	11,005.85		
BFSLAN	BFS LANDSCAPE ARCHITECTS	07/11/2025	Regular	0.00	20,390.00	57826
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
24038.05	Invoice	06/30/2025	Toledo Basin	0.00	10,500.00	
	770-0000-57000	CAPITAL OUTLAY - IMPR...	Toledo Basin	10,500.00		
25020.01	Invoice	06/30/2025	540 Gabilan Landsurvey FY 24/25	0.00	9,890.00	
	100-1200-52200	PROFESSIONAL SERVICES...	540 Gabilan Landsurvey FY 24/25	9,890.00		
BLAVEA	BLACK & VEATCH CORPORATION	07/11/2025	Regular	0.00	6,918.75	57827
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
1468540	Invoice	06/30/2025	WRF Assessment	0.00	6,918.75	
	310-0000-57000	CAPITAL OUTLAY - IMPR...	WRF Assessment	6,918.75		
PRIMO	BLUE TRITON BRANDS INC	07/11/2025	Regular	0.00	385.93	57828
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
05F6710027081	Invoice	06/30/2025	Provisional Encampment	0.00	225.30	
	121-0000-52525	REPAIRS & MAINTENANCE..	Provisional Encampment	225.30		
05F8720069420	Invoice	06/30/2025	Water & Dispenser	0.00	160.63	
	100-8000-52040	OFFICE SUPPLIES	Water & Dispenser	160.63		
CALED	CALIFORNIA ASSOCIATION FOR LOCAL ECONOM	07/11/2025	Regular	0.00	920.00	57829

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
300006221	Invoice	06/30/2025	CALLED Membership	0.00	920.00	
	100-1200-52010	MEMBERSHIP DUES	CALLED Membership	920.00		
CCSLI	CCSLI INC	07/11/2025	Regular	0.00	564.04	57830
22873	Invoice	06/30/2025	Translation Service	0.00	294.84	
	100-1000-52200	PROFESSIONAL SERVICES...	Translation Service June	294.84		
22881	Invoice	06/30/2025	Translation Service	0.00	269.20	
	100-1100-52200	PROFESSIONAL SERVICES...	Translation Service	269.20		
CINTAS	CINTAS CORPORATION NO. 3	07/11/2025	Regular	0.00	315.85	57831
4235363890	Invoice	06/30/2025	Parks / St. Uniforms	0.00	97.82	
	100-1400-52520	MAINTENANCE AGREEM...	Parks / St. Uniforms	7.42		
	100-1500-52520	MAINTENANCE AGREEM...	Parks / St. Uniforms	2.40		
	100-2100-52520	MAINTENANCE AGREEM...	Parks / St. Uniforms	47.48		
	311-0000-52520	MAINTENANCE AGREEM...	Parks / St. Uniforms	0.82		
	312-0000-52520	MAINTENANCE AGREEM...	Parks / St. Uniforms	8.97		
	410-0000-52520	MAINTENANCE AGREEM...	Parks / St. Uniforms	30.73		
4235364043	Invoice	06/30/2025	WW/Water Uniforms	0.00	218.03	
	309-0000-52520	MAINTENANCE AGREEM...	WW/Water Uniforms	33.91		
	310-0000-52520	MAINTENANCE AGREEM...	WW/Water Uniforms	184.12		
CISO	CITY OF SOLEDAD	07/11/2025	Regular	0.00	324.39	57832
063025B	Invoice	06/30/2025	Provisional Encampment - Utilities	0.00	324.39	
	121-0000-52200	PROFESSIONAL SERVICES...	Provisional Encampment - Utiliti...	324.39		
CISO	CITY OF SOLEDAD	07/11/2025	Regular	0.00	134.91	57833
063025	Invoice	06/30/2025	Workforce Housing Utilities	0.00	134.91	
	100-1200-52400	UTILITIES	Workforce Housing Utilities	134.91		
CISO	CITY OF SOLEDAD	07/11/2025	Regular	0.00	35,457.42	57834
061525	Invoice	06/30/2025	Water Services	0.00	35,457.42	
	100-1200-52400	UTILITIES	Visitor Center	232.46		
	100-1400-52400	UTILITIES	Water/Facilities (PD)	453.46		
	100-1450-52400	UTILITIES	Water/Facilities (Fire)	213.22		
	100-2100-52400	UTILITIES	Water/Parks	19,077.44		
	100-2200-52400	UTILITIES	Community Center	471.97		
	100-8000-52400	UTILITIES	Water/Facilities	858.48		
	410-0000-52400	UTILITIES	Water/Landscaping	2,754.19		
	410-0000-52400	UTILITIES	Water/Sweeper	329.90		
	647-0000-52430	PARK WATER CHARGES	Water/Rancho San Vicente	417.21		
	647-0000-52431	PARKWAY WATER CHARG...	Water/Rancho San Vicente	480.25		
	650-0000-52430	PARK WATER CHARGES	Water/Diamond Ridge	3,693.46		
	651-0000-52516	LANDSCAPE MAINT. (EAS...	Water/Orchard	6,475.38		
COMOSH	COUNTY OF MONTEREY SHERIFF-CORONER	07/11/2025	Regular	0.00	19,985.24	57835

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3128	Invoice	06/30/2025	CJIS Apr-Jun	0.00	19,985.24	
	100-1400-52520	MAINTENANCE AGREEM...	CJIS Apr-Jun	19,985.24		
EDGES	EDGES ELECTRICAL GROUP, LLC	07/11/2025	Regular	0.00	487.29	57836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S6398259.001	Invoice	06/30/2025	Fluke - Test Equipment	0.00	443.40	
	310-0000-52051	TOOLS & MINOR EQUIPM...	Fluke - Test Equipment	443.40		
S6398259.002	Invoice	06/30/2025	Test Equipment Detector	0.00	43.89	
	310-0000-52051	TOOLS & MINOR EQUIPM...	Test Equipment Detector	43.89		
ELCAMI	EL CAMINO ELECTRIC, INC.	07/11/2025	Regular	0.00	18,018.72	57837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7112	Invoice	06/30/2025	Well #6 Conduit	0.00	6,852.77	
	309-0000-57000	CAPITAL OUTLAY - IMPR...	Well #6 Conduit	6,852.77		
7116	Invoice	06/30/2025	Street Light Repairs	0.00	654.26	
	647-0000-52422	STREET LIGHTING	Street Light Repairs	654.26		
7117	Invoice	06/30/2025	Round About Street Light Repair	0.00	654.26	
	100-2100-52525	REPAIRS & MAINTENANCE..	Round About Street Light Repair	654.26		
7130	Invoice	06/30/2025	Christmas Lights & Street	0.00	1,219.40	
	100-2100-52525	REPAIRS & MAINTENANCE..	Christmas Lights & Street	1,219.40		
7138	Invoice	06/30/2025	P.D. Lobby Kiosk	0.00	3,347.72	
	100-1400-52518	FACILITIES EXPENSE	P.D. Lobby Kiosk	3,347.72		
7143	Invoice	06/30/2025	Fire Dept PA System	0.00	3,166.24	
	100-1450-52518	FACILITIES EXPENSE	Fire Dept PA System	3,166.24		
7147	Invoice	06/30/2025	Generator Emergency Set Up	0.00	688.57	
	100-1500-52518	FACILITIES EXPENSE	Generator Emergency Set Up	688.57		
7148	Invoice	06/30/2025	Snack Bar Lights	0.00	575.50	
	100-2100-52525	REPAIRS & MAINTENANCE..	Snack Bar Lights	575.50		
7149	Invoice	06/30/2025	Street Light Poles	0.00	475.00	
	410-0000-57032	SIGNAL MAINTENANCE	Street Light Poles	475.00		
7150	Invoice	06/30/2025	Rancho San Vicente Hanging Street Sign	0.00	385.00	
	647-0000-52422	STREET LIGHTING	Rancho San Vicente Hanging Str...	385.00		
EMCPLA	EMC PLANNING GROUP INC.	07/11/2025	Regular	0.00	3,448.55	57838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25-017-5	Invoice	06/30/2025	Almond Acres	0.00	2,079.36	
	120-0000-52200	PROFESSIONAL SERVICES...	Almond Acres	2,079.36		
25-029-1	Invoice	06/30/2025	Renewable Oasis	0.00	1,369.19	
	120-0000-52200	PROFESSIONAL SERVICES...	Renewable Oasis	1,369.19		
FEDPAS	FEDEX	07/11/2025	Regular	0.00	31.21	57839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8-906-71315	Invoice	06/30/2025	Shipping - Valley Instrument	0.00	31.21	
	310-0000-52042	POSTAGE, SHIPPING & FR...	Shipping - Valley Instrument	31.21		
FERGUSONUS	FERGUSON US HOLDINGS, INC	07/11/2025	Regular	0.00	4,407.83	57840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1890239-1	Invoice	06/30/2025	Meter Replacement	0.00	4,407.83	
	309-0000-52521	METER REPAIR/REPLACE...	Meter Replacement	4,407.83		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FIREWO	FIREWORKS & STAGE FX AMERICA, LLC	07/11/2025	Regular	0.00	8,287.50	57841

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
071025	Invoice	06/30/2025	Fireworks Show Balance Due July 4th	0.00	8,287.50

Account Number	Account Name	Item Description	Distribution Amount
100-2200-52200	PROFESSIONAL SERVICES...	Fireworks Show Balance Due July..	8,287.50

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GRADEB	GRADE BREAK ENGINEERING INC.	07/11/2025	Regular	0.00	5,681.00	57842

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
54-1472 CM	Invoice	06/30/2025	Emergency Water Leak Repair	0.00	5,681.00

Account Number	Account Name	Item Description	Distribution Amount
309-0000-52525	REPAIRS & MAINTENANCE..	Emergency Water Leak Repair	5,681.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GREENR	GREEN RUBBER-KENNEDY AG	07/11/2025	Regular	0.00	305.41	57843

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
G-434307	Invoice	06/30/2025	Repairs - Flush Truck	0.00	305.41

Account Number	Account Name	Item Description	Distribution Amount
310-0000-52134	COLLECTION SYSTEM MA...	Repairs - Flush Truck	305.41

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HDL CO	HINDERLITER, DE LLAMAS & ASSOCIATES	07/11/2025	Regular	0.00	976.46	57844

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
SIN050932	Invoice	06/30/2025	Sales Tax Admin Services April - June 2025	0.00	976.46

Account Number	Account Name	Item Description	Distribution Amount
100-8000-52200	PROFESSIONAL SERVICES...	Sales Tax Admin Services April - ...	976.46

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HOLLOW	HOLLOWAY ENVIRONMENTAL SOLUTIONS, LLC.	07/11/2025	Regular	0.00	21,444.51	57845

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV-HES-3500	Invoice	06/30/2025	Sludge Hauling - June 2025	0.00	21,444.51

Account Number	Account Name	Item Description	Distribution Amount
310-0000-52526	SLUDGE DISPOSAL	Sludge Hauling - June 2025	21,444.51

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HOMEDE	HOME DEPOT CREDIT SERVICES	07/11/2025	Regular	0.00	736.42	57846

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
062025	Invoice	06/30/2025	Credit Card Purchases	0.00	736.42

Account Number	Account Name	Item Description	Distribution Amount
100-2100-52051	TOOLS & MINOR EQUIPM...	Multi Reacher	50.75
100-2100-52051	TOOLS & MINOR EQUIPM...	Dive Ratchet	87.33
100-2100-52051	TOOLS & MINOR EQUIPM...	Carburetor	33.73
100-2100-52051	TOOLS & MINOR EQUIPM...	Utility Hand Pump	56.73
100-2100-52525	REPAIRS & MAINTENANCE..	Bearing Hinge	71.97
310-0000-52051	TOOLS & MINOR EQUIPM...	Heavy Duty fan	435.91

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INFOSE	INFOSEND, INC	07/11/2025	Regular	0.00	2,885.64	57847

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
290010	Invoice	06/30/2025	Utility Bill Mailing	0.00	2,885.64

Account Number	Account Name	Item Description	Distribution Amount
309-0000-52042	POSTAGE, SHIPPING & FR...	Utility Bill Mailing	961.88
310-0000-52042	POSTAGE, SHIPPING & FR...	Utility Bill Mailing	961.88
311-0000-52042	POSTAGE, SHIPPING & FR...	Utility Bill Mailing	961.88

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
JAV la	J.A.V. Language Solutions LLC	07/11/2025	Regular	0.00	443.40	57848

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
25-0398	Invoice	06/30/2025	Translation Services - App Bay	0.00	443.40

Account Number	Account Name	Item Description	Distribution Amount
772-0000-52200	PROFESSIONAL SERVICES...	Translation Services - App Bay	443.40

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
JIMETI	JIMENEZ TIRE SERVICE, INC.	07/11/2025	Regular	0.00	30.00	57849

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
8552	Invoice	06/30/2025	Flat Tire Repair	0.00	30.00

Account Number	Account Name	Item Description	Distribution Amount
100-2100-52525	REPAIRS & MAINTENANCE..	Flat Tire Repair	30.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MAGELLAN	MAGELLAN DATA AND MAPPING STRATEGIES	07/11/2025	Regular	0.00	7,500.00	57850

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
3442	Invoice	06/30/2025	Parcel Tax Survey	0.00	7,500.00
100-8000-52200	PROFESSIONAL SERVICES...		Parcel Tax Survey	7,500.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MOBAAN	MONTEREY BAY ANALYTICAL SERVICES	07/11/2025	Regular	0.00	8,351.80	57851

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
2505SOL-DW	Invoice	06/30/2025	Water Samples	0.00	670.00
309-0000-52053	LAB ANALYSIS & TESTING		Water Samples	670.00	
2505SOL-WW	Invoice	06/30/2025	WW Monitoring 5/25	0.00	7,681.80
310-0000-52053	LAB ANALYSIS & TESTING		WW Monitoring 5/25	7,681.80	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
OREAUT	O'REILLY AUTO PARTS	07/11/2025	Regular	0.00	288.18	57852

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
3566-250961	Invoice	06/30/2025	Radiator Cap	0.00	5.04
100-1400-52080	FLEET SERVICES		Radiator Cap	5.04	
3566-253985	Invoice	06/30/2025	Fleet Supplies	0.00	219.81
310-0000-52080	FLEET SERVICES		Fleet Supplies	219.81	
3566-253989	Invoice	06/30/2025	Shop Restock - Absorber	0.00	19.65
310-0000-52051	TOOLS & MINOR EQUIPM...		Shop Restock - Absorber	19.65	
3566-254320	Invoice	06/30/2025	Coolant	0.00	43.68
100-1400-52080	FLEET SERVICES		Coolant	43.68	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
P.G.E.	PACIFIC GAS & ELECTRIC	07/11/2025	Regular	0.00	22,941.28	57853

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
062025	Invoice	06/30/2025	Lights, FD, Orchard Villa	0.00	3,413.17
100-1450-52400	UTILITIES		Fire Dept.	739.85	
410-0000-52400	UTILITIES		Lights	2,199.71	
651-0000-52400	UTILITIES		Orchard Villas	473.61	
062425	Invoice	06/30/2025	Community Center	0.00	3,895.93
100-2200-52400	UTILITIES		Community Center	3,895.93	
062625	Invoice	06/30/2025	WWTP	0.00	15,632.18
310-0000-52400	UTILITIES		WWTP	15,632.18	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PENINS	PENINSULA WELDING & MEDICAL SUPPLY, INC.	07/11/2025	Regular	0.00	132.00	57854

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
281603	Invoice	06/30/2025	Cylinder Tanks Rental	0.00	132.00
310-0000-52525	REPAIRS & MAINTENANCE..		Cylinder Tanks Rental	132.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PLUMMERBUILT	PLUMMERBUILT INC	07/11/2025	Regular	0.00	20,134.82	57855

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
202523	Invoice	06/30/2025	WRF Metal Building	0.00	20,134.82
310-0000-57000	CAPITAL OUTLAY - IMPR...		WRF Metal Building	20,134.82	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TERMIN	RENTOKIL NORTH AMERICA INC	07/11/2025	Regular	0.00	57,323.30	57856

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
459724556	Invoice	06/30/2025	Installation - Bird Netting	0.00	57,000.00
100-3000-57000	CAPITAL OUTLAY - IMPR...		Installation - Bird Netting	57,000.00	
460553619	Invoice	06/30/2025	Pest Control - CH	0.00	102.00
100-8000-52520	MAINTENANCE AGREEM...		Pest Control - CH	102.00	
460558998	Invoice	06/30/2025	Pest Control - FD	0.00	60.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1450-52400 UTILITIES		Pest Control - FD		60.00	
460692858	Invoice	06/30/2025	OLP Pest Control	0.00	60.00	
	651-0000-52200 PROFESSIONAL SERVICES...		OLP Pest Control		60.00	
461001274	Invoice	06/30/2025	Gateway Pest Control	0.00	101.30	
	100-1200-52520 MAINTENANCE AGREEM...		Gateway Pest Control		101.30	
MY JEE	SALINAS LINCOLN MERCURY, INC	07/11/2025	Regular	0.00	124.42	57857
Payable #	**Payable Type** **Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**	
264448	Invoice	06/30/2025	Hose Clamp	0.00	14.29	
	100-1400-52080 FLEET SERVICES		Hose Clamp		14.29	
264485	Invoice	06/30/2025	Radiator Hoses	0.00	110.13	
	100-1400-52080 FLEET SERVICES		Radiator Hoses		110.13	
SALSOL	SALINAS VALLEY SOLID WASTE AUTHORITY	07/11/2025	Regular	0.00	4,832.34	57858
Payable #	**Payable Type** **Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**	
FY2024-25-Q4	Invoice	06/30/2025	Admin Fees - April - Jun 2025	0.00	4,832.34	
	311-0000-52200 PROFESSIONAL SERVICES...		Admin Fees - April - Jun 2025		4,832.34	
SANBEN	SAN BENITO SUPPLY DBA SBS	07/11/2025	Regular	0.00	675.62	57859
Payable #	**Payable Type** **Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**	
0772693-IN	Invoice	06/30/2025	A/C Concrete Work	0.00	675.62	
	310-0000-52525 REPAIRS & MAINTENANCE..		A/C Concrete Work		675.62	
MEDCLE	SANDRA LOPEZ MEDINA	07/11/2025	Regular	0.00	2,497.50	57860
Payable #	**Payable Type** **Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**	
0905	Invoice	06/30/2025	Janitorial Service	0.00	1,937.50	
	100-1400-52518 FACILITIES EXPENSE		Janitorial Service		1,937.50	
0911	Invoice	06/30/2025	Unit Disinfecting	0.00	460.00	
	100-1400-52080 FLEET SERVICES		Unit Disinfecting		460.00	
0922	Invoice	06/30/2025	Vehicle Cleaning	0.00	100.00	
	100-8000-52080 FLEET SERVICES		Vehicle Cleaning		100.00	
SAVEWH	SAVE THE WHALES	07/11/2025	Regular	0.00	17,002.00	57861
Payable #	**Payable Type** **Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**	
2025-1	Invoice	06/30/2025	Stormwater Outreach	0.00	17,002.00	
	310-0000-52170 PROGRAM COST		Stormwater Outreach		17,002.00	
SCHWHE	SCHAAF & WHEELER	07/11/2025	Regular	0.00	4,800.00	57862
Payable #	**Payable Type** **Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**	
41400	Invoice	06/30/2025	Storm Drain Master Plan	0.00	4,800.00	
	310-0000-52200 PROFESSIONAL SERVICES...		Storm Drain Master Plan		4,800.00	
SIGIRR	SIGNATURE IRRIGATION	07/11/2025	Regular	0.00	16.56	57863
Payable #	**Payable Type** **Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**	
211	Invoice	06/30/2025	P.V.C. Coupling	0.00	12.88	
	311-0000-52200 PROFESSIONAL SERVICES...		P.V.C. Coupling		12.88	
212	Invoice	06/30/2025	Flush Truck Repairs	0.00	3.68	
	310-0000-52134 COLLECTION SYSTEM MA...		Flush Truck Repairs		3.68	
STAPLE	STAPLES BUSINESS CREDIT	07/11/2025	Regular	0.00	430.23	57864

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
6032821867	Invoice	06/30/2025	FY 25/26 Budget Binders	0.00	430.23	
	100-1300-52040	OFFICE SUPPLIES	FY 25/26 Budget Binders	430.23		
TEAMCIVX	TEAM CIVX	07/11/2025	Regular	0.00	3,500.00	57865
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
3931	Invoice	06/30/2025	Parcel Tax Consulting	0.00	3,500.00	
	100-8000-52200	PROFESSIONAL SERVICES...	Parcel Tax Consulting	3,500.00		
THE ED	THE ED JONES CO., INC	07/11/2025	Regular	0.00	1,144.65	57866
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
58565	Invoice	06/30/2025	Badges	0.00	1,144.65	
	100-1400-52200	PROFESSIONAL SERVICES...	Badges	1,144.65		
TL ENG	TL ENGINEERING	07/11/2025	Regular	0.00	6,500.00	57867
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
1733	Invoice	06/30/2025	Traffic Engineering	0.00	6,500.00	
	412-0000-57000	CAPITAL OUTLAY - IMPR...	Traffic Engineering	4,500.00		
	772-0000-52200	PROFESSIONAL SERVICES...	Traffic Engineering	2,000.00		
TMOBIL	T-MOBILE USA, INC	07/11/2025	Regular	0.00	1,755.96	57868
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
062125	Invoice	06/30/2025	Cellphone	0.00	1,755.96	
	100-1400-52415	CELLULAR PHONE	PW Parks/Streets Cell	40.93		
	100-1500-52415	CELLULAR PHONE	PW Parks/Streets Cell	122.26		
	100-2100-52415	CELLULAR PHONE	PW Parks/Streets Cell	249.82		
	309-0000-52415	CELLULAR PHONE	Water Dept. Cell	275.45		
	309-0000-52415	CELLULAR PHONE	PW Parks/Streets Cell	29.35		
	310-0000-52415	CELLULAR PHONE	WWTP Dept. Cell	679.51		
	310-0000-52415	CELLULAR PHONE	PW Parks/Streets Cell	29.35		
	311-0000-52415	CELLULAR PHONE	PW Parks/Streets Cell	39.70		
	312-0000-52415	CELLULAR PHONE	PW Parks/Streets Cell	51.76		
	410-0000-52415	CELLULAR PHONE	PW Parks/Streets Cell	237.83		
TMOBIL	T-MOBILE USA, INC	07/11/2025	Regular	0.00	141.88	57869
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
062225	Invoice	06/30/2025	Cellphone	0.00	141.88	
	100-2200-52415	CELLULAR PHONE	Cellphone	141.88		
TMOBIL	T-MOBILE USA, INC	07/11/2025	Regular	0.00	1,065.61	57870
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
061225C	Invoice	06/30/2025	Phone Svs. June 2025	0.00	1,065.61	
	100-1400-52410	TELEPHONE/DATA/PAGER	Phone Svs. June 2025	1,065.61		
TMOBIL	T-MOBILE USA, INC	07/11/2025	Regular	0.00	111.97	57871
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
062325	Invoice	06/30/2025	T-Mobile Service	0.00	111.97	
	100-1320-52415	CELLULAR PHONE	T-Mobile Service	111.97		
TPO HU	TPO HUMAN RESOURCE MANAGEMENT	07/11/2025	Regular	0.00	1,487.50	57872

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20469	Invoice	06/30/2025	Employee Relations PW	0.00	1,487.50	
	100-2100-52200	PROFESSIONAL SERVICES...	Employee Relations PW	1,487.50		
TRICIT	TRI-CITIES DISPOSAL AND RECYCLING, INC.	07/11/2025	Regular	0.00	167,220.41	57873
0001157181	Invoice	06/30/2025	Riverbed Cleanup	0.00	3,999.38	
	121-0000-52200	PROFESSIONAL SERVICES...	Riverbed Cleanup	3,999.38		
0001157199	Invoice	06/30/2025	Trash	0.00	1,759.06	
	647-0000-52532	STREET SWEEPING	Trash	586.35		
	649-0000-52532	STREET SWEEPING	Trash	586.35		
	651-0000-52532	STREET SWEEPING	Trash	586.36		
2025-06	Invoice	06/30/2025	Garbage Fees / June 2025	0.00	161,461.97	
	311-0000-52230	LEASE CONTRACTS	Garbage Fees / June 2025	161,461.97		
TYLER	TYLER TECHNOLOGIES	07/11/2025	Regular	0.00	8,425.37	57874
025-517137	Invoice	06/30/2025	Online Payment Fees	0.00	8,425.37	
	309-0000-52072	WEB INCODE FEES	Online Payment Fees	2,808.45		
	310-0000-52072	WEB INCODE FEES	Online Payment Fees	2,808.45		
	311-0000-52072	WEB INCODE FEES	Online Payment Fees	2,808.47		
USBANP	U.S. BANK CORPORATE PAYMENT SYSTEM	07/11/2025	Regular	0.00	2,025.81	57875
060625JL	Invoice	06/30/2025	Credit Card Purchases	0.00	2,025.81	
	100-1450-52400	UTILITIES	TV Service - FD	168.49		
	100-1450-52410	TELEPHONE/DATA/PAGER	Verizon Ipad	1,678.18		
	100-1450-57000	CAPITAL OUTLAY - IMPR...	El Taco Bravo - FD	90.05		
	100-1450-57000	CAPITAL OUTLAY - IMPR...	Training Meals	11.99		
	100-1450-57000	CAPITAL OUTLAY - IMPR...	Working Lunch - FD	77.10		
VALLEYINST	VALLEY INSTRUMENT SERVICE, INC	07/11/2025	Regular	0.00	1,428.81	57876
725059	Invoice	06/30/2025	Fluke Test Equipment - Calibration	0.00	1,428.81	
	310-0000-52051	TOOLS & MINOR EQUIPM...	Fluke Test Equipment - Calibrati...	1,428.81		
VEOLIA	VEOLIA WATER TECHNOLOGIES CANADA INC	07/11/2025	Regular	0.00	3,517.60	57877
25002771 RI 050...	Invoice	06/30/2025	Escalators 1 & 2 Repairs	0.00	3,517.60	
	310-0000-52525	REPAIRS & MAINTENANCE..	Escalators 1 & 2 Repairs	3,517.60		
VERIZO	VERIZON WIRELESS	07/11/2025	Regular	0.00	820.72	57878
6116643485	Invoice	06/30/2025	Air Cards	0.00	38.52	
	310-0000-52415	CELLULAR PHONE	Air Cards	38.52		
6116643486	Invoice	06/30/2025	Phone Svs.	0.00	782.20	
	100-1400-52410	TELEPHONE/DATA/PAGER	Phone Svs.	782.20		
ALCANA	ALCANTAR ACE HARDWARE	07/11/2025	Regular	0.00	609.26	57879

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7742	Invoice	07/11/2025	Office Trailer / Flush Truck Supplies	0.00	46.27	
	310-0000-52040	OFFICE SUPPLIES	Office Trailer / Flush Truck Suppl...	16.58		
	310-0000-52134	COLLECTION SYSTEM MA...	Office Trailer / Flush Truck Suppl...	29.69		
7753	Invoice	07/11/2025	Flush Lever	0.00	15.28	
	100-1400-52518	FACILITIES EXPENSE	Flush Lever	15.28		
7754	Invoice	07/11/2025	Chain Saw Chain	0.00	42.59	
	100-2100-52525	REPAIRS & MAINTENANCE..	Chain Saw Chain	42.59		
7761	Invoice	07/11/2025	Nuts & Bolts	0.00	30.84	
	100-2100-52525	REPAIRS & MAINTENANCE..	Nuts & Bolts	30.84		
7797	Invoice	07/11/2025	Propane Fuel / Electrical Tape	0.00	14.18	
	309-0000-52051	TOOLS & MINOR EQUIPM...	Propane Fuel / Electrical Tape	14.18		
7809	Invoice	07/11/2025	Fasteners - City Inflow Channel	0.00	7.82	
	310-0000-52051	TOOLS & MINOR EQUIPM...	Fasteners - City Inflow Channel	7.82		
7848	Invoice	07/11/2025	Collections Dept - Supplies	0.00	107.17	
	310-0000-52134	COLLECTION SYSTEM MA...	Collections Dept - Supplies	107.17		
7855	Invoice	07/11/2025	Tool Tote - Service Truck	0.00	108.16	
	310-0000-52134	COLLECTION SYSTEM MA...	Tool Tote - Service Truck	108.16		
7865	Invoice	07/11/2025	Rake Cable	0.00	27.71	
	100-2100-52525	REPAIRS & MAINTENANCE..	Rake Cable	27.71		
7868	Invoice	07/11/2025	Padlock	0.00	15.28	
	309-0000-52525	REPAIRS & MAINTENANCE..	Padlock	7.64		
	310-0000-52525	REPAIRS & MAINTENANCE..	Padlock	7.64		
7882	Invoice	07/11/2025	Office Supplies	0.00	158.37	
	310-0000-52051	TOOLS & MINOR EQUIPM...	Office Supplies	114.70		
	310-0000-52518	FACILITIES EXPENSE	Office Supplies	43.67		
7900	Invoice	07/11/2025	Pliers, Hex Tool	0.00	35.59	
	309-0000-52525	REPAIRS & MAINTENANCE..	Pliers, Hex Tool	17.80		
	310-0000-52525	REPAIRS & MAINTENANCE..	Pliers, Hex Tool	17.79		
ALVARE	ALEJANDRO ALVAREZ	07/11/2025	Regular	0.00	228.36	57880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
070125	Invoice	07/11/2025	Boots Reimbursement	0.00	228.36	
	310-0000-52048	UNIFORM PURCHASE	Boots Reimbursement	228.36		
ALLINS	ALLIANT INSURANCE SERVICES, INC-NPB MAIN	07/11/2025	Regular	0.00	1,350.00	57881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3141363	Invoice	07/11/2025	Drone Coverage	0.00	1,350.00	
	100-1400-52200	PROFESSIONAL SERVICES...	Drone Coverage	1,350.00		
ALPAUT	ALPHA AUTO PARTS & GLASS	07/11/2025	Regular	0.00	1,378.63	57882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
540999	Invoice	07/11/2025	Rear Window Repair	0.00	1,378.63	
	100-2100-52080	FLEET SERVICES	Rear Window Repair	1,378.63		
AMAZON	AMAZON CAPITAL SERVICES	07/11/2025	Regular	0.00	102.90	57883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1LDQ-N6VR-KWKF	Invoice	07/11/2025	Office Supplies	0.00	38.63	
	100-1200-52040	OFFICE SUPPLIES	Office Supplies	38.63		
1XR1-V9FJ-N6QN	Invoice	07/11/2025	Air Filters - Blower Room	0.00	64.27	
	310-0000-52525	REPAIRS & MAINTENANCE..	Air Filters - Blower Room	64.27		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AMBAG	AMBAG	07/11/2025	Regular	0.00	4,118.07	57884

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
4511	Invoice	07/11/2025	Membership Dues July	0.00	4,118.07
	100-1000-52010	MEMBERSHIP DUES	Membership Dues July	4,118.07	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AMESUP	AMERICAN SUPPLY COMPANY	07/11/2025	Regular	0.00	472.94	57885

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
3065267	Invoice	07/11/2025	Janitorial Supplies - Restock	0.00	472.94
	310-0000-52518	FACILITIES EXPENSE	Janitorial Supplies - Restock	472.94	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ROMERA	ANTONIO ROMERO	07/11/2025	Regular	0.00	125.00	57886

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
070125	Invoice	07/11/2025	Boots Reimbursement	0.00	125.00
	310-0000-52048	UNIFORM PURCHASE	Boots Reimbursement	125.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BLUEALLY	BLUEALLY TECHNOLOGY SOLUTIONS LLC	07/11/2025	Regular	0.00	2,613.92	57887

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV39069	Invoice	07/11/2025	Chief's Workstation	0.00	2,613.92
	100-1400-57100	CAPITAL OUTLAY - COMP...	Chief's Workstation	2,613.92	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SOLISB	BRIAN SOLIS	07/11/2025	Regular	0.00	611.40	57888

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
070225	Invoice	07/11/2025	Reimbursement	0.00	611.40
	100-1400-52091	TRAVEL, MEETINGS & TRA...	Reimbursement	611.40	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CINTAS	CINTAS CORPORATION NO. 3	07/11/2025	Regular	0.00	329.25	57889

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
4236069910	Invoice	07/11/2025	Parks/St. Uniforms	0.00	88.32
	100-1400-52520	MAINTENANCE AGREEM...	Parks/St. Uniforms	6.70	
	100-1500-52520	MAINTENANCE AGREEM...	Parks/St. Uniforms	2.16	
	100-2100-52520	MAINTENANCE AGREEM...	Parks/St. Uniforms	42.87	
	311-0000-52520	MAINTENANCE AGREEM...	Parks/St. Uniforms	0.74	
	312-0000-52520	MAINTENANCE AGREEM...	Parks/St. Uniforms	8.10	
	410-0000-52520	MAINTENANCE AGREEM...	Parks/St. Uniforms	27.75	
4236069911	Invoice	07/11/2025	WW/Water Uniforms	0.00	240.93
	309-0000-52520	MAINTENANCE AGREEM...	WW/Water Uniforms	40.29	
	310-0000-52520	MAINTENANCE AGREEM...	WW/Water Uniforms	200.64	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
COMOEM	COUNTY OF MONTEREY DEPT OF EMERGENCY (	07/11/2025	Regular	0.00	123,642.00	57890

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
FY 2025/26 Q1	Invoice	07/11/2025	911 Dispatch Service Q1	0.00	123,642.00
	100-1400-52065	911 DISPATCH FEES	911 Dispatch Service Q1	123,642.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CWEA	CWEA	07/11/2025	Regular	0.00	45.00	57891

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
849428	Invoice	07/11/2025	CWEA - MBS Tour	0.00	45.00
	310-0000-52091	TRAVEL, MEETINGS & TRA...	CWEA - MBS Tour	45.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CWEA	CWEA	07/11/2025	Regular	0.00	45.00	57892

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
849427	Invoice	07/11/2025	CWEA - MBS Tour	0.00	45.00	
	310-0000-52091	TRAVEL, MEETINGS & TRA...	CWEA - MBS Tour	45.00		
GUERR	DAMIAN GUERRERO	07/11/2025	Regular	0.00	15,500.00	57893
274	Invoice	07/11/2025	Monthly Maint.	0.00	3,500.00	
	650-0000-52519	MAINTENANCE	Monthly Maint.	3,500.00		
275	Invoice	07/11/2025	Monthly Maint	0.00	4,000.00	
	651-0000-52516	LANDSCAPE MAINT. (EAS...	Monthly Maint	4,000.00		
276	Invoice	07/11/2025	Monthly Maint.	0.00	1,500.00	
	647-0000-52530	STREET LANDSCAPING	Monthly Maint.	1,500.00		
277	Invoice	07/11/2025	Bioswell Maint.	0.00	1,750.00	
	651-0000-52516	LANDSCAPE MAINT. (EAS...	Bioswell Maint.	1,750.00		
278	Invoice	07/11/2025	Bioswell Maint.	0.00	250.00	
	651-0000-52516	LANDSCAPE MAINT. (EAS...	Bioswell Maint.	250.00		
279	Invoice	07/11/2025	Bioswell Maint	0.00	1,750.00	
	651-0000-52516	LANDSCAPE MAINT. (EAS...	Bioswell Maint	1,750.00		
280	Invoice	07/11/2025	Bioswell Maint.	0.00	1,750.00	
	651-0000-52516	LANDSCAPE MAINT. (EAS...	Bioswell Maint.	1,750.00		
281	Invoice	07/11/2025	Orchard Ln. Bioswell	0.00	1,000.00	
	651-0000-52516	LANDSCAPE MAINT. (EAS...	Orchard Ln. Bioswell	1,000.00		
NAVARR	DANIEL NAVARRO	07/11/2025	Regular	0.00	229.95	57894
070725	Invoice	07/11/2025	Boots Reimbursement	0.00	229.95	
	310-0000-52048	UNIFORM PURCHASE	Boots Reimbursement	229.95		
ROMDAV	DAVID ROMERO	07/11/2025	Regular	0.00	246.09	57895
070125	Invoice	07/11/2025	Boots Reimbursement	0.00	246.09	
	310-0000-52048	UNIFORM PURCHASE	Boots Reimbursement	246.09		
EVERBA	EVERBANK, N.A.	07/11/2025	Regular	0.00	156.48	57896
10418143	Invoice	07/11/2025	Copier - C.H.	0.00	156.48	
	100-8000-52230	LEASE CONTRACTS	Copier - C.H.	156.48		
FEDPAS	FEDEX	07/11/2025	Regular	0.00	41.99	57897
8-914-15885	Invoice	07/11/2025	Postage	0.00	41.99	
	100-1400-52042	POSTAGE, SHIPPING & FR...	Postage	41.99		
PEREZ	GABRIEL PEREZ	07/11/2025	Regular	0.00	125.00	57898
070125	Invoice	07/11/2025	Boots Reimbursement	0.00	125.00	
	310-0000-52048	UNIFORM PURCHASE	Boots Reimbursement	125.00		
GAVPRI	GAVILAN PRINTERS, LLC	07/11/2025	Regular	0.00	1,160.10	57899

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
	35816	Invoice	07/11/2025	Envelopes	0.00	1,160.10	
		100-8000-52040	OFFICE SUPPLIES	Envelopes	1,160.10		
GRAINE	GRAINGER	07/11/2025	Regular	0.00	135.72	57900
	9559562401	Invoice	07/11/2025	Cap Screws - Shop	0.00	63.47	
		310-0000-52051	TOOLS & MINOR EQUIPM...	Cap Screws - Shop	63.47		
	9561159139	Invoice	07/11/2025	Lock Nuts - Shop	0.00	72.25	
		310-0000-52051	TOOLS & MINOR EQUIPM...	Lock Nuts - Shop	72.25		
HILINE	HI-LINE ELECTRIC COMPANY, INC.	07/11/2025	Regular	0.00	564.84	57901
	3093515	Invoice	07/11/2025	Shop Tools - Restock	0.00	306.86	
		310-0000-52051	TOOLS & MINOR EQUIPM...	Shop Tools - Restock	306.86		
	3093516	Invoice	07/11/2025	Shop Tools - Restock	0.00	257.98	
		310-0000-52051	TOOLS & MINOR EQUIPM...	Shop Tools - Restock	257.98		
BARRON	IVAN BARRON	07/11/2025	Regular	0.00	163.11	57902
	070725	Invoice	07/11/2025	Boots Reimbursement	0.00	163.11	
		310-0000-52048	UNIFORM PURCHASE	Boots Reimbursement	163.11		
JAV la	J.A.V. Language Solutions LLC	07/11/2025	Regular	0.00	720.00	57903
	25-0404	Invoice	07/11/2025	Prof. Services - Translation	0.00	720.00	
		100-1000-52200	PROFESSIONAL SERVICES...	Prof. Services - Translation	720.00		
JERRYZ	JERRY ZAVALA	07/11/2025	Regular	0.00	90.29	57904
	070125	Invoice	07/11/2025	Boots Reimbursement	0.00	90.29	
		310-0000-52052	SAFETY EQUIPMENT	Boots Reimbursement	90.29		
ALVJOE	JOEL ALVAREZ	07/11/2025	Regular	0.00	250.00	57905
	070825	Invoice	07/11/2025	Boots Reimbursement	0.00	250.00	
		100-1400-52080	FLEET SERVICES	Boots Reimbursement	7.50		
		100-1500-51155	UNIFORM MAINTENANCE	Boots Reimbursement	73.75		
		100-2100-52048	UNIFORM PURCHASE	Boots Reimbursement	31.25		
		311-0000-52520	MAINTENANCE AGREEM...	Boots Reimbursement	12.50		
		312-0000-52520	MAINTENANCE AGREEM...	Boots Reimbursement	25.00		
		410-0000-52520	MAINTENANCE AGREEM...	Boots Reimbursement	100.00		
MADJOR	JORGE MADRIGAL	07/11/2025	Regular	0.00	250.00	57906
	070725	Invoice	07/11/2025	Boots Reimbursement	0.00	250.00	
		309-0000-52048	UNIFORM PURCHASE	Boots Reimbursement	250.00		
PADILL	JORGE PADILLA	07/11/2025	Regular	0.00	223.91	57907

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
070125	Invoice	07/11/2025	Boots Reimbursement	0.00	223.91	
	310-0000-52048	UNIFORM PURCHASE	Boots Reimbursement	223.91		
FLORJC	JUAN CHRISTIAN FLORES	07/11/2025	Regular	0.00	250.00	57908
070825	Invoice	07/11/2025	Boots Reimbursement	0.00	250.00	
	100-2100-52048	UNIFORM PURCHASE	Boots Reimbursement	112.50		
	312-0000-52520	MAINTENANCE AGREEM...	Boots Reimbursement	25.00		
	410-0000-52520	MAINTENANCE AGREEM...	Boots Reimbursement	112.50		
HUERTAJUAN	JUAN HUERTA	07/11/2025	Regular	0.00	125.00	57909
070825	Invoice	07/11/2025	Boots Reimbursement	0.00	125.00	
	309-0000-52048	UNIFORM PURCHASE	Boots Reimbursement	43.75		
	310-0000-52048	UNIFORM PURCHASE	Boots Reimbursement	43.75		
	312-0000-52520	MAINTENANCE AGREEM...	Boots Reimbursement	21.25		
	410-0000-52520	MAINTENANCE AGREEM...	Boots Reimbursement	16.25		
JUANSA	JUAN SANTIAGO	07/11/2025	Regular	0.00	1,516.94	57910
071025	Invoice	07/11/2025	Reimbursement For FBI Academy Fees	0.00	1,516.94	
	100-1400-52091	TRAVEL, MEETINGS & TRA...	Reimbursement For FBI Academ...	1,516.94		
LASVIVIENDAS	LAS VIVIENDAS, INC	07/11/2025	Regular	0.00	153.76	57911
070125	Invoice	07/11/2025	Workforce Housing	0.00	153.76	
	100-1200-52400	UTILITIES	Workforce Housing	153.76		
LAWPRO	LAWSON PRODUCTS	07/11/2025	Regular	0.00	128.92	57912
9312610775	Invoice	07/11/2025	Sockets - Shop Restock	0.00	128.92	
	310-0000-52051	TOOLS & MINOR EQUIPM...	Sockets - Shop Restock	128.92		
MORGALU	LUCIANO MORGA	07/11/2025	Regular	0.00	125.00	57913
070125	Invoice	07/11/2025	Boots Reimbursement	0.00	125.00	
	310-0000-52052	SAFETY EQUIPMENT	Boots Reimbursement	125.00		
Luis T	Luis Tejeda	07/11/2025	Regular	0.00	250.00	57914
070825	Invoice	07/11/2025	Boots Reimbursement	0.00	250.00	
	100-2100-52048	UNIFORM PURCHASE	Boots Reimbursement	112.50		
	312-0000-52520	MAINTENANCE AGREEM...	Boots Reimbursement	25.00		
	410-0000-52520	MAINTENANCE AGREEM...	Boots Reimbursement	112.50		
VARGAM	MARIO VARGAS	07/11/2025	Regular	0.00	473.00	57915
072525	Invoice	07/11/2025	Drug Recogniztion Expert - Week 1	0.00	473.00	
	100-1100-52091	TRAVEL, MEETINGS & TRA...	Drug Recogniztion Expert - Week..	473.00		
RODRIM	MIGUEL ANGEL RODRIGUEZ	07/11/2025	Regular	0.00	250.00	57916

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
070125	Invoice	07/11/2025	Boots Reimbursement	0.00	250.00	
	310-0000-52048	UNIFORM PURCHASE	Boots Reimbursement	250.00		
SAAVED	MIGUEL SAAVEDRA	07/11/2025	Regular	0.00	246.32	57917
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
070125	Invoice	07/11/2025	Boots Reimbursement	0.00	246.32	
	309-0000-52048	UNIFORM PURCHASE	Boots Reimbursement	246.32		
ARIMOI	MOISES ARIZMENDI	07/11/2025	Regular	0.00	171.64	57918
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
070125	Invoice	07/11/2025	Boots Reimbursement	0.00	171.64	
	309-0000-52048	UNIFORM PURCHASE	Boots Reimbursement	171.64		
MOCOAU	MONTEREY COUNTY AUDITOR-CONTROLLER	07/11/2025	Regular	0.00	13,859.28	57919
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
071025	Invoice	07/11/2025	FY 25/26 LAFCO Fees	0.00	13,859.28	
	100-1000-52010	MEMBERSHIP DUES	FY 25/26 LAFCO Fees	13,859.28		
NEWSV	NEWSV MEDIA	07/11/2025	Regular	0.00	394.76	57920
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
147872	Invoice	07/11/2025	Public Notice - Almond Acres	0.00	394.76	
	120-0000-52030	ORDINANCE & PUBLISHI...	Public Notice - Almond Acres	308.14		
	121-0000-52200	PROFESSIONAL SERVICES...	RFB - ERF	86.62		
BUENRO	OBED BUENROSTRO	07/11/2025	Regular	0.00	250.00	57921
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
070125	Invoice	07/11/2025	Boots Reimbursement	0.00	250.00	
	310-0000-52048	UNIFORM PURCHASE	Boots Reimbursement	250.00		
OREAUT	O'REILLY AUTO PARTS	07/11/2025	Regular	0.00	482.01	57922
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
3566-254956	Invoice	07/11/2025	Radiator Drain Valve	0.00	6.92	
	100-1400-52080	FLEET SERVICES	Radiator Drain Valve	6.92		
3566-254964	Invoice	07/11/2025	Vacuum Trailer - Lights	0.00	105.85	
	309-0000-52051	TOOLS & MINOR EQUIPM...	Vacuum Trailer - Lights	105.85		
3566-254965	Invoice	07/11/2025	Oil Change	0.00	60.76	
	309-0000-52080	FLEET SERVICES	Oil Change	60.76		
3566-254974	Invoice	07/11/2025	Generator Service	0.00	72.29	
	311-0000-52200	PROFESSIONAL SERVICES...	Generator Service	72.29		
3566-255301	Invoice	07/11/2025	Oil Change	0.00	216.54	
	309-0000-52080	FLEET SERVICES	Oil Change	216.54		
3566-256050	Invoice	07/11/2025	Sunshade	0.00	19.65	
	310-0000-52134	COLLECTION SYSTEM MA...	Sunshade	19.65		
RENDON	PAUL RENDON	07/11/2025	Regular	0.00	250.00	57923
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
070725	Invoice	07/11/2025	Boots Reimbursement	0.00	250.00	
	310-0000-52048	UNIFORM PURCHASE	Boots Reimbursement	250.00		
HERNRA	RAFAEL HERNANDEZ	07/11/2025	Regular	0.00	250.00	57924

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
070125	Invoice	07/11/2025	Boots Reimbursement	0.00	250.00	
	310-0000-52048	UNIFORM PURCHASE	Boots Reimbursement	250.00		
MORAR	RAFAEL MORA	07/11/2025	Regular	0.00	205.16	57925
070725	Invoice	07/11/2025	Boots Reimbursement	0.00	205.16	
	310-0000-52048	UNIFORM PURCHASE	Boots Reimbursement	205.16		
AVILA	RIGO AVILA	07/11/2025	Regular	0.00	250.00	57926
070125	Invoice	07/11/2025	Boots Reimbursement	0.00	250.00	
	310-0000-52048	UNIFORM PURCHASE	Boots Reimbursement	250.00		
AGUILA	ROLANDO AGUILAR	07/11/2025	Regular	0.00	23.99	57927
070725	Invoice	07/11/2025	Sumer Camp 2025 Craft Material	0.00	23.99	
	100-2200-52031	PROGRAM SUPPLIES	Sumer Camp 2025 Craft Material	23.99		
AUDRIX	RUBEN ZAMORA	07/11/2025	Regular	0.00	480.00	57928
072625	Invoice	07/11/2025	Entertainment For Hot Summer Days	0.00	480.00	
	100-1200-52105	SPECIAL EVENTS	Entertainment For Hot Summer …	480.00		
GARCIAS	SARA GARCIA	07/11/2025	Regular	0.00	900.98	57929
071025	Invoice	07/11/2025	CDBG BUS.LOAN-Reimbursement	0.00	900.98	
	214-0000-52131	BUSINESS LOANS	CDBG BUS.LOAN-Reimbursement	900.98		
TAMC	TAMC	07/11/2025	Regular	0.00	8,921.00	57930
FY26 RTPA	Invoice	07/11/2025	TAMC Fees FY25/26	0.00	8,921.00	
	100-1000-52010	MEMBERSHIP DUES	TAMC Fees FY25/26	8,921.00		
TEAMCIVX	TEAM CIVX	07/11/2025	Regular	0.00	3,500.00	57931
3933	Invoice	07/11/2025	Parcel Tax Consulting	0.00	3,500.00	
	100-8000-52200	PROFESSIONAL SERVICES…	Parcel Tax Consulting	3,500.00		
TOWNSE	TOWNSEND PUBLIC AFFAIRS, INC	07/11/2025	Regular	0.00	5,000.00	57932
23697	Invoice	07/11/2025	Prof. Services - Lobbyist	0.00	5,000.00	
	100-2400-52200	PROFESSIONAL SERVICES…	Prof. Services - Lobbyist	5,000.00		
AFLAC	AFLAC HEADQUARTERS	07/25/2025	Regular	0.00	2,435.24	57933

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000677	Invoice	07/25/2025	AFLAC CONTRIBUTION	0.00	960.53	
	100-0000-21140	AFLAC PAYABLE	AFLAC CONTRIBUTION	282.38		
	309-0000-21140	AFLAC PAYABLE	AFLAC CONTRIBUTION	153.77		
	310-0000-21140	AFLAC PAYABLE	AFLAC CONTRIBUTION	470.49		
	311-0000-21140	AFLAC PAYABLE	AFLAC CONTRIBUTION	31.24		
	312-0000-21140	AFLAC PAYABLE	AFLAC CONTRIBUTION	7.15		
	410-0000-21140	AFLAC PAYABLE	AFLAC CONTRIBUTION	15.50		
INV0000678	Invoice	07/25/2025	AFLAC CONTRIBUTION	0.00	1,474.71	
	100-0000-21140	AFLAC PAYABLE	AFLAC CONTRIBUTION	738.04		
	309-0000-21140	AFLAC PAYABLE	AFLAC CONTRIBUTION	118.70		
	310-0000-21140	AFLAC PAYABLE	AFLAC CONTRIBUTION	548.49		
	311-0000-21140	AFLAC PAYABLE	AFLAC CONTRIBUTION	38.85		
	312-0000-21140	AFLAC PAYABLE	AFLAC CONTRIBUTION	7.17		
	410-0000-21140	AFLAC PAYABLE	AFLAC CONTRIBUTION	23.46		
CALIFS	CALIFORNIA STATE DISBURSEMENT UNIT	07/25/2025	Regular	0.00	725.07	57934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000680	Invoice	07/25/2025	CHILD SUPPORT CONTRIBUTION	0.00	725.07	
	100-0000-21194	CHILD SUPPORT/GARNISH...	CHILD SUPPORT CONTRIBUTION	644.64		
	309-0000-21194	CHILD SUPPORT/GARNISH...	CHILD SUPPORT CONTRIBUTION	17.90		
	312-0000-21194	CHILD SUPPORT/GARNISH...	CHILD SUPPORT CONTRIBUTION	16.90		
	410-0000-21194	CHILD SUPPORT/GARNISH...	CHILD SUPPORT CONTRIBUTION	45.63		
COMM F	COMMUNITY FOUNDATION FOR MONTEREY CC	07/25/2025	Regular	0.00	110.00	57935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000679	Invoice	07/25/2025	CAPITAL CAMPAIGN DONATION	0.00	110.00	
	100-0000-21195	MISC. PAYROLL DEDUCTI...	CAPITAL CAMPAIGN DONATION	74.53		
	309-0000-21195	MISC. PAYROLL DEDUCTI...	CAPITAL CAMPAIGN DONATION	15.17		
	310-0000-21195	MISC. PAYROLL DEDUCTI...	CAPITAL CAMPAIGN DONATION	15.16		
	311-0000-21195	MISC. PAYROLL DEDUCTI...	CAPITAL CAMPAIGN DONATION	5.14		
VANTAG	MISSION SQUARE-303584	07/25/2025	Regular	0.00	10,945.79	57936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000676	Invoice	07/25/2025	EMPLOYEE DEDUCTION	0.00	598.07	
	100-0000-21210	ICMA PAYABLE	EMPLOYEE DEDUCTION	184.68		
	309-0000-21210	ICMA PAYABLE	EMPLOYEE DEDUCTION	67.02		
	310-0000-21210	ICMA PAYABLE	EMPLOYEE DEDUCTION	306.40		
	311-0000-21210	ICMA PAYABLE	EMPLOYEE DEDUCTION	34.57		
	312-0000-21210	ICMA PAYABLE	EMPLOYEE DEDUCTION	5.40		
INV0000681	Invoice	07/25/2025	DEFERRED-EMPLOYEE PORTION	0.00	562.95	
	100-0000-21145	DEFERRED COMP. PAYAB...	DEFERRED-EMPLOYEE PORTION	10.78		
	309-0000-21145	DEFERRED COMP. PAYAB...	DEFERRED-EMPLOYEE PORTION	434.73		
	310-0000-21145	DEFERRED COMP. PAYAB...	DEFERRED-EMPLOYEE PORTION	117.44		
INV0000682	Invoice	07/25/2025	Directors' 7% Ret. Contr.	0.00	472.07	
	100-0000-21171	PERS	Directors' 7% Ret. Contr.	241.84		
	309-0000-21171	PERS	Directors' 7% Ret. Contr.	92.11		
	310-0000-21171	PERS	Directors' 7% Ret. Contr.	92.11		
	311-0000-21171	PERS	Directors' 7% Ret. Contr.	46.01		
INV0000683	Invoice	07/25/2025	DEFERRED-EMPLOYEE PORTION	0.00	7,990.00	
	100-0000-21145	DEFERRED COMP. PAYAB...	DEFERRED-EMPLOYEE PORTION	3,984.88		
	309-0000-21145	DEFERRED COMP. PAYAB...	DEFERRED-EMPLOYEE PORTION	892.58		
	310-0000-21145	DEFERRED COMP. PAYAB...	DEFERRED-EMPLOYEE PORTION	2,280.81		
	311-0000-21145	DEFERRED COMP. PAYAB...	DEFERRED-EMPLOYEE PORTION	241.73		
	312-0000-21145	DEFERRED COMP. PAYAB...	DEFERRED-EMPLOYEE PORTION	216.85		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	410-0000-21145 DEFERRED COMP. PAYAB…		DEFERRED-EMPLOYEE PORTION		373.15	
INV0000684	Invoice	07/25/2025	DEFERRED-EMPLOYEE PORTION	0.00	1,322.70	
	100-0000-21145 DEFERRED COMP. PAYAB…		DEFERRED-EMPLOYEE PORTION		1,322.70	
PRINCI	PRINCIPAL LIFE INSURANCE COMPANY	07/25/2025	Regular	0.00	3,726.60	57937
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**	
INV0000685	Invoice	07/25/2025	DENTAL INSURANCE	0.00	3,196.87	
	100-0000-21160	MEDICAL INSURANCE PA…	DENTAL INSURANCE		1,594.90	
	121-0000-21160	MEDICAL INSURANCE PA…	DENTAL INSURANCE		28.05	
	309-0000-21160	MEDICAL INSURANCE PA…	DENTAL INSURANCE		376.69	
	310-0000-21160	MEDICAL INSURANCE PA…	DENTAL INSURANCE		896.61	
	311-0000-21160	MEDICAL INSURANCE PA…	DENTAL INSURANCE		58.76	
	312-0000-21160	MEDICAL INSURANCE PA…	DENTAL INSURANCE		61.44	
	410-0000-21160	MEDICAL INSURANCE PA…	DENTAL INSURANCE		178.77	
	531-0000-21160	MEDICAL INSURANCE PA…	DENTAL INSURANCE		1.65	
INV0000706	Invoice	07/25/2025	VISION INSURANCE	0.00	529.73	
	402-0000-48011	CITY EMPLOYEE CONTRIB…	VISION INSURANCE		529.73	
SEIU L	SEIU LOCAL 521	07/25/2025	Regular	0.00	1,370.73	57938
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**	
INV0000701	Invoice	07/25/2025	EMPLOYEE CONTRIBUTION	0.00	23.00	
	100-0000-21185	SEIU LOCAL 521	EMPLOYEE CONTRIBUTION		10.16	
	309-0000-21185	SEIU LOCAL 521	EMPLOYEE CONTRIBUTION		0.97	
	310-0000-21185	SEIU LOCAL 521	EMPLOYEE CONTRIBUTION		10.03	
	312-0000-21185	SEIU LOCAL 521	EMPLOYEE CONTRIBUTION		0.53	
	410-0000-21185	SEIU LOCAL 521	EMPLOYEE CONTRIBUTION		1.31	
INV0000702	Invoice	07/25/2025	EMPLOYEE CONTRIBUTION	0.00	1,347.73	
	100-0000-21185	SEIU LOCAL 521	EMPLOYEE CONTRIBUTION		476.77	
	309-0000-21185	SEIU LOCAL 521	EMPLOYEE CONTRIBUTION		157.58	
	310-0000-21185	SEIU LOCAL 521	EMPLOYEE CONTRIBUTION		638.12	
	311-0000-21185	SEIU LOCAL 521	EMPLOYEE CONTRIBUTION		13.80	
	312-0000-21185	SEIU LOCAL 521	EMPLOYEE CONTRIBUTION		11.40	
	410-0000-21185	SEIU LOCAL 521	EMPLOYEE CONTRIBUTION		50.06	
SPOA	SOLEDAD POLICE OFFICERS ASSOCIATION	07/25/2025	Regular	0.00	840.00	57939
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**	
INV0000705	Invoice	07/25/2025	POLICE OFFICERS CONTRIBUTIONS	0.00	840.00	
	100-0000-21190	SOLEDAD POLICE OFFICE…	POLICE OFFICERS CONTRIBUTIO…		840.00	
STAEDD	STATE OF CALIFORNIA E.D.D.	07/25/2025	Regular	0.00	13,035.40	57940
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**	
INV0000709	Invoice	07/25/2025	STATE TAX W/H	0.00	13,035.40	
	100-0000-21130	STATE TAX PAYABLE	STATE TAX W/H		8,032.95	
	121-0000-21130	STATE TAX PAYABLE	STATE TAX W/H		130.23	
	309-0000-21130	STATE TAX PAYABLE	STATE TAX W/H		1,139.63	
	310-0000-21130	STATE TAX PAYABLE	STATE TAX W/H		2,845.90	
	311-0000-21130	STATE TAX PAYABLE	STATE TAX W/H		241.38	
	312-0000-21130	STATE TAX PAYABLE	STATE TAX W/H		156.87	
	410-0000-21130	STATE TAX PAYABLE	STATE TAX W/H		471.59	
	531-0000-21130	STATE TAX PAYABLE	STATE TAX W/H		16.85	
STPERS	STATE OF CALIFORNIA PERS	07/25/2025	Regular	0.00	57,333.18	57941

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type / Discount Amount / Distribution Amount	Discount Amount	Payment Amount / Payable Amount	Number
INV0000687	Invoice	07/25/2025	CHIEF & LIEUTENANT		0.00	1,781.11	
	100-0000-21171	PERS	CHIEF & LIEUTENANT			1,781.11	
INV0000688	Invoice	07/25/2025	City of Soledad Conf PEPRA		0.00	304.57	
	100-0000-21171	PERS	City of Soledad Conf PEPRA			152.30	
	309-0000-21171	PERS	City of Soledad Conf PEPRA			60.92	
	310-0000-21171	PERS	City of Soledad Conf PEPRA			60.92	
	311-0000-21171	PERS	City of Soledad Conf PEPRA			30.43	
INV0000689	Invoice	07/25/2025	EMPLOYEE CONTRIBUTION		0.00	11,160.21	
	100-0000-21171	PERS	EMPLOYEE CONTRIBUTION			4,793.93	
	121-0000-21171	PERS	EMPLOYEE CONTRIBUTION			256.25	
	309-0000-21171	PERS	EMPLOYEE CONTRIBUTION			956.51	
	310-0000-21171	PERS	EMPLOYEE CONTRIBUTION			3,863.21	
	311-0000-21171	PERS	EMPLOYEE CONTRIBUTION			262.44	
	312-0000-21171	PERS	EMPLOYEE CONTRIBUTION			148.71	
	410-0000-21171	PERS	EMPLOYEE CONTRIBUTION			850.06	
	531-0000-21171	PERS	EMPLOYEE CONTRIBUTION			29.10	
INV0000690	Invoice	07/25/2025	City of Soledad Regular Empl		0.00	11,775.44	
	100-0000-21171	PERS	City of Soledad Regular Empl			5,080.23	
	121-0000-21171	PERS	City of Soledad Regular Empl			263.19	
	309-0000-21171	PERS	City of Soledad Regular Empl			1,045.01	
	310-0000-21171	PERS	City of Soledad Regular Empl			4,030.49	
	311-0000-21171	PERS	City of Soledad Regular Empl			300.76	
	312-0000-21171	PERS	City of Soledad Regular Empl			152.79	
	410-0000-21171	PERS	City of Soledad Regular Empl			873.08	
	531-0000-21171	PERS	City of Soledad Regular Empl			29.89	
INV0000691	Invoice	07/25/2025	City of Soledad Police		0.00	7,746.19	
	100-0000-21171	PERS	City of Soledad Police			7,746.19	
INV0000692	Invoice	07/25/2025	City of Soledad Conf. Employee		0.00	341.53	
	100-0000-21171	PERS	City of Soledad Conf. Employee			174.14	
	309-0000-21171	PERS	City of Soledad Conf. Employee			83.72	
	310-0000-21171	PERS	City of Soledad Conf. Employee			83.67	
INV0000693	Invoice	07/25/2025	City of Soledad Reg Managers		0.00	573.86	
	100-0000-21171	PERS	City of Soledad Reg Managers			154.94	
	309-0000-21171	PERS	City of Soledad Reg Managers			143.46	
	310-0000-21171	PERS	City of Soledad Reg Managers			143.46	
	311-0000-21171	PERS	City of Soledad Reg Managers			57.39	
	312-0000-21171	PERS	City of Soledad Reg Managers			28.69	
	410-0000-21171	PERS	City of Soledad Reg Managers			45.92	
INV0000694	Invoice	07/25/2025	City of Soledad Managers		0.00	835.37	
	100-0000-21171	PERS	City of Soledad Managers			225.55	
	309-0000-21171	PERS	City of Soledad Managers			208.85	
	310-0000-21171	PERS	City of Soledad Managers			208.85	
	311-0000-21171	PERS	City of Soledad Managers			83.54	
	312-0000-21171	PERS	City of Soledad Managers			41.77	
	410-0000-21171	PERS	City of Soledad Managers			66.81	
INV0000695	Invoice	07/25/2025	City of Soledad Police		0.00	689.60	
	100-0000-21171	PERS	City of Soledad Police			689.60	
INV0000696	Invoice	07/25/2025	City of Soledad Police		0.00	2,427.92	
	100-0000-21171	PERS	City of Soledad Police			2,427.92	
INV0000697	Invoice	07/25/2025	City of Soledad Police		0.00	1,437.62	
	100-0000-21171	PERS	City of Soledad Police			1,437.62	
INV0000698	Invoice	07/25/2025	City of Soledad Police		0.00	7,613.32	
	100-0000-21171	PERS	City of Soledad Police			7,613.32	
INV0000699	Invoice	07/25/2025	EMPLOYEE CONTRIBUTION		0.00	4,132.92	
	100-0000-21171	PERS	EMPLOYEE CONTRIBUTION			1,546.88	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	309-0000-21171	PERS		EMPLOYEE CONTRIBUTION		884.09	
	310-0000-21171	PERS		EMPLOYEE CONTRIBUTION		988.09	
	311-0000-21171	PERS		EMPLOYEE CONTRIBUTION		87.16	
	312-0000-21171	PERS		EMPLOYEE CONTRIBUTION		203.04	
	410-0000-21171	PERS		EMPLOYEE CONTRIBUTION		423.66	
INV0000700	Invoice	07/25/2025	City of Soledad Regular Empl		0.00	6,513.52	
	100-0000-21171	PERS		City of Soledad Regular Empl		2,505.20	
	309-0000-21171	PERS		City of Soledad Regular Empl		1,408.80	
	310-0000-21171	PERS		City of Soledad Regular Empl		1,560.26	
	311-0000-21171	PERS		City of Soledad Regular Empl		126.87	
	312-0000-21171	PERS		City of Soledad Regular Empl		295.55	
	410-0000-21171	PERS		City of Soledad Regular Empl		616.84	
	Void		07/25/2025	Regular	0.00	0.00	57942
SUNLIF	SUN LIFE ASSURANCE COMPANY OF CANADA		07/25/2025	Regular	0.00	2,423.71	57943
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
INV0000686	Invoice	07/25/2025	LIFE, AD&D, LTD		0.00	1,091.89	
	100-0000-21150	INSURANCE PAYABLE		LIFE, AD&D, LTD		587.06	
	121-0000-21150	INSURANCE PAYABLE		LIFE, AD&D, LTD		12.25	
	309-0000-21150	INSURANCE PAYABLE		LIFE, AD&D, LTD		110.88	
	310-0000-21150	INSURANCE PAYABLE		LIFE, AD&D, LTD		273.72	
	311-0000-21150	INSUARNCE PAYABLE		LIFE, AD&D, LTD		23.33	
	312-0000-21150	INSURANCE PAYABLE		LIFE, AD&D, LTD		19.34	
	410-0000-21150	INSURANCE PAYABLE		LIFE, AD&D, LTD		63.87	
	531-0000-21150	INSURANCE PAYABLE		LIFE, AD&D, LTD		1.44	
INV0000703	Invoice	07/25/2025	LIFE, AD&D, LTD		0.00	941.98	
	100-0000-21150	INSURANCE PAYABLE		LIFE, AD&D, LTD		504.62	
	121-0000-21150	INSURANCE PAYABLE		LIFE, AD&D, LTD		11.59	
	309-0000-21150	INSURANCE PAYABLE		LIFE, AD&D, LTD		91.88	
	310-0000-21150	INSURANCE PAYABLE		LIFE, AD&D, LTD		241.09	
	311-0000-21150	INSUARNCE PAYABLE		LIFE, AD&D, LTD		18.60	
	312-0000-21150	INSURANCE PAYABLE		LIFE, AD&D, LTD		15.88	
	410-0000-21150	INSURANCE PAYABLE		LIFE, AD&D, LTD		56.95	
	531-0000-21150	INSURANCE PAYABLE		LIFE, AD&D, LTD		1.37	
INV0000704	Invoice	07/25/2025	SUPPLEMENTAL		0.00	389.84	
	100-0000-21150	INSURANCE PAYABLE		SUPPLEMENTAL		180.32	
	121-0000-21150	INSURANCE PAYABLE		SUPPLEMENTAL		4.11	
	309-0000-21150	INSURANCE PAYABLE		SUPPLEMENTAL		93.26	
	310-0000-21150	INSURANCE PAYABLE		SUPPLEMENTAL		77.50	
	311-0000-21150	INSUARNCE PAYABLE		SUPPLEMENTAL		11.21	
	312-0000-21150	INSURANCE PAYABLE		SUPPLEMENTAL		4.82	
	410-0000-21150	INSURANCE PAYABLE		SUPPLEMENTAL		18.62	
ACCBUS	ACC BUSINESS		07/28/2025	Regular	0.00	1,348.53	57944
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
8806494013	Invoice	06/30/2025	Internet Service - WWTP		0.00	1,348.53	
	310-0000-52410	TELEPHONE/DATA/PAGER		Internet Service - WWTP		1,348.53	
ACCBUS	ACC BUSINESS		07/28/2025	Regular	0.00	2,029.90	57945
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
2603644011	Invoice	06/30/2025	Internet Service		0.00	2,029.90	
	100-2200-52400	UTILITIES		Internet Service		2,029.90	
AMAZON	AMAZON CAPITAL SERVICES		07/28/2025	Regular	0.00	282.89	57946

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
137W-W4YN-VJPR	Invoice	06/30/2025	Office Supplies	0.00	65.52	
	121-0000-52525	REPAIRS & MAINTENANCE..	Office Supplies	65.52		
1GGG-JHQJ-TWPG	Invoice	06/30/2025	Movie Projector	0.00	217.37	
	100-2200-52105	SPECIAL EVENTS	Movie Projector	217.37		
AMESUP	AMERICAN SUPPLY COMPANY	07/28/2025	Regular	0.00	383.71	57947
3064313 B	Invoice	06/30/2025	Cleaning Supplies	0.00	383.71	
	100-8000-52518	FACILITIES EXPENSE	Cleaning Supplies	383.71		
ANIMAL	ANIMAL DAMAGE MANAGEMENT, INC.	07/28/2025	Regular	0.00	200.00	57948
401060	Invoice	06/30/2025	Rodent Control Chavez/Vosti	0.00	200.00	
	100-2100-52518	FACILITIES EXPENSE	Rodent Control Chavez/Vosti	200.00		
APPRAISAL	APPRAISAL ASSOCIATES OF MONTEREY COUNT	07/28/2025	Regular	0.00	600.00	57949
25-100	Invoice	06/30/2025	Appraisal - 1428 Monterey	0.00	600.00	
	100-1200-52200	PROFESSIONAL SERVICES...	Appraisal - 1428 Monterey	600.00		
ATTCAL	AT&T	07/28/2025	Regular	0.00	31.58	57950
000023781326	Invoice	06/30/2025	PD Breathlyzer	0.00	31.58	
	100-1400-52051	TOOLS & MINOR EQUIPM...	PD Breathlyzer	31.58		
ZARA	ATIF ZAHOOR	07/28/2025	Regular	0.00	27,170.00	57951
02	Invoice	06/30/2025	HSIP 10	0.00	27,170.00	
	410-0000-57000	CAPITAL OUTLAY - IMPR...	HSIP 10	27,170.00		
AUTOZO	AUTOZONE LLC	07/28/2025	Regular	0.00	17.67	57952
05509890571	Credit Memo	06/30/2025	Transmission Filter Credit	0.00	-55.45	
	100-8000-52080	FLEET SERVICES	Transmission Filter Credit	-55.45		
05509901257	Credit Memo	06/30/2025	Credit	0.00	-133.55	
	100-1400-52080	FLEET SERVICES	Credit	-133.55		
05509909115	Invoice	06/30/2025	Oil Filters	0.00	17.39	
	100-1400-52080	FLEET SERVICES	Oil Filters	17.39		
05509909309	Credit Memo	06/30/2025	Radiator Fan Credit	0.00	-154.57	
	100-1400-52080	FLEET SERVICES	Radiator Fan Credit	-154.57		
05509909587	Credit Memo	06/30/2025	Radiator Cap Credit	0.00	-4.92	
	100-1400-52080	FLEET SERVICES	Radiator Cap Credit	-4.92		
05509911769	Invoice	06/30/2025	Lift Adapter	0.00	215.67	
	100-2100-52080	FLEET SERVICES	Life Adapter	215.67		
05509911900	Credit Memo	06/30/2025	Lift Adaptor Credit	0.00	-215.67	
	100-2100-52080	FLEET SERVICES	Lift Adaptor Credit	-215.67		
05509921463	Invoice	06/30/2025	Preventive Maint.	0.00	66.50	
	100-8000-52518	FACILITIES EXPENSE	Preventive Maint.	66.50		
05509922061	Invoice	06/30/2025	Shock Absorbers	0.00	155.66	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-8000-52518 FACILITIES EXPENSE		Shock Absorbers		155.66	
05509924754	Invoice	07/28/2025	Service Engine	0.00	61.45	
	100-1400-52080 FLEET SERVICES		Service Engine		61.45	
05509928303	Invoice	07/28/2025	Coolant & Thermostat	0.00	65.16	
	100-1400-52080 FLEET SERVICES		Coolant & Thermostat		65.16	
PRIMO	BLUE TRITON BRANDS INC	07/28/2025	Regular	0.00	251.49	57953
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
05G8720133707	Invoice	06/30/2025	Water Service	0.00	153.19	
	100-1400-52400 UTILITIES		Water Service		153.19	
05G8720133773	Invoice	06/30/2025	Water Service	0.00	98.30	
	100-2200-52040 OFFICE SUPPLIES		Water Service		98.30	
BURKE	BURKE, WILLIAMS & SORENSEN, LLP	07/28/2025	Regular	0.00	1,829.00	57954
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
345494	Invoice	06/30/2025	Employee Relations	0.00	1,829.00	
	100-1200-52200 PROFESSIONAL SERVICES...		Employee Relations		1,829.00	
CAROLL	CAROLLO ENGINEERS, INC.	07/28/2025	Regular	0.00	14,368.10	57955
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
FB68927 - 19	Invoice	06/30/2025	Recycled Water Conveyance	0.00	14,368.10	
	213-0000-52200 PROFESSIONAL SERVICES...		Recycled Water Conveyance		14,368.10	
CSG CO	CSG CONSULTANTS, INC.	07/28/2025	Regular	0.00	685.00	57956
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
F250522	Invoice	06/30/2025	Tractor & Fire	0.00	685.00	
	100-1250-52200 PROFESSIONAL SERVICES...		Fire Review		137.00	
	120-0000-52200 PROFESSIONAL SERVICES...		Tractor Supply		548.00	
DAVIDC	DAVID CONSTRUCTION & MANAGEMENT, INC	07/28/2025	Regular	0.00	17,603.50	57957
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
2402608	Invoice	06/30/2025	Community Center Modernization	0.00	17,603.50	
	211-0000-57000 CAPITAL OUTLAY - IMPR...		Community Center Modernizati...		17,603.50	
GREENR	GREEN RUBBER-KENNEDY AG	07/28/2025	Regular	0.00	1,291.40	57958
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
G-434539	Invoice	06/30/2025	Manhole Repairs	0.00	1,291.40	
	310-0000-52525 REPAIRS & MAINTENANCE..		Manhole Repairs		1,291.40	
HZELEC	HZ ELECTRIC	07/28/2025	Regular	0.00	650.00	57959
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
83	Invoice	06/30/2025	Power A/C Unit - WWTP	0.00	650.00	
	310-0000-52525 REPAIRS & MAINTENANCE..		Power A/C Unit - WWTP		650.00	
FISCHE	JAMES FISCHER JR	07/28/2025	Regular	0.00	24,840.00	57960
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
FC25-57 Soled 1.1..	Invoice	06/30/2025	2025 SSMP Update	0.00	24,840.00	
	310-0000-52200 PROFESSIONAL SERVICES...		2025 SSMP Update		24,840.00	
JARFAY	JARVIS FAY LLP	07/28/2025	Regular	0.00	14,426.50	57961

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20538	Invoice	06/30/2025	Attorney Services - General	0.00	13,446.00	
	100-1150-52215	ATTORNEY SERVICES	Attorney Services - General	13,446.00		
20539	Invoice	06/30/2025	Attorney Services - Miramonte	0.00	26.50	
	120-0000-52200	PROFESSIONAL SERVICES...	Attorney Services - Miramonte	26.50		
20540	Invoice	06/30/2025	Attorney Services - Santa Clara Street	0.00	954.00	
	120-0000-52200	PROFESSIONAL SERVICES...	Attorney Services - Santa Clara S...	954.00		
LAWPSY	LAW ENFORCEMENT PSYCHOLOGICAL SERVICES	07/28/2025	Regular	0.00	350.00	57962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
35169	Invoice	06/30/2025	Psych Eval	0.00	350.00	
	100-1400-52200	PROFESSIONAL SERVICES...	Psych Eval	350.00		
LEYTOW	LEYVA'S TOWING, INC.	07/28/2025	Regular	0.00	380.00	57963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15198	Invoice	06/30/2025	Tow	0.00	200.00	
	100-1400-52200	PROFESSIONAL SERVICES...	Tow	200.00		
15253	Invoice	06/30/2025	Transport Leftover Material	0.00	180.00	
	100-1450-52080	FLEET SERVICES	Transport Leftover Material	180.00		
MANUEL	MANUEL PEREA TRUCKING, INC	07/28/2025	Regular	0.00	390.00	57964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9464	Invoice	06/30/2025	Attempt To Move Container	0.00	390.00	
	100-1250-52518	FACILITIES EXPENSES	Attempt To Move Container	390.00		
MNS	MNS ENGINEERS, INC	07/28/2025	Regular	0.00	13,571.00	57965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
90537	Invoice	06/30/2025	Grant Writing BRIC	0.00	923.50	
	310-0000-57000	CAPITAL OUTLAY - IMPR...	Grant Writing BRIC	923.50		
90538	Invoice	06/30/2025	HMGP Grant Writing/Generators	0.00	4,692.50	
	100-8000-52200	PROFESSIONAL SERVICES...	HMGP Grant Writing/Generators	1,564.16		
	309-0000-52200	PROFESSIONAL SERVICES...	HMGP Grant Writing/Generators	1,564.17		
	310-0000-52200	PROFESSIONAL SERVICES...	HMGP Grant Writing/Generators	1,564.17		
90571	Invoice	06/30/2025	West St. Rd. Diet Proj. No.6056	0.00	7,955.00	
	410-0000-57000	CAPITAL OUTLAY - IMPR...	West St. Rd. Diet Proj. No.6056	7,955.00		
MOBAAN	MONTEREY BAY ANALYTICAL SERVICES	07/28/2025	Regular	0.00	9,496.70	57966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2506SOL-DW	Invoice	06/30/2025	MBAS Analysis	0.00	1,734.70	
	309-0000-52200	PROFESSIONAL SERVICES...	MBAS Analysis	1,734.70		
2506SOL-WW	Invoice	06/30/2025	WW Monitoring	0.00	7,762.00	
	310-0000-52053	LAB ANALYSIS & TESTING	WW Monitoring	7,762.00		
MONTPE	MONTEREY PENINSULA ENGINEERING	07/28/2025	Regular	0.00	366,561.77	57967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06-13	Invoice	06/30/2025	Fire App Bay - Bldg.	0.00	67,825.46	
	211-0000-57000	CAPITAL OUTLAY - IMPR...	Fire App Bay - Bldg.	67,825.46		
06-15	Invoice	06/30/2025	Site Work Fire Station	0.00	298,736.31	
	211-0000-57000	CAPITAL OUTLAY - IMPR...	Site Work Fire Station	298,736.31		
NATIVI	NATIVIDAD MEDICAL CENTER	07/28/2025	Regular	0.00	279.00	57968

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
020525	Invoice	06/30/2025	DUI Test	0.00	31.00	
	100-1400-52200	PROFESSIONAL SERVICES...	DUI Test	31.00		
020625	Invoice	06/30/2025	DUI Test	0.00	31.00	
	100-1400-52200	PROFESSIONAL SERVICES...	DUI Test	31.00		
030625	Invoice	06/30/2025	DUI Test	0.00	31.00	
	100-1400-52200	PROFESSIONAL SERVICES...	DUI Test	31.00		
050624 B	Invoice	06/30/2025	DUI Test	0.00	31.00	
	100-1400-52200	PROFESSIONAL SERVICES...	DUI Test	31.00		
051225	Invoice	06/30/2025	DUI Test	0.00	31.00	
	100-1400-52200	PROFESSIONAL SERVICES...	DUI Test	31.00		
052323 B	Invoice	06/30/2025	DUI Test	0.00	31.00	
	100-1400-52200	PROFESSIONAL SERVICES...	DUI Test	31.00		
062725	Invoice	06/30/2025	DUI Test	0.00	31.00	
	100-1400-52200	PROFESSIONAL SERVICES...	DUI Test	31.00		
080524	Invoice	06/30/2025	DUI Test	0.00	31.00	
	100-1400-52200	PROFESSIONAL SERVICES...	DUI Test	31.00		
110623 B	Invoice	06/30/2025	DUI Test	0.00	31.00	
	100-1400-52200	PROFESSIONAL SERVICES...	DUI Test	31.00		
PACCRE	PACIFIC CREST ENGINEERING INC.	07/28/2025	Regular	0.00	1,891.25	57969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15040	Invoice	06/30/2025	Epoxy - Fire Station	0.00	115.00	
	211-0000-57000	CAPITAL OUTLAY - IMPR...	Epoxy - Fire Station	115.00		
15159	Invoice	06/30/2025	Site Work Fire Station	0.00	1,776.25	
	211-0000-57000	CAPITAL OUTLAY - IMPR...	Site Work Fire Station	1,776.25		
P.G.E.	PACIFIC GAS & ELECTRIC	07/28/2025	Regular	0.00	17,475.92	57970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
071525K	Invoice	06/30/2025	Lights	0.00	9,712.17	
	410-0000-52400	UTILITIES	Lights	9,712.17		
071625C	Invoice	06/30/2025	Parks Facilities Streets	0.00	7,763.75	
	100-2100-52400	UTILITIES	Parks	533.73		
	100-8000-52400	UTILITIES	Facilities	6,789.85		
	410-0000-52400	UTILITIES	Streets	440.17		
PURPOW	PITNEY BOWES BANK INC PURCHASE POWER	07/28/2025	Regular	0.00	3,171.39	57971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
071125	Invoice	06/30/2025	Non Dept Office Supplies	0.00	3,171.39	
	100-8000-52040	OFFICE SUPPLIES	Non Dept Office Supplies	3,171.39		
SALINA	S & L INVESTMENTS	07/28/2025	Regular	0.00	436.41	57972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
195	Invoice	06/30/2025	Records - New Shirts	0.00	436.41	
	100-1400-52048	UNIFORM PURCHASE	Records - New Shirts	436.41		
SALSOL	SALINAS VALLEY SOLID WASTE AUTHORITY	07/28/2025	Regular	0.00	72,890.25	57973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25274	Invoice	06/30/2025	Solid Waste Fees / June 2025	0.00	20,200.00	
	311-0000-52230	LEASE CONTRACTS	Solid Waste Fees / June 2025	20,200.00		
25383	Invoice	06/30/2025	Solid Waste Fees / June 2025	0.00	52,690.25	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	311-0000-52230 LEASE CONTRACTS		Solid Waste Fees / June 2025		52,690.25	
MEDCLE	SANDRA LOPEZ MEDINA	07/28/2025	Regular	0.00	610.00	57974
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
0918	Invoice	06/30/2025	Unit Sanitization	0.00	610.00	
	100-1400-52080	FLEET SERVICES	Unit Sanitization	610.00		
SCHWHE	SCHAAF & WHEELER	07/28/2025	Regular	0.00	9,105.00	57975
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
41574	Invoice	06/30/2025	Storm Drain Master Plan	0.00	9,105.00	
	310-0000-52200	PROFESSIONAL SERVICES...	Storm Drain Master Plan	9,105.00		
SHRED	SHRED-IT USA LLC/STERICYCLE INC	07/28/2025	Regular	0.00	135.34	57976
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
8010818883	Invoice	06/30/2025	Prop/Evidence - Biohazard	0.00	135.34	
	100-1400-52050	PROPERTY EVIDENCE RO...	Prop/Evidence - Biohazard	135.34		
SOLTRU	SOLEDAD TRUE VALUE	07/28/2025	Regular	0.00	226.97	57977
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
355743	Invoice	06/30/2025	Batteries	0.00	19.64	
	100-8000-52525	REPAIRS & MAINTENANCE..	Batteries	19.64		
356166	Invoice	06/30/2025	Metal Rebar	0.00	40.38	
	100-2200-52518	FACILITIES EXPENSE	Metal Rebar	40.38		
356289	Invoice	06/30/2025	Flush Truck Repairs	0.00	97.37	
	310-0000-52134	COLLECTION SYSTEM MA...	Flush Truck Repairs	97.37		
356652	Invoice	06/30/2025	Nuts & Bolts	0.00	1.84	
	100-2100-52525	REPAIRS & MAINTENANCE..	Nuts & Bolts	1.84		
356673	Invoice	06/30/2025	Nuts & Bolts	0.00	45.39	
	651-0000-52522	PARK MAINTENANCE	Nuts & Bolts	45.39		
356992	Invoice	06/30/2025	Connector & Glue	0.00	22.35	
	651-0000-52522	PARK MAINTENANCE	Connector & Glue	22.35		
STAPLE	STAPLES BUSINESS CREDIT	07/28/2025	Regular	0.00	169.08	57978
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
6035257786	Invoice	06/30/2025	Station Supplies - FD	0.00	169.08	
	100-1450-52041	OPERATIONAL SUPPLIES	Station Supplies - FD	169.08		
TMOBIL	T-MOBILE USA, INC	07/28/2025	Regular	0.00	200.81	57979
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
062325B	Invoice	06/30/2025	Cellular Phones	0.00	200.81	
	100-2400-52415	CELLULAR PHONE	Cellular Phone	200.81		
TMOBIL	T-MOBILE USA, INC	07/28/2025	Regular	0.00	1,004.70	57980
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
062125B	Invoice	06/30/2025	Cellular Phones - ERF	0.00	1,004.70	
	121-0000-52200	PROFESSIONAL SERVICES...	Cellular Phones - ERF	1,004.70		
TMOBIL	T-MOBILE USA, INC	07/28/2025	Regular	0.00	374.13	57981

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
071225	Invoice	06/30/2025	Cellular Phones - Council & CM	0.00	374.13	
	100-1000-52415	CELLULAR PHONE	Cellular Phones - Council & CM	269.54		
	100-1100-52415	CELLULAR PHONE	Cellular Phones - Council & CM	104.59		
TRICIT	TRI-CITIES DISPOSAL AND RECYCLING, INC.	07/28/2025	Regular	0.00	397.85	57982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0001157182	Invoice	06/30/2025	Clean Up - Plant	0.00	397.85	
	310-0000-52200	PROFESSIONAL SERVICES...	Clean Up - Plant	397.85		
USBANP	U.S. BANK CORPORATE PAYMENT SYSTEM	07/28/2025	Regular	0.00	27,370.38	57983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
070725BT	Invoice	06/30/2025	Credit Card Purchases	0.00	4,902.70	
	120-0000-52200	PROFESSIONAL SERVICES...	Propane	1,344.56		
	120-0000-52200	PROFESSIONAL SERVICES...	Propane	1,136.50		
	121-0000-52200	PROFESSIONAL SERVICES...	Container Rental	358.52		
	121-0000-52200	PROFESSIONAL SERVICES...	Propane	1,344.56		
	121-0000-52525	REPAIRS & MAINTENANCE..	Supplies - Provisional Encampm...	107.49		
	121-0000-52525	REPAIRS & MAINTENANCE..	Supplies - Provisional Encampm...	67.70		
	121-0000-52525	REPAIRS & MAINTENANCE..	Outreach - Provisional Encamp...	47.03		
	121-0000-52525	REPAIRS & MAINTENANCE..	Supplies - Provisional Encampm...	206.48		
	121-0000-52525	REPAIRS & MAINTENANCE..	Supplies - Provisional Encampm...	72.08		
	121-0000-52525	REPAIRS & MAINTENANCE..	Supplies - Provisional Encampm...	53.52		
	121-0000-52525	REPAIRS & MAINTENANCE..	Supplies - Provisional Encampm...	140.24		
	121-0000-52525	REPAIRS & MAINTENANCE..	Supplies - Provisional Encampm...	24.02		
070725DN	Invoice	06/30/2025	Credit Card Purchases	0.00	1,698.88	
	100-1100-52115	SUNDRY	Sympathy Flowers for Officer	126.42		
	100-1200-52105	SPECIAL EVENTS	Travelors For Ribbon Cutting	44.00		
	100-1200-52105	SPECIAL EVENTS	Pan for Ribbon Cutting	80.00		
	100-1200-52105	SPECIAL EVENTS	Breakfast Burritos for Ribbon Cu...	901.31		
	100-1200-52105	SPECIAL EVENTS	$5 Box Charge	5.00		
	100-1200-52105	SPECIAL EVENTS	Fruit Trays for Ribbon Cutting	10.58		
	100-1200-52105	SPECIAL EVENTS	Pasteries for Ribbon Cutting	119.98		
	100-1310-52040	OFFICE SUPPLIES	3 Different Sized Envelopes	15.58		
	100-8000-52040	OFFICE SUPPLIES	Flags for City Hall & Gateway	396.01		
070725DW	Invoice	06/30/2025	Credit Card Purchases	0.00	833.39	
	100-8000-52040	OFFICE SUPPLIES	Shark Purifier	87.39		
	309-0000-52040	OFFICE SUPPLIES	Shark Purifier	87.40		
	309-0000-52520	MAINTENANCE AGREEM...	Google Suite	285.60		
	310-0000-52040	OFFICE SUPPLIES	Shark Purifier	87.40		
	310-0000-52520	MAINTENANCE AGREEM...	Google Suite	285.60		
070725FD	Invoice	06/30/2025	Credit Card Purchases	0.00	104.37	
	431-0000-52041	OPERATIONAL SUPPLIES	Radio Car Charger Kit for Fire En...	104.37		
070725FL	Invoice	06/30/2025	Credit Card Purchases	0.00	4,912.89	
	100-1400-52048	UNIFORM PURCHASE	Uniforms 5.11	380.19		
	100-1400-52048	UNIFORM PURCHASE	Uniforms 5.11	183.54		
	100-1400-52091	TRAVEL, MEETINGS & TRA...	Casa Munras	77.36		
	100-1400-52091	TRAVEL, MEETINGS & TRA...	Marriott	379.36		
	100-1400-52091	TRAVEL, MEETINGS & TRA...	Training - Hampton	460.02		
	100-1400-52091	TRAVEL, MEETINGS & TRA...	Training - Hilton	611.88		
	100-1400-52091	TRAVEL, MEETINGS & TRA...	Courtyard	895.95		
	100-1400-52091	TRAVEL, MEETINGS & TRA...	Training CA Police Chiefs Associa...	1,150.00		
	100-1400-52091	TRAVEL, MEETINGS & TRA...	Training Monterey County Viole...	200.00		
	100-1400-52091	TRAVEL, MEETINGS & TRA...	CACEO Membership Dues	100.00		
	100-1400-52091	TRAVEL, MEETINGS & TRA...	CACEO Membership Dues	100.00		
	100-1400-52091	TRAVEL, MEETINGS & TRA...	Southwest Flight - Training	261.61		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
100-1400-52400	UTILITIES		Direct TV		112.98	
070725FU	Invoice	06/30/2025	Credit Card Purchases	0.00	1,741.09	
100-1320-52520	MAINTENANCE AGREEM...		M365 Backup		13.56	
100-1320-52520	MAINTENANCE AGREEM...		M365 Backup		13.19	
100-1320-52520	MAINTENANCE AGREEM...		M365 Backup		26.05	
121-0000-52200	PROFESSIONAL SERVICES...		Propane Service at Encampment		1,688.29	
070725HR	Invoice	06/30/2025	Credit Card Purchases	0.00	378.66	
100-8000-52115	SUNDRY		Accidental Charge - Reimbursed		12.82	
309-0000-52051	TOOLS & MINOR EQUIPM...		Tool Set		15.00	
309-0000-52052	SAFETY EQUIPMENT		Bottled Water		134.34	
310-0000-52051	TOOLS & MINOR EQUIPM...		Tool Set		15.00	
310-0000-52052	SAFETY EQUIPMENT		Bottled Water		201.50	
070725JL	Invoice	06/30/2025	Credit Card Purchases	0.00	277.63	
100-1450-52400	UTILITIES		Verizon - Monthly Data		109.14	
100-1450-52400	UTILITIES		TV Service - Monthly Plan		168.49	
070725JP	Invoice	06/30/2025	Credit Card Purchases	0.00	4,033.82	
100-2200-52049	PRINTING & ADVERTISING		MailChimp		39.25	
100-2200-52049	PRINTING & ADVERTISING		Event Sign		49.29	
100-2200-52105	SPECIAL EVENTS		NRPA Grant		51.87	
100-2200-52105	SPECIAL EVENTS		Facebook Basketball Promotion		79.49	
100-2200-52518	FACILITIES EXPENSE		Staffing Software		20.00	
100-2200-52518	FACILITIES EXPENSE		Janitorial - Tide Pods		17.47	
100-2200-52518	FACILITIES EXPENSE		Staffing Software		91.74	
100-2200-52518	FACILITIES EXPENSE		App Subscription - ChatGPT		20.00	
100-2200-52518	FACILITIES EXPENSE		Smart Board Replacement		3,495.13	
100-2400-52115	SUNDRY		Youth Council Meeting Pizza		169.58	
070725MH	Invoice	06/30/2025	Credit Card Purchases	0.00	7,693.89	
100-1000-52091	TRAVEL, MEETINGS & TRA...		Mayor Velazquez Registration		675.00	
100-1000-52091	TRAVEL, MEETINGS & TRA...		Mayor Pro Tem Cabrera Registra...		675.00	
100-1000-52091	TRAVEL, MEETINGS & TRA...		Caldera Registration		675.00	
100-1000-52091	TRAVEL, MEETINGS & TRA...		Ansaldo-Sanchez Registration		675.00	
100-1000-52091	TRAVEL, MEETINGS & TRA...		Banuelos Registration		675.00	
100-1000-52091	TRAVEL, MEETINGS & TRA...		Banuelos Registration Refund		-675.00	
100-1200-52105	SPECIAL EVENTS		Banner for Caballero - Fire App ...		104.40	
100-1200-52105	SPECIAL EVENTS		Beverages for Ribbon Cutting		50.38	
100-1200-52105	SPECIAL EVENTS		Papergoods & Cutlery for Ribbon..		51.10	
100-1200-52105	SPECIAL EVENTS		Flowers for Ribbon Cutting		39.31	
100-1320-52520	MAINTENANCE AGREEM...		IT		1,037.50	
100-1320-52520	MAINTENANCE AGREEM...		IT		30.00	
100-1320-52520	MAINTENANCE AGREEM...		IT		10.83	
100-1320-52520	MAINTENANCE AGREEM...		IT		46.00	
100-1320-52520	MAINTENANCE AGREEM...		IT		207.98	
100-1320-52520	MAINTENANCE AGREEM...		IT		180.00	
100-1320-52520	MAINTENANCE AGREEM...		IT		5.23	
100-1320-52520	MAINTENANCE AGREEM...		IT		99.75	
100-1320-52520	MAINTENANCE AGREEM...		IT		1,062.50	
100-1320-52520	MAINTENANCE AGREEM...		IT		989.99	
100-1320-52520	MAINTENANCE AGREEM...		IT		360.00	
100-1320-52520	MAINTENANCE AGREEM...		IT		166.92	
100-1320-52520	MAINTENANCE AGREEM...		IT		432.00	
100-1320-52520	MAINTENANCE AGREEM...		IT		120.00	
070725REC	Invoice	06/30/2025	Credit Card Purchases	0.00	793.06	
100-2200-52031	PROGRAM SUPPLIES		Program Supplies Youth: Easy B...		7.98	
100-2200-52031	PROGRAM SUPPLIES		Program Supplies Youth: Easy B...		6.10	
100-2200-52031	PROGRAM SUPPLIES		Program Supplies Adult: Senior ...		18.82	
100-2200-52031	PROGRAM SUPPLIES		Program Supplies Pre-K: Tiny Ch...		37.15	
100-2200-52031	PROGRAM SUPPLIES		Program Supplies Pre-K: Tiny Ch...		13.11	
100-2200-52031	PROGRAM SUPPLIES		Program Supplies Youth: Easy B...		12.62	
100-2200-52031	PROGRAM SUPPLIES		Program Supplies Pre-K: Tiny Ch...		36.05	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2200-52031 PROGRAM SUPPLIES		Program Supplies Pre-K: Tiny Ch...		33.84	
	100-2200-52031 PROGRAM SUPPLIES		Program Supplies Pre-K: Tiny Ch...		15.33	
	100-2200-52031 PROGRAM SUPPLIES		Program Supplies Pre-K: Tiny Ch...		36.02	
	100-2200-52031 PROGRAM SUPPLIES		Program Supplies Summer Camp..		5.00	
	100-2200-52049 PRINTING & ADVERTISING		Printing & Ads MIP Promo Face...		3.00	
	100-2200-52049 PRINTING & ADVERTISING		Printing & Ads MIP Promo Face...		3.00	
	100-2200-52049 PRINTING & ADVERTISING		Printing & Ads MIP Promo Face...		3.00	
	100-2200-52049 PRINTING & ADVERTISING		Printing & Ads MIP Promo Face...		3.00	
	100-2200-52049 PRINTING & ADVERTISING		Printing & Ads MIP Promo Face...		3.00	
	100-2200-52049 PRINTING & ADVERTISING		Printing & Ads MIP Promo Face...		3.00	
	100-2200-52105 SPECIAL EVENTS		Special Event 4th of July Facepai...		9.22	
	100-2200-52105 SPECIAL EVENTS		Special Event Music in the Park ...		23.99	
	100-2200-52105 SPECIAL EVENTS		Special Event Music in the Park ...		141.83	
	100-2200-52105 SPECIAL EVENTS		Special Event Music in the Park ...		232.74	
	100-2200-52105 SPECIAL EVENTS		Special Event 4th of July Facepai...		12.62	
	100-2200-52115 SUNDRY		Sundry Concessions Water Bottl...		76.97	
	100-2200-52518 FACILITIES EXPENSE		Janitorial Supplies Laundry Tide ...		43.68	
	100-2200-52518 FACILITIES EXPENSE		Facility Music Subscription Spoti...		11.99	
	Void	07/28/2025	Regular	0.00	0.00	57984
	Void	07/28/2025	Regular	0.00	0.00	57985
	Void	07/28/2025	Regular	0.00	0.00	57986
WILBUR	WILLBUR-ELLIS COMPANY	07/28/2025	Regular	0.00	713.68	57987
Payable #	**Payable Type** **Post Date**		**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
17261694	Invoice 06/30/2025		Facilities - Groundskeeping	0.00	713.68	
	310-0000-52518	FACILITIES EXPENSE	Facilities - Groundskeeping	713.68		
ACCBUS	ACC BUSINESS	07/28/2025	Regular	0.00	2,042.49	57988
Payable #	**Payable Type** **Post Date**		**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
9003754010	Invoice 07/28/2025		Internet - City Hall	0.00	2,042.49	
	100-8000-52400	UTILITIES	Internet - City Hall	2,042.49		
ALCANA	ALCANTAR ACE HARDWARE	07/28/2025	Regular	0.00	1,064.54	57989
Payable #	**Payable Type** **Post Date**		**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
7851	Invoice 07/28/2025		Cable Ties / Flow Nozzle	0.00	52.52	
	100-2100-52525	REPAIRS & MAINTENANCE..	Cable Ties / Flow Nozzle	52.52		
7852	Invoice 07/28/2025		Nuts & Bolts	0.00	47.10	
	100-2100-52525	REPAIRS & MAINTENANCE..	Nuts & Bolts	47.10		
7859	Invoice 07/28/2025		Trash Can	0.00	44.78	
	100-2100-52525	REPAIRS & MAINTENANCE..	Trash Can	44.78		
7860	Invoice 07/28/2025		Facility - Sign Posts	0.00	18.77	
	100-2200-52518	FACILITIES EXPENSE	Facility - Sign Posts	18.77		
7881	Invoice 07/28/2025		Anchor Hooks for Combo Truck	0.00	71.49	
	310-0000-52134	COLLECTION SYSTEM MA...	Anchor Hooks for Combo Truck	71.49		
7958	Invoice 07/28/2025		Plastic Bags / Spray Nozzle	0.00	62.17	
	309-0000-52051	TOOLS & MINOR EQUIPM...	Plastic Bags / Spray Nozzle	62.17		
7959	Invoice 07/28/2025		Tape	0.00	10.48	
	100-2200-52518	FACILITIES EXPENSE	Tape	10.48		
7975	Invoice 07/28/2025		Chlorine Station Leak Repair	0.00	28.80	
	310-0000-52525	REPAIRS & MAINTENANCE..	Chlorine Station Leak Repair	28.80		
7980	Invoice 07/28/2025		Bungee Cord	0.00	13.10	
	100-2100-52525	REPAIRS & MAINTENANCE..	Bungee Cord	13.10		
7987	Invoice 07/28/2025		Building Supplies	0.00	38.22	
	100-1400-52518	FACILITIES EXPENSE	Building Supplies	38.22		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7991	Invoice	07/28/2025	Hand Soap for Music in the Park	0.00	12.21	
	100-2100-52525	REPAIRS & MAINTENANCE..	Hand Soap for Music in the Park		12.21	
7992	Invoice	07/28/2025	Irrigation Repairs	0.00	10.91	
	651-0000-52516	LANDSCAPE MAINT. (EAS...	Irrigation Repair		10.91	
7996	Invoice	07/28/2025	Trash Can	0.00	25.49	
	100-2100-52525	REPAIRS & MAINTENANCE..	Trash Can		25.49	
8000	Invoice	07/28/2025	Nuts & Bolts	0.00	9.23	
	100-2100-52525	REPAIRS & MAINTENANCE..	Nuts & Bolts		9.23	
8002	Invoice	07/28/2025	Shop Restock Tools	0.00	300.40	
	310-0000-52051	TOOLS & MINOR EQUIPM...	Shop Restock Tools		278.57	
	310-0000-52518	FACILITIES EXPENSE	M. Building Door Sweeper		21.83	
8025	Invoice	07/28/2025	Chain	0.00	11.11	
	100-2100-52525	REPAIRS & MAINTENANCE..	Chain		11.11	
8028	Invoice	07/28/2025	Batteries For Remotes	0.00	25.12	
	100-2200-52040	OFFICE SUPPLIES	Batteries For Remotes		25.12	
8030	Invoice	07/28/2025	Irrigation Repairs	0.00	10.01	
	100-2100-52525	REPAIRS & MAINTENANCE..	Irrigation Repairs		10.01	
8055	Invoice	07/28/2025	Facility - Sandbags	0.00	4.36	
	100-2200-52518	FACILITIES EXPENSE	Facility - Sandbags		4.36	
8063	Invoice	07/28/2025	Facility	0.00	5.16	
	100-2200-52518	FACILITIES EXPENSE	Facility		5.16	
8067	Invoice	07/28/2025	Edger Blade	0.00	19.65	
	100-2100-52525	REPAIRS & MAINTENANCE..	Edger Blade		19.65	
8071	Invoice	07/28/2025	Repairs for Flush Truck	0.00	18.11	
	310-0000-52134	COLLECTION SYSTEM MA...	Repairs for Flush Truck		18.11	
8074	Invoice	07/28/2025	Batteries 9v	0.00	13.19	
	100-1400-52518	FACILITIES EXPENSE	Battery 9v		13.19	
8082	Invoice	07/28/2025	Facility	0.00	10.91	
	100-2200-52518	FACILITIES EXPENSE	Facility		10.91	
8114	Invoice	07/28/2025	Sprayer Nozzle	0.00	53.51	
	310-0000-52051	TOOLS & MINOR EQUIPM...	Sprayer Nozzle		53.51	
8135	Invoice	07/28/2025	Splash Pad Treatment	0.00	37.13	
	651-0000-52522	PARK MAINTENANCE	Splash Pad Treatment		37.13	
8138	Invoice	07/28/2025	MPR Wall Guard Rails	0.00	68.29	
	100-2200-52518	FACILITIES EXPENSE	MPR Wall Guard Rails		68.29	
8155	Invoice	07/28/2025	Epoxy for Binders	0.00	27.38	
	100-2100-52525	REPAIRS & MAINTENANCE..	Epoxy for Binders		27.38	
8172	Invoice	07/28/2025	MPR Rails	0.00	6.22	
	100-2200-52518	FACILITIES EXPENSE	MPR Rails		6.22	
8173	Invoice	07/28/2025	Facility - MPR Rails	0.00	8.72	
	100-2200-52518	FACILITIES EXPENSE	Facility - MPR Rails		8.72	
	Void	07/28/2025	Regular	0.00	0.00	57990
RAMOSA	ALEX RAMOS	07/28/2025	Regular	0.00	206.60	57991

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
072225	Invoice	07/28/2025	Boot Reimbursement 25/26	0.00	206.60
	100-1500-51155	UNIFORM MAINTENANCE	Boot Reimbursement 25/26	35.12	
	309-0000-52048	UNIFORM PURCHASE	Boot Reimbursement 25/26	72.31	
	310-0000-52048	UNIFORM PURCHASE	Boot Reimbursement 25/26	72.31	
	410-0000-52520	MAINTENANCE AGREEM...	Boot Reimbursement 25/26	26.86	

AMAZON	AMAZON CAPITAL SERVICES	07/28/2025	Regular	0.00	1,460.86	57992

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14FV-34YJ-K3QD	Invoice	07/28/2025	Summer Camp / Craft Material	0.00	8.73	
	100-2200-52031	PROGRAM SUPPLIES	Summer Camp / Craft Material	8.73		
19FW-QCP7-MJN3	Invoice	07/28/2025	Wall Clock - HR	0.00	35.28	
	100-1310-52040	OFFICE SUPPLIES	Wall Clock - HR	35.28		
1C3C-W4JT-PQR9	Invoice	07/28/2025	Summer Camp / Sign Holders	0.00	105.75	
	100-2200-52031	PROGRAM SUPPLIES	Summer Camp Crafts	65.38		
	100-2200-52040	OFFICE SUPPLIES	Sign Holders	40.37		
1HFW-9XFD-74M6	Invoice	07/28/2025	Ipad Pencil Holder	0.00	27.29	
	309-0000-52040	OFFICE SUPPLIES	Ipad Pencil Holder	13.65		
	310-0000-52040	OFFICE SUPPLIES	Ipad Pencil Holder	13.64		
1K9V-3VPL-H1MG	Invoice	07/28/2025	11x17 Copy Paper	0.00	57.48	
	100-2200-52040	OFFICE SUPPLIES	11x17 Copy Paper	57.48		
1KN7-RPGY-6NYD	Invoice	07/28/2025	Client Supplies	0.00	427.55	
	121-0000-52525	REPAIRS & MAINTENANCE..	Client Supplies	427.55		
1LQC-74P7-CRVV	Invoice	07/28/2025	Lithium Battery	0.00	18.74	
	309-0000-52525	REPAIRS & MAINTENANCE..	Lithium Battery	9.37		
	310-0000-52525	REPAIRS & MAINTENANCE..	Lithium Battery	9.37		
1LQC-74P7-JYH4	Invoice	07/28/2025	Dumbell Replacement	0.00	55.71	
	100-2200-52518	FACILITIES EXPENSE	Dumbell Replacement	55.71		
1PMR-JXCR-YP...	Invoice	07/28/2025	Door Stop, Spring, Hooks, Curtain	0.00	176.60	
	100-2200-52518	FACILITIES EXPENSE	Door Stop, Spring, Hooks, Curtain	176.60		
1R4C-JXYW-1GRC	Invoice	07/28/2025	First Aid - Ibuprofen	0.00	5.41	
	310-0000-52052	SAFETY EQUIPMENT	First Aid - Ibuprofen	5.41		
1VPN-WV96-7N...	Invoice	07/28/2025	Prop/Evidence Supplies	0.00	54.61	
	100-1400-52050	PROPERTY EVIDENCE RO...	Prop/Evidence Supplies	54.61		
1WFV-NR9F-XFPC	Invoice	07/28/2025	Doodles / Camp	0.00	393.33	
	100-2200-52031	PROGRAM SUPPLIES	Digital Doodles Wacom Tablets	261.87		
	100-2200-52031	PROGRAM SUPPLIES	Craft Materials - Sumper Camp ...	131.46		
1XGD-WNFM-JQ...	Invoice	07/28/2025	Prop/Evidence Supplies	0.00	94.38	
	100-1400-52050	PROPERTY EVIDENCE RO...	Prop/Evidence Supplies	94.38		
AMESUP	AMERICAN SUPPLY COMPANY	07/28/2025	Regular	0.00	821.07	57993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3066484	Invoice	07/28/2025	Facilities Supplies	0.00	386.36	
	100-8000-52518	FACILITIES EXPENSE	Facilities Supplies	386.36		
3066485	Invoice	07/28/2025	Restroom Supplies	0.00	434.71	
	100-2100-52525	REPAIRS & MAINTENANCE..	Restroom Supplies	434.71		
ANALGE	ANALGESIC SERVICES, INC.	07/28/2025	Regular	0.00	159.75	57994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0002005038	Invoice	07/28/2025	Oxygen Refill - FD	0.00	159.75	
	431-0000-52041	OPERATIONAL SUPPLIES	Oxygen Refill - FD	159.75		
URIBEA	ARACELI URIBE	07/28/2025	Regular	0.00	372.00	57995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
080825	Invoice	07/28/2025	Tri-State Seminar	0.00	372.00	
	310-0000-52091	TRAVEL, MEETINGS & TRA...	Tri-State Seminar	372.00		
AUTOZO	AUTOZONE LLC	07/28/2025	Regular	0.00	834.64	57996

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05509924839	Invoice	07/28/2025	Trans. Oil	0.00	72.65	
	100-1400-52080	FLEET SERVICES	Trans. Oil	72.65		
05509928231	Invoice	07/28/2025	Trans. Oil & Filter	0.00	152.65	
	100-2100-52080	FLEET SERVICES	Trans. Oil & Filter	152.65		
05509928696	Invoice	07/28/2025	Knock Sensors / Intake Manifold Gasket	0.00	145.58	
	100-2100-52080	FLEET SERVICES	Knock Sensors / Intake Manifold...	145.58		
05509928805	Invoice	07/28/2025	Knock Sensors	0.00	150.06	
	100-2100-52080	FLEET SERVICES	Knock Sensors	150.06		
05509929253	Invoice	07/28/2025	Spark Plugs	0.00	155.65	
	100-2100-52080	FLEET SERVICES	Spark Plugs	155.65		
05509929725	Invoice	07/28/2025	Purge Valve	0.00	50.05	
	100-2100-52080	FLEET SERVICES	Purge Valve	50.05		
05509929827	Invoice	07/28/2025	Intake Gasket	0.00	28.55	
	100-2100-52080	FLEET SERVICES	Intake Gasket	28.55		
05509930365	Invoice	07/28/2025	Oil Pressure Switch	0.00	79.45	
	100-2100-52080	FLEET SERVICES	Oil Pressure Switch	79.45		
SOLISB	BRIAN SOLIS	07/28/2025	Regular	0.00	301.00	57997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
072325	Invoice	07/28/2025	SBSLI Session 2	0.00	301.00	
	100-1100-52091	TRAVEL, MEETINGS & TRA...	SBSLI Session 2	301.00		
HERNCA	CAIN HERNANDEZ	07/28/2025	Regular	0.00	250.00	57998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
072225	Invoice	07/28/2025	Boot Reimbursement 25/26	0.00	250.00	
	100-2100-52048	UNIFORM PURCHASE	Boot Reimbursement 25/26	117.50		
	312-0000-52520	MAINTENANCE AGREEM...	Boot Reimbursement 25/26	25.00		
	410-0000-52520	MAINTENANCE AGREEM...	Boot Reimbursement 25/26	107.50		
CINTAS	CINTAS CORPORATION NO. 3	07/28/2025	Regular	0.00	639.22	57999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4236784901	Invoice	07/28/2025	Parks / St. Uniforms	0.00	97.82	
	100-1400-52520	MAINTENANCE AGREEM...	Parks / St. Uniforms	7.42		
	100-1500-52520	MAINTENANCE AGREEM...	Parks / St. Uniforms	2.40		
	100-2100-52520	MAINTENANCE AGREEM...	Parks / St. Uniforms	47.48		
	311-0000-52520	MAINTENANCE AGREEM...	Parks / St. Uniforms	0.82		
	312-0000-52520	MAINTENANCE AGREEM...	Parks / St. Uniforms	8.97		
	410-0000-52520	MAINTENANCE AGREEM...	Parks / St. Uniforms	30.73		
4236784983	Invoice	07/28/2025	WW/Water Uniforms	0.00	218.03	
	309-0000-52520	MAINTENANCE AGREEM...	WW/Water Uniforms	33.91		
	310-0000-52520	MAINTENANCE AGREEM...	WW/Water Uniforms	184.12		
4237515531	Invoice	07/28/2025	WW/Water Uniforms	0.00	323.37	
	309-0000-52520	MAINTENANCE AGREEM...	WW/Water Uniforms	54.08		
	310-0000-52520	MAINTENANCE AGREEM...	WW/Water Uniforms	269.29		
CWEA	CWEA	07/28/2025	Regular	0.00	70.00	58000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
850097	Invoice	07/28/2025	Elec. Training - J. Padilla	0.00	70.00	
	310-0000-52091	TRAVEL, MEETINGS & TRA...	Elec. Training - J. Padilla	70.00		
CYPRESSCOAST	CYPRESS COAST FENCE	07/28/2025	Regular	0.00	1,250.00	58001

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25-07-18	Invoice	07/28/2025	Fence Rental	0.00	1,250.00	
	121-0000-52200	PROFESSIONAL SERVICES...	Fence Rental	1,250.00		
DATA	DATAFLOW BUSINESS SYSTEMS, INC.	07/28/2025	Regular	0.00	534.49	58002
427399	Invoice	07/28/2025	Copier - CC	0.00	125.31	
	100-2200-52520	MAINTENANCE AGREEM...	Copier - CC	125.31		
427664	Invoice	07/28/2025	Copier - CH	0.00	384.18	
	100-8000-52520	MAINTENANCE AGREEM...	Copier - CH	384.18		
427811	Invoice	07/28/2025	Copier - PD	0.00	12.50	
	100-1400-52520	MAINTENANCE AGREEM...	Copier - PD	12.50		
427984	Invoice	07/28/2025	Copier - CH	0.00	12.50	
	100-8000-52520	MAINTENANCE AGREEM...	Copier - CH	12.50		
EASTECH	EASTECH FLOW CONTROLS, INC	07/28/2025	Regular	0.00	22,634.00	58003
1342	Invoice	07/28/2025	Sewer Watch Monitor Hanhole	0.00	22,634.00	
	310-0000-52134	COLLECTION SYSTEM MA...	Sewer Watch Monitor Hanhole	22,634.00		
EDIS	EMPLOYER DRIVEN INSURANCE SERVICES	07/28/2025	Regular	0.00	11,852.38	58004
363730-0	Invoice	07/28/2025	Admin + Claims Funding	0.00	11,852.38	
	402-1300-51238	MEDICAL, DENTAL & RX C...	Admin + Claims Funding	11,852.38		
EVANBL	EVAN BLOOM	07/28/2025	Regular	0.00	179.93	58005
072325	Invoice	07/28/2025	Boots Reimbursement 25/26	0.00	179.93	
	309-0000-52048	UNIFORM PURCHASE	Boots Reimbursement 25/26	179.93		
FEDPAS	FEDEX	07/28/2025	Regular	0.00	45.17	58006
8-927-48394	Invoice	07/28/2025	Postage	0.00	45.17	
	100-1400-52042	POSTAGE, SHIPPING & FR...	Postage	45.17		
FEDEXF	FEDEX FREIGHT	07/28/2025	Regular	0.00	348.30	58007
9498218240	Invoice	07/28/2025	Shipping Freight - KSB Inc.	0.00	348.30	
	310-0000-52042	POSTAGE, SHIPPING & FR...	Shipping Freight - KSB Inc.	348.30		
FERGUSONUS	FERGUSON US HOLDINGS, INC	07/28/2025	Regular	0.00	1,556.82	58008
1899173	Invoice	07/28/2025	Manhole Covers & Frame	0.00	1,556.82	
	310-0000-52134	COLLECTION SYSTEM MA...	Manhole Covers & Frame	1,556.82		
CIT	FIRST-CITIZENS BANK & TRUST CO	07/28/2025	Regular	0.00	462.67	58009
47377978	Invoice	07/28/2025	Copier Lease	0.00	134.95	
	100-2200-52230	LEASE CONTRACTS	Copier Lease	134.95		
47394233	Invoice	07/28/2025	Copier - WWTP/CH	0.00	327.72	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-8000-52230 LEASE CONTRACTS		Copier - WWTP/CH		172.25	
	309-0000-52230 LEASE CONTRACTS		Copier - WWTP/CH		62.19	
	310-0000-52230 LEASE CONTRACTS		Copier - WWTP/CH		93.28	
GMOREN	GILBERT MORENO	07/28/2025	Regular	0.00	151.54	58010
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
072225	Invoice	07/28/2025	Boot Reimbursement 25/26	0.00	151.54	
100-1400-52080	FLEET SERVICES		Boot Reimbursement 25/26		27.28	
100-2100-52048	UNIFORM PURCHASE		Boot Reimbursement 25/26		101.53	
312-0000-52520	MAINTENANCE AGREEM...		Boot Reimbursement 25/26		15.15	
410-0000-52520	MAINTENANCE AGREEM...		Boot Reimbursement 25/26		7.58	
MONGIN	GINA MONTOYA	07/28/2025	Regular	0.00	196.64	58011
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
072225	Invoice	07/28/2025	Boot Reimbursement 25/26	0.00	196.64	
100-2100-52048	UNIFORM PURCHASE		Boot Reimbursement 25/26		157.31	
311-0000-52520	MAINTENANCE AGREEM...		Boot Reimbursement 25/26		9.83	
312-0000-52520	MAINTENANCE AGREEM...		Boot Reimbursement 25/26		19.66	
410-0000-52520	MAINTENANCE AGREEM...		Boot Reimbursement 25/26		9.84	
TRUJILLOG	GLORIA TRUJILLO	07/28/2025	Regular	0.00	40.00	58012
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
071625	Invoice	07/28/2025	Refund for Travel Club	0.00	40.00	
100-0000-48615	RECREATION REVENUE		Refund for Travel Club		40.00	
GRADEB	GRADE BREAK ENGINEERING INC.	07/28/2025	Regular	0.00	4,982.25	58013
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
54-1475 CM	Invoice	07/28/2025	Emergency Water Repair	0.00	4,982.25	
309-0000-52525	REPAIRS & MAINTENANCE..		Emergency Water Repair		4,982.25	
GRAINE	GRAINGER	07/28/2025	Regular	0.00	4,663.56	58014
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
9565148237	Invoice	07/28/2025	Screws Shop Restock	0.00	22.82	
310-0000-52051	TOOLS & MINOR EQUIPM...		Screws Shop Restock		22.82	
9566753688	Invoice	07/28/2025	Wedge Anchors - Shop Tools	0.00	25.27	
310-0000-52051	TOOLS & MINOR EQUIPM...		Wedge Anchors - Shop Tools		25.27	
9568626189	Invoice	07/28/2025	Uniform Laundry Detergent	0.00	18.10	
310-0000-52518	FACILITIES EXPENSE		Uniform Laundry Detergent		18.10	
9572482371	Invoice	07/28/2025	Fork Lift Attachment (Lifting Motors)	0.00	1,020.87	
310-0000-52525	REPAIRS & MAINTENANCE..		Forklift Attachment (Lifting Mot...		1,020.87	
9573620193	Invoice	07/28/2025	Keypads for New Building / Blower Room	0.00	3,576.50	
310-0000-52518	FACILITIES EXPENSE		Keypads for New Building / Blo...		3,576.50	
GREENR	GREEN RUBBER-KENNEDY AG	07/28/2025	Regular	0.00	754.94	58015
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
G-434985	Invoice	07/28/2025	W3 & Headworks Emergency Repairs	0.00	754.94	
310-0000-52525	REPAIRS & MAINTENANCE..		W3 & Headworks Emergency Re...		754.94	
GREENVALLEY	GREENVALLEY PM ENGINEERING	07/28/2025	Regular	0.00	1,133.00	58016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
072225	Invoice	07/28/2025	EP25-015 - Encroachment Permit Deposit ...	0.00	1,133.00	
	120-0000-52200	PROFESSIONAL SERVICES...	EP25-015 - Encroachment Permit..	1,133.00		
GUERREROUN	GUERRERO UNDERGROUND	07/28/2025	Regular	0.00	1,133.00	58017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
072225	Invoice	07/28/2025	EP25-003 - Encroachment Permit Deposit ...	0.00	1,133.00	
	120-0000-52200	PROFESSIONAL SERVICES...	EP25-003 - Encroachment Permit..	1,133.00		
HACH C	HACH COMPANY	07/28/2025	Regular	0.00	938.73	58018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14562624	Invoice	07/28/2025	UV Sensor Mounting Set-Up	0.00	938.73	
	310-0000-52525	REPAIRS & MAINTENANCE..	UV Sensor Mounting Set-Up	938.73		
HILINE	HI-LINE ELECTRIC COMPANY, INC.	07/28/2025	Regular	0.00	73.10	58019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3101786	Invoice	07/28/2025	Threadlocker / Lubricant	0.00	73.10	
	100-1400-52525	REPAIRS & MAINTENANCE..	Threadlocker / Lubricant	73.10		
HILLYA	HILLYARD, INC.	07/28/2025	Regular	0.00	358.42	58020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
605884678	Invoice	07/28/2025	Janitorial	0.00	358.42	
	100-2200-52518	FACILITIES EXPENSE	Janitorial	358.42		
J&SREF	J & S REFRIGERATION, INC.	07/28/2025	Regular	0.00	275.00	58021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12128	Invoice	07/28/2025	AC Repair	0.00	275.00	
	100-1400-52525	REPAIRS & MAINTENANCE..	AC Repair	275.00		
JAV la	J.A.V. Language Solutions LLC	07/28/2025	Regular	0.00	360.00	58022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25-0417	Invoice	07/28/2025	Prof. Services - Translation	0.00	360.00	
	100-1000-52200	PROFESSIONAL SERVICES...	Prof. Services - Translation	360.00		
JP COO	J.P. COOKE COMPANY	07/28/2025	Regular	0.00	281.40	58023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
890688	Invoice	07/28/2025	Stamps	0.00	281.40	
	100-1400-52040	OFFICE SUPPLIES	Stamps	281.40		
REYTIR	JESUS REYES	07/28/2025	Regular	0.00	115.00	58024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
013367	Invoice	07/28/2025	Alignment	0.00	115.00	
	100-1400-52080	FLEET SERVICES	Alignment	115.00		
MADJOR	JORGE MADRIGAL	07/28/2025	Regular	0.00	372.00	58025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
080825	Invoice	07/28/2025	Tri-State Seminar Training & CEU	0.00	372.00	
	309-0000-52091	TRAVEL, MEETINGS & TRA..	Tri-State Seminar Training & CEU	372.00		
TRUJOR	JOSE TRUJILLO	07/28/2025	Regular	0.00	125.00	58026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
	072125	Invoice	07/28/2025	Boot Reimbursement 25/26	0.00	125.00	
		310-0000-52048	UNIFORM PURCHASE	Boot Reimbursement 25/26	125.00		
AMADOR	JUAN AMADOR		07/28/2025	Regular	0.00	250.00	58027
	072225	Invoice	07/28/2025	Boot Reimbursement 25/26	0.00	250.00	
		100-2100-52048	UNIFORM PURCHASE	Boot Reimbursement 25/26	117.50		
		312-0000-52520	MAINTENANCE AGREEM...	Boot Reimbursement 25/26	25.00		
		410-0000-52520	MAINTENANCE AGREEM...	Boot Reimbursement 25/26	107.50		
JUANSA	JUAN SANTIAGO		07/28/2025	Regular	0.00	500.00	58028
	071425	Invoice	07/28/2025	FBI Academy Reimbursement	0.00	500.00	
		100-1400-52091	TRAVEL, MEETINGS & TRA...	FBI Academy Reimbursement	500.00		
LAWPRO	LAWSON PRODUCTS		07/28/2025	Regular	0.00	183.83	58029
	9312630668	Invoice	07/28/2025	Tools - Shop Restock	0.00	32.67	
		310-0000-52051	TOOLS & MINOR EQUIPM...	Tools - Shop Restock	32.67		
	9312630669	Invoice	07/28/2025	Maint. Paint	0.00	151.16	
		310-0000-52525	REPAIRS & MAINTENANCE..	Maint. Paint	151.16		
MANUEL	MANUEL PEREA TRUCKING, INC		07/28/2025	Regular	0.00	390.00	58030
	9465	Invoice	07/28/2025	Move Container	0.00	390.00	
		121-0000-52200	PROFESSIONAL SERVICES...	Move Container	390.00		
SOTOM	MARIA SOTO-TRUJILLO		07/28/2025	Regular	0.00	40.00	58031
	071625	Invoice	07/28/2025	Refund For Travel Club	0.00	40.00	
		100-0000-48615	RECREATION REVENUE	Refund For Travel Club	40.00		
MBASIA	MBASIA		07/28/2025	Regular	0.00	942,285.10	58032

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
250701-10	Invoice	07/28/2025	WC & LIABILITY INSURANCE	0.00	942,285.10	
	100-1000-51310	WORKERS COMP	WC & LIABILITY INSURANCE	109.91		
	100-1200-51310	WORKERS COMP	WC & LIABILITY INSURANCE	257.02		
	100-1300-51310	WORKERS COMP (NON T...	WC & LIABILITY INSURANCE	66.86		
	100-1310-51310	WORKERS COMP	WC & LIABILITY INSURANCE	70.28		
	100-1400-51310	WORKERS COMP	WC & LIABILITY INSURANCE	58,612.19		
	100-2100-51310	WORKERS COMP	WC & LIABILITY INSURANCE	3,343.81		
	100-3100-51310	WORKERS COMP	WC & LIABILITY INSURANCE	4,841.16		
	100-8000-52115	SUNDRY	WC & LIABILITY INSURANCE	461,732.30		
	100-8000-52115	SUNDRY	WC & LIABILITY INSURANCE	51,529.00		
	100-8000-52310	LIABILITY INSURANCE	WC & LIABILITY INSURANCE	189,440.43		
	309-0000-51310	WORKERS COMP	WC & LIABILITY INSURANCE	4,983.42		
	309-0000-52310	LIABILITY INSURANCE	WC & LIABILITY INSURANCE	69,461.91		
	310-0000-51310	WORKERS COMP	WC & LIABILITY INSURANCE	17,683.81		
	310-0000-52310	LIABILITY INSURANCE	WC & LIABILITY INSURANCE	68,638.02		
	311-0000-51310	WORKERS COMP	WC & LIABILITY INSURANCE	911.33		
	312-0000-51310	WORKERS COMP	WC & LIABILITY INSURANCE	2,821.64		
	312-0000-52310	LIABILITY INSURANCE	WC & LIABILITY INSURANCE	480.63		
	402-0000-52200	PROFESSIONAL SERVICES...	WC & LIABILITY INSURANCE	829.00		
	402-0000-52200	PROFESSIONAL SERVICES...	WC & LIABILITY INSURANCE	6,201.60		
	402-0000-52200	PROFESSIONAL SERVICES...	WC & LIABILITY INSURANCE	-6,027.80		
	410-0000-51310	WORKERS COMP	WC & LIABILITY INSURANCE	4,215.07		
	516-0000-51310	WORKERS COMP	WC & LIABILITY INSURANCE	310.47		
	647-0000-51310	WORKERS COMP	WC & LIABILITY INSURANCE	460.01		
	649-0000-51310	WORKERS COMP	WC & LIABILITY INSURANCE	265.71		
	650-0000-51310	WORKERS COMP	WC & LIABILITY INSURANCE	344.97		
	651-0000-51310	WORKERS COMP	WC & LIABILITY INSURANCE	415.11		
	652-0000-51310	WORKERS COMP	WC & LIABILITY INSURANCE	287.24		
RODRIM	MIGUEL ANGEL RODRIGUEZ	07/28/2025	Regular	0.00	163.00	58033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
071125	Invoice	07/28/2025	WW Grade 1 Exam Reimbursement	0.00	163.00	
	310-0000-52091	TRAVEL, MEETINGS & TRA...	WW Grade 1 Exam Reimbursem...	163.00		
ARIMOI	MOISES ARIZMENDI	07/28/2025	Regular	0.00	213.00	58034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
080825	Invoice	07/28/2025	Mitches Backflow Certification Classes	0.00	213.00	
	309-0000-52091	TRAVEL, MEETINGS & TRA...	Mitches Backflow Certification C...	213.00		
MOBAUN	MONTEREY BAY AIR RESOURCES DISTRICT	07/28/2025	Regular	0.00	16,386.00	58035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0004449	Invoice	07/28/2025	Membership Dues	0.00	16,386.00	
	100-1000-52010	MEMBERSHIP DUES	Membership Dues	16,386.00		
MOCOAU	MONTEREY COUNTY AUDITOR-CONTROLLER	07/28/2025	Regular	0.00	13,859.28	58036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26-122	Invoice	07/28/2025	LAFCO Dues - Membership	0.00	13,859.28	
	100-1000-52010	MEMBERSHIP DUES	LAFCO Dues - Membership	13,859.28		
MOTEL6	MOTEL 6	07/28/2025	Regular	0.00	27,438.25	58037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9436ACH380	Invoice	07/28/2025	Motel Voucher	0.00	3,919.75	
	121-0000-52190	RENT/UTILITY ASSISTANCE	Motel Voucher	3,919.75		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9436ACH382	Invoice	07/28/2025	Motel Voucher	0.00	3,919.75	
	121-0000-52190	RENT/UTILITY ASSISTANCE	Motel Voucher		3,919.75	
9436ACH384	Invoice	07/28/2025	Motel Voucher	0.00	3,919.75	
	121-0000-52190	RENT/UTILITY ASSISTANCE	Motel Voucher		3,919.75	
9436ACH386	Invoice	07/28/2025	Motel Voucher	0.00	3,919.75	
	121-0000-52190	RENT/UTILITY ASSISTANCE	Motel Voucher		3,919.75	
9436ACH388	Invoice	07/28/2025	Motel Voucher	0.00	3,919.75	
	121-0000-52190	RENT/UTILITY ASSISTANCE	Motel Voucher		3,919.75	
9436ACH392	Invoice	07/28/2025	Motel Voucher	0.00	3,919.75	
	121-0000-52190	RENT/UTILITY ASSISTANCE	Motel Voucher		3,919.75	
9436ACH394	Invoice	07/28/2025	Motel Voucher	0.00	3,919.75	
	121-0000-52190	RENT/UTILITY ASSISTANCE	Motel Voucher		3,919.75	
BUENRO	OBED BUENROSTRO	07/28/2025	Regular	0.00	394.00	58038
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
080825	Invoice	07/28/2025	Tri-State Seminar Training & CEU	0.00	394.00	
	310-0000-52091	TRAVEL, MEETINGS & TRA..	Tri-State Seminar Training & CEU	394.00		
OREAUT	O'REILLY AUTO PARTS	07/28/2025	Regular	0.00	112.78	58039
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
3566-255015	Invoice	07/28/2025	Cabin Filter	0.00	10.21	
	100-1400-52080	FLEET SERVICES	Cabin Filter	10.21		
3566-255314	Invoice	07/28/2025	Parts	0.00	14.41	
	309-0000-52080	FLEET SERVICES	Parts	14.41		
3566-256020	Invoice	07/28/2025	Repairs	0.00	20.54	
	309-0000-52080	FLEET SERVICES	Repairs	20.54		
3566-256030	Invoice	07/28/2025	Coolant Temp Sensor	0.00	22.88	
	100-1400-52080	FLEET SERVICES	Coolant Temp Sensor	22.88		
3566-256191	Invoice	07/28/2025	Jack Stands	0.00	38.23	
	100-1400-52080	FLEET SERVICES	Jack Stands	38.23		
3566-256302	Invoice	07/28/2025	Throttle Gasket	0.00	6.51	
	100-2100-52080	FLEET SERVICES	Throttle Gasket	6.51		
P.G.E.	PACIFIC GAS & ELECTRIC	07/28/2025	Regular	0.00	84,062.25	58040
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
071525	Invoice	07/28/2025	Water	0.00	56,315.28	
	309-0000-52400	UTILITIES	Water	56,315.28		
071525B	Invoice	07/28/2025	Signals	0.00	212.53	
	410-0000-52400	UTILITIES	Signals	212.53		
071525C	Invoice	07/28/2025	Lights	0.00	59.95	
	410-0000-52400	UTILITIES	Lights	59.95		
071525D	Invoice	07/28/2025	Gallardo Park Lights	0.00	386.67	
	100-2100-52400	UTILITIES	Gallardo Park Lights	386.67		
071525E	Invoice	07/28/2025	Signals	0.00	206.66	
	410-0000-52400	UTILITIES	Signals	206.66		
071525F	Invoice	07/28/2025	Lights	0.00	8.54	
	410-0000-52400	UTILITIES	Lights	8.54		
071525G	Invoice	07/28/2025	Miravalle II St. Lights	0.00	136.10	
	651-0000-52422	STREET LIGHTING	Miravalle II St. Lights	136.10		
071525H	Invoice	07/28/2025	Orchard Park	0.00	3,334.00	
	651-0000-52400	UTILITIES	Orchard Park	3,334.00		
071525J	Invoice	07/28/2025	Orchard Villas Landscape	0.00	133.54	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	651-0000-52400 UTILITIES		Orchard Villas Landscape		133.54	
071625	Invoice	07/28/2025	Signals	0.00	81.52	
	410-0000-52400 UTILITIES		Signals		81.52	
071625B	Invoice	07/28/2025	Fire Dept.	0.00	1,402.33	
	100-1450-52400 UTILITIES		Fire Dept.		1,402.33	
071725	Invoice	07/28/2025	Lights	0.00	125.46	
	410-0000-52400 UTILITIES		Lights		125.46	
071725B	Invoice	07/28/2025	Signals	0.00	15.52	
	410-0000-52400 UTILITIES		Signals		15.52	
071725C	Invoice	07/28/2025	255 Soledad	0.00	529.48	
	100-1400-52400 UTILITIES		255 Soledad		529.48	
071725D	Invoice	07/28/2025	Water	0.00	21,114.67	
	309-0000-52400 UTILITIES		Water		21,114.67	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RENDON	PAUL RENDON	07/28/2025	Regular	0.00	55.00	58041
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**	
071125	Invoice	07/28/2025	Reimbursement - PAPA Webinar	0.00	55.00	
	310-0000-52091	TRAVEL, MEETINGS & TRA...	Reimbursement - PAPA Webinar		55.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RCFARMS	RC FARMS LLC	07/28/2025	Regular	0.00	1,750.00	58042
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**	
111888	Invoice	07/28/2025	WRF Temp Easment Purchase	0.00	1,750.00	
	310-0000-57000	CAPITAL OUTLAY - IMPR...	WRF Temp Easment Purchase		1,750.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TERMIN	RENTOKIL NORTH AMERICA INC	07/28/2025	Regular	0.00	387.59	58043
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**	
093026	Invoice	07/28/2025	Annual Termite	0.00	262.64	
	100-2200-52520	MAINTENANCE AGREEM...	Annual Termite		262.64	
461494709	Invoice	07/28/2025	OLP Pest Control	0.00	64.95	
	651-0000-52200	PROFESSIONAL SERVICES...	OLP Pest Control		64.95	
461495640	Invoice	07/28/2025	Mo Pest Control	0.00	60.00	
	100-2200-52520	MAINTENANCE AGREEM...	Mo Pest Control		60.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CHICO	REYNALDO CHICO	07/28/2025	Regular	0.00	250.00	58044
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**	
072225	Invoice	07/28/2025	Boot Reimbursement 25/26	0.00	250.00	
	100-2100-52048	UNIFORM PURCHASE	Boot Reimbursement 25/26		212.50	
	312-0000-52520	MAINTENANCE AGREEM...	Boot Reimbursement 25/26		12.50	
	410-0000-52520	MAINTENANCE AGREEM...	Boot Reimbursement 25/26		25.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SALINA	S & L INVESTMENTS	07/28/2025	Regular	0.00	126.54	58045
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**	
753	Invoice	07/28/2025	Uniforms - Chief	0.00	126.54	
	100-1400-52048	UNIFORM PURCHASE	Uniforms - Chief		126.54	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MY JEE	SALINAS LINCOLN MERCURY, INC	07/28/2025	Regular	0.00	613.43	58046
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**	
264576	Invoice	07/28/2025	Swaybar Links	0.00	171.70	
	100-1400-52080	FLEET SERVICES	Swaybar Links		171.70	
264604	Invoice	07/28/2025	Door Hinges	0.00	211.51	
	100-1400-52080	FLEET SERVICES	Door Hinges		211.51	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
264679	Invoice 07/28/2025 Door Latch			0.00	230.22	
	100-1400-52080 FLEET SERVICES		Door Latch	230.22		
MARTINEZS	SAM A MARTINEZ	07/28/2025	Regular	0.00	1,300.00	58047
Payable #	**Payable Type** **Post Date** **Payable Description**			**Discount Amount**	**Payable Amount**	
	Account Number **Account Name**		**Item Description**	**Distribution Amount**		
072125	Invoice 07/28/2025 Live Band Performance			0.00	1,300.00	
	100-2200-52200 PROFESSIONAL SERVICES...		Live Band Performance	1,300.00		
MEDCLE	SANDRA LOPEZ MEDINA	07/28/2025	Regular	0.00	6,480.00	58048
Payable #	**Payable Type** **Post Date** **Payable Description**			**Discount Amount**	**Payable Amount**	
	Account Number **Account Name**		**Item Description**	**Distribution Amount**		
0910	Invoice 07/28/2025 Blue Building Janitorial			0.00	335.00	
	310-0000-52518 FACILITIES EXPENSE		Blue Building Janitorial	335.00		
0912	Invoice 07/28/2025 Janitorial - Gateway			0.00	520.00	
	100-1200-52520 MAINTENANCE AGREEM...		Janitorial - Gateway	520.00		
0913	Invoice 07/28/2025 Janitorial - City Hall			0.00	2,257.50	
	100-8000-52518 FACILITIES EXPENSE		Janitorial - City Hall	2,257.50		
0914	Invoice 07/28/2025 Trailer Janitorial			0.00	450.00	
	310-0000-52518 FACILITIES EXPENSE		Trailer Janitorial	450.00		
0915	Invoice 07/28/2025 Janitorial Service			0.00	1,937.50	
	100-1400-52518 FACILITIES EXPENSE		Janitorial Service	1,937.50		
0916	Invoice 07/28/2025 WWTP/Water Janitorial			0.00	980.00	
	309-0000-52518 FACILITIES EXPENSE		WWTP/Water Janitorial	196.00		
	310-0000-52518 FACILITIES EXPENSE		WWTP/Water Janitorial	784.00		
SOLAUT	SOLEDAD AUTO PARTS	07/28/2025	Regular	0.00	1,537.42	58049
Payable #	**Payable Type** **Post Date** **Payable Description**			**Discount Amount**	**Payable Amount**	
	Account Number **Account Name**		**Item Description**	**Distribution Amount**		
188986	Invoice 07/28/2025 Clips / Fluid - Shop Restock			0.00	193.07	
	310-0000-52051 TOOLS & MINOR EQUIPM...		Clips / Fluid - Shop Restock	193.07		
188991	Invoice 07/28/2025 Fork Lift Chain Lube / Shop Stock			0.00	261.28	
	310-0000-52525 REPAIRS & MAINTENANCE..		Fork Lift Chain Lube / Shop Stock	261.28		
189014	Invoice 07/28/2025 Electric Jack Mini			0.00	952.01	
	309-0000-52051 TOOLS & MINOR EQUIPM...		Electric Jack Mini	952.01		
189024	Invoice 07/28/2025 Shop Tools Restock			0.00	131.06	
	310-0000-52051 TOOLS & MINOR EQUIPM...		Shop Tools Restock	131.06		
SOLTRU	SOLEDAD TRUE VALUE	07/28/2025	Regular	0.00	27.30	58050
Payable #	**Payable Type** **Post Date** **Payable Description**			**Discount Amount**	**Payable Amount**	
	Account Number **Account Name**		**Item Description**	**Distribution Amount**		
358798	Invoice 07/28/2025 Combo Truck - Pressure Washer			0.00	27.30	
	310-0000-52134 COLLECTION SYSTEM MA...		Combo Truck - Pressure Washer	27.30		
VALELE	VALLEY ELECTRIC MOTOR SERVICE, INC.	07/28/2025	Regular	0.00	1,058.46	58051
Payable #	**Payable Type** **Post Date** **Payable Description**			**Discount Amount**	**Payable Amount**	
	Account Number **Account Name**		**Item Description**	**Distribution Amount**		
33938	Invoice 07/28/2025 Recondition Aerator Motor			0.00	1,058.46	
	310-0000-52525 REPAIRS & MAINTENANCE..		Recondition Aerator Motor	1,058.46		
			Total Regular:	**0.00**	**4,415,222.31**	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
EFTPS	EFTPS	06/27/2025	Bank Draft	0.00	9,168.26	DFT0000073

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0000638	Invoice	06/27/2025	MEDICARE W/H	0.00	9,168.26
	100-0000-21110	FICA/MEDICARE PAYABLE	MEDICARE W/H	5,364.46	
	121-0000-21110	FICA/MEDICARE PAYABLE	MEDICARE W/H	75.70	
	309-0000-21110	FICA/MEDICARE PAYABLE	MEDICARE W/H	807.04	
	310-0000-21110	FICA/MEDICARE PAYABLE	MEDICARE W/H	2,071.02	
	311-0000-21110	FICA/MEDICARE PAYABLE	MEDICARE W/H	172.20	
	312-0000-21110	FICA/MEDICARE PAYABLE	MEDICARE W/H	140.32	
	410-0000-21110	FICA/MEDICARE PAYABLE	MEDICARE W/H	510.84	
	531-0000-21110	FICA/MEDICARE PAYABLE	MEDICARE W/H	26.68	

EFTPS	EFTPS	06/27/2025	Bank Draft	0.00	39,201.92	DFT0000074

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0000639	Invoice	06/27/2025	FICA W/H	0.00	39,201.92
	100-0000-21110	FICA/MEDICARE PAYABLE	FICA W/H	22,936.12	
	121-0000-21110	FICA/MEDICARE PAYABLE	FICA W/H	323.68	
	309-0000-21110	FICA/MEDICARE PAYABLE	FICA W/H	3,450.14	
	310-0000-21110	FICA/MEDICARE PAYABLE	FICA W/H	8,855.42	
	311-0000-21110	FICA/MEDICARE PAYABLE	FICA W/H	736.72	
	312-0000-21110	FICA/MEDICARE PAYABLE	FICA W/H	600.28	
	410-0000-21110	FICA/MEDICARE PAYABLE	FICA W/H	2,185.26	
	531-0000-21110	FICA/MEDICARE PAYABLE	FICA W/H	114.30	

EFTPS	EFTPS	06/27/2025	Bank Draft	0.00	28,609.72	DFT0000075

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0000641	Invoice	06/27/2025	FEDERAL TAX	0.00	28,609.72
	100-0000-21120	FEDERAL TAX PAYABLE	FEDERAL TAX	16,983.37	
	121-0000-21120	FEDERAL TAX PAYABLE	FEDERAL TAX	241.28	
	309-0000-21120	FEDERAL TAX PAYABLE	FEDERAL TAX	2,489.79	
	310-0000-21120	FEDERAL TAX PAYABLE	FEDERAL TAX	6,614.91	
	311-0000-21120	FEDERAL TAX PAYABLE	FEDERAL TAX	519.90	
	312-0000-21120	FEDERAL TAX PAYABLE	FEDERAL TAX	360.09	
	410-0000-21120	FEDERAL TAX PAYABLE	FEDERAL TAX	1,305.91	
	531-0000-21120	FEDERAL TAX PAYABLE	FEDERAL TAX	94.47	

EFTPS	EFTPS	07/11/2025	Bank Draft	0.00	9,473.48	DFT0000076

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0000672	Invoice	07/11/2025	MEDICARE W/H	0.00	9,473.48
	100-0000-21110	FICA/MEDICARE PAYABLE	MEDICARE W/H	5,676.20	
	121-0000-21110	FICA/MEDICARE PAYABLE	MEDICARE W/H	76.76	
	309-0000-21110	FICA/MEDICARE PAYABLE	MEDICARE W/H	810.78	
	310-0000-21110	FICA/MEDICARE PAYABLE	MEDICARE W/H	2,062.46	
	311-0000-21110	FICA/MEDICARE PAYABLE	MEDICARE W/H	175.14	
	312-0000-21110	FICA/MEDICARE PAYABLE	MEDICARE W/H	140.72	
	410-0000-21110	FICA/MEDICARE PAYABLE	MEDICARE W/H	506.28	
	531-0000-21110	FICA/MEDICARE PAYABLE	MEDICARE W/H	25.14	

EFTPS	EFTPS	07/11/2025	Bank Draft	0.00	40,507.20	DFT0000077

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000673	Invoice	07/11/2025	FICA W/H	0.00	40,507.20	
100-0000-21110		FICA/MEDICARE PAYABLE	FICA W/H	24,269.68		
121-0000-21110		FICA/MEDICARE PAYABLE	FICA W/H	328.24		
309-0000-21110		FICA/MEDICARE PAYABLE	FICA W/H	3,466.40		
310-0000-21110		FICA/MEDICARE PAYABLE	FICA W/H	8,819.56		
311-0000-21110		FICA/MEDICARE PAYABLE	FICA W/H	749.80		
312-0000-21110		FICA/MEDICARE PAYABLE	FICA W/H	601.28		
410-0000-21110		FICA/MEDICARE PAYABLE	FICA W/H	2,164.76		
531-0000-21110		FICA/MEDICARE PAYABLE	FICA W/H	107.48		
EFTPS	EFTPS	07/11/2025	Bank Draft	0.00	30,581.40	DFT0000078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000675	Invoice	07/11/2025	FEDERAL TAX	0.00	30,581.40	
100-0000-21120		FEDERAL TAX PAYABLE	FEDERAL TAX	18,900.83		
121-0000-21120		FEDERAL TAX PAYABLE	FEDERAL TAX	244.68		
309-0000-21120		FEDERAL TAX PAYABLE	FEDERAL TAX	2,478.75		
310-0000-21120		FEDERAL TAX PAYABLE	FEDERAL TAX	6,685.50		
311-0000-21120		FEDERAL TAX PAYABLE	FEDERAL TAX	533.79		
312-0000-21120		FEDERAL TAX PAYABLE	FEDERAL TAX	367.77		
410-0000-21120		FEDERAL TAX PAYABLE	FEDERAL TAX	1,287.10		
531-0000-21120		FEDERAL TAX PAYABLE	FEDERAL TAX	82.98		
EFTPS	EFTPS	07/25/2025	Bank Draft	0.00	9,578.44	DFT0000079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000707	Invoice	07/25/2025	MEDICARE W/H	0.00	9,578.44	
100-0000-21110		FICA/MEDICARE PAYABLE	MEDICARE W/H	5,686.08		
121-0000-21110		FICA/MEDICARE PAYABLE	MEDICARE W/H	92.00		
309-0000-21110		FICA/MEDICARE PAYABLE	MEDICARE W/H	813.20		
310-0000-21110		FICA/MEDICARE PAYABLE	MEDICARE W/H	2,157.40		
311-0000-21110		FICA/MEDICARE PAYABLE	MEDICARE W/H	165.90		
312-0000-21110		FICA/MEDICARE PAYABLE	MEDICARE W/H	141.40		
410-0000-21110		FICA/MEDICARE PAYABLE	MEDICARE W/H	511.90		
531-0000-21110		FICA/MEDICARE PAYABLE	MEDICARE W/H	10.56		
EFTPS	EFTPS	07/25/2025	Bank Draft	0.00	40,956.34	DFT0000080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000708	Invoice	07/25/2025	FICA W/H	0.00	40,956.34	
100-0000-21110		FICA/MEDICARE PAYABLE	FICA W/H	24,312.54		
121-0000-21110		FICA/MEDICARE PAYABLE	FICA W/H	393.34		
309-0000-21110		FICA/MEDICARE PAYABLE	FICA W/H	3,476.68		
310-0000-21110		FICA/MEDICARE PAYABLE	FICA W/H	9,224.82		
311-0000-21110		FICA/MEDICARE PAYABLE	FICA W/H	709.92		
312-0000-21110		FICA/MEDICARE PAYABLE	FICA W/H	604.84		
410-0000-21110		FICA/MEDICARE PAYABLE	FICA W/H	2,189.00		
531-0000-21110		FICA/MEDICARE PAYABLE	FICA W/H	45.20		
EFTPS	EFTPS	07/25/2025	Bank Draft	0.00	31,159.35	DFT0000081

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
INV0000710	Invoice	07/25/2025	FEDERAL TAX		0.00	31,159.35	
	100-0000-21120		FEDERAL TAX PAYABLE	FEDERAL TAX		18,254.16	
	121-0000-21120		FEDERAL TAX PAYABLE	FEDERAL TAX		318.53	
	309-0000-21120		FEDERAL TAX PAYABLE	FEDERAL TAX		2,616.24	
	310-0000-21120		FEDERAL TAX PAYABLE	FEDERAL TAX		7,662.19	
	311-0000-21120		FEDERAL TAX PAYABLE	FEDERAL TAX		565.74	
	312-0000-21120		FEDERAL TAX PAYABLE	FEDERAL TAX		377.10	
	410-0000-21120		FEDERAL TAX PAYABLE	FEDERAL TAX		1,323.92	
	531-0000-21120		FEDERAL TAX PAYABLE	FEDERAL TAX		41.47	
				Total Bank Draft:	**0.00**	**239,236.11**	

Bank Code APRAB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	875	353	0.00	4,415,348.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-126.46
Bank Drafts	9	9	0.00	239,236.11
EFT's	77	34	0.00	231,555.41
	961	**410**	**0.00**	**4,886,013.83**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	875	353	0.00	4,415,348.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-126.46
Bank Drafts	9	9	0.00	239,236.11
EFT's	77	34	0.00	231,555.41
	961	**410**	**0.00**	**4,886,013.83**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2025	1,793,791.98
999	POOLED CASH	7/2025	3,092,221.85
			4,886,013.83

COUNCIL COMMUNICATION

SUBJECT: **Parks and Recreation Department Activity Report**

TO: **Honorable Mayor Velazquez and City Council**

FROM: **Jessica Potts, Parks and Recreation Director**

THROUGH: **Megan Hunter, City Manager**

MEETING DATE: **August 6, 2025**

Soledad Parks and Recreation Department

Monthly Activity Report: June 2025

In June, the Community Center recorded 2,476 visits through the fitness center, gym, and drop-in services. Youth summer programming began in full swing, including programs like the Youth Basketball League (129 registered), Flag Football (70), Karate (35), and the first three weeks of Summer Camp with 93 participants. Free lunch was provided in partnership with SUSD, and 1,196 meals were served.

The Parks and Recreation Department also hosted the first Music in the Park concert, featuring Shannon and the Night Divers, and a Pop-Up Rec event at San Antonio Park. Adult programming included a Volleyball League (74) and Hip Hop Dance (9), while senior engagement continued through the SoCo Social (52), Sit and Stretch (3), and Culinary programs (4).

Department staff concluded the Park Attendant Pilot Program's first full month at Orchard Lane Park, supported school promotion events, attended the City Budget Workshop, and held a community outreach event for the Toledo Basin Concept Design. The Youth Council and Commissioners wrapped up their program year and began early preparations for 2025–26.

1. Executive Summary

In June, the Parks and Recreation Department continued the implementation of the Park Attendant Pilot Program, providing on-site staffing and public engagement at Orchard Lane Park on weekends. Early program successes include educating the public on proper splash pad and park usage, improved maintenance and water quality oversight, and enhanced park appearance through regular trash pick-up and issue reporting. The program has been positively received by the public and will continue each weekend through Labor Day.

The Youth Council concluded its 2024–25 program year, with Commissioners supporting wrap-up tasks and initial planning for the upcoming school year. The department also launched its new Music in the Park series, featuring Shannon and the Night Divers. The free event drew approximately 100 attendees to César Chávez Park for an evening of live music, dancing, and community connection.

Staff facilitated the Toledo Basin Concept Design outreach event, gathering feedback on future park development opportunities in Soledad. The department also supported year-end school promotion events for Gabilan and San Vicente Elementary Schools, providing rehearsal and event space at the Community Center as part of the City's joint use agreement. Department leadership participated in the City Budget Workshop, continued capital campaign planning with TMD Creative, and maintained daily operations, including youth and adult sports leagues, Summer Break Camp, and senior enrichment programming.

2. Key Metrics Dashboard

Category	June Trackable Total
Total Community Center Visits	***3,159***
Active Memberships	***320***
Membership Visits	1800
Drop-In Fitness Center Visits	145
Drop-In Open Gym	531
Pre-K Programs: (Art& Science): Ages 2-5 (weekly sessions)	54
Youth Program Participants: (Art& Science, Dance & Drama): Ages 6-17 (weekly sessions)	6
Camp: Ages 5-12 (daily/weekly-seasonal. Camp-30 max-ttl)	93
Youth Sports: (Volleyball & Flag Football League: 5-13, wkly practice & games, Karate (2x wk/6 wk sessions)	234
Inclusive Programs:	0
Adult Activities: Volleyball (weekly games), Hip Hop	83
Senior Programs: Social, fitness, culinary	59
Special Event/Activity: (Mobile Recreation in the Park Program – San Antonio Park (12) Music in the Park (Est. 100))	112
City Sponsored/Waiver (Celebration Nation)	
School District Use: Gabilan Kinder and 6th Grade Promotion. San Vicente 6th Grade Promotion (rehersals and Events)	
City Use/SPR Partnership: (My Life Story Conference)	

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3. Program Highlights

Pre-K Programs: Tiny Chefs (14), Tiny Tots Baseball (26), Folklorico Chiquitos Dance (14)

Youth & Teen Programs: Easy Baking (6), Summer Break Camp (3 wks, total reg= 93. Provided 1196 free lunches in partnership with SUSD)

Youth Sports: Basketball (129), Flag Football (70), Karate (35)

Performing Arts: Folklorico Dance (10),

Adult Programs: Volleyball League (74), Hip Hop Dance (9)

Senior Engagement: So Co Social (52), Sit & Stretch (3), Culinary (5)

Community Events: Pop Up Rec in the Park – San Antonio Park (12), Music in the Park (100)

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4. Collaborations & Outreach

- Continued coordination with TMD Creative on capital campaign messaging and promotional toolkit
- Participated in the Toledo Basin Concept Design outreach event, facilitating community input on future park development
- Attended the City Budget Workshop as part of interdepartmental fiscal planning
- Hosted the first Music in the Park event featuring Shannon and the Night Divers, a collaborative community performance
- Supported Gabilan and San Vicente School Promotions, providing rehearsal and event space as part of the City's Joint Use Agreement
- Participated in planning for Hot Summer Days with other City departments
- Continued monthly participation in the NRPA Workforce Development Cohort, focusing on youth engagement and operational development
- Worked with Youth Council and Youth Commissioners to complete end-of-year wrap-up and initiate planning for the 2025–26 program year

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5. Facilities & Rentals

	Council Waiver	City/SPR Use	Rented
Sports Fields - Little League, Soccer Orgs, SMRD	153	29.5	124
Sports Fields - Resident rent/use	0	0	3
SCC Facility - Celebration Nation	3	8	0

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6. Staffing & Operations

- Maintained weekend staffing coverage for the Park Attendant Pilot Program at Orchard Lane Park
- Conducted general staff supervision, scheduling, and facility oversight throughout the month
- Supported seasonal program delivery across youth camps, sports, and adult/senior activities
- Continued internal coordination for Music in the Park, Hot Summer Days, and capital campaign support
- General operations, facilities upkeep, staff management

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7. 2024/25 Year in Review

The 2024–25 fiscal year marked continued growth and innovation for the City of Soledad Parks and Recreation Department. Across the year, the department recorded 29,318 visits to the Community Center, offered more than 1,470 programs and outreach opportunities, and closed the year with 320 active memberships.

Parks and Recreation expanded our youth and adult programming, including year-round sports leagues, performing arts offerings, and enrichment classes for all ages. Significant events such as Cookies with

Santa, Dia de Los Muertos, and the launch of Music in the Park strengthened community connection and visibility.

The department introduced new initiatives, including the Park Attendant Pilot Program, strategic capital campaign development with TMD Creative, and enhanced youth leadership engagement through the Youth Commissioner program and participation in the NRPA Workforce Development Cohort.

Parks and Recreation continued to strengthen partnerships with local schools, community-based organizations, and regional collaborators, reinforcing its commitment to inclusive, high-impact service for Soledad residents.

As the department looks ahead, priorities include capital improvements, increased program capacity, workforce development, and continued delivery of accessible, community-centered recreation experiences.

Year in Review – FY 2024–25

Category	**FY 2023–24**	**FY 2024–25**	**Difference**
Total Community Center Visits	27,937	29,318	+1,381
Active Memberships (as of June 30)	285	320	+35
Membership Visits	21,730	23,344	+1,614
Drop-In Fitness Center Visits	6,207	5,974	-233
Pre-K Program Participants	359	406	+47
Youth Program Participants (Ages 6–17)	918	979	+61
Camp Participation	253	331	+78
Youth Sports Participants	1,550	2,754	+1,204
Inclusive Program Participants	141	58	-83
Adult Program Participants	52	63	+11
Senior Program Participants	268	359	+91
Special Events / Outreach Attendance	480	685	+205
Estimated Total Served Through Programs/Outreach	5,199	7,109	+1,910

8. Visual Highlights

Community Events



Spookfest



Dia de Los Muertos



Cookies with Santa



Christmas Parade



Spring Egg Hunt



Music in the Park

Youth Programs



Easy Baking



Alice in Wonderland



Folklorico

Inclusive Programs



Acing Autism



Superhero Festival



Special Kids Connect Basketball

Sports Programs



Karate



Basketball



Flag Football



Soccer

Active Adults



Free Quarterly Paint Class



SoCoSocial



Travel

COUNCIL COMMUNICATION

SUBJECT: **Police Department Department Activity Report**

TO: **Honorable Mayor Velazquez and City Council**

FROM: **Patrick G. Valenzuela, Chief of Police**

THROUGH: **Megan Hunter, City Manager**

MEETING DATE: **August 6, 2025**

SOLEDAD POLICE DEPARTMENT

Monthly Crime Date and Calls for Service 2025

Activity	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Yearly Totals
Murder/Attempted Murder	1	0	0	1	0	0	0						2
Sexual Assault	0	0	2	1	0	0	0						3
2024-Armed Robbery	0	0	0	0	0	0	1	0	0	0	0	0	1
Armed Robbery	0	0	0	0	0	0	1						1
2024-Strong Arm Robbery	0	1	0	0	0	1	0	0	0	0	0	0	2
Strong Arm Robbery	0	0	0	0	0	0	0						0
Aggravated Assault	2	3	1	4	2	0	3						15
Arson	0	0	0	0	0	0	0						0
Burglary	0	2	0	4	1	1	4						12
Larceny	0	0	0	0	0	0	0						0
Auto Theft	3	0	1	3	1	1	3						12
DUI Stops at checkpoint	0	0	0	0	0	0	0						0
Minor ABC/TOBACCO Violations	0	0	0	0	0	0	0						0
Youth Violence Related Incidents	3	2	2	2	0	3	3						15
Traffic Citations/Warnings Issued	112	76	60	63	68	41	71						491
Total Arrests	37	30	15	35	22	14	14						167
Dogs Impounded	16	0	4	18	10	17	15						80
Cats & Other Impounds	2	0	1	0	0	0	1						4
ACO Contacts	30	3	7	47	32	34	41						194
Animals transported to SPCA	4	2	2	14	4	7	6						39
Code Enforcement Contacts	22	4	15	17	21	60	77						216
Parking Enforcement Citations/Warnings	106	89	20	25	43	47	30						360
Vehicle Abatement Contacts	25	2	18	58	61	68	105						337
Commercial Enforcement Contacts	5	0	5	2	0	0	0						12
Community Policing	535	518	409	433	518	655	260						3,328
Victim Advocate Contacts	74	72	71	104	101	100	105						627
Domestic Violence	0	5	6	10	10	2	6						39
Total Calls for Service	1,392	1,367	817	1,377	1,277	973	1,392						8,595
TOTAL MONTHLY ACTIVITY	2,369	2,176	1,456	2,218	2,171	2,024	2,138						14,552

Soledad Police Department

Department Activity Report

CSO: P. Celaya	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Abandoned Vehicles												
72-Hour Tag: Public	13	0	1	18	17	15	19					
72-Hour Tag: Private	0	0	0	5	2	0	3					
Vehicles Towed	5	0	2	1	2	2	3					
Total AV Contacts	18	0	3	24	21	17	25	0	0	0	0	0
Commercial Enforcement												
Commercial Enforcement Contacts	5	0	4	2	0	0	0	0	0	0	0	0
Animal Control												
Dog Licenses Issued	0	0	0	0	0	0	1					
Dogs In Custody	0	0	0	0	0	0	3					
Other Animals In Custody	1	0	0	0	2	0	0					
Animal Bites	0	0	0	1	1	0	0					
SPCA Transport	1	0	0	2	1	0	1					
Deceased Animals	0	0	0	0	0	1	3					
Citations	0	0	0	0	0	0	0					
Warning Citations	0	0	0	0	0	0	0					
Breeding License Applications	0	0	0	0	0	0	0					
Contacts regarding Breeding	0	0	0	0	0	0	0					
Total Animal Control Contacts	7	0	4	5	4	1	8	0	0	0	0	0
Municipal Code Violations												
Complaints	5	0	6	18	6	2	15					
Warnings	12	0	2	1	1	1	0					
Citations	33	0	7	15	7	8	8					
Total Municipal Code Contacts	50	0	15	34	14	11	23	0	0	0	0	0
Calls for Service												
Other Calls for Service						14						
Total Calls for Service	80	0	26	65	39	43	56	0	0	0	0	0

Soledad Police Department

Department Activity Report

CSO: ALEJANDRE	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Abandoned Vehicles												
72-Hour Tag: Public	0	1	6	20	25	37	43					
72-Hour Tag: Private	0	0	0	0	3	6	9					
Vehicles Towed	0	0	0	2	6	0	5					
Total AV Contacts	0	1	6	22	34	43	57	0	0	0	0	0
Commercial Enforcement												
Commercial Enforcement Contacts	0	0	0	0	0	0	0	0	0	0	0	0
Animal Control												
Dog Licenses Issued	0	0	0	5	7	1	5					
Dogs In Custody	0	0	2	13	7	10	6					
Other Animals In Custody	0	0	0	0	0	0	1					
Animal Bites	0	0	1	3	3	1	4					
SPCA Transport	0	2	2	9	3	4	4					
Deceased Animals	0	0	0	2	1	2	1					
Citations	0	0	0	2	1	0	0					
Warning Citations	0	0	0	0	0	0	0					
Breeding License Applications	0	0	0	0	0	0	0					
Contacts regarding Breeding	0	0	0	0	0	0	0					
Total Animal Control Contacts	0	2	5	34	22	18	21	0	0	0	0	0
Municipal Code Violations												
Complaints	0	1	0	9	4	5	6					
Warnings	0	0	0	1	2	0	6					
Citations	0	0	1	15	9	0	1					
Total Municipal Code Contacts	0	1	1	25	15	5	13	0	0	0	0	0
Calls for Service												
Other Calls for Service	0	7	22	148	117	38	56					
Total Calls for Service	0	11	34	229	188	104	147	0	0	0	0	0

Soledad Police Department

Department Activity Report

CSO: ESCARSEGA	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Abandoned Vehicles												
72-Hour Tag: Public	0	1	0	4	6	23	21					
72-Hour Tag: Private	0	0	0	6	0	2	0					
Vehicles Towed	0	0	0	2	0	0	2					
Total AV Contacts	0	0	0	12	6	25	23	0	0	0	0	0
Commercial Enforcement												
Commercial Enforcement Contacts	0	0	0	0	0	0	0	0	0	0	0	0
Animal Control												
Dog Licenses Issued	0	1	0	0	1	6	1					
Dogs In Custody	0	0	2	3	3	7	6					
Other Animals In Custody	0	0	0	0	0	0	0					
Animal Bites	1	0	0	0	0	0	1					
SPCA Transport	0	0	0	3	0	3	1					
Deceased Animals	0	0	0	0	2	0	2					
Citations	1	0	0	0	0	0	0					
Warning Citations	0	0	0	0	0	0	0					
Breeding License Applications	0	0	0	0	0	0	0					
Contacts regarding Breeding	0	0	0	0	0	0	1					
Total Animal Control Contacts	2	0	2	6	6	16	12	0	0	0	0	0
Municipal Code Violations												
Complaints	24	1	20	50	0	55	40					
Warnings	1	0	0	3	0	0	1					
Citations	7	2	7	7	0	0	0					
Total Municipal Code Contacts	32	2	27	60	0	55	41	0	0	0	0	0
Calls for Service												
Other Calls for Service	37	28	30	61	0	25	57					
Total Calls for Service	71	30	59	139	12	121	133	0	0	0	0	0

06/17/2025 to
07/24/2025

2025

Soledad Police Department

COMMUNITY ENGAGEMENT REPORT

Citizen Contacts: Officers have made approximately 160 outreach contacts during this reporting period.
Business Checks: Officers conducted 71 business outreach contacts.
Apartment/Residential contacts: Officers made 7 contacts with residents on well-being checks.
Schools: Officers conducted 2 walk-throughs and drive-bys 15 times as part of school zone enforcement throughout Traffic Enforcement Unit. Special attention continues around the school with the Traffic Unit.
City Parks: Continuous patrol and 5 walk-throughs, with park visitor contacts made.
Youth Outreach: Numerous youth were contacted by officers - advocate - CSO's who provided stickers and goodie bags throughout the reporting period.
Soledad Farmer's Market: Officers, support staff attend the market each week and conduct community engagement with the attendees and vendors.
Special Events: Preparing for Summer activities - Hot Summer Days Car Show.
Facebook: 6304 Likes, 1001 Comments, 468 Shares, 19,023 photos viewed, 109,422 People Reached. We currently have 12,861 Followers, and this number increases monthly and is attributed to the hard work of the department's various units, as well as our outreach in person and on social media.
Churches: On-going drive bys of all churches throughout the city.
Volunteer/Reserve/Explorer Units/Misc: Reserve Officers donated 32 hours, Volunteer Unit donated 0 hours in this reporting period.

Prepared by: Deputy Chief Fred J. Lombardi

Victim Assistance Advocate activity report- C. Zamudio

June 18th 2025-July 28th 2025

Referral Services: 07

On-scene crisis response: 03

Community Outreach: 15

Meetings: 05

Follow ups: 15

Social Media/ Website: 25

Victim Advocate Training: 01

Schools visited: 00

Other Details: 34

TOTAL: 105

City of Soledad
Credit Card Purchase Log

Credit Card Holder Name : FREDERICK LOMBARDI

Statement Closing Date: July 7, 2025

Date of Purchase	Business / Purpose	Item Purchased	Account No.	Project No.	Amount	Sales Tax Charged Y/N
6/5/2025	*TRAINING, SGT. SOLIS*	CASA MUNRAS	100-1400-52091	N/A	$77.36	Y
6/9/2025	*UTILITIES: CABLE*	DIRECT TV	100-1400-52400	N/A	$112.98	N
6/10/2025	TRAINING, VA ZAMUDIO	MARRIOTT	100-1400-52091	N/A	$379.36	Y
6/19/2025	*UNIFORMS, CHIEF VALENZUELA*	5.11, INC.	100-1400-52048	N/A	$380.19	Y
6/25/2025	TRAINING, OFF. DIAZ	HAMPTON	100-1400-52091	N/A	$460.02	Y
6/25/2025	*TRAINING, SGT. SOLIS*	HILTON	100-1400-52091	N/A	$611.88	Y
6/27/2025	TRAINING, CSO ALEJANDRE	COURTYARD	100-1400-52091	N/A	$895.95	Y
7/1/2025	*TRAINING, VILLAGOMEZ & ALVIAR*	CA POLICE CHIEFS ASSOCIATION	100-1400-52091	N/A	$1,150.00	N
7/1/2025	TRAINING, SGT. SOLIS, DET. LOZANO & DET. VARGAS	MONTEREY COUNTY VIOLENT CRIME SYMPOSIUM	100-1400-52091	N/A	$200.00	N
7/2/2025	*MEMBERSHIP DUES, CSO ESCARSEGA*	CACEO	100-1400-52091	N/A	$100.00	N
7/2/2025	MEMBERSHIP DUES, CSO ALEJANDRE	CACEO	100-1400-52091	N/A	$100.00	N
7/1/2025	*FLIGHT/TRAINING, SGT. SOLIS*	SOUTHWEST	100-1400-52091	N/A	$261.61	Y
7/7/2025	UNIFORMS, CHIEF VALENZUELA	5.11, INC.	100-1400-52048	N/A	$183.54	Y
Totals					$4,912.89	

COUNCIL COMMUNICATION

SUBJECT: **Public Works Activity Report**

TO: **Honorable Mayor Velazquez and City Council**

FROM: **Juan Huerta, Assistant Engineer**

THROUGH: **Megan Hunter, City Manager**

MEETING DATE: **August 6, 2025**

PUBLIC WORKS DEPARTMENT ACTIVITY REPORT

MEETING
DATE: August 6, 2025

Projects and Activities

- **Front Street Maintenance Project**
  - The project is near final completion with the final install of the stamped asphalt crosswalks scheduled for mid-August.

- **Community Center Modernization Project**
  - The Community Center Modernization Project is nearing completion with the final item of concern being the gym lighting.

- **FD Apparatus Bay Building**
  - The FD App pay building is nearing total completion, with the paving of the parking lot having recently taken place, and the final item needed for completion being the PG&E electric hookup.

- **WRF Metal Building**
  - The WRF metal building structure has completed construction
- **Highway Safety Improvement Program Cycle 10 project**
  - The HSIP 10 project has ended construction on Main and North St., West and Anderson has a few minor items of concern to complete such as installing new flashing stop signs and refreshed stop legend striping. Next will be upgrades at the intersection of Gabilan and Benito.

- **WRF Manhole Replacement Project**
  - The WRF manhole replacement project has begun its initial stages of pre-construction activities, with the first stage of construction tentatively scheduled for September.

- **RW Conveyance Project**
  - The RW conveyance project is nearing its start date for construction activities, which are tentatively scheduled to begin in September. A groundbreaking event will be scheduled as soon as construction begins.

Projects out for Bids (PlanetBids) Updates:

- **No projects currently out for bids**

Water Department Activities

- **Well Maintenance**
  - Water Staff are working with PG&E to troubleshoot electrical problems currently being experienced by Well 7.

- **Storm Drain Cleaning**
  - Staff have been working on cleaning the large storm drain line on San Vicente Road after mud from the unincorporated county hills came down from San Vicente Road into the catch basins on Vista De Soledad. The mud has to be removed in order to ensure the storm drain pipes have the capacity to carry floodwater.

- **State Reporting**
  - Water staff completed the April Water Board Report and the State Safer report and have submitted it to the state. The Consumer Confidence Report was also recently completed and has been sent out to the public as per California state regulations.

- **Water Breaks/Repairs**
  - PW staff responded to an emergency water break at 856 Portola and 605 Rusconi and worked to repair them.

Water Reclamation Facility Activities:

- **WRF activities**
  - Staff cleaned and repaired Headworks screen 1 and it has been reinstalled and is back in service
  - Staff have begun work on repairing Fuzzy filter 1 as well as cleaning sludge basin #2
  - Staff assisted in the preliminary excavation for the WRF manhole replacement project assisting contractors with confirming measurements and angles of the manholes within the plant.
  - Staff replaced the EV charger located at City Hall with a newer more efficient charger

- **WRF Repairs**
  - Staff have completed repairs of the WRF's well, and it is now back online.
  - UV sensor for the wastewater treatment equipment has been mounted by WRF Staff.

PW Streets Department:

- **Parks and Street Maintenance**
  - Streets/Park staff continue routine maintenance of city parks and streets and have identified areas where striping needs to be refreshed utilizing the Front St. project striping contractor
  - Staff replaced the bench on Front Street at Benito in front of La Placita

Figure 1. WRF Manhole Replacement project



Figure 2. EV Charger Installation



Figure 3. EQ Pump at WRF



Figure 4. Headworks Screen



Figure 5. Emergency Water Repair



COUNCIL COMMUNICATION

SUBJECT: **Fire Department July 2025 Activity Report**

TO: **Honorable Mayor Velazquez and City Council**

FROM: **Jason Luckenbach, Battalion Chief Fire Department**

THROUGH: **Megan Hunter, City Manager**

MEETING DATE: **August 6, 2025**

Fire Department

Activity Report and Call Volume for July 2025

City of Soledad Fire Department

525 Monterey Street, Soledad, CA 93960

STAFF REPORT

July 29th, 2025

To: Mayor and City Council

From: Jason Luckenbach, Battalion Chief

Subject: **Activity Report – July 2025**

BUSINESS INSPECTIONS / PRE-PLANS:

- (5) Life/Safety Business Inspections have been completed
- (2) Re-Inspections completed
- (2) Fire Department Pre-Plans completed

HYDRANT TESTING:

- (7) Hydrants Tested in the month of March

TRAINING:

- June 25th & 26th – Joint Training with Soledad Ladder Truck and Pebble Beach Ladder Truck throughout the City of Soledad





PUBLIC RELATIONS:

- July 8th, 2025 – Fire Engine / Station Tour for the Summer Camp Kids from the Community Center



- July 23rd, 2025 – Fire Engine attended the Dole Packing Safety Week



- July 26th, 2025 – Multiple Fire Engines/Bull Dozer attended Hot Summer Day





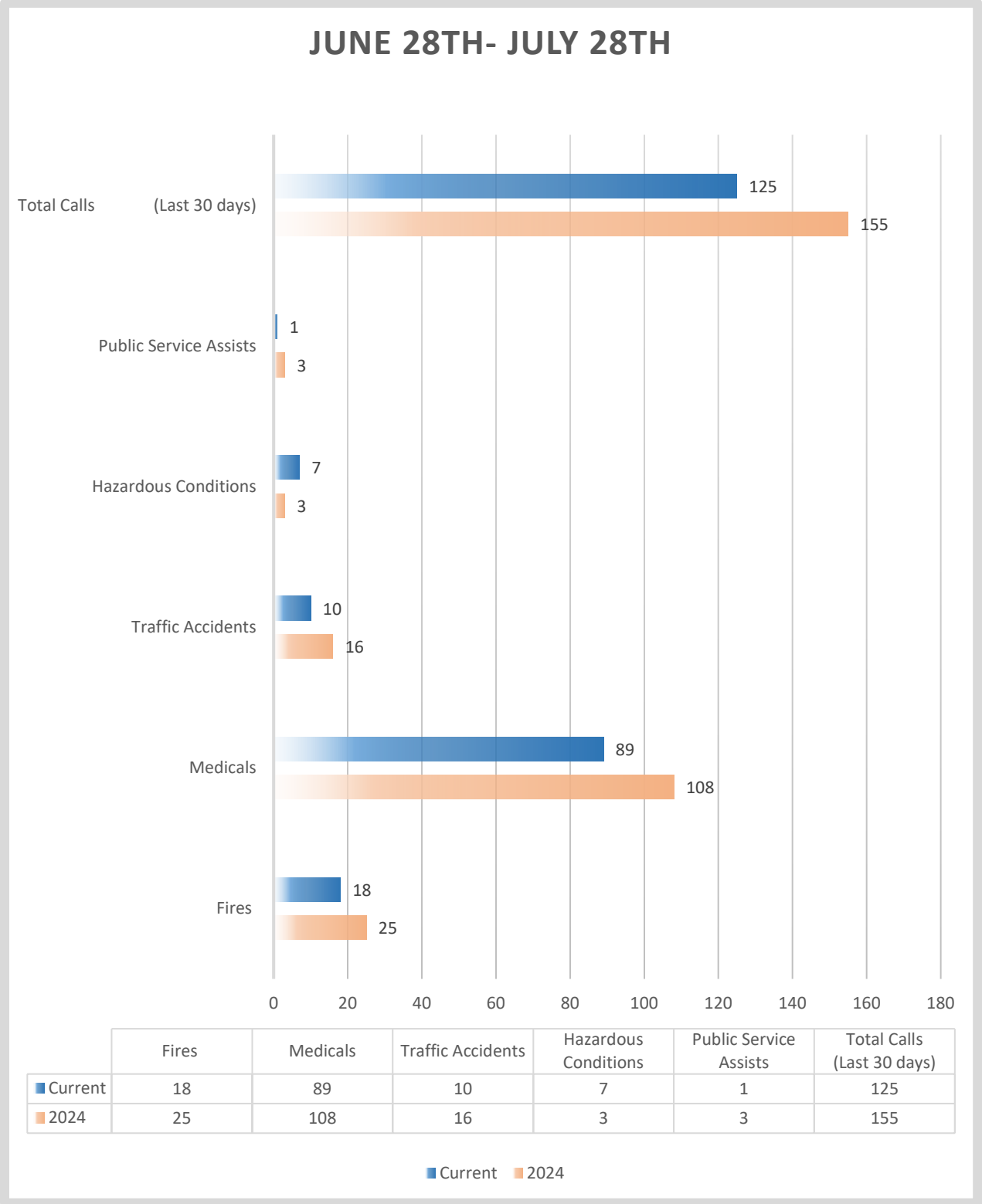




INCIDENTS:

- No Significant Incidents to Report

Station 37 - Call Volume



	Fires	Medicals	Traffic Accidents	Hazardous Conditions	Public Service Assists	Total Calls (Last 30 days)
Current	18	89	10	7	1	125
2024	25	108	16	3	3	155

COUNCIL COMMUNICATION

SUBJECT: **Community and Economic Development Department Activity Report**

TO: **Honorable Mayor Anna Velazquez and City Council**

FROM: **Beatriz Trujillo, Community and Economic Development Director**

THROUGH: **Megan Hunter, City Manager**

MEETING DATE: **August 6, 2025**

ECONOMIC DEVELOPMENT DIVISION UPDATES:

CDBG BUSINESS ASSISTANCE LOAN PROGRAM

ED staff continue to work closely with business consultant Angel Johnstone to review applications submitted for the CDBG Business Loan Program. Most recently, the city received a new application from an existing business seeking funding to support its expansion. The application is currently being finalized and is expected to be reviewed by the loan review committee in early August.

BUSINESS ENGAGEMENT

The Economic Development (ED) staff continues to collaborate with El Pájaro Community Development Corporation (CDC) to support local businesses in accessing valuable resources and assistance provided by the organization. El Pájaro CDC will be offering a series of business assistance workshops focused on key areas such as the fundamentals of entrepreneurship, marketing strategies, and business planning. These workshops are designed to guide aspiring entrepreneurs who are considering starting a new business.

Additionally, in July, ED staff continued to collaborate with liaisons from the Small Business Development Center (SBDC) to assist local contractors in navigating the complexities of government contracting. This support is tailored to help contractors better understand and pursue government contract opportunities, providing them with specialized guidance through a highly detailed and often challenging process.

SOLEDAD CONTAINER VILLAGE PROJECT

Staff has continued to work on a grant application for the U.S. Economic Development Administration (EDA) to support the pre-development stage of the Container Village

Project. A complete application is expected to be submitted in the coming months.

ART MURAL PROJECT

The muralist have begun installing the artwork at the new Fire Arial Apparatus Building. The mural is expected to be completed at the end of July 2025. A ribbon-cutting ceremony will be scheduled for a date in August.

HOUSING DIVISION UPDATES:

ENCAMPEMENT RESOLUTION

As the provisional encampment at 990 Los Coches Road moves into its second month, participants continue to be expected to adhere to the program guidelines. Step Up remains onsite providing support services, and the behavioral health team has increased their services and works closely with individuals to tailor to their specific needs and emotional wellbeing. Essential hygiene kits are distributed by partnering service providers to participants on a weekly basis. To ensure safety, security services remain in place on-site 24 hours a day, 7 days a week.

Additionally, 10 participants have transitioned to permanent housing and continue to receive regular case management, with a focus on maintaining housing stability. Participants are being supported in adhering to lease conditions and following a good neighbor policy. Other participants have been connected to CalWORKs and public benefits. This is an essential step for participants to increase their income and self-sufficiency.

Our motel voucher program has continued to accommodate nine individuals at Motel 6.

Simultaneously, the city is working on the development of a 16-bed modular interim site at Los Coches and individuals will be able to transition to these safer and more stable units. The anticipated completion of the interim site is set for the end of September.

RIVERBED ENCAMPMENT

Step Up, our service provider, has continued with direct wraparound services, connecting individuals to community services and navigating barriers to ease their transition to permanent housing.

With the support of Caltrans, Soledad PD and Monterey County Sheriff's Department, the riverbed has been cleared. Trespassing will continue to be enforced in the area. A total of 380 tons of trash and debris were removed; includes February, May and June clean up days.

PLANNING DIVISION UPDATES:

SOLEDAD GENERAL PLAN

As part of the ongoing 2045 General Plan Update, the City of Soledad has been working closely with planning consultant PlaceWorks, Inc. and the General Plan Steering

Committee to shape the future vision for growth, mobility, and land use in Soledad. Following the approval of the Land Use Alternatives, staff—with the support of PlaceWorks—developed draft Land Use and Circulation Maps to reflect the community's long-term goals. These draft maps were presented to the Planning Commission, which recommended them for approval to the City Council at its June 12, 2025 meeting. The Soledad City Council officially approved the draft maps on July 2, 2025, allowing staff to move forward with the next major step in the General Plan process: the preparation of the Environmental Impact Report (EIR). This milestone brings the City closer to finalizing a comprehensive, long-range plan that will guide development and infrastructure investments through the year 2045. For more information about the General Plan on the website Siempre Soledad - www.soledadgeneralplan2045.com , or you can get the material at City Hall.

SOLEDAD MARKETPLACE

Tractor Supply is in construction. Construction is set to end by Fall of 2025.

DaVita has been finaled by the City and an opening date is yet to be provided by DaVita.

The Soledad Planning Commission held a public hearing on July 24, 2025 to approved an amendment to the existing Conditional Use Permit (CUP No. 2018-01) for the Soledad Marketplace, allowing the addition of a Quick Quack Car Wash, a nationally recognized express car wash chain, to the list of conditionally permitted uses at the center.

HOLIDAY INN

The project applicant has submitted the Site Plan and Architectural Design plan for City staff to review. The application was incomplete, and comments/ deficiencies were sent back to the applicant for additional information and submission. The city has been in communication with the applicant and expects to resubmit plans by the beginning of August 2025.

SOLEDAD RENWABLE OASIS TRUCK STOP

Staff is currently working with the applicant towards a complete planning application to start with the environmental work that is needed to comply with CEQA. The developer anticipated resubmitting an application in late August 2025.

ALMOND ACRES SUBDIVISION

The City, as the lead agency, has prepared a Draft Environmental Impact Report (EIR) for a proposed residential subdivision consisting of 55 single-family and 12 multi-family housing units, located on a 12-acre site between Cedar and Orchard Lane. The project would retain the existing mobile home neighborhood and develop the remaining 9.16 acres.

The public comment period began on June 27 and ends on August 7, 2025. After the public hearing, we anticipate taking the project to a Planning Commission for consideration of approval and then to the City Council for final approval at a later date.

SUHSD HOUSING PROJECT

Staff is actively collaborating with SUSD to advance the construction process. The building permit has been issued as of April 4th, 2025. The City is working closely with the applicant to ensure that the remaining deferred items are addressed, including the affordable housing agreement.

MIRAMONTE (FORMER MIRAVALE III)

Staff is currently working on the Certification of Completion with the Local Agency Formation Commission (LAFCO). City Manager Megan Hunter has been leading the meetings with LAFCO to discuss the agricultural conservation easement efforts. The team will continue to meet LAFCO's requirements. Additionally, staff has been meeting with the Developer's team to finalize a draft of the Parks and Landscape Master Plan and the Fire Station/Police Substation Plan to help towards the approval of the Development Agreement. The Development Agreement is still being worked on under the guidance of the City Manager. This Development Agreement is expected to be presented to the City Council in late 2025 for final review and approval.

BUILDING DEPARTMENT UPDATE:

Permit List

28 Records

Permit #	Issued	Any Parcel Number	Site Address	Type	Project Description	Valuation Totals
240052	06/25/2025	22083009000	253 PARK ST (UNIT A)	ACCESSORY DWELLING UNIT	NEW DETACHED ADU 749 SQ.FT. - PREAPPROVE PLAN	$124,086.83
250177	06/25/2025	22521028000	642 SUMMERFIELD DR	SOLAR / PV SYSTEM	ROOF MOUNT SOLAR 12 MODULES, 4.92 KWS, 1 ESS	$16,348.00
250178	06/25/2025	22201034000	1522 METZ RD	SOLAR / PV SYSTEM	ROOF MOUNT SOLAR 15 MODULES, 6.15 KWS, 1 ESS	$38,001.00
250155	06/30/2025	022-291-040-000	447 NESTLES ROAD	NEW COMMERCIAL SIGN	Install new exterior signs	$10,000.00
250183	07/02/2025	022261039000	5 WALKER CT	RESIDENTIAL RE-ROOF	RE-ROOF 2,100 SQ. FT. - REMOIVE EXISTING AND REPLACE WITH 30 YR COMP SHINGLES	$7,500.00
250184	07/02/2025	022223030000	110 Nestles Rd	RESIDENTIAL DEMO	CODE CASE DEMO - CHICKEN COOP & PART OF UTLITY STRUCTURE	
250186	07/03/2025	022302025000	821 ENTRADA DR	RESIDENTIAL RE-ROOF	RE-ROOF; REMOVE EXSITING & REPALCE WITH 30 YR. COMP SHINGLES	$20,000.00
250187	07/07/2025		36 Pyrenees Court	RESIDENTIAL ADDITION OR REMODEL	REPLACE WINDOWS AND FRAME (5)	$2,000.00
250143	07/10/2025	22341025000	1303 RIDGEVIEW CT	RESIDENTIAL RE-ROOF	REROOF - REPLACE W/SHINGLES	$20,000.00
250191	07/15/2025	022281008000	1761 METZ RD	SOLAR PV WITH ELECTRICAL PANEL UPGRADE	PV SOLAR SYSTEM 38 MODULES, 410W, 3ESS, 225A	$70,856.00
250192	07/15/2025	22361015000	1002 HIGHPOINT CT	RESIDENTIAL RE-ROOF	RE-ROOF: REMOVE EXISTING AND REPLACE WITH COMP. SHINGLES	$12,000.00
250193	07/15/2025	22032007000	137 DIXI ST	RESIDENTIAL RE-ROOF	RE-ROOF 924 SQ. FT. W/SHINGLES., REPLACE ALL WINDOWS IN HOME, ABD STUCCO EXTERIOR OF	$18,000.00

Permit #	Issued	Any Parcel Number	Site Address	Type	Project Description	Valuation Totals
					HOME	
250189	07/16/2025	257091005000-2	87 Front Street	COMMERCIAL PLUMBING	MOVE CURRENT BACKFLOW VALVE CLOSER TO METER TO MEET CITY REGULATIONS	$700.00
250194	07/16/2025	22032005000	836 MONTEREY ST	COMMERCIAL RE-ROOF	RE-ROOF 2,800 SQ. FT. W/COOL ROOF CAPSHEET	$22,000.00
250063	07/17/2025	022062026000	1870 Palm Avenue	SOLAR / PV SYSTEM	ROOF MOUNT SOLAR, 24 MODULES, 9.84 KWS, 1ESS	$75,547.41
250195	07/17/2025	22461078000	570 VIEJO GABRIEL	SOLAR / PV SYSTEM	ROOF MOUNT SOLAR 11 MODULES, 4.180 KW	$39,624.00
240494	07/18/2025	22154012000	1340 Walker Dr (UNIT A)	ACCESSORY DWELLING UNIT	TO CONSTRUCT NEW 850 S.F. DETACHED ADU WITH 158 S.F. PORCH	$150,961.52
250197	07/18/2025	022-341-029	1371 RIDGEVIEW COURT	SOLAR / PV SYSTEM	SOLAR PV SYSTEM 13 MODULES/ 5.33 KW/ 3 BATTERIES	$24,000.00
250200	07/21/2025	22134012000	470 SOLEDAD ST	RESIDENTIAL RE-ROOF	REROOF - REMOVE TAR & GRAVEY ROOF REPLACE WITH TPO	$14,000.00
250199	07/24/2025	022081008000-2	913 Monterey Street	COMMERCIAL PLUMBING	INSTALL / PREVENT WATER BACKFLOW - SALON DE BELLEZA	$3,000.00
250202	07/24/2025	22302022000	761 ENTRADA DR	RESIDENTIAL RE-ROOF	REROOF 3300 SQ FT - REPLACE WITH SHINGLES	$9,500.00
250206	07/24/2025	22142027000	1025 PALM AVE	RESIDENTIAL HVAC SYSTEM	3 tons heat pump condenser changeout left side yard 42k BTUs air handler changeout garage	$8,000.00
250207	07/24/2025	22142027000	1025 PALM AVE	RESIDENTIAL PLUMBING	65 GALLONS WATER HEATER CHANGEOUT GARAGE, INCIDENTAL POWER 240V	$8,000.00
250212	07/24/2025	022011007000	236 West Street	RESIDENTIAL RE-ROOF	RE-ROOF HOME & DETACHED GARAGE: REMOVE EXISTING & REPLACE WITH COMP SHINGLES	$13,650.00
250213	07/25/2025	22482028000	1148 VISTA AVE	SOLAR / PV SYSTEM	SOLAR PV SYSTEM 12 MODULES/4.92 KW/1 BATTERY STORAGE	$23,348.00

Permit #	Issued	Any Parcel Number	Site Address	Type	Project Description	Valuation Totals
240444	07/28/2025	22323028000	990 PRADO DR	RESIDENTIAL ADDITION OR REMODEL	NEW BREAKFAST NOOK AND ROOF EXTENSION 144S SQ. FT.	$23,856.48
240449	07/28/2025	22085009000	232 PINE ST (Unit A)	ACCESSORY DWELLING UNIT	Detached ADU 1,053 Sq. Ft. - Legalize Unpermitted ADU	$131,625.00
250203	07/29/2025	22161016000	401 3RD ST	RESIDENTIAL ELECTRICAL	Upgrade 100amps to 200amps.	$2,500.00

COUNCIL COMMUNICATION

SUBJECT: **Human Resources Activity Report**

TO: **Honorable Mayor Velazquez and City Council**

FROM: **Francine Uy, Human Resources Manager**

THROUGH: **Megan Hunter, City Manager**

MEETING DATE: **August 6, 2025**

Open Recruitments:
Police Officer Cadet/Trainee - Continuous; next review week of 8/25/25
Police Officer - Continuous
Temporary Maintenance Worker - Closes 8/13/25
Water Reclamation Shift Supervisor - Open until filled

Vacancy Status Update:
(1) Community Engagement Manager - Future recruitment following assessment.
(1) IT Manager (formally IT Director) - Future recruitment following assessment.
(1) Management Analyst (Housing) - Future recruitment following assessment.

New Hires:
(1) Temporary Office Specialist (Finance)
(1) Temporary Office Specialist (Community Development)
(2) Youth Commissioner

Temporary Staffing:
(1) Water Reclamation Chief Plant Operator - Special assignment.
(1) Office Specialist (Community Development) - Peak workload in the Building Division.
(1) Office Specialist (Finance) - Backfill for FMLA leave.
(1) Office Assistant (Police Department) - Peak workload in the Records Division.
(1) Administrative Assistant (Police Department) - Peak workload in the Records Division.
(1) Maintenance Worker - Parks Maintenance - Backfill for WC injury
(2) Utility Maintenance Mechanic - (1) Backfill vacant WR Shift Supervisor, (1) Backfill for non-industrial injury.

CITY OF SOLEDAD
STAFF REPORT

SUBJECT: **Resolution No. 6267, a Resolution of the City Council of the City of Soledad "Approving the Master Fee Schedule for Fiscal Year 2025-2026".**

TO: **Honorable Mayor Velazquez and City Council**

FROM: **Jesus Yanes, Finance Management Analyst**

THROUGH: **Megan Hunter, City Manager**

MEETING DATE: **August 6, 2025**

Recommendation

It is recommended that the City Council of the City of Soledad adopt Resolution No.6267. Approving the Master Fee Schedule for Fiscal Year 2025-2026

Executive Summary

In 2017 the City engaged the services of Wildan Financial Services to conduct a User Fee Study and subsequently adopted the recommended Master Fee Schedule in 2018. Annual adjustments are typically made to the Master Fee Schedule based on the current Consumer Price Index (CPI). The proposed adjustments to the Master Fee schedule reflect a 1.3% CPI increase for Fiscal Year 2025-2026. It is critical that the City adjust fees based on the CPI to keep up with current expenses, which have risen due to inflation, and to remain fiscally responsible.

Background

Soledad Municipal Code Section 3.20.020 provides that the City Council shall, by resolution, adopt a schedule of fees and charges applicable to City services and functions.

On August 2, 2017, the City Council adopted Resolution 5328 approving an agreement for Willdan Financial Services to provide a User Fee Study. The study was adopted by Resolution 5314 on June 26, 2018, and was subsequently used in the preparation of the annual Master Fee Schedule.

Pursuant to Resolution 5314, the Master Fee Schedule is to be included as a part of each annual City Budget, subject to adjustment (including Consumer Price Index adjustment) as necessary. Each year Staff is directed to propose fees, rates and charges for a variety of services provided by the City that are legal, applicable, cost effective, and set at a rate that only allows collection of funds sufficient to approximate the actual cost of said services, rates, charges and related materials.

Review & Analysis

Staff is recommending that the City update the fees set forth in the Master Fee Schedule to help ensure full cost recovery and to reflect current staffing levels, organizational structure, and state-mandated processing requirements. As referenced above, the Master Fee Schedule is established by the City Council to allow the City to recover costs for processing, permitting and inspection services provided to the community. Generally speaking, public agencies can impose fees for government services when two conditions are met. First, the individual's decision to use the service is voluntary. Second, the fees charged are related to the level of service rendered and the cost of providing that service.

The attached Master Fee Schedule also provides a mechanism for cost recovery of those activities that may exceed an initial set fee, due to the project being extraordinarily complex, time consuming, or requiring extra meetings due to delay, public process, or unforeseen activities.

If approved, the proposed Master Fee Schedule, attached to Resolution No. 6267 as "Exhibit A," will be in effect for the upcoming fiscal year 2025-2026.

For Fiscal Year 2025-2026, existing fees have been adjusted by the appropriate CPI, which is 1.3%. Certain fees within the Planning Department were adjusted to achieve cost neutrality while ensuring that the fees collected from applicants offset the City's staff time and administrative costs. This approach is consistent with the methodology developed in 2017 by Wildan Financial Services. These adjustments do not represent a new approach but rather an adjustment of an existing framework to reflect current staffing costs and processing times more accurately.

In addition, the charges for the Soledad Community Center, Water, Wastewater, Solid Waste, and Business License rates, which are established by separate actions, are included in the Master Fee Schedule.

Financial Considerations

With the goal of full cost recovery for City services and materials provided to the public, it is anticipated that City revenues will increase. The actual effect will depend on the level of activity and Staff's tenacity in recovering applicable fees.

Alternatives

1. Adopt the Resolution to approve the Master Fee Schedule.
2. Modify the Master Fee Schedule.
3. Do not approve the Master Fee Schedule.
4. Provide alternative direction to Staff.

Planning/CEQA

The City has determined that approving the Master Fee Schedule is exempt from provisions of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.) pursuant to State CEQA Guidelines, Sections 15061, subd. (b)(3) and 15273. The fees collected will be used to cover costs of services and materials and have no possibility of causing significant environmental effects.

Public Notice Requirements

None required.

Attachment(s):
Resolution No. 6267
Exhibit A - Master Fee Proposed FY 2025-26

RESOLUTION NO. 6267

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLEDAD APPROVING THE MASTER FEE SCHEDULE FOR FISCAL YEAR 2025-2026

WHEREAS, Soledad Municipal Code Section 3.20.020 provides that the City Council shall by resolution adopt a schedule of fees, rates and charges applicable to City services and functions; and

WHEREAS, the City's Master Fee Schedule was last modified and approved by resolution in June 2024, and the City Council wishes to establish updated fees, rates and charges to be assessed for services and functions provided by the City during Fiscal Year 2025-2026; and

WHEREAS, the fees, rates and charges proposed for the Fiscal Year 2025-2026 Master Fee Schedule, unless adjusted by separate action, have been adjusted by the CPI (Consumer Price Index), at a rate of 1.3% and Staff can represent that in all cases, this adjustment will not cause the involved fees, rates and charges to exceed the actual value and/or cost of such fees, rates and charges; and

WHEREAS, certain fees within the Planning Department were adjusted to achieve cost neutrality while ensuring that the fees collected from applicants offset the City's staff time and administrative costs; and

WHEREAS, this approach is consistent with the methodology developed in 2017 by Wildan Financial Services and does not represent a new approach but rather an adjustment of an existing framework to reflect current staffing costs and processing times more accurately.

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

1. All of the recitals set forth above are true and correct to the best of its knowledge, and by this reference are incorporated herein as findings.

2. The Master Fee Schedule, attached hereto as "**Exhibit A"** and by this reference incorporated herein, is adopted for Fiscal Year 2025-2026.

3. All fees, rates and charges set forth in any previous Fee Schedule or similar document and addressed by the new Master Fee Schedule are hereby rescinded.

PASSED AND ADOPTED by the City Council of the City of Soledad this 6th day of August, 2025.

AYES, and in favor thereof, COUNCILMEMBERS:

NOES, COUNCILMEMBERS:

ABSENT, COUNCILMEMBERS:

ABSTAIN, COUNCILMEMBERS:

_____

ANNA M. VELAZQUEZ, Mayor

ATTEST:

_____

MEGAN HUNTER, City Clerk

FACILITY RENTALS – SOLEDAD COMMUNITY CENTER				
Facility Rental Rates	**Rental Period**	**Gymnasium** Capacity: 999 Dining: 450	**Large Multi-Purpose Room** Capacity: 150 Dining: 120	**Small Multi-Purpose Room** Capacity: 49 Dining: 25
Multi-purpose Rooms Weekday Meetings Friday-Sunday:	Block: 2hr min/6hr max Meeting: 2hr min/4hr max	N/A	$380 Event Block $70/hr*	$260 Event Block $50/hr*
100 - 450 Attendees Saturday-Sunday:	Full Block Use (10 hr. max)	$1600	N/A	N/A
Rehearsal Fee	2 Hours	$200	$100	$50
Catering Kitchen	$150 per rental for use with Gymnasium or Multi-Purpose Room rentals.			
Gymnasium Package:	20% off additional spaces – Large Multipurpose Room and Small Multipurpose Room if rented with the Gymnasium			
*Meeting fee at min of 4 hours or per hour addition to event time to block fee over max of 6 hrs. **Block includes setup/event/cleanup ***Guests may stay as late as midnight, at which time events must end, and all guests must exit the premises. 12-1:30 is only for clean-up. The renter must have completed clean-up and exited the premises no later than the time reserved.				

Note:

1. City Departments may book space at the Community Center free of charge with advanced notice; Parks & Recreation programming usage takes priority.
2. Attendee capacity numbers reflect all persons in the facility of all ages, including renters, guests, vendors, etc.
3. Facility private event rentals are for Soledad residents only.

FEES & DEPOSITS		
Reservation Fee	Gymnasium Multi-Purpose Rooms	$550 non-refundable reservation fee, $500 (credited towards the rental) $25 non-refundable fee per reservation, 50% non-refundable rental fee down payment (credited towards the rental)
Standby[1]	Staff Outside Business Hours	$35/hr
Dance Floor	Use, Setup, Cleanup	$300
Refundable Deposit	Gymnasium: Multi-Purpose Rooms	$1000 All Events $150: Small Multi-Purpose Room Event $250: Large Multi-Purpose Room Event $45: Meetings and Presentations
Security Fees[2]		$40 / hour / security guard
AV Equipment	Sound System, TV & Computer	$25 per piece
IT Services[4]	Internet Meeting Services/Equipment	$150
RESIDENTS/NON-PROFITS/COMMERCIAL		
Non-Profit Discount: Rental Fee Only	50% discount on Facility Rental rates for non-revenue-based rentals for Local Soledad Nonprofit Organizations, as evidenced by a 501c3 certificate.	
Commercial Rentals:	30% surcharge. Rentals charging admission: 30% surcharge + 12% of gross proceeds. Must have a non-profit sponsor that will receive at least 50% of the event profit or council-approved sponsorship or co-sponsorship	

Note:

1. Per-hour facility use outside of normal staff hours.
2. Minimum 1:50 ratio of security guards to attendees; minimum security guards 2 for all alcohol rentals. Security must be onsite 30 minutes prior to event and remain 30 minutes after the conclusion of the rental activity. Rentals, without alcohol, over 100 attendees, require security at a 1:75 ratio.
3. A non-profit group still needs to pay a full-price deposit and booking fee and provide insurance. This discount is unavailable for private events such as weddings or celebrations.
4. Soledad IT department will setup, host and moderate renter Zoom/Facebook Live/other virtual meeting software event.

Adopted 6/14/21
Revised 6/15/22 6/21/23 5/22/24 6/24/25

MEMBERSHIPS – SOLEDAD COMMUNITY CENTER				
Fitness Center Member (includes drop-in basketball & volleyball)	**Type**	**Daily Drop-in**	**Monthly**	**Annually**
	Inclusive Fitness Pass[1]	$10	$55	$550
	Adult	$6	$25	$250
	Adult Couple		$45	$450
	Family		$55	$550
	Senior	$3	$10	$100
	Senior Couple		$15	$150
	Teen	$3	$10	$100
		Daily		
Basketball/Volleyball Drop-In	Adult	$5		
	Youth & Teen (10-17)	$2		
	Youth Mini (9 & under	$2		

Note:

1. Includes full facility use (Fitness Center, Open Gym, Fitness Class(es).
2. In an ongoing commitment to employee wellness, City Employees qualify for a free Fitness Center, Basketball and/or Volleyball membership. One household member may receive a 50% membership discount to support and encourage the employee on their wellness journey.

PROGRAMMING – SOLEDAD COMMUNITY CENTER		
Seniors, Adults, Youth, Preschool, Families	All Recreational Programs and Activities as per Activity Costs/Market Rate/Need	
Recreational Program and Activity Areas Defined		
Special Events	Special Interest Classes	Performing Arts
Camps	Sports	Educational
Afterschool Program	Health & Wellness	Workshops
Leagues	Arts & Culture	Adaptive
Trips	Martial Arts	Outdoor Recreation

Note:

1. Employees and their dependents receive a 25% discount for programs and activities.

PARK USAGE FEES

	Non-Profit	For-Profit
Ball Field Reservation – practice – per hour	$1	$10
Ball Field Reservation – game – per hour	$2	$20
Ball Field Reservation – tournament	$25 per field / day	$50 per field / day
Soccer Field Reservation – practice – per hour	$1	$10
Soccer Field Reservation – game – per hour	$2	$20
Soccer Field Reservation – tournament	$25 per field / day	$50 per field / day
Concession Stand – Per Day[1]	$150	30% surcharge + 12% of gross proceeds
Resident Field Use (non-organized, general use under 10 persons)	$2 / hr	N/A
Lights (1 token = 30 min = $1/token) [1]	$2 / hr	$10.10 / hour
Open Space Special Event Permits	As per actual costs per space requested	30% surcharge Events charging admission or vendor fees: 30% surcharge + 12% of gross proceeds
Deposits (refundable upon return)	Bathroom Key	$25
	Concession Stand Key	$25
	Scoreboard Controller	$100
	Resident	**Non-Resident**
Picnic Area & BBQ (4hr. $6.25 per hr. up to 6hrs)	$25	$50
Bounce House[2]	$45	$90
Bounce House Annual Vendor Permit	$25	$50
Special Event Permit[3] – Large (40 or more persons) Events requiring coordination between Police, Fire, Parks & Recreation and Public Works	$150	$250

[1]Requires qualified field use reservation
[2]Requires picnic area reservation and insurance
[3]Special event is determined by size and activity inclusion as defined by the City Special Event Policy. Fee for Special Event Permits may be waived at the discretion of involved departments for Non-Profit Agencies providing goods and services to the community for free or at low cost.

Adopted 6/14/21
Revised 6/15/22 6/21/23 5/22/24 6/24/25

Planning

#	Description	Unit	Notes	FY 2024/25 FEE	INCREASE	FY 2025/26 FEE
Planning/Land Use Permit Fees			*** including 10% Admin. Fee**			
	General Plan Amendments					
1	GA - General Plan or Specific Plan Map Amendments for sites of 1 acre or less		MIN./ACTUAL COST* (including contracted consultant cost reimbursement)	$3,742.00	$48.65	$3,790.65
2	GA - General Plan or Specific Plan Map Amendments for sites of > 1 acre		MIN./ACTUAL COST* (including contracted consultant cost reimbursement)	$6,431.20	$83.61	$6,514.80
3	GA - General Plan Text Change Amendments - Text Only or Text plus Map		MIN./ACTUAL COST* (including contracted consultant cost reimbursement)	$1,754.00	$22.80	$1,776.80
	Zoning Amendments					
4	ZA - Zoning Code - Minor Text Amendment (one section only)		MIN./ACTUAL COST* (including contracted consultant cost reimbursement)	$877.00	$11.40	$888.40
5	ZA - Zoning Code - Major Amendment (two or more sections)		MIN./ACTUAL COST* (including contracted consultant cost reimbursement)	$3,741.75	$48.65	$3,790.40
6	Rezoning with Planned UNIT Development - Conditional Use Permit		MIN./ACTUAL COST* (including contracted consultant cost reimbursement)	$6,431.25	$83.66	$6,514.90
7	Sphere of Influence Amendment and/or Annexation		MIN./ACTUAL COST* (including contracted consultant cost reimbursement)	$3,741.75	$48.65	$3,790.40
8	CEQA filing Notice of Exemption / Determination		MIN./ACTUAL COST* (including contracted consultant cost reimbursement)	$175.50	$2.30	$177.80
9	Registration of Abandoned Residentail Property		Set by Ordinance	$175.50	$2.30	$177.80
10	Initial Study/Negative Declaration or Mitigated Negative Declaration (IS-ND or MND)		MIN./ACTUAL COST* (including contracted consultant cost reimbursement)	$1,169.50	$15.20	$1,184.70
11	Initial Study/Environmental Impact Report (IS- EIR)		MIN./ACTUAL COST* (including contracted consultant cost reimbursement)	$3,741.75	$48.70	$3,790.45
Conditional Use Permit						
12	CLASS I CUP - Minor Commercial or Residential CUP - No New Square Footage		Class I CUP- No New Sq Ft*	$175.50	$180.50	$356.00
13	CLASS I CUP - Minor Commercial CUP - No New Square Footage		Class I CUP- No New Sq Ft*	$175.50	$180.50	$356.00
14	CUP Alcohol Beverage Control (ABC) Licensing			$175.50	$419.50	$595.00
15	CLASS II CUP - Minor CUP: Residential Planned Development- 6 Units or less- or 15,000 s.q. of non-residential floor area		Class II CUP- New Sq Ft*	$526.50	$664.39	$1,190.89
16	CLASS II - Major CUP (Planned Developments or projects of more than 6 new units or more than 15,000 SF of non-residential floor area)		Class II CUP - New Sq Ft - MIN./ACTUAL COST* (including contracted consultant cost reimbursement)	$3,741.75	$48.65	$3,790.40
17	CUP Amendment - Discretionary Review		MIN./ACTUAL COST* (including contracted consultant cost reimbursement)	$1,169.25	$15.20	$1,184.45
New	CUP - Administrative Amendment			-	-	$297.70
19	Class I CUP - Administrative CUP		Class I CUP- No New Sq Ft*	$175.50	$175.50	$297.70
Temporary Use of Land Permit						
19	General TUP (Seasonal Sales, i.e. Xmas Trees, pumpkins)		+ Admin fee	$34.75	$321.25	$356.00
20	Non Profit			No Charge	No Change	No Charge
Variance Applications						
21	Variance Application for One Single-family Residence on Existing Lot of Record			$877.00	$11.40	$888.40
22	Variance Application for All Uses Other Than SFR on Existing Lot of Record			$2,923.25	$37.95	$2,961.20
23	Minor Variance- Administrative Variance		+ Admin fee	$877.00	$877.00	$1,190.00
Developer Accounts						
LAND DIVISION PERMITS						
	SUBDIVISION MISC FEES					
24	Development Agreements		MIN./ACTUAL COST* (including contracted consultant cost reimbursement)	$3,741.75	$48.70	$3,790.45

Planning

#	Description	Unit	Notes	FY 2024/25 FEE	INCREASE	FY 2025/26 FEE
25	TSM / TPM / LLA Map Extension		MIN./ACTUAL COST* (including contracted consultant cost reimbursement)	$1,169.25	$15.20	$1,184.45
New	Land Division Plan Review			$0.00	$0.00	$177.75
27	Planned Unit Development (PUD) WITH Tentative Map Fee		MIN./ACTUAL COST* (including contracted consultant cost reimbursement)	$1,169.25	$15.20	$1,184.45
	MINOR SUBDIVISIONS					
28	LLA - Lot Line Adjustments or Lot Mergers		MIN./ACTUAL COST* (including contracted consultant cost reimbursement)	$584.65	$7.60	$592.25
29	TPM - Parcel Map - 4 Lots or Fewer Parcels		MIN./ACTUAL COST* (including contracted consultant cost reimbursement)	$1,169.25	$15.20	$1,184.45
New	TPM- Parcel Map - 4 Lots or Fewer Parcels - Revision		65% of Item No. 29 (TMP - Parcel Map - 4 Lots or Fewer Parcels)	$0.00	$0.00	$770.00
	MAJOR SUBDIVISIONS					
31	TSM - Tentative SUBDIVISION Map - 5 lots or more (Tracts)		MIN./ACTUAL COST* (including contracted consultant cost reimbursement)	$11,693.00	$152.00	$11,845.00
32	TSM- Tentative Map - Revision		MIN./ACTUAL COST* (including contracted consultant cost reimbursement)	$4,092.25	$53.21	$4,145.45
33	FM Final Map		MIN./ACTUAL COST* (including contracted consultant cost reimbursement)	$1,169.25	$15.20	$1,184.45
DEVELOPMENT PERMITS						
	SPR ARC - ARCHITECTURAL and SITE DESIGN REVIEW					
34	Planning Site Plan Review	per unit (Per hour)	No New Square Footage*	$175.45	$2.30	$177.75
35	Planning Site Plan Review - 15,000 square feet or less for commercial/industrial		MIN./ACTUAL COST* (including contracted consultant cost reimbursement)	$584.65	$7.60	$592.25
36	Planning Site Plan Review - 15,000 to 75,000 square feet (commercial/industrial/other non- residential sites) and Multi-Family Residential (more than 6 units)		MIN./ACTUAL COST* (including contracted consultant cost reimbursement)	$1,169.25	$15.20	$1,184.45
37	Planning Site Plan Review - Greater than 75,000 square feet (commercial/industrial/other non- residential sites)		MIN./ACTUAL COST* (including contracted consultant cost reimbursement)	$2,572.45	$33.44	$2,605.90
	SPR - Site Plan Review permits					
38	Site Plan Review Permit - Residential - Secondary or granny units and Accessory structures	per unit (Per hour)	MIN./ACTUAL COST* (including contracted consultant cost reimbursement)	$58.50	$0.75	$59.25
New	Site Plan Review Permit- Residential - New SFR's & Residential Additions	per unit (Per hour)		$0.00	$163.05	$163.05
40	Site Plan Review Permit - Residential - (for Apartments and Townhomes) up to 6 Units	per unit (per Hour)	MIN./ACTUAL COST* (including contracted consultant cost reimbursement)	$146.40	$1.90	$148.30
41	Site Plan Review Permit - Residential - (for Apartments and Townhomes) more than 6 Units	per unit (per Hour)	MIN./ACTUAL COST* (including contracted consultant cost reimbursement)	$175.50	$2.30	$177.80
42	Site Plan Review Permit - Non-Residential - for Buildings 15,000 sf or less, including new buildings, expansion or existing buildings, accessory structures	per sf of gross lot area (per hour)		$0.00585	$0.00008	$0.00593
43	Site Plan Review Permit - Non-Residential for Buildings 15,000 - 75,000 sf	per sf of gross lot area (per hour)		$0.00585	$0.00008	$0.00593
44	Site Plan Review Permit - Non-Residential for Building(s) greater than 75,000 sf	per sf of gross lot area (per hour)		$0.00585	$0.00008	$0.00593
45	Site Plan Review Permit - Minor Modification and Parking Reduction		+ Admin fee	$175.45	$2.28	$178
46	Site Plan Review Permit- Alternative Means of Compliance Review		+ Admin fee	$175.45	$2.28	$178
New	Site Plan Review Permit -Non-Residential - Existing Building Expansions, Accessory Structures up to 15,000 sf	per unit (per hour)	+ Admin fee	$0.00	$148.30	$148.30
48	ARC Site Plan Review Permit- Non-Residential - for new buildings up to 15,000 sf	per unit (per hour)	+ Admin fee	$1,169.25	$15.20	$1,184
New	Site Plan Review Permit- Non-Residential - for new buildings 15,000 sf - 75,000 sf	per unit (per hour)	+ Admin fee	$0.00	$1,895.17	$1,895

Planning

#	Description	Unit	Notes	FY 2024/25 FEE	INCREASE	FY 2025/26 FEE
New	Site Plan Review Permit- Non-Residential - for new buildings greater than 75,000 sf	per unit (per hour)	+ Admin fee	$0.00	$2,605.90	$2,605.90
Sign Permit						
51	Temporary Sign Permit	per sign	+ Admin fee	No Charge	$74.50	$74.50
52	Sign Face Change	per sign	+ Admin fee	$58.50	$16.00	$74.50
53	Single Sign Permit- Staff Approval- Commercial/ Industrial up to 4,999 sf	per sign	+ Admin fee	$87.75	$1.25	$89.00
54	Single Sign Permit - ARC Approval - Commercial / Industrial greater than 5,000 sf	per sign	+ Admin fee	$175.50	$420.00	$595.50
55	Master Sign Plan (2 -10 tenants)	per sign	+ Admin fee	$351.00	$244.50	$595.50
New	Master Sign Plan Amendment		+ Admin fee	$0.00	$387.00	$387.00
New	Single Sign Permit- New Residential, MFR Sign	per sign	+ Admin fee	$0.00	$74.50	$74.50
Appeals						
58	Appeals - Related to One Single-family Residence		MIN./ACTUAL COST.	$468.00	$6.00	474
59	Appeals - Other Planning Decisions		MIN./ACTUAL COST.	$468.00	$6.00	$474.00
Miscellaneous						
60	Verification of Zoning Compliance		+ Admin fee	$58.50	$140.35	$198.85
61	Preliminary Project Review		+ Admin fee	$175.45	$2.30	$177.75

Building & Safety

#	Description	Unit	Notes	FY 2024/25 FEE	INCREASE	FY 2025/26 FEE
General Inspections and Fees						
1	Deferred Submittal Penalty/Investigation	per hour	Outsourced to Consultant	Actual cost + 10% in-house admin fee	No change	Actual cost + 10% in-house admin fee
2	Work without a Permit Investigation	per hour	Outsourced to Consultant	Actual cost + 10% in-house admin fee	No change	Actual cost + 10% in-house admin fee
3	Inspections outside of normal business hours., reinspection fees assessed under provisions of Section 305.8, inspections for which no fee is specifically indicated, and additional plan review required by changes, additions or revisions to plans (minimum charge 1/2 hour) are all at the total hourly cost to the City (actual costs), plus 10% administration fee. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employee(s) or contract employees involved.	per hour	Outsourced to Consultant	Actual cost + 10% in-house admin fee	No change	Actual cost + 10% in-house admin fee
4	Combination Office Automation		1.5% of the permit amount (Min. $2.00)	Valuation based	No change	Valuation based
5	Combination Document Storage		1.125% of the permit amount (Min. $1.00)	Valuation based	No change	Valuation based
6	State Green Building Fee		$1.00 per every $25,000.00 of value or fraction thereof	Valuation based	No change	Valuation based
Building Plan Check						
1	Accessibility - ADA		Outsourced to Consultant	Min. $204 + Consultant direct charge	$2.65	Min. $206.65 + Consultant direct charge
2	Demolition		minimum or actual cost	$85min/Actual cost	$1.00	$86min/Actual cost
3	Construction and Demolition Diversion Fee		Set by Ordinance	$219.00	No change	$219.00
4	Records Request (i.e. City Report)			$58.50	$0.00	$58.50
5	Solar Panels Applications		Solar Fee Table	Solary System Size	No change	Solar System Size
6	Strong Motion Fee (Charged by State through City) Public Resources Code, Section 2705(a)		Fee is based on State of Californa Dept of Conservation Fee Tables: ie. Category 1 (1 - 3 Story Residential) Valuation determined by $.00013 x valuation with a minimum of $.50 Category 2 Construction (Over 3 Story Residential and All Commercial) and $.00028 x valuation for all other occupancies.	Valuation based	No change	Per State of California Dept of Conservation Strong Motion Instrumentation Fee Schedule
7	Certificate of Occupancy			$292.25	$0.00	$292.25
8	Training Fee		.3% of the permit amount (Min. $2.00)	Valuation based	No change	Valuation based
9	Plan Check (Original)		Table 3A. Plan Checks are contracted out	65% of the Permit Fee	No change	65% of the Permit Fee
Permit Fees						
1	Building Permit -		Table 3A -	Valuation Based	No change	Valuation Based
2	Additional building permit issuance (minimum charge: 1/2 hr)	per hour	Table 3A / Outsourced to Consultant	Actual cost + 10% in-house admin fee	No change	Actual cost + 10% in-house admin fee
3	Electrical, Mechanical, Plumbing Permit -		Table 3A or Actual Cost, whichever is higher	Valuation Based	No change	Valuation Based or Actual Cost (whichever is higher)

Building & Safety

#	Description	Unit	Notes	FY 2024/25 FEE	INCREASE	FY 2025/26 FEE
4						
5	Swimming Pool Permit		Table 3A (per square foot)	Valuation Based	No change	Valuation Based
6	Permit Reinstatement Fee		Evaluated by Building Official	Actual cost + 10% in-house admin fee	No change	Actual cost + 10% in-house admin fee

Addendum to Building Validation Data of Table A						
1	Above Ground Tank		or contract price	Valuation Based	No change	Valuation Based
2	Deck		square foot or contract price	Valuation Based	No change	Valuation Based
3	Deck and Patio Cover		square foot or contract price	Valuation Based	No change	Valuation Based
4	Energy Checks		based on valuation plus 10%	Valuation Based	No change	Valuation Based
5	Fireplace (minimum valuation)		value or contract price	Valuation Based	No change	Valuation Based
6	In-ground Spa		valuation based on $3,065 value or contract price	Valuation Based	No change	Valuation Based
7	Patio Cover		square foot or contract price	Valuation Based	No change	Valuation Based
8	Remodeling		based on contract price or total cost of labor and materials	Valuation Based	No change	Valuation Based
9	Re-roof		minimum plus plan review fee as needed or valuation	Valuation Based	No change	Valuation Based

Note 1: For equipment or appliance having more than one motor, transformer, heater, etc., the sum of the combined ratings may be used.

Note 2: These fees include all switches, circuit breakers, contactors, thermostats, relays and other directly related control equipment.

CITY of SOLEDAD

Building Valuation Table

All New Construction - PROPOSED, FY 25/26

Minimum Value	Maximum Value	Base Rate	Plus $$	For every
0.00	0.00	0.00	0.00	0.00
1.00	500.00	93.34	0.00	0.00
501.00	2,000.00	93.34	4.38	100.00
2,001.00	25,000.00	99.44	20.10	1,000.00
25,001.00	50,000.00	562.54	14.50	1,000.00
50,001.00	100,000.00	924.41	10.05	1,000.00
100,001.00	500,000.00	1,427.00	8.04	1,000.00
500,001.00	1,000,000.00	4,643.60	6.82	1,000.00
1,000,001.00	9,999,999,999.00	8,054.05	5.24	1,000.00

Government Code Section 66015 further sets specific limits on the amount local enforcing agencies can charge for solar PV permit fees. Fees in excess of these limits must be explicitly justified and are prohibited unless the municipality determines that it has already adopted a streamlined permit approval process. According to state law, a residential permit fee means the sum of all charges levied by a city, county, city and county, or charter city in connection with the application for a solar energy system.

Permit Fee Limits for PV

Residential		Commercial	
15 kW or less	$450	50 kW or less	$1000
More than 15 kW	$500 + $15 per kW above 15 kW	50 kW – 250 kW	$1000 + $7 per kW above 50 kW
		More than 250 kW	$2400 + $5 per kW above 250 kW

Permit Fee Limits for Solar Thermal

Residential		Commercial	
10 kW_{th} or less	$450	30 kW_{th} or less	$1000
More than 10 kW_{th}	$450 + $15 per kW_{th} above 10 kW_{th}	30 kW_{th} – 260 kW_{th}	$1000 + $7 per kW_{th} above 30 kW_{th}
		More than 260 kW_{th}	$2610 + $5 per kW_{th} above 260 kW_{th}

BUILDING CONSTRUCTION COSTS

TABLE A *

Square Foot Construction Costs

	(2024 International Building Code)	Type of Construction								
		IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB
	A-1 Assembly, theaters, with stage	337.41	325.40	315.80	303.35	283.46	275.24	292.98	264.14	254.04
	A-1 Assembly, theaters, without stage	309.77	297.76	288.16	275.71	256.07	247.85	265.35	236.75	226.65
	A-2 Assembly, nightclubs	269.42	261.52	253.31	243.65	228.21	222.01	235.29	207.53	199.66
	A-2 Assembly, restaurants, bars, banquet halls	268.42	260.52	251.31	242.65	226.21	221.01	234.29	205.53	198.66
	A-3 Assembly, churches	314.40	302.40	292.80	280.35	260.82	252.61	269.98	241.51	231.40
	A-3 Assembly, general, community halls, libraries, museums	264.03	252.03	241.42	229.98	209.33	202.12	219.61	190.01	180.91
	A-4 Assembly, arenas	308.77	296.76	286.16	274.71	254.07	246.85	264.35	234.75	225.65
	B Business	298.43	287.83	277.50	265.76	242.70	234.06	255.55	216.90	206.96
	E Educational	282.06	272.26	263.65	252.74	235.87	223.82	244.04	206.65	200.02
	F-1 Factory and industrial, moderate hazard	164.17	156.25	146.41	140.89	125.45	119.36	134.33	104.02	96.87
	F-2 Factory and industrial, low hazard	163.17	155.25	146.41	139.89	125.45	118.36	133.33	104.02	95.87
	H-1 High Hazard, explosives	153.17	145.25	136.41	129.89	115.76	108.67	123.33	94.33	0.00
	H234 High Hazard	153.17	145.25	136.41	129.89	115.76	108.67	123.33	94.33	86.17
	H-5 HPM	298.43	287.83	277.50	265.76	242.70	234.06	255.55	216.90	206.96
	I-1 Institutional, supervised environment	274.98	265.13	255.66	246.00	225.17	219.12	245.49	202.80	195.56
	I-2 Institutional, hospitals	469.18	458.58	448.25	436.51	411.45	0.00	426.30	385.65	0.00
	I-2 Institutional, nursing homes	323.68	313.08	302.75	291.01	269.45	0.00	280.80	243.65	0.00
	I-3 Institutional, restrained	314.93	304.33	294.00	282.26	261.70	252.06	272.05	255.55	223.96
	I-4 Institutional, day care facilities	274.98	265.13	255.66	246.00	225.17	219.12	245.49	202.80	195.56
	M Mercantile	201.08	193.18	183.97	175.31	159.52	154.32	166.95	138.84	131.97
	R-1 Residential, hotels	278.14	268.29	258.82	249.16	227.83	221.78	248.64	205.46	198.22
	R-2 Residential, multiple family	232.26	222.41	212.94	203.28	183.19	177.15	202.77	160.82	153.58
	R-3 Residential, one- and two-family	215.90	210.16	205.11	200.73	194.02	187.11	204.78	180.41	169.09
	R-4 Residential, care/assisted living facilities	274.98	265.13	255.66	246.00	225.17	219.12	245.49	202.80	195.56
	S-1 Storage, moderate hazard	152.17	144.25	134.41	128.89	113.76	107.67	122.33	92.33	85.17
	S-2 Storage, low hazard	151.17	143.25	134.41	127.89	113.76	106.67	121.33	92.33	84.17
	U Utility, miscellaneous	117.65	110.72	103.00	98.58	87.79	82.02	93.83	69.49	66.20

* Source: International Code Council

Unfurnished basements (all use group R-3) = $31.50 per sq ft.
For shell only buildings deduct 20 percent
N.P. = not permitted
(1) Temp. trailer, porch/patio, decks, garage, sheds, patio covers, hot water/heater enclosures, private garages

International Building Code rate schedules come out every August and February. The above schedule is from February 2025. When the new schedule is released in August 2025, the City of Soledad will follow the new rates.

CITY OF SOLEDAD
DEVELOPMENT IMPACT FEE SUMMARY

(Fees per Unit - Residential/1,000 Square Feet) (1)

Land Use Classification	General Government	Public Safety(2)	Park	Water	Wastewater	Storm Drain	Traffic	Admin (3%)	Total Fees
Single Family Residential (Per Unit)	$ 5,348.00	$ 1,670.00	$ 8,788.00	$ 3,063.00	$ 3,350.00	$ 2,254.00	$ 6,827.00	$ 939.00	$ 32,239.00
Multi-Family Residential (Per Unit)	$ 4,279.00	$ 1,335.00	$ 7,030.00	$ 2,450.00	$ 2,680.00	$ 1,802.00	$ 4,711.00	$ 729.00	$ 25,016.00
Commercial (Per 1,000 Non-Res. SF)	$ 1,316.00	$ 410.00	N/A	$ 753.00	$ 824.00	$ 554.00	$ 5,387.00	$ 278.00	$ 9,522.00
Office (Per 1,000 Non-Res. Sf)	$ 4,064.00	$ 1,268.00	N/A	$ 2,328.00	$ 2,545.00	$ 1,712.00	$ 6,492.00	$ 552.00	$ 18,961.00
Industrial (Per 1,000 Non-Res. SF)	$ 2,560.00	$ 799.00	N/A	$ 1,467.00	$ 1,603.00	$ 969.00	$ 5,519.00	$ 391.00	$ 13,308.00

NOTES: (1). Some figures may not sum due to rounding

(2). The previous Fire Facilities Fee and Police Facilities Fee have been combined into one Public Safety Fee.

Public Works

#	Description	Unit	Notes	FY 2024/25 FEE	INCREASE	FY 2025/26 FEE
Encroachment Permit Type						
1	Curb & Gutter			MIN.$379 (ACTUAL COST) + $1,133DEPOSIT	$5 for MIN. and $15 for DEPOSIT	MIN.$384 (ACTUAL COST) + $1,148 DEPOSIT
2	Driveway Approach			MIN.$379 (ACTUAL COST) + $1,133DEPOSIT	$5 for MIN. and $15 for DEPOSIT	MIN.$384 (ACTUAL COST) + $1,148 DEPOSIT
3	Grading (CY Cut + fill)			MIN.$379 (ACTUAL COST) + $1,133DEPOSIT	$5 for MIN. and $15 for DEPOSIT	MIN.$384 (ACTUAL COST) + $1,148 DEPOSIT
4	Lane Closure			MIN.$379 (ACTUAL COST) + $1,133DEPOSIT	$5 for MIN. and $15 for DEPOSIT	MIN.$384 (ACTUAL COST) + $1,148 DEPOSIT
5	Parking Space Closure			MIN.$379 (ACTUAL COST) + $1,133DEPOSIT	$5 for MIN. and $15 for DEPOSIT	MIN.$384 (ACTUAL COST) + $1,148 DEPOSIT
6	Pedestrian Ramp			MIN.$379 (ACTUAL COST) + $1,133DEPOSIT	$5 for MIN. and $15 for DEPOSIT	MIN.$384 (ACTUAL COST) + $1,148 DEPOSIT
7	Sanitary Sewer			MIN.$379 (ACTUAL COST) + $1,133DEPOSIT	$5 for MIN. and $15 for DEPOSIT	MIN.$384 (ACTUAL COST) + $1,148 DEPOSIT
8	Storm Drain			MIN.$379 (ACTUAL COST) + $1,133DEPOSIT	$5 for MIN. and $15 for DEPOSIT	MIN.$384 (ACTUAL COST) + $1,148 DEPOSIT
9	Sidewalk			MIN.$379 (ACTUAL COST) + $1,133DEPOSIT	$5 for MIN. and $15 for DEPOSIT	MIN.$384 (ACTUAL COST) + $1,148 DEPOSIT
10	Street Cut			MIN.$379 (ACTUAL COST) + $1,133DEPOSIT	$5 for MIN. and $15 for DEPOSIT	MIN.$384 (ACTUAL COST) + $1,148 DEPOSIT
11	Utilities			MIN.$379 (ACTUAL COST) + $1,133DEPOSIT	$5 for MIN. and $15 for DEPOSIT	MIN.$384 (ACTUAL COST) + $1,148 DEPOSIT
12	Staff Time			Actual Cost Plus 5.20% Administrative Fee	$5 for MIN. and $15 for DEPOSIT	Actual Cost Plus 5.20% Administrative Fee
Water (Hook Up) Meter Fees						
1	5/8 Inch to 3/4 inch		Minimum	Actual Cost + $398 Admin. Fee	$5 in Admin. Fee	Actual Cost + $403 Admin. Fee
2	1 inch		Minimum	Actual Cost + $398 Admin. Fee	$5 in Admin. Fee	Actual Cost + $403 Admin. Fee
3	1.5 inch		Minimum	Actual Cost + $398 Admin. Fee	$5 in Admin. Fee	Actual Cost + $403 Admin. Fee
4	2 inch		Minimum	Actual Cost + $398 Admin. Fee	$5 in Admin. Fee	Actual Cost + $403 Admin. Fee
5	Larger than 2 inch		Minimum	Actual Cost + $398 Admin. Fee	$5 in Admin. Fee	Actual Cost + $403 Admin. Fee
Sewer Hook Up Fees						
1	Single Family (per unit)		Minimum	Actual Cost + $398 Admin. Fee	$5 in Admin. Fee	Actual Cost + $403 Admin. Fee
2	Multi-Family (per unit)		Minimum	Actual Cost + $398 Admin. Fee	$5 in Admin. Fee	Actual Cost + $403 Admin. Fee
3	Industrial (per 1,000 sq ft.)		Minimum	Actual Cost + $398 Admin. Fee	$5 in Admin. Fee	Actual Cost + $403 Admin. Fee
4	Retail/Commercial (per 1,000 sq. ft.)		Minimum	Actual Cost + $398 Admin. Fee	$5 in Admin. Fee	Actual Cost + $403 Admin. Fee

Public Works

#	Description	Unit	Notes	FY 2024/25 FEE	INCREASE	FY 2025/26 FEE
5	Office (per 1,000 sq. ft.)		Minimum	Actual Cost + $398 Admin. Fee	$5 in Admin. Fee	Actual Cost + $403 Admin. Fee
Other Fees						
1	Utility deposit		Renter - SFR and Comm	$60 - $200	No change	$60 - $200
2	Discontinue & Reconnect Utility Service / Delinquent Fee		Penalty	$50.00	No change	$50.00
3	Late fee (not paying utility bill by due date)		10% Penalty	10% of late amount	No change	10% of late amount
4	After Hours Reconnection		CUT-OFF AND REINSTATE BOTH (2 hr call-out minimum)	$140.70	$1.80	$142.50
5	Utility account Transfer Fee			$23.60	$0.30	$23.90
6	Fire Hydrant meter deposit			$3,000.00	No change	$3,000.00
7	Water Meter re-read (customer requested re-read or meter test)			$34.25	$0.45	$34.70
8	Meter Accuracy Test - up to 1" Meter			$246.00	$3.21	$249.20
9	Meter Accuracy Test - up to 1.5" - 2" Meter			$443.25	$5.75	$449.00
10	Meter Accuracy Test - up to 3" Meter and Larger			Actual Cost + 20%	No change	Actual Cost + 20%
11	Construction fire hydrant meter rental fee		Per day	$10.00	No change	$10.00
12	Miscellaneous public works support		A work order with the cost will be provided	Actual Cost + 20%	No change	Actual Cost + 20%
13	Sewage spill response (if caused by owner or business)			Actual Cost + 20%	No change	Actual Cost + 20%
14	Industrial Sewer Discharge Permit		Annual	Actual Cost + 20%	No change	Actual Cost + 20%
15	Industrial Sewer Discharge Analysis			Actual Cost + 20%	No change	Actual Cost + 20%
16	Event direct costs		Direct cost of city services required for any special event will be billed	Actual Cost + 20%	No change	Actual Cost + 20%
17	Haul Permit			Actual Cost + 20%	No change	Actual Cost + 20%
18	Source Control Permit			Actual Cost + 20%	No change	Actual Cost + 20%
19	Septage /liquid waste disposal			$.170/gal.	$0.03	$.170/gal.
20	Unauthorized water use ($160) and 1st meter tampering violation ($130)		Penalty	$290.00	$3.75	$293.75
21	Unauthorized water use ($160) and 2nd meter tampering violation - same year ($700)		Penalty	$860.00	$11.20	$871.20
22	Unauthorized water use ($160) and 3rd meter tampering violation - same year ($1300)		Penalty	$1,460.00	$19.00	$1,479.00
23	Unauthorized water use (Fire Hydrant, Private Fire Line, Backflow Assembly) 1st violation		Penalty	$1,000.00	$13.00	$1,013.00
24	Unauthorized water use (Fire Hydrant, Private Fire Line, Backflow Assembly) 2nd violation - same year		Penalty	$2,000.00	$26.00	$2,026.00
25	Unauthorized water use (Fire Hydrant, Private Fire Line, Backflow Assembly) 3rd violation - same year		Penalty	$3,000.00	$39.00	$3,039.00
NEW	Noncompliance backflow testing by due date (3/4" to 1" size)		Penalty - after 3rd final notice	$0.00	$150.00	$150.00
NEW	Noncompliance backflow testing by due date (1.5" to 2" size)		Penalty - after 3rd final notice	$0.00	$175.00	$175.00
NEW	Noncompliance backflow testing by due date (larger than 2" size)		Penalty - after 3rd final notice	$0.00	$200.00	$200.00
NEW	Repair backflow and retest (failure to repair by due date)		Penalty - after 3rd final notice	Actual Cost - Labor, Parts, Admin fee& retest	Actual Cost - Labor, Parts, Admin fee& retest	Actual Cost - Labor, Parts, Admin fee& retest

Police

#	Description	Unit	Notes	FY 2024/25 FEE	INCREASE	FY 2025/26 FEE
Bicycles						
1	Bicycle Licenses - VOLUNTARY			$15.50	$0.20	$15.70
Weapons						
	Firearm Storage Fees					
2	Gun Storage Administration Fee	per gun	CFC 6389 and P.C. 33880 P.C. - handling, processing, intake, storage and release of firearm(s). Initial cost is confiscating and processing; thereafter it is actual costs per day.	$155 min./ Actual Cost	$2.00	$157 min./ Actual Cost
3	Domestic Violence Protective Order Firearm Storage fees (court ordered)	per day	CFC 6389 and P.C. 33880 P.C. - handling, processing, intake, storage and release of firearm(s). Initial cost is confiscating and processing; thereafter it is actual costs per day.	$146 min./ Actual Cost	$2.00	$148 min./ Actual Cost
Adminitrative Citizen Requests						
4	Accident Report			$20.00	$0.25	$20.25
5	Citation Sign Off			$41.00	$0.55	$41.55
6	Clearance Letter			$20.00	$0.25	$20.25
7	Crime Scene Photo Reproduction (digital only)	per unit		$12.75	$0.16	$12.90
8	Duplicate Citations			$12.75	$0.16	$12.90
9	Immigration Letter (U VISA)			$37.00	$0.50	$37.50
10	Special Event Permit			$35.25	$0.45	$35.70
11	Fingerprinting Fee (SEE CHART)		variable based on purpose	$39.70 - $132	$.50 / $2.00	$40.2 - $134
12	Garage Sale Regulation (four a year allowed)			$15.50	$0.20	$15.70
13	Repo Clearance Fee			$23.40	$0.30	$23.70
14	Vehicle ID Number (VIN) Identification			$116.75	$1.51	$118.25
15	Vehicle Impound Release (Admin. Tow Hearing)			$204.50	$2.66	$207.15
16	Alcohol Permit Processing			$64.50	$0.82	$65.31
17	Hunting Tag Verification			$11.70	$0.15	$11.85
18	Taxicab Inspection - Annual	per vehicle		$58.50	$0.75	$59.25
19	ID Verification			$39.70	$0.50	$40.20
False Alarms						
20	1st Time		Per 12 Mon. Period: 1/1 - 12/31	No Charge	No change	No Charge
21	2nd Time		Per 12 Mon. Period: 1/1 - 12/31	$233.80	$3.05	$236.85
22	3rd Time		Per 12 Mon. Period: 1/1 - 12/31	$292.45	$3.80	$296.25
23	4th Time		Per 12 Mon. Period: 1/1 - 12/31	$468.00	$6.10	$474.10
24	5th+ Time		Per 12 Mon. Period: 1/1 - 12/31	$585.00	$7.60	$592.60
Citations/Cause Based Charges						
25	Loud Party - Second Call-out		Per call, or the fully burdened hourly rate, if greater.	$124.50 min./AC	$1.60	$126.10 min./AC
26	Officer's Fee	per hour		Actual Costs	No change	Actual Costs
27	Vehicle Parking Violations		**SEE SCHEDULE BELOW**	$55.75	$0.74	$56.50

Police

#	Description	Unit	Notes	FY 2024/25 FEE	INCREASE	FY 2025/26 FEE
28	Recovery of Public Safety Service Costs/Response to Hazardous Substance Spills, Refuse, Dumping, Willfully or Negligently Setting Fires (Plus Materials and Direct Costs)		Infraction: 0 to $100 - 1st offense, $100 to $200 - 2nd offense, $200 to $500 - 3rd offense; Per Penal Code	Actual Costs	No change	Actual Costs
29	Recovery of Public Safety Service Costs - Crime Related: Response to Domestic Violence, DUI, Alcohol/Drug Related Vehicle Accedent/Incident, False 911 Calls, Baricaded Robber, etc. (Plus Materials and Direct Costs)		Restitution	Actual Costs	No change	Actual Costs
30	Water meter tampering		**SEE PUBLIC WORKS FEE SCHEDULE**			

Police

#	Description	Unit	Notes	FY 2024/25 FEE	INCREASE	FY 2025/26 FEE
Animal Control						
31	Dog License, Neutered		$3 discount if qualify for the Low Income Program	*$10.00*	*No change*	*$10.00*
32	Dog License, Non Neutered		$2 Multi year discount. Late fee $10	*$75.00*	*No change*	*$75.00*
33	Animal Shelter Delivery (Contract with County)		To pick up and deliver live animal to shelter at owner's request.	Actual Cost	No change	Actual Cost
34	Animal Impounding			Actual Cost	No change	Actual Cost
35	Redemption of Animal (Letter required from us before release by SPCA)		Plus SPCA cost	$59.00 + SPCA Actual Cost	$0.80	$59.80 + SPCA Actual Cost
36	Dog Breeding License (Soledad Municipal Code Section 6.12.065)	per dog	Additional licenses required for a Breeder business, i.e. Business license, etc. Fee is PER DOG, with a maximum allowed of four (4) dogs - max. fee $400	$100.00	No change	$100.00
Vehicle Citations						
	City Code Violation		Code Section:			
37	Repairing Vehicle on Street		10.04.070	$40.00	No change	$40.00
38	Parking Regulation Violations		10.04.050 a-f	$40.00	No change	$40.00
39	Vehicle Storage / Repair		10.12.025 a-b	$40.00	No change	$40.00
40	Outdoor Storage		17.38.220 a-b	$40.00	No change	$40.00
41	Restricted Parking		10.04.100	$40.00	No change	$40.00
42	Storage of Trailer / Motor Home		10.12.027 a-b	$40.00	No change	$40.00
	California Vehicle Code Violations					
42	Parked in Intersection		22500A	$40.00	No change	$40.00
43	Parking in Crosswalk		22500B	$40.00	No change	$40.00
44	Parking in Red Zone / Safety Zone		22500C	$40.00	No change	$40.00
45	Parking Within 15' of Fire Station		22500D	$40.00	No change	$40.00
46	Blocking Driveway		22500E	$40.00	No change	$40.00
47	Vehicle Parked on Sidewalk		22500F	$40.00	No change	$40.00
48	Vehicle Obstructing Traffic		22500G	$40.00	No change	$40.00
49	Double Parking		22500H	$40.00	No change	$40.00
50	Park with Traffic Within 18" of Curb		22502 a-e	$40.00	No change	$40.00
51	Parked / Blocking Handicap Space		22507.8 A-C	$280.00	No change	$280.00
52	Parked Within 15' of Fire Hydrant		22514	$40.00	No change	$40.00
53	Parking Within 7 1/2' of Railroad Track		22521	$40.00	No change	$40.00
54	Drive / Park on Public Grounds		21113A	$40.00	No change	$40.00
55	72 Hour Parking		22851K	$40.00	No change	$40.00
56	Street and Alley Parking		22951	$40.00	No change	$40.00
57	Unattended Running Vehicle		22315	$40.00	No change	$40.00
58	Display of License Plates		5200 Reduced to $10 with proof of correction	$40.00	No change	$40.00
59	Position of License Plates		5201 Reduced to $10 with proof of correction	$40.00	No change	$40.00
60	Tabs Attached to Rear Plate		5204 Reduced to $10 with proof of correction	$40.00	No change	$40.00

Code Enforcement

#	Description	Unit	Notes	FY 2024/25 FEE	INCREASE	FY 2025/26 FEE
1	Notice of Code Violation -second notice	each violation	penalty	$63.40	$0.80	$64.20
2	Nuisance Abatement			Actual Cost	No change	Actual Cost
3	Abatement Administrative Fee			20% of Actual Cost or Contract Cost of Abatement	No change	20% of Actual Cost or Contract Cost of Abatement
4	Code Violation Notice--Posting/Inspection	per hour		$117.00	$1.55	$118.55
5	Inspection/Abatement Warrant			Actual Cost	No change	Actual Cost
6	Attorney or other Legal Fees			Actual Cost	No change	Actual Cost
7	Vehicle Abatement			Actual Cost	No change	Actual Cost

Fire

#	Description	Unit	Notes	FY 2024/25 FEE	INCREASE	FY 2025/26 FEE
Administrative						
1	Training Surcharge			3% of permit fee	No change	3% of permit fee
Permits						
2	Fire Permit (Where no specified elsewhere) Based on Valuation	Per Hour	Minimum 1 hour	$87.70	$1.15	$88.85
3	Work without a Permit Investigation			Equal to Permit Fee	No change	Equal to Permit Fee
4	Fire Sprinkler Permit		CSG (contractor)	Actual Cost	No change	Actual Cost
Inspections						
5	Fire Inspection/Reinspection***	Per Hour	Minimum 1 hour	$179.00	$2.31	$181.30
	*** The first inspection is charged for - if items are cleared,					
	there is no charge for the reinspection. If NOT cleared, there					
	is a second charge for the reinspection, and so on					
6	Weed Abatement Inspection/Reinspection	Per Hour	Minimum 1 hour	$179.00	$2.31	$181.30
7	Hazardous Materials Inspection	Per Hour	Minimum one hour	$179.00	$2.31	$181.30
8	Special Events Inspection - due when permit pulled	Per Hour	Minimum 1 hour	$179.00	$2.31	$181.30
9	Fireworks Stands & Sales Inspection - due when permit pulled	Per Hour	Minimum 1 hour	$179.00	$2.31	$181.30
10	Fireworks Show Inspection - due when permit pulled	Per Hour	Minimum 1 hour	$179.00	$2.31	$181.30
Plan Checks						
11	Fire Sprinkler Plan Check: Residential	Minimum Charges		Actual Cost & Admin fee of 10%	No change	Actual Cost & Admin fee of 10%
12	Fire Sprinkler Plan Check: Nonresidential	Minimum Charges		Actual Cost & Admin fee of 10%	No change	Actual Cost & Admin fee of 10%
Miscellaneous						
13	False Alarm - Third and Over Per Calendar Year	Each occurrence	Penalty	$204.75	$2.65	$207.40
14	Fire Hydrant Flow Test	Per location		$179.00	$2.31	$181.30
15	Recovery of Public Safety Service Costs	Per Incident		$181.65/hr; Actual Costs	$2.65	$184.30/hr; Actual Costs
16	Fire Department Response for Alcohol Related Accidents, Hazardous Substance Spills, Refuse, Dumping or Willfully Setting Fires	Per Incident	Plus Materials & Direct Costs	Actual Cost	No change	Actual Cost

Finance

#	Description	Unit	Notes	FY 2024/25 FEE	INCREASE	FY 2025/26 FEE
1	NSF Check Fee		For first occurrence; $35 and then $35 + collections cost after for further occurrences	$29.30	$0.40	$29.70
2	Copy Fees	Per page	Black & White Letter (Legal $.50/Ledger $.75)	$0.25	No change	$0.25
3	Credit Card Transaction Fee			2.5% of the charge	No change	2.5% of the charge
4	Notary Fees	Per Notary		$15.00	No change	$15.00
5	Contract Administration Fee		SB 998 mandates contractual arrangements be offered to past due customers and allows administrative fees on each contract	$54.00	$1.00	$55.00
6	Business Licenses Tax		Schedule of rates attached.	Based upon annual gross sales	No change	Based upon annual gross sales
7	Sidewalk Vendor Permit		Non-refundable application fee as established by Muni Code (5.45.040)	$61.00	$1.00	$62.00

CITY OF SOLEDAD
WATER RATES

Monthly Base Charge					
Meter Size	Existing	22/23	23/24	24/25	25/26
5/8 inch	$ 13.55	$ 14.85	$ 16.93	$ 18.28	$ 18.83
3/4 inch	19.45	22.17	25.28	27.30	28.12
1 inch	32.42	36.96	42.13	45.50	46.87
1 1/2 inch	64.84	73.91	84.26	91.00	93.73
2 inch	103.74	118.26	134.82	145.60	179.97
3 inch	207.47	236.52	269.63	291.21	299.94
4 inch	389.01	443.47	505.56	546.01	562.39
6 inch	648.35	739.12	842.60	910.01	937.31

Volume Rate ($/CCF)					
Usage Range	Existing	22/23	23/24	24/25	25/26
SINGLE FAMILY					
0-9 CCF	$ 1.48	$ 1.48	$ 1.48	$ 1.60	$ 1.65
10-23 CCF	2.21	2.52	2.87	3.10	3.19
>23 CCF	3.81	3.93	4.48	4.84	4.98
MULTI- FAMILY					
>0 CCF	$ 1.77	$ 1.94	$ 2.21	$ 2.39	$ 2.53
COMMERCIAL					
>0 CCF	$ 1.96	$ 2.23	$ 2.55	$ 2.75	$ 2.83
PUBLIC					
>0 CCF	$ 2.36	$ 2.69	$ 3.07	$ 3.31	$ 3.41
SCHOOL					
>0 CCF	$ 2.43	$ 2.77	$ 3.15	$ 3.40	$ 3.51

Rates are effective July 1
Approved 11/3/2021

CITY OF SOLEDAD
WASTEWATER RATES

Monthly Rates					
Class	Existing	22/23	23/24	24/25	25/26
Single Family	$ 52.19	$ 56.37	$ 60.88	$ 65.75	$ 71.01
Multi-Family Duplexes	37.39	40.38	43.61	47.10	50.86
Mobile Home Units	23.82	25.73	27.79	30.01	32.41
Small Office - Commercial	50.90	54.98	59.37	64.12	69.25
General Office - Commercial	128.76	139.06	150.18	162.19	175.17
Large Commercial	475.96	514.03	555.15	599.57	647.53
Gas Station - Commercial	50.16	54.18	58.51	63.19	68.25
Car Wash - Low User	93.04	100.48	108.52	117.20	126.58
Car Wash - High User	1,235.50	1,334.13	1,440.86	1,556.13	1,680.62
Restaurants/Bars	309.84	334.62	361.39	390.31	421.53
Restaurant - High Volume	1,086.21	1,173.11	1,266.95	1,368.31	1,477.78
Laundromat - Low User	150.18	162.20	175.17	189.18	204.32
Laundromat - High User	588.31	635.38	686.21	741.11	800.39
Churches/Public Facilities	76.74	82.88	89.51	96.67	102.41
Medical Offices	75.34	81.37	87.88	94.91	102.50
Dental & Veterinarian	55.26	59.68	64.46	69.61	75.18
Bank	30.80	33.26	35.93	38.80	41.90
Supermarkets	289.23	312.37	337.36	364.34	393.49
Bakery	176.42	190.54	205.70	222.24	240.02
Beauty/Barber Shops	5.52	5.96	6.44	6.96	7.51
Post Office	5.57	6.01	6.49	7.01	7.57
Hotel/Motel (per room)	10.56	11.41	12.32	13.30	14.37
Convalescent Home (per unit)	39.51	42.67	46.09	49.78	53.76

CITY OF SOLEDAD
WASTEWATER RATES

Monthly Rates					
Class	Existing	22/23	23/24	24/25	25/26
Movie Theater	269.54	291.10	314.39	339.54	366.71
Pinnacles High School (student/year)	37.81	40.84	44.10	47.63	51.44
Frank Ledesma Elementary (student/year)	18.91	20.42	22.05	23.82	25.72
Gabilan Elementary (student/year)	18.91	20.42	22.05	23.82	25.72
Jack Francioni Elementary (student/year)	18.91	20.42	22.05	23.82	25.72
Main Street Middle School (student/year)	28.36	30.63	33.08	35.72	38.58
Main Street Preschool (student/year)	18.91	20.42	22.05	23.82	25.72
Rose Ferrero Elementary (student/year)	18.91	20.42	22.05	23.82	25.72
San Vincente Elementary (student/year)	18.91	20.42	22.05	23.82	25.72
Soledad High School (student/year)	37.81	40.84	44.10	47.63	51.44
San Vincente Preschool (student/year)	18.91	20.42	22.05	23.82	25.72
Golden State Vintners (flow/mil.gallons)	5,874.25	6,344.19	6,851.73	7,399.87	7,991.86
Golden State Vintners (BOD/k pounds)	521.08	562.77	607.79	656.41	708.92
Golden State Vintners (TSS/k pounds)	550.83	594.89	642.48	693.88	749.39
Liquid Waste Rate/gal (on tank capacity)	0.135	0.146	0.157	0.170	0.184

5.04.200 Schedule of rates—Gross receipts basis generally.

A. Unspecified Businesses. Every person transacting or carrying on any business other than those businesses enumerated below in this section shall pay an annual license tax based upon the gross receipts resulting from the operation of the business in accordance with the following scale. If the annual gross receipts are:

At Least	But Less Than	The License Tax is
$ 1.00	$ 45,000.00	$ 40.00
45,000.00	65,000.00	55.00
65,000.00	85,000.00	75.00
85,000.00	105,000.00	95.00
105,000.00	125,000.00	115.00
125,000.00	150,000.00	137.50
150,000.00	175,000.00	162.50
175,000.00	200,000.00	187.50
200,000.00	230,000.00	215.00
230,000.00	260,000.00	245.00
260,000.00	300,000.00	280.00
300,000.00	350,000.00	325.00
350,000.00	400,000.00	375.00
400,000.00	450,000.00	425.00
450,000.00	500,000.00	475.00
500,000.00	550,000.00	525.00
550,000.00	600,000.00	575.00
600,000.00	700,000.00	650.00
700,000.00	800,000.00	750.00
800,000.00	900,000.00	850.00
900,000.00	1,000,000.00	950.00
1,000,000.00		1,000.00

B. Specified Businesses. Every person transacting or carrying on any of the following businesses or occupations:

Abstractor

Accountant

Architect

Advertising agent

Appraiser

Assayer

Attorney

Auditor

Bacteriologist

Baths, public and steam

Brokers

Business school

Chemists

Chiropodists

Chiropractor

Civil engineer

Cleaning buildings, windows

Collection agent

Credit bureau

Crematorium

Dancing school

Dancing teacher

Designer

Dental laboratory

Dental technician

Dentist

Dermatologist

Detective

Doctor

Employment agent

Electrical engineer

Engineer

Finance company

Funeral director

Geologist

Gunsmith

Grinder

Income tax expert

Insurance adjuster

Interior decorator

Interpreter

Janitor

Laboratory technician

Landscape architect

Lapidary

Livery stable

Locksmith

Masseur

Mechanical engineer

Medical laboratory

Messenger service

Mineral bath

Music school

Music teacher

Naturopathist

Oculist

Optician

Optometrist

Osteopath

Orthopedist

Parking lot

Pathologist

Patrol service

Physician

Physiotherapist

Piano tuner

Plunge

Posture correction

Public stenographer

Radiographer

Sign painter

Storage warehouse

Structural engineer

Surgeon

Surveyor

Taxidermist

Title insurance

Turkish baths

Urologist

Veterinarian

Watch repairing

Weighing machine

X-Ray technician

shall pay a license tax annually based upon gross receipts resulting from operations of such businesses, occupations or professions in accordance with the following scale. If annual receipts are:

At Least	But Less Than	The License Tax is
$ 1.00	$ 20,000.00	$ 40.00
20,000.00	30,000.00	62.50
30,000.00	40,000.00	87.50
40,000.00	50,000.00	112.50
50,000.00	70,000.00	150.00
70,000.00	90,000.00	200.00
90,000.00	110,000.00	250.00
110,000.00	140,000.00	312.50
140,000.00	170,000.00	387.50
170,000.00	200,000.00	462.50
200,000.00	300,000.00	625.00
300,000.00	400,000.00	875.00
400,000.00 or over		1,000.00

C. Retail Business Generally. Any person who transacts one or more of the businesses, occupations or professions enumerated in subsection A of this section, at one location, is required to obtain only one license and shall pay the license tax specified in this section, based upon the aggregate of his gross receipts realized from the operation of all such businesses, professions or occupations.

D. Retail Business Generally. Every person transacting or carrying on a retail business, unless otherwise specifically enumerated in this chapter, shall pay a annual license tax based upon the gross receipts resulting from the operation of the business, in accordance with the following scale. If annual receipts are:

At Least	But Less Than	The License Tax is
$ 1.00	$ 45,000.00	$ 40.00
45,000.00	65,000.00	55.00
65,000.00	85,000.00	75.00
85,000.00	105,000.00	95.00
105,000.00	125,000.00	115.00
125,000.00	150,000.00	137.50
150,000.00	175,000.00	162.50
175,000.00	200,000.00	187.50
200,000.00	230,000.00	215.00
230,000.00	260,000.00	245.00
260,000.00	300,000.00	280.00
300,000.00	350,000.00	325.00

350,000.00	400,000.00	375.00
400,000.00	450,000.00	425.00
450,000.00	500,000.00	475.00
500,000.00	550,000.00	525.00
550,000.00	600,000.00	575.00
600,000.00	700,000.00	650.00
700,000.00	800,000.00	750.00
800,000.00	900,000.00	850.00
900,000.00	1,000,000.00	950.00
1,000,000.00 or over		1,000.00

E. Wholesale and Jobbing Business. Every person transacting and carrying on a wholesale or jobbing business shall pay an annual license tax, based upon the gross receipts resulting from the operation of the business, in accordance with the following scale. If annual gross receipts are:

At Least	But Less Than	The License Tax is
$ 1.00	$ 200,000.00	$ 40.00
200,000.00	300,000.00	62.50
300,000.00	400,000.00	87.50
400,000.00	500,000.00	112.50
500,000.00	600,000.00	137.50
600,000.00	800,000.00	175.00
800,000.00	1,000,000.0	225.00
1,000,000.00 or over		250.00

F. Every person transacting or carrying on the business of general engineering or building contractor, plumbing, electrical or roofing contractor or other specialty contractor, shall pay a license tax based upon annual gross receipts resulting from the operation of the business in accordance with the following scale. If annual gross receipts are:

At Least	But Less Than	The License Tax is
$ 1.00	$100,000.00	$ 40.00
100,000.00	150,000.00	62.50
150,000.00	200,000.00	87.50
200,000.00	250,000.00	112.50
250,000.00	300,000.00	137.50
300,000.00	350,000.00	162.50
350,000.00	400,000.00	187.50
400,000.00	450,000.00	212.50
450,000.00	500,000,00	237.50
500,000.00	600,000.00	275.00
600,000.00	700,000.00	325.00
700,000.00	800,000.00	375.00
800,000.00	900,000.00	425.00
900,000.00	1,000,000.00	475.00

1,000,000.00		500.00

G. Twenty-dollar Quarterly Tax. Quarterly licenses will be issued for twenty dollars in the case of businesses having gross receipts of not more than twenty-five thousand dollars during any quarter.

H. Additional Business. If any person transacting any business enumerated in this section carries on a retail, wholesale or jobbing business or any other business, he is required to obtain a license and pay the tax specified for the other business, in addition to the license specified in this section.

I. Contractors Working Outside City. The receipts of the contractors enumerated in this section from contracts performed wholly outside of the city shall not be included in their gross receipts for the purpose of computing the license tax. Any such contractor who does not maintain a fixed place of business within the city is required to obtain a license and pay the tax specified in this section, with respect to any contract performed by him within the city.

J. Manufacturing. Every person carrying on the business of manufacturing shall pay an annual license tax, based upon the gross receipts resulting from the operation of the business, in accordance with the following scale. If annual gross receipts are:

At Least	But Less Than	The License Tax is
$ 1.00	$100,000.00	$ 40.00
100,000.00	200,000.00	50.00
200,000.00	300,000.00	62.50
300,000.00	400,000.00	87.50
400,000.00	500,000.00	112.50
500,000.00	600,000.00	137.50
600,000.00	800,000.00	175.00
800,000.00	1,000,000.00	225.00
1,000.000.00 and over		250.00

K. Manufacturing and Retail Business. If any person carrying on the business of manufacturing shall also engage in a retail business, whether selling products manufactured by him or not, he shall be required to obtain a license and pay the tax specified for the retail business in addition to the license specified in this section; provided, that any person engaged in the business of manufacturing is not required to obtain a license in addition to his manufacturer's license to engage in the wholesale or jobbing business with respect to products manufactured by him.

(Prior code § 12-20)

5.04.210 Schedule of rates—Public utilities.

Every person conducting or carrying on the business of a public utility shall pay an annual license tax based upon annual gross receipts resulting from the operation of such business, in accordance with the following scale. If the annual gross receipts are:

At Least	But Less Than	The License Tax is
$ 1.00	$ 100,000.00	$ 40.00
100,000.00	200,000.00	65.00
200,000.00	300,000.00	90.00

300,000.00	400,000.00	115.00
400,000.00	500,000.00	140.00
500,000.00	600,000.00	165.00
600,000.00	700,000.00	190.00
700,000.00	800,000.00	215.00
800,000.00	900,000.00	240.00
900,000.00	1,000,000.00	265.00
1,000,000.00 and over		290.00

(Prior code § 12-21)

5.04.220 Schedule of rates—Flat-rate basis.

Every person transacting and carrying on the businesses enumerated in this section shall pay a license tax as follows:

A. Advertising.

1. Every person conducting or carrying on the business of erecting, installing, maintaining or operating outdoor advertising, advertising structures, billboards, signboards or similar devices shall pay a license tax of forty dollars per annum.

2. Every person conducting or carrying on the business of operating, and who operates upon the streets, any vehicle equipped with music or musical device, loudspeaker or other device for attracting attention, shall pay a license tax of five dollars per day or forty dollars per year.

B. Auction Sale, Auctioneer, Auction House, Farmer's Auction Yard.

1. Every person conducting or carrying on the business of auctioneer shall pay a license tax of twenty-five dollars per day, except while operating in a licensed auction house having a fixed place of business as defined in this chapter.

2. Every person conducting or carrying on the business of an auction house other than as provided in subdivision 3 of this subsection, having a fixed place of business, shall pay a license tax of fifty dollars annually.

3. Every person conducting or carrying on the business of a farmer's auction yard for animals or implements of husbandry shall pay an annual license tax of fifty dollars. The license provided in this subsection shall permit only the auctioning of animals and implements of husbandry.

C. Automobile, Truck, Trailer Rentals.

1. Notwithstanding any other provisions to the contrary, every person conducting or carrying on the business of renting automobiles or trucks for a period of two months or less shall pay an annual license tax based on fifteen dollars per truck exceeding a manufacturer's rated capacity of one ton, ten dollars per truck with a manufacturer's rated capacity of one ton or less and ten dollars per automobile.

2. Every person conducting, managing or carrying on the business of renting trailers for the period of two months or less shall pay an annual license tax based on five dollars per trailer.

D. Bankrupt Sales, Etc. Every person conducting or carrying on the business of owning, operating, opening, establishing, managing or having charge of any temporary location or place of business of any kind for the sale of any insolvent, bankrupt, fire-damaged or other similar goods, wares or merchandise

and every itinerant or transient merchant having a temporary place of business but not having any continuous or permanent place of business in the city, who sells or offers for sale any insolvent, bankrupt, fire-damaged or other goods, wares or merchandise, shall pay a license tax of twenty-five dollars per day.

E. Barbershops and Beauty Shops. Every person engaging in the business of conducting, maintaining or carrying on a barber or beauty shop shall pay a license tax of forty dollars per year, plus ten dollars for every chair in excess of three.

F. Billiard and Pool Tables. Every person engaged in the business of conducting any billiard or pool table shall pay an annual license tax of sixteen dollars for each table located at such business establishment.

G. Bowling Alleys. Every person engaged in the business of conducting, maintaining or carrying on any bowling alley shall pay a license tax of ten dollars per year for each alley.

H. Brokers, Agents and Labor Contractors. Every person transacting or carrying on the business of broker or agent or labor contractor, who does not maintain a fixed place of business in the city shall pay an annual license tax of forty dollars per year.

I. Card Tables. Every person operating or maintaining any table, in the city, wherein cards or any legal game of chance is played, shall pay a license tax of forty dollars annually for each table.

J. Christmas Tree, Greens or Card Sales—Fireworks. Every person conducting or carrying on the business of selling Christmas trees, holly, berries, cards, fireworks or other seasonal items shall pay an annual license tax of twenty-five dollars, except where such business is conducted in connection with another regularly established place of business for which a license has been issued, or is conducted by and solely for the benefit of a charitable or nonprofit organization.

K. Circuses and Carnivals. Every person holding, promoting, managing or giving any concert, traveling show or exhibition for commercial purposes, whether in a tent or otherwise, shall pay a license tax of fifty dollars for the first day or any part thereof, and twenty-five dollars per day thereafter; provided, however, that no license shall be required for any exhibition, show or concert actually given and participated in by any local school, patriotic or civic organization.

L. Dances. Every person carrying on the business of conducting public dances at which an admission fee is charged, collected or received, shall pay a license tax of five dollars for each dance with a maximum of twenty-five dollars per quarter.

M. Hospital, Sanitarium, Rest Home, Nursing Home, Asylum. Every person engaged in the business of conducting, carrying on or operating a hospital, sanitarium, rest home, nursing home or asylum shall pay a license tax of twenty-five dollars per year plus one dollar per bed. This subsection shall not apply to nonprofit institutions exempted by the state.

N. Hotels, Roominghouses and Motel Rooms. Every person carrying on the business of conducting, operating or managing a hotel, roominghouse or motel, shall pay a yearly license according to the following scale:

1 to 15 units	$ 40.00
16 to 25 units	50.00
26 to 70 units	75.00
Over 70 units	150.00

O. House Trailer and Mobile Home Parks. Every person conducting or carrying on the business of operating a trailer park, mobile home park or other similar business, where the owners of house trailers or mobile homes are allowed to use space within the house trailer park or mobile home park

through a lease, rental or other similar arrangement, shall pay an annual license tax as follows for rental spaces over four:

5 to 19 spaces	$ 40.00
20 to 29 spaces	50.00
30 to 39 spaces	60.00
40 to 49 spaces	70.00
50 to 75 spaces	90.00
Over 75 spaces	110.00

P. Junk Dealers or Dealers in Old or Used Articles. Every person conducting or carrying on the business of collecting, buying or selling at either retail or wholesale, or otherwise dealing in junk, rubbish, waste material, refuse, old rags, sacks, bottles, cans, papers, metals, jewelry, precious metals, rubber, bric-a-brac, cordage, truck or automobile parts and other like articles, whether the same can be sold or otherwise disposed of for the purpose of being treated, repaired or prepared so as to be used again in some other form, shall pay an annual license tax of forty dollars per year.

Q. Movie Theaters and Concert Halls. Every person carrying on the business of conducting a concert hall, or a theater containing a permanent stage upon which moveable scenery and theatrical appliances are used, where regular theatrical or vaudeville performances are given and to which an admission is charged, collected or received, or conducting a moving picture theater where moving or motion pictures are exhibited and an admission fee is charged, collected or received, shall pay an annual license tax of seventy dollars per year.

R. Pawnbrokers. Every person conducting or carrying on the business of pawnbroker shall pay a license tax of one hundred dollars per year.

S. Peddlers and Itinerant Vendors. Every person carrying on the business of peddling or selling services or goods, not having a regular established place of business in the city, shall pay a license tax of three dollars per day, with a maximum of twelve dollars per month.

T. Coin-operated Vending Machines.

1. Definition. The term "coin-operated vending machine," as used in this subsection, includes both game and other machines operated solely for amusement or convenience (e.g., mechanical games, pinball machines, video games, music or jukeboxes, weighing machines, laundry equipment, car wash equipment, etc.) and machines dispensing tangible personal property (e.g., tobacco, food, drink, confections or other merchandise).

2. Game and Convenience Machines. Section 5.04.060 notwithstanding, every person possessing or maintaining, on premises owned or leased by such person, any coin-operated vending machine operated solely for amusement or convenience shall pay an annual license tax of forty dollars per year per machine.

3. Machines Dispensing Tangible Personal Property. Section 5.04.060 notwithstanding, every person possessing or maintaining, on premises owned or leased by such person, any coin-operated vending machine dispensing tangible personal property shall pay an annual license tax in accordance with the following scale:

Unit Sale Price	Annual Tax
1¢ to 5¢, inclusive	$ 2.00
5¢ to 10¢, inclusive	4.00
10¢ to 50¢, inclusive	12.00

Over 50¢	40.00

The term "unit sale price," as used in this subsection, means the maximum price charged for any single item dispensed from the machine to which it applies. The tax shall apply to each machine on the premises, if there be more than one.

4. Vending Machines—Exclusive Business. Section 5.04.060 and subdivisions 2 and 3 of this subsection notwithstanding, any individual or firm whose business is limited exclusively to renting, leasing or operating coin-operated vending machines, as provided in Section 16002.5 of the Business and Professions Code, shall pay a license tax based on gross receipts in accordance with the provisions of Section 5.04.200(A). Any license to conduct a business issued under this chapter in connection with which the city imposes a license tax upon coin-operated vending machines within the city may be revoked for failure of the licensee to report to the city the receipts from such machines.

U. Taxicabs. Every person conducting or carrying on the business of operating a taxicab company shall pay a license tax in accordance with Section 5.04.100.

V. Transportation and Trucking Service.

1. Every person conducting or carrying on the business of transporting goods, wares, merchandise or other materials for hire and providing for transportation and deliveries of goods or other materials either within the city limits or deliveries of goods or other materials from outside the city limits to places within the city limits, or both, shall pay an annual license tax of seventy dollars.

2. Every person not having a fixed place of business within the city who makes wholesale or retail deliveries of goods or services by motor vehicles within the city or who maintains, installs or repairs goods, wares, merchandise or equipment inside the city, or who provides a service not otherwise covered in this section, shall pay an annual license tax of forty dollars.

(Prior code § 12-22)

5.04.240 Exemptions and exclusions.

A. Exemptions. The following are exempted from the payment of a license tax under this chapter:

1. Any charitable institution, organization or association organized and conducted for charitable purposes only. This exemption shall not apply to promoters employed by charitable organizations;

2. Any person conducting, carrying or staging any concert, exhibition, lecture, dance, amusement or entertainment where the receipts, if any, derived therefrom are to be used solely for charitable or benevolent purposes and not for private gain or for the private gain of any person in whole or in part;

3. Any religious, fraternal, educational, military, state, county or municipal organization or association conducting, carrying on or staging any amusement or entertainment concert, exhibition, lecture, dance or athletic event, when the receipts derived are to be wholly for the benefit of the organization and not in the whole or any part for private gain of any person;

4. Any public utility which pays to the city a tax under a franchise or similar agreement;

5. Any honorably discharged or honorably relieved soldier, sailor or marine of the United States who is physically unable to obtain a livelihood by manual labor, and who is a voter of this state, distributing circulars, or hawking, peddling or vending any goods, wares or merchandise owned by him, except spirituous, malt, vinous or other intoxicating liquor.

B. Exclusions. Except as may be otherwise specifically provided in this chapter, the terms of this chapter do not apply to any of the following persons:

1. Banks, including national banking associations, to the extent that a city may not levy a license tax upon them under the provisions of Article 13, Section 16 of the State Constitution;

2. Insurance companies and associations to the extent that a city may not levy a license tax upon them under the provisions of Article 13, Section 28 of the State Constitution;

3. Any person whom the city is not authorized to license under any law or Constitution of the United States or this state. Specifically excluded from "gross receipts," as that term is used in Section 5.04.200 of this chapter, are receipts from the manufacture, importation or sale of alcoholic beverages exempt from local taxation under the provisions of Article XX, Section 22 of the State Constitution;

4. Commercial travelers may be required by the tax collector to file a verified statement claiming to be excluded by the provisions of this section, which shall set forth all facts upon which the exclusion is claimed.

C. Claims for Exemption. Any person desiring to claim exemption from the payment of a license tax and to have a free license issued to him shall make application therefor upon forms prescribed by the tax collector and shall furnish such information and make such affidavits as may be required. Upon the determination being made that the applicant is entitled to exemption from the payment of license taxes for any reason set forth in this chapter, the tax collector, upon the applicant complying with the provisions of this chapter or any other ordinance of the city which may require a permit for the doing of the particular act proposed to be done, shall issue a free license to such person which shall show upon its face that the license tax is exempt.

(Prior code § 12-23)

AGENDA ITEM NO. 10.

CITY OF SOLEDAD
STAFF REPORT

SUBJECT: **Resolution No. 6268, a Resolution of the City Council of the City of Soledad Accepting the Soledad Community Center Building Modernization Project: Kitchen Portion as Complete by David Construction & Management, Inc. and Authorizing the Partial Release of Retention in the Amount of $26,372**

TO: **Honorable Mayor Velazquez and City Council**

FROM: **Alex Ramos, Assistant Engineer and Don Wilcox, Public Works Director**

THROUGH: **Megan Hunter, City Manager**

MEETING DATE: **August 6, 2025**

Recommendation

It is recommended that the City Council of the City of Soledad consider and adopt Resolution No. 6268, "Accepting the Soledad Community Center Building Modernization Project: Kitchen Portion as Complete by David Construction & Management, Inc., and Authorizing the Partial Release of Retention in the Amount of $26,372."

Executive Summary

The kitchen work performed by David Construction & Management, Inc. (DCM) has been completed and inspected. The City has had beneficial use of the Kitchen since February of this year. Staff recommends the acceptance of the Soledad Community Center Building Modernization Project: Kitchen Portion and the partial release of retention to DCM in the amount of $26,372.

Background

The Soledad Community Center was constructed in 1993, and while various repairs have been made over the years while leased to the YMCA, the facility was in need of a comprehensive overhaul. The kitchen was non-compliant with the County Health Code due to the existing stove hood not having fire suppression, a lack of a grease trap, and porous floor tiles. The kitchen also needed new stoves, heating racks, and an ice machine.

Additionally, several upgrades were needed at the Soledad Community Center, including improvements to the gym and stage lighting, as well as the replacement of the ADA stage lift that has been inoperable for years. Other components also required assessment, as they appeared to be near the end of their useful service life and likely needed replacement. This included the interior and exterior

doors (to ensure ADA accessibility throughout the facility), emergency generators (since the Soledad Community Center functions as an EOC), and parking lot upgrades.

On April 9, 2024, the City Council approved a contract for construction services with David Construction & Management, Inc. for the Soledad Community Center Modernization Project (Soledad Community Center Remodel Project) for the total amount of $787,169 for the base bid of the project.

Review & Analysis

During the construction phase of the project, some modifications were made to the agreement to reflect the needs of the project in a total of seven (7) contract change orders (CCOs):

Original Construction Contract Amount - $749,685.13
Construction Contingency - $73,829

CCO#1 - $36,073 (Kitchen Items, Mold Remediation for the Kitchen, and Main Entrance Doors)
CCO#2 - $14,228 (Wall Repairs, Kitchen Area Upgrades, and Scope Deductions for Site Work)
CCO#3 - $253,957 (Exterior Flatwork Modifications, Stage Area Repairs, and Bid Alt)
CCO#4 - $8,967 (Gym Lighting PowPak with Pico Switches)
CCO#5 - $66,287 (Rekeying of the door and Install ADA Actuators)
CCO#6 - $0 (Contract Time Extension)
CCO#7 - $0 (Contract Time Extension)
Const. Contract Amount - $1,129,197.13

The Soledad Community Center Building Modernization Project is substantially complete, with the primary scope of work focused on remodeling the kitchen and bringing the facility up to current building codes. The kitchen upgrades have been completed since February 2025, and the City has had beneficial use of the kitchen and equipment since then.

The remaining outstanding item involves the Title 24 lighting requirements with the dimmable gym lighting. The contractor completed upgrades to the lighting, but the dimmable function is not working. Although the contractor installed the lighting per plans, the design did not match the as-built conditions. To operate properly, additional electrical work is needed. Staff has been working on obtaining pricing based on the revised design and proposed "fix" to the as-built condition. The contractor provided an estimate of $80,000 to complete the necessary work to enable the dimmable function. Staff is working to finalize a decision on the lights, either by issuing a change order or through a separate bid process.

Public Works Staff have inspected the Soledad Community Center and determined that all work except the gym lighting has been completed, as per the project documents. Pursuant to Public Contract Code Section 9203, at any time after 50 percent of a public work has been completed, if a legislative body finds that satisfactory progress on the project has been made, it may release funds for all actual work completed Therefore, Staff recommends that the City accept the kitchen as complete and that the Council authorize the partial release of a pro-rata share of the contract retention in the amount of $26,372. However, the City will continue to withhold the balance of the retention, $30,029, because the gym lighting project is still pending. The contractor completed the work per plans, but the dimmable function is not working properly. Although Staff has been working to resolve this matter additional time is needed.

Financial Considerations

The total retention amount for the project is $56,401. With the partial release of the retention amount of

$26,372, there will be a remaining balance of $30,029 for the project. This project was funded through the American Rescue Plan Act (ARPA), T-Mobile Grant, and Community Center Capital Outlay. The $26,372 retention payment will be funded by 100-2200-57000 - Community Center Capital Outlay in the FY 25/26 budget.

Alternatives

- Adopt the proposed Resolution.
- Do not adopt the proposed Resolution.

Planning/CEQA

The proposed project is categorically exempt under Class 1 Existing Facilities, having met the qualifying criteria provided under CEQA Guidelines Section 15301. Class 1 consists of the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public or private structures, facilities, mechanical equipment, or topographical features, involving negligible or no expansion of existing or former use. Section 15301 provides some, but does not limit project scope to, examples of such projects, including interior or exterior alterations involving interior partitions, plumbing, and electrical conveyances. As detailed above, the proposed Project would be categorized under this description.

Public Notice Requirements

None required.

Attachment(s):
Resolution No. 6268

RESOLUTION NO. 6268

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLEDAD ACCEPTING THE SOLEDAD COMMUNITY CENTER BUILDING MODERNIZATION PROJECT: KITCHEN PORTION AS COMPLETE BY DAVID CONSTRUCTION MANAGEMENT, INC. AND AUTHORIZING THE PARTIAL RELEASE OF RETENTION IN THE AMOUNT OF $26,372

WHEREAS, the Soledad Community Center was constructed in 1993, and while repairs have been made over the years while leased to the YMCA, the facility was in need of a comprehensive overhaul; and

WHEREAS, the kitchen was non-compliant with the County Health Code due to the existing stove hood lacking fire suppression, the absence of a grease trap, porous floor tiles, and the need for new stoves, heating racks, and an ice machine; and

WHEREAS, several other upgrades were needed at the Soledad Community Center, including improvements to the gym and stage lighting, as well as the replacement of the ADA stage lift that has been inoperable for years; and

WHEREAS, on October 19, 2022, the City Council approved an Agreement between the City of Soledad and In Studio Architecture for the design and construction management of the Soledad Community Center Building Modernization Project, including the kitchen remodel design; and

WHEREAS, on April 9, 2024, the City Council approved a contract for construction services with David Construction & Management, Inc. for the Soledad Community Center Building Modernization Project; and

WHEREAS, the Soledad Community Center Building Modernization Project is substantially complete, with the primary scope of work focused on remodeling the kitchen, which has been completed since February 2025, and the City has had beneficial use of the kitchen and equipment since then; and

WHEREAS, the remaining outstanding item involves the Title 24 lighting requirements with the dimmable gym lighting, and the City and contractor have been working diligently together to find a solution that will involve significantly more time and money; and

WHEREAS, Pursuant to Public Contract Code Section 9203, at any time after 50 percent of a public work has been completed, if a legislative body finds that satisfactory progress on the project has been made, it may release funds for all actual work completed; and

WHEREAS, after inspecting the kitchen at the Soledad Community Center Building Modernization Project, the City has determined that all kitchen work performed by David Construction & Management, Inc is now complete per plans, and therefore, Staff is recommending

the release of a pro rata share of the $56,401 contract retention, in the sum of $26,372, leaving a remaining retention balance of $30,029 until the gym lighting has been completed .

NOW THEREFORE, BE IT HEREBY RESOLVED, by the City Council of the City of Soledad, that the Soledad Community Center Building Modernization Project: "Kitchen Portion" is hereby accepted, and the partial release of the contract retention payment in the amount of $26,372 to David Construction & Management, Inc. is hereby authorized.

PASSED AND ADOPTED by the City Council of the City of Soledad at a regular meeting duly held on the 6th day of August 2025 by the following vote:

AYES, and in favor thereof, Councilmembers:

NOES, Councilmembers:

ABSENT, Councilmembers:

ABSTAIN, Councilmembers:

_____
ANNA M. VELAZQUEZ, Mayor

ATTEST:

_____
MEGAN HUNTER, City Clerk

AGENDA ITEM NO. 11.

CITY OF SOLEDAD
STAFF REPORT

SUBJECT: **Resolution No. 6269, a Resolution of the City Council of the City of Soledad Approving a Consulting Services Agreement with Schaaf & Wheeler for the Nestles Road Stormwater Project Design in an Amount not to Exceed $94,115 and Authorizing the City Manager to Execute Said Consulting Services Agreement on Behalf of the City of Soledad**

TO: **Honorable Mayor Velazquez and City Council**

FROM: **Juan Huerta, Assistant Engineer and Don Wilcox, Public Works Director**

THROUGH: **Megan Hunter, City Manager**

MEETING DATE: **August 6, 2025**

Recommendation

It is recommended that the City Council of the City of Soledad consider and adopt Resolution No. 6269, "Approving a Consulting Services Agreement with Schaaf & Wheeler for the Nestles Road Stormwater Project Design in an Amount Not to Exceed $94,115 and Authorizing the City Manager to Execute Said Consulting Services Agreement on Behalf of the City of Soledad."

Executive Summary

In 2016, the City of Soledad expanded Nestles Road as part of the early development of the Soledad Marketplace. At the time, stormwater control regulations were relatively new and were not incorporated into the project. As a result, in 2020, the City was found to be out of compliance with state stormwater runoff requirements. In 2021, the City initiated efforts to design appropriate stormwater control measures. However, the discovery of a previously unknown pipeline delayed the project. The City is now moving forward to bring the Nestles Road project into compliance and recently solicited design proposals for the necessary stormwater improvements. Four proposals were received, and after thorough evaluation, Schaaf & Wheeler was identified as the most qualified firm. City staff is recommending that the City Council approve a consulting services agreement with Schaaf & Wheeler for the design of the Nestles Road Stormwater Project, in an amount not to exceed $94,115.

Background

In 2016, the City of Soledad undertook a road widening project called a "half street" on Nestles Road within the existing Nestles Road Right of Way, from behind Foods Co to the end of Nestles Road. The purpose was to provide access and utility connections for a new theater project. The improvements included curbs, gutters, sidewalks, and asphalt pavement, as well as underground utility extensions

such as water, sewer, and storm drain connections. The project was completed on schedule, and subsequently, Premiere Cinemas was built. Since then, the Soledad Marketplace has been gradually building out.

During the design of this project, the Central Coast Regional Water Quality Control Board (RWQCB) was developing its Phase II General Permit requirements for stormwater, and it was unclear whether this project would be subject to those new requirements. On June 19, 2018, the RWQCB conducted a partial program evaluation (Program Inspection) of the City's Stormwater Management Program (Program). The review identified alleged violations, deficiencies, and actions that must be taken to improve the City's Program. One deficiency listed was a Post-Construction Stormwater Management Program specific to the half-street extension of Nestles Roadway. Although adequate filtration and treatment of the stormwater runoff was provided, the RWQCB determined that the Nestles project was subject to the new requirements for stormwater retention in addition to treatment, as well as a project-specific maintenance program for the stormwater treatment and retention system, and issued a Notice of Violation (NOV) to the City.

The City originally contracted with design firm Yamabe & Horn Engineering Inc. in 2019 to develop a solution for the deficiency and completed the design for a proposed remedy. This design was then bid out and awarded to the Don Chapin Co. in March 2019. However, during early construction stages, the Don Chapin Co. discovered an unauthorized private storm drain pipeline originating from a private facility on Nestles Road. This pipeline was located near the proposed construction site for the treatment area, making the installation of the planned stormwater treatment measures infeasible. Once the City was informed of this unauthorized pipeline, it contacted the owner and negotiated its removal and abandonment. Currently, the City is working to redesign and build a solution for the original non-compliance problem, having advertised a Request for Qualifications (RFQ) on February 17, 2025, to seek design services from qualified firms.

Review & Analysis

The City has been eager to address the NOV received from the State Water Resources Control Board for Nestles Road. Significant design work has been completed, and Don Chapin Co. was even hired to fix the stormwater issues. Unfortunately, an unauthorized private storm drain line slowed progress. Since then, the City has worked with private property owners to abandon the private storm drain line to allow for an updated design to rebid the construction. To this end, the City issued a Request for Proposals for design services from qualified firms on February 17, 2025. Four applicants responded to the RFQ, and through a process of interviews and internal reviews, the City selected the most qualified firm to lead the project design, Schaaf & Wheeler. The selection of the most qualified firm took longer because the City was interested in exploring alternative stormwater treatments that prioritize urban greening and consider ways to address the termination of Nestles Road near a formerly homeless encampment.

Financial Considerations

Schaaf & Wheeler proposes fees in the amount of $94,115 to complete the design portion of this project. The original Nestles Road Widening project was funded from the adopted Fiscal Year 2016-2017 Budget. The associated stormwater quality project was to be funded from the adopted Fiscal Year 2018-2019 Budget. For some reason, the Project was not never listed in the Impact Fee Report as an eligible project for the use of Traffic Impact Fee Funds. Thus, staff recommends funding this contract from the Sewer Fund consistent with other stormwater projects.

Alternatives

- Adopt the proposed Resolution.
- Do not adopt the proposed Resolution.

Planning/CEQA

The proposed project is categorically exempt under Class 1 Existing Facilities, having met the qualifying criteria provided under CEQA Guidelines Section 15301. Class 1 consists of the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public or private structures, facilities, mechanical equipment, or topographical features involving negligible or no expansion of existing or former use. The installation of stormwater treatment on the existing roadway (Nestles Road), as detailed above, would be categorized under this exemption.

Public Notice Requirements

None required.

Attachment(s):
Resolution No. 6269
Exhibit A
Proposal

RESOLUTION NO. 6269

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLEDAD APPROVING A CONSULTING SERVICES AGREEMENT WITH SCHAAF & WHEELER FOR THE NESTLES ROAD STORMWATER PROJECT DESIGN IN AN AMOUNT NOT TO EXCEED $94,115 AND AUTHORIZING THE CITY MANAGER TO EXECUTE SAID CONSULTING SERVICES AGREEMENT ON BEHALF OF THE CITY OF SOLEDAD

WHEREAS, in 2016 the City of Soledad expanded Nestles Road to support the development of the Soledad Marketplace and to provide infrastructure access to the Premiere Cinemas project; and

WHEREAS, during the initial expansion project, stormwater control measures were not included, due to evolving stormwater regulations at the time; and

WHEREAS, in 2018, the Central Coast Regional Water Quality Control Board (RWQCB) conducted an inspection and issued a Notice of Violation (NOV) to the City for failing to incorporate post-construction stormwater retention and maintenance measures on the Nestles Road extension;

WHEREAS, the City contracted with Yamabe & Horn in 2019 to design corrective stormwater improvements, and awarded a construction contract to the Don Chapin Company, but construction was halted due to the discovery of an unauthorized private storm drain line conflicting with the proposed improvements; and

WHEREAS, the City worked with the private property owner to abandon the unauthorized pipeline and resumed efforts to resolve the NOV; and

WHEREAS, the City issued a Request for Qualifications on February 17, 2025, seeking qualified firms to provide updated design services for the Nestles Road Stormwater Project; and

WHEREAS, after careful evaluation of four submitted proposals, Schaaf & Wheeler was selected as the most qualified firm to prepare the updated design; and

WHEREAS, the scope of work to be performed by Schaaf & Wheeler under this agreement will bring the City back into compliance with stormwater regulations and is essential for the long-term success of the Soledad Marketplace and surrounding developments; and

WHEREAS, the total contract amount of $94,115 will be funded from the Sewer Fund; and

WHEREAS, this project is Categorically Exempt under Class 1 Existing Facilities, having met the qualifying criteria provided under CEQA Guidelines Section 15301.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Soledad approve a Consulting Services Agreement between the City of Soledad and Schaaf & Wheeler for the design of the Nestles Road Stormwater Project in an amount not to exceed $94,115 and authorize the City Manager to execute said agreement, a copy of which is attached hereto as **"Exhibit A"** and incorporated herein by this reference, on behalf of the City of Soledad.

PASSED AND ADOPTED by the City Council of the City of Soledad at a regular meeting duly held on the 6th day of August 2025 by the following vote:

AYES, and in favor thereof, Councilmembers:

NOES, Councilmembers:

ABSENT, Councilmembers:

ABSTAIN, Councilmembers:

_____
ANNA M. VELAZQUEZ, Mayor

ATTEST:

_____
MEGAN HUNTER, City Clerk

Exhibit A

CONSULTING SERVICES AGREEMENT BETWEEN
THE CITY OF SOLEDAD AND
SCHAAF & WHEELER
NESTLES ROAD STORMWATER PROJECT

THIS AGREEMENT for consulting services is made by and between the City of Soledad ("City") and Schaff & Wheeler ("Consultant") (together sometimes referred to as the "Parties") as of August 6, 2025 (the "Effective Date").

Section 1. **SERVICES**. Subject to the terms and conditions set forth in this Agreement, Consultant shall provide to City the services described in the Scope of Work attached as Exhibit A at the time and place and in the manner specified therein. In the event of a conflict in or inconsistency between the terms of this Agreement and Exhibit A, the Agreement shall prevail.

1.1 **Term of Services.** The term of this Agreement shall begin on the Effective Date and shall end on December 31, 2026, the date of completion specified in Exhibit A, and Consultant shall complete the work described in Exhibit A on or before that date, unless the term of the Agreement is otherwise terminated or extended, as provided for in Section 8. The time provided to Consultant to complete the services required by this Agreement shall not affect the City's right to terminate the Agreement, as referenced in Section 8.

1.2 **Standard of Performance.** Consultant shall perform all services required pursuant to this Agreement in the manner and according to the standards observed by a competent practitioner of the profession in which Consultant is engaged.

1.3 **Assignment of Personnel.** Consultant shall assign only competent personnel to perform services pursuant to this Agreement. In the event that City, in its sole discretion, at any time during the term of this Agreement, desires the reassignment of any such persons, Consultant shall, immediately upon receiving notice from City of such desire of City, reassign such person or persons.

1.4 **Time.** Consultant shall devote such time to the performance of services pursuant to this Agreement as may be reasonably necessary to meet the standard of performance provided in Section 1.1 above and to satisfy Consultant's obligations hereunder.

1.5 **Public Works Requirements.** Because the services described in Exhibit A include "work performed during the design and preconstruction phases of construction including, but not limited to, inspection and land surveying work," the services constitute a public works within the definition of Section 1720(a)(1) of the California Labor Code. As a result, Consultant is required to comply with the provisions of the Labor Code applicable to public works, to the extent set forth in Exhibit C.

Section 2. **COMPENSATION.** City hereby agrees to pay Consultant a sum not to exceed **$ 94,115**, notwithstanding any contrary indications that may be contained in Consultant's proposal, for services to be performed and reimbursable costs incurred under this Agreement. In the event of a conflict between this

Agreement and Consultant's proposal, attached as Exhibit A, regarding the amount of compensation, the Agreement shall prevail. City shall pay Consultant for services rendered pursuant to this Agreement at the time and in the manner set forth herein. The payments specified below shall be the only payments from City to Consultant for services rendered pursuant to this Agreement. Consultant shall submit all invoices to City in the manner specified herein. Except as specifically authorized by City in writing, Consultant shall not bill City for duplicate services performed by more than one person.

Consultant and City acknowledge and agree that compensation paid by City to Consultant under this Agreement is based upon Consultant's estimated costs of providing the services required hereunder, including salaries and benefits of employees and subcontractors of Consultant. Consequently, the parties further agree that compensation hereunder is intended to include the costs of contributions to any pensions and/or annuities to which Consultant and its employees, agents, and subcontractors may be eligible. City therefore has no responsibility for such contributions beyond compensation required under this Agreement.

2.1 **Invoices.** Consultant shall submit invoices, not more often than once a month during the term of this Agreement, based on the cost for services performed and reimbursable costs incurred prior to the invoice date. Invoices shall contain the following information:

- Serial identifications of progress bills; i.e., Progress Bill No. 1 for the first invoice, etc.;
- The beginning and ending dates of the billing period;
- A Task Summary containing the original contract amount, the amount of prior billings, the total due this period, the balance available under the Agreement, and the percentage of completion;
- At City's option, for each work item in each task, a copy of the applicable time entries or time sheets shall be submitted showing the name of the person doing the work, the hours spent by each person, a brief description of the work, and each reimbursable expense;
- The total number of hours of work performed under the Agreement by Consultant and each employee, agent, and subcontractor of Consultant performing services hereunder;
- The Consultant's signature;
- Consultant shall give separate notice to the City when the total number of hours worked by Consultant and any individual employee, agent, or subcontractor of Consultant reaches or exceeds 800 hours within a 12-month period under this Agreement and any other agreement between Consultant and City. Such notice shall include an estimate of the time necessary to complete work described in Exhibit A and the estimate of time necessary to complete work under any other agreement between Consultant and City, if applicable.

2.2 **Monthly Payment.** City shall make monthly payments, based on invoices received, for services satisfactorily performed, and for authorized reimbursable costs incurred. City shall have 30 days from the receipt of an invoice that complies with all of the requirements above to pay Consultant.

2.3 **Final Payment.** City shall pay the last 10% of the total sum due pursuant to this Agreement within 60 days after completion of the services and submittal to City of a final invoice, if all services required have been satisfactorily performed.

2.4 **Total Payment.** City shall pay for the services to be rendered by Consultant pursuant to this Agreement. City shall not pay any additional sum for any expense or cost whatsoever incurred by Consultant in rendering services pursuant to this Agreement. City shall make no payment for any extra, further, or additional service pursuant to this Agreement.

In no event shall Consultant submit any invoice for an amount in excess of the maximum amount of compensation provided above either for a task or for the entire Agreement, unless the Agreement is modified prior to the submission of such an invoice by a properly executed change order or amendment.

2.5 **Hourly Fees.** Fees for work performed by Consultant on an hourly basis shall not exceed the amounts shown on the compensation schedule attached hereto as Exhibit B.

2.6 **Reimbursable Expenses.** Reimbursable expenses are specified below, and shall not exceed $ 0 . Expenses not listed below are not chargeable to City. Reimbursable expenses are included in the total amount of compensation provided under this Agreement that shall not be exceeded.

2.7 **Payment of Taxes.** Consultant is solely responsible for the payment of employment taxes incurred under this Agreement and any similar federal or state taxes.

2.8 **Payment upon Termination.** In the event that the City or Consultant terminates this Agreement pursuant to Section 8, the City shall compensate the Consultant for all outstanding costs and reimbursable expenses incurred for work satisfactorily completed as of the date of written notice of termination. Consultant shall maintain adequate logs and timesheets to verify costs incurred to that date.

2.9 **Authorization to Perform Services.** The Consultant is not authorized to perform any services or incur any costs whatsoever under the terms of this Agreement until receipt of authorization from the Contract Administrator.

Section 3. **FACILITIES AND EQUIPMENT.** Except as set forth herein, Consultant shall, at its sole cost and expense, provide all facilities and equipment that may be necessary to perform the services required by this Agreement. City shall make available to Consultant only the facilities and equipment listed in this section, and only under the terms and conditions set forth herein.

City shall furnish physical facilities such as desks, filing cabinets, and conference space, as may be reasonably necessary for Consultant's use while consulting with City employees and reviewing records and the information in possession of the City. The location, quantity, and time of furnishing those facilities shall be in the sole discretion of City. In no event shall City be obligated to furnish any facility that may involve

incurring any direct expense, including but not limited to computer, long-distance telephone or other communication charges, vehicles, and reproduction facilities.

Section 4. **INSURANCE REQUIREMENTS.** Before beginning any work under this Agreement, Consultant, at its own cost and expense, unless otherwise specified below, shall procure the types and amounts of insurance listed below against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the work hereunder by the Consultant and its agents, representatives, employees, and subcontractors. Consistent with the following provisions, Consultant shall provide proof satisfactory to City of such insurance that meets the requirements of this section and under forms of insurance satisfactory in all respects, and that such insurance is in effect prior to beginning work to the City. Consultant shall maintain the insurance policies required by this section throughout the term of this Agreement. The cost of such insurance shall be included in the Consultant's bid. Consultant shall not allow any subcontractor to commence work on any subcontract until Consultant has obtained all insurance required herein for the subcontractor(s) and provided evidence that such insurance is in effect to City. Verification of the required insurance shall be submitted and made part of this Agreement prior to execution. Consultant shall maintain all required insurance listed herein for the duration of this Agreement.

4.1 **Workers' Compensation.** Consultant shall, at its sole cost and expense, maintain Statutory Workers' Compensation Insurance and Employer's Liability Insurance for any and all persons employed directly or indirectly by Consultant. The Statutory Workers' Compensation Insurance and Employer's Liability Insurance shall be provided with limits of not less than $2,000,000 per accident. In the alternative, Consultant may rely on a self-insurance program to meet those requirements, but only if the program of self-insurance complies fully with the provisions of the California Labor Code. Determination of whether a self-insurance program meets the standards of the Labor Code shall be solely in the discretion of the Contract Administrator. The insurer, if insurance is provided, or the Consultant, if a program of self-insurance is provided, shall waive all rights of subrogation against the City and its officers, officials, employees, and volunteers for loss arising from work performed under this Agreement.

4.2 **Commercial General and Automobile Liability Insurance.**

4.2.1 **General requirements.** Consultant, at its own cost and expense, shall maintain commercial general and automobile liability insurance for the term of this Agreement in an amount not less than $2,000,000 per occurrence, combined single limit coverage for risks associated with the work contemplated by this Agreement. If a Commercial General Liability Insurance or an Automobile Liability form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the work to be performed under this Agreement or the general aggregate limit shall be at least twice the required occurrence limit. Such coverage shall include but shall not be limited to, protection against claims arising from bodily and personal injury, including death resulting therefrom, and damage to property resulting from activities contemplated under this Agreement, including the use of owned and non-owned automobiles.

4.2.2 **Minimum scope of coverage.** Commercial general coverage shall be at least as broad as Insurance Services Office Commercial General Liability occurrence form CG 0001 (most recent edition) covering comprehensive General Liability on an "occurrence" basis. Automobile coverage shall be at least as broad as Insurance Services Office Automobile Liability form CA 0001, Code 1 (any auto). No endorsement shall be attached limiting the coverage.

4.2.3 **Additional requirements.** Each of the following shall be included in the insurance coverage or added as a certified endorsement to the policy:

a. The Insurance shall cover on an occurrence or an accident basis, and not on a claims-made basis.

b. City, its officers, officials, employees, and volunteers are to be covered as insureds as respects: liability arising out of work or operations performed by or on behalf of the Consultant; or automobiles owned, leased, hired, or borrowed by the Consultant

c. For any claims related to this Agreement or the work hereunder, the Consultant's insurance covered shall be primary insurance as respects the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers shall be excess of the Consultant's insurance and shall not contribute with it.

d. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled by either party, except after 30 days' prior written notice has been provided to the City.

4.3 **Professional Liability Insurance.**

4.3.1 **General requirements.** Consultant, at its own cost and expense, shall maintain for the period covered by this Agreement professional liability insurance for licensed professionals performing work pursuant to this Agreement in an amount not less than $ 2,000,000 covering the licensed professionals' errors and omissions. Any deductible or self-insured retention shall not exceed $150,000 per claim.

4.3.2 **Claims-made limitations.** The following provisions shall apply if the professional liability coverage is written on a claims-made form:

a. The retroactive date of the policy must be shown and must be before the date of the Agreement.

b. Insurance must be maintained and evidence of insurance must be provided for at least five years after completion of the Agreement or the work, so long as commercially available at reasonable rates.

c. If coverage is canceled or not renewed and it is not replaced with another claims-made policy form with a retroactive date that precedes the date of this Agreement, Consultant shall purchase an extended period coverage for a minimum of five years after completion of work under this Agreement.

d. A copy of the claim reporting requirements must be submitted to the City for review prior to the commencement of any work under this Agreement.

4.3.3 **Additional Requirements.** A certified endorsement to include contractual liability shall be included in the policy

4.4 **All Policies Requirements.**

4.4.1 **Acceptability of insurers.** All insurance required by this section is to be placed with insurers with a Bests' rating of no less than A:VII.

4.4.2 **Verification of coverage.** Prior to beginning any work under this Agreement, Consultant shall furnish City with complete copies of all policies delivered to Consultant by the insurer, including complete copies of all endorsements attached to those policies. All copies of policies and certified endorsements shall show the signature of a person authorized by that insurer to bind coverage on its behalf. If the City does not receive the required insurance documents prior to the Consultant beginning work, it shall not waive the Consultant's obligation to provide them. The City reserves the right to require complete copies of all required insurance policies at any time.

4.4.3 **Deductibles and Self-Insured Retentions.** Consultant shall disclose to and obtain the written approval of City for the self-insured retentions and deductibles before beginning any of the services or work called for by any term of this Agreement. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officers, employees, and volunteers; or the Consultant shall provide a financial guarantee satisfactory to the City guaranteeing payment of losses and related investigations, claim administration and defense expenses.

4.4.4 **Wasting Policies.** No policy required by this Section 4 shall include a "wasting" policy limit (i.e. limit that is eroded by the cost of defense).

4.4.5 **Waiver of Subrogation.** Consultant hereby agrees to waive subrogation which any insurer or contractor may require from vendor by virtue of the payment of any

loss. Consultant agrees to obtain any endorsements that may be necessary to affect this waiver of subrogation.

The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the entity for all work performed by the consultant, its employees, agents, and subcontractors.

4.4.6 **Subcontractors.** Consultant shall include all subcontractors as insureds under its policies or shall furnish separate certificates and certified endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

4.5 **Remedies.** In addition to any other remedies City may have if Consultant fails to provide or maintain any insurance policies or policy endorsements to the extent and within the time herein required, City may, at its sole option exercise any of the following remedies, which are alternatives to other remedies City may have and are not the exclusive remedy for Consultant's breach:

- Obtain such insurance and deduct and retain the amount of the premiums for such insurance from any sums due under the Agreement;
- Order Consultant to stop work under this Agreement or withhold any payment that becomes due to Consultant hereunder, or both stop work and withhold any payment, until Consultant demonstrates compliance with the requirements hereof; and/or
- Terminate this Agreement.

Section 5. **INDEMNIFICATION AND CONSULTANT'S RESPONSIBILITIES.** Consultant shall, to the fullest extent allowed by law, with respect to all Services performed in connection with this Agreement, defend with counsel acceptable to City, indemnify, and hold City, its officers, employees, agents, and volunteers, harmless from and against any and all claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant, ("Claims"). Consultant will bear all losses, costs, damages, expense and liability of every kind, nature and description that arise out of, pertain to, or relate to such Claims, whether directly or indirectly ("Liability"). Such obligations to defend, hold harmless and indemnify the City shall not apply to the extent that such Liabilities are caused by the sole negligence, active negligence, or willful misconduct of the City.

With respect to third party claims against the Consultant, the Consultant waives any and all rights of any type of express or implied indemnity against the Indemnitees.

Notwithstanding the forgoing, to the extent this Agreement is a "construction contract" as defined by California Civil Code section 2783, as may be amended from time to time, such duties of Consultant to indemnify shall not apply when to do so would be prohibited by California Civil Code Section 2782.

Section 6. STATUS OF CONSULTANT.

6.1 Independent Contractor. At all times during the term of this Agreement, Consultant shall be an independent contractor and shall not be an employee of City. City shall have the right to control Consultant only insofar as the results of Consultant's services rendered pursuant to this Agreement and assignment of personnel pursuant to Subparagraph 1.3; however, otherwise City shall not have the right to control the means by which Consultant accomplishes services rendered pursuant to this Agreement. Notwithstanding any other City, state, or federal policy, rule, regulation, law, or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing services under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any and all claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in the California Public Employees Retirement System (PERS) as an employee of City and entitlement to any contribution to be paid by City for employer contributions and/or employee contributions for PERS benefits.

6.2 Consultant Not an Agent. Except as City may specify in writing, Consultant shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. Consultant shall have no authority, express or implied, pursuant to this Agreement to bind City to any obligation whatsoever.

Section 7. LEGAL REQUIREMENTS.

7.1 Governing Law. The laws of the State of California shall govern this Agreement.

7.2 Compliance with Applicable Laws. Consultant and any subcontractors shall comply with all laws and regulations applicable to the performance of the work hereunder, including but not limited to, the California Building Code, the Americans with Disabilities Act, and any copyright, patent or trademark law. Consultant's Failure to comply with any law(s) or regulation(s) applicable to the performance of the work hereunder shall constitute a breach of contract.

7.3 Other Governmental Regulations. To the extent that this Agreement may be funded by fiscal assistance from another governmental entity, Consultant and any subcontractors shall comply with all applicable rules and regulations to which City is bound by the terms of such fiscal assistance program.

7.4 Licenses and Permits. Consultant represents and warrants to City that Consultant and its employees, agents, and any subcontractors have all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required to practice their respective professions. Consultant represents and warrants to City that Consultant and its employees, agents, any subcontractors shall, at their sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals that are legally required to practice their respective professions. In addition to the foregoing,

Consultant and any subcontractors shall obtain and maintain during the term of this Agreement valid Business Licenses from City.

7.5 **Nondiscrimination and Equal Opportunity.** Consultant shall not discriminate, on the basis of a person's race, religion, color, national origin, age, physical or mental handicap or disability, medical condition, marital status, sex, or sexual orientation, against any employee, applicant for employment, subcontractor, bidder for a subcontract, or participant in, recipient of, or applicant for any services or programs provided by Consultant under this Agreement. Consultant shall comply with all applicable federal, state, and local laws, policies, rules, and requirements related to equal opportunity and nondiscrimination in employment, contracting, and the provision of any services that are the subject of this Agreement, including but not limited to the satisfaction of any positive obligations required of Consultant thereby.

Consultant shall include the provisions of this Subsection in any subcontract approved by the Contract Administrator or this Agreement.

Section 8. TERMINATION AND MODIFICATION.

8.1 **Termination.** City may cancel this Agreement at any time and without cause upon written notification to Consultant.

Consultant may cancel this Agreement upon 60 days written notice to City and shall include in such notice the reasons for cancellation.

In the event of termination, Consultant shall be entitled to compensation for services performed to the effective date of termination; City, however, may condition payment of such compensation upon Consultant delivering to City any or all documents, photographs, computer software, video and audio tapes, and other materials provided to Consultant or prepared by or for Consultant or the City in connection with this Agreement.

8.2 **Extension.** City may, in its sole and exclusive discretion, extend the end date of this Agreement beyond that provided for in Subsection 1.1. Any such extension shall require a written amendment to this Agreement, as provided for herein. Consultant understands and agrees that, if City grants such an extension, City shall have no obligation to provide Consultant with compensation beyond the maximum amount provided for in this Agreement. Similarly, unless authorized by the Contract Administrator, City shall have no obligation to reimburse Consultant for any otherwise reimbursable expenses incurred during the extension period.

8.3 **Amendments.** The parties may amend this Agreement only by a writing signed by all the parties.

8.4 **Assignment and Subcontracting.** City and Consultant recognize and agree that this Agreement contemplates personal performance by Consultant and is based upon a

determination of Consultant's unique personal competence, experience, and specialized personal knowledge. Moreover, a substantial inducement to City for entering into this Agreement was and is the professional reputation and competence of Consultant. Consultant may not assign this Agreement or any interest therein without the prior written approval of the Contract Administrator. Consultant shall not subcontract any portion of the performance contemplated and provided for herein, other than to the subcontractors noted in the proposal, without prior written approval of the Contract Administrator.

8.5 **Survival.** All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating liability between City and Consultant shall survive the termination of this Agreement.

8.6 **Options upon Breach by Consultant.** If Consultant materially breaches any of the terms of this Agreement, City's remedies shall included, but not be limited to, the following:

8.6.1 Immediately terminate the Agreement;

8.6.2 Retain the plans, specifications, drawings, reports, design documents, and any other work product prepared by Consultant pursuant to this Agreement;

8.6.3 Retain a different consultant to complete the work described in Exhibit A not finished by Consultant; or

8.6.4 Charge Consultant the difference between the cost to complete the work described in Exhibit A that is unfinished at the time of breach and the amount that City would have paid Consultant pursuant to Section 2 if Consultant had completed the work.

Section 9. KEEPING AND STATUS OF RECORDS.

9.1 **Records Created as Part of Consultant's Performance.** All reports, data, maps, models, charts, studies, surveys, photographs, memoranda, plans, studies, specifications, records, files, or any other documents or materials, in electronic or any other form, that Consultant prepares or obtains pursuant to this Agreement and that relate to the matters covered hereunder shall be the property of the City. Consultant hereby agrees to deliver those documents to the City upon termination of the Agreement. It is understood and agreed that the documents and other materials, including but not limited to those described above, prepared pursuant to this Agreement are prepared specifically for the City and are not necessarily suitable for any future or other use. City and Consultant agree that, until final approval by City, all data, plans, specifications, reports and other documents are confidential and will not be released to third parties without prior written consent of both parties.

9.2 **Consultant's Books and Records.** Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents

evidencing or relating to charges for services or expenditures and disbursements charged to the City under this Agreement for a minimum of 3 years, or for any longer period required by law, from the date of final payment to the Consultant to this Agreement.

9.3 **Inspection and Audit of Records.** Any records or documents that Section 9.2 of this Agreement requires Consultant to maintain shall be made available for inspection, audit, and/or copying at any time during regular business hours, upon oral or written request of the City. Under California Government Code Section 8546.7, if the amount of public funds expended under this Agreement exceeds $10,000.00, the Agreement shall be subject to the examination and audit of the State Auditor, at the request of City or as part of any audit of the City, for a period of 3 years after final payment under the Agreement.

Section 10 MISCELLANEOUS PROVISIONS.

10.1 **Attorneys' Fees.** If a party to this Agreement brings any action, including an action for declaratory relief, to enforce or interpret the provision of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees in addition to any other relief to which that party may be entitled. The court may set such fees in the same action or in a separate action brought for that purpose.

10.2 **Venue.** In the event that either party brings any action against the other under this Agreement, the parties agree that trial of such action shall be vested exclusively in the state courts of California in the County of Monterey or in the United States District Court for the Northern District of California.

10.3 **Severability.** If a court of competent jurisdiction finds or rules that any provision of this Agreement is invalid, void, or unenforceable, the provisions of this Agreement not so adjudged shall remain in full force and effect. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision of this Agreement.

10.4 **No Implied Waiver of Breach**. The waiver of any breach of a specific provision of this Agreement does not constitute a waiver of any other breach of that term or any other term of this Agreement.

10.5 **Successors and Assigns.** The provisions of this Agreement shall inure to the benefit of and shall apply to and bind the successors and assigns of the parties.

10.6 **Use of Recycled Products.** Consultant shall prepare and submit all reports, written studies and other printed material on recycled paper to the extent it is available at equal or less cost than virgin paper.

10.7 **Conflict of Interest.** Consultant may serve other clients, but none whose activities within the corporate limits of City or whose business, regardless of location, would place

Consultant in a "conflict of interest," as that term is defined in the Political Reform Act, codified at California Government Code Section 81000 *et seq.*

Consultant shall not employ any City official in the work performed pursuant to this Agreement. No officer or employee of City shall have any financial interest in this Agreement that would violate California Government Code Sections 1090 *et seq.*

Consultant hereby warrants that it is not now, nor has it been in the previous 12 months, an employee, agent, appointee, or official of the City. If Consultant was an employee, agent, appointee, or official of the City in the previous twelve months, Consultant warrants that it did not participate in any manner in the forming of this Agreement. Consultant understands that, if this Agreement is made in violation of Government Code §1090 *et seq.*, the entire Agreement is void and Consultant will not be entitled to any compensation for services performed pursuant to this Agreement, including reimbursement of expenses, and Consultant will be required to reimburse the City for any sums paid to the Consultant. Consultant understands that, in addition to the foregoing, it may be subject to criminal prosecution for a violation of Government Code § 1090 and, if applicable, will be disqualified from holding public office in the State of California.

10.8 **Solicitation.** Consultant agrees not to solicit business at any meeting, focus group, or interview related to this Agreement, either orally or through any written materials.

10.9 **Contract Administration.** This Agreement shall be administered by Donald Wilcox, Public Works Director ("Contract Administrator"). All correspondence shall be directed to or through the Contract Administrator or his or her designee.

10.10 **Notices.** Any written notice to Consultant shall be sent to:

Schaaf & Wheeler
Andy Sterbenz, PE
3 Quail Run Circle, Ste. 101
Salinas, CA 93907
ASterbenz@swsv.com

Any written notice to City shall be sent to:
City of Soledad
Megan Hunter, City Manager
248 Main Street
Soledad, CA 93926
mhunter@cityofsoledad.gov

10.11 **Professional Seal.** Where applicable in the determination of the contract administrator, the first page of a technical report, first page of design specifications, and each page of construction drawings shall be stamped/sealed and signed by the licensed professional responsible for the report/design preparation. The stamp/seal shall be in a block entitled

"Seal and Signature of Registered Professional with report/design responsibility," as in the following example.

_____ Seal and Signature of Registered Professional with report/design responsibility.

10.12 **Integration.** This Agreement, including the scope of work attached hereto and incorporated herein as Exhibits A, B, & C, represents the entire and integrated agreement between City and Consultant and supersedes all prior negotiations, representations, or agreements, either written or oral. To the extent there may be a conflict between the consultant proposal terms and the agreement, the City's agreement language prevails.

Exhibit A	Scope of Services
Exhibit B	Payment Schedule
Exhibit C	Public Works Requirements

10.13 **Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall be an original and all of which together shall constitute one agreement.

[SIGNATURES ON FOLLOWING PAGE]

The Parties have executed this Agreement as of the Effective Date.

CITY OF SOLEDAD

_____
Megan Hunter, City Manager

Attest:

_____
Megan Hunter, City Clerk

Approved as to Form:

_____
Michael Rodriquez, City Attorney

CONSULTANT: Schaaf & Wheeler

_____
Andy Sterbenz, PE

EXHIBIT A & B

SCOPE OF SERVICES/COMPENSATION SCHEDULE

.

EXHIBIT C

PROVISIONS REQUIRED FOR PUBLIC WORKS CONTRACTS PURSUANT TO CALIFORNIA LABOR CODE SECTION 1720 *ET SEQ.*

HOURS OF WORK:

A. In accordance with California Labor Code Section 1810, 8 hours of labor in performance of the services described in Exhibit A shall constitute a legal day's work under this contract.

B. In accordance with California Labor Code Section 1811, the time of service of any worker employed in performance of the services described in Exhibit A is limited to eight hours during any one calendar day, and forty hours during any one calendar week, except in accordance with California Labor Code Section 1815, which provides that work in excess of eight hours during any one calendar day and forty hours during any one calendar week is permitted upon compensation for all hours worked in excess of eight hours during any one calendar day and forty hours during any one calendar week at not less than one-and-one-half times the basic rate of pay.

C. The Consultant and its subcontractors shall forfeit as a penalty to the City $25 for each worker employed in the performance of the services described in Exhibit A for each calendar day during which the worker is required or permitted to work more than 8 hours in any one calendar day, or more than 40 hours in any one calendar week, in violation of the provisions of California Labor Code Section 1810 and following.

WAGES:

A. In accordance with California Labor Code Section 1773.2, the City has determined the general prevailing wages in the locality in which the services described in Exhibit A are to be performed for each craft or type of work needed to be as published by the State of California Department of Industrial Relations, Division of Labor Statistics and Research, a copy of which is on file in the City Public Works Office and shall be made available on request. The Consultant and subcontractors engaged in the performance of the services described in Exhibit A shall pay no less than these rates to all persons engaged in performance of the services described in Exhibit A.

B. In accordance with Labor Code Section 1775, the Consultant and any subcontractors engaged in performance of the services described in Exhibit A shall comply Labor Code Section 1775, which establishes a penalty of up to $50 per day for each worker engaged in the performance of the services described in Exhibit A that the Consultant or any subcontractor pays less than the specified prevailing wage. The amount of such penalty shall be determined by the Labor Commissioner and shall be based on consideration of the mistake, inadvertence, or neglect of the Consultant or subcontractor in failing to pay the correct rate of prevailing wages, or the previous record of the Consultant or subcontractor in meeting applicable prevailing wage obligations, or the willful failure by the Consultant or subcontractor to pay the correct rates of

prevailing wages. A mistake, inadvertence, or neglect in failing to pay the correct rate of prevailing wages is not excusable if the Consultant or subcontractor had knowledge of their obligations under the California Labor Code. The Consultant or subcontractor shall pay the difference between the prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the prevailing wage rate. If a subcontractor worker engaged in performance of the services described in Exhibit A is not paid the general prevailing per diem wages by the subcontractor, the Consultant is not liable for any penalties therefore unless the Consultant had knowledge of that failure or unless the Consultant fails to comply with all of the following requirements:

1. The contract executed between the Consultant and the subcontractor for the performance of part of the services described in Exhibit A shall include a copy of the provisions of California Labor Code Sections 1771, 1775, 1776, 1777.5, 1813, and 1815.

2. The Consultant shall monitor payment of the specified general prevailing rate of per diem wages by the subcontractor by periodic review of the subcontractor's certified payroll records.

3. Upon becoming aware of a subcontractor's failure to pay the specified prevailing rate of wages, the Consultant shall diligently take corrective action to halt or rectify the failure, including, but not limited to, retaining sufficient funds due the subcontractor for performance of the services described in Exhibit A.

4. Prior to making final payment to the subcontractor, the Consultant shall obtain an affidavit signed under penalty of perjury from the subcontractor that the subcontractor has paid the specified general prevailing rate of per diem wages for employees engaged in the performance of the services described in Exhibit A and any amounts due pursuant to California Labor Code Section 1813.

C. In accordance with California Labor Code Section 1776, the Consultant and each subcontractor engaged in performance of the services described in Exhibit A shall keep accurate payroll records showing the name, address, social security number, work, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed in performance of the services described in Exhibit A. Each payroll record shall contain or be verified by a written declaration that it is made under penalty of perjury, stating both of the following:

1. The information contained in the payroll record is true and correct.

2. The employer has complied with the requirements of Sections 1771, 1811, and 1815 for any work performed by the employer's employees on the public works project.

The payroll records required pursuant to California Labor Code Section 1776 shall be certified and shall be available for inspection by the Owner and its authorized representatives, the

Division of Labor Standards Enforcement, the Division of Apprenticeship Standards of the Department of Industrial Relations and shall otherwise be available for inspection in accordance with California Labor Code Section 1776.

D. In accordance with California Labor Code Section 1777.5, the Consultant, on behalf of the Consultant and any subcontractors engaged in performance of the services described in Exhibit A, shall be responsible for ensuring compliance with California Labor Code Section 1777.5 governing employment and payment of apprentices on public works contracts.

E. In case it becomes necessary for the Consultant or any subcontractor engaged in performance of the services described in Exhibit A to employ for the services described in Exhibit A any person in a trade or occupation (except executive, supervisory, administrative, clerical, or other non manual workers as such) for which no minimum wage rate has been determined by the Director of the Department of Industrial Relations, the Contractor shall pay the minimum rate of wages specified therein for the classification which most nearly corresponds to services described in Exhibit A to be performed by that person. The minimum rate thus furnished shall be applicable as a minimum for such trade or occupation from the time of the initial employment of the person affected and during the continuance of such employment.

40th Anniversary — 1985–2025

Schaaf & Wheeler

CONSULTING CIVIL ENGINEERS



QUALIFICATIONS FOR

City of Soledad

Nestles Road Stormwater Project

March 14, 2025

Schaaf & Wheeler
CONSULTING CIVIL ENGINEERS
3 Quail Run Circle, Ste. 101
Salinas, CA 93907
(831) 883-4848

March 14, 2025

City of Soledad Public Works Department
Attn: Don Wilcox, PE
Public Works Director/City Engineer
248 Main Street
Soledad, CA 93960

Subject: Qualifications for Nestles Road Stormwater Project

Dear Don:

Schaaf & Wheeler is pleased to submit the enclosed qualifications to complete the Nestles Road Stormwater Project for the City of Soledad. Our team is positioned to provide a design that minimizes impacts to the surrounding infrastructure through an approach that is cost effective and meets the City's goals in satisfying Municipal Stormwater Program (MS4) requirements. Please note that we have attempted to respond to the RFP as it is written, but we believe there are some tasks that are not necessary and others that can be streamlined to lessen the cost of what appears to be a simple design project.

Our firm has worked closely with the City on numerous stormwater projects, from the Bryant Canyon Channel Improvements for Miravale I to the recent analysis of the impact of the proposed Miramonte development on the City's storm drain system. Our team of engineers is familiar with the challenges of adding green infrastructure to an already built system while still maintaining gravity flow and limiting impacts to the existing storm drain infrastructure. We also anticipate that the soil conditions at this site are not conducive to infiltration-only treatment systems. We will identify a solution that aims to treat the runoff collected on Nestles Road prior to entering the 42-inch pipe that is under the street. This will limit the space required for treatment to just the street-impervious area that is required. We estimate the 42-inch pipe is approximately 5 feet deep, which will allow for bioretention treatment and an underdrain connected to the 42-inch pipe. Treating the entire drainage area tributary to the 42-inch pipe will require pumping and a much larger above-ground system.

Robin J. Lee, PE will be the project manager, bringing more than 20 years of experience providing water resource engineering design services. I will be the principal-in-charge and local point of contact. Schaaf & Wheeler has reviewed the City's Consulting Services Agreement and is prepared to sign the contract should our proposal be accepted by the City. The enclosed qualifications outline our project approach and team experience. We welcome the opportunity to meet with the City to discuss our qualifications further. If you need additional information or have any questions, please contact Robin at (415) 271-3117 or rlee@swsv.com.

Sincerely,
Schaaf & Wheeler



Andrew A. Sterbenz, PE
Vice President

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Appendix: Resumes

Addendum Acknowledgement

Fee Estimate (included separately)

General Firm Information

About Schaaf & Wheeler

Firm Name:	Schaaf & Wheeler
Type of Organization:	Corporation – Incorporated in California since 1985, in business 40 years
Responsible Corporate Officers:	**Andrew A. Sterbenz, PE, Principal-in-Charge** (831) 883-4848 x 404; asterbenz@swsv.com
Offices:	HQ: 4699 Old Ironsides Drive, Ste. 350, Santa Clara, CA 95054 870 Market Street, Ste. 1278, San Francisco, CA 94102 2200 Range Avenue, Ste. 201, Santa Rosa, CA 95403 3 Quail Run Circle, Ste. 101, Salinas, CA 93907 10232 Donner Pass Road, Ste. 4, Truckee, CA 96161 250 Bel Marin Keys Boulevard, Bldg. A, Ste. 205, Novato, CA 94949
Professional Registrations and Affiliations:	Certified State of California Small Business Enterprise Certification No. 40527

Schaaf & Wheeler is a civil engineering firm focused in water resources. With 40 years of commitment to solving flood control, stormwater, wastewater, potable water, and recycled water problems, Schaaf & Wheeler is recognized by public and private sector clients for its value-added engineering. We are certified as a small business enterprise by the State of California and operate from six locations: Santa Clara, San Francisco, Santa Rosa, Salinas, Truckee, and Novato. While work for this project will primarily be conducted out of our local Salinas office, we can draw from resources at all six of our offices when needed. Schaaf & Wheeler has 10 areas of focus within the water resources discipline.

- Hydrology and hydraulics analyses, including site evaluations and modeling;
- Flood control analyses, including floodplain studies and channel design, filing of letters of map revision, and FEMA coordination;
- Watershed assessments, erosion and sediment control, and bioengineered channel stabilization;
- Water quality, including design or review of best management practices (BMPs) for stormwater treatment and hydromodification flow control facilities;
- Stormwater management and drainage services, including master planning, engineering, and design of urban storm drain systems and pump stations;
- Wastewater system master planning, engineering, and design of conveyance systems, including lift stations;
- Potable water system master planning, modeling, engineering; and design of supply, storage, collection and distribution systems, including tanks and booster stations;
- Recycled water systems planning, engineering, and design, including reclamation feasibility studies and customer retrofits;
- Construction management, construction site observation, construction inspection services, value engineering, construction cost analysis, and constructability reviews; and
- Project management, including management of subconsultants, containment of schedule and cost, and communication with clients and stakeholders.

Project Understanding and Approach

The City of Soledad is requesting proposals from qualified engineering firms capable of providing professional engineering services for the preparation of Plans, Specifications, & Estimates (PS&E) for the Nestles Road Stormwater Project. The project limits, as shown in the attachments, has an existing road section that currently does not provide the required stormwater treatment measures as prescribed by the RWQCB and the City is seeking proposals for innovative designs that minimize impacts to the surrounding infrastructure, cost-effective approaches, and meet the City's goals in satisfying MS4 requirements.

We are assuming that this project will need to meet both Tier 1 and Tier 2 requirements which is for a project that disturbs less than 15,000 square feet. The assumption is that a single bioretention basin will meet these requirements. We have streamlined the deliverables to exclude the 60% package.

Task 1: Project Management

1.1 Client Meetings: Schaaf & Wheeler will prepare for and attend periodic meetings to be held virtually or at the City of Soledad's City Engineering Office located at 248 Main Street, Soledad, CA 93960. The meetings will include a project kickoff meeting, a meeting to review the first draft (30%) design drawings and specifications, a meeting to review the second draft, a meeting to review the third draft (90%) design drawings and specifications, a final meeting to review the completed design drawings and specifications and to prepare for bidding and construction of the project, and other meeting (virtual when feasible) as necessary to complete the design.

Deliverables:

- Project Meeting Agendas
- Project Meeting Minutes
- Overall Project Schedule Updated Monthly

1.2 Project Schedule: Schaaf & Wheeler will prepare and maintain a project schedule in either Gantt chart or Critical Path Method (CPM) format. The schedule shall include the work items defined in the Scope of Work and estimated duration for each phase of construction. The project will include, at a minimum the following milestones:

A. Completion of 30%, 90%, and 100% design documents for each phase of construction.
B. Submission of information prior to review meetings. At least one week shall be allowed in the schedule for review of information by the City prior to any meeting.
C. Review Meetings.

1.3 Coordination with Stakeholders: Schaaf & Wheeler will coordinate the design with the project involved in this project (Soledad Marketplace Project Team) via meetings, phone calls, emails, etc. Stakeholder coordination will consist of working together to install adequate stormwater facilities within the stakeholder's property or right of way. For this task, we have assumed little coordination as it is believed we can design the stormwater treatment measure within the right of way. Any coordination effort will be minimal and led by the City.

1.4 Internal Quality Assurance/Quality Control (QA/QC): Schaaf & Wheeler will implement a project-specific QA/QC plan designed to provide senior-level review of all work products throughout the project.

Task 2: Design Development

2.1 Survey: Schaaf & Wheeler's team will perform boundary, right-of-way (as may be required) and topographic surveys necessary for the successful design and construction of the project. We do not believe that aerial imagery is necessary.

2.2 Research: Schaaf & Wheeler will perform research of records, including utility companies and other agency record as necessary to secure information required to identify, locate, and accurately lay out all existing improvements and right-of-way within the project limits that may interfere with the proposed improvements. We understand that plans from the adjacent commercial development will be provided. It is believed that there should not be too many utility conflicts.

2.3 Utility Research and Coordination: Schaaf & Wheeler will identify and coordinate with public and private utility owners in the project area. All utilities (public and private) shall be physically located as part of the design development process by either the utility companies or by the use of locate professionals. Physical locates will be required in addition to the use of record drawings and utility maps provided by others. If necessary, Schaaf & Wheeler will submit drawings to utility owners upon completion of 60% design and 100% design. Schaaf & Wheeler will need to ensure that the stormwater infrastructure avoids existing utilities.

Schaaf & Wheeler will coordinate all work and utility services needed for the successful completion and operation of the project with each utility company.

2.4 Utility Potholing: Utility potholing is not thought to be required but is included if needed. The Schaaf & Wheeler team will identify locations where alignment or depth of an existing utility is in question and may have a significant impact to the cost or schedule of the project if said utility is impacted by construction. The Schaaf & Wheeler team will pothole said utility to determine the exact location and depth and use the information to show the utility accurately in the plan and profile view of the drawings. Schaaf & Wheeler's pothole subcontractor will be required to obtain the necessary encroachment permits and comply with the requirements of the authorities having jurisdiction for traffic control and restoration.

Task 3: Final Design

3.1 Design Drawings: Schaaf & Wheeler will prepare a complete and coordinated set of drawings meeting all Central Coast Stormwater Regulations and Requirements as applicable to this project. Drawings shall be included for all engineering disciplines with an adequate level of detail to allow for bidding and construction by a General Contractor. A separate set of documents shall be provided for each phase of construction (as needed or recommended by Schaaf & Wheeler).

It is assumed that a simplified irrigation system will suffice or the City can opt to hand water the plants until they are established. Drawings shall not contain extensive notes or written notes to the general contractor, which are more appropriate for the specifications. Standard detail drawings shall exclude items that are not applicable to the current project.

Existing vs. proposed infrastructure/structures shall be defined by line weight instead of labels such as "existing", "proposed", or "new". Schaaf & Wheeler will prepare drawings using AutoCAD for Windows (2015 or newer). Drawings prepared in alternative CAD programs, such as Micro Station, and "converted" to AutoCAD format will not be accepted. City Standard Details

shall be inserted, unless Schaaf & Wheeler recommends a better alternative approved by the City, into the drawings. The City will provide standard details to Schaaf & Wheeler in PDF format. Schaaf & Wheeler will obtain and insert all other applicable project details necessary for successful bidding and construction of the project. Design Drawings must include, but not be limited to drawings for all applicable disciplines.

3.2 Design Specifications: Schaaf & Wheeler will prepare technical specifications in the CSI Spec-Text Format and a list of required shop drawings/submittals. Specifications shall reflect only the scope of work for the project. The City will provide the front-end template for Schaaf & Wheeler to include in the specification book and contract documents.

Specifications shall be prepared using the most current version of Microsoft Word. Text shall be 12 pt Times New Roman font.

3.3 Preparation of bid documents, using the EJCDC standard format and the City's standard "Front End": Draft bidding documents are required to be submitted with the 90% Drawings and Specifications.

3.4 Easement Assistance: This task has been excluded as it is not anticipated to be needed. If an easement assistance is required it can be scoped that at that time.

3.5 Construction Cost Estimate: Schaaf & Wheeler will prepare a detailed construction contract cost estimate organized by CSI division/specification section. The final estimate shall be used for evaluation of project costs and subsequent contractor bids. A separate cost estimate shall be provided for each phase of construction, per section IV. Each cost estimate shall be submitted in both hard copy and electronic (spreadsheet) format. Schaaf & Wheeler will prepare technical memoranda documenting the basis for estimates.

3.6 Constructability/Construction Phasing and Bidding Evaluation: Schaaf & Wheeler will develop and evaluate alternatives for bidding phasing of construction, including bidding the project under one bid package with several bid schedules that would allow contractors to bid on multiple schedules or phasing the construction into separate bid packages with separate Contract Documents. The alternatives shall meet the requirements of Section IV with respect to the project schedule.

Deliverables:

- Separate Contract Documents (design drawings and specifications) for each phase of construction, per Section IV.
- Designs Drawings (Digital PDF files emailed to the City)
  - 30% Design Plans (we anticipate the initial submittal being 60%)
  - 90% Design Plans
  - 100% Design Plans
- Design Specifications (Microsoft Word and PDF files emailed to the City)
  - 30% Design Specifications (we anticipate the initial submittal being 60%)
  - 90% Design Specifications
  - 100% Design Specifications
- Construction Cost Estimates (pdf file)
- A copy of all design calculations

Task 4: Permits

4.1 General Permits: It is thought that this project will not require any permits. If necessary, Schaaf & Wheeler can provide assistance to the City and will scope that effort if deemed necessary. Obtaining approval of the Contract Documents by all regulatory agencies for the project's construction is also required as part of this Task as applicable.

4.2 All permit conditions and required mitigation measures shall be incorporated into the design drawings and specifications.

Task 5: Bidding Assistance

The bidding phase of the project will begin following incorporation of all comments from the final design review meeting and completion of all permit applications for submission by the City. A separate time and materials proposal for project bidding must include the following services for each phase of construction, per Section IV.

5.1 Preparation of Addenda: Schaaf & Wheeler will respond to contractors' or equipment suppliers' questions and prepare addenda as required to document design changes or clarifications.

5.2 Pre-Bidder's Conference (Pre-Bid Meeting): Schaaf & Wheeler's Design Project Manager/Engineer will attend a Pre-Bidder's Conference for the project at the City office. The Design Project Manager/Engineer shall be thoroughly familiar with the design and shall be prepared to explain the technical aspects of the project and respond to questions from attendees. Schaaf & Wheeler will prepare the meeting agenda and meeting minutes and distribute them to all attendees.

Task 6: Engineering Services During Construction (ESDC)

The bidding phase of the project will end with the signing of the construction contract by the successful bidder and the City. This generally will occur after all permits are received and the construction budget has been approved by the City. Schaaf & Wheeler will be part of the construction management team and shall report to the Construction Manager for construction-related services as needed:

6.1 Response to Requests for Information (RFI): Schaaf & Wheeler will provide resolution of construction issues related to the design and review and interpretation of the design. Preparation of supplementary detailed working drawings (meeting the previously specified requirements for AutoCAD drawing preparation), specifications, and written instructions or meetings as necessary throughout the construction period to interpret the contract plans and documents and to resolve changes brought about by actual field conditions encountered.

6.2 Construction Meetings: Schaaf & Wheeler will prepare for and attend monthly construction meetings with the contractor, the City and other applicable parties.

6.3 Record Drawings: Schaaf & Wheeler will prepare and submit electronic record drawings within two months after project completion. Field data, information, sketches and working drawings, to be incorporated with the record drawings, shall be provided by the Resident Observer. Record drawings shall include all above- and below-grade changes from the original design drawings for all engineering disciplines. Changes made to reflect the as-built conditions

shall be made in the same level of detail and to the same degree of drafting quality as the original design drawings.

6.4 Schaaf & Wheeler will attend a site meeting at the end of construction and prepare a punch list. Schaaf & Wheeler will attend another meeting to check that all items on the list have been addressed.

6.5 Operation and Maintenance Manuals: Schaaf & Wheeler will prepare as a digital PDF of the operations and maintenance (O&M) manual, containing operating and maintenance information based on the Stormwater infrastructure. The O&M manual shall incorporate the final narrative description of the operation for each of the proposed facilities and a complete description of the appropriate maintenance, including frequency and exhibits. O&M manuals shall be indexed with bookmarks (tabs) for easy navigation. An initial draft of the O&M manual shall be submitted for review at approximately the 50% point of construction completion. The complete O&M manual containing all infrastructure data shall be submitted at the 95% point of construction completion but no later than one month before the scheduled completion date.

6.6 When required by regulation, Schaaf & Wheeler will provide an affidavit to the City for submission to the applicable regulatory agency confirming the construction of the facilities is in accordance with the approved plans and specifications.

Deliverables:

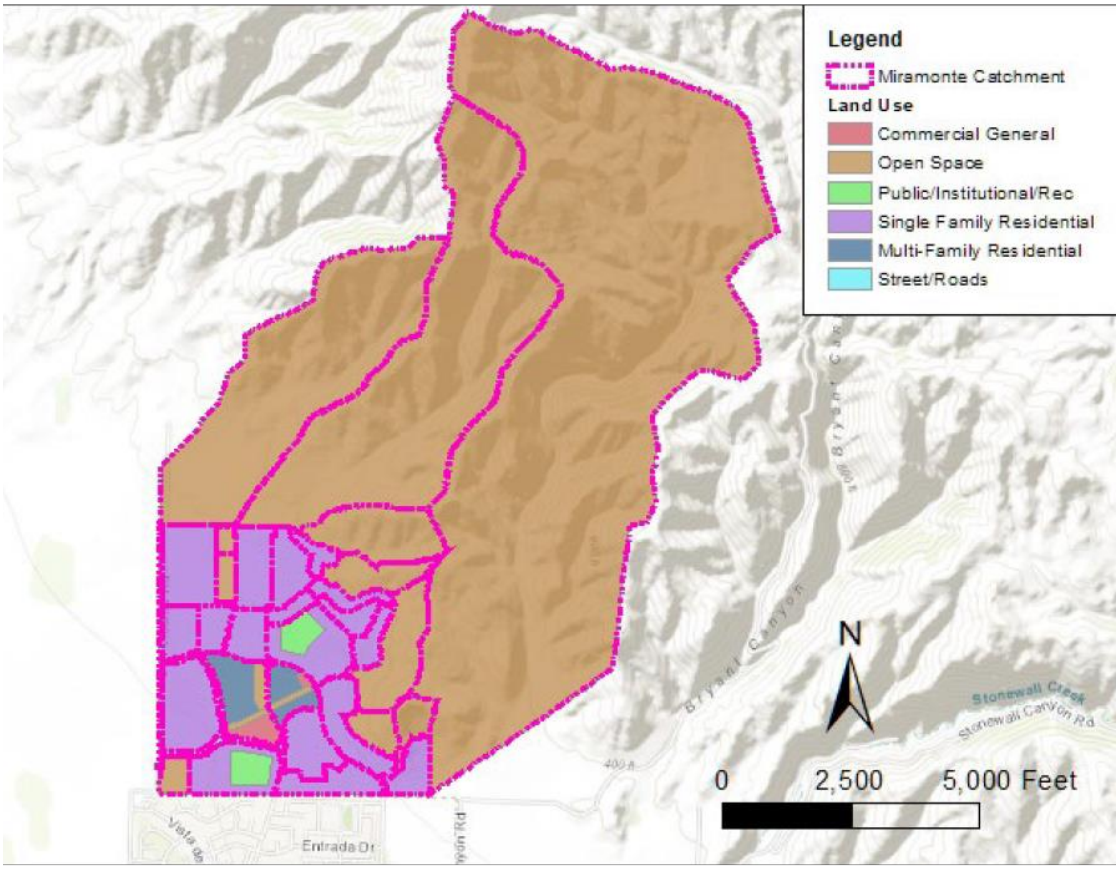
- Responses to RFI (Signed by the Consultant/Project Engineer)
- Operation and Maintenance Manuals (digital PDF as described above)
- Record Drawings (digital PDF files, and support files delivered via Dropbox Link)

Estimated Hours of Services

Estimated Hours of Services Nestles Road Stormwater Project		Principal Project Manager	Senior Project Manager	Assistant Engineer	Total Hours
Task 1	**Project Management**	**13**	**12**	**0**	**25**
1.1 Client Meetings		2	8		10
1.2 Project Schedule		1	2		3
1.3 Coordination With Stakeholders		2	2		4
1.4 Internal QA/QC		8			8
Task 2	**Design Development**	**0**	**4**	**0**	**4**
2.1 Survey			2		2
2.2 Research					
2.3 Utility Research and Coordination					
2.4 Utility Potholing (as needed - per pothole)			2		2
Task 3	**Final Design**	**10**	**28**	**104**	**142**
3.1 Design Drawings		4	16	80	100
3.2 Design Specifications		2	4	8	14
3.3 Preparation of Bid Documents		2	4	8	14
3.4 Easement Assistance					
3.5 Construction Cost Estimate		2	4	8	14
3.6 Constructability/Construction Phasing and Bidding Evaluation					
Task 4	**Permits**	**0**	**0**	**0**	**0**
4.1 General Permits					
4.2 Incorporate Permit Conditions and Required Mitigation Measures					
Task 5	**Bidding Assistance**	**2**	**2**	**6**	**10**
5.1 Preparation of Addenda			2	4	6
5.2 Pre-Bidder's Conference		2		2	4
Task 6	**Engineering Services During Construction**	**0**	**10**	**28**	**38**
6.1 Response to Requests for Information			4	8	12
6.2 Construction Meetings (2 meetings)			2	4	6
6.3 Record Drawings			2	4	6
6.4 Site Meetings and Punch List Preparation				8	8
6.5 Operation and Maintenance Manuals			2	4	6
6.6 As-Needed Affidavit for Applicable Regulatory Agency					
	Total	**25**	**56**	**138**	**219**

Firm Project References

Schaaf & Wheeler has completed numerous projects similar in size and scope to the City's proposed project. Examples of that work are included below, including reference information.



Client and Contact:
Don Wilcox
City of Soledad
248 Main Street
Soledad, CA 93960
(831) 223 5124
dwilcoxcityofsoledad.com

Contract Amount: $46,860
Construction Cost: N/A

Project Duration: 2021 – 2023

Team Members:
PM: Daniel J. Schaaf, PE
Staff: Caitlin J. Tharp, PE; Andrew A. Sterbenz, PE; Justin Maynard, PE

Miramonte Storm Drain Impact Study

Schaaf & Wheeler analyzed the impact of the proposed Miramonte development on the City's storm drain system. We used supporting numerical models from our 2015 update of the City's Storm Drain Master Plan as a basis to assess changes to stormwater run-on within the City's system that might result from the identified development area.

The analysis showed that the development can mitigate for increased flows on-site without impacting the City's existing system. However, this basin drains to the San Vicente Road corridor, which already experiences debris flows during large rain events. Off-site improvements are needed to address this existing condition.



Client and Contact:
E2 Consulting Engineers, Inc.
Vinod Badani, PE
2100 Powell St., Suite 850
Emeryville, CA 94608
(510) 652-1164
Vinod.badani@e2.com

Project Owner:
City of Salinas

Contract Value: $89,510
Construction Cost: $1.7M

Project Duration: Feb 2023 – Dec 2024

Team Members:
PM: Caitlin J. Tharp, PE
Staff: Garrett R. Chick, EIT

Salinas Trash Capture Project

As a subconsultant to E2 Consulting Engineers, Schaaf & Wheeler was contracted by the City of Salinas to design a full trash capture device (TCD) and diversion vault with a motor-operated slide gate at the Salinas Wastewater Treatment Facility on Hitchcock Road. The device, funded by a Prop 1 stormwater grant, will treat a 320-acre watershed.

Constraints of the project involved the selected location for the TCD, which is on City-owned property partially filled with solar panel rows as well as sanitary sewer pipes and utilities. The slope of the system at the device location is negative, which is anticipated to result in standing water in the diversion structure and TCD above the invert of the existing system.

Based on hydraulic modeling performed by Schaaf & Wheeler and summarized in a basis of design report, the TCD will still operate as designed in this sump condition to remove trash from the 1-year storm event. To mitigate hydraulic impacts during large storm events, a diversion vault has been designed with a motor-operated slide gate that will open to allow floodwaters to bypass the trash device. During low-flow events, the gate will be closed, diverting water into the treatment device. The design meets the requirements of the California State Water Resources Control Board.

The project is currently out to bid.

Client Contact:
Valerie Tam,
Assistant Engineer
City of Palo Alto
(650) 329-2397
valerie.tam@cityofpaloalto.org

Contract Value: Various

Project Duration: Various

Team Members:
Robin J Lee, PE
Caitlin J. Tharp, PE, QSD/QSP, CPSWQ

Stormwater Treatment Facilities Installation Inspections

The City of Palo Alto requires that all new development and redevelopment sites have a third-party inspection for C.3 compliance during construction prior to building occupancy. Schaaf & Wheeler has been performing these inspections and have developed inspection checklists to ensure that treatment control measures (e.g. bioretention areas, infiltration planters, etc.) comply with the standards set in the SCVURPPP manual and the requirements of the Municipal Regional Permit. Schaaf & Wheeler is adept at troubleshooting construction site complications and ensuring issues are identified early before modifications become costly.

Client Contact:
Nektarios Matheou, PE
Kier & Wright Engineers
(408) 727-6665
nmatheou@kierwright.com

Contract Value: Various

Project Duration: Various

Team Members:
Robin J Lee, PE
Caitlin J. Tharp, PE, QSD/QSP, CPSWQ

Stormwater Control Plan Third Party Review

Schaaf & Wheeler has been performing third-party reviews as an SCVURPPP approved firm since 2011 and has developed checklists and spreadsheets to ensure the requirements are met and treatment measure sizing calculations are correct. Schaaf & Wheeler works with developers by sending comments for required updates and necessary changes to be made so that each stormwater control plan complies with the standards set in the SCVURPPP manual and the requirements of the Municipal Regional Permit prior to submittal to the municipality. We perform these reviews for both planning application submittals as well as for building permit applications.

Client Contact:
Phong Kiet
Project Manager, BKF
(408) 467-9173
pkiet@bkf.com

Contract Value: Various

Project Duration: Various

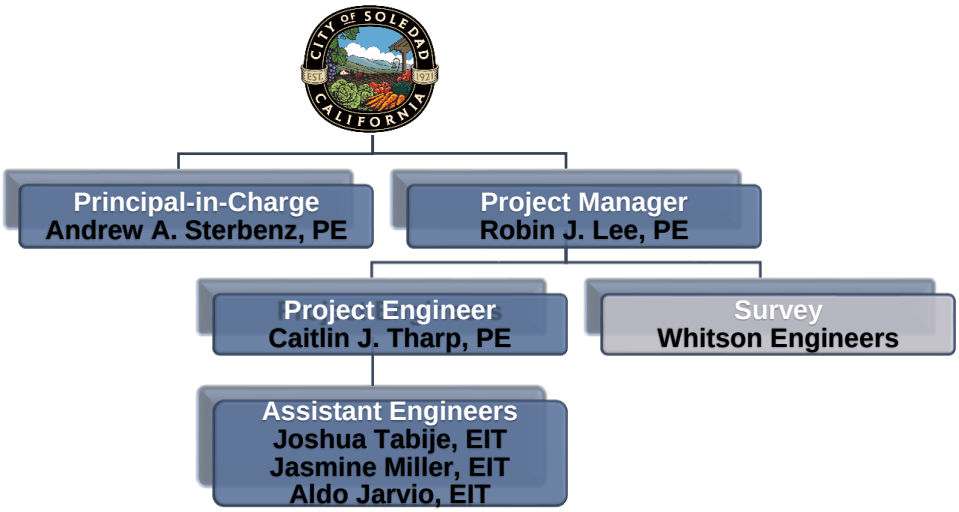
Team Members:
Robin J Lee, PE
Caitlin J. Tharp, PE, QSD/QSP, CPSWQ

3rd Party Entitlement, Building Permit and Inspections of Stormwater Treatment Devices

Schaaf & Wheeler has been assisting BKF Engineers to review drainage plans and water quality control plans for various developments within Santa Clara County. We have worked with the project engineers, project owners, and cities to ensure compliance with the SCVURPPP manual and the updated 2022 Municipal Regional Permit.

Organizational Chart

Schaaf & Wheeler has assembled a dedicated team of in-house engineers and a survey subconsultant to complete this project, as shown in our organizational chart. Individual experience and roles are outlined below, with full resumes included in the Appendix. Information about our subconsultant team is also included, with required reference information.



Schaaf & Wheeler Team

Robin J. Lee, PE: Project Manager
Robin is a senior project manager at Schaaf & Wheeler with 20 years of experience in stormwater management, flood control, hydrology, and water quality. She has worked on numerous successful storm drainage and flood control projects throughout the Bay Area, including SDMPs for the Cities of Mill Valley and Corte Madera as well as for the County of Santa Cruz. She has also worked closely with the City of South San Francisco, providing on-call services for almost a decade. *Robin will be responsible for day-to-day project management and oversight for the entire length of the project. She will hold regular team meetings to make sure issues are resolved effectively and to allocate resources to critical tasks. She will be the main point of contact for the City*.

Andrew A. Sterbenz, PE: Principal-in-Charge
Andy is a vice president and owner of Schaaf & Wheeler with more than 30 years of experience in water-related projects. He manages our Monterey County office in Salinas. Andy has led multi-disciplinary teams for water supply, recycled water, wastewater, and drainage projects from planning through construction, including the final design and construction of the Bryant Canyon Channel Improvements. He also managed a $150 million water and sewer capital improvements budget that included numerous sewer improvements for the former Fort Ord. He is managing on-call services contracts for several jurisdictions in Monterey County. *Andy will provide technical supervision, peer review, and overall project oversight.*

Caitlin J. Tharp, PE, QSD, CPSWQ: Project Engineer
Caitlin is a vice president and owner at Schaaf & Wheeler and brings in-depth understanding of urban drainage systems. Caitlin is certified by the State of California as Qualified Stormwater Pollution Prevention Plan (SWPPP) Developer and Practitioner, is a Certified Professional in Storm Water Quality, and brings in more than 17 years of experience in stormwater systems,

hydrology and hydraulics, open channel design, bridge scour analysis, pump stations, and water distribution. She is accomplished in full trash capture planning and design, NPDES permit compliance, and storm sewer system design. Caitlin augments her skills regularly through training, and she has provided numerous third-party reviews of stormwater management and pollution prevention plans. *Caitlin will complete trash capture feasibility and design services.*

Joshua C. Tabije, EIT: Assistant Engineer
Josh is a NASSCO-certified assistant engineer at Schaaf & Wheeler with more than 20 years of experience in flood control and drainage, creek restoration, water distribution and supply, and physical and numerical modeling with HYDRA. More recently, Josh has been providing developer plan review services to MCWD and has designed water transmission mains for San Lorenzo Valley Water District and Monterey One Water. Josh was the designer for the Pure Water Monterey wellfield pipelines, and he maintains the system maps and standard details for MCWD using AutoCAD. *He will assist Robin in day-to-day engineering tasks.*

Jasmine Miller, EIT: Assistant Engineer
Jazzy is an assistant engineer at Schaaf & Wheeler with experience working on water supply and master plans. Her skills include AutoCAD, ArcGIS, Bentley WaterGEMS and SewerGEMS, and Innovyze Infowater. Most recently, she has worked on storm drain modeling and planning for the Cities of Sunnyvale and San Leandro. *She will assist Robin in day-to-day engineering tasks.*

Aldo Jarvio, EIT: Assistant Engineer
Aldo is an assistant engineer with three years of experience in hydraulics, hydrology, water resources, GIS, modeling environmental flows and sediment transport, water quality, water and wastewater treatment, contaminant transport, hydrogeology, and engineering economics. *He will assist Robin in day-to-day engineering tasks.*

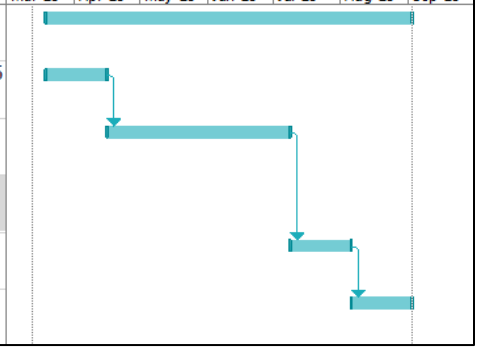
About Our Subconsultant

Survey
Since its inception in 1979, Whitson Engineers has provided land surveying and civil engineering services for numerous public works projects throughout Monterey County. Their work includes improvements to storm drainage systems, sanitary sewer infrastructure, water supply networks, city streets, and highways. They regularly perform a wide variety of surveying and engineering services related to stormwater, for both private and public-sector clients. They have extensive experience working with local regulatory agencies in providing stormwater management plans for land development projects, and in assisting local agencies in studies and improvements to their stormwater systems. Their land surveying services commonly include topographic surveying, utility surveying, and right-of-way mapping and acquisitions for utility projects. References for Whitson Engineers include:

- **City of Seaside,** Thomas Korman, Public Works Director/City Engineer tkorman@ci.seaside.ca.us, (831) 899-6884
- **Monterey One Water,** Tom Kouretas tomkouretas@my1water.org, (831) 372-3367
- **City of Marina,** Edrie De Los Santos, Senior Engineer edelossantos@cityofmarina.org, (831) 884-1205
- **City of Monterey,** Andrew Easterling**,** City Engineer/Deputy Public Works Director easterling@monterey.org, (831) 242-8752

Project Schedule

Task Name	Duration	Start	Finish
Task 1 Project Management	120 days	Wed 3/19/25	Tue 9/2/25
Task 2 Design Development	1 mon	Wed 3/19/25	Tue 4/15/25
Task 3 Final Design	3 mons	Wed 4/16/25	Tue 7/8/25
Task 4 Permits			
Task 5 Bidding Assistance	1 mon	Wed 7/9/25	Tue 8/5/25
Task 6 Engineering Services During Construction	1 mon	Wed 8/6/25	Tue 9/2/25



Appendix: Resumes

Robin J. Lee, PE Senior Project Manager



Robin J. Lee, PE, CFM has 20 years of experience in water resource engineering from planning all the way through detailed design. Robin has worked on single-event modeling related to flooding issues to holistic design event modeling related to master planning. Robin's experience includes modeling and design of storm water and sewer systems, drainage systems, hydrology and hydraulics, water quality, and FEMA applications. Robin serves as the project manager for the Foster City on-call, where Schaaf & Wheeler assists the City with plan checks for wet utility design and hydrology studies.

Robin has been assisting both private and public clients navigate FEMA maps, applications, and modeling efforts to better understand flood threats. Robin has prepared LOMR applications and peer-reviewed applications for cities and counties.

Robin is well-versed in stormwater regulations, from NPDES to local regulations. She has worked primarily on stormwater treatment, trash capture, and green infrastructure requirements by writing feasibility studies and designing trash capture systems. Robin also provides Third Party Reviews for Stormwater Management Plans for development projects throughout the Bay Area to assist City staff to ensure that the development meets the requirements of the San Francisco Bay Municipal Regional Permit.

Education

MS, Civil and Environmental Engineering, UC Berkeley

BS, Civil and Environmental Engineering, UC Los Angeles

Licenses

Registered Civil Engineer California C70040

Washington C43587

CFM, US-23-12881

Affiliations

American Society of Civil Engineers (ASCE)

World Water Corps Volunteer, Bolivia

Software

HEC-HMS, EPANET, HEC-RAS, SWMM, InfoSWMM, GIS, ArcPro, HY-8, BAHM

Selected Project Experience

Development Review and Management

Third Party C3 SWMP Reviews and Inspections
Various Clients

On-call Development Review and Construction Review
Foster City

Foster City Water, Sewer, and Storm Drain Standard Detail Updates
City of Foster City

Green Infrastructure

Hillcrest Park Regional Green Infrastructure and Trash Capture
City of Concord

Green Infastructure Plan
City of South San Francisco

Green Infastructure Plan
City of San Bruno

Low-Impact Development Design and Drainage Report for Sebastapol Multi-Lot Development
Atlas Civil Design

Trash Capture

Caltrans Large-Scale Trash Capture Feasibility
City of Sunnyvale

Large Full Trash Capture Device Feasibility Project
Marin County Flood Control and Water Conservation District

Large-Scale Trash Capture Feasibility for Caltrans Funding
County of San Mateo

Trash Capture Feasibility Study and Design
Mendocino County

100% Trash Capture Plan
City of San Bruno

100% Trash Capture Plan
City of South San Francisco

NPDES Trash Capture Feasibility Study
City of San Bruno

NPDES Trash Capture Feasibility Study
City of South San Francisco

Small Trash Capture Device Installation, Design, and Management
City of South San Francisco

Small Trash Capture Device Installation, Design, and Management
City of San Bruno

Water Quality/Environmental

Physical Stream Channel Assessment
County of Puyallup

Mount Vernon NPDES Phase II Stormwater Program Development and Implementation
City of Mount Vernon

Lake Whatcom Tributary Monitoring
Whatcom County

Greater Los Angeles County Integrated Regional Water Management Plan
Los Angeles County

Hydrology and Hydraulics

Comprehensive Stormwater Plan
Marin City

Storm Drain Master Plan
Town of Corte Madera

Storm Drain Master Plan
Town of Ross

Zone 5 Storm Drain Master Plan and Financial Study
Santa Cruz County

Citywide Flood Control and Stormdrainage Master Plan
City of Mill Valley

Santa Clara Storm Drain Master Plan
City of Santa Clara

Hydrologic & Hydraulic Model for Zone 7 Watershed
Zone 7 Water Agency

Moraga Storm Drain Master Plan
Town of Moraga

Storm Drain Maintenance and Rehabilitation Plan
City of Ukiah

Great Oaks iStar Development HMP and LID Sizing
Ruth and Going, Inc

Communications Hill Development Detention and Stormwater Treatment Analyses
HMH Engineers

Floodplain Management/Sea Level Rise

Zone D Flood Memos
Various School Districts

Zone A Flood Studies and FEMA Applications
Various Clients

Singleton Road Bridge Impact Analysis
Valley Water

Site Development, Flood Plain Study, and FEMA Applications
Various Clients

West Little Llagas Creek LOMR
Morgan Hill

South Flea Market Floodplain Analysis and LOMR
City of San Jose

Summerhill Homes Adrian Court Flood Analysis and FEMA Applications
Burlingame

Foster City Levee Improvements
City of Foster City

SFO Shoreline Protection Study
Moffet & Nichol

San Bruno/Colma Creek Resiliency Study
Coastal Conservancy and SFO

Foster City Lagoon Re-Evaluation of Base Flood Elevation
City of Foster City

San Mateo Creek Capacity Evaluation
City of San Mateo

Wastewater Systems

Five-Year Capital Improvement Plan
City of Mill Valley

CCTV and Design Services for Sewer Improvements
City of Mill Valley

Andrew A. Sterbenz, PE
Vice President



Andrew A. Sterbenz, PE has over 30 years of experience managing engineering organizations and solving engineering problems and is recognized for developing and implementing creative solutions to complex problems. In 2006 – 2007 and 2012 – 2013, he served as the Interim District Engineer for the Marina Coast Water District, managing a $150 million water and sewer capital improvements budget that includes the development of new groundwater, recycled water, and desalinated water supplies for the former Fort Ord. He has prepared long-range water supply plans in California and Texas. Plans include the projection of population and water demands, the assessment of current water supply availability, and the analysis of water management strategies to meet projected shortages. He is adept at analyzing, researching, planning, coordinating, and executing strategies to achieve organizational goals.

Andy has prepared detailed plans and specifications for bidding and construction for public agencies, and managed construction projects for the client agencies. He has conducted environmental studies and remediation design and assisted with environmental permitting. He is well experienced with state and federal environmental regulations.

Education

BSCE, Massachusetts Institute of Technology

MSCE University of Texas at San Antonio

Licenses

Registered Civil Engineer, California C69703

Texas 93537

Affiliations

American Water Works Association

Society of American Military Engineers

American Public Works Association

Monterey Bay Water Works Association

Selected Project Experience

Stormwater Planning and Design

Bryant Canyon Channel
Monterey County Water Resources Agency

Wrigley-Ford Creeks Maintenance Project
City of Milpitas

Reclamation Ditch Repair at Alisal St
Monterey County Water Resources Agency

Pajaro River Levee Maintenance Design
Monterey County Water Resources Agency

Water and Wastewater Systems Planning and Design

A1/A2 Reservoirs and B/C Booster Pump Station
Marina Coast Water District

Anderson Dam Seismic Retrofit Project, Project Management Team
Black & Veatch for Santa Clara Valley Water District

Seaside Municipal Water System Master Plan
City of Seaside

Gonzales Water System CIP Update
City of Gonzales

B2 Reservoir and Booster Pump Station
Marina Coast Water District

Tate Park Lift Station and Force Main
Marina Coast Water District

Ord Village Lift Station and Force Main Replacement
Marina Coast Water District

Gigling Sanitary Sewer Force Main Replacement
Marina Coast Water District

Miles Lane Sewer Pump Station Upgrade
City of Watsonville

Wastewater System Capacity Assessments, Farmworker Housing Projects
Whitson Engineers, Monterey County

San Juan Oaks Water and Wastewater System Design
Whitson Engineers, San Benito County

September Ranch Water System Design and Permitting
Carmel Reserve LLC – Carmel Valley, CA

Lompico Water Tank Replacements
San Lorenzo Valley Water District

2020 Water Pipeline Replacements
San Lorenzo Valley Water District

Pure Water Monterey Injection Well Field, Phases 1 to 4
Kennedy/Jenks Consultants for Monterey One Water

Reclamation Ditch Diversion Pump Station
E2 Consulting Engineers for Monterey One Water

Alpine Camp Water and Sewer Service Extension
City of Gonzales

Farmworker Housing Pump Station and Force Main
Monterey One Water

Lima Propery Specific Plan, Water and Wastewater Capacity Assessments
Richland Real Estate/San Benito County, CA

Lightfighter Drive Water Main
Marina Coast Water District

Truck Yard Lift Station and Water System Improvements
Monterey Regional Waste Management District

Aptos Booster Pump Station
Soquel Creek Water District

McGregor Drive Booster Pump Station
Soquel Creek Water District/Capitola, CA Interim

Interim District Engineer
Marina Coast Water District

Soquel Drive Cast Iron Main Replacement
Soquel Creek Water District

Watkins Gate Well and Pipeline
Marina Coast Water District

Stonegate Water Supply Project (Well and Pipeline)
San Benito County Public Works

Castroville Community Plan Infrastructure Estimate
Monterey County Redevelopment Agency

Sewer Feasibility Study for Commercial Parkway
Monterey County Redevelopment Agency

Boronda Meadows General Development Plan Peer Review
PMC, Inc.

Modular Wastewater Treatment System
LOGCAP/Balkans, Yugoslavia

Raw Water Pump Station Design and Construction
Coastal Water Authority, Texas

Moses Bayou 84-Inch Siphon
Gulf Coast Water Authority

System Water Audit
Gulf Coast Water Authority

Water Supply Planning

Pure Water Monterey Groundwater Replenishment Project (Permitting)
Monterey Regional Water Pollution Control Agency

Pure Water Monterey Groundwater Replenishment Project (CEQA EIR and Yield Studies)
Denise Duffy & Assoc.

Reclamation Ditch Yield Study
Monterey Peninsula Water Management District

Blanco Drain Yield Study
Monterey Peninsula Water Management District

Urban Water Management Plans (2020, 2015, 2010)
Marina Coast Water District

Parks Legacy Golf Course Water Supply Study
Denise Duffy & Assoc.

Water Supply Assessment for the Pittsburg Technology Park Specific Plan
Avaio Digital Partners

Water Supply Assessment for the Marina Downtown Vitalization Specific Plan
Marina Coast Water District

Water Supply Assessment for the Marina Airport Specific Plan
Marina Coast Water District

Water Supply Assessment for Campus Town
Marina Coast Water District

Water Supply Assessment for 2018 General Use Permit
Stanford University

Regional Urban Water Augmentation Project
Marina Coast Water District

Region H Water Plans
San Jacinto River Authority, Texas

Colorado River Water Availability Model
Texas Natural Resource Consv. Comm.

Environmental Cleanup

Firing Range Removal - IAH Airside Improvements Program
City of Houston, TX

Landfill Removal - IAH Airside Improvements Program
City of Houston, TX

Caitlin J. Tharp, PE
Vice President



Caitlin J. Tharp (Gilmore), PE has 17 years of experience with trash capture, water quality, water supply and distribution, hydrology and hydraulics, stormwater systems, open channel design, bridge scour analysis, and sea level rise design. Caitlin regularly prepares hydrology and water quality reports for EIRs as well as assesses and designs channels and waterfront development for climate change impacts. Caitlin is also accomplished in assessment and design of trash capture infrastructure, water quality BMP inspection and plan review, NPDES permit compliance, and storm system design.

She is currently assisting several Northern California municipalities to comply with the Regional Municipal Permit Section C.10 and the State Trash Amendments to achieve their trash capture reduction goals. These projects include feasibility and design of trash capture devices. In the last 10 years, Caitlin has completed more than 50 FEMA LOMC applications to remove projects from the floodplain and is adept at floodproofing design and retrofit.

Education

BSCE, Civil and Environmental Engineering, California Polytechnic University, San Luis Obispo

MS, Environmental Engineering, University of Southern California

Licenses

Registered Civil Engineer, California C76810

Nevada 030525

Certifications

LEED AP, QSD/QSP, CPSWQ, CFM

Software

MikeUrban, AutoCAD, ArcGIS, BAHM, HEC-RAS, HEC-HMS

Selected Project Experience

Trash Capture

San Luis Obispo County Trash Capture Feasability
San Luis Obispo

Large Trash Capture Design at 8 Sites and 100% Compliance Plan
Livermore

Small Trash Capture Design and 100% Compliance Plan
City of San Mateo

Hydrology and Hydraulics Analysis of 3 Large Trash Pilot Projects
Caltrans

Trash Capture Design at 41st and Pacific
City of San Mateo

Trash Capture Design at 3 Sites
San Rafael

Newbridge Trash Capture Design
City of East Palo Alto

Esplanade Trash Capture Design
City of Pacifica

Libertyship Trash Capture Design
City of Sausalito

Embarcadero Trash Capture Design
City of Palo Alto

Trash Capture Feasibility and Design
City of San Leandro

Trash Capture Feasibility
City of Union City

Willow Trash Capture Design
City of San Pablo

Tennyson & Arf Trash Capture Design
City of Hayward

Trash Capture Design at Poplar Golf Course
City of San Mateo

MCSTOPPP Countywide Trash Capture Concepts
Marin County

Phase 2 Trash Capture Feasibility
Cities of Morgan Hill and Gilroy

Phase 2 Trash Capture Feasibility
Mendocino County

Trash Capture Design
City of Emeryville

Phase 2 Trash Capture Feasibility
Port of Oakland

Phase 2 Trash Capture Feasibility
Town of Windsor

Large and Small-Scale Trash Capture Design
City of Livermore

Trash Capture Phase VI Preliminary Design and Design Support
City of San Jose

Trash Capture Device Feasibility Study and Design
City of San Bruno

Trash Capture Feasibility Study and Design for Athlone Pump Station
County of San Mateo

Trash Capture Feasibility Study
City of Vallejo

Trash Capture Design at Dore Avenue
City of San Mateo

Trash Capture Feasibility Study and Preliminary Design
City of South San Francisco

Trash Capture System Feasibility and Design at Piper Channel
City of Oakley

Trash Capture Design
City of Mountain View

Water Quality/Environmental

Calveras Boulevard Expansion Drainage Impacts and Location Hydraulics Study
Milpitas

Heritage House CEQA Hydrology and Flood Study
Napa County

Green Stormwater Infrastructure Plan
City of Palo Alto

On-Call BART/VTA Extension NPDES Compliance and Storm System Review
Milpitas

Butterfield Village Detention and Stormwater Quality Design
Morgan Hill

Stevenson and Mission Developments BAHM Modeling and HMP Design
Fremont

Library and El Camino Park 3rd Party Plan Review and Construction Observation
City of Palo Alto

Serramonte Mall 3rd Party C.3 Treatment Review and Inspection
City of Daly City

NPDES Compliance Analysis and Preliminary Design
North Gilroy Neighborhood Districts

Coyote Highlands Hydrology and Water Quality Study
San Martin

San Sebastian Hydrology and Water Quality Study
Morgan Hill

Cochrane-Borello Hydrology and Water Quality
David J. Powers & Assoc./City of Morgan Hill

Freeman Quarry Erosion Control and Water Quality Review
Gilroy

Stormwater Systems

Milpitas Watershed Master Plan
Milpitas

Planning and Design Google Downtown West Storm Drain Planning
San Jose

Woz Way Coyote Creek Outfall Design
San Jose

Milpitas Storm Drainage Master Plan
Milpitas

Storm System Inventory and Prioritized Repair and Replacement Program
Woodside

Los Trancos Flood Remediation
Los Trancos Water District, Portola Valley

Baylands No. 2 Stormwater Pump Station
City of Sunnyvale

North San José Storm Drain Master Plan
City of San José

Floodplain Analysis

Miramontes Point Road Storm Drain Modeling and Analysis
San Mateo County

Santa Clara Valley Floodplain Modeling
Santa Clara County

Colorado Road Floodplain Analysis
Atascadero

Google Downtown West Los Gatos Creek Floodplain Analysis
San Jose

West Little Llagas Creek LOMR
Morgan Hill

South Flea Market Floodplain Analysis and LOMR
City of San Jose

Floodproofing Feasibility, Design Review, and Certification
Menlo Park

Lower Penitencia Creek Improvements Project
Wood Rodgers/SCVWD

Berryessa Penitencia Watershed Flood Study
Wood Rodgers/SCVWD

Centre Pointe Drive Flood Analysis and FEMA Applications
Milpitas

Josh C. Tabije
Assistant Engineer



Josh C. Tabije has 20 years of experience in the areas of flood control and drainage, creek restoration, water distribution and supply, and physical and numerical modeling with HYDRA. In each of these areas, Josh has been involved in site assessment, feasibility studies, and construction document preparation.

More recently, Josh has been providing construction management, Assistant Resident Engineer, and Interim Resident Engineer responsibilities for two projects for the Marina Coast Water District.

Selected Project Experience

Stormwater System Planning and Design

Palo Alto Storm Drain Master Plan
City of Palo Alto

Los Altos Storm Water Master Plan
City of Los Altos

Santa Cruz Storm Water Master Plan
City of Santa Cruz

Storm Drainage Design: Subwatersheds A8, B1, B4, C3
California State University, Monterey Bay

CSUMB Stormwater Master Plan
California State University, Monterey Bay

Hollister Storm Drain Master Plan
City of Hollister

Castroville Storm Drain Improvements
Bestor Engineers

Cypress Point Country Club Storm Drain
Cypress Point Country Club

Zone 5 Storm Drain Master Plan
County of Santa Cruz

FBO Building Floodproofing Concepts
City of Livermore

Water Delivery Systems

Reservation Road Pipeline
Marina Coast Water District

Soquel Drive Cast Iron Main Replacement
Soquel Creek Water District

Oakhill Rd. & Poplar St. Main Replacement
Soquel Creek Water District

Injection Well Facilities Phase 2 and Phase 3
Monterey One Water

Construction Management & Inspection

City of San Mateo Levee Inspection
City of San Mateo

Chualar Sanitary Sewer Rehabilitation
Monterey County Public Works

3rd Avenue Water Main Extension
Marina Coast Water District

New Garage
Castroville Community Services District

Marina Sewer Improvements Construction Management
Marina Coast Water District

D-E Reservoir & Hydro-pneumatic Pump Station Construction Management
Marina Coast Water District

Farmworker Housing Lift Station
Monterey One Water

Crestmoor and Lomita Pump Stations
City of San Bruno

East Garrison Stormwater Facilities Management
UCP East Garrison

Education

BSCE, Colorado State University

Continuing Education, Construction & Energy Management, Cabrillo College

Licenses

NASSCO PACP, MACP, and LACP Certified

Affiliations

American Society of Civil Engineers

Software

HYDRA 6.0, HEC-RAS, StormCAD, FlowMaster, HEC-2

Water and Wastewater Systems Planning and Design

Reclamation Ditch Pump Station – Pure Water Monterey Groundwater Replenishment Project
Denise Duffy & Assoc./Monterey County, CA

Potable Water System Improvements
Monterey Regional Waste Management District

Sewer Lift Station and Force Main
Monterey Regional Waste Management District

Water and Sewer System Maps
Marina Coast Water District

Plan Review
Marina Coast Water District

3rd Avenue Water Main Extension
Marina Coast Water District

George Chiala Farms Private Fire System Improvements
George Chiala Farms

George Chiala Farms Private Fire System Water Tank
George Chiala Farms

Sanitation Systems
Monterey County Public Works

Castroville Community Plan
City of Castroville

Pajaro Community Plan
City of Pajaro

Boronda Community Plan
City of Boronda

Fort Ord Valve Replacement Study
Marina Coast Water District

Buckingham Terrace Water System Replacement
De Camara Management

Farmworker Housing Lift Station
Monterey One Water

Alpine Camp Water and Sewer Service Extension
City of Gonzales

Irrigation Reservoir
Corral De Tierra Country Club

A1/A2 Reservoirs and B/C Booster Pump Station
Marina Coast Water District

Seaside High School Sanitary Sewer Lift Station
Monterey Peninsula Unified School District

Water System Improvements
Rancho Toro

Floodplain Management

City of Santa Clara A99 LOMR
ANWest Inc.

Watsonville Slough Floodway
City of Watsonville

Rosehart Subdivision Floodplain Analysis
Mill Construction

Hydrology and Hydraulics

Santa Rita Creek Site Hydrology
Monterey County Flood Control

Orphan Residence Hydrology
John Lien Architecture

Gates Property Hydrology
Robert Dewitt Engineering

Highway 25 Hollister Bypass Drainage Design
Parsons Engineering

River and Stream Enhancement

Wrigley and Ford Creeks Dredging Design
City of Milpitas

Iris Canyon Creek Reparation
City of Monterey

Jasmine Miller, Assistant Engineer



Jasmine Miller (Jazzy) is an assistant engineer with more than 1 year of experience. She is OSHA 10 certified and has skills using AutoCAD, ArcGIS, Bentley WaterGEMS and SewerGEMS, and Innovyze Infowater.

Selected Project Experience

Storm Drain Master Plan
City of Seaside

Trash Capture Feasibility Study
City of Sunnyvale

Stormwater Trash Capture Design
City of San Leandro

Trash Capture Feasibility Study
City of Salinas

Trash Capture Feasibility Study
City of Hayward

Trash Capture Feasibility Study
Marin County

Stormdrain Master Plan
City of San Leandro

Education

Michigan Technological University, Master of Science, Environmental Engineering

University of Nevada, Reno, Bachelor of Science, Chemical Engineering, Minor, Mathematics

Licenses

EIT

Aldo Jarvio, Assistant Engineer



Aldo Jarvio has more than two years of experience in hydraulics, hydrology, water resources, GIS, fire flow analysis, modeling environmental flows and sediment transport, and engineering economics.

Education

Masters of Science in Civil Engineering, San Jose State University, Expected May 2025

Bachelor of Science in Civil Engineering, San Jose State University

Licenses

Engineer-in-Training Certification No. 175981

Software

EPANET, ArcGIS, MATLAB, AutoCAD, WaterGEMS, Civil 3D, SewerCAD, StormCAD

Selected Project Experience

Seaside Municipal Water System Master Plan
City of Seaside

Seaside Municipal Water System to Marina Coast Water District Intertie
City of Seaside

Former Oakland Army Base Sewer Pipeline and Lift Station Rehabilitation
Port of Oakland

Aquifer Storage and Recovery
Monterey Peninsula Water Management District

September Ranch
Carmel One LLC

San Juan Oaks Lift Station Design
Whitson Engineers

Villas at Laguna Seca Hydraulic Analysis
Whitson Engineers

Septic Sewer Lift Station Sizing
Whitson Engineers

Fire Flow Assements
Whitson Engineers

Lift Station Assessment and Recommendations
SPCA of Monterey County

599 Airpark Storm Drain Pump Station
Kier & Wright

469, 550, 644, & 675 Piercy Road Onsite Water Modeling
Kier & Wright

Miles Lane Sewer Pump Station Rehabilitation
City of Watsonvile

Lyon Zone Pipeline Replacement
San Lorenzo Valley Water District

Well 5 Improvements
Sunnyslope Water District

Fire Flow, Water Demand, and Sewer Capacity Assessments
Sconberg Parkway Agricultural Employee Housing Project

Sewer Capacity Assesment
Denise Duffy & Associates

RUWAP PRV Turnouts
Marina Coast Water District

B-2 Reservior
Marina Coast Water District

Tate Lift Station
Marina Coast Water District

Well 12 Replacement
Marina Coast Water District

Imjin Park Lift Station Odor Control
Marina Coast Water District

Reservoir 2 Recoating
Marina Coast Water District

Development Review
Marina Coast Water District

Coral Street Pump Station Relocation Project
Monterey One Water

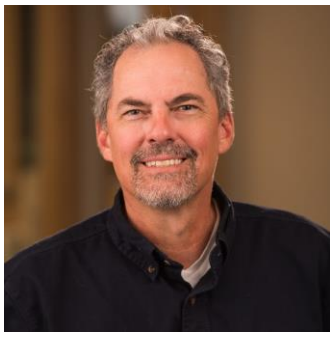
Irene Drive and Vicinity Main Replacement
Contra Costa Water District

740 El Camino Real Onsite Water Modeling
Ruggeri-Jensen-Azar

Corporation Way System Upgrades and Pump Station Improvements
City of Palo Alto

West Bayshore Road Pump Station and Trunk Line Improvements
City of Palo Alto

Sanitary Sewer Pump Station Improvements
Redwood City



Licenses:
- California Registered Land Surveyor **#8312**
- Certified Federal Surveyor (CFedS) **#1804**

Education:
- BA, Economics, University of California, Irvine
- JD, Monterey College of Law

Professional Experience:
- Whitson Engineers, 13 years
- 30 years (total)

Professional Organizations:
- California Land Surveyors Association (Vice President, Monterey Bay Chapter)
- Monterey County Bar Association

THOMAS HANNAH, LS, CFedS

LAND SURVEYOR

Over thirty years of experience as a Project Manager and Land Surveyor for both public and private sector clients. Areas of expertise include boundary resolution, the preservation and rehabilitation of existing monuments, and the preparation of record maps and legal descriptions of real property.

Relative Project Experience:

- ***Seaside County Sanitation District CIP Projects*** – *Surveying Services* – Land Surveyor responsible for providing topographic mapping, utility locating, and legal description preparation.

- ***Santa Cruz County Sanitation District Projects*** – *On-Call Surveying Services* – Land Surveyor responsible for topographic, boundary and construction staking services for force main sanitary sewer, pump stations and fence construction.

- ***Carmel Area Wastewater District*** – *Surveying Services* – Land Surveyor responsible for construction staking for facility improvements and collected data for generation of topographic maps.

- ***Monterey Regional Waste Management District*** – *Landfill Gas Collection System* – Land Surveyor responsible for construction staking and as-built surveying for gas collection system at the Monterey Environmental Park.

- ***Salinas Valley Solid Waste Authority*** – *On-Call Surveying* & *Lewis Road Landfill Closure* – Land Surveyor responsible for assisting the field surveying for SVSWA landfills and landfill closure, as-built surveying, and quantity calculations.

- ***Monterey Regional Water Pollution Control Agency*** – *Surveying Services* – Land Surveyor responsible for construction staking for facility improvements and collected data for generation of topographic maps.

- ***Monterey County Water Resources Agency (MCWRA)*** – *Gage Irving Road Boundary Survey* – Land Surveyor responsible for boundary survey of MCWRA property on Gage Irving Road near Lake Nacimiento.

- ***City of Monterey*** – *North Fremont Street Transit, Bicycle, and Pedestrian Network Improvements* – Project Manager responsible for surveying (as subconsultant).



Licenses:
- California Registered Land Surveyor **#9167**

Education:
- BS, Earth Systems and Policy, California State University, Monterey Bay

Professional Experience:
- Whitson Engineers, 20 years
- 21 years (total)

Professional Organizations:
- California Land Surveyors Association
- American Public Works Association

CHUCK PUGH, LS
LAND SURVEYOR

Over twenty years of experience as a Project Manager and Land Surveyor for both public and private sector clients. Areas of expertise includes boundary, topographic, A.L.T.A., land division, photogrammetric control, mapping, Real-Time GNSS, construction staking and legal description preparation.

Relative Project Experience:

- ***Santa Cruz County Sanitation District Projects*** – *On-Call Surveying Services* – Land Surveyor responsible for topographic, boundary and construction staking services for force main sanitary sewer, pump stations and fence construction.

- ***Santa Cruz County Sanitation District*** – *Aptos Transmission Main* – Land Surveyor responsible for project construction staking and land surveying for 3.5 miles of sewer main and pump stations.

- ***Seaside County Sanitation District CIP Projects*** – *Surveying Services* – Land Surveyor responsible for topographic mapping, utility locating, and legal description preparation.

- ***Monterey County Water Resources Agency*** – *Salinas Valley Water Project* – Land Surveyor responsible for establishing a control network and high precision leveling for settlement monitoring for the Nacimiento Dam Spillway Retrofit Project. Provided construction staking and boundary surveying related to the diversion facility on the Salinas River.

- ***Marina Coast Water District*** – *Well Lot 33* – Land Surveyor responsible for aerial mapping and surveying associated with pre-design planning.

- ***California Water Service*** – *Well Station 108* – Land Surveyor responsible for topographic, boundary surveying and construction staking.

- ***Pebble Beach Community Services District*** – *On-Call Surveying* – Land Surveyor responsible for providing surveying services for all PBCSD projects including topographic mapping, utility mapping, control surveys, boundary surveys, right of way surveying, water tank and pump station surveying, and staking.

- ***Monterey County*** – *San Jerardo Water System Aerial Topographic Mapping* – Provided aerial topographic mapping for the water transmission line corridor.

SOLEDAD
CALIFORNIA

Addendum Date:	February 28, 2025
To:	All Bidders
Project:	Nestles Road Stormwater Project
Subject:	Addendum No. 1

This Addendum is issued for clarification purposes only:

Changes to the Submission Deadline:

1. The proposal submission deadline date for the project referenced above has been extended to the following date and time:

   March 14, 2025, by 2:00 PM PST

Responses to Bidder's Questions:

1. **Question:** Does the City have record drawings for the recent commercial development along Nestles Road?
   Answer: The City has drawings of the Soledad Marketplace ("recent commercial development") that can be made available to the selected consultant firm for their reference on this project.

Issued by: _____
Alex C. Ramos, Assistant Engineer

Bidders shall acknowledge receipt of the Addendum by signing and dated below and returning the Addendum as part of the bid.

Bidder's Acknowledgement

_____ 3/14/25
Bidder's Authorized Representative Date

AGENDA ITEM NO. 12.

CITY OF SOLEDAD
STAFF REPORT

SUBJECT: **Resolution No. 6270, a Resolution of the City Council of the City of Soledad Approving the Construction Services Agreement with Plummerbuilt, in an Amount of $113,140 Plus 10% Contingency for a Total Amount not to Exceed $124,454 for Construction of the WRF Entry Gate Project and Authorizing the City Manager to Execute said Contract on behalf of the City of Soledad.**

TO: **Honorable Mayor Velazquez and City Council**

FROM: **Juan Huerta, Assistant Engineer and Don Wilcox, Public Works Director**

THROUGH: **Megan Hunter, City Manager**

MEETING DATE: **August 6, 2025**

Recommendation

It is recommended that the City Council of the City of Soledad consider and adopt Resolution No. 6270, "Approving the Construction Services Agreement with Plummerbuilt, in an Amount of $113,140 Plus 10% Contingency for a Total Amount not to Exceed $124,454 for Construction of the WRF Entry Gate Project and Authorizing the City Manager to Execute said Contract on behalf of the City of Soledad".

Executive Summary

The City's Water Reclamation Facility (WRF) is a vital component of its wastewater system and houses sensitive infrastructure that must be secured from unauthorized access. The current manually operated swing gate offers inadequate protection and lacks the ability to screen visitors. In response, Public Works staff are proposing the replacement of the existing gate with a secure, automatic sliding gate. The new system will include a two-way intercom and camera linked to the WRF administration building, enhancing site security and operational control. This project was planned in the current Capital Improvement Program and will be fully funded by the Wastewater Fund.

Background

The Water Reclamation Facility (WRF) is one of the city's most important and valuable facilities as it handles all of the city's wastewater treatment as well as CDCR. As the plant is an important and valuable facility, it is also a high-hazard industrial facility, so there is a need to be able to regulate the personnel who have access to it. Currently, the plant has a manually operated swing gate at its entrance to prevent unauthorized vehicle access during non-operational hours. This gate remains completely open during normal business hours, which has been a long-standing and significant liability to the City

as it allows any pedestrian, animal or vehicle to enter the facility without any screening or check-in process. Recognizing the need for a better entry process, PW staff hired Cannon Group to design a suitable replacement for the existing gate. The design completed was for an automatic sliding entry gate that would give the WRF staff the ability to screen authorized entrants to the WRF facility.

PW staff solicited bids for WRF Entry Gate through the third-party site Planet-Bids but received no bids for the project. Since no bids were received through the formal procedure this allowed staff to enact S.M.C. Section 3.24.080 paragraph (C) item (e) which states: *No Bids Received: If no bids are received through the formal procedure, the project may be performed by the employees of the city by force account, or negotiated contract without further complying with the Uniform Public Construction Cost Accounting Act or this section*. Enacting this section of the Soledad Municipal Code, PW staff directly solicited quotes from qualified contractors.

Review & Analysis

Staff prepared and formally advertised through Planetbids, a formal Request for Bids (RFB) from qualified individuals or firms for the construction of an Automatic Entry Gate. This RFB was bid out on March 13, 2025, with a due date of April 10, 2025. Unfortunately, no bids were received during the bidding process, which allowed staff to enact Soledad Municipal Code 3.24.08 and solicit direct proposals from qualified individuals. Staff requested a proposal from Plummerbuilt since the contractor was already on-site completing construction on the Vehicle Storage Building and had done a good job. Plummerbuilt submitted a proposal for the Automatic Entry Gate project in the amount of $113,140. This proposal includes improvements such as a video intercom system and falls within the planned budget. Staff reviewed the proposal and recommended approval of a contract with Plummerbuilt for construction services for the construction of an Automatic Entry Gate. The city's standard contract form will be used.

Financial Considerations

Funding for this project is to come from the wastewater fund. Funding from line item 310.0000.57000-Capital Projects will be used. The funding will come from the WRF Security Gate & Fence CIP Project, which had been planned and budgeted for this year's CIP with an amount of $130,000.

Alternatives

- Adopt the recommended resolution.
- Do not adopt the recommended resolution. This is not recommended as it will delay critical security measures at the WRF.

Planning/CEQA

This project meets categorical exemption as per the California Environmental Quality Act (CEQA) Guidelines in Section 15302 Class 2, which states that the replacement or reconstruction of existing structures and facilities where the new structure will be located on the same site as the structure replaced and will have substantially the same purpose and capacity as the structure replaced.

Public Notice Requirements

None.

Attachment(s):

Resolution No. 6270
Exhibit A
Proposal

RESOLUTION NO. 6270

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLEDAD APPROVING A CONTRACT FOR CONSTRUCTION SERVICES WITH PLUMMERBUILT IN AN AMOUNT OF $113,400 PLUS 10% CONTINGENCY FOR A TOTAL AMOUNT NOT TO EXCEED $124,454 FOR THE CONSTRUCTION OF THE WRF ENTRY GATE AND AUTHORIZING THE CITY MANAGER TO EXECUTE SAID CONTRACT ON BEHALF OF THE CITY OF SOLEDAD.

WHEREAS, the Water Reclamation Facility (WRF) is a critical infrastructure facility responsible for wastewater treatment for the City of Soledad and CDCR, housing sensitive equipment and operations that require a secure perimeter; and

WHEREAS, the existing manual swing gate provides inadequate security and no means of screening entrants during regular hours, posing operational and safety risks; and

WHEREAS, Staff, recognizing the facility's security needs, worked with Cannon Group to develop a design for a secure, automatic sliding entry gate system; and

WHEREAS, Staff prepared and formally advertised a Request for Bids (RFB) for the construction of an Automatic Entry Gate through Planetbids, issuing the RFB on March 13, 2025, and closing acceptance of bids on April 10, 2025; and

WHEREAS, the City received no bids and subsequently enacted S.M.C 3.24.080; and

WHEREAS, pursuant to Soledad Municipal Code Chapter 3.24 Section 3.24.080 if no bids are received through the formal procedure, the project may be performed by the employees of the City by force account, or negotiated contract without further complying with the Uniform Public Construction Cost Accounting Act or this section; and

WHEREAS, Staff solicited direct proposals for this project and received a proposal from Plummerbuilt; and

WHEREAS, Plummerbuilt submitted a proposal in the amount of $113,140, which includes enhanced features such as an intercom and video camera system connected to the WRF administration building; and

WHEREAS, Staff, therefore recommends approval of a contract with Plummerbuilt, for the construction services for the construction of an Automatic Entry Gate in which the City's Standard Contract form will be used; and

WHEREAS, this project is funded through the Wastewater Fund under CIP Project S-06 and remains within the allocated budget for FY25-26

NOW THEREFORE, BE IT HEREBY RESOLVED, that the City Council of the City of Soledad approve a Construction Services Agreement between the City of Soledad and Plummerbuilt, in an amount of $113,140, plus a 10% contingency for a total amount not to exceed of $124,454 for the construction of an Automatic Entry Gate, a copy of which is attached as **"Exhibit A"** and by reference incorporated herein, and the City Manager is authorized and directed to execute the same.

PASSED AND ADOPTED by the City Council of the City of Soledad at a regular meeting duly held on the 6th day of August 2025, by the following vote:

AYES, and in favor thereof, Councilmembers:

NOES, Councilmembers:

ABSENT, Councilmembers:

ABSTAIN, Councilmembers:

_____
ANNA M. VELAZQUEZ, Mayor

ATTEST:

_____
MEGAN HUNTER, City Manager

Contract

This public works contract ("Contract") is entered into by and between the **City of Soledad** ("City") and **Plummerbuilt Inc.** ("Contractor") for work on the **WRF Automatic Entry Gate Project** ("Project").

The parties agree as follows:

1. **Award of Contract.** In response to the Notice Inviting Bids, Contractor has submitted a Bid Proposal to perform the Work to construct the Project. On **August 6, 2025**, City authorized award of this Contract to Contractor for the amount set forth in Section 4, below.

2. **Contract Documents.** The Contract Documents incorporated into this Contract include and are comprised of all of the documents listed below. The definitions provided in Article 1 of the General Conditions apply to all of the Contract Documents, including this Contract.

   2.1 Notice Inviting Bids;
   2.2 Instructions to Bidders;
   2.3 Addenda, if any;
   2.4 Bid Proposal and attachments thereto;
   2.5 Contract;
   2.6 Payment and Performance Bonds;
   2.7 General Conditions;
   2.8 Special Conditions;
   2.9 Project Plans and Specifications;
   2.10 Change Orders, if any;
   2.11 Notice of Potential Award;
   2.12 Notice to Proceed; and
   2.13 The following:
   No other documents

3. **Contractor's Obligations.** Contractor will perform all of the Work required for the Project, as specified in the Contract Documents. Contractor must provide, furnish, and supply all things necessary and incidental for the timely performance and completion of the Work, including all necessary labor, materials, supplies, tools, equipment, transportation, onsite facilities, and utilities, unless otherwise specified in the Contract Documents. Contractor must use its best efforts to diligently prosecute and complete the Work in a professional and expeditious manner and to meet or exceed the performance standards required by the Contract Documents.

4. **Payment.** As full and complete compensation for Contractor's timely performance and completion of the Work in strict accordance with the terms and conditions of the Contract Documents, City will pay Contractor $ **113,140 (One Hundred Thirteen Thousand One Hundred Forty and 00/100)** ("Contract Price") for all of Contractor's direct and indirect costs to perform the Work, including all labor, materials, supplies, equipment, taxes, insurance, bonds and all overhead costs, in accordance with the payment provisions in the General Conditions.

5. **Time for Completion.** Contractor will fully complete the Work for the Project, meeting all requirements for Final Completion, within 60 calendar days from the start date set forth in the Notice to Proceed ("Contract Time"). By signing below, Contractor expressly waives any claim for delayed early completion.

6. **Liquidated Damages.** As further specified in Section 5.4 of the General Conditions, if Contractor fails to complete the Work within the Contract Time, City will assess liquidated damages in the amount of $ 400 per day for each day of unexcused delay in achieving Final Completion, and such

liquidated damages may be deducted from City's payments due or to become due to Contractor under this Contract.

7. Labor Code Compliance.

7.1 General. This Contract is subject to all applicable requirements of Chapter 1 of Part 7 of Division 2 of the Labor Code, including requirements pertaining to wages, working hours and workers' compensation insurance, as further specified in Article 9 of the General Conditions.

7.2 Prevailing Wages. This Project is subject to the prevailing wage requirements applicable to the locality in which the Work is to be performed for each craft, classification or type of worker needed to perform the Work, including employer payments for health and welfare, pension, vacation, apprenticeship and similar purposes. Copies of these prevailing rates are available online at http://www.dir.ca.gov/DLSR.

7.3 DIR Registration. City may not enter into the Contract with a bidder without proof that the bidder and its Subcontractors are registered with the California Department of Industrial Relations to perform public work pursuant to Labor Code § 1725.5, subject to limited legal exceptions.

8. Workers' Compensation Certification. Pursuant to Labor Code § 1861, by signing this Contract, Contractor certifies as follows: "I am aware of the provisions of Labor Code § 3700 which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the Work on this Contract."

9. Conflicts of Interest. Contractor, its employees, Subcontractors, and agents may not have, maintain, or acquire a conflict of interest in relation to this Contract in violation of any City ordinance or requirement, or in violation of any California law, including Government Code § 1090 et seq., or the Political Reform Act, as set forth in Government Code § 81000 et seq. and its accompanying regulations. Any violation of this Section constitutes a material breach of the Contract.

10. Independent Contractor. Contractor is an independent contractor under this Contract and will have control of the Work and the means and methods by which it is performed. Contractor and its Subcontractors are not employees of City and are not entitled to participate in any health, retirement, or any other employee benefits from City.

11. Notice. Any notice, billing, or payment required by or pursuant to the Contract Documents must be made in writing, signed, dated, and sent to the other party by personal delivery, U.S. Mail, a reliable overnight delivery service, or by email as a PDF file. Notice is deemed effective upon delivery, except that service by U.S. Mail is deemed effective on the second working day after deposit for delivery. Notice for each party must be given as follows:

City:

City of Soledad
248 Main Street
Soledad, CA 93960
(831) 223-5000
dwilcox@cityofsoledad.gov

Contractor:

Name:	Plummerbuilt Inc.
Address:	P.O. Box 474
City/State/Zip:	Herald, CA 95638
Phone:	(916) 296-7484
Attn:	Gena Plummer
Email	plummerbuilt@outlook.com
Copy to	

12. General Provisions.

12.1 Assignment and Successors. Contractor may not assign its rights or obligations under this Contract, in part or in whole, without City's written consent. This Contract is binding on Contractor's and City's lawful heirs, successors and permitted assigns.

12.2 Third Party Beneficiaries. There are no intended third party beneficiaries to this Contract.

12.3 Governing Law and Venue. This Contract will be governed by California law and venue will be in the Monterey County Superior Court, and no other place. Contractor waives any right it may have pursuant to Code of Civil Procedure § 394, to file a motion to transfer any action arising from or relating to this Contract to a venue outside of Monterey County, California.

12.4 Amendment. No amendment or modification of this Contract will be binding unless it is in a writing duly authorized and signed by the parties to this Contract.

12.5 Integration. This Contract and the Contract Documents incorporated herein, including authorized amendments or Change Orders thereto, constitute the final, complete, and exclusive terms of the agreement between City and Contractor.

12.6 Severability. If any provision of the Contract Documents is determined to be illegal, invalid, or unenforceable, in whole or in part, the remaining provisions of the Contract Documents will remain in full force and effect.

12.7 Iran Contracting Act. If the Contract Price exceeds $1,000,000, Contractor certifies, by signing below, that it is not identified on a list created under the Iran Contracting Act, Public Contract Code § 2200 et seq. (the "Act"), as a person engaging in investment activities in Iran, as defined in the Act, or is otherwise expressly exempt under the Act.

12.8 Authorization. Each individual signing below warrants that he or she is authorized to do so by the party that he or she represents, and that this Contract is legally binding on that party. If Contractor is a corporation, signatures from two officers of the corporation are required pursuant to California Corporations Code § 313.

[Signatures are on the following page.]

The parties agree to this Contract as witnessed by the signatures below:

CITY:

s/_____

Megan Hunter, City Manager_____
Name, Title

Date: _____

Approved as to form:

s/_____

Michael Rodriquez, City Attorney_____
Name, Title

Date: _____

Attest:

s/_____

Megan Hunter, City Clerk_____
Name, Title

Date: _____

CONTRACTOR: Plummerbuilt Inc._____
Business Name

s/_____

Seal:

_____
Name, Title

Date: _____

Second Signature (See Section 12.8):

s/_____

_____
Name, Title

Date: _____

_____
Contractor's California License Number(s) and Expiration Date(s)

END OF CONTRACT

PLUMMERBUILT

INCORPORATED
PO box 474
Herald, CA 95638
(916) 296-7484
(209) 748-5778 - fax
CA Gen Engineer A, B, C13 Lic #772459, #907166
NV Lic #0081105

JOB PROPOSAL

DIR #1000007060
CA SMALL BUSINESS / WBE #53464

PROPOSAL SUBMITTED TO: Alex Ramos

Customer Name	City of Soledad
Customer Address	248 Main St. Soledad, CA. 93960
Cust.Ph (home)	
(office)	(831) 223-5184
(fax)	(831) 678-3965
(mobile)	(831) 665-3859

Quote Date: 6/20/2025

Cust PO / Job No.	
Job Address	34520 Morisoli Rd Soledad, CA. 93960
Job Contact	Alex Ramos
Job Contact Phone	(831) 665-3859
e-mail	aramos@cityofsoledad.gov

Per 08/21/2024 dated 3-page plans and 5/19/25 site walk with Alex, we submit specifications and estimate for:

Remove ex Traffic Entry Gate and replacement with new Automated Property Entrance, per plans:

Includes about 185' lateral distance underground trenching, boxes, to bring phone lines, conduits.
New 19' opening Automated black wrought iron entry gate, pre-Galvanized & powder coated.
3/4" Commercial grade vertical pickets, spike tops, All perimeters HD 2" square
(6) - 4" square guide posts, powder coated black, top roller guides.
SL3000101UL Commercial Liftmaster operator, 1hp, 115v, 1ph
Video/Intercom System @ entry exterior, with 7" touchscreen Office Master Station
Matching Black touch-up, wherever final assembly field welding is required.
Scope includes all heavy equipment, labor and materials to complete scope, per plans.

Scope Excludes: Security Camera @ top of Area Light, Drawing 5 (Page 3) we have Keypad Camera
Trenching from existing Pull Box conduits, back to Control Room, if existing conduits don't work.
New entry re-paving or re-surfacing of driveways after cutting in (3) loops per plan
Building of Alternate path/driveway during 2 days of open trench & Green Concrete Bond Beam

****All work and workers are fully licensed, insured, bonded and factory certified.****

We propose to furnish all labor, materials & trans., complete with above specs., for sum total of: **$113,140**

One hundred thirteen thousand one hundred forty and 00/100 dollars

With payment to be made as follows:

Complete payment due upon completion of above scope and full invoicing.

All material is guaranteed to be as specified above. All work to be completed in a workmanlike manner according to standard practices through job completion. Any alteration or change from above scope of work will be executed only through an authorized Contractor Change Order. Any and all Change Order Contracts are billed in addition to Proposal quote, at the rate of Time ($125/man-hour)+Materials+Equipment. Unless specified above, **Proposal quote is good for 10 days only**. Customer subject to all attorney costs necessary to recover any unpaid contract totals + 24% APR. Customer also responsible for maintaining access to work site per OSHA standards.

Authorized Signature _____

Acceptance of Proposal

The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Accepted:

Date _____ **Signature** _____

SL3000UL SLIDE GATE OPERATOR

SLIGHTLY BETTER THAN CSL24UL SPECIFIED ON PLANS



DATA SHEET

Section 32 31 00

Key Features

REMOTE CONTROL ACCESS	Security+ 2.0® 3-channel receiver will handle up to 50 remote controls (unlimited remotes with 811LM/813LM)
INTERNET CONNECTIVITY	myQ® technology monitors and controls the operator through the myQ app
MONITORED SAFETY INPUTS	6 inputs (main and expansion board)
DIAGNOSTIC DISPLAY	LED diagnostic display
WIRELESS DUAL-GATE COMMUNICATION	Eliminates expensive conduit costs and unsightly driveway scars
LIMIT SETTING	Mechanical
PROGRAMMABLE AUXILIARY RELAYS	Easily add additional features, such as warning lights/alarms
UNAUTHORIZED ACCESS PREVENTION	Can be programmed with anti-tailgate or quick close capabilities
HOMELINK® COMPATIBLE	Version 4 and higher

Specifications

OPERATOR SPEED	12 in. per second
POWER	120VAC single phase
ACCESSORY POWER	24VDC, 500mA output
OPERATOR WEIGHT	140 lbs.
WARRANTY	5 years commercial, 7 years residential
TEMPERATURE SPECIFICATIONS	Without heater: -4°F (-20°C) to 140°F (60°C); with optional heater: -40°F (-40°C) to 140°F (60°C)
UL USAGE CLASSIFICATION	UL 325 & UL 991 listed – class I, II, III and IV

Construction

MOTOR	High-temperature (1/2 HP or 1 HP) AC motor with class H insulation for high cycle, high-temperature applications
OPERATOR DUTY RATING	Continuous duty
CHASSIS/FRAME	Constructed with 1/4 in. gold zinc plated steel for rust prevention
GEAR REDUCTION	30:1 worm gear reducer in synthetic oil bath
CHAIN	#41 black oxide (50 ft. included)
COVER	High-density UV resistant one piece polyethylene plastic for excellent heat and corrosion resistance
RECOMMENDED CAPACITIES	~~1/2 HP rated for gates up to 50 ft. in length or weighing up to 1,000 lbs.~~ 1 HP rated for gates up to 50 ft. in length or weighing up to 2,000 lbs.

Accessories

Important: Use only LiftMaster monitored entrapment protection devices itemized on the accessory page of the operators installation manual.



LiftMaster

POWERED BY myQ

IX-DVM

Mullion Mount IP Video Door Station for the IX Series



DESCRIPTION

The IX-DVM mullion-mount IP video door station is weather and vandal resistant. The station contains a contactless call sensor for touchless call-in. The touchless sensor incorporates a Class 1 laser. The station connects to a network using Cat-5e/6 cable and is SIP compliant. The station is equipped with a 720p HD, wide dynamic range fixed color camera. The video can be streamed to third-party devices using ONVIF® Profile S or RTSP. Video can be captured on a microSD™ card.

The IX-DVM can be programmed to call up to 20 different stations with three different call level selections.

There is one contact output that can be used for door release, and one input that can be used to trigger an outgoing call or answer a call/page.

Sound files can be uploaded for custom messages to be played during certain functions (door release, call placed, communication start, error message, and more). The stations have audible and LED indicators for calling, communication, and door release.

FEATURES

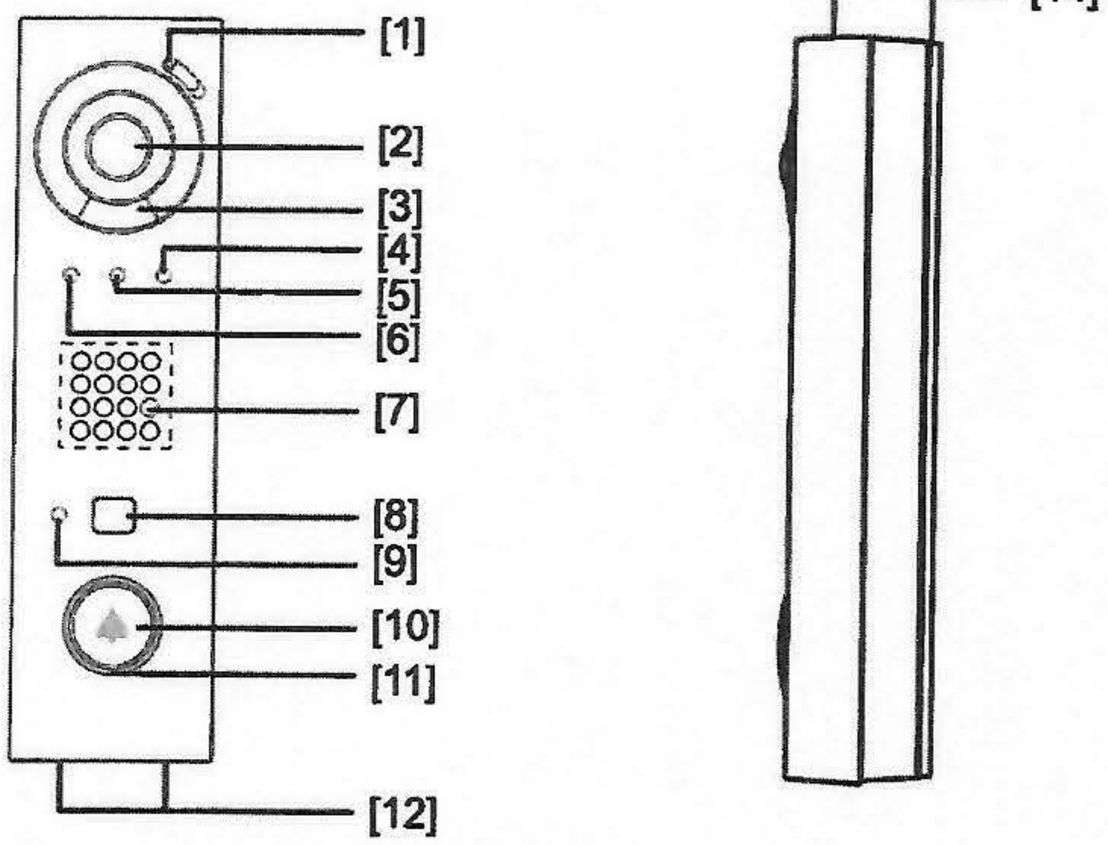
- Trade Agreements Act (TAA) compliant
- Manufactured in Japan
- Small form factor for mullion mounting
- Contactless call sensor
- SIP compliant
- 720p HD, wide dynamic range camera
- White LED for low light illumination
- ONVIF® Profile S compliant
- Slot for microSD™ card (not provided by Aiphone)
- One contact output
- One trigger input
- PoE (802.3af)

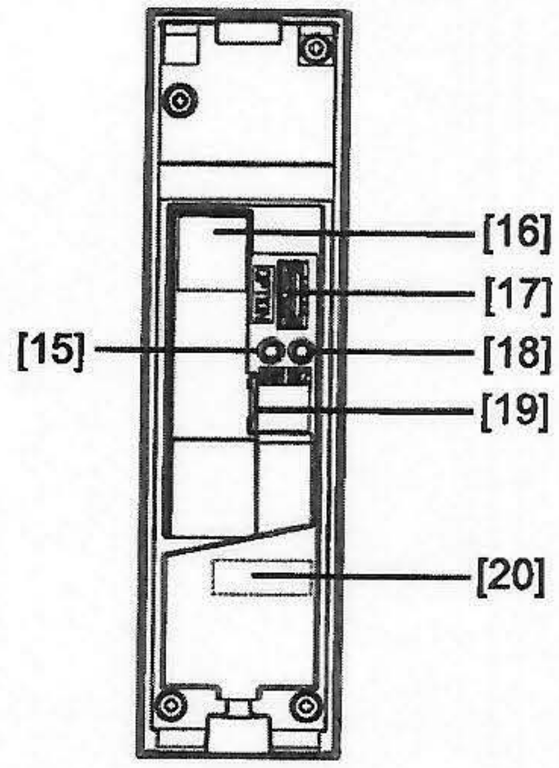
Aiphone Corporation
www.aiphone.com
(800) 692-0200

IX-DVM

Mullion Mount IP Video Door Station for the IX Series

FEATURE CALL-OUT





FEATURE CALL-OUT DEFINITIONS

[1] Microphone
[2] Camera
[3] LED for low-light illumination
[4] Door release indicator (green)
[5] Communication indicator (orange)
[6] Call indicator (green)
[7] Speaker
[8] Contactless call sensor
[9] Sensor OFF indicator (red)
[10] Call button
[11] Status indicator ring (orange/blue)
[12] Moisture drainage hole
[13] Intercom station
[14] Mounting frame
[15] Reset button
[16] LAN port
[17] Option connector terminal
[18] Eject button for microSD™
[19] Card slot for microSD
[20] MAC address sticker

SPECIFICATIONS

Power Source:	PoE (IEEE 802.3af class 0)
Power Draw:	4.6W max.
Camera:	720p HD, wide dynamic range
Camera angle:	Approx. 170° horizontal
Class 1 laser:	This product incorporates a Class 1 laser. (transmissions conform with IEC 60825-1:2014)
Relay Output	
• Output Method:	Form C dry contact (N/O or N/C)
• Contact Rating:	24V AC, 1A (resistive load) 24V DC, 1A (resistive load)
Audio Codec:	G.711 (μ-law, A law), G.722
Video Codec:	H.264/AVC, motion JPEG
Protocols:	IPv4, IPv6, TCP, UDP, SIP, HTTP, HTTPS, RTSP, RTP, RTCP, IGMP, MLD, SMTP, SFTP, DHCP, NTP, DNS
Port Security:	IEEE 802.1X
UL Listed:	UL 62368-1 cUL 62368-1
Operating Temp:	-40° ~ 140°F (-40° ~ 60°C)
Protection:	IP54, IK07
Dimensions:	1-7/8" W x 1-5/16" L x 6-7/8" H

Aiphone Corporation
www.aiphone.com
(800) 692-0200

AIPHONE

IX-MV7-HB

Touchscreen Master Station with Handset for the IX Series



DESCRIPTION

The IX-MV7-HB is an IP handset master station with a 7" touchscreen. It can be wall or desk mounted (desk stand included). It connects to a network using Cat-5e/6 cable and is SIP compliant. Audio and video of active conversations can be captured and stored on a microSD™ card. Each master station has an address book of 500 stations and can monitor a single station or scan monitor several stations with-in the address book. The master station offers line supervision and a scheduled device check of stations in its address book. It has the ability to page all units or groups of units and offers bell scheduling with 50 events per day. The master station has eight speed dial buttons that can be used to call, page, monitor, or control a contact closure. It has a built-in camera with privacy shutter. The master station can view a selected intercom's camera as well as an associated ONVIF® Profile S camera by using the picture-in-picture function. It has the ability to release the door that is associated with the station that it is communicating with. Stations can be called by using the directory or by direct dialing the station's number.

FEATURES

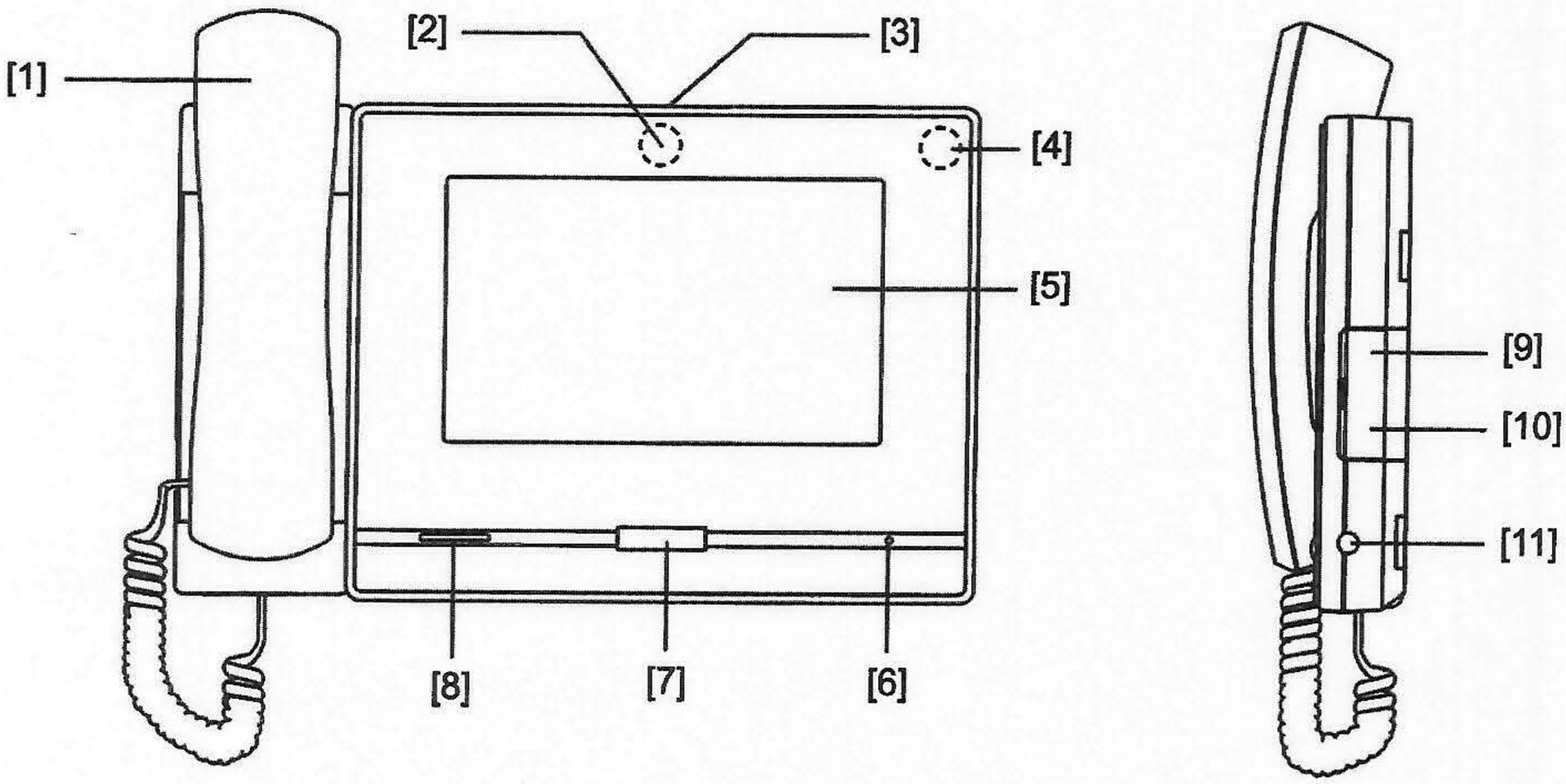
- 7" TFT touchscreen
- Fixed video camera with privacy shutter
- SIP compliant
- 500 station address book
- ONVIF® Profile S compliant
- Multi-angled desk stand (30°, 45°, 60°)
- Slot for microSD™ card
- 802.3af PoE
- Two contact outputs, Four trigger inputs
- 8Ω 0.5W speaker output
- 600Ω audio input

Aiphone Corporation
www.aiphone.com
(800) 692-0200

IX-MV7-HB

Touchscreen Master Station with Handset for the IX Series

FEATURE CALL-OUT:



FEATURE CALL-OUT DEFINITIONS

[1] Handset

[2] Camera

[3] Privacy mask cover (on top)

[4] Status indicator light (orange/blue)

[5] 7" Touchscreen (LCD)

[6] Microphone

[7] Home button

[8] Speaker

[9] Reset button (under door)

[10] Slot for microSD card (under door)

[11] 3.5mm stereo mini jack

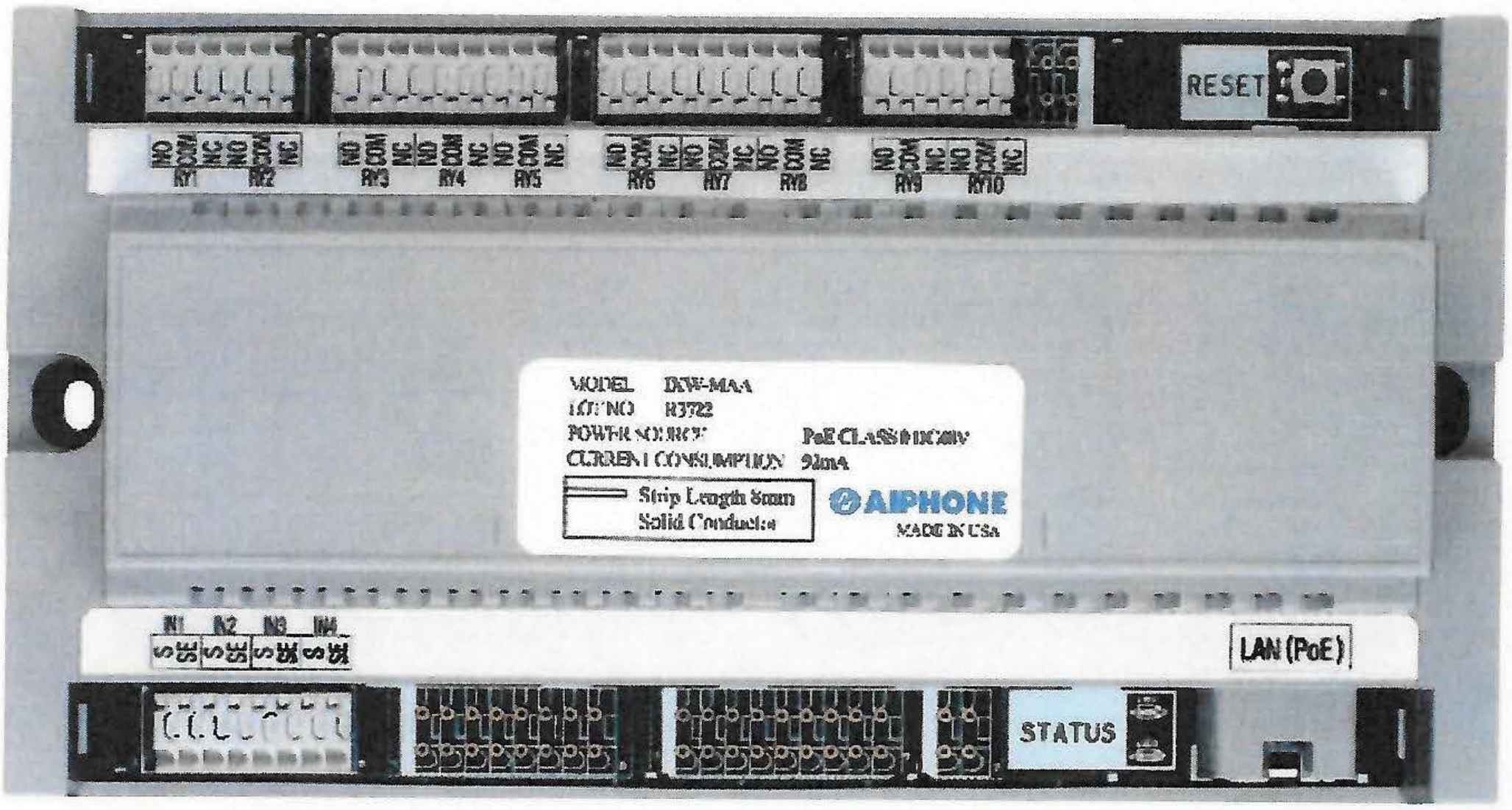
SPECIFICATIONS

Power Source:	PoE (IEEE 802.3af class 0)
Power Draw:	4.32W
Camera:	1/3" CMOS 480p
Min. illumination:	5 Lux
Audio Codec:	G.711 (μ-law, A law), G.722
Video Codec:	H.264/AVC, Motion JPEG
Protocols:	IPv4, IPv6, TCP, UDP, SIP, HTTP, HTTPS, RTSP, RTP, RTCP, IGMP, MLD, SMTP, SFTP, DHCP, NTP, DNS
Port Security:	IEEE 802.1X
UL Listed:	UL 62368-1 cUL 62368-1
Operating Temp:	32° ~ 104°F (0° ~ 40°C)
Dimensions:	8-1/16" H x 11" W x 2-3/16" D

Aiphone Corporation
www.aiphone.com
(800) 692-0200

IXW-MAA

Multi-Purpose Adaptor for the IX Series



DESCRIPTION

The IXW-MAA is a multi-purpose adaptor for the IX Series with four contact inputs and ten relay outputs. The inputs can be used to send a command to a specific station to perform a task. The relay outputs are assigned to a specific station and programmed to change state when relay output 1 or 2 on the associated station changes state.

The IXW-MAA is surface mounted directly to the wall through the mounting points on either side, or it can be mounted on a standard, 35mm x 170mm DIN rail. The DIN rail is included with the station. Wire terminations connect directly to the inputs and outputs on the station.

The IXW-MAA is programmed as an IXW-MA in IX Support Tool.

FEATURES

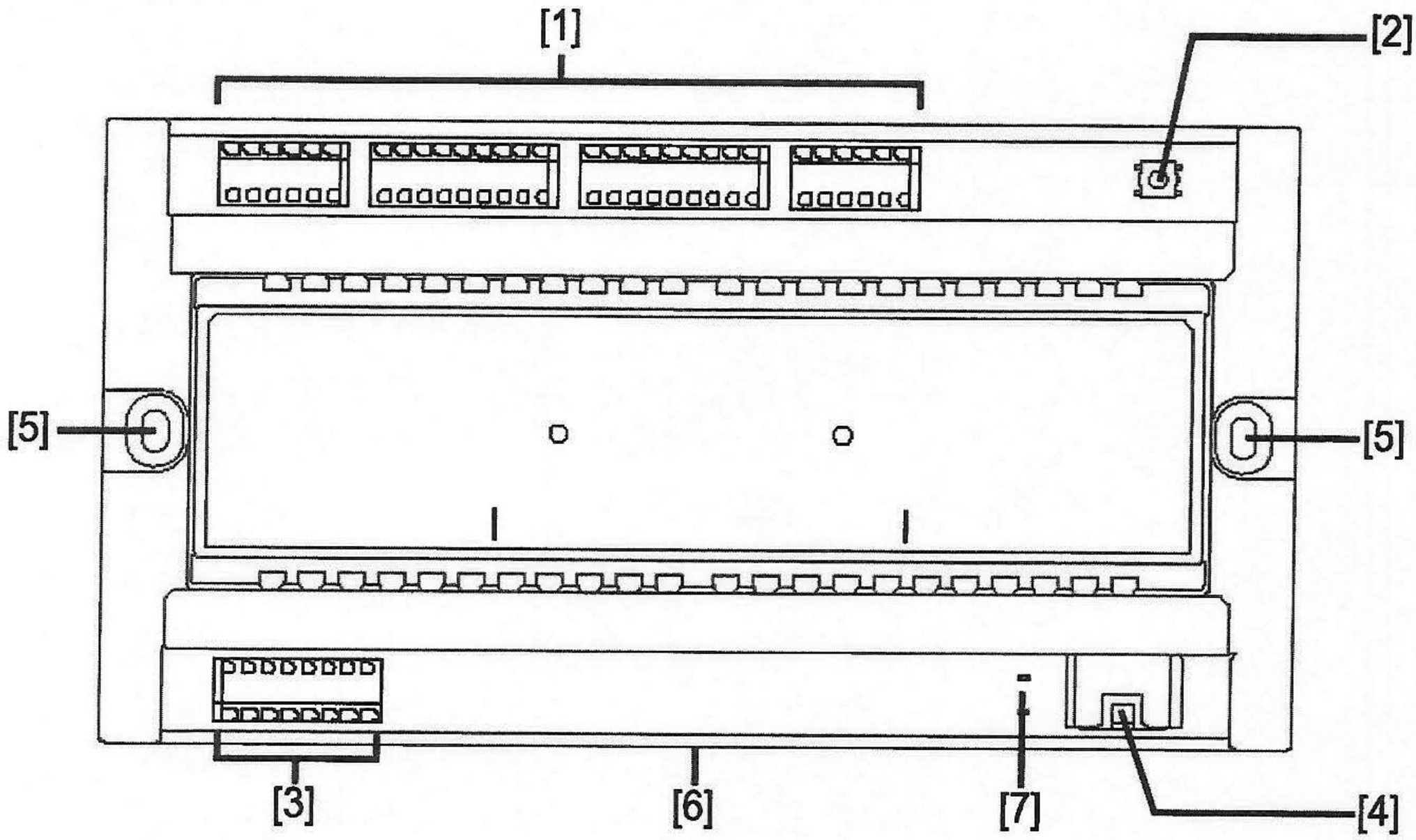
- 802.3af PoE
- Four contact inputs
- Ten Form C relay outputs
- 24V AC/DC 500mA relay contact rating
- Mounts to the included 35mm x 170mm DIN rail or directly to a wall

Aiphone Corporation
www.aiphone.com
(800) 692-0200

IXW-MAA

Multi-Purpose Adaptor for the IX Series

FEATURE CALL-OUT



FEATURE CALL-OUT DEFINITIONS

[1] Contact outputs 1-10

[2] Reset button

[3] Contact inputs 1-4

[4] LAN port

[5] Mounting point

[6] DIN rail mount (on back of adaptor)

[7] Status indicators

SPECIFICATIONS

Power Source:	PoE (IEEE 802.3af class 0)
Power Draw:	4.48 Watts (Max)
Relay Output Method:	10 Form C Dry Relays
Relay Output Rating:	24V AC/DC 500mA
LAN:	Ethernet (10BASE-T, 100BASE-TX)
Protocols:	IPv4, IPv6, TCP, UDP, HTTP, HTTPS, SMTP, SFTP, DHCP, NTP, DNS
Port Security:	IEEE 802.1X
Operating Temp:	14° ~ 122°F (-10° ~ 50°C)
Dimensions:	4-1/4" H x 8-1/4" W x 2-3/8" D
Din Rail Mount (included)	35mm W x 170mm L

Aiphone Corporation
www.aiphone.com
(800) 692-0200

CITY OF SOLEDAD
STAFF REPORT

SUBJECT: **Resolution No. 6271, A Resolution of the City Council of the City of Soledad Approving and Accepting the Soledad Police Department's AB 481 Fiscal Year 2024-2025 Annual Military Equipment Use Report Pursuant to Government Code Section 7071(D) And Renewing City of Soledad Ordinance No. 743 "Approving Soledad Police Department Policy Manual Policy 706- Military Equipment"**

TO: **Honorable Mayor Velazquez and City Council**

FROM: **Mike Rodriquez, City Attorney**

THROUGH: **Megan Hunter, City Manager**

MEETING DATE: **August 6, 2025**

Recommendation

It is recommended that the City Council consider and adopt Resolution No. 6271, Approving and Accepting the Soledad Police Department's AB 481 Fiscal Year 2024-2025 Annual Military Equipment Report Pursuant to Government Code Section 7071(d) and Renewing City of Soledad Ordinance No. 743 "Approving Soledad Police Department Policy Manual Policy 706-Military Equipment."

Executive Summary

Pursuant to the requirements of AB 481, the City Council previously adopted Ordinance No. 743 approving Soledad Police Department Policy Manual Policy 706. Policy 706 establishes an inventory of "military equipment" possessed and/or acquired by the Soledad Police Department, explains why such equipment may be used by the Department, why such use is deemed necessary, and the costs associated with maintaining and storing such equipment. AB 481 is seen as a transparency law, informing both the Council and the community of the possession and potential use of such equipment. AB 481 also establishes the requirement that the ordinance adopting a military equipment use policy must be reviewed and renewed on an annual basis. To facilitate this review, the Police Department is required to prepare an Annual Report concerning the use of the Department's military equipment.

The Police Department's AB 481 Fiscal Year 2024-2025 Annual Military Equipment Report, which was submitted to the Council on May 21, 2025, and Ordinance No. 743 are before the Council this evening for consideration of acceptance and renewal respectively.

Background

Effective January 1, 2022, Assembly Bill 481 (codified in Government Code Section 7070 et seq.) requires legislative bodies to adopt ordinances approving military equipment policies before law enforcement agencies can continue to engage in specified activities related to the use of what the state legislature has defined as "military equipment" in Government Code Section 7070. The Soledad Police Department Military Equipment Policy was approved by the City Council by Ordinance No. 743 on June 15, 2022.

Government Code Section 7071(e)(1) states that a governing body shall review any ordinance that it has adopted pursuant to this section approving the funding, acquisition, or use of military equipment at least annually and, subject to paragraph (e)(2), to vote on whether to renew the ordinance at a regular meeting.

Paragraph (e)(2) of Government Code Section 7071 states that the governing body shall determine, based on an annual report, whether each type of military equipment identified in that report has complied with the standards for approval set forth in subdivision (d) of Section 7071, which reads as follows:

A. The military equipment is necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety.
B. The proposed military equipment use policy will safeguard the public's welfare, safety, civil rights, and civil liberties.
C. If purchasing the equipment, the equipment is reasonably cost-effective compared to available alternatives that can achieve the same objective of officer and civilian safety.
D. Prior military equipment use complied with the military equipment use policy that was in effect at the time, or if prior uses did not comply with the accompanying military equipment use policy, corrective action has been taken to remedy nonconforming uses and ensure future compliance.

If the governing body determines that a type of military equipment identified in its annual military equipment report has not complied with the standards for approval set forth above, the governing body shall either disapprove a renewal of the authorization for that type of military equipment or require modifications to the military equipment use policy in a manner that will resolve the lack of compliance.

In order to facilitate the orderly annual ordinance review referenced above, Government Code Section 7072 requires that any law enforcement agency that receives approval for a military equipment use policy pursuant to Section 7071 shall submit to the government body an annual military equipment report for each type of military equipment approved by the governing body within one year of approval, and annually thereafter for as long as the military equipment is available for use. The law enforcement agency shall also make each annual military equipment report required by this section publicly available on its internet website for as long as the military equipment is available for use. The annual military equipment report shall, at a minimum, include the following information for the immediately preceding year for each type of military equipment:

1. A summary of how the military equipment was used and the purpose of its use.
2. A summary of any complaints or concerns received concerning the military equipment.
3. The results of any internal audits, any information about violations of the military equipment use policy, and any actions taken in response.
4. The total annual cost for each type of military equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the military equipment in the calendar year following submission of the annual military equipment report.

5. The quantity possessed for each type of military equipment.
6. If the law enforcement agency intends to acquire additional military equipment in the next year, the quantity sought for each type of military equipment.

A copy of the Soledad Police Department's AB 481 Annual Report 2024-2025 is attached hereto as Attachment 1.

Review & Analysis

The City Council considered and adopted Ordinance No. 743 "Approving Soledad Police Department Policy Manual Policy 706- Military Equipment" on June 15, 2022. During the June 15 meeting, and the prior meeting at which Ordinance No. 743 was introduced, the Council took comment from the public and discussed the ordinance and involved policy.

On May 21, 2025, the Council received the Police Department's Annual Report on military equipment. The Report was thereafter posted on the City's website. Staff also publicized the date and location of the required "Community Engagement Meeting" concerning the Report, set as a part of the City Council's regular meeting agenda, initially for July 16, 2025, and thereafter rescheduled for August 6, 2025, through social media, postings, and as a part of the City Council's posting of its meeting agenda. Policy 706 has been continuously posted on the City website since adoption.

The Annual Report is meant to provide yearly information about each type of military equipment that was approved by Council. In Soledad, the only military equipment possessed by the Police Department is thirteen (13) M16A2 rifles and ammunition. The Report contains a summary of how the equipment was used, any complaints or concerns received about the equipment, and any associated costs related to the equipment's use. For this reporting period, no new military equipment was purchased, the equipment was only utilized for training purposes, and all costs were contained within budget appropriations. The Report does not seek approval of future acquisitions.

The Council should hold a community meeting to receive comment upon and to discuss the Annual Report. Thereafter, State law requires that the City review and consider renewal of its ordinance and military equipment policy. Since there have been no changes in the types or use of military equipment held by the Police Department in the past year, all of the findings made by the Council in support of the adoption of Policy 706 in 2022 should remain unchanged. As such, staff believes that both the Annual Report and Ordinance and Policy 706 can be renewed for another year by way of resolution finding that the Annual Report has been prepared in accordance with legal requirements and that there have been no changes to the policy and no immediate plans to acquire any additional military equipment. The adoption of a new ordinance is not needed at this time.

Financial Considerations

There will not be any new, unplanned direct fiscal impacts in continuing the ownership and minimal use of equipment already in the Police Department's inventory or continuing to collaborate with other law enforcement agencies utilizing military equipment, including in mutual aid circumstances. Maintenance costs of existing equipment, if any, are within the Police Department's budget.

Alternatives

- Adopt Resolution No. 6271, Approving and Accepting the Soledad Police Department's AB 481 Fiscal Year 2024-2025 Annual Military Equipment Use Report Pursuant to Government Code Section 7071(d) and Renewing City of Soledad Ordinance No. 743 "Approving Soledad Police

Department Policy Manual Policy 706-Military Equipment."

- Council could make changes to the Military Equipment Policy and/or Ordinance No. 743 if the Council determines that there has been non-compliance with standards set forth in subdivision (d) of Section 7071 of the Government Code. Council can also renew or disapprove renewal of the authorization for that type of military equipment or require modifications to the military equipment policy in a manner that will address and resolve lack of compliance. However, there is no evidence of non-compliance at the time of preparation of this report.

Planning/CEQA

Consideration, approval and acceptance of the Police Department's AB 481 Annual Report and renewal of Ordinance No. 743 "Approving Soledad Police Department Policy Manual 706-Military Equipment" are exempt from the California Environmental Quality Act ("CEQA"). Said actions are not a "project" within the meaning of Section 15378 of the State CEQA Guidelines since there is no potential for the actions to result in direct or indirect physical change to the environment. In addition, the actions are not subject to CEQA pursuant to State CEQA Guidelines Section 15061, as it can be seen with certainty that there is no possibility they may have a significant effect on the environment.

Public Notice Requirements

Notice has been posted on the City website commencing on June 4, 2025 to the present date.

Attachment(s):
Resolution No. 6271
Exhibit A
Exhibit B

RESOLUTION NO. 6271

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLEDAD APPPROVING AND ACCEPTING THE SOLEDAD POLICE DEPARTMENT'S AB 481 FISCAL YEAR 2024-2025 ANNUAL MILITARY EQUIPMENT USE REPORT PURSUANT TO GOVERNMENT CODE SECTION 7071(d) AND RENEWING CITY OF SOLEDAD ORDINANCE NO. 743 "APPROVING SOLEDAD POLICE DEPARTMENT POLICY MANUAL POLICY 706- MILITARY EQUIPMENT"

WHEREAS, Government Code Section 7071 et seq. codifies Assembly Bill 481 and requires legislative bodies to adopt ordinances approving military equipment use policies before law enforcement agencies can continue to engage in activities related to the use of military equipment; and

WHEREAS, the Soledad Police Department has a very limited amount of "military equipment" in its inventory (13 military rifles and ammunition) which is used infrequently; and

WHEREAS, during the course of a given year, the Soledad Police Department may engage in limited critical public safety activities in coordination with other jurisdictions in possession of military equipment on police-related matters, including safeguarding the public's welfare and safety, working on regional task forces, conducting training exercises, providing mutual aid and responding to emergencies; and

WHEREAS, on June 15, 2022, the Soledad City Council adopted Ordinance No. 743 which approved Soledad Police Department Policy Manual Policy 706- Military Equipment which includes an inventory report of the police department's military equipment and procedures for use and maintenance of the same; and

WHEREAS, Soledad's Military Equipment Policy 706 establishes a military equipment use policy that is consistent with Police Department's current practices, complies with the requirements of the Government Code, will continue to ensure ongoing regulation and compliance with the law going forward and will continue to provide a means of community engagement and transparency regarding the use of military equipment by the Department; and

WHEREAS, Government Code Section 7071 requires the City Council to conduct an annual review of its ordinance approving the City's Military Equipment Policy and to vote on whether to renew the ordinance; and

WHEREAS, in order to facilitate the aforesaid ordinance review, the City Council is also required to conduct an annual review of the Police Department's AB 481 Fiscal Year 2024-2025 Annual Report on military equipment prepared and submitted pursuant to Sections 7071 and 7072 of the Government Code; and

WHEREAS, notice of the Council's consideration of both Ordinance No. 743 and the AB 481 Annual Report have been provided in accordance with applicable law; and

WHEREAS, the City Council desires to find that the AB 481 Annual Report on military equipment complies with the standards of approval set forth in subdivision (d) of Government Code Section 7071 because of the following:

1. Authorizing the use of military equipment is necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety. The use of the Department's equipment is part of the Department's overall approach to safe and efficient policing. The equipment will enable department members to properly respond to both planned and unplanned events efficiently and effectively.

2. The Military Equipment Use Policy will safeguard the public's welfare, safety, civil rights, and civil liberties by ensuring required reporting, the opportunity for community engagement and feedback, and transparency and oversight regarding the acquisition and use of specified military equipment in the City of Soledad.

3. If purchasing equipment, the equipment is reasonably cost-effective compared to available alternatives that can achieve the same objective of officer and civilian safety.

4. Prior military equipment use complied with the military equipment use policy that was in effect at the time of the use; and

WHEREAS, the City Council has also reviewed and desires to renew Ordinance 743.

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

1. All of the statements and facts set forth above are true and correct and incorporated herein by this reference. These recitals constitute findings in this matter and together with the staff report, other written reports, public testimony and other information contained in the record, are an adequate and appropriate evidentiary basis for the actions taken in this resolution.

2. The City Council finds that Ordinance No. 743 is exempt from the provisions of the California Environmental Quality Act ("CEQA") because it will not result on a direct or reasonably foreseeable direct physical change in the environment and is not a "project" as defined in Section 15378 of the CEQA Guidelines.

3. The City Council has reviewed the Soledad Police Department's Annual Military Equipment Report, a copy of which is attached hereto as **Exhibit "A"** and by this reference incorporated herein, and finds that it complies with the standards of approval set forth in subdivision (d) of Government Code Section 7071. The report is hereby approved and accepted.

4. The City Council hereby renews Ordinance No. 743 "Approving Soledad Police Department Policy Manual Policy 706-Military Equipment," a copy of which is attached hereto as **Exhibit "B"** and by this reference incorporated herein, for a period of one year from the effective date of this resolution without change.

PASSED AND ADOPTED by the City Council of the City of Soledad at a regular public meeting thereof held on the 6th day of August, 2025, by the following vote:

AYES: and in favor thereof, Councilmembers:

NOES: Councilmembers:

ABSENT: Councilmembers:

ABSTAIN: Councilmembers:

_____
ANNA M. VELAZQUEZ, Mayor

ATTEST:

_____
MEGAN HUNTER, City Clerk

Soledad Police Department
AB 481 Annual Report 2024-2025

Annual Report

AB 481 requires the Police Department to provide the City Council and the public with a report outlining how the military equipment possessed and/or acquired by the City during the previous year was used in order to ensure the police department is adhering to its policy and the City ordinance concerning military equipment. The Soledad Police Department has not acquired any new equipment that would be considered "military equipment" pursuant to the provisions of Government Code Section 7070 et seq.

1. **M16A2 Commando 5.56 patrol carbine rifles**
   A. A summary of how the military equipment was used and the purpose of its use. **These weapons may be deployed in circumstances in which an officer can articulate a reasonable expectation that the rifle may be needed. (E.g., where an officer anticipates an armed encounter, need for long range fire, where an officer believes a suspect may be wearing body armor). Use of the ammunition for these weapons requires special training by POST certified trainers.**
   B. A summary of any complaints or concerns received concerning the military equipment. **None.**
   C. The results of any internal audits, any information about violations of the military equipment use policy, and any actions taken in response. **None.**
   D. The total annual cost for each type of military equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the military equipment in the year following submission of the annual military equipment report. **Minimal maintenance and training costs, paid for out of Police Department Budget.**
   E. The quantity possessed of each type of military equipment. **Thirteen.**
   F. If the law enforcement agency intends to acquire additional military equipment in the next year, the quantity sought for each type of military equipment. **None.**

2. **Ammunition for M16A2 Commando 5.56 patrol carbine rifles**
   A. A summary of how the military equipment was used and the purpose of its use. **Used for target practice only.**
   B. A summary of any complaints or concerns received concerning the military equipment. **None.**
   C. The results of any internal audits, any information about violations of the military equipment use policy, and any actions taken in response. **None.**
   D. The total annual cost for each type of military equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the military equipment in the year following submission of the annual military equipment report. **No cost for this reporting period.**

E. The quantity possessed of each type of military equipment. **7,559** +/- **rounds**.
F. If the law enforcement agency intends to acquire additional military equipment in the next year, the quantity sought for each type of military equipment. **None.**

ORDINANCE NO. 743

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SOLEDAD APPROVING SOLEDAD POLICE DEPARTMENT POLICY MANUAL, POLICY 706- MILITARY EQUIPMENT

WHEREAS, on September 30, 2021, Governor Gavin Newsom signed into law Assembly Bill 481, relating to the use of military equipment by law enforcement agencies; and

WHEREAS, Assembly Bill 481 (AB 481), codified at California Government Code sections 7070 through 7075, requires law enforcement agencies to obtain approval of the applicable governing body, by an ordinance adopting a "military equipment" use policy at a regular meeting held pursuant to open meeting laws prior to taking certain actions relating to the funding, acquisition, or use of "military equipment." The term "military equipment" is defined in California Government Code Section 7070; and

WHEREAS, AB 481 allows the City Council to approve the funding, acquisition, or use of military equipment, within its jurisdiction only if it makes specified determinations; and

WHEREAS, a proposed military equipment use policy is found within Soledad Police Department Policy Manual, Policy 706- Military Equipment ("Policy 706"); and

WHEREAS, the policy was published and displayed on the City of Soledad website on April 25, had a public hearing notice concerning its potential adoption published on June 1, 2022 and is being presented to the City Council for adoption on June 15, 2022; and

WHEREAS, Policy 706 meets the requirements of California Government Code Section 7070; and

WHEREAS, the Council believes that with respect to Policy 706, 1) the identified equipment is necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety; 2) the policy will serve to safeguard the public's welfare, safety, civil rights, and civil liberties; 3) in future instances in which equipment is to be purchased, the equipment will be reasonably cost effective compared to available alternatives that can achieve the same objective of officer and civilian safety; and 4) corrective action has been taken, as necessary, to ensure that prior nonconforming use of military equipment is in compliance with new policies; and

WHEREAS, by approving Policy 706, the Council will be authorizing the limited use of identified "military equipment" by the members of the Soledad Police Department, and attendant annual reporting and approval of use of such equipment in accordance with Policy 706; and

WHEREAS, in the enactment of this ordinance, the City followed the guidelines adopted by the State of California and published in the California Code of Regulations, Title 14, Section 15000, et seq. and found this activity is not a "project" as defined by California Environmental Quality Act (CEQA) because it is an organizational or administrative activity that will not result in direct or indirect physical changes in the environment.

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

SECTION 1. All of the recitals set forth above are true and correct and by this reference are adopted as findings of the City Council as though set forth in full within the body of this ordinance.

SECTION 2. The Council hereby approves City of Soledad Police Department Policy Manual Policy 706-Military Equipment, a copy of which is attached hereto and by this reference incorporated herein. A copy of approved Policy 706 will be added to the City's website for continuous access by the Council, staff and the public.

SECTION 3. The City Manager is directed to execute all documents and to perform all other acts necessary to implement this Ordinance.

SECTION 4. If any provision, section, paragraph, sentence, clause or phrase of this ordinance, or any part thereof, or the application thereof to any person or circumstance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance, or any part thereof, or its application to other persons or circumstances. The City Council hereby declares that it would have passed and adopted each provision, section, paragraph, subparagraph, sentence, clause, or phrase thereof, irrespective of the fact that any one or more sections, paragraphs, subparagraphs, sentences, clauses or phrases, or the application thereof to any person or circumstance, be declared invalid or unconstitutional.

SECTION 5. This ordinance shall become effective on the thirtieth (30th) day following its passage and adoption hereof.

PASSED AND ADOPTED by the City Council of the City of Soledad this 15th day of June, 2022, by the following vote:

AYES, and in favor thereof Councilmembers: Benjamin Jimenez, Jr., Mayor Anna M. Velazquez, Carla Strobridge, Alejandro Chavez

NOES, Councilmembers: None

ABSENT, Councilmembers: Lara

ABSTAIN, Councilmembers: None

Anna M. Velazquez

ANNA M. VELAZQUEZ, the Honorable Mayor

ATTEST:

BRENT SLAMA, City Clerk

Military Equipment

706.1 PURPOSE AND SCOPE

The Soledad Police Department does not participate in the 1033 Program and has not obtained any military equipment from the military, nor does it possess any equipment that was designed for military use. However, California Government Code § 7071(b) requires that law enforcement agencies submit a proposed Military Equipment Use Policy to their governing body for approval.

The purpose of this policy is to provide guidelines for the approval, acquisition, and reporting requirements of “military equipment” (Government Code § 7070; Government Code § 7071; Government Code § 7072). This policy is provided to fulfill the obligations set forth in Assembly Bill 481. These obligations include but are not limited to seeking approval on specific items deemed to be military equipment and requirements related to compliance, annual reporting, cataloging, and complaints regarding these items.

706.1.1 DEFINITIONS

Definitions related to this policy include (Government Code § 7070):

Governing body – The elected or appointed body that oversees the Department.

Military equipment – any of a wide variety of items as defined by California Government Code section 7070, subsections (c)(1) through (c)(16) listed below:

1. Unmanned, remotely piloted, powered aerial or ground vehicles.

2. Mine-resistant ambush-protected (MRAP) vehicles or armored personnel carriers. However, police versions of standard consumer vehicles are specifically excluded from this subdivision.

3. High mobility multipurpose wheeled vehicles (HMMWV), two-and-one-half-ton trucks, five-ton trucks, or wheeled vehicles that have a breaching or entry apparatus attached. However, unarmored all-terrain vehicles (ATVs) and motorized dirt bikes are specifically excluded from this subdivision.

4. Tracked armored vehicles that provide ballistic protection to their occupants and utilize a tracked system instead of a wheels for forward motion.

5. Command and control vehicles that are either built or modified to facilitate the operational control and direction of public safety units.

6. Weaponized aircraft, vessels, or vehicles of any kind.

7. Battering rams, slugs, and breaching apparatuses that are explosive in nature. However, items designed to remove a lock, such as bolt cutters, or a handled arm ram designed to be operated by one person, are specifically excluded from this subdivision.

8. Firearms and ammunition of 50 caliber or greater. However, standard issue shotguns are specifically excluded from this subdivision.

9. Ammunition of 50 caliber or greater. However, standard issue shotgun ammunition is specifically excluded from this subdivision.

10. Specialized firearms and ammunition of less than 50 caliber, including firearms and accessories identified as assault weapons in Penal Code § 30510 and Penal Code § 30515, with the exception of standard-issue weapons and ammunition of less than 50 caliber that are issued to officers, agents, or employees of a law enforcement agency or state agency.

11. Any firearm or firearm accessory that is designed to launch explosive projectiles.

12. “Flashbang” grenades and explosive breaching tools, “tear gas,” and “pepper balls,” excluding standard service-issued handheld pepper spray.

13. TASER® Shockwave, microwave weapons, water cannons, and long-range acoustic devices (LRADs).

14. Projectile launch platforms and their associated munitions: 40 mm projectile launchers, “bean bag,” rubber bullet, and specialty impact (SIM) weapons.

15. Any other equipment as determined by a governing body or a state agency to require additional oversight.

16. Notwithstanding paragraphs (1) through (15), “military equipment” does not include general equipment not designated as prohibited or controlled by the federal Defense Logistics Agency.

The bold items above are the current recognized specialized “military equipment” purchased and used by the Soledad Police Department.

706.2 POLICY REQUIREMENTS

California Government Code § 7070(d) describes a Military Use Equipment as a publicly released, written document that includes, at a minimum the following:

1. A description of each type of Military Equipment, the quantity sought, its capabilities, expected lifespan, and product descriptions from the manufacturer of the Military Equipment.

2. The purposes and authorized uses for which the law enforcement agency or the state agency proposes to use each type of Military Equipment.

3. The fiscal impact of each type of Military Equipment, including the initial costs of obtaining the equipment and estimated annual costs of maintaining the equipment.

4. The legal and procedural rules that govern each authorized use.

5. The training, including any course required by the Commission on Peace Officer

Standards and Training, that must be completed before any officer, agent, or employee of the law enforcement agency or the state agency is allowed to use each specific type of Military Equipment to ensure the full protection of the public's welfare, safety, civil rights, and civil liberties and full adherence to the Military Equipment use policy.

6. The mechanisms to ensure compliance with the Military Equipment use policy, including which independent persons or entities have oversight authority, and, if applicable, what legally enforceable sanctions are put in place for violations of the policy.

7. For a law enforcement agency, the procedures by which members of the public may register complaints or concerns or submit questions about the use of each specific type of Military Equipment, and how the law enforcement agency will ensure that each complaint, concern, or question receives a response in a timely manner.

706.3 POLICY

It is the policy of the Soledad Police Department that members of this department comply with the provisions of Government Code §7071 with respect to military equipment. It is also the policy of the Soledad Police Department that there are legally enforceable safeguards, including transparency, oversight and accountability measures in place to protect the public's welfare, safety, civil rights, and civil liberties before military equipment is funded, acquired, or used.

The acquisitions of military equipment and its deployment in our communities may impact the public's safety and welfare. The public has a right to know about any funding, acquisition, or use of military equipment by local government officials, as well as a right to participate in any government agency's decision to fund, acquire, or use such equipment. Decisions regarding whether and how military equipment is funded, acquired, or used should give strong consideration to the public's welfare, safety, civil rights, and civil liberties, and should be based on meaningful public input.

706.4 MILITARY EQUIPMENT COORDINATOR

The Chief of Police and Deputy Chief will serve as the military equipment coordinators. The responsibilities of the military equipment coordinator include but are not limited to:

1. Acting as liaison to the City Council for matters related to the requirements of this policy.

2. Identifying department equipment that qualifies as military equipment in the current possession of the Department, or the equipment the Department intends to acquire that requires approval by the governing body.

3. Conducting an inventory of all military equipment at least annually.

4. Collaborating with any allied agency that may use military equipment within the jurisdiction of the Soledad Police Department (Government Code § 7071).

5. Preparing for, scheduling, and coordinating the annual community engagement

meeting to include:

6. Publicizing the details of the meeting.

7. Preparing for public questions regarding the department's funding, acquisition, and use of equipment.

8. Preparing the annual military equipment report for submission to the Chief of Police and ensuring that the report is made available on the department website (Government Code § 7072).

9. Establishing the procedure for a person to register a complaint or concern, or how that person may submit a question about the use of a type of military equipment, and how the Department will respond in a timely manner.

706.5 MILITARY EQUIPMENT INVENTORY

The following constitutes a list of qualifying "military equipment" for the Department see attached:

Military Equipment List
Current
Desired (none at this time.)
Other Jurisdictions (Department will provide cross-references to other Policies.)

706.6 APPROVAL

The Chief of Police or the authorized designee shall obtain approval from the City Council by way of an ordinance adopting the military equipment policy. As part of the approval process, the Chief of Police or the authorized designee shall ensure the proposed military equipment policy is submitted to the governing body and is available on the department website at least 30 days prior to any public hearing concerning the military equipment at issue (Government Code § 7071). The military equipment policy must be approved by the City Council prior to engaging in any of the following (Government Code § 7071):

1. Requesting military equipment made available pursuant to 10 USC § 2576a.

2. Seeking funds for military equipment, including but not limited to applying for a grant, soliciting or accepting private, local, state, or federal funds, in-kind donations, or other donations or transfers.

3. Acquiring military equipment either permanently or temporarily, including by borrowing or leasing.

4. Collaborating with another law enforcement agency in the deployment or other use of military equipment within the jurisdiction of this department.

5. Using any new or existing military equipment for a purpose, in a manner, or by a person not previously approved by the governing body.

6. Soliciting or responding to a proposal for, or entering into an agreement with, any other person or entity to seek funds for, apply to receive, acquire, use, or collaborate

in the use of military equipment.

7. Acquiring military equipment through any means not provided above.

706.7 COORDINATION WITH OTHER JURISDICTIONS

Military equipment used by any member of this jurisdiction shall be approved for use and in accordance with this Department policy. Military equipment used by other jurisdictions that are providing mutual aid to this jurisdiction shall comply with their respective military equipment use policies in rendering mutual aid.

706.8 ANNUAL REPORT

The Chief of Police or the authorized designee shall submit a military equipment report to the City Council for each type of military equipment approved within one year of approval, and annually thereafter for as long as the military equipment is available for use (Government Code § 7072). The Chief of Police or the authorized designee shall also make each annual military equipment report publicly available on the department website for as long as the military equipment is available for use.

The report shall include the following information for the immediately preceding calendar year as required by Government Code § 7072 for each type of military equipment in department inventory.

1. A summary of how the military equipment was used and the purpose of its use.

2. A summary of any complaints or concerns received concerning the military equipment.

3. The results of any internal audits, any information about violations of the military equipment use policy, and any actions taken in response.

4. The total annual cost for each type of military equipment, including acquisition, personnel, training, transportation, maintenance, storage, upgrade, and other ongoing costs, and from what source funds will be provided for the military equipment in the calendar year following submission of the annual military equipment report.

5. The quantity possessed for each type of military equipment.

6. If the law enforcement agency intends to acquire additional military equipment in the next year, the quantity sought for each type of military equipment.

706.9 COMMUNITY ENGAGEMENT

Within 30 days of submitting and publicly releasing the annual report, the Department shall hold at least one well-publicized and conveniently located community engagement meeting, at which the Department should discuss the report and respond to public questions regarding the funding, acquisition, or use of military equipment.

706.10 COMPLIANCE

The Soledad Police Department is committed to responding to complaints, concerns, and

questions received in a timely manner. Members of the public wishing to make a complaint, ask a question or express a concern can do so by any of the following means:

1. Via email to: soledadpolice@cityofsoledad.com
2. Via phone call to: Deputy Chief 831-223-5121
3. Via mail sent to: Soledad Police Department, 236 Main Street, Soledad, CA 93966
4. Via in person by responding to the above address

Attachments

Military Equipment List

Soledad Police Department Military Equipment List

Lethal Firearms	Patrol Carbine Rifle
Description	Black - Colt M16A2 Commando 5.56 mm – Patrol – carbine rifle
Quantity	13 (thirteen)
Capabilities	Patrol Rifle that fires an intermediate-power rifle cartridge (.223 – 5.56mm)
Life Span	20+ years depending upon amount of usage
Manufacturers Description	The Colt M16A2 rifle is a gas operated patrol rifle chambered for either .223 (standard) or 5.56mm (NATO) caliber ammunition. The Patrol Carbine Rifle features a shortened barrel, collapsible but stock, and has a three (3) way selector switch for safety.
Purpose and authorized uses	It was learned during the 1997 North Hollywood bank robbery shooting that the standard handgun carried by police officers were insufficient when dealing with heavily armed criminals. The Patrol Carbine rifle was adopted to address this shortcoming. The patrol rifle is designed to address short to long-distance threats and allows precise shot placement minimizing the potential threat to innocent citizens.
Fiscal impact	Patrol rifles cost between $1,100 to $2,800 each
Legal and Procedural rules	Refer to SLPD (Department) Lexipol Policy 300 (Use of Force Policy)
POST Mandated Training	Officers from the Soledad Police Department using the Colt M16A2 Patrol Carbine are trained by California POST certified trainers. Training is ongoing and done several times throughout the year.
Compliance	Deployment and use of the patrol carbine are subject to the applicable Use of Force policies located in department Lexipol policy 300
Additional	Attached to policy and department website for reference
Lethal Ammunition	.223 or 5.56mm ammunition
Ammo Type	Federal 55gr – 223 / Winchester 62gr – 223 open-tip rifle rounds
Description	Jacketed and silver-tipped rifle rounds. Allows for deep penetration of body armor and expansion for stopping power. Allows for improved accuracy, functionality, and reliability.
Quantity	7,559 rounds (includes practice and range ammo) (numbers and amounts will vary)
Capabilities	From 0 (close quarters) to 500 yards (long-range)
Life Span	10 years in a controlled environment
Manufacturer's description	Winchester is known as one of the worlds most recognized and respected ammunition brands. Winchester began offering its quality product in 1873. Winchester Ammunition offers ammo for all occasions- hunting, sport shooting, and protection. Winchester Ammunition is constantly manufacturing newly designed ammo to

	meet their customer's needs. Winchester Ammunition prides itself upon commitment and high-quality products and produces high quality ammunition. Federal Ammo, or Federal Premium Ammunition, is the leading American manufacturer of rimfire, shotshell, centerfire, and more. Dating back to the early 1900s, Federal Premium Ammunition has consistently produced some of the highest quality ammo on the market. Federal Ammo continues to provide high-quality ammunition for rifle, shotgun, and handgun owners today!
Purpose and use	To be able to address a specific threat to the community such as a bank robbery or active shooter. The patrol rifle (carbine) is used in situations where the threat and situation warrants the escalation of the use of force.
Fiscal Impact	Standard ammunition in .223 or 5.56mm cost approximately $600.00 per case (1000 rounds). The price fluctuates with the supply and demand for ammunition.
Legal and procedural Rules	Refer to SLPD (Department) Lexipol Policy 300 (Use of Force Policy)
POST Mandated Training	Officers from the Soledad Police Department using ammunition (.223 or 5.56mm) for the M16A2 patrol carbine are trained by California POST certified trainers. Training is ongoing and is done several times throughout the year.
Compliance	Use of ammunition for the patrol carbine rifles are subject to applicable Use of Force policies located in SLPD (Department) Lexipol Policy 300

CITY OF SOLEDAD
STAFF REPORT

SUBJECT: **City of Soledad Transactions and Use Tax Citizen Oversight Committee Appointments**

TO: **Honorable Mayor Velazquez and City Council**

FROM: **Megan Hunter, City Manager**

THROUGH:

MEETING DATE: **August 6, 2025**

Recommendation

It is recommended that the three appointments made by Councilmembers Fernando Ansaldo-Sanchez, Evarista Banuelos, and Ben Caldera to the Transactions and Use Tax Citizen Oversight Committee are accepted.

Executive Summary

The City of Soledad's Transactions and Use Tax (TUT) Citizen Oversight Committee is responsible for reviewing and making recommendations on the use of revenues generated by Measures S and Y. Previously, each measure had its own five-member oversight committee. However, due to persistent quorum challenges with the Measure S Committee, the City Council approved the consolidation of both into a single seven-member committee. Three residents have already been appointed to the new TUT Committee. An additional three applicants—nominated by Councilmembers Fernando Ansaldo-Sanchez, Evarista Banuelos, and Ben Caldera—are now being presented for appointment. With these appointments, six of seven seats will be filled, allowing the Committee to achieve quorum and begin conducting official business. One seat will remain vacant.

Background

The City of Soledad Transactions and Use Tax Citizen Oversight Committee (TUT) was established by Resolution No. 6141, adopted by the City Council on August 7, 2024. This committee is responsible for reviewing and providing recommendations on the use of revenues generated from the City's Measure S and Measure Y Transactions and Use Taxes.

The Mayor and City Council shall each annually appoint one member of the public to serve on the TUT Committee for a one-year term. Committee members will be eligible for reappointment by Councilmembers for additional one-year terms as deemed appropriate by the appointor. The Mayor shall appoint two (2) additional Committee members to one-year terms, subject to City Council approval. The Council is encouraged to include amongst its appointments individuals who have

specialized knowledge and agree to represent the Committee in one of the following areas: Senior Services, Animal Services, Childcare Services, and the Soledad Youth Council. However, appointments in these areas are discretionary, not mandatory, and appointments made without compliance with this recommendation shall still be accepted.

Review & Analysis

Currently, there are four seats vacant. With the appointment of the three current applicants, the City will have a quorum to conduct business as soon as possible to accelerate the establishment and functions of the Transactions and Use Tax Citizen Oversight Committee (TUT).

The TUT Committee is charged with the review of expenditures of Measure S and Measure Y revenues to ensure the monies have been expended in accordance with the purposes authorized by said Measures.

Additional responsibilities include:

- Act in an advisory capacity to the City Council in all matters pertaining to the Measures S and Y sales tax.
- Provide oversight of the revenues and expenses pertaining to the portion of the sales tax generated by Measures S and Y.
- Review the City's annual independent audit report which will include the Measure S and Y tax revenue and expenditures.
- Provide recommendations to the City Council on the use of Measure S and Y revenue.
- Review of the City's audit and its recommendations for expenditure of the revenue generated from the Measure S and Y taxes. The report shall be presented to the City Council at a public meeting and shall be a public record.

Three candidates have submitted applications to the City: Ramos Arroyo Jr., Angelica Godoy-Rodriguez, and David Garcia. Each brings valuable experience and a strong commitment to the community. Mr. Arroyo offers thoughtful ideas for building and strengthening the Soledad community. Ms. Godoy-Rodriguez expresses a strong desire to participate in civic activities and contribute to local initiatives. Mr. Garcia, with 28 years of law enforcement experience and 18 years as a volunteer firefighter in Soledad, brings a deep understanding of public safety and community needs.

Financial Considerations

Members of the TUT Committee are volunteers, but notwithstanding, will receive a $50 stipend for each Committee meeting attended in recognition of the time and effort necessary to carry out Committee member duties.

Alternatives

Each member is able to select their own representative to the TUT. These appointments are being presented to the Council for acceptance. No formal action is required.

Planning/CEQA

The appointments to the Transactions and Use Tax Citizen Oversight Committee (TUT) is not considered a project under the California Environmental Quality Act (CEQA) as a ministerial action.

Public Notice Requirements

Staff reached out to the public and former committee members in an effort to fill the vacant seats on the TUT Committee. Numerous advertisements have also been placed on the City's social media pages and website, and a public notice was published in the Salinas Valley Tribune on January 22, 2025.

Attachment(s):
1. Ramos Arroyo Jr.
2. Angelica Gadoy-Rodriguez
3. David Garcia

CITY OF SOLEDAD

Transactions and Use Tax (TUT) Oversight Committee Application

APPLICANT INFORMATION

Name [redacted] Email: [redacted]

Permanent Address: [redacted] Phone No: [redacted]

Soledad ca 93960

Employer: [redacted] Position: Vic President

Education: high school Soledad Resident for: 32 Years 5 Months

Are you at least 18 years of age: Yes ☑ No ☐

Are you eligible to vote? Yes ☑ No ☐

Do you have specialized knowledge and agree to represent the Committee in one of the following areas (please check one):

Senior Services ☐ Animal Services ☐ Childcare Services ☐ Youth Council ☑

Other (describe) _____

Have participated in the following (civic) activities or organizations: Soledad warriors and the Soledad community center

Why are you interested in serving in the TUT Committee?

I have lived in Soledad my entire life and always held an opinion on what can be done to better our community. i now have the opportunity and experience to voice my opinion to build a better future for our town and, most importantly, the youth.

OTHER INFORMATION

Do you currently serve on any other official City Committee? Yes ☐ No ☑

If yes, please explain: _____

Are you a current employee or official of the City? Yes ☐ No ☑

If yes, please explain: _____

Are you a current vendor of the City? Yes ☐ No ☑

If yes, please explain: _____

Are you a current contractor or consultant doing business with the City? Yes ☐ No ☑

If yes, please explain: _____

CITY OF SOLEDAD

Transactions and Use Tax (TUT) Oversight Committee Application

PAST INVOLVEMENT WITH THE CITY

Note: Past employees, officials, vendors, contractors or consultants may be eligible to serve on the Committee, provided that no conflict of interest exists, as determined by the City Attorney.

Please use the space below to describe any past involvement with the City in any capacity listed above.

_____

_____

[redacted]
SIGNATURE

07-28-25
DATE

PLEASE SUBMIT COMPLETE APPLICATION BY:

Mail: Darlene Noriega, City of Soledad, PO Box 156 or 248 Main St., Soledad, CA 93960

Email: darlene.noriega@cityofsoledad.gov

In Person: City Hall, Attn: Darlene Noriega, 248 Main Street, Soledad, CA 93960

Fax: 831-223-5091

CITY OF SOLEDAD

Transactions and Use Tax (TUT) Oversight Committee Application

APPLICANT INFORMATION

Name Angelica Godoy-Rodriguez

Email: [redacted]

Permanent Address: [redacted]

Phone No: [redacted]

Street, Soledad, CA 93960

Employer: [redacted]

Position: Transactions and Use Tax Citizen oversight committee member

Education: Bachelor's Degree

Soledad Resident for: 4 Years ____ Months

Are you at least 18 years of age: Yes ☑ No ☐

Are you eligible to vote? Yes ☑ No ☐

Do you have specialized knowledge and agree to represent the Committee in one of the following areas (please check one):

Senior Services ☐ Animal Services ☐ Childcare Services ☐ Youth Council ☐

Other (describe) _____

Have participated in the following (civic) activities or organizations: I have not

Why are you interested in serving in the TUT Committee?

I want to be part of this committee because it is important to participate in active civic duties to ensure that our taxes are being used accordingly to support our residents and for the growth of our city.

OTHER INFORMATION

Do you currently serve on any other official City Committee? Yes ☐ No ☑

If yes, please explain: _____

Are you a current employee or official of the City? Yes ☐ No ☑

If yes, please explain: _____

Are you a current vendor of the City? Yes ☐ No ☑

If yes, please explain: _____

Are you a current contractor or consultant doing business with the City? Yes ☐ No ☑

If yes, please explain: _____

CITY OF SOLEDAD

Transactions and Use Tax (TUT) Oversight Committee Application

PAST INVOLVEMENT WITH THE CITY

Note: Past employees, officials, vendors, contractors or consultants may be eligible to serve on the Committee, provided that no conflict of interest exists, as determined by the City Attorney.

Please use the space below to describe any past involvement with the City in any capacity listed above.

none

[redacted]
SIGNATURE

7/10/2025
DATE

PLEASE SUBMIT COMPLETE APPLICATION BY:

Mail: Darlene Noriega, City of Soledad, PO Box 156 or 248 Main St., Soledad, CA 93960

Email: darlene.noriega@cityofsoledad.gov

In Person: City Hall, Attn: Darlene Noriega, 248 Main Street, Soledad, CA 93960

Fax: 831-223-5091

CITY OF SOLEDAD

Transactions and Use Tax (TUT) Oversight Committee Application

APPLICANT INFORMATION

Name David H Garcia

Email: [redacted]

Permanent Address: [redacted]

Phone No: [redacted]

Soledad, CA 93960

Employer: Retired

Position: TUT Oversight Committee

Education: Some college

Soledad Resident for: 64 Years 2 Months

Are you at least 18 years of age: Yes ☑ No ☐

Are you eligible to vote? Yes ☑ No ☐

Do you have specialized knowledge and agree to represent the Committee in one of the following areas (please check one):

Senior Services ☐ Animal Services ☑ Childcare Services ☐ Youth Council ☐

Other (describe) Community Safety

Have participated in the following (civic) activities or organizations: Yes, animal services

Why are you interested in serving in the TUT Committee?

Long time resident of Soledad and who cares and loves their community with interest of the welfare and growth

OTHER INFORMATION

Do you currently serve on any other official City Committee? Yes ☐ No ☑

If yes, please explain:

Are you a current employee or official of the City? Yes ☐ No ☑

If yes, please explain:

Are you a current vendor of the City? Yes ☐ No ☑

If yes, please explain:

Are you a current contractor or consultant doing business with the City? Yes ☐ No ☑

If yes, please explain:

CITY OF SOLEDAD

Transactions and Use Tax (TUT) Oversight Committee Application

PAST INVOLVEMENT WITH THE CITY

Note: Past employees, officials, vendors, contractors or consultants may be eligible to serve on the Committee, provided that no conflict of interest exists, as determined by the City Attorney.

Please use the space below to describe any past involvement with the City in any capacity listed above.
28 years of law enforcement at Soledad Police department and 18 as volunteer firefighter for Soledad volunteer fire department

[redacted]
SIGNATURE

07/26/2025
DATE

PLEASE SUBMIT COMPLETE APPLICATION BY:

Mail: Darlene Noriega, City of Soledad, PO Box 156 or 248 Main St., Soledad, CA 93960

Email: darlene.noriega@cityofsoledad.gov

In Person: City Hall, Attn: Darlene Noriega, 248 Main Street, Soledad, CA 93960

Fax: 831-223-5091

CITY OF SOLEDAD
STAFF REPORT

SUBJECT: **Request From the Soledad Unified School District to Waive Impact Fees Associated with the District's Teacher Housing Project**

TO: **Honorable Mayor Velazquez and City Council**

FROM: **Megan Hunter, City Manager and Mike Rodriquez, City Attorney**

THROUGH: **Megan Hunter, City Manager**

MEETING DATE: **August 6, 2025**

Recommendation

It is recommended that the City Council reject the request from the Soledad Unified School District to waive impact fees associated with the District's Teacher Housing Project and instead consider a loan to minimize the financial impact to both the District and the City. This item is for direction only and any subsequent action would need to return to the Council for consideration.

Executive Summary

The Soledad Unified School District ("SUSD") is in the process of constructing its Teacher Housing Project on property located at 5000 Monterey Street in Soledad. The .69 acre parcel on which the Project is being developed, comprised of property formally owned by the City and the Successor Redevelopment Agency, was sold to SUSD in 2024, with the majority of proceeds being distributed as pass-through funds to governmental interests within the former Soledad Redevelopment Plan Area. The Project will result in the development of 20 new workforce units for occupancy by SUSD employees. SUSD has requested that the Council consider waiver of $436,000 in impact fees to assist the District in mitigating impacts associated with a funding gap for the Project. In considering SUSD's request, the Council must keep in mind that the waiver will create a shortfall in the involved impact fee funds that cannot be imposed on other developments and would have to be funded through the General Fund. As the Council is aware, our reserves had to be used to balance the budget in FY 25/26, the first time in 5 years.

Background

In May of 2023, the City Council/Redevelopment Successor Agency Board approved a Purchase and Sale Agreement ("PSA") with the Soledad Unified School District ("SUSD") to facilitate the District's development of a 20-unit workforce apartment complex (the "Project") on property located at 5000 Monterey Street in Soledad, on the corner of Monterey and Soledad Street. The .69 acre parcel was comprised of property owned by both the City and the former Redevelopment Agency, which required the City/Agency to seek consent for the sale from all parties entitled to redevelopment agency pass-

through funds, including the SUSD, with the bulk of the sales proceeds being distributed to said entities. The sales price for the property was $440,000.00, but was reduced to $315,200 by an amendment to the PSA when small portions of the property were found to be contaminated and required mitigation.

Funding for the Project was provided by the passage of the SUSD's Measure N in 2020, which authorized the issuance of $13.75 million in bonds to fund District improvement projects, including rental housing to be made available to teachers and staff. SUSD is using said bond funds for the construction of the aforesaid 20-unit apartment complex, consisting of twelve (12) 1-bedroom and eight (8) 2-bedroom units, intended for occupancy by District employees. The Project contains two rental units available to very-low-income households and one unit to moderate-income households. The District and the City are hopeful that this new project will allow the District to retain qualified local employees.

The City has now received a request from SUSD Superintendent Randy Bangs (Bangs) requesting consideration of a waiver of $436,000 in City Impact Fees to support the SUSD Housing Project. See Attachment A. Bangs indicates that there is a current funding gap of $2,574,133 in the Project, that will necessitate the issuance of Certificates of Participation totaling $2,850,000 to cover outstanding costs. Since repayment of the COPs will come from SUSD's general fund, which will impact funds available for Soledad student programs and services, Bangs believes waiver of the outstanding impact fees will result in less debt issuance, lower long-term debt service costs from the District's General Fund, and more general funds available to support the SUSD's educational needs. Bangs also asserts that waiver of the fees will benefit the entire Soledad community by helping to provide much needed teacher housing.

Review & Analysis

As an initial point, Staff notes that the outstanding balance in fees referenced in the SUSD waiver request appears to be incorrect. On July 25, 2025, the amount of unpaid impact facts attributable to the Project was confirmed by Staff as $485,740, not $436,000.

Staff also notes that SUSD has not paid any Impact Fees to date, but rather, has paid the typical Permit Fee Costs paid by all developers. These are the real costs comprised of reimbursement for paying outside consultants and city staff time to perform various services in project processing, such as plan checks and inspections.

By contrast, the involved City Impact Fees, as established by provisions of the Soledad Municipal Code, are imposed on new development to defray all or a portion of the costs of facilities, infrastructure and public services needed to support such development. The impact fees are imposed on all new development, including residential development, with each development paying its pro rata share of the cost for constructing and equipping public facilities. Imposition of the fees helps to ensure that new development pays for the costs it generates, rather than burdening existing development with such costs

In granting the requested waiver, the Council must consider that a shortfall will be created in impact fee funds that cannot be imposed on other developments. In essence, an impact fee waiver is a City subsidy for a given project. As such, a waiver would require the City to look for alternative funding sources to bridge the gap, pay for the shortfall itself from general funds, or downsize or delay planned improvements. Waiver may also create a precedent encouraging other developments to seek similar impact fee relief.

Although SUSD's aim is to provide workforce housing at an affordable rate, only three units in the 20-unit are required to be affordable - two at the very-low rate, and 1 at the moderate rate. The SUSD received a density bonus to achieve the 20 units and in exchange was also required to provide an affordable housing unit at the deeper affordability rate. However, the project was allowed three (3) extra units, which brings greater cash flow to the project. Although it is likely that most units will be rented at moderate-income levels, there is no guarantee preventing SUSD from charging market-rate rents for the remaining units.

Unfortunately, SUSD has not submitted a detailed pro forma that would allow the City to assess the project's actual financial need. Unlike traditional school bond-funded facility projects, which typically do not generate revenue, this housing development is expected to produce ongoing rental income. Based on income limits published by the California Department of Housing and Community Development (HCD) (Attachment C), the SUSD Housing Project is estimated to generate approximately $50,409 in monthly rental revenue—assuming 18 moderate-income units and 2 very low-income units. For context, the 2025 HCD rent for a one-bedroom unit at the moderate-income level is $2,508. Staff acknowledges that the project will incur ongoing operating expenses and significant debt service. However, without a detailed financial breakdown from SUSD, the City cannot determine the project’s net operating income or evaluate the extent to which financial assistance may be justified.

The City’s current infrastructure is not equipped to meet the demands of future growth. Development impact fees play a vital role in ensuring that new residents have access to essential services and facilities. As Soledad continues to grow, our civic infrastructure has not kept pace. City Hall is now too small to house staff adequately, with multiple employees sharing cramped office spaces. Currently, four police sergeants are confined to a single office. Our roadways also require significant upgrades to increase capacity and improve safety, and we lack sufficient parks and athletic fields to serve our expanding population. If impact fees are waived, the City will not have the necessary funding to expand and improve critical facilities. This would result in continued strain on our roads, parks, and public safety services—ultimately diminishing the quality of life for all residents.

There is no doubt that the SUSD Project will bring needed housing to the City. There is also no disputing that in the current economy, all housing developers face significant financial challenges. The question the Council must answer is whether the value of the SUSD Project justifies a waiver that shifts the burden of paying for project specific impacts on city facilities, infrastructure and services from SUSD to the City.

As an alternative, the Council may wish to consider offering a loan. The City has supported community-benefiting projects in the past by allowing impact fees to be paid over time through structured loan agreements. A recent example is the loan approved for Premiere Cinemas. Although current market interest rates range from 6% to 7%, the City could offer SUSD a below-market loan at 2% interest over a 5- or 10-year term. Under these terms, a 5-year loan for the full $485,740 would result in a monthly payment of $8,513.93. A 10-year loan at the same interest rate would result in a monthly payment of $4,469.46.

This approach would ease the immediate financial burden on SUSD by spreading costs over time while providing the City with a steady revenue stream. As the SUSD Housing Project generates rental income, it is reasonable to expect that SUSD’s ability to make these fixed loan payments will increase over time. Additionally, this arrangement would position the City to fund future capital improvements. A loan strikes a balance—offering support to SUSD without shifting the burden to City, which will also impact tax-paying residents.

Financial Considerations

As noted above, approving SUSD's request for a $485,740 waiver would require the City to either absorb the shortfall through its General Fund or delay critical capital improvement projects. While a full waiver would provide immediate relief to SUSD, it would place a significant financial burden on the City and, by extension, its taxpayers.
A loan, though not without its challenges, offers a more balanced solution. It would ensure that the City receives the funds needed for infrastructure improvements over time, rather than forgoing them entirely. Moreover, the City could use the loan repayments as a reliable revenue stream to support future bonding efforts, helping to finance high-priority projects without compromising fiscal stability.

Alternatives

Staff is seeking direction from the City Council, which could include:

- Approving the requested waiver; or
- Approving a waiver for a a portion of the involved impact fees; or
- Disapproving the proposed waiver; or
- Considering waiver alternatives, such as a loan.

Planning/CEQA

The City has determined that the proposed action is not a project as defined by the California Environmental Quality Act ("CEQA"). Pursuant to CEQA Guidelines Section 15061(b)(c), it can be seen with certainty that the proposed waiver of impact fees creates no possibility for causing significant effects on the environment.

Public Notice Requirements

None at this time.

Attachment(s):
Attachment A
Attachment B - SUSD Presentation Request for Waiver of City Impact Fees
Attachment C - HCD Income and Rent Limits

Soledad Unified School District

MEMBERS OF THE BOARD

Christopher Bourke, *President*
Iván A. Ibarra Mora, *Vice- President*
Roberto Ocampo, *Clerk*
Javier Galvan, *Trustee*
Monica Pantoja, *Trustee*

ADMINISTRATION

Mr. Randy Bangs
Superintendent

Dr. Raymond Fausel
Associate Superintendent of Ed Services

1261 Metz Road, Soledad, CA 93960

To: Soledad City Council

From: Randy Bangs, Superintendent, Soledad Unified School District

Date: June 19, 2025

Subject: Request to Waive $436,000 in City Impact Fees to Support School District Teacher Housing Project

Dear Members of the City Council,

The Soledad Unified School District ("District") respectfully submits this request for the City of Soledad ("City") to waive the remaining $436,000 in City impact fees associated with our ongoing District Teacher Housing Project ("Project"). This waiver will play a crucial role in helping the District address its current funding gap for the Project and ensure that more resources are directed toward benefiting our Soledad students.

Project Financial Overview:

- Total Housing Project Budget: $14,147,483
- Measure N Funds Remaining: $10,640,639
- Total Project Spending to Date: $2,725,163
- Total Estimated Outstanding Costs: $13,214,772
- Total Funding Gap: $2,574,133
- City Impact Fees Outstanding: $436,000 (of $511,000 total; $107,916 already paid)

Funding Gap and Borrowing Needs:

Due to the Project funding gap, the District plans to issue Certificates of Participation (COPs) totaling approximately $2,850,000 to cover outstanding costs, with expected proceeds of $2,750,000. The repayment of these COPs will come from the District's general fund, which directly impacts the funds available for Soledad student programs and services.

Impact of Waiving City Impact Fees:

Waiving the $436,000 in City impact fees would reduce the District's borrowing needs by the same amount. This reduction means:

- Less debt issuance through COPs;
- Lower long-term debt service costs paid from the District's general fund; and
- More general fund dollars available to support Soledad classrooms, teachers, and student programs.

Community and Fiscal Benefits:

The District has already demonstrated its commitment by paying $107,916 in City fees to date and maximizing all available Measure N funds. Waiving the remaining City impact fees is a responsible and impactful way for the City to partner with the District, helping to close the Project's funding gap without increasing the District's debt burden. This collaboration will ultimately benefit the entire Soledad community by supporting stronger schools and better educational outcomes, as well as helping to provide much-needed housing for our Soledad teachers.

We urge the City Council to consider this request as a valuable investment in our Soledad community's future. Waiving the $436,000 in City impact fees will allow the District to reduce borrowing costs and dedicate more resources directly to Soledad student success. I have put together the attached PowerPoint presentation to help the City visualize the profound impact that granting our request that the City waive its impact fees would have. I respectfully request the opportunity to present this information at the City's upcoming July 2, 2025, City Council meeting.

Thank you for your consideration and continued support of our Soledad public schools.

Sincerely,

Randy Bangs
Superintendent
Soledad Unified School District

Request for Waiver of City Impact Fees

July 2, 2025

Agenda

- Supporting Our Soledad Schools: Fee Waiver Request
- Teacher Housing Project Overview and Funding Status
- Funding Gap Challenge
- Impact of City Impact Fees
- Direct Benefit to Soledad Students
- District’s Fiscal Responsibility
- Community Partnership Benefits
- Formal Waiver Request
- Gratitude and Commitment

Request to Waive $436,000 in City Impact Fees



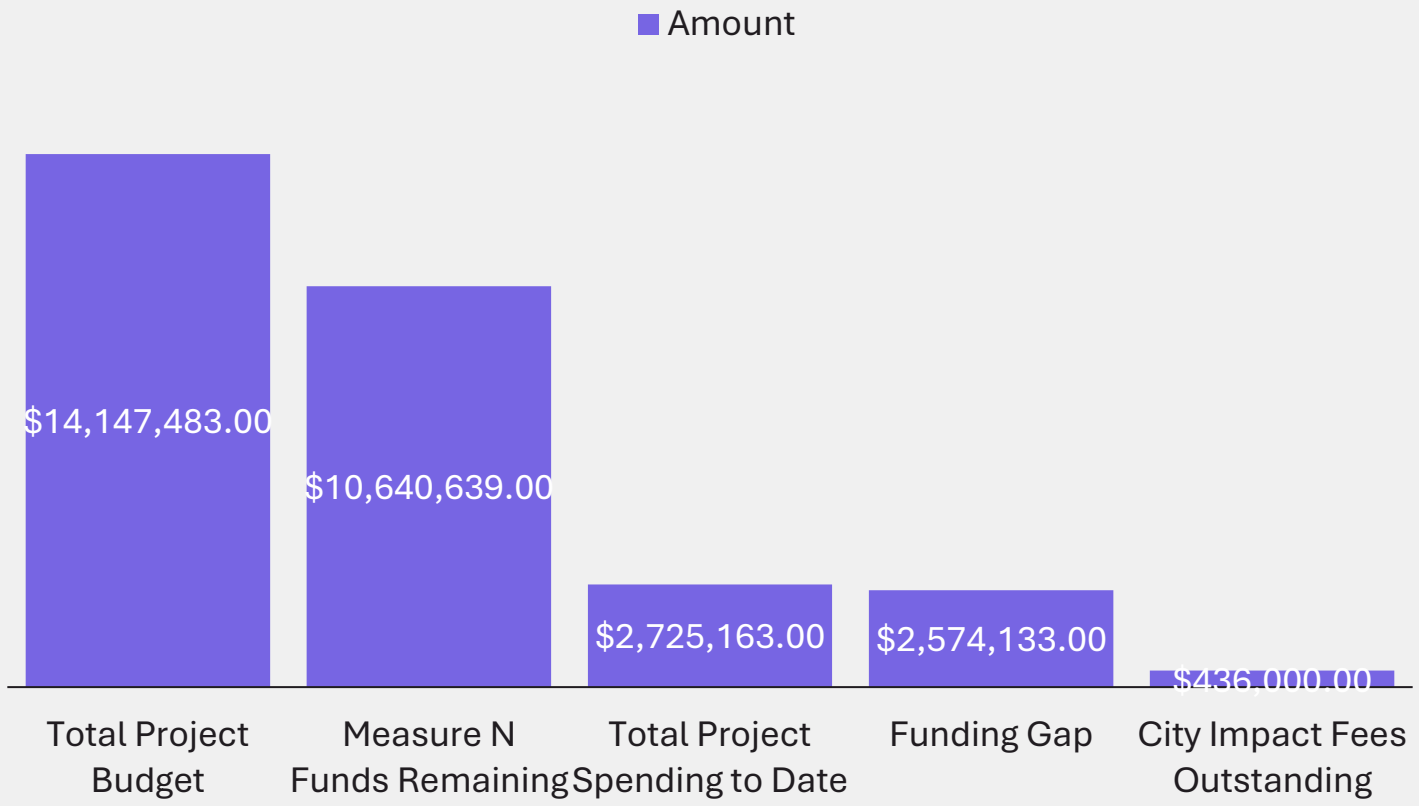
This waiver supports our local Soledad students by reducing financial burdens, allowing more resources to be directed to local students and educational programs. Waiving the City's impact fees will help close the teacher housing project's funding gap and strengthen the District's ability to invest in quality education for all Soledad children.

Teacher Housing Project Overview and Funding Status

Project Financial Summary

- Total Project Budget: $14,147,483
- Measure N Funds Remaining: $10,640,639
- Total Project Spending to Date: $2,725,163
- Funding Gap: $2,574,133 with City Impact Fees Outstanding: $436,000

Key Financial Figures for the Project



Funding Gap Challenge

01	**Total Estimated Outstanding Costs**	The total estimated outstanding costs for the project amount to $13,214,772, reflecting the remaining expenses needed to complete the project.
02	**Measure N Funds Remaining**	There are $10,640,639 in Measure N funds still remaining, which are allocated to help cover these outstanding costs.
03	**District Solution: COPs**	To cover the resulting funding gap of $2,574,133, the district plans to issue Certificates of Participation (COPs), a form of borrowing secured by the District's General Fund to finance the difference.

Impact of City Impact Fees

City Impact Fees Details

- City Impact Fees Due: $436,000 (of $511,000 total; $107,916 already paid)
- Outstanding fees represent a significant portion of the total impact fees imposed by the City.
- District has demonstrated commitment by paying approximately 25% of the City Fees ($107,916) so far.

Consequences If Not Waived

- District must borrow more Certificates of Participation (COPs) to cover unpaid fees.
- COPs repayment comes from District's General Fund, reducing resources for students.
- Additional borrowing increases financial strain and limits funds available for classrooms and programs.

Direct Benefit to Soledad Students

Waiving Fees = Less Borrowing

Every dollar not spent on fees reduces the need for additional borrowing through Certificates of Participation (COPs), directly lowering District debt.

General Fund Savings

Reduced COPs borrowing means more general fund dollars are available to invest in classrooms, teachers, and student programs.

City's Contribution

The waiver of City impact fees directly benefits Soledad students by increasing educational resources.



Fiscal Responsibility

District Maximizing Funds

All available Measure N funds are fully committed to the teacher housing project, demonstrating careful use of resources without excess.

COPs as Last Resort

Issuing Certificates of Participation (COPs) is considered a last resort due to the increased long-term costs and financial burden on the District.

Waiver Provides Relief

Waiving the City impact fees offers immediate financial relief, helping close the funding gap without requiring new debt or borrowing by the District for the payment of the City impact fees.

Avoiding Increased Debt

Additional borrowing through COPs increases the District's long-term debt, impacting future budgets and resources available for Soledad students.

Community Partnership Benefits

City and District Working Together

- Waiving City impact fees shows tangible support and commitment from the City to local education.
- Demonstrates a strong partnership between the City and District.
- Encourages ongoing collaboration for future community benefit.

Long-Term Community Impact

- The teacher housing project improves the quality of education for all students.
- More educational resources and programs benefit students and families throughout the City.
- Stronger schools lead to a healthier, more vibrant City economy.

Formal Waiver Request

- The District formally request that the City waive the remaining $436,000 in City impact fees
- By doing so, the outcome will be stronger schools, less debt, and more resources for Soledad students
- This waiver will directly reduce the District's borrowing needs and free up funds for educational programs

Conclusion

Gratitude and Commitment

- Thank you for your thoughtful consideration of our request to waive the $436,000 in City impact fees.
- We are deeply committed to accountability in how all funds are managed and utilized.
- Our focus remains on maximizing resources directly for students and providing much needed housing for our District teachers.
- We appreciate the partnership and support from the City to strengthen our Soledad schools and community.



Attachment C

MAXIMUM ALLOWABLE HOUSEHOLD INCOME PROGRAM YEAR 2025
U.S. Department of Housing and Urban Development (HUD) & Department of Housing and Community Development (HCD) Income Limits for Monterey County Effective May 2025

Monterey County Area Medium Income: $104,500

***EXTREMELY LOW-INCOME (CDBG HUD Limits, 30% AMI)**

HOUSEHOLD SIZE	INCOME
1	$30,400
2	$34,750
3	$39,100
4	$43,400
5	$46,900

***VERY LOW-INCOME (CDBG HUD Limits, 50% AMI)**

HOUSEHOLD SIZE	INCOME
1	$50,600
2	$57,850
3	$65,100
4	$72,300
5	$78,100

***LOW-INCOME (CDBG HUD Limits, 80% AMI)**

HOUSEHOLD SIZE	INCOME
1	$81,000
2	$92,600
3	$104,150
4	$115,700
5	$125,000

MEDIAN INCOME (100% OF HCD Published AMI)

HOUSEHOLD SIZE	INCOME
1	$73,150
2	$83,600
3	$94,050
4	$104,500
5	$112,850

MODERATE INCOME (120% OF HCD Published AMI)

HOUSEHOLD SIZE	INCOME
1	$87,800
2	$100,300
3	$112,850
4	$125,400
5	$135,450

- The median income category in the table above is used to calculate all of the below max rent limits.

Updated July 2025
HUD Limits Effective May 2025
HCD Limits Effective May 2025

Inclusionary Ordinance Rents Chart
@30% of Gross Income
Based on 2025 HUD & HCD Income Data

Income Levels	Household Size	Income	Unit Size	Monthly Inclusionary Rent
Very Low Income (50% of AMI)	1	$50,600	Studio	$1,265
	2	$57,850	1 Bdrm	$1,446
	3	$65,100	2 Bdrm	$1,628
	4	$72,300	3 Bdrm	$1,808
Low Income (80% of AMI)	1	$81,000	Studio	$2,025
	2	$92,600	1 Bdrm	$2,315
	3	$104,150	2 Bdrm	$2,604
	4	$115,700	3 Bdrm	$2,893
Median Income* (100% of AMI)	1	$73,150	Studio	$1,829
	2	$83,600	1 Bdrm	$2,090
	3	$94,050	2 Bdrm	$2,351
	4	$104,500	3 Bdrm	$2,613
Moderate Income (120% of AMI)	1	$87,800	Studio	$2,195
	2	$100,300	1 Bdrm	$2,508
	3	$112,850	2 Bdrm	$2,822
	4	$125,400	3 Bdrm	$3,135

- If tenant pays utilities, then the maximum rent shall be reduced by the Housing Authority of the County of Monterey most recently calculated utility allowances.

HOUSING AUTHORITY OF THE COUNTY OF MONTEREY

ENERGY EFFICIENT UTILITY ALLOWANCE

For Qualified

APARTMENT and TOWNHOUSE

EFFECTIVE January 1, 2024 thru December 31, 2025

Utility or Service		SRO	0 BR	1 BR	2BR	3 BR	4BR	5BR
Heating	a. Natural Gas	17	23	27	31	36	41	45
	b. Bottle Gas	28	38	45	50	56	61	67
	c. Electric	13	18	22	32	40	47	54
	d. Electric Pump	11	15	19	26	29	32	36
Cooking	a. Natural Gas	3	4	5	7	9	11	13
	b. Bottle Gas	5	7	8	12	15	19	23
	c. Electric	5	7	8	13	17	21	28
Other Electric		19	26	31	43	55	68	81
Water Heating	a. Natural Gas	6	9	11	15	20	26	31
	b. Bottle Gas	11	15	18	26	34	42	50
	c. Electric	12	17	20	26	35	44	50
Water		46	62	66	93	153	213	273
Sewer		39	52	52	52	52	52	52
Trash Collection		20	27	27	27	27	27	27
Range		15	20	20	20	20	20	20
Refrigerator		18	25	25	25	25	25	25
Microwave		4	6	6	6	6	6	6

HOUSING AUTHORITY OF THE COUNTY OF MONTEREY
FOR ALL AREAS OF MONTEREY COUNTY

Housing Choice Voucher Program, Allowances for Tenant-Purchased Utilities & Other Services

DETACHED HOUSE

Effective January 1, 2024 thru December 31, 2025

Utility or Service		Monthly Dollar Allowances					
		0BR	1 BR	2BR	3BR	4BR	5BR
Heating	a. Natural Gas	41	50	59	67	75	82
	b. Bottle Gas	66	78	87	97	107	117
	c. Electric	56	66	76	86	99	114
	d. Electric Pump	32	38	45	51	58	64
Cooking	a. Natural Gas	5	6	9	11	14	16
	b. Bottle Gas	8	10	14	19	23	28
	c. Electric	9	11	17	23	29	34
Other Electric		47	56	79	105	132	159
Water Heating	a. Natural Gas	14	16	24	32	41	49
	b. Bottle Gas	23	27	40	52	64	76
	c. Electric	27	34	46	56	68	82
Water		62	66	93	153	213	273
Sewer		52	52	52	52	52	52
Trash Collection		27	27	27	27	27	27
Range		20	20	20	20	20	20
Refrigerator		25	25	25	25	25	25
Microwave		6	6	6	6	6	6
Wood		49	49	49	90	90	90

(Microwave allowance is applicable only if there is not a range)

HACM Utility Allowances Jan 1 2024 - Dec 31 2025

CITY OF SOLEDAD
STAFF REPORT

SUBJECT: **Resolution No. 6273, A Resolution of the City Council of the City of Soledad Dispensing with Bidding Procedures Pursuant to Soledad Municipal Code Section 3.24.040A and Authorizing the Purchase of a Replacement Engine for Fire Engine 37 from Coast Counties Peterbilt in an Amount Not to Exceed $70,000**

TO: **Honorable Mayor Velazquez and City Council**

FROM: **Jason Luckenbach, Fire Department Battalion Chief**

THROUGH: **Megan Hunter, City Manager**

MEETING DATE: **August 6, 2025**

Recommendation

It is recommended that the City Council of the City of Soledad consider and adopt Resolution No. 6273, "Dispensing With Bidding Procedures Pursuant to Soledad Municipal Code Section 3.24.040A and Authorizing the Purchase of a Replacement Engine for Fire Engine 37 From Coast Counties Peterbilt in an Amount Not To Exceed $70,000."

Executive Summary

The City's current front-line fire engine, Fire Engine 37, which responds to 5-6 emergency calls every day, has been diagnosed with a significant engine block issue that has been determined to be unrepairable. Loss of Engine 37 results in a significant potential threat to the Fire Department's ability to provide emergency services necessary to protect the health, welfare and safety of the City's residents and businesses. The City obtained a quote from Coast Counties Peterbilt for the replacement of the motor for $66,251.33 and is recommending that the City Council dispense with regular bidding procedures pursuant to Soledad Municipal Code Section 3.24.040. and authorize the purchase of the replacement engine for a cost not to exceed $70,000.

Background

Fire Engine 37, a critical asset for the City of Soledad's emergency response capabilities, has been experiencing significant mechanical issues. Over the past 3 months, Engine 37, which normally responds to 5-6 emergency calls per day, has faced recurring problems with the motor, including overheating, excessive coolant loss, and loss of power.
These issues have resulted in:

- Increased maintenance costs for temporary repairs
- Reduced reliability of the engine during emergency responses

- Potential risk of failure during critical fire suppression calls or medical emergencies

A thorough inspection was completed by the fire department mechanics, along with an independent evaluation by Coast Counties Peterbilt, and it has been determined that the motor is beyond repair and needs to be replaced to maintain the engine's performance and ensure the safety of both the public and our fire personnel.

Review & Analysis

After careful analysis, the Fire Department has determined that replacing the motor in Fire Engine 37 is the most cost-effective and reliable long-term-solution. A new motor will ensure that the fire engine remains fully operational and available for emergency responses, without the risk of mechanical failure during critical situations.
The fire department explored several options, including:

1. Motor Replacement: The recommended motor is a Cummins ISL 8.9L, which is compatible with fire engine 37, and is the same make/model of the motor recently deemed unrepairable. This motor is common in fire engines and is currently still being sold and utilized in similar fire engines. The estimated cost of the motor, including installation and labor is $66,251.33
2. Repairs: It was also considered whether continued repairs on the current motor would be feasible, and unfortunately due to the nature of the mechanical issue, repair costs would continue to rise, and reliability would likely decrease, leading to a motor replacement being the most economical option.

Section 3.24.040-Bidding required-exceptions of the Soledad Municipal Code ("SMC") provides that all purchases of supplies and equipment shall be by competitive bid unless an exception applies. SMC Section 3.24.040 A.1 provides an exception to the bidding requirements for the purchase of equipment and supplies when an "emergency" (defined in part as a breakdown in machinery or an essential service which requires the immediate purchase of supplies or services to protect the public health, welfare and safety) arises. As was previously noted, the lack of an operable engine for Fire Engine 37 represents a serious and significant threat to the Fire Department's ability to provide services necessary to protect the health, welfare and safety of the City's residents and businesses and as such, Staff believes the condition of Fire Engine 37's motor qualifies as such an emergency. The proposed provider, Coast Counties Peterbilt, is the nearest and most reliable source of the required engine replacement.

- In light of the foregoing, the Council is being asked to consider the adoption of a resolution dispensing with formal bidding requirements and authorizing the purchase of a replacement engine for Fire Engine 37 from Coast Counties Peterbilt for a cost not to exceed $70,000.

Financial Considerations

The total cost for replacing the motor in fire engine 37 is estimated to be $66,251.33.
This cost includes:

- Purchase of new motor - $48,812.33
- Purchase of miscellaneous parts - $1,500
- Purchase of bulk oil - $189
- Labor - $15,500
- Shop Supplies - $250

General Fund Reserves will be used for this motor replacement.

Alternatives

- Approve the Resolution as recommended.
- Do not approve the Resolution and provide other direction to staff. This is not recommended as this would leave the department without its primary Fire Engine until the ladder truck is placed into service.

Planning/CEQA

The City of Soledad has determined that the proposed action of purchasing a fire engine motor is not a project as defined by the California Environmental Quality Act (CEQA) per Guidelines Section 15378. Because the proposed action and this matter have no potential to cause any effect on the environment, analysis under CEQA is unnecessary.

Public Notice Requirements

Not Applicable.

Attachment(s):
Resolution No. 6273
Exhibit A

RESOLUTION NO. 6273

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLEDAD DISPENSING WITH BIDDING PROCEDURES PURSUANT TO SOLEDAD MUNICIPAL CODE SECTION 3.24.040A AND AUTHORIZING THE PURCHASE OF A REPLACEMENT ENGINE FOR FIRE ENGINE 37 FROM COAST COUNTIES PETERBILT IN AN AMOUNT NOT TO EXCEED $70,000

WHEREAS, the City's front line Fire Engine 37, is a critical asset in ensuring the safety of the community; and

WHEREAS, the current motor in Engine 37 has been experiencing persistent mechanical issues, including continuous overheating, loss of coolant, and loss of power, which have led to increased repair costs and potential risks to the safety and efficiency of fire operations; and

WHEREAS, a thorough inspection by the fire department's mechanics and an independent evaluation by Coast Counties Peterbilt, a nearby and reliable service and parts provider, have concluded that the replacement of the motor is the most cost effective and safe long-term solution to maintain the fire engine's operational readiness; and

WHEREAS, the City's fire department has reviewed options for a replacement motor, and after careful consideration, recommends the purchase and installation of the Cummins ISL 8.9L motor and components for Fire Engine 37 from Coast Counties Peterbilt; and

WHEREAS, the total estimated cost for the motor replacement, including labor and parts, is not to exceed $70,000 and will come from General Fund Reserves; and

WHEREAS, while all purchases of supplies and equipment in Soledad in excess of $50,000 are to be made by competitive bid, Soledad Municipal Code ("SMC") Section 3.24.040 A. provides an exception to bidding requirements for the purchase of equipment and supplies when an "emergency" (defined in part as a breakdown in machinery or an essential service which requires the immediate purchase of supplies or services to protect the public health, welfare and safety) arises; and

WHEREAS, the lack of an operable engine for Fire Engine 37 represents a serious and significant threat to the Fire Department's ability to provide services necessary to protect the health, welfare and safety of the City's residents and businesses, and as such, Staff believes the condition of Fire Engine 37's motor qualifies as an emergency per SMC Section 3.24.040 allowing the City to dispense with bidding; and

WHEREAS, the replacement of the motor will ensure that fire engine E37 remains fully operational and able to respond to emergencies in a timely and effective manner, thereby ensuring the continued safety and well-being of the citizens in the City of Soledad.

NOW THEREFORE BE IT HEREBY RESOLVED by the City Council of the City of Soledad as follows:

1. All of the recitals set forth above are true and correct and incorporated herein by reference.

2. The lack of an operable engine for Fire Engine 37 represents a serious and significant threat to the Fire Department's ability to provide services necessary to protect the health, welfare and safety of the City's residents and businesses and as such, the Council finds that the condition of Fire Engine 37's motor qualifies as an emergency pursuant to Soledad Municipal Code Section 3.24.040. Therefore, the Council hereby authorizes Staff to dispense with normal bidding procedures and to proceed with the proposed purchase involved herein without formal bidding.

3. The Council hereby approves and authorizes the City Manager to execute all documents necessary to purchase a Cummins ISL 8.9L motor and components in an amount not to exceed $70,000, from Coast Counties Peterbilt-Salinas, pursuant to the quote attached hereto as **Exhibit A**, and by this reference incorporated herein.

PASSED AND ADOPTED by the City Council of the City of Soledad, at a regular meeting duly held on the 6th day of August 2025, by the following vote:

AYES, and in favor thereof Councilmembers:

NOES, Councilmembers:

ABSENT, Councilmembers:

ABSTAIN, Councilmembers:

_____
ANNA M. VELAZQUEZ, Mayor

ATTEST:

_____
MEGAN HUNTER, City Clerk

EXHIBIT A

ESTIMATE VERSION 9 - POSTED TO FLEET
Updated at: 2025-06-19 11:38:48 -0700

Coast Counties Peterbilt - Salinas

920 Elvee Dr Salinas, California 93902
Phone: (831) 758-2441 - Fax: (831) 758-3314

Case Number: 17977596
Repair Order Number: 63255
Purchase Order Number: N/A
Service Advisor: Ramirez, Andrew - Case Date 2025-05-29 10:00:25 -0700
ETR: 5/31/2025 at 10:02 am PDT

Customer: City Of Soledad	**Unit Number: 37/2504**
Address: CITY OF SOLEDAD CA 93940	**Asset:** 2017 SPARTAN MOTORS FIRE [CHASSIS 1520 STAR]
Phone: N/A	**Serial Number:** HC082504 **Odometer:** 48240 Miles
Fax: N/A	**VIN:** 4S7CT2D95HC082504 **Warranty Start:** N/A
Customer Number: 18324	**Engine:** Not Supported **In Service:** N/A

HC082504

1 PCI - Engine [000-000-0000]

Complaint: REPLACE ENGINE WITH COMPLETE REMAN ENGINE, NOT REUSING ANY PARTS FROM OLD ENGINE.
REMOVE RADIATOR AND SEND TO PINKY FOR REBUILD OR REPLACEMENT

			Quantity	Price	Totals
Labor:					$15,500.00
Parts:	MISC	BELTS,CLAMPS,HOSES	1.0	$1,500.00	$1,500.00
	DR8708RX	ENG ISL 8.9 13 B 380@2000 Core: $8,043.75	1.0	$48,812.33	$48,812.33
	Parts Total				$50,312.33
Additional Charges:	S-15W40, BULK OIL		n/a	$189.00	$189.00
Operation Total:					**$66,001.33**

Parts	$50,312.33
Labor	$15,500.00
S-15W40	$189.00
Shop Supplies	$250.00
Total	**$66,251.33**

REMAN ENGINE

COST OF REMAN RADIATOR
COST OF 5 YEAR WARRANTY

CITY OF SOLEDAD
STAFF REPORT

SUBJECT: **Resolution No. 6272, A Resolution of the City Council of the City of Soledad Approving a Two (2) Year Wastewater Biosolids Management Services Agreement with Synagro- WWT. Inc., for a Firm-Fixed Price of $89.97 per Ton, Resulting in Total Annual Costs of $467,844 for an Estimated 5,200 Tons per Year, and Approving Said Agreement in Substantial Form and Content, Subject to Final Approval by the City Manager and City Attorney, and Approving a FY 25/26 Budget Amendment (Transfer) in the Amount of $336,344**

TO: **Honorable Mayor Velazquez and City Council**

FROM: **Carla James, Water Resources Manager**

THROUGH: **Megan Hunter, City Manager**

MEETING DATE: **August 6, 2025**

Recommendation

It is recommended that the City Council of the City of Soledad consider and adopt Resolution No. 6272, "Approving a Two (2) Year Wastewater Biosolids Management Services Agreement with Synagro-WWT. Inc., for a Firm-Fixed Price of $89.97 per Ton, Resulting in Total Annual Costs of $467,844 for an Estimated 5,200 Tons per Year, and Approving Said Agreement in Substantial Form and Content, Subject to Final Approval by the City Manager and City Attorney, and Approving a FY 25/26 Budget Amendment (Transfer) in the Amount of $336,344."

Executive Summary

The City of Soledad (City) solicited a Request for Proposals (RFP) for wastewater biosolids management services to handle and process approximately 5,200 Tons of biosolids annually towards beneficial reuse. The City received a proposal from Synagro- WWT, Inc. (Synagro) that meets the criteria set forth in the RFP. The City would like to enter into a two-year agreement for a firm-fixed price of $89.97 per Ton, which will result in total annual costs of $467,844. The agreement with Synagro would necessitate the transfer of $336,334 from the Sewer Fund to the Sludge Disposal Budget Line 310-0000-52526, which currently contains $131,500.

The resulting agreement with Synagro will allow the City to become compliant with regulations set forth in Senate Bill (SB) 1383, which aims to reduce landfill disposal and divert organics (including biosolids) towards beneficial reuse. Up until recently, Soledad was able to dispose of biosolids at the Johnson Canyon Landfill near Gonzales at a discounted rate as biosolids were allowed to be used as alternative daily cover. However, wastewater biosolids disposal has become more complex and

expensive in recent years due to SB 1383 compliance requirements.

Background

Sewage sludge is the semi-solid, nutrient-rich product that is the result of separating liquids from solids during wastewater treatment. Sewage sludge is more commonly referred to as biosolids. The City's Water Reclamation Facility (WRF) generates approximately one hundred (100) tons of biosolids each week, or five thousand, two hundred (5,200) tons annually. The biosolids are dewatered via screw press, typically to about eighteen (18) percent solids, or roughly eighty-two (82) percent moisture. Production of biosolids is seven (7) days per week, with approximately fourteen (14) tons produced each operating day.

The biosolids generated at the City's WRF are sub-Class B – that is – the biosolids do not meet Class B with respect to pathogens and the vector attraction reduction requirements as defined in Title 40 Chapter I Subchapter O Part 503 "Standards for the Use or Disposal of Sewage Sludge" promulgated by the United States Environmental Protection Agency (USEPA; "EPA 503"). EPA 40 CFR 503. This means the City's biosolids cannot be used for beneficial reuse (i.e., compost) unless further processed to EPA 503 standards.

Biosolids had historically been moved from the screw press dewatering unit to open areas at the WRF and mechanically dried via windrow processing by City staff before being hauled offsite for disposal as Class B. The windrowing practice had led to a large stockpile of dried biosolids because biosolids accumulated faster than the rate of biosolids removal (i.e., hauling and disposal). which resulted in a large backlog of dried biosolids. After a regulatory site visit by the SWRCB in 2024, the City was informed that biosolids generated at the WRF cannot be stored onsite due to State Water Resources Control Board (SWRCB) groundwater regulations. The WRF property does not have lined beds designated for thermal drying of biosolids and therefore biosolids cannot be stored onsite for extended duration due to the possibility of groundwater infiltration/contamination. Biosolids must be transported offsite for further processing within one to two days after being produced. Contamination of groundwater exposes the City to potential violations and fines from the SWRCB. From late fall 2024 through early spring 2025, the backlog of stockpiled biosolids at the WRF was hauled and disposed of by Holloway Environmental, LLC (Holloway) on an invoice-received basis.

In March 2025, the City entered into an agreement with Holloway for hauling and disposal services of biosolids coming directly from the screw press dewatering unit without windrow drying. This procedural change also aligned with a 2023/2024 Cannon Corporation (Cannon) study that investigated an alternative disposal option whereby biosolids could be directly hauled and disposed of without windrow drying. Cannon determined that the direct disposal of biosolids with a higher moisture content was less costly than windrowing after considering staff labor and equipment maintenance costs, including an estimated $1,097,300 to replace the windrowing equipment that is now beyond repair. Cannon identified two potential vendors for the direct disposal option – Holloway, and Synagro- WWT, Inc. At the time of Cannon's investigation, Holloway's price per Ton was sixty-one (61) dollars, compared to Synagro at ninety (90) dollars per Ton, a significant difference.

The March 2025 Holloway agreement that ended on June 30, 2025 had contract pricing of sixty-nine (69) dollars per Ton, slightly more than the sixty-one (61) dollars per Ton identified in the Cannon study. Under the recent Holloway agreement, with hauling and disposal to Holloway's Industrial Waste Landfill in Lost Hills, CA, the City was not meeting California State regulatory standards set forth by Senate Bill 1383 (SB 1383) in terms of organic waste reduction targets. The requirements of SB 1383 focus on diverting organic waste, including biosolids, from landfills and promoting their beneficial

reuse, such as for soil amendment (e.g., compost). The Holloway agreement of landfill disposal at one hundred (100) percent, or zero (0) percent diversion of biosolids towards beneficial reuse, was non-compliant with SB 1383.

SB 1383 establishes requirements under California Code of Regulations, Title 14 – Natural Resources, Division 7 – Department of Resources Recycling and Recovery, Chapter 12 – Short-Lived Climate Pollutants. Chapter 12 (General Provisions and Articles 1-17, Sections 18981.1-18998.4) establishes the regulatory requirements for jurisdictions, generators, haulers, solid waste facilities, and other entities to achieve the organic waste disposal reduction targets codified in Section 39730.6 of the Health and Safety Code (H&SC) and Chapter 13.1 of Division 30 of the Public Resources Code.

Wastewater biosolids are classified as organic waste and therefore subject to the statewide reduction targets. Specifically, H&SC Section 39730.6 includes a target of 75 percent reduction in the level of the statewide reduction of organic waste from the 2014 by 2025. A publicly owned treatment works (POTW), such as the City's WRF, cannot send more than 25% of the biosolids it produces to an end use which constitutes landfill disposal.

SB 1383 was signed into law in 2016 and was designed with a compliance schedule through 2025. Much of the early focus for municipalities was on food-waste diversion, and not biosolids. Regionalized biosolids management efforts in larger metropolitan areas, such as the Bay Area, got an early start after the initiation of SB 1383. The Bay Area Biosolids Coalition (BABC) (https://www.bayareabiosolids.com/), for example, have produced positive outcomes with economy-of-scale for their coalition members. The City, being geographically isolated from the Bay Area, cannot participate in those same cost-saving measures, and currently must operate under a standalone wastewater biosolids management services agreement.

Note that the City can, however, take full advantage of the work that BABC is currently involved with – namely, advocacy, research, biosolids reuse, and emerging technology evaluation. Future biosolids management options in the future may include regional endeavors within Monterey County. The City is following SB 1383 guidance provided by the Salinas Valley Solid Waste Authority (SVSWA) and Cal Recycle to keep current with developments in biosolids handling. In addition, the City has reached out to providers of alternative technologies to explore other sustainable systems that transform biosolids into valuable products. So far, the sustainable systems on the market have been shown to have high capital investment requirements and large operation and maintenance costs.

Review & Analysis

On May 22, 2025, the City released a Request for Proposals (RFP) for Wastewater Biosolids Management Services seeking a biosolids management firm to remove, transport, and process wastewater biosolids to Class B standards (or better) for beneficial reuse in accordance with California State regulatory standards set forth by SB 1383.

The City received one proposal submission by the June 09, 2025 due date, from Synagro- WWT, Inc. Holloway did not submit a proposal to the RFP, and communicated verbally with City staff that the reason for are unable to meet the requirement of at least seventy-five (75) percent biosolids diversion for beneficial reuse.

Although there were no other submittals for comparison, the Synagro proposal aligned with the City's environmental goals, was deemed complete, and was benchmarked against the following four equally weighted evaluation categories defined in the RFP:

1. Respondent Qualification, Experience, and References
2. Qualifications and Experience of Key Personnel
3. Project Understanding and Management Plan
4. Reasonableness of Cost

Synagro's proposal excelled in the first three categories and is best summed up in Synagro's June 09, 2025 proposal letter which states that their "mission and core business purpose is focused on the management of municipal biosolids, including project development, operations, and biosolids product recycling."

For the fourth category, Reasonableness of Cost, Synagro's proposed costs were compared to costs that other comparable public agencies, districts, or cities have paid for similar services and to what is considered to be the industry's standard and customary costs for the services. The Synagro proposal was also compared to the cost estimate from the Cannon Study, provided by Synagro in 2024, which was ninety (90) dollars per Ton at the time.

The City is unique among the neighboring cities in the Salinas Valley (City of Gonzales, City of Greenfield, and City of King City) that do not utilize similar wastewater treatment and therefore do not process solids in the same manner as the City. The three Salinas Valley cities have pond settling treatment systems, whereas the City has a biological nutrient reactor (BNR) wastewater treatment technology with a solids separation process that produces a daily output of biosolids. The other cities use sewer pond treatment systems where solids are deposited at the bottom of the ponds and only get removed when the ponds begin to lose settling capacity due to the buildup of solids sludge. Many cities (not only those in the Salinas Valley) have chosen to delay the periodic draining and removal of biosolids from their pond systems. The City of Soledad cannot delay biosolids removal.

The City is aware of two other wastewater entities in Monterey County who have agreements for biosolids management. The Carmel Area Wastewater District (CAWD) in Carmel, CA, with roughly half the treatment flow of Soledad, uses Synagro for biosolids management. Synagro's price schedule for the City, eighty-nine dollars and ninety-seven cents ($89.97) per Ton, is the exact same pricing as Synagro's current pricing to CAWD. Similarly, a much larger wastewater treatment facility, Monterey One Water (M1W) in Marina, CA, an agency that used to be able to dispose of their entire biosolids production in the nearby landfill, is now using a third-party biosolids management firm, as they are now allowed only a portion of their biosolids for landfill disposal.

Synagro's proposal offers geographic diversity and redundancy, using two different permitted facilities (Synagro's Liberty Composting and/or Central Valley Compost (CVC) to process and beneficially reuse one hundred percent of the City's biosolids for Class A Exceptional Quality (EQ) composting.

The City is negotiating some small requested changes to the City's Consulting Services Agreement between Synagro and the City of Soledad, and is presently seeking Council approval for the Agreement in substantial form and content only.

Financial Considerations

Transfer $336,344 from the Sewer Fund to Budget Line 310-0000-52526 Sludge Disposal

Budget Line 310-0000-52526 Sludge Disposal currently contains $131,500. The addition of $336,344 will create a total amount of $467,844, the necessary amount to cover the Synagro Agreement for

Wastewater Biosolids Management Services.

Alternatives

- Adopt the attached resolution.
- Do not adopt the attached resolution. This is not recommended, as Synagro's proposal meets all RFP requirements and will enable the City to comply with SB 1383.

Planning/CEQA

The Contract/Agreement is not a project as defined by the California Environmental Quality Act (CEQA) (CEQA Guidelines Section 15378) since the subject matter does not cause a direct or foreseeable indirect physical change on or in the environment. Any subsequent discretionary projects resulting from this action will be subjected to CEQA Review.

Public Notice Requirements

None Required.

Attachment(s):
Resolution No. 6272
Attachment A - Synagro BiosolidsConsultant Services Agreement
Attachment B - Synagro Proposal
Attachment C - WRF Biosolids Disposal Alternatives

RESOLUTION NO. 6272

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLEDAD APPROVING A TWO (2) YEAR WASTEWATER BIOSOLIDS MANAGEMENT SERVICES AGREEMENT WITH SYNAGRO- WWT. INC, FOR A FIRM-FIXED PRICE OF $89.97 PER TON, RESULTING IN TOTAL ANNUAL COSTS OF $467,844 FOR AN ESTIMATED 5,200 TONS PER YEAR, AND APPROVING SAID AGREEMENT IN SUBSTANTIAL FORM AND CONTENT, SUBJECT TO FINAL APPROVAL BY THE CITY MANAGER AND CITY ATTORNEY, AND APPROVING A FY 25/26 BUDGET AMENDMENT (TRANSFER) IN THE AMOUNT OF $336,344

WHEREAS, the City's Water Reclamation Facility (WRF) generates approximately one hundred (100) tons of biosolids each week, or five thousand, two hundred (5,200) tons annually; and

WHEREAS, the biosolids are dewatered via screw press, typically to about eighteen (18) percent solids, or roughly eighty-two (82) percent moisture; and

WHEREAS, production of biosolids is seven (7) days per week, with approximately fourteen (14) tons produced each operating day; and

WHEREAS, the WRF property does not have lined beds designated for thermal drying of biosolids and therefore biosolids cannot be stored onsite for extended duration due to the possibility of groundwater infiltration/contamination; and

WHEREAS, contamination of groundwater exposes the City to potential violations and fines from the SWRCB; and

WHEREAS, a publicly owned treatment works (POTW), such as the City's WRF, cannot send more than 25% of the biosolids it produces to an end use which constitutes landfill disposal; and

WHEREAS, Senate Bill 1383 (SB 1383) establishes the regulatory requirements for jurisdictions, generators, haulers, solid waste facilities, and other entities to achieve the organic waste disposal reduction targets of at least seventy-five (75) percent; and

WHEREAS, the City of Soledad (City) solicited a Request for Proposals (RFP) for wastewater biosolids management services to handle and process approximately 5,200 Tons of biosolids annually towards beneficial reuse to be compliant with SB 1383; and

WHEREAS, the City received a proposal from Synagro- WWT, Inc. (Synagro) that meets the criteria set forth in the RFP; and

WHEREAS, the City would like to enter into a two-year agreement for a firm-fixed price of $89.97 per Ton, which will result in total annual costs of $467,844; and

WHEREAS, the agreement with Synagro would necessitate the transfer of $336,334 from the Sewer Fund to the Sludge Disposal Budget Line 310-0000-52526, which currently contains $131,500; and

WHEREAS, the Contract/Agreement is not a project as defined by the California Environmental Quality Act (CEQA) (CEQA Guidelines Section 15378) since the subject matter does not cause a direct or foreseeable indirect physical change on or in the environment. Any subsequent discretionary projects resulting from this action will be subjected to CEQA Review; and

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the City Council of the City of Soledad, that the Council approves a Two (2) Year Wastewater Biosolids Management Services agreement with Synagro- WWT. Inc, for a firm-fixed price of $89.97 per Ton, resulting in total annual costs of $467,844 for an estimated 5,200 Tons per year, and approves said agreement in substantial form and content, subject to final approval by the City Manager and the City Attorney, and approves a FY 25/26 budget amendment (transfer) in the amount of $336,344.

PASSED AND ADOPTED by the City Council of the City of Soledad at a regular meeting duly held on the 6th day of August 2025, by the following vote:

AYES, and in favor thereof, Councilmembers:

NOES, Councilmembers:

ABSENT, Councilmembers:

ABSTAIN, Councilmembers:

_____

ANNA M. VELAZQUEZ, Mayor

ATTEST:

_____

MEGAN HUNTER, City Clerk

**CONSULTING SERVICES AGREEMENT BETWEEN
THE CITY OF SOLEDAD AND
SYNAGRO-WWT, INC.**

THIS AGREEMENT for consulting services is made by and between the City of Soledad ("City") and **Synagro-WWT, Inc.** ("Consultant") (together referred to as the "Parties") as of **August 06, 2025** (the "Effective Date").

Section 1. **SERVICES**. Subject to the terms and conditions set forth in this Agreement, Consultant shall provide to City the services described in the Scope of Work attached as Exhibit A , and incorporated herein, at the time and place and in the manner specified therein. In the event of a conflict in or inconsistency between the terms of this Agreement and Exhibit A, the Agreement shall prevail.

1.1 **Term of Services.** The term of this Agreement shall begin on the Effective Date and shall end on __June 30, 2027__, the date of completion specified in Exhibit A, and Consultant shall complete the work described in Exhibit A on or before that date, unless the term of the Agreement is otherwise terminated or extended, as provided for in Section 8. The time provided to Consultant to complete the services required by this Agreement shall not affect the City's right to terminate the Agreement, as referenced in Section 8.

1.2 **Standard of Performance.** Consultant shall perform all services required pursuant to this Agreement according to the standards observed by a competent practitioner of the profession in which Consultant is engaged.

1.3 **Assignment of Personnel.** Consultant shall assign only competent personnel to perform services pursuant to this Agreement. In the event that City, in its sole discretion, at any time during the term of this Agreement, desires the reassignment of any such persons, Consultant shall, immediately upon receiving notice from City of such desire of City, reassign such person or persons.

1.4 **Time.** Consultant shall devote such time to the performance of services pursuant to this Agreement as may be reasonably necessary to meet the standard of performance provided in Section 1.1 above and to satisfy Consultant's obligations hereunder.

1.5 **Public Works Requirements.** Because the services described in Exhibit A include "work performed during the design and preconstruction phases of construction including, but not limited to, inspection and land surveying work," the services constitute a public works within the definition of Section 1720(a)(1) of the California Labor Code. As a result, Consultant is required to comply with the provisions of the Labor Code applicable to public works, to the extent set forth in Exhibit B. Consultant shall waive, indemnify, hold harmless, and defend City concerning any liability arising out of Labor Code Section 1720 *et seq.*

Section 2. **COMPENSATION.** City hereby agrees to pay Consultant a sum not to exceed $467,844.00 annually, notwithstanding any contrary indications that may be contained in Consultant's

proposal, for services to be performed and reimbursable costs incurred under this Agreement. In the event of a conflict between this Agreement and Consultant's proposal, attached as Exhibit A, regarding the amount of compensation, the Agreement shall prevail. City shall pay Consultant for services rendered pursuant to this Agreement at the time and in the manner set forth herein. The payments specified below shall be the only payments from City to Consultant for services rendered pursuant to this Agreement. Consultant shall submit all invoices to City in the manner specified herein. Except as specifically authorized by City in writing, Consultant shall not bill City for duplicate services performed by more than one person.

Consultant and City acknowledge and agree that compensation paid by City to Consultant under this Agreement is based upon Consultant's estimated costs of providing the services required hereunder, including salaries and benefits of employees and subcontractors of Consultant. Consequently, the parties further agree that compensation hereunder is intended to include the costs of contributions to any pensions and/or annuities to which Consultant and its employees, agents, and subcontractors may be eligible. City therefore has no responsibility for such contributions beyond compensation required under this Agreement.

2.1 **Invoices.** Consultant shall submit invoices, not more often than once a month during the term of this Agreement, based on the cost for services performed and reimbursable costs incurred prior to the invoice date. Invoices shall contain the following information:

- Serial identifications of progress bills; i.e., Progress Bill No. 1 for the first invoice, etc.;
- The beginning and ending dates of the billing period;
- A Task Summary containing the original contract amount, the amount of prior billings, the total due this period, the balance available under the Agreement, and the percentage of completion;
- At City's option, for each work item in each task, a copy of the applicable time entries or time sheets shall be submitted showing the name of the person doing the work, the hours spent by each person, a brief description of the work, and each reimbursable expense;
- The total number of hours of work performed under the Agreement by Consultant and each employee, agent, and subcontractor of Consultant performing services hereunder;
- The Consultant's signature;
- Consultant shall give separate notice to the City when the total number of hours worked by Consultant and any individual employee, agent, or subcontractor of Consultant reaches or exceeds 800 hours within a 12-month period under this Agreement and any other agreement between Consultant and City. Such notice shall include an estimate of the time necessary to complete work described in Exhibit A and the estimate of time necessary to complete work under any other agreement between Consultant and City, if applicable.

2.2 **Monthly Payment.** City shall make monthly payments, based on invoices received, for services satisfactorily performed, and for authorized reimbursable costs incurred. City

shall have 30 days from the receipt of an invoice that complies with all of the requirements above to pay Consultant.

2.3 **Final Payment.** City shall pay the last 10% of the total sum due pursuant to this Agreement within 60 days after completion of the services and submittal to City of a final invoice, if all services required have been satisfactorily performed.

2.4 **Total Payment.** City shall pay for the services to be rendered by Consultant pursuant to this Agreement. City shall not pay any additional sum for any expense or cost whatsoever incurred by Consultant in rendering services pursuant to this Agreement. City shall make no payment for any extra, further, or additional service pursuant to this Agreement.

In no event shall Consultant submit any invoice for an amount in excess of the maximum amount of compensation provided above either for a task or for the entire Agreement, unless the Agreement is modified prior to the submission of such an invoice by a properly executed change order or amendment.

2.5 **Payment of Taxes.** Consultant is solely responsible for the payment of employment taxes incurred under this Agreement and any similar federal or state taxes.

2.6 **Payment upon Termination.** In the event that the City or Consultant terminates this Agreement pursuant to Section 8, the City shall compensate the Consultant for all outstanding costs and reimbursable expenses incurred for work satisfactorily completed as of the date of written notice of termination. Consultant shall maintain adequate logs and timesheets to verify costs incurred to that date.

2.7 **Authorization to Perform Services.** The Consultant is not authorized to perform any services or incur any costs whatsoever under the terms of this Agreement until receipt of authorization from the Contract Administrator.

Section 3. **FACILITIES AND EQUIPMENT.** Except as set forth herein, Consultant shall, at its sole cost and expense, provide all facilities and equipment that may be necessary to perform the services required by this Agreement. City shall make available to Consultant only the facilities and equipment listed in this section, and only under the terms and conditions set forth herein.

City shall furnish physical facilities such as desks, filing cabinets, and conference space, as may be reasonably necessary for Consultant's use while consulting with City employees and reviewing records and the information in possession of the City. The location, quantity, and time of furnishing those facilities shall be in the sole discretion of City. In no event shall City be obligated to furnish any facility that may involve incurring any direct expense, including but not limited to computer, long-distance telephone or other communication charges, vehicles, and reproduction facilities.

Section 4. **INSURANCE REQUIREMENTS.** Before beginning any work under this Agreement, Consultant, at its own cost and expense, unless otherwise specified below, shall procure the types and amounts of insurance listed below against claims for injuries to persons or damages to property that may

arise from or in connection with the performance of the work hereunder by the Consultant and its agents, representatives, employees, and subcontractors. Consistent with the following provisions, Consultant shall provide proof satisfactory to City of such insurance that meets the requirements of this section and under forms of insurance satisfactory in all respects, and that such insurance is in effect prior to beginning work to the City. Consultant shall maintain the insurance policies required by this section throughout the term of this Agreement. The cost of such insurance shall be included in the Consultant's bid. Consultant shall not allow any subcontractor to commence work on any subcontract until Consultant has obtained all insurance required herein for the subcontractor(s) and provided evidence that such insurance is in effect to City. Verification of the required insurance shall be submitted and made part of this Agreement prior to execution. Consultant shall maintain all required insurance listed herein for the duration of this Agreement.

4.1 **Workers' Compensation.** Consultant shall, at its sole cost and expense, maintain Statutory Workers' Compensation Insurance and Employer's Liability Insurance for any and all persons employed directly or indirectly by Consultant. The Statutory Workers' Compensation Insurance and Employer's Liability Insurance shall be provided with limits of not less than TWO MILLION DOLLARS **$2,000,000 per accident**. In the alternative, Consultant may rely on a self-insurance program to meet those requirements, but only if the program of self-insurance complies fully with the provisions of the California Labor Code. Determination of whether a self-insurance program meets the standards of the Labor Code shall be solely in the discretion of the Contract Administrator. The insurer, if insurance is provided, or the Consultant, if a program of self-insurance is provided, shall waive all rights of subrogation against the City and its officers, officials, employees, and volunteers for loss arising from work performed under this Agreement.

4.2 **Commercial General and Automobile Liability Insurance.**

4.2.1 **General requirements.** Consultant, at its own cost and expense, shall maintain commercial general and automobile liability insurance for the term of this Agreement in an amount not less than FOUR MILLION DOLLARS **$4,000,000 per occurrence**, combined single limit coverage for risks associated with the work contemplated by this Agreement. If a Commercial General Liability Insurance or an Automobile Liability form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the work to be performed under this Agreement or the **general aggregate limit shall be at least twice the required occurrence limit.** Such coverage shall include but shall not be limited to, protection against claims arising from bodily and personal injury, including death resulting therefrom, and damage to property resulting from activities contemplated under this Agreement, including the use of owned and non-owned automobiles.

4.2.2 **Minimum scope of coverage.** Commercial general coverage shall be at least as broad as Insurance Services Office Commercial General Liability occurrence form CG 0001 (most recent edition) covering comprehensive General Liability on an "occurrence" basis. Automobile coverage shall be at least as broad as Insurance

Services Office Automobile Liability form CA 0001 (most recent edition), Code 1 (any auto). No endorsement shall be attached limiting the coverage.

4.2.3 Additional requirements. Each of the following shall be included in the insurance coverage or added as a certified endorsement to the policy:

a. The Insurance shall cover on an occurrence or an occurrence basis, and not on a claims-made basis.

b. City, its officers, officials, employees, and volunteers are to be covered as insureds as respects: liability arising out of work or operations performed by or on behalf of the Consultant; or automobiles owned, leased, hired, or borrowed by the Consultant

c. For any claims related to this Agreement or the work hereunder, the Consultant's insurance covered shall be primary insurance as respects the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers shall be excess of the Consultant's insurance and shall not contribute with it.

d. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled by either party, except after 30 days' prior written notice has been provided to the City.

4.3 Professional Liability Insurance.

4.3.1 General requirements. Consultant, at its own cost and expense, shall maintain for the period covered by this Agreement professional liability insurance for licensed professionals performing work pursuant to this Agreement in an amount not less than TWO MILLION DOLLARS **$2,000,000** covering the licensed professionals' errors and omissions. Any deductible or self-insured retention shall not exceed $150,000 per claim.

4.3.2 Claims-made limitations. The following provisions shall apply if the professional liability coverage is written on a claims-made form:

a. The retroactive date of the policy must be shown and must be before the date of the Agreement.

b. Insurance must be maintained, and evidence of insurance must be provided for at least five years after completion of the Agreement or the work, so long as commercially available at reasonable rates.

c. If coverage is canceled or not renewed and it is not replaced with another claims-made policy form with a retroactive date that precedes the date of this Agreement, Consultant must purchase an extended period coverage for a minimum of five years after completion of work under this Agreement.

d. A copy of the claim reporting requirements must be submitted to the City for review prior to the commencement of any work under this Agreement.

4.4 Pollution Liability Insurance

4.4.1 General requirements. Consultant, at its cost and expense, must maintain pollution liability insurance for the term of the Agreement in an amount not less than TWO MILLION DOLLARS **$2,000,000** protection against claims arising from pollution and environmental damage resulting from activities contemplated under this Order (Agreement).

4.5 All Policies Requirements.

4.5.1 Acceptability of insurers. All insurance required by this section is to be placed with insurers with a Bests' rating of no less than A:VII.

4.5.2 Verification of coverage. Prior to beginning any work under this Agreement, Consultant shall furnish City with complete copies of all policies delivered to Consultant by the insurer, including complete copies of all endorsements attached to those policies. All copies of policies and endorsements shall show the signature of a person authorized by that insurer to bind coverage on its behalf. If the City does not receive the required insurance documents prior to the Consultant beginning work, it shall not waive the Consultant's obligation to provide them. The City reserves the right to require complete copies of all required insurance policies at any time.

4.5.3 Deductibles and Self-Insured Retentions. Consultant shall disclose to and obtain the written approval of City for the self-insured retentions and deductibles before beginning any of the services or work called for by any term of this Agreement. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officers, employees, and volunteers; or the Consultant shall provide a financial guarantee satisfactory to the City guaranteeing payment of losses and related investigations, claim administration and defense expenses.

4.5.4 Wasting Policies. No policy required by this Section 4 shall include a "wasting" policy limit (i.e. limit that is eroded by the cost of defense).

4.5.5 **Waiver of Subrogation.** Consultant hereby agrees to waive subrogation which any insurer or contractor may require from vendor by virtue of the payment of any loss. Consultant agrees to obtain any endorsements that may be necessary to affect this waiver of subrogation.

The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the entity for all work performed by the consultant, its employees, agents, and subcontractors.

4.5.6 **Subcontractors.** Consultant shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

4.6 **Remedies.** In addition to any other remedies City may have if Consultant fails to provide or maintain any insurance policies or policy endorsements to the extent and within the time herein required, City may, at its sole option exercise any of the following remedies, which are alternatives to other remedies City may have and are not the exclusive remedy for Consultant's breach:

- Obtain such insurance and deduct and retain the amount of the premiums for such insurance from any sums due under the Agreement;
- Order Consultant to stop work under this Agreement or withhold any payment that becomes due to Consultant hereunder, or both stop work and withhold any payment, until Consultant demonstrates compliance with the requirements hereof; and/or
- Terminate this Agreement.

Section 5. INDEMNIFICATION AND CONSULTANT'S RESPONSIBILITIES.

Consultant shall indemnify, defend with counsel acceptable to City, and hold harmless City and its officers, officials, employees, agents and volunteers from and against any and all liability, loss, damage, claims, expenses, and costs (including without limitation, attorney's fees and costs and fees of litigation) (collectively, "Liability") of every nature arising out of or in connection with Consultant's performance of the Services or its failure to comply with any of its obligations contained in this Agreement, except such Liability caused by the sole negligence or willful misconduct of City.

The Consultant's obligation to defend and indemnify shall not be excused because of the Consultant's inability to evaluate Liability or because the Consultant evaluates Liability and determines that the Consultant is not liable to the claimant. The Consultant must respond within 30 days, to the tender of any claim for defense and indemnity by the City, unless this time has been extended by the City. If the Consultant fails to accept or reject a tender of defense and indemnity within 30 days, in addition to any other remedy authorized by law, so much of the money due the Consultant under and by virtue of this Agreement as shall reasonably be considered necessary by the City, may be retained by the City until

disposition has been made of the claim or suit for damages, or until the Consultant accepts or rejects the tender of defense, whichever occurs first.

With respect to third party claims against the Consultant, the Consultant waives any and all rights of any type to express or implied indemnity against the Indemnitees.

Notwithstanding the forgoing, to the extent this Agreement is a "construction contract" as defined by California Civil Code Section 2782, as may be amended from time to time, such duties of consultant to indemnify shall not apply when to do so would be prohibited by California Civil Code Section 2782.

In the event that Consultant or any employee, agent, or subcontractor of Consultant providing services under this Agreement is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

Section 6. STATUS OF CONSULTANT.

6.1 **Independent Contractor.** At all times during the term of this Agreement, Consultant shall be an independent contractor and shall not be an employee of City. City shall have the right to control Consultant only insofar as the results of Consultant's services rendered pursuant to this Agreement and assignment of personnel pursuant to Subparagraph 1.3; however, otherwise City shall not have the right to control the means by which Consultant accomplishes services rendered pursuant to this Agreement. Notwithstanding any other City, state, or federal policy, rule, regulation, law, or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing services under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any and all claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in the California Public Employees Retirement System (PERS) as an employee of City and entitlement to any contribution to be paid by City for employer contributions and/or employee contributions for PERS benefits.

6.2 **Consultant Not an Agent.** Except as City may specify in writing, Consultant shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. Consultant shall have no authority, express or implied, pursuant to this Agreement to bind City to any obligation whatsoever.

Section 7. LEGAL REQUIREMENTS.

7.1 **Governing Law.** The laws of the State of California shall govern this Agreement.

7.2 **Compliance with Applicable Laws.** Consultant and any subcontractors shall comply with all laws applicable to the performance of the work hereunder.

7.3 **Other Governmental Regulations.** To the extent that this Agreement may be funded by fiscal assistance from another governmental entity, Consultant and any subcontractors shall comply with all applicable rules and regulations to which City is bound by the terms of such fiscal assistance program.

7.4 **Licenses and Permits.** Consultant represents and warrants to City that Consultant and its employees, agents, and any subcontractors have all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required to practice their respective professions. Consultant represents and warrants to City that Consultant and its employees, agents, any subcontractors shall, at their sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals that are legally required to practice their respective professions. In addition to the foregoing, Consultant and any subcontractors shall obtain and maintain during the term of this Agreement valid Business Licenses from City.

7.5 **Nondiscrimination and Equal Opportunity.** Consultant shall not discriminate, on the basis of a person's race, religion, color, national origin, age, physical or mental handicap or disability, medical condition, marital status, sex, or sexual orientation, against any employee, applicant for employment, subcontractor, bidder for a subcontract, or participant in, recipient of, or applicant for any services or programs provided by Consultant under this Agreement. Consultant shall comply with all applicable federal, state, and local laws, policies, rules, and requirements related to equal opportunity and nondiscrimination in employment, contracting, and the provision of any services that are the subject of this Agreement, including but not limited to the satisfaction of any positive obligations required of Consultant thereby.

Consultant shall include the provisions of this Subsection in any subcontract approved by the Contract Administrator or this Agreement.

Section 8. TERMINATION AND MODIFICATION.

8.1 **Termination.** City may cancel this Agreement at any time and without cause upon written notification to Consultant.

Consultant may cancel this Agreement upon 30 days' written notice to City and shall include in such notice the reasons for cancellation.

In the event of termination, Consultant shall be entitled to compensation for services performed to the effective date of termination; City, however, may condition payment of such compensation upon Consultant delivering to City any or all documents, photographs, computer software, video and audio tapes, and other materials provided to Consultant or prepared by or for Consultant or the City in connection with this Agreement.

8.2 **Extension.** City may, in its sole and exclusive discretion, extend the end date of this Agreement beyond that provided for in Subsection 1.1. Any such extension shall require a written amendment to this Agreement, as provided for herein. Consultant understands and agrees that, if City grants such an extension, City shall have no obligation to provide Consultant with compensation beyond the maximum amount provided for in this Agreement. Similarly, unless authorized by the Contract Administrator, City shall have no obligation to reimburse Consultant for any otherwise reimbursable expenses incurred during the extension period.

8.3 **Amendments.** The parties may amend this Agreement only by a writing signed by all the parties.

8.4 **Assignment and Subcontracting.** City and Consultant recognize and agree that this Agreement contemplates personal performance by Consultant and is based upon a determination of Consultant's unique personal competence, experience, and specialized personal knowledge. Moreover, a substantial inducement to City for entering into this Agreement was and is the professional reputation and competence of Consultant. Consultant may not assign this Agreement or any interest therein without the prior written approval of the Contract Administrator. Consultant shall not subcontract any portion of the performance contemplated and provided for herein, other than to the subcontractors noted in the proposal, without prior written approval of the Contract Administrator.

8.5 **Survival.** All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating liability between City and Consultant shall survive the termination of this Agreement.

8.6 **Options upon Breach by Consultant.** If Consultant materially breaches any of the terms of this Agreement, City's remedies shall included, but not be limited to, the following:

8.6.1 Immediately terminate the Agreement;

8.6.2 Retain the plans, specifications, drawings, reports, design documents, and any other work product prepared by Consultant pursuant to this Agreement;

8.6.3 Retain a different consultant to complete the work described in Exhibit A not finished by Consultant; or

8.6.4 Charge Consultant the difference between the cost to complete the work described in Exhibit A that is unfinished at the time of breach and the amount that City would have paid Consultant pursuant to Section 2 if Consultant had completed the work.

Section 9. KEEPING AND STATUS OF RECORDS.

9.1 **Records Created as Part of Consultant's Performance.** All reports, data, maps, models, charts, studies, surveys, photographs, memoranda, plans, studies, specifications, records, files, or any other documents or materials, in electronic or any other form, that Consultant prepares or obtains pursuant to this Agreement and that relate to the matters covered hereunder shall be the property of the City. Consultant hereby agrees to deliver those documents to the City upon termination of the Agreement. It is understood and agreed that the documents and other materials, including but not limited to those described above, prepared pursuant to this Agreement are prepared specifically for the City and are not necessarily suitable for any future or other use. City and Consultant agree that, until final approval by City, all data, plans, specifications, reports and other documents are confidential and will not be released to third parties without prior written consent of both parties.

9.2 **Consultant's Books and Records.** Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services or expenditures and disbursements charged to the City under this Agreement for a minimum of 3 years, or for any longer period required by law, from the date of final payment to the Consultant to this Agreement.

9.3 **Inspection and Audit of Records.** Any records or documents that Section 9.2 of this Agreement requires Consultant to maintain shall be made available for inspection, audit, and/or copying at any time during regular business hours, upon oral or written request of the City. Under California Government Code Section 8546.7, if the amount of public funds expended under this Agreement exceeds $10,000.00, the Agreement shall be subject to the examination and audit of the State Auditor, at the request of City or as part of any audit of the City, for a period of 3 years after final payment under the Agreement.

Section 10 MISCELLANEOUS PROVISIONS.

10.1 **Attorneys' Fees.** If a party to this Agreement brings any action, including an action for declaratory relief, to enforce or interpret the provision of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees in addition to any other relief to which that party may be entitled. The court may set such fees in the same action or in a separate action brought for that purpose.

10.2 **Venue.** In the event that either party brings any action against the other under this Agreement, the parties agree that trial of such action shall be vested exclusively in the state courts of California in the County of Monterey or in the United States District Court for the Northern District of California.

10.3 **Severability.** If a court of competent jurisdiction finds or rules that any provision of this Agreement is invalid, void, or unenforceable, the provisions of this Agreement not so adjudged shall remain in full force and effect. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision of this Agreement.

10.4 **No Implied Waiver of Breach**. The waiver of any breach of a specific provision of this Agreement does not constitute a waiver of any other breach of that term or any other term of this Agreement.

10.5 **Successors and Assigns.** The provisions of this Agreement shall inure to the benefit of and shall apply to and bind the successors and assigns of the parties.

10.6 **Use of Recycled Products.** Consultant shall prepare and submit all reports, written studies and other printed material on recycled paper to the extent it is available at equal or less cost than virgin paper.

10.7 **Conflict of Interest.** Consultant may serve other clients, but none whose activities within the corporate limits of City or whose business, regardless of location, would place Consultant in a "conflict of interest," as that term is defined in the Political Reform Act, codified at California Government Code Section 81000 *et seq.*

Consultant shall not employ any City official in the work performed pursuant to this Agreement. No officer or employee of City shall have any financial interest in this Agreement that would violate California Government Code Sections 1090 *et seq.*

Consultant hereby warrants that it is not now, nor has it been in the previous 12 months, an employee, agent, appointee, or official of the City. If Consultant was an employee, agent, appointee, or official of the City in the previous twelve months, Consultant warrants that it did not participate in any manner in the forming of this Agreement. Consultant understands that, if this Agreement is made in violation of Government Code § 1090 *et seq.*, the entire Agreement is void and Consultant will not be entitled to any compensation for services performed pursuant to this Agreement, including reimbursement of expenses, and Consultant will be required to reimburse the City for any sums paid to the Consultant. Consultant understands that, in addition to the foregoing, it may be subject to criminal prosecution for a violation of Government Code § 1090 and, if applicable, will be disqualified from holding public office in the State of California.

10.8 **Solicitation.** Consultant agrees not to solicit business at any meeting, focus group, or interview related to this Agreement, either orally or through any written materials.

10.9 **Contract Administration.** This Agreement shall be administered by __Megan Hunter, City of Soledad City Manager__ ("Contract Administrator"). All correspondence shall be directed to or through the Contract Administrator or his or her designee.

10.10 **Notices.** Any written notice to Consultant shall be sent to:
Synagro-WWT, Inc.
435 Williams Court, Suite 100
Baltimore, MD 21220
Attn: Craig Geyer, Vice President/Regional Operations

Any written notice to City shall be sent to:
City of Soledad
PO Box 156
Soledad, CA 93960
Attn: Carla James, Water Resources Manager

10.11 **Professional Seal.** Where applicable in the determination of the contract administrator, the first page of a technical report, first page of design specifications, and each page of construction drawings shall be stamped/sealed and signed by the licensed professional responsible for the report/design preparation. The stamp/seal shall be in a block entitled "Seal and Signature of Registered Professional with report/design responsibility," as in the following example.

_____ Seal and Signature of Registered Professional with report/design responsibility.

10.12 **Integration.** This Agreement, including the scope of work attached hereto and incorporated herein as Exhibits A and B represents the entire and integrated agreement between City and Consultant and supersedes all prior negotiations, representations, or agreements, either written or oral.

Exhibit A	Scope of Services
Exhibit B	Public Works Requirements

10.13 **Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall be an original and all of which together shall constitute one agreement.

[SIGNATURES ON FOLLOWING PAGE]

DRAFT

The Parties have executed this Agreement as of the Effective Date.

CITY OF SOLEDAD

_____
Megan Hunter, City Manager

Attest:

_____
Megan Hunter, City Clerk

Approved as to Form:

_____
Michael Rodriquez, City Attorney

SYNAGRO- WWT, INC.

_____
Craig Geyer, Vice President/Regional Operations

DRAFT

EXHIBIT A

SCOPE OF SERVICES

DRAFT

EXHIBIT B

PROVISIONS REQUIRED FOR PUBLIC WORKS CONTRACTS PURSUANT TO CALIFORNIA LABOR CODE SECTION 1720 *ET SEQ.*

HOURS OF WORK:

A. In accordance with California Labor Code Section 1810, 8 hours of labor in performance of the services described in Exhibit A shall constitute a legal day's work under this contract.

B. In accordance with California Labor Code Section 1811, the time of service of any worker employed in performance of the services described in Exhibit A is limited to eight hours during any one calendar day, and forty hours during any one calendar week, except in accordance with California Labor Code Section 1815, which provides that work in excess of eight hours during any one calendar day and forty hours during any one calendar week is permitted upon compensation for all hours worked in excess of eight hours during any one calendar day and forty hours during any one calendar week at not less than one-and-one-half times the basic rate of pay.

C. The Consultant and its subcontractors shall forfeit as a penalty to the City $25 for each worker employed in the performance of the services described in Exhibit A for each calendar day during which the worker is required or permitted to work more than 8 hours in any one calendar day, or more than 40 hours in any one calendar week, in violation of the provisions of California Labor Code Section 1810 and following.

WAGES:

A. In accordance with California Labor Code Section 1773.2, the City has determined the general prevailing wages in the locality in which the services described in Exhibit A are to be performed for each craft or type of work needed to be as published by the State of California Department of Industrial Relations, Division of Labor Statistics and Research, a copy of which is on file in the City Public Works Office and shall be made available on request. The Consultant and subcontractors engaged in the performance of the services described in Exhibit A shall pay no less than these rates to all persons engaged in performance of the services described in Exhibit A.

B. In accordance with Labor Code Section 1775, the Consultant and any subcontractors engaged in performance of the services described in Exhibit A shall comply Labor Code Section 1775, which establishes a penalty of up to $50 per day for each worker engaged in the performance of the services described in Exhibit A that the Consultant or any subcontractor pays less than the specified prevailing wage. The amount of such penalty shall be determined by the Labor Commissioner and shall be based on consideration of the mistake, inadvertence, or neglect of the Consultant or subcontractor in failing to pay the correct rate of prevailing wages, or the previous record of the Consultant or subcontractor in meeting applicable prevailing wage obligations, or the willful failure by the Consultant or subcontractor to pay the correct rates of

prevailing wages. A mistake, inadvertence, or neglect in failing to pay the correct rate of prevailing wages is not excusable if the Consultant or subcontractor had knowledge of their obligations under the California Labor Code. The Consultant or subcontractor shall pay the difference between the prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the prevailing wage rate. If a subcontractor worker engaged in performance of the services described in Exhibit A is not paid the general prevailing per diem wages by the subcontractor, the Consultant is not liable for any penalties therefore unless the Consultant had knowledge of that failure or unless the Consultant fails to comply with all of the following requirements:

1. The contract executed between the Consultant and the subcontractor for the performance of part of the services described in Exhibit A shall include a copy of the provisions of California Labor Code Sections 1771, 1775, 1776, 1777.5, 1813, and 1815.

2. The Consultant shall monitor payment of the specified general prevailing rate of per diem wages by the subcontractor by periodic review of the subcontractor's certified payroll records.

3. Upon becoming aware of a subcontractor's failure to pay the specified prevailing rate of wages, the Consultant shall diligently take corrective action to halt or rectify the failure, including, but not limited to, retaining sufficient funds due the subcontractor for performance of the services described in Exhibit A.

4. Prior to making final payment to the subcontractor, the Consultant shall obtain an affidavit signed under penalty of perjury from the subcontractor that the subcontractor has paid the specified general prevailing rate of per diem wages for employees engaged in the performance of the services described in Exhibit A and any amounts due pursuant to California Labor Code Section 1813.

C. In accordance with California Labor Code Section 1776, the Consultant and each subcontractor engaged in performance of the services described in Exhibit A shall keep accurate payroll records showing the name, address, social security number, work, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed in performance of the services described in Exhibit A. Each payroll record shall contain or be verified by a written declaration that it is made under penalty of perjury, stating both of the following:

1. The information contained in the payroll record is true and correct.

2. The employer has complied with the requirements of Sections 1771, 1811, and 1815 for any work performed by the employer's employees on the public works project.

The payroll records required pursuant to California Labor Code Section 1776 shall be certified and shall be available for inspection by the Owner and its authorized representatives, the

Division of Labor Standards Enforcement, the Division of Apprenticeship Standards of the Department of Industrial Relations and shall otherwise be available for inspection in accordance with California Labor Code Section 1776.

D. In accordance with California Labor Code Section 1777.5, the Consultant, on behalf of the Consultant and any subcontractors engaged in performance of the services described in Exhibit A, shall be responsible for ensuring compliance with California Labor Code Section 1777.5 governing employment and payment of apprentices on public works contracts.

E. In case it becomes necessary for the Consultant or any subcontractor engaged in performance of the services described in Exhibit A to employ for the services described in Exhibit A any person in a trade or occupation (except executive, supervisory, administrative, clerical, or other non manual workers as such) for which no minimum wage rate has been determined by the Director of the Department of Industrial Relations, the Contractor shall pay the minimum rate of wages specified therein for the classification which most nearly corresponds to services described in Exhibit A to be performed by that person. The minimum rate thus furnished shall be applicable as a minimum for such trade or occupation from the time of the initial employment of the person affected and during the continuance of such employment.

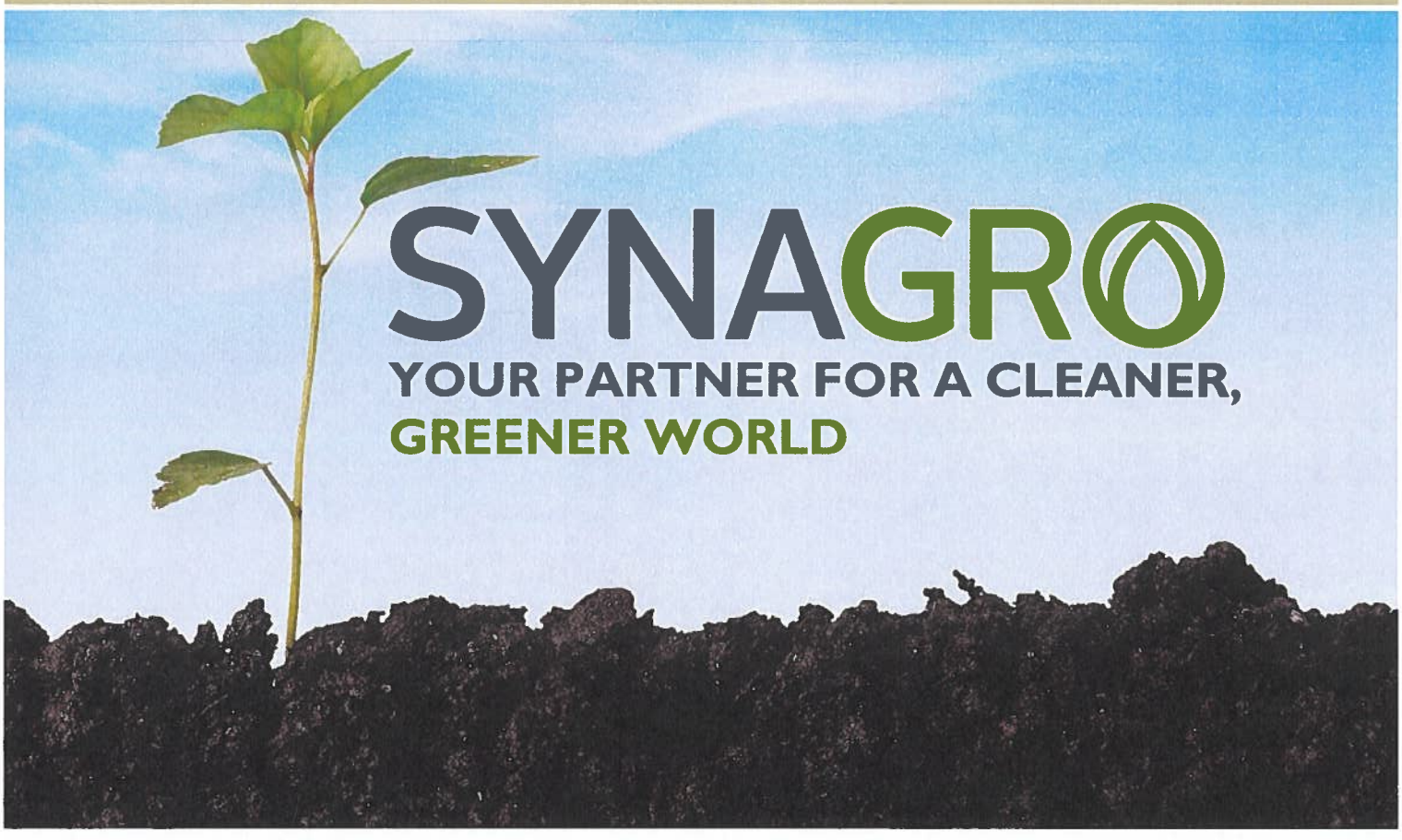
Proposal for

Wastewater Biosolids Management Services

to the

City of Soledad

Submitted on
June 9, 2025



435 Williams Court, Suite 100
Baltimore, MD 21220
www.synagro.com

SYNAGRO

JUNE 9, 2025

City of Soledad
248 Main Street
Soledad, CA 93960

Re: Proposal for Wastewater Biosolids Management Services

Ladies and Gentlemen:

Synagro- WWT, Inc. (Synagro) is pleased to respond to the City of Soledad's RFP for Wastewater Biosolids Management Services and have enclosed our proposal for your review.

Synagro's mission and core business purpose is focused on the management of municipal biosolids, including project development, operations, and biosolids product recycling. This focus has resulted in Synagro being North America's leading provider of high-quality, cost-effective biosolids management and beneficial use services. We have been successfully meeting the biosolids management needs of hundreds of generators for more than 45 years. Synagro's experience in all areas of biosolids management is unparalleled and diversified.

More than 600 local government agencies from across the United States rely on Synagro as their biosolids management partner. To serve those customers, Synagro has more than 1,200 dedicated employees, providing a deep talent base and understanding of our industry. Our customers are supported by this unique pool of resources with unparalleled knowledge, skills, and ability in biosolids management including a Services Group that provides service and manages events such as digestor and lagoon cleaning, and dewatering including emergency situations. Through these additional services, Synagro provides a broad foundation of support for our customers.

In concert with the City's environmental goals, Synagro is proposing to process and beneficially use 100% of the City's biosolids through composting at one of our regional compost facilities – Liberty Composting or Central Valley Compost (CVC). These facilities have the permitted capacity to process the City's biosolids. Through this approach Synagro is offering the City security of beneficial use through geographic diversity for Class A EQ composting.

We appreciate the opportunity to present Synagro's proposal for this important project. Should you have any questions about our submittal or our approach to the project, please feel free to contact me at or via email at jpugliaresi@synagro.com or 650-219-6380. We look forward to hearing from you soon.

Sincerely,

John Pugliaresi

John Pugliaresi

JP/ek

Addendum Date:	June 03, 2025
To:	All Respondents
Project:	Wastewater Biosolids Management Services RFP
Subject:	Addendum No. 1

This addendum is issued to provide Notice that the Submission of Proposals for this Request for Proposals has been revised as prescribed by this addendum:

1. Revision: **Submission of Proposals** section (page 12)

   Original Text:
   Proposal Form must be submitted via PlanetBids as a PDF File under "Cost File" in the PlanetBids portal.

   Revised Text:
   Proposal Form must be submitted as part of the Proposal under "Response File" in the PlanetBids portal.

2. Revision: **Chapter 8 – Proposal Form** section (page 20)

   Original Text:
   Chapter 8 – Proposal Form (Provide in a pdf file format through Planet Bids using the cost file type)

   Revised Text:
   Chapter 8 – Proposal Form (Provide in a pdf file format through Planet Bids using the Response File type)

Issued by: D. T. Wilcox
Donald Wilcox, Public Works Director

Respondents shall acknowledge receipt of the addendum by signing and dating below and returning the addendum as part of the bid.

City of Soledad
Wastewater Biosolids Management Services
Request for Proposals (RFP)

Respondent's Acknowledgement of Addendum No. 1:

Name of Respondent: EMIL KNEIS

Respondent's Authorized Representative Signature: EA Knels

Date: 6/4/2025



PROPOSAL for WASTEWATER BIOSOLIDS MANAGEMENT SERVICES

Chapter 1 – Proposal Summary

This Chapter shall discuss the highlights, key features and distinguishing points of the Proposal. A separate sheet shall include a list of individuals and contacts for this Proposal and how to communicate with them. Limit this Chapter to a total of three (3) pages including the separate sheet.

PROPOSAL SUMMARY

Synagro-WWT, Inc. (Synagro) is uniquely qualified to provide beneficial use of the City's biosolids. Specifically, we are able to offer the City a program filled with diversity and redundancy. We have demonstrated the reliability and resiliency of these programs for many years throughout the state of California. Synagro is proposing to manage the City's biosolids at two biosolids beneficial use composting facilities which will:

- Enhance the beneficial use of organic waste materials through materials recovery and/or conversion of feedstocks into marketable products, and
- Reduce landfill disposal as a means of managing organic materials, thereby increasing diversion.

Synagro proposes to manage the City's biosolids offsite for composting at existing, fully permitted and operational facilities. Synagro will place end dump style trailers to be loaded by plant personnel which will then be transported to Synagro's facilities.

We will process 100% of the volume of biosolids at Synagro's Liberty and/or CVC compost facilities. The facilities have the permitted capacity to process hundreds of thousands of tons per year and will effectively handle the volume of the City's biosolids. These facilities will function as back-up and redundancy for each other. Through this approach Synagro is offering the City both facility diversity and geographic diversity for composting.





Product Marketing

Among companies offering SB 1383 beneficial use biosolids management capabilities, Synagro is unique in its product marketing approach in that we have full-time product sales and marketing staff members dedicated to the tasks associated with distribution of Class A exceptional quality compost products. Individuals on this team are specifically trained and are uniquely qualified in their experience in selling biosolids products. As such, they are familiar with the specific features that biosolids products offer and can utilize their experience and understanding to make in-roads with prospective customers. No third-party marketer, broker or subcontractor can match this level of diversity and experience. Furthermore, our corporate support functions, including those dedicated to regulatory compliance and reporting, logistics coordination, contract management, and marketing and communications bring unrivalled value to our clients.





Synagro California/ Soledad Project Contacts

John Pugliaresi, Sr. Area Sales Manager
jpuliaresi@synagro.com (650) 219-6380

Simranpreet Kaur, Area Director
skaur@synagro.com (209) 665-5853

Jerry Havens, Project Manager Central Valley Compost (CVC)
jhavens@synagro.com (559) 647-3359

Wilson Nolan, Site Manager – Liberty Composting
wnolan@synagro.com (661) 619-7320

Jamie Olivarez, Technical Services Director:
jolivarez@synagro.com)916) 844-5864





Chapter 2 – Profile on the Respondent

This Chapter shall include a brief description of the Respondent's firm size as well as the proposed local organization structure. Include a discussion of the Respondent's financial stability, capacity and resources. Include all other firms participating in the Proposal, including similar information about the firms.

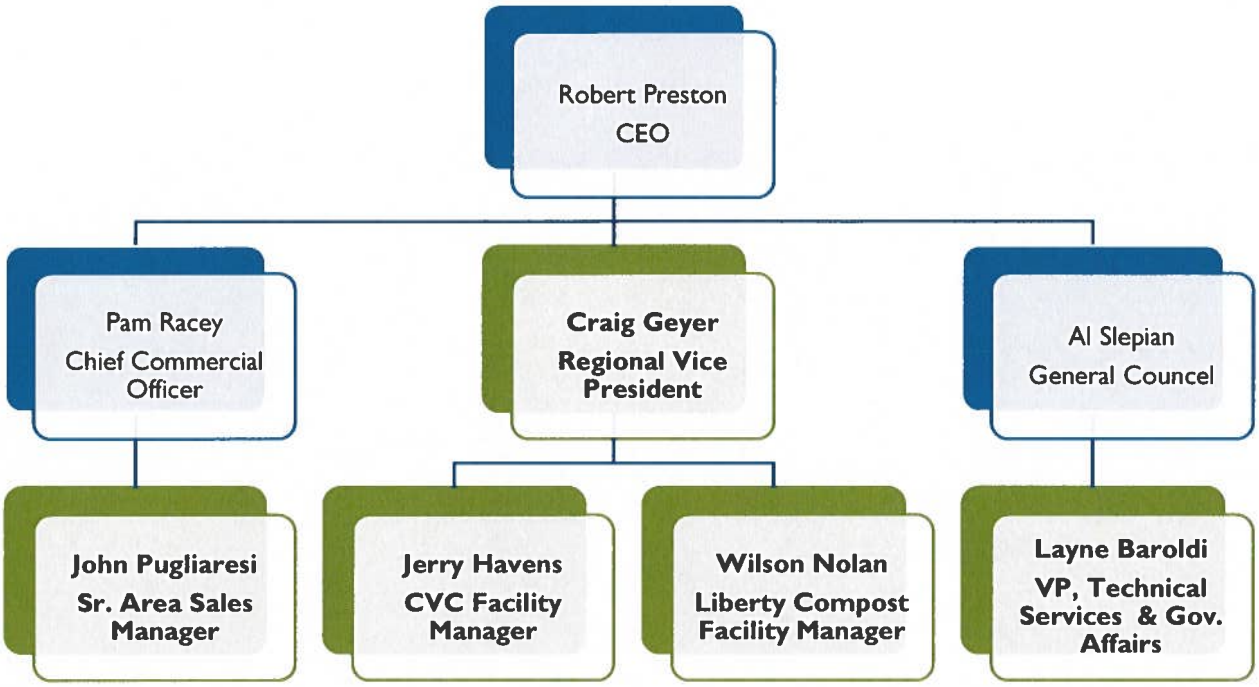
Additionally, this section shall include a listing of any lawsuit or litigation and the result of that action resulting from (a) any public project undertaken by the Respondent or by its subcontractors where litigation is still pending or has occurred within the last five years or (b) any type of project where claims or settlements were paid by the consultant or its insurers within the last five years.

PROFILE OF THE RESPONDENT

Synagro-WWT, Inc was incorporated in August 1978 to provide residual management services to government agencies and private industry throughout the United States. Synagro annually manages over 16 million tons of biosolids and other organic by-products for more than 650 generators (including 600 municipal clients). Synagro employs a team of over 1200 professional engineers, soil scientists, agronomists, construction managers, financial managers and the largest, most diverse operational staff in the industry.

Name & Title	Year of Experience	Area of Responsibility for the Project
Craig Geyer Vice President/Regional Operations	23	Overall responsibility for execution of composting and facility operations
Layne Baroldi Vice President of Legislative & Regulatory Affairs	38	Regulatory, public relations and legislative support
John Pugliaresi Sr.. Area Sales Manager	26	Customer service, contract management, project support
Wilson Nolan Facility Manager – Liberty Composting	23	Responsible for overall operations of Liberty Composting and Product Marketing
Jerry Havens Facility Manager- Central Valley Compost	21	Responsible for overall operations of the CVC Products compost facility





Financial Stability

Synagro is a strong, stable, dependable partner. Our financial strength is proven by our ability to deliver design, build, finance, and operate biosolids management projects, including a $70M ($USD) project for the City of Philadelphia and a $60M ($CND) project for the City of Hamilton, Ontario. We have led the financing of other biosolids projects under the requirements of 20-to-30-year customer contracts.

In December 2020, West Street Infrastructure Partners III, an infrastructure investment fund managed by Goldman Sachs Merchant Banking Division, acquired Synagro. Founded in 1869, The Goldman Sachs Group, Inc. is a leading global investment banking, securities, and investment management firm. Goldman Sachs Merchant Banking Division (MBD) is the primary center for the firm's long-term principal investing activity. MBD is one of the leading private capital investors in the world with investments across private equity, infrastructure, private debt, growth equity and real estate.

Lawsuits and litigation



There has been no material claim or litigation between Synagro-WWT, Inc. and a customer related to any public works project. In the ordinary course of business, Synagro-WWT, Inc. has received claims related to property damage (including automobile accidents), personal injury (including workers compensation) and employment-related matters. All such claims were covered by insurance and no claims, historical or pending, would adversely affect Synagro-WWT, Inc.'s ability to perform the Project.

- Richard Martin et al v. Synagro-WWT, Inc., et al, Case No. 50-CV-21-900113, Circuit Court of Marshall County, Alabama.
  Personal injury, nuisance, trespass, and negligence claims asserted based on noxious odors allegedly emanating from Synagro's performance of services for Tyson Foods.
- Marvin Carter et al v. Synagro of Texas-CDR, Inc., Synagro-WWT, Inc., et al, Case No. 067-339040-22, Tarrant County, Texas, District Court.
  Personal injury, nuisance, trespass, and negligence claims resulting from alleged improper application of Fort Worth biosolids on neighbor's property.
- Blevins et al v. Synagro Technologies, Inc., et al, Case No. 5:22-cv-01866-FLA-KK, United States District Court for Central District of California
  Personal injury, property damage, trespass, and nuisance claims allegedly resulting from a fire at Nursery Products compost facility.





Chapter 3 – Qualifications of the Respondent

This Chapter shall include a brief description of the Respondent's and any sub-Respondent's qualifications and previous experience on similar or related projects. Provide in a table format, descriptions of pertinent project experience with other public municipalities and private sector entities, including a summary of the work performed, the total project cost, the percentage of work the firm was responsible for, the period over which the work was completed, and the name, title, and phone number of clients to be contacted for references. Give a brief statement of the firm's adherence to the schedule and budget for the project.

This Chapter shall include information regarding any relationships with firms and/or individuals that may submit proposals in response to the RFPs being developed.

SYNAGRO QUALIFICATIONS

Founded in 1986, Synagro's core business is the environmentally sound and economically viable management of municipal biosolids, including project development, operations and biosolids product distribution. Through this specialization, Synagro has grown to be North America's leading provider of high-quality, cost-effective biosolids management and beneficial use solutions. We have been successfully meeting the biosolids management needs of hundreds of generators for more than 45 years. Synagro's experience in all areas of biosolids management is unparalleled.



Synagro annually manages more than 16 million tons of wastewater biosolids and other organic by-products. The Company employs a team of 1200+ professional engineers, soil scientists, agronomists, construction managers, financial managers, and the largest, most diverse operational staff in the industry. Our team is dedicated to working with clients to find the right solution to their organic residuals management challenges. Synagro, and its subsidiaries, are at the forefront of the environmental movement to safely process and market organic residual materials for beneficial uses.

Synagro owns no proprietary technology which enables us to offer all commercially viable processing options and product marketing channels for biosolids and organic residuals and allows us to develop projects that fit a municipality's unique needs. Our breadth of experience developing, building, financing as necessary, and operating and maintaining the complete range of biosolids options listed below is unique to Synagro.





- Heat-drying and pelletization
- Composting
- Incineration
- Digestion
- Product marketing
- Dewatering (installation and operation)
- Mobile dewatering
- Land application and reclamation
- Lagoon and digester cleaning
- Alkaline stabilization
- Rail transportation

Synagro currently operates 18 heat-drying facilities, three thermal processing facilities serving multiple regional generators, 9 composting facilities (8 of which provide an outlet for numerous generators), more than a dozen alkaline stabilization facilities, and more than 75 permanent and mobile dewatering facilities.

Additionally, we provide final product distribution as a key component of many of these projects. Our Product Sales and Marketing team is responsible for successfully managing approximately 300,000 tons per year of AllGro® compost and 170,000 tons of Granulite® fertilizer pellets (heat-dried biosolids). We have an unrivaled understanding of the markets for these products and continuously work to broaden the suite of outlets for these materials. As an example, Synagro pioneered the use of heat-dried biosolids as an alternative fuel resource in cement manufacturing. When Synagro operates a facility, we include product distribution services in our operation; however, we also work with municipally operated facilities to assist in managing their products.

Synagro owns/operates several biosolids composting facilities with associated product marketing programs, including:

- The South Kern Compost Manufacturing Facility (SKIC), located near Bakersfield, CA and serving the Southern California market;
- Nursery Products, located in Helendale, CA and serving the Southern California market;
- Central Valley Composting (CVC), serving the San Francisco Bay area. CVC is located near Fresno, CA;
- Arizona Soils in La Paz County, AZ (Phoenix area);
- The Charlotte County Bio-Recycling Center, serving the Southern Florida market; and
- Burlington County, New Jersey – Synagro designed, built, and operated for ten years this regional in-vessel composting facility.
- Liberty Compost- operational since 1989. Lost Hills CA

Professional & Technical Organization Memberships

As a company focused on biosolids management, Synagro has leadership participation in regional and national organizations affiliated with the wastewater, biosolids, and organic product industries. Relevant memberships include:

- The Water Environment Federation – National and Local Chapters
- The Water Environment Research Foundation
- The United States Composting Council
- The National Association of Clean Water Agencies
- The Farm Bureau
- Numerous Nursery Products, Turf Grass and Landscape Associations

US Composting Council® Proud Member

Both Synagro and our customers have received regional and national awards for biosolids program excellence, including:

- **2010 "Composter of the Year"** *US Composting Council*
- **EPA Region 4; Beneficial Use of Biosolids Award** *with Charlotte-Mecklenburg Utility Department, NC*
- **EPA National, 1st Place; Exemplary Biosolids Management Award** *with Anne Arundel County, MD*
- **EPA Region 5, 1st Place; Beneficial Use of Biosolids Award** *with City of Wyoming, MI*
- **EPA National, 2nd Place; Beneficial Use of Biosolids Award** *with City of Gastonia, NC*
- **EPA National, 3rd Place; Beneficial Use of Biosolids Award** *with Knoxville, TN Utilities Board*
- **GWPCA's Gold Award for Complete & Consistent Permit Compliance**
- **GWPCA's Industrial Land Application Award** *with Anheuser-Busch, Inc.*
- **EPA Special Recognition Award for Efforts in Educating the Nation about EPA 503 Rule**
- **EPA Award for Public Acceptance Programs**
- **Water Resources Association of the Delaware River Basin 2013 Business & Industry Award** *Philadelphia Biosolids Recycling Center – City of Philadelphia, PA*
- **National Biosolids Partnership Platinum-Level Recognition for Biosolids Management Program**

Synagro's award as U.S. Composting Council's 2010 "Composter of the Year" and National Biosolids Partnership Platinum Level Certification Are highlights of the company's qualifications and focus on operational excellence.



Project References

Orange County Sanitation District
10844 Ellis Avenue
Fountain Valley, CA 92708
Tom Meregillano, Regulatory Specialist; 714-593-7457; tmeregillano@ocsd.com
Years of service with customer: 31 years
Annual contract value (approx.): $4,700,000
Biosolids Removal, Transportation, and Composting

South Orange County Wastewater Authority
34156 Del Obispo St.
Dana Point, CA 92629
Jim Burror, Director of Operations; 949-234-5402; jburror@socwa.com
Years of service with customer: 19 years
Annual contract value (approx.): $3,500,000
Biosolids Removal, Transportation, and Composting

City of Fresno
5607 W. Jensen Avenue
Fresno, CA 93706
Ricky Staggs, Chief of Operations; (559) 621-5190; rick.staggs@fresno.gov
Years of service with customer: 15 years
Annual contract value (approx.): $2,750,000
Biosolids Removal, Transportation, and Composting

County Sanitation Districts of Los Angeles County
1955 Workman Mill Road
Whittier, CA 90601
Tom Fang; 562-908-4293; tfang@lacsd.org
Years of service with customer: 15 years
Annual contract value (approx.): $9,100,000
Biosolids Removal, Transportation, and Composting



LIBERTY COMPOSTING

Project Description

Operational since 1989 and acquired by Synagro in 2022, our Northwest Kern County facility is strategically located to serve biosolids management needs for southern and northern California communities. Liberty Composting is a biosolids and food waste composting facility producing high quality compost for commercial agriculture. Located on a 163-acre parcel, the facility uses both windrow and a covered aerated static pile technology to meet strict Central Valley air quality regulations composting technology to meet strict Central Valley air quality regulations.



Liberty Composting Facility

Facility Details

Liberty Composting is located in an agricultural and oil production area 50 miles northwest of Bakersfield about 10 miles from the community of Lost Hills. The facility is permitted for 786,000 tons per year feedstock for composting and is allowed to store up to 180,000 tons of Class B or higher biosolids for a period of up to 6 months. The improved portion of the site consists of a 100-acre compacted clay working surface with a perimeter berm and storm water ponds for managing surface water. Water for process control and dust control is provided by the Lost Hills Water District. Biosolids are typically mono composted without the use of amendment which reduces the volume of material to handle and results in a higher compost fertilizer analysis.

The site is served by a paved rural road from State Highway 46 and has a good history working with its neighbors and the community of Lost Hills over the past 35 years. Food waste is normally composted separate from biosolids. The facility is also permitted for small amounts of liquid biosolids.

Dates and Duration of Project

Commercial operation:	1989
Contract end date:	ongoing

CENTRAL VALLEY COMPOST FACILITY

Project Description:

The Central Valley Composting was opened in the fall of 2005. The facility is located in Dos Palos, CA and serves the Central Valley of California. The facility processes 375 tons of biosolids and greenwaste per day, producing a beneficial soil amendment (or compost). The finished compost is used by farmers, horticulturalists, landscapers, nurseries, and product blenders who distribute and market composted products in retail stores.



Central Valley Compost Facility. At our Central Valley Compost facility, Synagro utilizes a mobile chip and grind operation for inbound feedstock size reduction.

The composting operation is conducted on a 32-acre lined compost operations area that includes 27.5 acres dedicated to composting and 2 acres for a storm water retention basin. A mobile chip and grind operation is used when necessary for inbound feedstock size reduction. The composting operation is conducted over a soil cement-lined operations area that slopes and drains to a contained storm water retention basin. Upon arrival, feedstock materials (biosolids & greenwaste) are mixed within the lined operations area and formed into windrows approximately 500 feet in length. Following windrow construction, the windrows are mixed and aerated using a windrow turner in order to meet pathogen reduction process requirements per California regulations. Once pathogen reduction has been achieved (up to 40 days after initial windrow formation and mixing), the compost may remain in the windrow for up to an additional 80 days, at which time the material will be screened and sold to agricultural customers.

Dates and duration of project:

Commercial operation: 2005
Contract end date: Ongoing



Chapter 4 – Proposal

This Chapter shall present a well-conceived Proposal. Include a full description of major tasks and subtasks. This section of the Proposal shall establish that the Respondent understands the City's objectives and work requirements and Respondent's ability to satisfy those objectives and requirements. Succinctly describe the proposed approach for addressing the required services and the Respondent's ability to meet the City's schedule, outlining the approach that would be undertaken in providing the requested services.

PROPOSAL

Synagro understands the requirements of the city as described in the Request for Proposals. Synagro will place end dump trailers at the city Water Reclamation Facility located on Morisoli Road to be loaded with biosolids by plant personnel. Approximately 100 tons of biosolids will be removed over 5 to 6 days per week, estimated 5,200 tons per year, and transported to one of two compost facilities. Synagro will process 100% of the City of Soledad's current biosolids production at the compost facilities and additional volumes as needed. Synagro owns and operates both facilities, so the removal and processing of biosolids can begin 7 days after notice to proceed. Having the ability to manage the Soledad biosolids utilizing our biosolids composting facilities – Liberty Compost and Central Valley Compost (CVC) – provides a portfolio of multiple options to ensure uninterrupted services for this contract. All facilities are fully permitted and operational and have a demonstrated performance history of over 5 to 20 years.

Synagro's project manager will coordinate with the city's representative regarding the scheduled removal of the biosolids.

Chapter 5 – Proposed Innovations

The Respondent may also suggest technical or procedural innovations that have been used successfully on other engagements, and which may provide the City with better service delivery. In this Chapter discuss any ideas, innovative approaches, or specific new concepts included in the Proposal that would provide benefit to the City.

Not Applicable





Chapter 6 – Project Staffing

This Chapter shall discuss how the Respondent would propose to staff this project. Key project team members shall be identified by name, title and specific responsibilities on the project. An organizational chart for the project team and resumes for key Respondent personnel shall be included. Key personnel will be an important factor considered by the review committee. Changes in key personnel may be cause for rejection of the proposal.

Synagro's transportation sub-contractor (GIC Corporation) will provide all equipment and personnel needed to guarantee efficient and timely trailer placement, pickup and hauling to the compost facilities. The compost facilities have been in operation for many years and will utilize the existing staff to process the biosolids from the city of Soledad.

Synagro's existing Product Marketing staff will distribute all final residuals for beneficial use.

Soledad Project Manager:
Wilson Nolan, Site Manager – Liberty Composting
wnolan@synagro.com (661) 619-7320

Wilson Nolan is responsible for the overall operation and management of Liberty Composting and has been managing the biosolids composting facility since 2002. He supervises all aspects of the operation including understanding customer needs, process control, equipment management and compliance.

Wilson has been managing the beneficial use of biosolids through composting and land application since 1977 working with Synagro and predecessor companies. He holds Bachelors and Masters degrees in Agronomy from the University of Arizona.

Overall Project Oversight
John Pugliaresi, Sr. Area Sales Manager
jpuliaresi@synagro.com (650) 219-6380

John Pugliaresi is Synagro's West Region sales director. He is responsible for providing strategic guidance to our municipal and industrial customers in Arizona, California, Colorado, Oregon, and Washington to develop both facility- and services-based, environmentally sustainable, solutions for their biosolids management needs. He has more than 30 years of experience in this field. His areas of expertise include finance and accounting, operations management, and sales.





As part of his duties with Synagro, John has prepared applications for changes in refuse collection and disposal rates for the City and County of San Francisco and implemented operations performance-monitoring programs. In a previous role with the company, he was responsible for the development of operations and maintenance for all Synagro projects throughout the West Region. Prior to Synagro, John served in a series of environmental services roles of increasing responsibility with Norcal Solid Waste Systems, USA Waste Services, and Waste Management.

JP has a bachelor's degree in accounting from the University of California, Berkeley.

Area Operations Director
Simranpreet Kaur
skaur@synagro.com (209) 665-5853

As the Area Director of Synagro's West region, Simranpreet Kaur responsibilities include operations management of current projects and to provide strategic growth for the business by developing most cost-efficient planning and solutions; maintain strong relationships with current and future customers; prepare permit applications, nutrient management plan and maps for land-application sites; and understand the needs of customers, farmers, regulators and sub-contractors on daily basis for successful operations of the projects, land application of biosolids and create best possible solutions.

Prior to joining Synagro Simi was a Graduate Research Assistant at the University of Nebraska where she planned and conducted field and greenhouse research experiments across various locations in Nebraska including preparing protocols for field layout, mixing and spraying pesticides, data collection, analysis and interpretation. She developed Integrated Pest Management techniques to control glyphosate-resistant Giant Ragweed (*Ambrosia Trifida*) throughout the growing season. Simi's published five research papers during this time in renowned agricultural journals.

Simi holds an MS in Agronomy from the University of Nebraska-Lincoln and a BS in Crop Science from the Punjab Agricultural University in Punjab, India.



Compost Site Manager
Jerry Havens, Project Manager CVC
jhavens@synagro.com (559) 647-3359

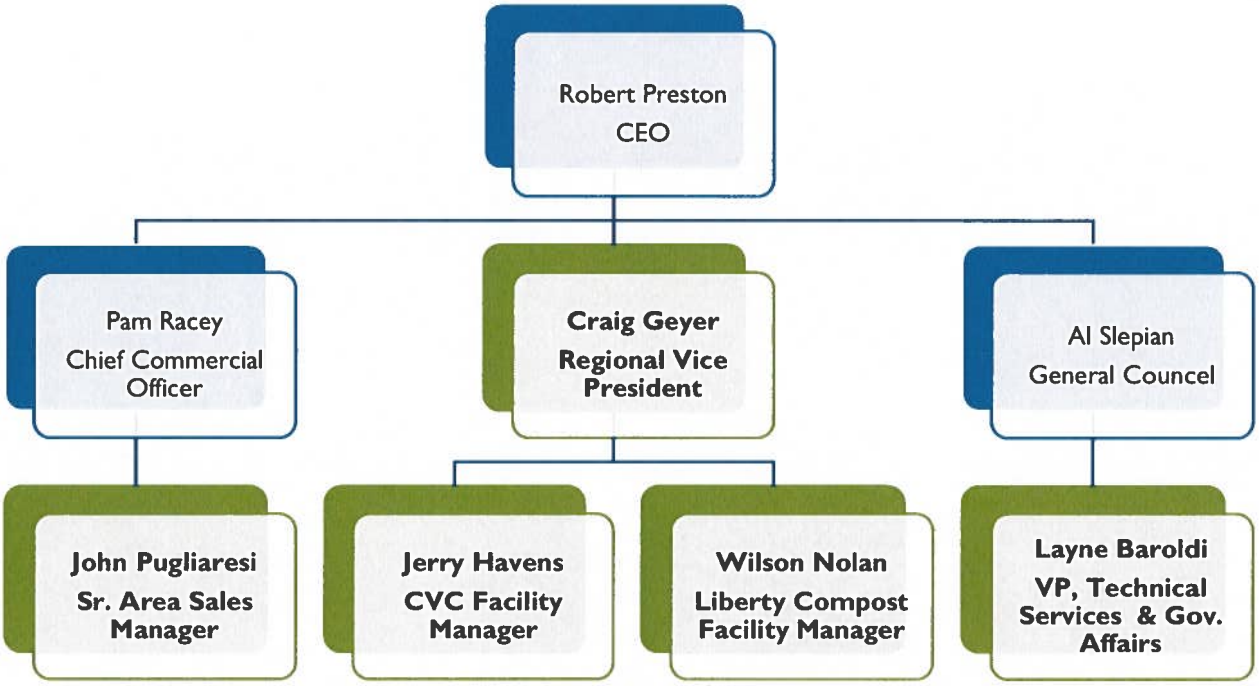
Jerry Havens has been with Synagro for over 20 years and has been the site manager of Synagro's Central Valley Compost (CVC) in Dos Palos for the past 10 years. He is responsible for all aspects of the composting operation at CVC which is a windrow facility composting biosolids and green waste, making an EQ compost material.

In keeping with Synagro's commitment to staying at the forefront of the compost processing industry, Jerry has been involved with the US Composting Council courses to obtain the best knowledge to generate EQ material. Before being involved with the composting operation with Synagro, Jerry was with the transport side of Synagro in Corona, Chino, Bakersfield and Fresno dispatching material to the Los Angeles area and Central Valley farmers.

Beneficial Use Technical Oversight
Jamie Olivarez, Technical Services Director
jolivarez@synagro.com)916) 844-5864

Manage the Technical Services group in the western U.S. Manage team performance goals, mentor junior staff, provide biosolids and agronomic expertise, review and assist with permitting, compliance, and client and farmer relations.

Jamie has combined work experience with Synagro for almost 10 years. With Synagro, Jamie has performed in several roles including Environmental Compliance Manager and Senior Technical Services Manager. Jamie has held roles with other residual management companies including Senior Environmental Manager, Technical Services Manager/Agronomist, and Regional Manager. Jamie has direct biosolids experience working in the Pacific Northwest as an environmental manager and as a Regional Biosolids Program Coordinator for the Washington State Department of Ecology. Jamie has a Bachelor of Science degree in Environmental Science with an emphasis in environmental chemistry, with minors in chemistry and biological sciences. Jamie is a Certified Crop Advisor (CCA) through the American Society of Agronomy and holds the additional certificate for the Irrigation and Nitrogen Management Program issued by the CCA Western Region and California Department of Food and Agriculture.



Chapter 7 – Proposal Exceptions or Modifications

This Chapter shall discuss any exceptions or requested changes that Respondent has to the City's RFP conditions, requirements and sample Agreement. If there are no exceptions noted, it is assumed the Respondent will accept all conditions and requirements identified in the Appendix 1 – "Sample General Consulting Services Agreement." Items not excepted will not be open to later negotiation.

Contractor requests that the following MUTUAL provisions be included in the final contract agreement."

1. **"Mutual Waiver of Punitive and Consequential Damages** - Neither party shall be liable for consequential or punitive damages on any claims arising out of the performance or non-performance of obligations under the Contract."
2. **Relief for Force Majeure/Uncontrollable Circumstances; Change in Law -** Neither Party shall be liable to the other Party for breach or for failure or delay in the performance of its obligations hereunder caused by any act or occurrence beyond its reasonable control, including, but not limited to: fires; floods; strikes (except any strikes involving a Party's



personnel); a change in Federal, State, or local law or ordinance; orders or judgments of any Federal, State or local court, administrative agency or governmental body; change in permit conditions or requirements; accidents; extreme weather conditions including, for example, hurricanes, tornadoes, unusually high amounts of precipitation, unusual extremes of temperature or wind, or unusually extended periods of adverse weather conditions; acts of war, aggression or terrorism (foreign or domestic); riot, insurrection; equipment failure (other than due to the inadequate maintenance thereof); and acts of God. It is specifically understood that, without limitation, none of the following acts, events or circumstances shall constitute an act or occurrence beyond a Party's reasonable control: (i) reasonably anticipated weather conditions normal for the region in which the work is performed or (ii) any failure to pay any sums in accordance with the terms of this Contract. Whenever the provisions of this Section are believed to apply, the Party relying thereon shall give prompt notice to the other Party of the circumstances, the basis for applicability of this Section and the time required to cure such breach or delay. Contractor shall promptly provide notice of the need, if any, for additional compensation or for renegotiation of terms in order to mitigate the effects of such event or to comply with a change in law or regulation or interpretation thereof. Contractor shall be entitled to additional time and compensation if such event delays performance into a season different from that assumed when this Contract was executed. Contractor and City shall use reasonable best efforts to agree on appropriate mitigating actions under the circumstances.

Chapter 8 – Proposal Form (Provide in a pdf file format through Planet Bids using the cost file type)

The PROPOSAL FORM for CITY OF SOLEDAD WASTEWATER BIOSOLIDS MANAGEMENT SERVICES is provided on the following pages. Proposal Form information is relevant to a determination of whether the fee is fair and reasonable in light of the services to be provided.

This Chapter shall include the proposed costs to provide the services desired as outlined in the Scope of Work.

PLEASE NOTE: The City of Soledad does not pay for services before it receives them. Therefore, do not propose contract terms that call for upfront payments or deposits.

PROPOSAL FORM for CITY OF SOLEDAD WASTEWATER BIOSOLIDS MANAGEMENT SERVICES – page 1

Annual Number of Anticipated Truckloads/Trailers (estimated)	Average Tons per Truckload/Trailer (estimated)	Annual Tonnage (estimated)	Hauling Price per Ton	Disposal Gate/Tipping Price per Ton
209 Truckloads/Trailers*	25 Tons	5,200 Tons	$ 42.97	$ 47.00
Total Annual Cost (Remove, Transport, and Process to Class B status) Price per Ton			$ 89.97	

*includes one (1) extra trailer onsite at all times

Total Annual Cost Proposal Price (written in words)

Eighty Nine Dollars	and
Ninety Seven	cents

Submitted on June 9, 2025 **, 2025**

Name of Respondent: Synagro- WWT, Inc.

Business Address: 435 Williams Court, Suite 100

Baltimore, MD 21220

Phone: (520) 631-4982 Email: Cgeyer@synagro.com

DIR Number: 1000006919

Respondent's Signature:
Craig Geyer

Respondent's Name (Printed):
Craig Geyer

Respondent's Title:
Vice President/ Regional Operations

PROPOSAL FORM for CITY OF SOLEDAD WASTEWATER BIOSOLIDS MANAGEMENT SERVICES – page 2

Please provide:

GIC Corporation, Bakersfield, CA will provided the transportation of all Biosolids

1. The number of trailers in the Respondent's fleet

   Over 100

2. The number of trucks in the Respondent's fleet

   64

3. The number of drivers on the Respondent's staff with appropriate commercial driver licenses for this assignment

   61 licensed Drivers- Will provide drivers as required for successful performance

Acknowledgement Statement

Respondent's Name (Printed): Craig Geyer

Respondent's Title: Vice President/ Regional Operations

*Respondent to initial next to **one** of the two acknowledgement statements (below).*

____ ___ Respondent acknowledges the Sample General Consulting Services Agreement terms and conditions as prescribed.

--OR--

CG Respondent does not acknowledge the Sample General Consulting Services Agreement, and has proposed exceptions or modifications listed in ***Chapter 7 – Proposal Exceptions or Modifications.***



City of Soledad – Water Reclamation Facility

Biosolids Disposal Alternatives

FINAL | October 2024

Cannon

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Abbreviations

AAF	annual average flow
ft	feet
City	City of Soledad
mgd	million gallons per day
O&M	operation and maintenance
ppd	pounds per day
psf/yr	pounds per square feet per year
RAS	return activated sludge
sq ft	square feet

1.0 Purpose

The purpose of this Technical Memorandum is to present an alternatives analysis for existing biosolids management and disposal versus the direct disposal of sludge generated right at the existing dewatering facilities. With a recent dramatic increase in solids disposal costs at the local landfill and the current need to replace all the solids handling equipment (due to age and condition), a solids disposal alternatives analysis study was viable at this juncture.

2.0 Introduction

2.1 Service Area Background / Overview

The City of Soledad is a city in Monterey County, California with a population of approximately 25,000. The City incorporated in 1921 and it is in the Salinas Valley approximately 21 miles southeast of Salinas. The City provides water, sewer, garbage, graffiti abatement and street lighting services to the residents of Soledad. The City owns and operates a water reclamation facility (WRF) that serves the City, the Soledad State Correctional Training Facility and Salinas Valley Prisons, a winery belonging to The Wine Group, and a Dole Food processing facility. The facility currently receives wastewater, treats, and disposal of approximately 3.5 million gallons per day (mgd). The wastewater treatment plant was constructed in 2010 and consists of an extended aeration activated sludge treatment plant (capable of denitrification). Final effluent is discharged to the former percolation ponds. Biosolids generated through the activated sludge process is dewatered to approximately 15 percent solids and then truck transported to adjacent drying beds for further solar and wind drying/dewatering. The dried sludge is ultimately hauled away, to a local landfill, at approximately 90+ percent solids.

2.1.1 Previous Plant Configuration

Prior to 2010, the City of Soledad consisted of headworks and a series of facultative/oxidation, aerated and percolation/evaporation ponds. The largest influent pond included mechanical surface aerators (electrically operated) for providing oxygen transfer. These series of primary treatment ponds, polishing ponds and infiltration ponds encompassed 164 acres. Below is the WRF Facility aerial prior to 2009.



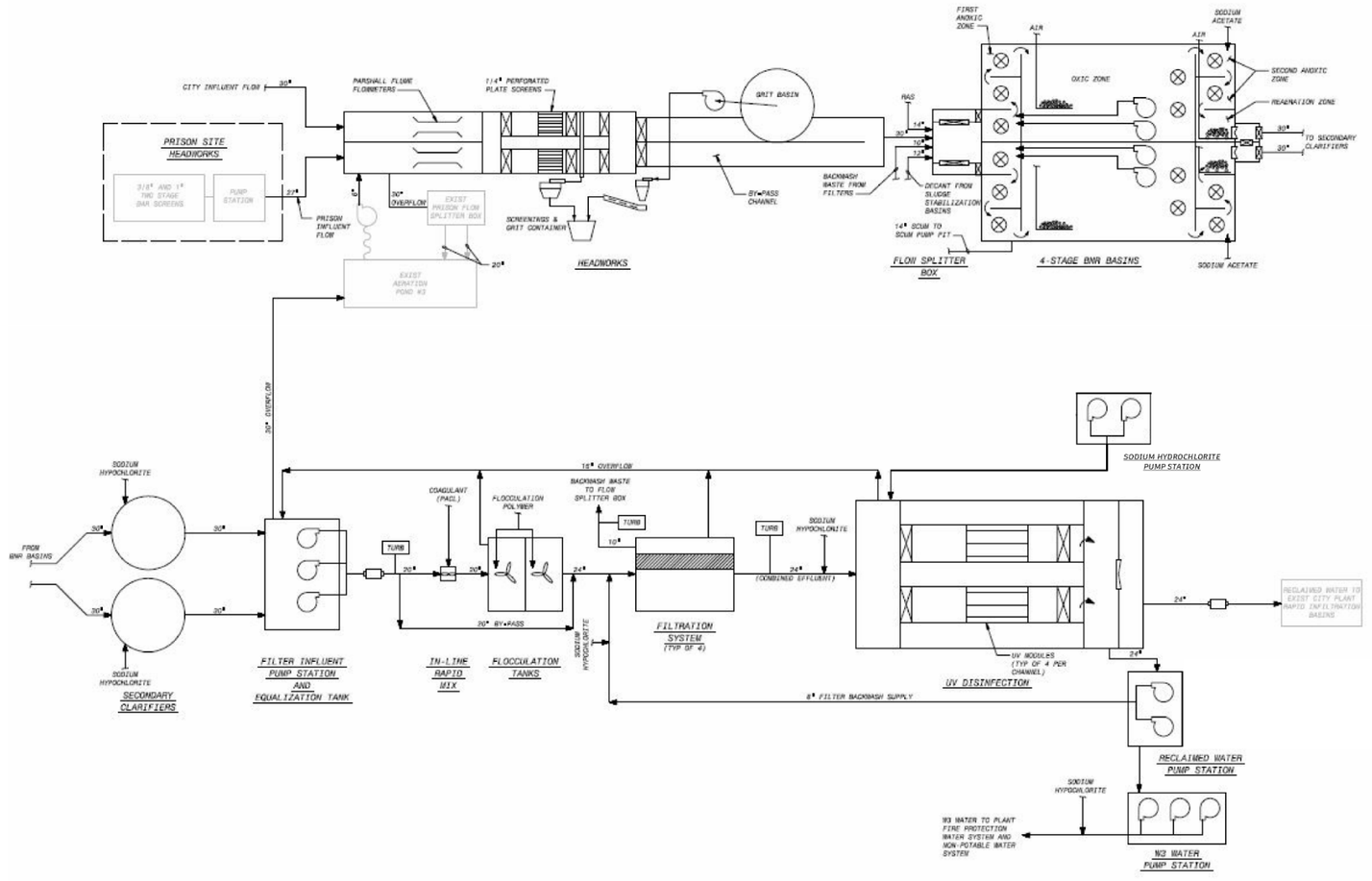
New Plant Configuration

In 2010, The City of Soledad upgraded the 3.0 mgd aerated lagoons-percolation and evaporation ponds system to a 5.5. million gallons per day (mgd) biological nutrient removal facility with tertiary filtration and disinfection. Most sewage is transferred to the plant via gravity sewers mains with the exception of the California Department of Correction which pumps prison sewage flow just upstream of the WRF. Although the city retained all 164 acres, the new Water Reclamation Facilities (WRF) plant processes and administration building was built on approximately 12 acres. Separately, the City utilizes approximately 10 acres of ponds for solar/wind drying sludge generated in the thickening process. The City currently maintains 110 acres of effluent infiltration/evaporation disposal ponds for final effluent disposal.

The biological nutrient removal process with clarifiers is capable of denitrifying the influent wastewater nitrogen. A portion of treated, settled flow is returned (returned activated sludge-RAS) to the head of the aeration basin and a smaller portion is periodically wasted to sludge stabilization basins. These basins also receive both septic tank waste and chemical toilet waste for the region. The sludge stabilization basins include intense aeration and serve as a WAS thickening basin for feeding the Screw Presses. WAS (waste activated sludge) is a previously viable biological component of the treatment process; where once reaching a certain inventory index, must be removed from the process.

The current WRF liquid process flow diagram is shown in Figure 1.

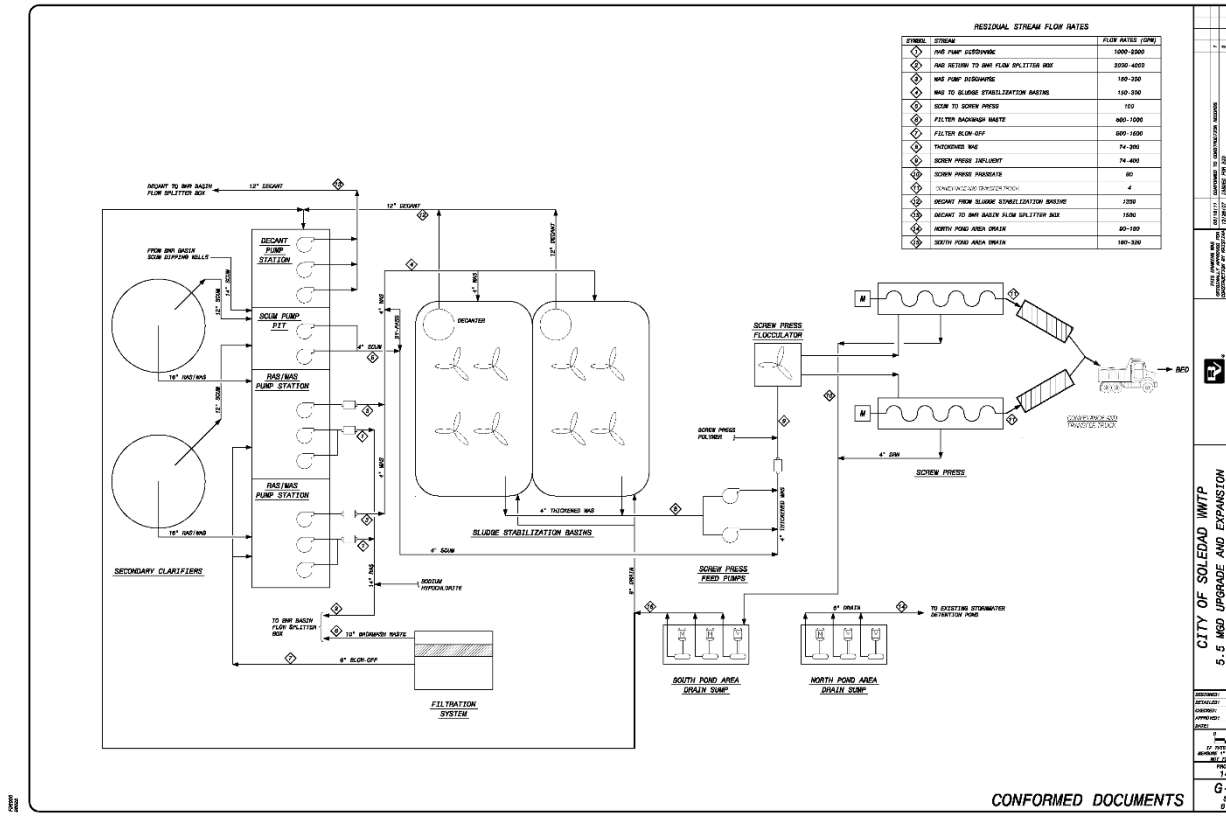
Figure 1 WRF Liquid Process Flow Diagram -



3.0 Sludge Process

As mentioned in the previous section, the Soledad WRF consists of an Extended Aeration Activated Sludge Plant capable of denitrification. The solids process consists of waste activated sludge pumping, two sludge stabilization basins, feed pumps to the screw presses, two screw presses, sludge conveyor belts, transfer dump truck, and 10 acres of solar sludge beds for final drying. The solids process flow diagram is shown in Figure 2 below.

Figure 2 City of Soledad Solids Process Flow Diagram -



The solids wasted from the activated sludge process are pumping into the sludge stabilization basins for further treatment. The basins function as aerobic digesters with heavy surface aeration. Septic tank waste and chemical toilet waste, from the Monterey County region, are accepted at the plant and introduced directly to the sludge stabilization basins. Two sludge feed pumps pull treated liquid sludge from the basins and pump to the screw press flocculation tank; where it is paired up with a dewatering agent known as polymer. The screw press operation is essentially operated 24-yours per day seven days a week. The sludge is thickened from about 2-4 percent solids to approximately 15-16 percent solids. Once thickened, the sludge is loaded from the ground through use of a skip loader and delivered by dump truck onto designated drying bed. The solar dried sludge reaches +85 % solids content. Operations staff manage the sludge process as follows:

1. Monitor the screw press equipment operations and fix any breakdowns and disruptions

2. Manage the transfer of the thickened sludge to the drying beds by loading the dump truck with dewatered sludge (by use of a loader) and/or driving the dump truck to the sludge drying bed for dump.

3. Manage the drying operation thru development of rows of sludge periodic churning of the sludge with heavy "brown bear" equipment, and ultimately loading trucks for final sludge disposal. The sludge drying operation requires a minimum of 90 days of solar drying for meeting 503 regulations. The sludge drying and managing is typically longer.

4. Administration coordinates with a contract hauler to haul the dried sludge to the local Johnson Canyon Landfill. Administration also processes the landfill invoices for payment.

The amount of sludge hauled to a landfill varies from year to year. The sludge hauled between 2020 to 2023 is shown below.

Table 1 Historic Sludge Quantities Hauled

Year	Estimated Quantity Tons**	
2020		730
2021		751
2022		953
2023		988
	Total	3422
	Average	856

'** Tons of landfill weight tickets

Note: The 2022 and 2023 solids did not get as dry as the as 2020 and 2021 sludge. Therefore, more tons were hauled.

Managing the drying bed operation involves significant operators time and heavy equipment to be maintained. The City requested a sludge disposal alternatives analysis as a result of several concerns with the costs to continue the existing sludge drying operations including:

1. Regulations to Landfills restrict the disposal of organic biosolids. As a result, the local landfill costs to continue accepting the sludge increased significantly.
2. The equipment to manage the drying operation is at the end of its useful life and the WRF is at a point where the equipment needs to be replaced with new equipment. The heavy equipment includes 1) a skip loader with Aerator attachment, 2) larger caterpillar with aerator attachment (to comply with current exhaust requirements) and 3) 5 yard dump truck to transport sludge to the dying areas.

3. Diesel fuel costs continue to rise in California

As a result of the cost increase factors above for the City to continue the sludge disposal at the local land fill and the need to replace outdated major equipment, The City explored the costs of continuing the sludge management practices in comparison to direct disposal of thickened sludge right from the screw press to a licensed sludge facility. The disposal options that were explored and are summarized in the following sections include:

3.1 Continue existing Sludge drying practice

The existing sludge drying process is described above in Section 3.0. The process is labor intensive and requires the use of heavy equipment that must be properly maintained. Due to the age of existing heavy equipment, the City is at the point whereby most of the sludge handling equipment needs to be replaced. The equipment replacement costs are over a million dollars. The screw press thickening process operates continuously 24 hours per day, 7 days per week unless equipment is down for maintenance. Operations staff monitors the sludge production and periodically load the sludge onto a dump truck, transport and dump the sludge in the solar sludge drying beds, develop sludge wind rows with heavy equipment. The older dried wind rows are periodically churned, by heavy equipment, to properly dry the entire volumes. Since there are numerous wind rows and any given time the operations staff devotes time to these efforts. As a part of this study, the existing process was evaluated in order to determine a cost comparison to direction hauling the thickened sludge described below. The annual costs for continued operations of sludge processing is calculated to be approximately $414,500 per year. Table 2 below shows the annual costs to continue the existing sludge processing for solar drying and hauling to local landfill.

3.2 Direct haul thickened sludge to compost facility

As an alternative to continue the sludge processing utilizing the solar drying beds, the option of direct haul to a compost facility was explored. This option would involve the dumping (or loading) of thickened sludge into 22 yard bins (supplied by composter). With the direct hauling of thickened sludge (at 14-15%), larger tons of sludge would be required to be hauled. There is more moisture in sludge at 14-15% than the solar dried sludge of 85% + solids. The licensed hauler would periodically deliver an empty sludge bin and haul away a full bin. The costs for hauling and disposal was approximately $61 to $90 per ton for Holloway Environmental and Synagro, respectively. For purposes of this study, a $65/ton was used for the analysis. HE indicated that they would work with local haulers for the loading and hauling of sludge. The annual costs for direct hauling of thickened solids and sludge to Holloway facility is calculated to be approximately $332,400 per year. Table 2 below shows the costs to direct haul to the Holloway Environmental facility in Lost Hills.

Table 2 Existing sludge process Versus Direct Hauling thickened sludge

	Existing Sludge Hauling Operation Annual Costs ($)	Direct Hauling Thickened Sludge Annual Cost ($)
	$414,500	$ 332,400

Notes:
Holloway Environmental quoted a $60.14/ton hauling cost for 2023.

4.0 Conclusions and Recommendations

The City of Soledad will realize an annual savings of $82,100 should they decide to direct haul the thickened sludge to HE in Kern County. The savings is determined by comparing the costs between continued sludge handling operation (screw press thickening with further drying for reduction in moisture) and direct hauling of thickened sludge at 14-15% solids. The analysis assumed that the City would be hauling out 740 tons of dried sludge per year. This is the average of 2020 and 2021 sludge hauling values. With the existing sludge handling equipment for sludge transporting and solar/air drying operations at the end of its useful life, purchase and finance costs of new equipment is included in the analysis. The cost savings is highly dependent on the rising diesel fuel costs and the costs to direct haul at $65/ton. Should these variable costs change up or down, the cost analysis may need to be re-calculated.

APPENDIX

A – Thickening and Drying Operations - Existing

B – Thickening and Direct Haul

City of Soledad

Appendix A

Existing Biosolids Disposal Management
Biosolids Disposal Alternative

1. 14% solids is dumped just south of the existing Screw Press Area
2. Sludge is loaded onto dump truck F650 (5 yds) and then hauled over to the sluge beds
3. Sludge is windrowed in Sludge beds and Aerated with large and small Brown Bears
4. Sludge is allowed to solar dry over 3 months to ~85%+ solids
5. Sludge is periodically hauled away to landfill by contract hauler
6. Sludge tipping fee is charged by Johnson Canyon Landfill (Salinas Valley Solids Waste Authority)

Estimated Costs fo Existing Operations

			Salary Cost/Year	Percent of FTE	Annual Costs
Personel - Operators and Maintenace - Salary + Benefits			$ 95,600.00	1.7	$ 162,520
		Equip.Costs	Equip Pymnt/Yr	Maintenance/Yr	
CAT D299 Skip Loader with Aerator Attachment		$ 198,900	$ 27,100	$ 7,500	$ 34,600
CAT 9.3 Tier 4, 350HP, with 39Dx12 ft aerator (3950)		$ 813,400	$ 110,800	$ 15,400	$ 126,200
Dump Truck - F650 dump truck		$ 85,000	$ 11,600	$ 8,000	$ 19,600
Total Fuel Costs		gal/month	Gal/Year	$/Gal	Yearly Cost
		130	1560	7	$ 10,920.00
Cost to Haul Sludge in 2022					
			Ave (20-21)	$/Ton -	
Kieth Day Trucking	Tons Hauled		740	17	$ 12,580
Johnson Canyon Landfill	Tipping Costs/Ton		740 (at ~84% +solids)	65	$ 48,100
				Subtotal Costs	$ 414,500

Notes:

Most Recent Landfill/Hauler costs		$/Ton
Hauler Costs		$ 16.38
Landfill Costs		$ 64.75
	Disposal Subtotal	$ 81.13

Equipment Purchase Costs

	Cost for New Equipment	Costs		Annual Finance Payment
small	Cat 299D	$ 120,000.00	Web search..2020 CAT	
Brown Br	R31-10 Aerator for 299D	$ 78,900.00	by BBC	
	subtotal	$ 198,900.00		$ 27,100
Large	CAT C9.3 Tier 4F 350HP diesel			
Brown Br	3950 Aerator (39"Dx12ft)			
	subtotal	$ 813,400.00	(BBC quote 1.22.21 x 1.15%)	$ 111,000
	F650 Dump Truck	$ 85,000.00	(2022 MSRP = $68.8K)	$ 11,600

Financing Payment of Equipment is calculated at 10 years payments @ 6.5 % interest

Estimated Fuel Consumption, gal/month 130

Large	Tractor (JOHN DEER..617R)	$ 225,000.00	by BBC	
Brown Br	PTOPA35E-10.5	$ 64,400.00	by BBC	
	subtotal	$ 289,400.00		$ 39,400

City of Soledad

Appendix B

Direct Biosolids Hauling at 15% solids
Biosolids Disposal Alternative

1. 14% solids is dumped just south of the existing Screw Press Area
2. Stockpile upto 22 yards for direct Hauling by Slude composting facility
3. Compost Facility is Holloway Environmental in Lost Hills, CA

		Salary Cost/Year	% of FTE	Annual Costs
Operator - Salary + Benefits		$ 95,600.00	0.3	$ 28,680
Annual Sludge to be Hauled	2022 (at ~85%)	Est Tons at 14%	Compost $$ $$/ton	Costs to Haul per year
Tons and Hauling/tipping costs	740	4193.3	65	$ 272,567
		Yearly Pymt	Maint.	
Loader - Cat 299D		$ 16,400	8000	$ 24,400
	Gal	Gal/Year	$/gal	
Fuel Consumption	80	960	7	$ 6,720
			Total Costs/Year	$ 332,400

NOTE:

Equipment Purchase/Finance Costs

Cost for New Equipment	Costs		Annual Finance Payment
Cat 299D	$ 120,000.00	Web search..2020 CAT	
subtotal	$ 120,000.00		$ 16,400
F650 Dump Trk	$ 85,000	F650 Dump truck	$ 11,600

Financing Payment of Equipment is calculated at 10 years payments @ 6.5 % interest

Estimated Fuel Consumption, gal/month 80

	$/Ton
Synagro Composting-Haul and Tipping	90
Holloway Environmental - Haul and Tipping	61

Annual Sludge to be Hauled	2022 (at ~85%)	Dry Tons	Est Tons at 14%	Compost $$ $$/ton	Costs to Haul per year
Tons and Hauling/tipping costs	740	4933.3	4193.3	61	$ 255,793