



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

WEDNESDAY, AUGUST 5, 2026

CITY HALL, COUNCIL CHAMBERS

6:00 PM

**The public meeting will open at 6:00 p.m.**

**<https://cityofsoledad.zoom.us/j/86187672634>**

**Or Call:**

**1-669-900-6833 and use Meeting ID: 861 8767 2634**

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

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

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**I. CALL TO ORDER**

**II. ROLL CALL**

**III. PLEDGE OF ALLEGIANCE**

**IV. ADDITIONS/MODIFICATIONS TO THE AGENDA**

Items of business may be added to the agenda upon a motion adopted by a minimum 2/3 vote finding that there is a need to take immediate action and that the need for action came to the attention of the City subsequent to the agenda being posted. Items may be deleted from the agenda upon request of staff or upon action of the Council.

**V. PUBLIC COMMENT**

At this time any member of the public may address the City Council on items not appearing on the agenda and items of interest to the public that are within the jurisdiction of the Council. A public comment card should be filled out completely to ensure the speaker is called upon to give

comment. Public comments are generally limited to three (3) minutes; the mayor may further limit the time for public comments depending on the agenda schedule. Please be brief and to the point. No action or discussion shall be taken on an item not appearing on the agenda.

**VI. YOUTH COUNCIL REPORT**

**VII. COUNCIL PRESENTATIONS**

1. Certificates of Recognition will be presented to the Major 12u Soledad Little League Team and Coaches by the City Council of the City of Soledad.

**VIII. CONSENT CALENDAR**

All matters listed under the Consent Calendar are considered routine by the City Council and will be adopted by one action of the Council unless any Councilmember has any questions or wishes to make a statement or discuss an item. In that event, the Mayor will remove the item from the Consent Calendar for separate consideration.

1. Minutes

**Attachments:**

[Staff Report](#)

[Minutes of 07/01/2026](#)

[Minutes of 07/14/2026](#)

**COUNCIL ACTION:** \_\_\_\_\_

2. Warrants

**Attachments:**

[Staff Report](#)

[06/26/2026 - 07/24/2026](#)

**COUNCIL ACTION:** \_\_\_\_\_

3. Human Resources Activity Report

**Attachments:**

[Staff Report](#)

**COUNCIL ACTION:** \_\_\_\_\_

4. Parks & Recreation Department Activity Report

**Attachments:**

[Staff Report](#)

**COUNCIL ACTION:** \_\_\_\_\_

5. Police Department Activity Report

**Attachments:**

[Staff Report](#)

Police Department Activity Report 07/2026

**COUNCIL ACTION:** \_\_\_\_\_

6. Community Engagement Activity Report- July 2026

**Attachments:**

[Staff Report](#)

[Activity Report Community Engagement July 2026](#)

**COUNCIL ACTION:** \_\_\_\_\_

7. Public Works Activity Report

**Attachments:**

[Staff Report](#)

[Public Works Activity Report](#)

**COUNCIL ACTION:** \_\_\_\_\_

8. Community and Economic Development Department Activity Report

**Attachments:**

[Staff Report](#)

[Building Permits Issued on July 2026](#)

**COUNCIL ACTION:** \_\_\_\_\_

9. Fire Department Activity Report

**Attachments:**

[Staff Report](#)

[Soledad Activity Report 7.2026.pdf](#)

[Call Volume 7.2026.pdf](#)

**COUNCIL ACTION:** \_\_\_\_\_

10. Resolution No. 6397, 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 4, 2026 (First Full Pay Period in FY 26/27)

**Attachments:**

[Staff Report](#)

[Resolution No. 6397](#)

[Exhibit A](#)

**COUNCIL ACTION:** \_\_\_\_\_

11. Resolution No. 6398, A Resolution of the City Council of the City of Soledad Approving the Summary of Job Classifications and Salary Schedule for Fiscal Year 2026-27

**Attachments:**

[Staff Report](#)

[Resolution No. 6398](#)

[Exhibit A.](#)

**COUNCIL ACTION:** \_\_\_\_\_

12. Resolution No. 6400, A Resolution of the City Council of the City of Soledad Approving a Consulting Services Agreement with TL Engineering for Design Services on the City-Wide Striping Improvements for a Total Not-To-Exceed Amount of \$106,700 and Authorizing the City Manager to Execute Said Agreement on Behalf of the City of Soledad

**Attachments:**

[Staff Report](#)

[Resolution No. 6400](#)

[Exhibit A - TL Engineering Proposal](#)

**COUNCIL ACTION:** \_\_\_\_\_

**IX. BUSINESS**

1. Receive Revised Soledad Police Department AB 481 Annual Report and Provide Direction

**Attachments:**

[Staff Report](#)

[Attachment 1 - AB 481 Annual Report 2025-2026](#)

**COUNCIL ACTION:** \_\_\_\_\_

2. Ordinance No. 783, An Ordinance Of The City Council of the City of Soledad Retroactively Authorizing the Purchase and Use of Two FN Herstal 303 Less Lethal Launchers and Ammunition and Making Findings in Compliance With Soledad Police Department Policy Manual 709-Military Equipment

**Attachments:**

[Staff Report](#)

[Ordinance No. 783](#)

[Policy 300 - Use of Force](#)

[Policy 308 - Control Devices and Techniques](#)

**COUNCIL ACTION:** \_\_\_\_\_

3. Resolution No. 6401 , A Resolution of the City Council of the City of Soledad Authorizing the City Manager to Execute an Exclusive Negotiating Agreement with Sharad Patel and Porus Ahir for the Potential Development of City-Owned Property Generally Located Between Front Street and the HWY 146 Off-Ramp

**Attachments:**

[Staff Report](#)

[Resolution No. 6401](#)

[Exhibit A - ENA HWY 146 Property](#)

[Attachment 1 - Map of City Property Off HWY 146](#)

**COUNCIL ACTION:** \_\_\_\_\_

4. Resolution No. 6402, A Resolution of the City Council of the City of Soledad Accepting a \$310,000 Grant Award from the California Department of Transportation Sustainable Transportation Planning Grant Program and Authorizing the City Manager to Execute the Grant Agreement for the Vehicle Miles Traveled and Greenhouse Gas Reduction Project

**Attachments:**

[Staff Report](#)

[Resolution No. 6402](#)

[Exhibit A - Calgrant STP Grant Agreement](#)

**COUNCIL ACTION:** \_\_\_\_\_

**X. MAYOR'S REPORTS AND ACKNOWLEDGEMENTS**

**XI. COUNCILMEMBERS' REPORTS AND ACKNOWLEDGEMENTS**

**XII. CITY MANAGER'S REPORT**

**XIII. FUTURE AGENDA ITEMS**

**XIV. 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](mailto: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](mailto: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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## **COUNCIL COMMUNICATION**

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**SUBJECT:** Minutes

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

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

**THROUGH:** Megan Hunter, City Manager

**MEETING**

**DATE:** August 5, 2026

## **Minutes**

City of Soledad  
Joint City Council/Successor Agency/Housing Authority/Successor Housing Agency/  
Regular Meeting  
July 01, 2026

### **CALL TO ORDER**

Mayor Pro Tem Ansaldo-Sánchez called the Joint City Council/ Successor Agency/ Housing Authority/ Successor Housing Agency/ Regular Meeting to order at 6:01 p.m.

### **ROLL CALL**

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

|                             |                          |
|-----------------------------|--------------------------|
| Mayor Pro Tem/Agency Member | Fernando Ansaldo-Sánchez |
| Councilmember/Agency Member | Evarista Bañuelos        |
| Councilmember/Agency Member | Ben Caldera              |

### **THE FOLLOWING COUNCILMEMBERS WERE ABSENT**

|                             |                   |
|-----------------------------|-------------------|
| Mayor/Chair                 | Anna M. Velazquez |
| Councilmember/Agency Member | Fernando Cabrera  |

### **CLOSED SESSION**

1. The City Council will recess to closed session to confer with its attorney regarding litigation pursuant to Government Code Section 54956.9(a)(d-4)- deciding whether to initiate litigation.

### **CLOSED SESSION REPORTS**

City Attorney Mike Rodriguez reported with respect to item no. 1, the council conferred with legal counsel and provided direction. No other reportable action taken.

### **PLEDGE OF ALLEGIANCE**

Rolando Aguilar led the Pledge of Allegiance.

### **ADDITIONS/MODIFICATIONS TO THE AGENDA**

Assistant City Manager Howard had four modifications:

1. Pages within the agenda will need to be replaced: a substitution for a page within the Minute motion, draft proclamation. The modification was the inclusion of the word “Farmworkers” in the last whereas section of the proclamation.
2. Item C-10, Exhibit A, is being completely replaced. There were a few errors in the original, and the replacement Exhibit A does now include the correct CIP information, which matches the report.
3. Item C-11, Page 111, is being replaced. The fees were incorrect and will now be corrected with a 3.6% increase, as set by Municode.
4. Item B-3 staff report is being replaced; the original opening paragraph referred to the City of Gonzales.

## **PUBLIC COMMENT**

There were three public comments:

1. Retired Soledad Unified School District Superintendent Randy Bangs thanked the council for the proclamation presented to him in honor of his retirement, and for the ongoing support.
2. Written public comment by Soledad resident Natalia, read into the record by Deputy City Clerk Darlene Noriega: She is in favor of a “big box store” coming to Soledad and would like to know the steps members of the Community should take to petition for it.
3. Written public comment by Soledad resident Vicki, read into the record by Deputy City Clerk Darlene Noriega. She is hoping to have stop signs and speed bumps installed in the area of Terraza Street between Lum Park and Peverini Park.

## **MINUTE MOTION**

Minute Motion to Approve Proclamation Celebrating the 250th Anniversary of the United States of America, the 175th Anniversary of California Statehood, and the Proud Heritage of the City of Soledad

There were no public comments.

All councilmembers present unanimously approved the minute motion with the added language.

Absent: Cabrerera, Velazquez

## **COUNCIL PRESENTATIONS**

1. A Proclamation of the City Council of the City of Soledad Celebrating the 250th Anniversary of the United States of America, the 175th Anniversary of California Statehood, and the Proud Heritage of the City of Soledad was accepted by Soledad Historical Society President Graig Stephens.
2. A Proclamation of the City Council of the City of Soledad Proclaiming the First Tuesday in August as National Night Out. This proclamation will be presented at the event scheduled for August 4, 2026.
3. A Proclamation of the City Council of the City of Soledad Recognizing the Month of July as Park and Recreation Month was accepted by the City of Soledad Parks & Recreation Manager Ana Ambriz and Parks and Recreation staff.
4. A Proclamation of the City Council of the City of Soledad Proclaiming July 6th as "Mario Martinez Day" in Honor of Soledad Native and Olympic Weightlifter Mario Martinez was accepted by Mr. John Ordunez on behalf of the Martinez Family.

## **CONSENT CALENDAR**

There were no public comments.

Councilmember Bañuelos requested to comment Consent Item No. C-14.

Mayor Pro Tem Ansaldo-Sánchez requested separate discussion regarding Consent Item No. C-14.

**Motion:** Councilmember Bañuelos motioned to approve items C-1 through C-13, with modifications to C-10 and C-11. Motion was seconded by Councilmember Caldera and passed by the following vote:

**Action**

Ayes: Bañuelos, Caldera, Ansaldo-Sánchez  
Noes: None  
Abstain: None  
Absent: Cabrera, Velazquez

- C-1. Minutes of 06/17/2026
- C-2. Warrants 06/11/2026 – 06/25/2026
- C-3. Human Resources Activity Report
- C-4. Community Engagement Activity Report
- C-5. Parks & Recreation Department Activity Report
- C-6. Community & Economic Development Department Activity Report
- C-7. Public Works Activity Report
- C-8. Police Department Activity Report
- C-9. Fire Department Activity Report
- C-10. Resolution No. 6391, A Resolution of the City Council of the City of Soledad Receiving and Accepting FY 2024/2025 AB 1600 Impact Fee Report
- C-11. Resolution No. 6392, a Resolution of the City Council of the City of Soledad, Approving the Master Fee Schedule for Fiscal Year 2026-2027
- C-12. Resolution No. 6393, A Resolution of the City Council of the City of Soledad Approving a Non-Exclusive Professional Service Agreement with 4LEAF Inc. in an Amount not to Exceed \$190,000 for Plan Review, Inspection, Building Official, and Related Services and Authorizing the City Manager to Execute Said Agreement
- C-13. Resolution No. 6394, A Resolution of the City Council of the City of Soledad Approving a Non-Exclusive Professional Service Agreement with CSG Consultants, Inc. in an Amount not to Exceed \$50,000 for Plan Review, Inspection, Building Official, Planning, and Related Services and Authorizing the City Manager to Execute Said Agreement

**Motion:** Mayor Pro Tem Ansaldo-Sánchez motioned to approve items C-1, C-2, C-4, and C-5. Motion was seconded by Councilmember Bañuelos and passed by the following vote:

**Action**

Ayes: Ansaldo-Sánchez, Bañuelos, Caldera  
Noes: None  
Abstain: None  
Absent: Cabrera, Velazquez

- C-14. Resolution No. 6395, A Resolution of the City Council of the City of Soledad Approving In-Kind City Services and the Temporary Street Closure of Acacia Street for the District 4 Back to School Block Party and Resource Fair

Councilmember Bañuelos clarified that the event will be a Back-to-School/resource fair for the Community in District 4; however, everyone is welcome to attend.

Mayor Pro Tem Ansaldo-Sánchez asked what the total cost would be, including staff time and in-kind contributions, and asked why the event would be approved before adopting the budget. He is not in favor of having an event like this at this time and suggested bringing it back at a later date.

Assistant City Manager Howard said staff does not have the budget details; however, the budget for the event is \$1,200, which is what every councilmember will be budgeted in the 2026/2027 budget for the outreach event of their choice.

Parks and Recreation Director Ana Ambriz said this aligns with the goals of the Strategic Plan adopted by the council.

Mayor Pro Tem Ansaldo-Sánchez said before moving forward with this, he recommends that clear policy and guidelines be established to remain consistent, and it should be a conversation with the council.

**Motion:** Mayor Pro Tem Ansaldo-Sánchez motioned to reject Resolution No. 6395.

Motion failed due to no other councilmembers seconding the motion to reject.

City Attorney Mike Rodriguez clarified that this would require a unanimous decision, since only three council members are present.

**Substitute Motion:** Councilmember Bañuelos motioned to approve Resolution No. 6395. The motion was seconded by Councilmember Caldera; however, it failed due to a lack of unanimity amongst all three councilmembers present.

**Action**

|          |                    |
|----------|--------------------|
| Ayes:    | Bañuelos, Caldera  |
| Noes:    | Ansaldo-Sánchez    |
| Abstain: | None               |
| Absent:  | Cabrera, Velazquez |

**PUBLIC HEARING NO. 1**

PH-1. Resolution No. 6375, A Resolution of the City Council of the City of Soledad Certifying an Environmental Impact Report, Adopting CEQA Findings and a Statement of Overriding Considerations and Mitigation Monitoring and Reporting Program for the Proposed Almond Acres Project, and

Adopt, Waive Reading and Read by Title Only, Ordinance No. 781, Ordinance of the City Council of the City of Soledad Announcing Findings and Approving a Planned Unit Development (PUD-24002) and Vesting Tentative Subdivision Map (TM-24003) for a 12.48-Acre Subdivision Located on the West Side of Orchard Lane and Cedar Lane (APN 022-281-005) in the R-1 (High Density Residential) Zoning District

Senior Planner Ariana Mora presented the staff report and PowerPoint presentation.

Public Hearing opened at: 7:19 p.m.

Jake Martinez Perry supports the project.

Joe Espacio is opposed to the project as it is, and asks that the sound wall or fence be 8ft, instead of what is currently planned. He would like a clear separation between the trailers and the project.

Public Hearing closed at: 7:28 p.m.

**Motion:** Councilmember Bañuelos motioned to approve Resolution No. 6375. Motion was seconded by Councilmember Caldera, and passed by the following vote:

**Action**

Ayes: Bañuelos, Caldera, Ansaldo-Sánchez  
Noes: None  
Abstain: None  
Absent: Cabrera, Velazquez

**Motion:** Mayor Pro Tem Ansaldo-Sánchez motioned to Adopt, Waive Reading and Read by Title Only, Ordinance No. 781. Motion was seconded by Councilmember Caldera, and passed by the following vote:

**Action**

Ayes: Ansaldo-Sánchez, Caldera, Bañuelos  
Noes: None  
Abstain: None  
Absent: Cabrera, Velazquez

**BUSINESS**

B-1. Resolution No. 6396, A Resolution of the City Council of the City of Soledad Approving an Agreement with The California Department of Forestry and Fire Protection ("CAL FIRE") for Services From July 1, 2026, to June 30, 2027, at a Not to Exceed Cost of \$3,046,207 for the Duration of the Term, and Authorizing the City Manager to Execute Said Agreement on Behalf of the City of Soledad

Assistant City Manager Howard presented the staff report.

There were no public comments.

**Motion:** Councilmember Bañuelos motioned to approve Resolution No. 6396. Motion was seconded by Councilmember Caldera, and passed by the following vote:

**Action**

Ayes: Bañuelos, Caldera, Ansaldo-Sánchez  
Noes: None  
Abstain: None  
Absent: Cabrera, Velazquez

B-2. Receive Soledad Police Department AB 481 Annual Report and Provide Direction

City Attorney Mike Rodriquez presented the staff report.

There were no public comments.

**Council Action:**

There was consensus amongst the council to move forward with posting the information. This item was informational and no action was taken. The information was received by the City Council, and direction was provided to staff.

B-3. Ordinance No. 782, An Ordinance of the City Council of the City of Soledad Retroactively Authorizing the Purchase and Use of an Unmanned Aerial System (Drone) and Making Findings in Compliance with Soledad Police Department Policy Manual 709-Military Equipment

City Attorney Mike Rodriquez presented the staff report.

There were no public comments.

**Motion:** Councilmember Bañuelos motioned to retroactively authorize the purchase and use of an Unmanned Aerial System (Drone) and make findings in compliance with Soledad Police Department Policy Manual 709-Military Equipment. Motion was seconded by Mayor Pro Tem Ansaldo-Sánchez and passed by the following vote:

**Action**

Ayes: Caldera, Ansaldo-Sánchez, Bañuelos,  
Noes: None  
Abstain: None  
Absent: Cabrera, Velazquez

**MAYOR PRO TEMS' REPORTS AND ACKNOWLEDGEMENTS**

Mayor Pro Tem Ansaldo-Sánchez reported three items:

1. He addressed the misinformation that has circulated among the public: In 2025, the council did vote on the 2026 budget, and the budget did not include a budget for fireworks.
2. There have been comments that the City is not transparent; however, the City is very transparent, and the budget has been posted since it was approved in 2025. City money is not being “pocketed”. Both he and Mayor Velazquez decided to defer their City Council pay, and they are currently not being paid as councilmembers.
3. He is openly gay, and he did win the council seat with 70% of the vote.

**COUNCILMEMBERS' REPORTS AND ACKNOWLEDGEMENTS**

Councilmember Bañuelos reported ten items:

1. On 06/18, she attended the Cemetery Board meeting.
2. On 06/19, she attended the Salinas Valley Recycles Board meeting.
3. On 06/20, she attended the Benefit Fitness celebration, celebrating their twentieth anniversary.
4. On 06/22, she attended the 4<sup>th</sup> of July Committee meeting.
5. On 06/25, she attended the President's Kick-Off gathering with the Soledad Rotary.
6. On 06/26, attended the CTF promotion ceremony.
7. She attended an agenda briefing with Assistant City Manager Howard.
8. On 07/01, she attended the CTF Staff Appreciation celebration.
9. She took a time of silence to honor Elizabeth Saavedra and her Uncle Chewy.
10. She said the 4<sup>th</sup> of July Committee needs help and needs committee members.

Councilmember Caldera reported one item:

1. He expressed his heartfelt condolences to the Saavedra Family.

Mayor Pro Tem Ansaldo-Sánchez also offered his heartfelt condolences to the Saavedra family and thanked the other council members for honoring them as well.

**CITY MANAGER'S REPORT & ACKNOWLEDGMENTS**

Assistant City Manager Howard had five items to report:

1. There was misinformation that was reported by the news, that the City of Soledad cancelled the fireworks show, however, for the record, the City did not cancel a fireworks show.
2. There was misinformation that City staff did not schedule an event on time, which is not true. When the adoption of the 2025/2026 budget came before the council in June 2025, the fireworks show was not included.

Typically, the show moves forward through the efforts of the 4th of July Committee, which is similar to many other cities; usually, non-profit groups fundraise for these events. The 4<sup>th</sup> of July committee has planned a 4<sup>th</sup> of July celebration at Little League Park.

3. He wishes everyone in the City of Soledad a very safe 4<sup>th</sup> of July celebration, and reminds the public that the only legally authorized fireworks are the Safe and Sane fireworks.

### **FUTURE AGENDA ITEMS**

Mayor Pro Tem Ansaldo-Sánchez adjourned the meeting in memory of Elizabeth Saavedra.

### **ADJOURNMENT**

Meeting adjourned at 8:03 p.m.

Minutes Approved: August 5, 2026

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FERNANDO ANSALDO-SÁNCHEZ, Mayor Pro Tem/Agency Member

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MEGAN HUNTER, City Clerk

## **Minutes**

City of Soledad  
Joint City Council/Successor Agency/Housing Authority/Successor Housing Agency/  
Special Meeting  
July 14, 2026

### **CALL TO ORDER**

Mayor Pro Tem Ansaldo-Sánchez called the Joint City Council/ Successor Agency/ Housing Authority/ Successor Housing Agency/ Special Meeting to order at 6:06 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 Ansaldo-Sánchez – Arrived at 6:12 p.m. |
| Councilmember/Agency Member | Fernando Cabrera                                |
| Councilmember/Agency Member | Evarista Bañuelos                               |
| Councilmember/Agency Member | Ben Caldera                                     |

### **THE FOLLOWING COUNCILMEMBER WAS ABSENT**

### **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 Evaluation.

### **CLOSED SESSION REPORTS**

City Attorney Mike Rodriquez said the council is in the middle of the evaluation process and will need to return to closed session after the regular meeting to complete it.

### **PLEDGE OF ALLEGIANCE**

Councilmember Fernando Cabrera led the Pledge of Allegiance.

### **ADDITIONS/MODIFICATIONS TO THE AGENDA**

City Manager Hunter had two modifications:

Council meeting dates were set in November 2025, with only one July meeting scheduled for the first Wednesday of the month. Today's meeting was called as a Special Meeting specifically to address the urgent Hacienda Apartments forced sewer consolidation matter. Under the Brown Act, the City may not consider executive pay at a Special Meeting. Because Item C-2 is related to Item C-1, both items will be continued to the next Regular City Council meeting on August 5, 2026.

1. Item C-1, Resolution No. 6397, 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 4, 2026 (First Full Pay Period in FY 26/27)

2. Item C-2, Resolution No. 6398, A Resolution of the City Council of the City of Soledad Approving the Summary of Job Classifications and Salary Schedules for Fiscal Year 2026-27

Mayor Velazquez asked the City Attorney to clarify the information regarding C-2; she understands that those are already negotiated under the union contract and will take effect July 1<sup>st</sup> according to the MOU schedule.

Attorney Mike Rodriguez agreed with Mayor Velazquez. He added that the schedule memorializes employees' salaries and job descriptions. If the schedule only included the positions that are covered by the represented employees, the item could have been approved in a Special meeting, but, because of the few positions covered in C-1, which cannot be acted upon in a Special meeting, the item could not be approved. The future preference will be to make all adjustments at once, rather than the staggered approach.

Assistant City Manager Howard also provided further clarification regarding the PERS requirement and the salary plan adopted by the council.

**Motion:** Mayor Pro Tem Ansaldo-Sánchez motioned to approve continuing Resolution No. 6397 and Resolution No. 6398 to the next Regular City Council meeting scheduled for August 5, 2026. Motion was seconded by Councilmember Bañuelos and passed by the following vote:

**Action**

Ayes: Ansaldo-Sánchez, Bañuelos, Caldera, Cabrera, Velazquez  
Noes: None  
Abstain: None  
Absent: None

**CERTIFICATION OF JUNE 03, 2026, PRIMARY ELECTION**

Resolution No. 6399, A Resolution of the City Council of the City of Soledad Declaring Canvass of Returns and Results of the Statewide Direct Primary Election Held on Tuesday, June 2, 2026

City Manager Megan Hunter presented the item and provided any clarification needed.

**Motion:** Mayor Pro Tem Ansaldo-Sánchez motioned to approve Resolution No. 6399. Motion was seconded by Mayor Velazquez and passed by the following vote:

**Action**

Ayes: Ansaldo-Sánchez, Velazquez, Caldera, Bañuelos, Cabrera  
Noes: None  
Abstain: None  
Absent: None

**PUBLIC COMMENT**

There was one public comment:

1. Maricela Guzman said she would like the City to show more transparency when it comes to the budget, reclassification of positions, and hiring of new positions, such as the Assistant City Manager position.

City Attorney Mike Rodriguez responded to Ms. Guzman's concerns regarding transparency and explained that the hiring of the Assistant City Manager was first brought forth in full transparency and approved by the council in a scheduled regular City Council meeting.

City Manager Hunter will contact Ms. Guzman to provide any additional clarification needed.

There were no further public comments.

## **BUSINESS**

B-1. Direction Regarding Participation in a Proposed Congressional Directed Spending Request for South Monterey County Public Safety Technology and City's Potential Role as Fiscal Agent.

City Manager Megan Hunter presented the staff report and PowerPoint presentation.

A member of the public asked for clarification regarding the number of drones the City owns. She expressed support for more cameras in the Community and asked whether changes would improve the current system. She also asked who is manning the cameras.

City Manager Hunter clarified that the City currently has the Surveillance Grid camera system, there are 64 cameras. These current cameras are very old and starting to fail. The Police Department would like to transition to Flock cameras, which would also alert the Police Department to incidents, eliminating the need for officers to search for them. The City has two drones; one is not functioning, and the other is temporarily out of service until the operators obtain the appropriate license to operate it.

**Motion:** Councilmember Bañuelos motioned to approve moving forward with participation in a Proposed Congressional Directed Spending Request for South Monterey County Public Safety Technology and City's Potential Role as Fiscal Agent. Motion was seconded by Mayor Pro Tem Ansaldo-Sánchez and passed by the following vote:

### **Action**

|          |                                                        |
|----------|--------------------------------------------------------|
| Ayes:    | Bañuelos, Ansaldo-Sánchez, Caldera, Cabrera, Velazquez |
| Noes:    | None                                                   |
| Abstain: | None                                                   |
| Absent:  | None                                                   |

B-2. Direction regarding Outcome Report for Hacienda Apartments Sewer Consolidation Project

City Manager Hunter presented the staff report and PowerPoint presentation.

Public Works Director Don Wilcox gave further clarification.

Water Resources Manager Carla James provided clarification.

The Council discussed the item. Following the discussion, all Councilmembers expressed support for moving forward with the staff recommendations.

There were no public comments.

**Motion:** Councilmember Bañuelos motioned to approve sending a letter one for the three-month extension, and if no extension request is received by July 28<sup>th</sup>, the City will move forward with letter two, with the language added regarding the risk. Motion was seconded by Mayor Velazquez and passed by the following vote:

### **Action**

|          |                                                        |
|----------|--------------------------------------------------------|
| Ayes:    | Bañuelos, Velazquez, Caldera, Cabrera, Ansaldo-Sánchez |
| Noes:    | None                                                   |
| Abstain: | None                                                   |

Absent: None

City Manager Hunter informed the Council that certificates recognizing the Soledad Little League championship team have been requested for presentation at the August 5, 2026, Regular City Council meeting.

The council adjourned and reconvened in Closed Session at 8:49 p.m.

The council returned from Closed session at 10:43 p.m.

### **CLOSED SESSION REPORTS**

City Attorney Mike Rodriguez said the council completed its evaluation of the City manager and provided her with input. No other reportable action taken.

Mayor Velazquez adjourned the meeting in memory of Elizabeth Saavedra.

### **ADJOURNMENT**

Meeting adjourned at 10:45 p.m.

Minutes Approved: August 05, 2026

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ANNA M. VELAZQUEZ, Mayor/Chair

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MEGAN HUNTER, City Clerk



## **COUNCIL COMMUNICATION**

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**SUBJECT:** Warrants

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

**FROM:** Mike Howard, Assistant City Manager

**THROUGH:** Megan Hunter, City Manager

**MEETING**

**DATE:** August 5, 2026



Soledad, CA

# Check Report

By Check Number

Date Range: 06/26/2026 - 07/24/2026

| Vendor Number                   | Vendor Name                        | Payment Date             | Payment Type                                | Discount Amount | Payment Amount | Number |
|---------------------------------|------------------------------------|--------------------------|---------------------------------------------|-----------------|----------------|--------|
| Bank Code: APRAB-Mechanics Bank |                                    |                          |                                             |                 |                |        |
| ADQUAL                          | A&D AGRICULTURAL & SAFETY SUPPLIES | 06/30/2026               | EFT                                         | 0.00            | 32.78          | 10596  |
| Payable #                       | Payable Type                       | Post Date                | Payable Description                         | Discount Amount | Payable Amount |        |
| Account Number                  | Account Name                       | Item Description         | Distribution Amount                         |                 |                |        |
| <a href="#">286596</a>          | Invoice                            | 06/26/2026               | Bottled Water                               | 0.00            | 32.78          |        |
|                                 | <a href="#">310-0000-52052</a>     | SAFETY EQUIPMENT         | Bottled Water                               |                 | 32.78          |        |
| BENITEZ                         | BENITEZ SECURITY SERVICE INC       | 06/30/2026               | EFT                                         | 0.00            | 7,936.00       | 10597  |
| Payable #                       | Payable Type                       | Post Date                | Payable Description                         | Discount Amount | Payable Amount |        |
| Account Number                  | Account Name                       | Item Description         | Distribution Amount                         |                 |                |        |
| <a href="#">3671</a>            | Invoice                            | 06/26/2026               | Sendero Security                            | 0.00            | 2,304.00       |        |
|                                 | <a href="#">121-0000-52200</a>     | PROFESSIONAL SERVICES... | Sendero Security                            |                 | 2,304.00       |        |
| <a href="#">3691</a>            | Invoice                            | 06/26/2026               | Sendero Security                            | 0.00            | 2,304.00       |        |
|                                 | <a href="#">121-0000-52200</a>     | PROFESSIONAL SERVICES... | Sendero Security                            |                 | 2,304.00       |        |
| <a href="#">3716</a>            | Invoice                            | 06/26/2026               | Sendero Security                            | 0.00            | 3,328.00       |        |
|                                 | <a href="#">121-0000-52200</a>     | PROFESSIONAL SERVICES... | Sendero Security                            |                 | 3,328.00       |        |
| CANNOA                          | CANNON CORPORATION                 | 06/30/2026               | EFT                                         | 0.00            | 2,359.00       | 10598  |
| Payable #                       | Payable Type                       | Post Date                | Payable Description                         | Discount Amount | Payable Amount |        |
| Account Number                  | Account Name                       | Item Description         | Distribution Amount                         |                 |                |        |
| <a href="#">96105</a>           | Invoice                            | 06/26/2026               | Well Upgrades T.O. NO. 4                    | 0.00            | 316.75         |        |
|                                 | <a href="#">309-0000-57000</a>     | CAPITAL OUTLAY - IMPR... | Well Upgrades T.O. NO. 4                    |                 | 316.75         |        |
| <a href="#">96152</a>           | Invoice                            | 06/26/2026               | CH/PD Generator Upgrade                     | 0.00            | 642.75         |        |
|                                 | <a href="#">100-8000-52518</a>     | FACILITIES EXPENSE       | CH/PD Generator Upgrade                     |                 | 642.75         |        |
| <a href="#">96226</a>           | Invoice                            | 06/26/2026               | Water System Reliability                    | 0.00            | 1,399.50       |        |
|                                 | <a href="#">309-0000-57000</a>     | CAPITAL OUTLAY - IMPR... | Water System Reliability                    |                 | 1,399.50       |        |
| MISLAW                          | MISSION LAWN AND GARDEN CARE       | 06/30/2026               | EFT                                         | 0.00            | 8,520.00       | 10599  |
| Payable #                       | Payable Type                       | Post Date                | Payable Description                         | Discount Amount | Payable Amount |        |
| Account Number                  | Account Name                       | Item Description         | Distribution Amount                         |                 |                |        |
| <a href="#">8959</a>            | Invoice                            | 06/26/2026               | Monthly Maint. Orchard Ln., Gabilan-Metz... | 0.00            | 780.00         |        |
|                                 | <a href="#">651-0000-52516</a>     | LANDSCAPE MAINT. (EAS... | Monthly Maint. Orchard Ln., Gab..           |                 | 780.00         |        |
| <a href="#">8960</a>            | Invoice                            | 06/26/2026               | Orchard Landscape                           | 0.00            | 2,800.00       |        |
|                                 | <a href="#">650-0000-52519</a>     | MAINTENANCE              | Orchard Landscape                           |                 | 2,800.00       |        |
| <a href="#">8963</a>            | Invoice                            | 06/26/2026               | RSV & FRONT ST                              | 0.00            | 1,650.00       |        |
|                                 | <a href="#">410-0000-52531</a>     | STREET MAINTENANCE       | RSV & FRONT ST                              |                 | 1,350.00       |        |
|                                 | <a href="#">647-0000-52530</a>     | STREET LANDSCAPING       | RSV & FRONT ST                              |                 | 300.00         |        |
| <a href="#">8964</a>            | Invoice                            | 06/26/2026               | Gabilan Drive Maint.                        | 0.00            | 680.00         |        |
|                                 | <a href="#">410-0000-52531</a>     | STREET MAINTENANCE       | Gabilan Drive Maint.                        |                 | 680.00         |        |
| <a href="#">8975</a>            | Invoice                            | 06/26/2026               | Well #10 Weeds Removal                      | 0.00            | 380.00         |        |
|                                 | <a href="#">309-0000-52200</a>     | PROFESSIONAL SERVICES... | Well #10 Weeds Removal                      |                 | 380.00         |        |
| <a href="#">8976</a>            | Invoice                            | 06/26/2026               | Well #11 Weed Removal                       | 0.00            | 250.00         |        |
|                                 | <a href="#">309-0000-52200</a>     | PROFESSIONAL SERVICES... | Well #11 Weed Removal                       |                 | 250.00         |        |
| <a href="#">8977</a>            | Invoice                            | 06/26/2026               | La Cuesta Weeds Removal                     | 0.00            | 1,400.00       |        |
|                                 | <a href="#">309-0000-52200</a>     | PROFESSIONAL SERVICES... | La Cuesta Weeds Removal                     |                 | 1,400.00       |        |
| <a href="#">8978</a>            | Invoice                            | 06/26/2026               | Pinnacles Tank Weeds Removal                | 0.00            | 580.00         |        |
|                                 | <a href="#">309-0000-52200</a>     | PROFESSIONAL SERVICES... | Pinnacles Tank Weeds Removal                |                 | 580.00         |        |
| ROCO                            | ROCO SUPPLY, INC                   | 06/30/2026               | EFT                                         | 0.00            | 526.48         | 10600  |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| 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 |                |        |
| <a href="#">20603</a>       | Invoice                             | 06/26/2026   | Floc Tank - Screw Press Repairs                              | 0.00                | 526.48         |        |
|                             | <a href="#">310-0000-52525</a>      |              | REPAIRS & MAINTENANCE.. Floc Tank - Screw Press Repairs      |                     | 526.48         |        |
| SPECIALTIYCONST             | SPECIALTY CONSTRUCTION INC          | 06/30/2026   | EFT                                                          | 0.00                | 666,617.55     | 10601  |
| Payable #                   | Payable Type                        | Post Date    | Payable Description                                          | Discount Amount     | Payable Amount |        |
|                             | Account Number                      | Account Name | Item Description                                             | Distribution Amount |                |        |
| <a href="#">NO. 10</a>      | Invoice                             | 06/26/2026   | Recycled Water Proj. Const. Reso. 6232                       | 0.00                | 666,617.55     |        |
|                             | <a href="#">213-0000-52200</a>      |              | PROFESSIONAL SERVICES... Recycled Water Proj. Const. Reso..  |                     | 666,617.55     |        |
| TORPET                      | TORO PETROLEUM CORP.                | 06/30/2026   | EFT                                                          | 0.00                | 2,174.88       | 10602  |
| Payable #                   | Payable Type                        | Post Date    | Payable Description                                          | Discount Amount     | Payable Amount |        |
|                             | Account Number                      | Account Name | Item Description                                             | Distribution Amount |                |        |
| <a href="#">0747825-IN</a>  | Invoice                             | 06/26/2026   | Diesel- Plant                                                | 0.00                | 2,174.88       |        |
|                             | <a href="#">310-0000-52085</a>      |              | FUEL Diesel- Plant                                           |                     | 2,174.88       |        |
| USABLU                      | USABLU BOOK                         | 06/30/2026   | EFT                                                          | 0.00                | 374.12         | 10603  |
| Payable #                   | Payable Type                        | Post Date    | Payable Description                                          | Discount Amount     | Payable Amount |        |
|                             | Account Number                      | Account Name | Item Description                                             | Distribution Amount |                |        |
| <a href="#">INV01078754</a> | Invoice                             | 06/26/2026   | Nitrate Reagents- op. process control                        | 0.00                | 374.12         |        |
|                             | <a href="#">310-0000-52053</a>      |              | LAB ANALYSIS & TESTING Nitrate Reagents- op. process co...   |                     | 374.12         |        |
| VASQUEZ SHOT                | VASQUES SHOTOKAN KARATE ACADEMY LLC | 06/30/2026   | EFT                                                          | 0.00                | 3,087.00       | 10604  |
| Payable #                   | Payable Type                        | Post Date    | Payable Description                                          | Discount Amount     | Payable Amount |        |
|                             | Account Number                      | Account Name | Item Description                                             | Distribution Amount |                |        |
| <a href="#">062326</a>      | Invoice                             | 06/26/2026   | Instructor Pay - Karate Saturday May 2026                    | 0.00                | 567.00         |        |
|                             | <a href="#">100-2200-52200</a>      |              | PROFESSIONAL SERVICES... Instructor Pay - Karate Saturday... |                     | 567.00         |        |
| <a href="#">062326A</a>     | Invoice                             | 06/26/2026   | Instructor Pay - Karate June 2026                            | 0.00                | 1,449.00       |        |
|                             | <a href="#">100-2200-52200</a>      |              | PROFESSIONAL SERVICES... Instructor Pay - Karate June 2026   |                     | 1,449.00       |        |
| <a href="#">062326B</a>     | Invoice                             | 06/26/2026   | Instructor Pay: Karate May 2026                              | 0.00                | 1,071.00       |        |
|                             | <a href="#">100-2200-52200</a>      |              | PROFESSIONAL SERVICES... Karate                              |                     | 1,071.00       |        |
| POTTS                       | JESSICA POTTS                       | 07/01/2026   | EFT                                                          | 0.00                | 2,587.50       | 10605  |
| Payable #                   | Payable Type                        | Post Date    | Payable Description                                          | Discount Amount     | Payable Amount |        |
|                             | Account Number                      | Account Name | Item Description                                             | Distribution Amount |                |        |
| <a href="#">SC-002</a>      | Invoice                             | 06/29/2026   | Professional Services May 2026                               | 0.00                | 2,587.50       |        |
|                             | <a href="#">100-1100-52200</a>      |              | PROFESSIONAL SERVICES... Professional Services May 2026      |                     | 2,587.50       |        |
| ALLSAF                      | ALL SAFE INTEGRATED SYSTEMS         | 07/01/2026   | EFT                                                          | 0.00                | 165.00         | 10606  |
| Payable #                   | Payable Type                        | Post Date    | Payable Description                                          | Discount Amount     | Payable Amount |        |
|                             | Account Number                      | Account Name | Item Description                                             | Distribution Amount |                |        |
| <a href="#">140887</a>      | Invoice                             | 07/01/2026   | Alarm 8VS- TF Building                                       | 0.00                | 165.00         |        |
|                             | <a href="#">100-1400-52200</a>      |              | PROFESSIONAL SERVICES... Alarm 8VS- TF Building              |                     | 165.00         |        |
| BENITEZ                     | BENITEZ SECURITY SERVICE INC        | 07/13/2026   | EFT                                                          | 0.00                | 3,328.00       | 10607  |
| Payable #                   | Payable Type                        | Post Date    | Payable Description                                          | Discount Amount     | Payable Amount |        |
|                             | Account Number                      | Account Name | Item Description                                             | Distribution Amount |                |        |
| <a href="#">3727</a>        | Invoice                             | 07/10/2026   | Sendero Security                                             | 0.00                | 3,328.00       |        |
|                             | <a href="#">121-0000-52200</a>      |              | PROFESSIONAL SERVICES... Sendero Security                    |                     | 3,328.00       |        |
| FIRST                       | FIRST ALARM                         | 07/13/2026   | EFT                                                          | 0.00                | 3,041.85       | 10608  |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| 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        |                       |        |
| <a href="#">959775</a>      | Invoice                              | 07/10/2026          | Alarm Svcs - July - September 2026       | 0.00                       | 3,041.85              |        |
|                             | <a href="#">100-1200-52200</a>       |                     | PROFESSIONAL SERVICES...                 |                            | 621.03                |        |
|                             | <a href="#">100-1450-52520</a>       |                     | MAINTENANCE AGREEM...                    |                            | 366.00                |        |
|                             | <a href="#">100-2100-52520</a>       |                     | MAINTENANCE AGREEM...                    |                            | 173.67                |        |
|                             | <a href="#">100-2100-52520</a>       |                     | MAINTENANCE AGREEM...                    |                            | 125.65                |        |
|                             | <a href="#">100-2200-52520</a>       |                     | MAINTENANCE AGREEM...                    |                            | 171.00                |        |
|                             | <a href="#">100-8000-52520</a>       |                     | MAINTENANCE AGREEM...                    |                            | 199.98                |        |
|                             | <a href="#">309-0000-52520</a>       |                     | MAINTENANCE AGREEM...                    |                            | 497.14                |        |
|                             | <a href="#">310-0000-52520</a>       |                     | MAINTENANCE AGREEM...                    |                            | 745.70                |        |
|                             | <a href="#">312-0000-52520</a>       |                     | MAINTENANCE AGREEM...                    |                            | 26.73                 |        |
|                             | <a href="#">410-0000-52520</a>       |                     | MAINTENANCE AGREEM...                    |                            | 114.95                |        |
| CULLIG                      | QUALITY WATER ENTERPRISES, INC.      | 07/13/2026          | EFT                                      | 0.00                       | 154.90                | 10609  |
| <b>Payable #</b>            | <b>Payable Type</b>                  | <b>Post Date</b>    | <b>Payable Description</b>               | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                             | <b>Account Number</b>                | <b>Account Name</b> | <b>Item Description</b>                  | <b>Distribution Amount</b> |                       |        |
| <a href="#">1275329</a>     | Invoice                              | 07/10/2026          | DI/POU Rental                            | 0.00                       | 154.90                |        |
|                             | <a href="#">309-0000-52518</a>       |                     | FACILITIES EXPENSE                       |                            | 30.98                 |        |
|                             | <a href="#">310-0000-52518</a>       |                     | FACILITIES EXPENSE                       |                            | 123.92                |        |
| SAFEST                      | SAFESTORE, INC                       | 07/13/2026          | EFT                                      | 0.00                       | 989.69                | 10610  |
| <b>Payable #</b>            | <b>Payable Type</b>                  | <b>Post Date</b>    | <b>Payable Description</b>               | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                             | <b>Account Number</b>                | <b>Account Name</b> | <b>Item Description</b>                  | <b>Distribution Amount</b> |                       |        |
| <a href="#">SS3289</a>      | Invoice                              | 07/10/2026          | Property/Evidence Supplies               | 0.00                       | 989.69                |        |
|                             | <a href="#">100-1400-52050</a>       |                     | PROPERTY EVIDENCE RO...                  |                            | 989.69                |        |
| CANNOA                      | CANNON CORPORATION                   | 07/13/2026          | EFT                                      | 0.00                       | 4,991.75              | 10611  |
| <b>Payable #</b>            | <b>Payable Type</b>                  | <b>Post Date</b>    | <b>Payable Description</b>               | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                             | <b>Account Number</b>                | <b>Account Name</b> | <b>Item Description</b>                  | <b>Distribution Amount</b> |                       |        |
| <a href="#">96277</a>       | Invoice                              | 06/30/2026          | Prof. Svcs - WWTP and WTP I&C Services   | 0.00                       | 2,249.00              |        |
|                             | <a href="#">309-0000-57000</a>       |                     | CAPITAL OUTLAY - IMPR...                 |                            | 562.25                |        |
|                             | <a href="#">310-0000-57000</a>       |                     | CAPITAL OUTLAY - IMPR...                 |                            | 1,686.75              |        |
| <a href="#">96292</a>       | Invoice                              | 06/30/2026          | SCADA System Upgrade                     | 0.00                       | 2,742.75              |        |
|                             | <a href="#">309-0000-57000</a>       |                     | CAPITAL OUTLAY - IMPR...                 |                            | 685.69                |        |
|                             | <a href="#">310-0000-57000</a>       |                     | CAPITAL OUTLAY - IMPR...                 |                            | 2,057.06              |        |
| DASH M                      | DASH MEDICAL GLOVES, LLC             | 07/13/2026          | EFT                                      | 0.00                       | 295.72                | 10612  |
| <b>Payable #</b>            | <b>Payable Type</b>                  | <b>Post Date</b>    | <b>Payable Description</b>               | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                             | <b>Account Number</b>                | <b>Account Name</b> | <b>Item Description</b>                  | <b>Distribution Amount</b> |                       |        |
| <a href="#">INV1353752</a>  | Invoice                              | 06/30/2026          | Gloves                                   | 0.00                       | 295.72                |        |
|                             | <a href="#">100-1400-52050</a>       |                     | PROPERTY EVIDENCE RO...                  |                            | 295.72                |        |
| FASTEN                      | FASTENAL COMPANY                     | 07/13/2026          | EFT                                      | 0.00                       | 1,574.33              | 10613  |
| <b>Payable #</b>            | <b>Payable Type</b>                  | <b>Post Date</b>    | <b>Payable Description</b>               | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                             | <b>Account Number</b>                | <b>Account Name</b> | <b>Item Description</b>                  | <b>Distribution Amount</b> |                       |        |
| <a href="#">CASAL178744</a> | Invoice                              | 06/30/2026          | Signage - Recycled Water/Not Trespassing | 0.00                       | 1,138.64              |        |
|                             | <a href="#">310-0000-52052</a>       |                     | SAFETY EQUIPMENT                         |                            | 1,138.64              |        |
| <a href="#">CASAL178811</a> | Invoice                              | 06/30/2026          | Traffic Cones                            | 0.00                       | 435.69                |        |
|                             | <a href="#">310-0000-52134</a>       |                     | COLLECTION SYSTEM MA...                  |                            | 435.69                |        |
| HAENER                      | FOUNDATION HA ENERGY GENERATION, LLC | 07/13/2026          | EFT                                      | 0.00                       | 56,991.93             | 10614  |
| <b>Payable #</b>            | <b>Payable Type</b>                  | <b>Post Date</b>    | <b>Payable Description</b>               | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                             | <b>Account Number</b>                | <b>Account Name</b> | <b>Item Description</b>                  | <b>Distribution Amount</b> |                       |        |
| <a href="#">5207</a>        | Invoice                              | 06/30/2026          | Windpower WWTP - June 2026               | 0.00                       | 56,991.93             |        |
|                             | <a href="#">310-0000-52400</a>       |                     | UTILITIES                                |                            | 56,991.93             |        |
| PARTST                      | HCOP, LLC/PARTS TREE.COM             | 07/13/2026          | EFT                                      | 0.00                       | 165.32                | 10615  |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| 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 |                |        |
| <a href="#">2-420093</a>    | Invoice                         | 06/30/2026   | Mow Deck Belts                            | 0.00                | 165.32         |        |
|                             | <a href="#">100-2100-52525</a>  |              | REPAIRS & MAINTENANCE..                   |                     | 165.32         |        |
| MISLAW                      | MISSION LAWN AND GARDEN CARE    | 07/13/2026   | EFT                                       | 0.00                | 9,025.00       | 10616  |
| Payable #                   | Payable Type                    | Post Date    | Payable Description                       | Discount Amount     | Payable Amount |        |
|                             | Account Number                  | Account Name | Item Description                          | Distribution Amount |                |        |
| <a href="#">9005</a>        | Invoice                         | 06/30/2026   | Fire Dept Monthly Maintenance             | 0.00                | 150.00         |        |
|                             | <a href="#">100-1450-52518</a>  |              | FACILITIES EXPENSE                        |                     | 150.00         |        |
| <a href="#">9006</a>        | Invoice                         | 06/30/2026   | Gabilan Maint - June 2026                 | 0.00                | 780.00         |        |
|                             | <a href="#">651-0000-52516</a>  |              | LANDSCAPE MAINT. (EAS...                  |                     | 780.00         |        |
| <a href="#">9007</a>        | Invoice                         | 06/30/2026   | Landscape Maint Storm Water and Orchar... | 0.00                | 2,800.00       |        |
|                             | <a href="#">651-0000-52516</a>  |              | LANDSCAPE MAINT. (EAS...                  |                     | 2,800.00       |        |
| <a href="#">9009</a>        | Invoice                         | 06/30/2026   | Liberty Ct Maintenance                    | 0.00                | 400.00         |        |
|                             | <a href="#">651-0000-52516</a>  |              | LANDSCAPE MAINT. (EAS...                  |                     | 400.00         |        |
| <a href="#">9010</a>        | Invoice                         | 06/30/2026   | Landscape Services                        | 0.00                | 1,650.00       |        |
|                             | <a href="#">410-0000-52531</a>  |              | STREET MAINTENANCE                        |                     | 1,350.00       |        |
|                             | <a href="#">647-0000-52530</a>  |              | STREET LANDSCAPING                        |                     | 300.00         |        |
| <a href="#">9011</a>        | Invoice                         | 06/30/2026   | Gabilan Main - West to San V.             | 0.00                | 680.00         |        |
|                             | <a href="#">410-0000-52531</a>  |              | STREET MAINTENANCE                        |                     | 680.00         |        |
| <a href="#">9028</a>        | Invoice                         | 06/30/2026   | Outfall A - Weed Removal                  | 0.00                | 1,945.00       |        |
|                             | <a href="#">649-0000-52529</a>  |              | STORM DRAIN MAINTEN...                    |                     | 1,945.00       |        |
| <a href="#">9032</a>        | Invoice                         | 06/30/2026   | Outfall #2 - Weed Removal                 | 0.00                | 380.00         |        |
|                             | <a href="#">649-0000-52529</a>  |              | STORM DRAIN MAINTEN...                    |                     | 380.00         |        |
| <a href="#">9035</a>        | Invoice                         | 06/30/2026   | Outfall #5 Weed Removal                   | 0.00                | 240.00         |        |
|                             | <a href="#">649-0000-52529</a>  |              | STORM DRAIN MAINTEN...                    |                     | 240.00         |        |
| CULLIG                      | QUALITY WATER ENTERPRISES, INC. | 07/13/2026   | EFT                                       | 0.00                | 140.25         | 10617  |
| Payable #                   | Payable Type                    | Post Date    | Payable Description                       | Discount Amount     | Payable Amount |        |
|                             | Account Number                  | Account Name | Item Description                          | Distribution Amount |                |        |
| <a href="#">1274477</a>     | Invoice                         | 06/30/2026   | Water Services                            | 0.00                | 140.25         |        |
|                             | <a href="#">100-2100-52520</a>  |              | MAINTENANCE AGREEM...                     |                     | 42.07          |        |
|                             | <a href="#">309-0000-52520</a>  |              | MAINTENANCE AGREEM...                     |                     | 98.18          |        |
| SHREDD                      | SHREDDING SOURCE SOLUTIONS      | 07/13/2026   | EFT                                       | 0.00                | 75.00          | 10618  |
| Payable #                   | Payable Type                    | Post Date    | Payable Description                       | Discount Amount     | Payable Amount |        |
|                             | Account Number                  | Account Name | Item Description                          | Distribution Amount |                |        |
| <a href="#">10656</a>       | Invoice                         | 06/30/2026   | Shredding Service                         | 0.00                | 75.00          |        |
|                             | <a href="#">100-1400-52200</a>  |              | PROFESSIONAL SERVICES...                  |                     | 75.00          |        |
| WELBURNT                    | TESS WELBURN                    | 07/13/2026   | EFT                                       | 0.00                | 981.25         | 10619  |
| Payable #                   | Payable Type                    | Post Date    | Payable Description                       | Discount Amount     | Payable Amount |        |
|                             | Account Number                  | Account Name | Item Description                          | Distribution Amount |                |        |
| <a href="#">S202606</a>     | Invoice                         | 06/30/2026   | Payroll Processing                        | 0.00                | 981.25         |        |
|                             | <a href="#">100-1300-52200</a>  |              | PROFESSIONAL SERVICES...                  |                     | 981.25         |        |
| USABLU                      | USABLU BOOK                     | 07/13/2026   | EFT                                       | 0.00                | 413.43         | 10620  |
| Payable #                   | Payable Type                    | Post Date    | Payable Description                       | Discount Amount     | Payable Amount |        |
|                             | Account Number                  | Account Name | Item Description                          | Distribution Amount |                |        |
| <a href="#">INV01036506</a> | Invoice                         | 06/30/2026   | Ammonio & Nitrate Reagents- OPC           | 0.00                | 413.43         |        |
|                             | <a href="#">310-0000-52053</a>  |              | LAB ANALYSIS & TESTING                    |                     | 413.43         |        |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| Vendor Number                  | Vendor Name                          | Payment Date               | Payment Type               | Discount Amount | Payment Amount | Number |
|--------------------------------|--------------------------------------|----------------------------|----------------------------|-----------------|----------------|--------|
| AFLAC                          | AFLAC HEADQUARTERS                   | 06/26/2026                 | Regular                    | 0.00            | 2,349.98       | 60437  |
| Payable #                      | Payable Type                         | Post Date                  | Payable Description        | Discount Amount | Payable Amount |        |
| Account Number                 | Account Name                         | Item Description           | Distribution Amount        |                 |                |        |
| <a href="#">INV0001555</a>     | Invoice                              | 06/26/2026                 | AFLAC CONTRIBUTION         | 0.00            | 965.79         |        |
| <a href="#">100-0000-21140</a> | AFLAC PAYABLE                        | AFLAC CONTRIBUTION         | 277.67                     |                 |                |        |
| <a href="#">213-0000-21140</a> | AFLAC PAYABLE                        | AFLAC CONTRIBUTION         | 2.34                       |                 |                |        |
| <a href="#">309-0000-21140</a> | AFLAC PAYABLE                        | AFLAC CONTRIBUTION         | 199.45                     |                 |                |        |
| <a href="#">310-0000-21140</a> | AFLAC PAYABLE                        | AFLAC CONTRIBUTION         | 444.57                     |                 |                |        |
| <a href="#">311-0000-21140</a> | AFLAC PAYABLE                        | AFLAC CONTRIBUTION         | 31.83                      |                 |                |        |
| <a href="#">312-0000-21140</a> | AFLAC PAYABLE                        | AFLAC CONTRIBUTION         | 7.15                       |                 |                |        |
| <a href="#">410-0000-21140</a> | AFLAC PAYABLE                        | AFLAC CONTRIBUTION         | 2.78                       |                 |                |        |
| <a href="#">INV0001556</a>     | Invoice                              | 06/26/2026                 | AFLAC CONTRIBUTION         | 0.00            | 1,384.19       |        |
| <a href="#">100-0000-21140</a> | AFLAC PAYABLE                        | AFLAC CONTRIBUTION         | 671.24                     |                 |                |        |
| <a href="#">213-0000-21140</a> | AFLAC PAYABLE                        | AFLAC CONTRIBUTION         | 0.49                       |                 |                |        |
| <a href="#">309-0000-21140</a> | AFLAC PAYABLE                        | AFLAC CONTRIBUTION         | 191.57                     |                 |                |        |
| <a href="#">310-0000-21140</a> | AFLAC PAYABLE                        | AFLAC CONTRIBUTION         | 467.47                     |                 |                |        |
| <a href="#">311-0000-21140</a> | AFLAC PAYABLE                        | AFLAC CONTRIBUTION         | 39.46                      |                 |                |        |
| <a href="#">312-0000-21140</a> | AFLAC PAYABLE                        | AFLAC CONTRIBUTION         | 7.14                       |                 |                |        |
| <a href="#">410-0000-21140</a> | AFLAC PAYABLE                        | AFLAC CONTRIBUTION         | 6.82                       |                 |                |        |
| CALIFS                         | CALIFORNIA STATE DISBURSEMENT UNIT   | 06/26/2026                 | Regular                    | 0.00            | 1,556.87       | 60438  |
| Payable #                      | Payable Type                         | Post Date                  | Payable Description        | Discount Amount | Payable Amount |        |
| Account Number                 | Account Name                         | Item Description           | Distribution Amount        |                 |                |        |
| <a href="#">INV0001559</a>     | Invoice                              | 06/26/2026                 | CHILD SUPPORT CONTRIBUTION | 0.00            | 1,556.87       |        |
| <a href="#">100-0000-21194</a> | CHILD SUPPORT/GARNISH...             | CHILD SUPPORT CONTRIBUTION | 1,369.34                   |                 |                |        |
| <a href="#">309-0000-21194</a> | CHILD SUPPORT/GARNISH...             | CHILD SUPPORT CONTRIBUTION | 43.30                      |                 |                |        |
| <a href="#">312-0000-21194</a> | CHILD SUPPORT/GARNISH...             | CHILD SUPPORT CONTRIBUTION | 71.43                      |                 |                |        |
| <a href="#">410-0000-21194</a> | CHILD SUPPORT/GARNISH...             | CHILD SUPPORT CONTRIBUTION | 72.80                      |                 |                |        |
| COMM F                         | COMMUNITY FOUNDATION FOR MONTEREY CC | 06/26/2026                 | Regular                    | 0.00            | 135.00         | 60439  |
| Payable #                      | Payable Type                         | Post Date                  | Payable Description        | Discount Amount | Payable Amount |        |
| Account Number                 | Account Name                         | Item Description           | Distribution Amount        |                 |                |        |
| <a href="#">INV0001558</a>     | Invoice                              | 06/26/2026                 | CAPITAL CAMPAIGN DONATION  | 0.00            | 135.00         |        |
| <a href="#">100-0000-21195</a> | MISC. PAYROLL DEDUCTI...             | CAPITAL CAMPAIGN DONATION  | 98.85                      |                 |                |        |
| <a href="#">120-0000-21195</a> | MISC. PAYROLL DEDUCTI...             | CAPITAL CAMPAIGN DONATION  | 0.98                       |                 |                |        |
| <a href="#">309-0000-21195</a> | MISC. PAYROLL DEDUCTI...             | CAPITAL CAMPAIGN DONATION  | 14.09                      |                 |                |        |
| <a href="#">310-0000-21195</a> | MISC. PAYROLL DEDUCTI...             | CAPITAL CAMPAIGN DONATION  | 14.09                      |                 |                |        |
| <a href="#">311-0000-21195</a> | MISC. PAYROLL DEDUCTI...             | CAPITAL CAMPAIGN DONATION  | 6.99                       |                 |                |        |
| FTB                            | FRANCHISE TAX BOARD                  | 06/26/2026                 | Regular                    | 0.00            | 200.00         | 60440  |
| Payable #                      | Payable Type                         | Post Date                  | Payable Description        | Discount Amount | Payable Amount |        |
| Account Number                 | Account Name                         | Item Description           | Distribution Amount        |                 |                |        |
| <a href="#">INV0001564</a>     | Invoice                              | 06/26/2026                 | Franchise Tax Board        | 0.00            | 200.00         |        |
| <a href="#">100-0000-21194</a> | CHILD SUPPORT/GARNISH...             | Franchise Tax Board        | 200.00                     |                 |                |        |
| VANTAG                         | MISSION SQUARE-303584                | 06/26/2026                 | Regular                    | 0.00            | 13,715.52      | 60441  |
| Payable #                      | Payable Type                         | Post Date                  | Payable Description        | Discount Amount | Payable Amount |        |
| Account Number                 | Account Name                         | Item Description           | Distribution Amount        |                 |                |        |
| <a href="#">INV0001554</a>     | Invoice                              | 06/26/2026                 | EMPLOYEE DEDUCTION         | 0.00            | 1,658.45       |        |
| <a href="#">100-0000-21210</a> | ICMA PAYABLE                         | EMPLOYEE DEDUCTION         | 245.55                     |                 |                |        |
| <a href="#">213-0000-21210</a> | ICMA PAYABLE                         | EMPLOYEE DEDUCTION         | 9.81                       |                 |                |        |
| <a href="#">309-0000-21210</a> | ICMA PAYABLE                         | EMPLOYEE DEDUCTION         | 442.12                     |                 |                |        |
| <a href="#">310-0000-21210</a> | ICMA PAYABLE                         | EMPLOYEE DEDUCTION         | 908.08                     |                 |                |        |
| <a href="#">311-0000-21210</a> | ICMA PAYABLE                         | EMPLOYEE DEDUCTION         | 46.93                      |                 |                |        |
| <a href="#">312-0000-21210</a> | ICMA PAYABLE                         | EMPLOYEE DEDUCTION         | 5.96                       |                 |                |        |
| <a href="#">INV0001560</a>     | Invoice                              | 06/26/2026                 | Directors' 7% Ret. Contr.  | 0.00            | 990.39         |        |
| <a href="#">100-0000-21171</a> | PERS                                 | Directors' 7% Ret. Contr.  | 381.39                     |                 |                |        |
| <a href="#">120-0000-21171</a> | PERS                                 | Directors' 7% Ret. Contr.  | 12.25                      |                 |                |        |
| <a href="#">309-0000-21171</a> | PERS                                 | Directors' 7% Ret. Contr.  | 214.88                     |                 |                |        |
| <a href="#">310-0000-21171</a> | PERS                                 | Directors' 7% Ret. Contr.  | 214.88                     |                 |                |        |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| Vendor Number              | Vendor Name                         | Payment Date     | Payment Type                  | Discount Amount | Payment Amount | Number |
|----------------------------|-------------------------------------|------------------|-------------------------------|-----------------|----------------|--------|
|                            | <a href="#">311-0000-21171</a>      | PERS             | Directors' 7% Ret. Contr.     |                 | 166.99         |        |
| <a href="#">INV0001561</a> | Invoice                             | 06/26/2026       | DEFERRED-EMPLOYEE PORTION     | 0.00            | 10,180.00      |        |
|                            | <a href="#">100-0000-21145</a>      |                  | DEFERRED COMP. PAYAB...       |                 | 4,623.80       |        |
|                            | <a href="#">120-0000-21145</a>      |                  | DEFERRED COMP. PAYAB...       |                 | 17.71          |        |
|                            | <a href="#">213-0000-21145</a>      |                  | DEFERRED COMP. PAYAB...       |                 | 25.77          |        |
|                            | <a href="#">309-0000-21145</a>      |                  | DEFERRED COMP. PAYAB...       |                 | 1,997.72       |        |
|                            | <a href="#">310-0000-21145</a>      |                  | DEFERRED COMP. PAYAB...       |                 | 2,425.41       |        |
|                            | <a href="#">311-0000-21145</a>      |                  | DEFERRED COMP. PAYAB...       |                 | 619.27         |        |
|                            | <a href="#">312-0000-21145</a>      |                  | DEFERRED COMP. PAYAB...       |                 | 135.95         |        |
|                            | <a href="#">410-0000-21145</a>      |                  | DEFERRED COMP. PAYAB...       |                 | 334.37         |        |
| <a href="#">INV0001562</a> | Invoice                             | 06/26/2026       | DEFERRED-EMPLOYEE PORTION     | 0.00            | 886.68         |        |
|                            | <a href="#">100-0000-21145</a>      |                  | DEFERRED COMP. PAYAB...       |                 | 886.68         |        |
| PRINCI                     | PRINCIPAL LIFE INSURANCE COMPANY    | 06/26/2026       | Regular                       | 0.00            | 3,384.85       | 60442  |
| Payable #                  | Payable Type                        | Post Date        | Payable Description           | Discount Amount | Payable Amount |        |
| Account Number             | Account Name                        | Item Description | Distribution Amount           |                 |                |        |
| <a href="#">INV0001563</a> | Invoice                             | 06/26/2026       | DENTAL INSURANCE              | 0.00            | 3,384.85       |        |
|                            | <a href="#">100-0000-21160</a>      |                  | MEDICAL INSURANCE PA...       |                 | 1,923.38       |        |
|                            | <a href="#">120-0000-21160</a>      |                  | MEDICAL INSURANCE PA...       |                 | 2.50           |        |
|                            | <a href="#">121-0000-21160</a>      |                  | MEDICAL INSURANCE PA...       |                 | 43.32          |        |
|                            | <a href="#">213-0000-21160</a>      |                  | MEDICAL INSURANCE PA...       |                 | 11.37          |        |
|                            | <a href="#">309-0000-21160</a>      |                  | MEDICAL INSURANCE PA...       |                 | 453.87         |        |
|                            | <a href="#">310-0000-21160</a>      |                  | MEDICAL INSURANCE PA...       |                 | 791.77         |        |
|                            | <a href="#">311-0000-21160</a>      |                  | MEDICAL INSURANCE PA...       |                 | 51.82          |        |
|                            | <a href="#">312-0000-21160</a>      |                  | MEDICAL INSURANCE PA...       |                 | 36.60          |        |
|                            | <a href="#">410-0000-21160</a>      |                  | MEDICAL INSURANCE PA...       |                 | 70.20          |        |
|                            | <a href="#">531-0000-21160</a>      |                  | MEDICAL INSURANCE PA...       |                 | 0.02           |        |
| PRINCI                     | PRINCIPAL LIFE INSURANCE COMPANY    | 06/26/2026       | Regular                       | 0.00            | 538.66         | 60443  |
| Payable #                  | Payable Type                        | Post Date        | Payable Description           | Discount Amount | Payable Amount |        |
| Account Number             | Account Name                        | Item Description | Distribution Amount           |                 |                |        |
| <a href="#">INV0001586</a> | Invoice                             | 06/26/2026       | VISION INSURANCE              | 0.00            | 538.66         |        |
|                            | <a href="#">402-0000-48011</a>      |                  | CITY EMPLOYEE CONTRIB...      |                 | 538.66         |        |
| SEIU L                     | SEIU LOCAL 521                      | 06/26/2026       | Regular                       | 0.00            | 1,299.30       | 60444  |
| Payable #                  | Payable Type                        | Post Date        | Payable Description           | Discount Amount | Payable Amount |        |
| Account Number             | Account Name                        | Item Description | Distribution Amount           |                 |                |        |
| <a href="#">INV0001580</a> | Invoice                             | 06/26/2026       | EMPLOYEE CONTRIBUTION         | 0.00            | 38.00          |        |
|                            | <a href="#">100-0000-21185</a>      |                  | SEIU LOCAL 521                |                 | 24.37          |        |
|                            | <a href="#">309-0000-21185</a>      |                  | SEIU LOCAL 521                |                 | 0.80           |        |
|                            | <a href="#">310-0000-21185</a>      |                  | SEIU LOCAL 521                |                 | 10.18          |        |
|                            | <a href="#">312-0000-21185</a>      |                  | SEIU LOCAL 521                |                 | 0.53           |        |
|                            | <a href="#">410-0000-21185</a>      |                  | SEIU LOCAL 521                |                 | 2.12           |        |
| <a href="#">INV0001581</a> | Invoice                             | 06/26/2026       | EMPLOYEE CONTRIBUTION         | 0.00            | 1,261.30       |        |
|                            | <a href="#">100-0000-21185</a>      |                  | SEIU LOCAL 521                |                 | 452.06         |        |
|                            | <a href="#">213-0000-21185</a>      |                  | SEIU LOCAL 521                |                 | 1.58           |        |
|                            | <a href="#">309-0000-21185</a>      |                  | SEIU LOCAL 521                |                 | 269.88         |        |
|                            | <a href="#">310-0000-21185</a>      |                  | SEIU LOCAL 521                |                 | 490.69         |        |
|                            | <a href="#">311-0000-21185</a>      |                  | SEIU LOCAL 521                |                 | 8.92           |        |
|                            | <a href="#">312-0000-21185</a>      |                  | SEIU LOCAL 521                |                 | 11.41          |        |
|                            | <a href="#">410-0000-21185</a>      |                  | SEIU LOCAL 521                |                 | 26.76          |        |
| SPOA                       | SOLEDAD POLICE OFFICERS ASSOCIATION | 06/26/2026       | Regular                       | 0.00            | 840.00         | 60445  |
| Payable #                  | Payable Type                        | Post Date        | Payable Description           | Discount Amount | Payable Amount |        |
| Account Number             | Account Name                        | Item Description | Distribution Amount           |                 |                |        |
| <a href="#">INV0001584</a> | Invoice                             | 06/26/2026       | POLICE OFFICERS CONTRIBUTIONS | 0.00            | 840.00         |        |
|                            | <a href="#">100-0000-21190</a>      |                  | SOLEDAD POLICE OFFICE...      |                 | 840.00         |        |
| STPERS                     | STATE OF CALIFORNIA PERS            | 06/26/2026       | Regular                       | 0.00            | 63,694.30      | 60446  |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| 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 |        |
| <a href="#">INV0001566</a> | Invoice                        | 06/26/2026   | CHIEF & LIEUTENANT             | 0.00            | 3,229.46            |        |
|                            | <a href="#">100-0000-21171</a> | PERS         | CHIEF & LIEUTENANT             |                 | 3,229.46            |        |
| <a href="#">INV0001567</a> | Invoice                        | 06/26/2026   | City of Soledad Conf PEPRA     | 0.00            | 304.57              |        |
|                            | <a href="#">100-0000-21171</a> | PERS         | City of Soledad Conf PEPRA     |                 | 152.30              |        |
|                            | <a href="#">309-0000-21171</a> | PERS         | City of Soledad Conf PEPRA     |                 | 60.93               |        |
|                            | <a href="#">310-0000-21171</a> | PERS         | City of Soledad Conf PEPRA     |                 | 60.93               |        |
|                            | <a href="#">311-0000-21171</a> | PERS         | City of Soledad Conf PEPRA     |                 | 30.41               |        |
| <a href="#">INV0001568</a> | Invoice                        | 06/26/2026   | EMPLOYEE CONTRIBUTION          | 0.00            | 12,574.17           |        |
|                            | <a href="#">100-0000-21171</a> | PERS         | EMPLOYEE CONTRIBUTION          |                 | 6,021.10            |        |
|                            | <a href="#">120-0000-21171</a> | PERS         | EMPLOYEE CONTRIBUTION          |                 | 18.52               |        |
|                            | <a href="#">121-0000-21171</a> | PERS         | EMPLOYEE CONTRIBUTION          |                 | 179.60              |        |
|                            | <a href="#">213-0000-21171</a> | PERS         | EMPLOYEE CONTRIBUTION          |                 | 29.65               |        |
|                            | <a href="#">309-0000-21171</a> | PERS         | EMPLOYEE CONTRIBUTION          |                 | 1,597.43            |        |
|                            | <a href="#">310-0000-21171</a> | PERS         | EMPLOYEE CONTRIBUTION          |                 | 3,386.59            |        |
|                            | <a href="#">311-0000-21171</a> | PERS         | EMPLOYEE CONTRIBUTION          |                 | 454.88              |        |
|                            | <a href="#">312-0000-21171</a> | PERS         | EMPLOYEE CONTRIBUTION          |                 | 137.40              |        |
|                            | <a href="#">410-0000-21171</a> | PERS         | EMPLOYEE CONTRIBUTION          |                 | 748.64              |        |
|                            | <a href="#">531-0000-21171</a> | PERS         | EMPLOYEE CONTRIBUTION          |                 | 0.36                |        |
| <a href="#">INV0001569</a> | Invoice                        | 06/26/2026   | City of Soledad Regular Empl   | 0.00            | 13,227.68           |        |
|                            | <a href="#">100-0000-21171</a> | PERS         | City of Soledad Regular Empl   |                 | 6,340.54            |        |
|                            | <a href="#">120-0000-21171</a> | PERS         | City of Soledad Regular Empl   |                 | 19.02               |        |
|                            | <a href="#">121-0000-21171</a> | PERS         | City of Soledad Regular Empl   |                 | 184.47              |        |
|                            | <a href="#">213-0000-21171</a> | PERS         | City of Soledad Regular Empl   |                 | 30.46               |        |
|                            | <a href="#">309-0000-21171</a> | PERS         | City of Soledad Regular Empl   |                 | 1,703.31            |        |
|                            | <a href="#">310-0000-21171</a> | PERS         | City of Soledad Regular Empl   |                 | 3,540.89            |        |
|                            | <a href="#">311-0000-21171</a> | PERS         | City of Soledad Regular Empl   |                 | 498.55              |        |
|                            | <a href="#">312-0000-21171</a> | PERS         | City of Soledad Regular Empl   |                 | 141.17              |        |
|                            | <a href="#">410-0000-21171</a> | PERS         | City of Soledad Regular Empl   |                 | 768.90              |        |
|                            | <a href="#">531-0000-21171</a> | PERS         | City of Soledad Regular Empl   |                 | 0.37                |        |
| <a href="#">INV0001570</a> | Invoice                        | 06/26/2026   | City of Soledad Police         | 0.00            | 9,682.33            |        |
|                            | <a href="#">100-0000-21171</a> | PERS         | City of Soledad Police         |                 | 9,682.33            |        |
| <a href="#">INV0001571</a> | Invoice                        | 06/26/2026   | City of Soledad Conf. Employee | 0.00            | 341.53              |        |
|                            | <a href="#">100-0000-21171</a> | PERS         | City of Soledad Conf. Employee |                 | 174.12              |        |
|                            | <a href="#">309-0000-21171</a> | PERS         | City of Soledad Conf. Employee |                 | 83.71               |        |
|                            | <a href="#">310-0000-21171</a> | PERS         | City of Soledad Conf. Employee |                 | 83.70               |        |
| <a href="#">INV0001572</a> | Invoice                        | 06/26/2026   | City of Soledad Reg Managers   | 0.00            | 592.51              |        |
|                            | <a href="#">100-0000-21171</a> | PERS         | City of Soledad Reg Managers   |                 | 148.56              |        |
|                            | <a href="#">213-0000-21171</a> | PERS         | City of Soledad Reg Managers   |                 | 42.32               |        |
|                            | <a href="#">309-0000-21171</a> | PERS         | City of Soledad Reg Managers   |                 | 137.55              |        |
|                            | <a href="#">310-0000-21171</a> | PERS         | City of Soledad Reg Managers   |                 | 137.55              |        |
|                            | <a href="#">311-0000-21171</a> | PERS         | City of Soledad Reg Managers   |                 | 55.02               |        |
|                            | <a href="#">312-0000-21171</a> | PERS         | City of Soledad Reg Managers   |                 | 27.51               |        |
|                            | <a href="#">410-0000-21171</a> | PERS         | City of Soledad Reg Managers   |                 | 44.00               |        |
| <a href="#">INV0001573</a> | Invoice                        | 06/26/2026   | City of Soledad Managers       | 0.00            | 862.52              |        |
|                            | <a href="#">100-0000-21171</a> | PERS         | City of Soledad Managers       |                 | 216.25              |        |
|                            | <a href="#">213-0000-21171</a> | PERS         | City of Soledad Managers       |                 | 61.61               |        |
|                            | <a href="#">309-0000-21171</a> | PERS         | City of Soledad Managers       |                 | 200.24              |        |
|                            | <a href="#">310-0000-21171</a> | PERS         | City of Soledad Managers       |                 | 200.24              |        |
|                            | <a href="#">311-0000-21171</a> | PERS         | City of Soledad Managers       |                 | 80.09               |        |
|                            | <a href="#">312-0000-21171</a> | PERS         | City of Soledad Managers       |                 | 40.04               |        |
|                            | <a href="#">410-0000-21171</a> | PERS         | City of Soledad Managers       |                 | 64.05               |        |
| <a href="#">INV0001574</a> | Invoice                        | 06/26/2026   | City of Soledad Police         | 0.00            | 1,249.34            |        |
|                            | <a href="#">100-0000-21171</a> | PERS         | City of Soledad Police         |                 | 1,249.34            |        |
| <a href="#">INV0001575</a> | Invoice                        | 06/26/2026   | City of Soledad Police         | 0.00            | 1,089.96            |        |
|                            | <a href="#">100-0000-21171</a> | PERS         | City of Soledad Police         |                 | 1,089.96            |        |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| Vendor Number              | Vendor Name                          | Payment Date      | Payment Type                 | Discount Amount | Payment Amount | Number |
|----------------------------|--------------------------------------|-------------------|------------------------------|-----------------|----------------|--------|
| <a href="#">INV0001576</a> | Invoice                              | 06/26/2026        | City of Soledad Police       | 0.00            | 644.64         |        |
|                            | <a href="#">100-0000-21171</a>       | PERS              | City of Soledad Police       |                 | 644.64         |        |
| <a href="#">INV0001577</a> | Invoice                              | 06/26/2026        | City of Soledad Police       | 0.00            | 9,516.26       |        |
|                            | <a href="#">100-0000-21171</a>       | PERS              | City of Soledad Police       |                 | 9,516.26       |        |
| <a href="#">INV0001578</a> | Invoice                              | 06/26/2026        | EMPLOYEE CONTRIBUTION        | 0.00            | 4,024.14       |        |
|                            | <a href="#">100-0000-21171</a>       | PERS              | EMPLOYEE CONTRIBUTION        |                 | 1,591.83       |        |
|                            | <a href="#">213-0000-21171</a>       | PERS              | EMPLOYEE CONTRIBUTION        |                 | 22.86          |        |
|                            | <a href="#">309-0000-21171</a>       | PERS              | EMPLOYEE CONTRIBUTION        |                 | 1,027.39       |        |
|                            | <a href="#">310-0000-21171</a>       | PERS              | EMPLOYEE CONTRIBUTION        |                 | 946.81         |        |
|                            | <a href="#">311-0000-21171</a>       | PERS              | EMPLOYEE CONTRIBUTION        |                 | 67.45          |        |
|                            | <a href="#">312-0000-21171</a>       | PERS              | EMPLOYEE CONTRIBUTION        |                 | 110.78         |        |
|                            | <a href="#">410-0000-21171</a>       | PERS              | EMPLOYEE CONTRIBUTION        |                 | 257.02         |        |
| <a href="#">INV0001579</a> | Invoice                              | 06/26/2026        | City of Soledad Regular Empl | 0.00            | 6,355.19       |        |
|                            | <a href="#">100-0000-21171</a>       | PERS              | City of Soledad Regular Empl |                 | 2,570.67       |        |
|                            | <a href="#">213-0000-21171</a>       | PERS              | City of Soledad Regular Empl |                 | 33.29          |        |
|                            | <a href="#">309-0000-21171</a>       | PERS              | City of Soledad Regular Empl |                 | 1,617.39       |        |
|                            | <a href="#">310-0000-21171</a>       | PERS              | City of Soledad Regular Empl |                 | 1,500.20       |        |
|                            | <a href="#">311-0000-21171</a>       | PERS              | City of Soledad Regular Empl |                 | 98.21          |        |
|                            | <a href="#">312-0000-21171</a>       | PERS              | City of Soledad Regular Empl |                 | 161.24         |        |
|                            | <a href="#">410-0000-21171</a>       | PERS              | City of Soledad Regular Empl |                 | 374.19         |        |
|                            | **Void**                             | 06/26/2026        | Regular                      | 0.00            | 0.00           | 60447  |
|                            | **Void**                             | 06/26/2026        | Regular                      | 0.00            | 0.00           | 60448  |
| SUNLIF                     | SUN LIFE ASSURANCE COMPANY OF CANADA | 06/26/2026        | Regular                      | 0.00            | 2,524.47       | 60449  |
| Payable #                  | Payable Type                         | Post Date         | Payable Description          | Discount Amount | Payable Amount |        |
| Account Number             | Account Name                         | Item Description  | Distribution Amount          |                 |                |        |
| <a href="#">INV0001565</a> | Invoice                              | 06/26/2026        | LIFE, AD&D, LTD              | 0.00            | 1,190.42       |        |
|                            | <a href="#">100-0000-21150</a>       | INSURANCE PAYABLE | LIFE, AD&D, LTD              |                 | 726.43         |        |
|                            | <a href="#">120-0000-21150</a>       | INSURANCE PAYABLE | LIFE, AD&D, LTD              |                 | 0.75           |        |
|                            | <a href="#">121-0000-21150</a>       | INSURANCE PAYABLE | LIFE, AD&D, LTD              |                 | 8.28           |        |
|                            | <a href="#">213-0000-21150</a>       | INSURANCE PAYABLE | LIFE, AD&D, LTD              |                 | 4.97           |        |
|                            | <a href="#">309-0000-21150</a>       | INSURANCE PAYABLE | LIFE, AD&D, LTD              |                 | 142.00         |        |
|                            | <a href="#">310-0000-21150</a>       | INSURANCE PAYABLE | LIFE, AD&D, LTD              |                 | 218.64         |        |
|                            | <a href="#">311-0000-21150</a>       | INSUARNC PAYABLE  | LIFE, AD&D, LTD              |                 | 21.49          |        |
|                            | <a href="#">312-0000-21150</a>       | INSURANCE PAYABLE | LIFE, AD&D, LTD              |                 | 14.08          |        |
|                            | <a href="#">410-0000-21150</a>       | INSURANCE PAYABLE | LIFE, AD&D, LTD              |                 | 53.76          |        |
|                            | <a href="#">531-0000-21150</a>       | INSURANCE PAYABLE | LIFE, AD&D, LTD              |                 | 0.02           |        |
| <a href="#">INV0001582</a> | Invoice                              | 06/26/2026        | LIFE, AD&D, LTD              | 0.00            | 991.91         |        |
|                            | <a href="#">100-0000-21150</a>       | INSURANCE PAYABLE | LIFE, AD&D, LTD              |                 | 592.02         |        |
|                            | <a href="#">120-0000-21150</a>       | INSURANCE PAYABLE | LIFE, AD&D, LTD              |                 | 0.36           |        |
|                            | <a href="#">121-0000-21150</a>       | INSURANCE PAYABLE | LIFE, AD&D, LTD              |                 | 7.90           |        |
|                            | <a href="#">213-0000-21150</a>       | INSURANCE PAYABLE | LIFE, AD&D, LTD              |                 | 3.13           |        |
|                            | <a href="#">309-0000-21150</a>       | INSURANCE PAYABLE | LIFE, AD&D, LTD              |                 | 117.32         |        |
|                            | <a href="#">310-0000-21150</a>       | INSURANCE PAYABLE | LIFE, AD&D, LTD              |                 | 188.59         |        |
|                            | <a href="#">311-0000-21150</a>       | INSUARNC PAYABLE  | LIFE, AD&D, LTD              |                 | 17.09          |        |
|                            | <a href="#">312-0000-21150</a>       | INSURANCE PAYABLE | LIFE, AD&D, LTD              |                 | 13.16          |        |
|                            | <a href="#">410-0000-21150</a>       | INSURANCE PAYABLE | LIFE, AD&D, LTD              |                 | 52.32          |        |
|                            | <a href="#">531-0000-21150</a>       | INSURANCE PAYABLE | LIFE, AD&D, LTD              |                 | 0.02           |        |
| <a href="#">INV0001583</a> | Invoice                              | 06/26/2026        | SUPPLEMENTAL                 | 0.00            | 342.14         |        |
|                            | <a href="#">100-0000-21150</a>       | INSURANCE PAYABLE | SUPPLEMENTAL                 |                 | 195.64         |        |
|                            | <a href="#">120-0000-21150</a>       | INSURANCE PAYABLE | SUPPLEMENTAL                 |                 | 0.72           |        |
|                            | <a href="#">121-0000-21150</a>       | INSURANCE PAYABLE | SUPPLEMENTAL                 |                 | 0.87           |        |
|                            | <a href="#">213-0000-21150</a>       | INSURANCE PAYABLE | SUPPLEMENTAL                 |                 | 6.24           |        |
|                            | <a href="#">309-0000-21150</a>       | INSURANCE PAYABLE | SUPPLEMENTAL                 |                 | 42.36          |        |
|                            | <a href="#">310-0000-21150</a>       | INSURANCE PAYABLE | SUPPLEMENTAL                 |                 | 60.64          |        |
|                            | <a href="#">311-0000-21150</a>       | INSUARNC PAYABLE  | SUPPLEMENTAL                 |                 | 10.69          |        |
|                            | <a href="#">312-0000-21150</a>       | INSURANCE PAYABLE | SUPPLEMENTAL                 |                 | 4.33           |        |
|                            | <a href="#">410-0000-21150</a>       | INSURANCE PAYABLE | SUPPLEMENTAL                 |                 | 20.65          |        |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| Vendor Number              | Vendor Name                      | Payment Date     | Payment Type                                              | Discount Amount | Payment Amount | Number |
|----------------------------|----------------------------------|------------------|-----------------------------------------------------------|-----------------|----------------|--------|
| AZCARES                    | Support Payment Clearinghouse    | 06/26/2026       | Regular                                                   | 0.00            | 601.38         | 60450  |
| Payable #                  | Payable Type                     | Post Date        | Payable Description                                       | Discount Amount | Payable Amount |        |
| Account Number             | Account Name                     | Item Description | Distribution Amount                                       |                 |                |        |
| <a href="#">INV0001557</a> | Invoice                          | 06/26/2026       | CHILD SUPPORT CONTRIBUTION                                | 0.00            | 601.38         |        |
|                            | <a href="#">100-0000-21194</a>   |                  | CHILD SUPPORT/GARNISH... CHILD SUPPORT CONTRIBUTION       |                 | 601.38         |        |
| VRCFTB                     | VEHICLE REGISTRATION COLLECTIONS | 06/26/2026       | Regular                                                   | 0.00            | 147.78         | 60451  |
| Payable #                  | Payable Type                     | Post Date        | Payable Description                                       | Discount Amount | Payable Amount |        |
| Account Number             | Account Name                     | Item Description | Distribution Amount                                       |                 |                |        |
| <a href="#">INV0001585</a> | Invoice                          | 06/26/2026       | Vehicle Registration Collections                          | 0.00            | 147.78         |        |
|                            | <a href="#">100-0000-21214</a>   |                  | CHILD SUPPORT/GARNISH... Vehicle Registration Collections |                 | 147.78         |        |
| 4LEAF                      | 4LEAF, INC.                      | 06/26/2026       | Regular                                                   | 0.00            | 33,876.37      | 60452  |
| Payable #                  | Payable Type                     | Post Date        | Payable Description                                       | Discount Amount | Payable Amount |        |
| Account Number             | Account Name                     | Item Description | Distribution Amount                                       |                 |                |        |
| <a href="#">J0878-26E</a>  | Invoice                          | 06/26/2026       | 4Leaf Consultants                                         | 0.00            | 1,875.05       |        |
|                            | <a href="#">100-1250-52200</a>   |                  | PROFESSIONAL SERVICES... 4Leaf Consultants                |                 | 1,875.05       |        |
| <a href="#">J4364J</a>     | Invoice                          | 06/26/2026       | 4Leaf/public works                                        | 0.00            | 14,431.32      |        |
|                            | <a href="#">100-1250-52200</a>   |                  | PROFESSIONAL SERVICES... 4Leaf/public works               |                 | 13,751.32      |        |
|                            | <a href="#">100-8000-52518</a>   |                  | FACILITIES EXPENSE 4Leaf/public works                     |                 | 680.00         |        |
| <a href="#">J4364K</a>     | Invoice                          | 06/26/2026       | 4Leaf Inspections                                         | 0.00            | 17,570.00      |        |
|                            | <a href="#">100-1250-52200</a>   |                  | PROFESSIONAL SERVICES... 4Leaf Inspections                |                 | 17,570.00      |        |
| A & G                      | A&G MACHINE SHOP INC             | 06/26/2026       | Regular                                                   | 0.00            | 162.12         | 60453  |
| Payable #                  | Payable Type                     | Post Date        | Payable Description                                       | Discount Amount | Payable Amount |        |
| Account Number             | Account Name                     | Item Description | Distribution Amount                                       |                 |                |        |
| <a href="#">2488</a>       | Invoice                          | 06/26/2026       | Compactor Repairs                                         | 0.00            | 162.12         |        |
|                            | <a href="#">310-0000-52525</a>   |                  | REPAIRS & MAINTENANCE.. Compactor Repairs                 |                 | 162.12         |        |
| ACCBUS                     | ACC BUSINESS                     | 06/26/2026       | Regular                                                   | 0.00            | 2,050.49       | 60454  |
| Payable #                  | Payable Type                     | Post Date        | Payable Description                                       | Discount Amount | Payable Amount |        |
| Account Number             | Account Name                     | Item Description | Distribution Amount                                       |                 |                |        |
| <a href="#">4557807117</a> | Invoice                          | 06/26/2026       | Internet Service                                          | 0.00            | 2,050.49       |        |
|                            | <a href="#">100-2200-52400</a>   |                  | UTILITIES Internet Service                                |                 | 2,050.49       |        |
| ACCBUS                     | ACC BUSINESS                     | 06/26/2026       | Regular                                                   | 0.00            | 1,355.09       | 60455  |
| Payable #                  | Payable Type                     | Post Date        | Payable Description                                       | Discount Amount | Payable Amount |        |
| Account Number             | Account Name                     | Item Description | Distribution Amount                                       |                 |                |        |
| <a href="#">5089107116</a> | Invoice                          | 06/26/2026       | WWTP Internet Service                                     | 0.00            | 1,355.09       |        |
|                            | <a href="#">310-0000-52410</a>   |                  | TELEPHONE/DATA/PAGER WWTP Internet Service                |                 | 1,355.09       |        |
| ACCBUS                     | ACC BUSINESS                     | 06/26/2026       | Regular                                                   | 0.00            | 1,030.64       | 60456  |
| Payable #                  | Payable Type                     | Post Date        | Payable Description                                       | Discount Amount | Payable Amount |        |
| Account Number             | Account Name                     | Item Description | Distribution Amount                                       |                 |                |        |
| <a href="#">9840407111</a> | Invoice                          | 06/26/2026       | Gateway Internet                                          | 0.00            | 1,030.64       |        |
|                            | <a href="#">100-1200-52200</a>   |                  | PROFESSIONAL SERVICES... Gateway Internet                 |                 | 1,030.64       |        |
| ADAMSA                     | ADAMS ASHBY GROUP, INC           | 06/26/2026       | Regular                                                   | 0.00            | 15,000.00      | 60457  |
| Payable #                  | Payable Type                     | Post Date        | Payable Description                                       | Discount Amount | Payable Amount |        |
| Account Number             | Account Name                     | Item Description | Distribution Amount                                       |                 |                |        |
| <a href="#">7242</a>       | Invoice                          | 06/26/2026       | Consultant Invoice #7242                                  | 0.00            | 7,500.00       |        |
|                            | <a href="#">100-1200-52200</a>   |                  | PROFESSIONAL SERVICES... Consultant Invoice #7242         |                 | 7,500.00       |        |
| <a href="#">7631</a>       | Invoice                          | 06/26/2026       | Consultants Invoice #7631                                 | 0.00            | 7,500.00       |        |
|                            | <a href="#">100-1200-52200</a>   |                  | PROFESSIONAL SERVICES... Consultants Invoice #7631        |                 | 7,500.00       |        |
| ALCANA                     | ALCANTAR ACE HARDWARE            | 06/26/2026       | Regular                                                   | 0.00            | 180.08         | 60458  |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| 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 |                |        |
| <a href="#">12378/1</a> | Invoice                        | 06/26/2026   | 2x4 wood hydrant oak                                       | 0.00                | 6.22           |        |
|                         | <a href="#">309-0000-52525</a> |              | REPAIRS & MAINTENANCE.. 2x4 wood hydrant oak               |                     | 6.22           |        |
| <a href="#">14782/1</a> | Invoice                        | 06/26/2026   | PVC 378 Soledad                                            | 0.00                | 18.30          |        |
|                         | <a href="#">309-0000-52525</a> |              | REPAIRS & MAINTENANCE.. PVC 378 Soledad                    |                     | 18.30          |        |
| <a href="#">14784/1</a> | Invoice                        | 06/26/2026   | PVC 378 Soledad                                            | 0.00                | 3.92           |        |
|                         | <a href="#">309-0000-52525</a> |              | REPAIRS & MAINTENANCE.. PVC 378 Soledad                    |                     | 3.92           |        |
| <a href="#">15174/1</a> | Invoice                        | 06/26/2026   | Keys-Trailer                                               | 0.00                | 13.08          |        |
|                         | <a href="#">310-0000-52518</a> |              | FACILITIES EXPENSE Keys-Trailer                            |                     | 13.08          |        |
| <a href="#">15208/1</a> | Invoice                        | 06/26/2026   | Main St. Sewer Proj./marking wand                          | 0.00                | 53.51          |        |
|                         | <a href="#">310-0000-57000</a> |              | CAPITAL OUTLAY - IMPR... Main St. Sewer Proj./marking w... |                     | 53.51          |        |
| <a href="#">15218/1</a> | Invoice                        | 06/26/2026   | Cement Mix- Buena Vista                                    | 0.00                | 26.18          |        |
|                         | <a href="#">309-0000-52525</a> |              | REPAIRS & MAINTENANCE.. Cement Mix- Buena Vista            |                     | 26.18          |        |
| <a href="#">15255/1</a> | Invoice                        | 06/26/2026   | Cleaning Supplies                                          | 0.00                | 8.29           |        |
|                         | <a href="#">100-1400-52518</a> |              | FACILITIES EXPENSE Cleaning Supplies                       |                     | 8.29           |        |
| <a href="#">15281/1</a> | Invoice                        | 06/26/2026   | R&M Supplies                                               | 0.00                | 23.30          |        |
|                         | <a href="#">100-2200-52525</a> |              | REPAIRS & MAINTENANCE.. R&M Supplies                       |                     | 23.30          |        |
| <a href="#">15301/1</a> | Invoice                        | 06/26/2026   | FD- Cable                                                  | 0.00                | 5.44           |        |
|                         | <a href="#">100-1450-52518</a> |              | FACILITIES EXPENSE FD- Cable                               |                     | 5.44           |        |
| <a href="#">15325/1</a> | Invoice                        | 06/26/2026   | Electrical Tape Well #10                                   | 0.00                | 21.84          |        |
|                         | <a href="#">309-0000-52525</a> |              | REPAIRS & MAINTENANCE.. Electrical Tape Well #10           |                     | 21.84          |        |

| AMAZON                          | AMAZON CAPITAL SERVICES        | 06/26/2026   | Regular                                                    | 0.00                | 974.23         | 60459 |
|---------------------------------|--------------------------------|--------------|------------------------------------------------------------|---------------------|----------------|-------|
| Payable #                       | Payable Type                   | Post Date    | Payable Description                                        | Discount Amount     | Payable Amount |       |
|                                 | Account Number                 | Account Name | Item Description                                           | Distribution Amount |                |       |
| <a href="#">11QP-G37L-DVW1</a>  | Invoice                        | 06/26/2026   | Tools & Minor Equipment                                    | 0.00                | 226.33         |       |
|                                 | <a href="#">100-1320-52051</a> |              | TOOLS & MINOR EQUIPM... Tools & Minor Equipment            |                     | 226.33         |       |
| <a href="#">13QP-T69T-YFJP</a>  | Invoice                        | 06/26/2026   | Ink Pen Refills                                            | 0.00                | 7.64           |       |
|                                 | <a href="#">310-0000-52040</a> |              | OFFICE SUPPLIES Ink Pen Refills                            |                     | 7.64           |       |
| <a href="#">1NGX-HK4W-K7...</a> | Invoice                        | 06/26/2026   | Blade Pulley- Replacement for band saw                     | 0.00                | 12.01          |       |
|                                 | <a href="#">310-0000-52051</a> |              | TOOLS & MINOR EQUIPM... Blade Pulley- Replacement for b... |                     | 12.01          |       |
| <a href="#">1P7J-CDXM-7DXT</a>  | Invoice                        | 06/26/2026   | USB Flash Drive                                            | 0.00                | 43.58          |       |
|                                 | <a href="#">310-0000-52040</a> |              | OFFICE SUPPLIES USB Flash Drive                            |                     | 43.58          |       |
| <a href="#">1QH7-TRRT-LFXC</a>  | Invoice                        | 06/26/2026   | Chair Mat- HR MGT                                          | 0.00                | 37.46          |       |
|                                 | <a href="#">100-1310-52040</a> |              | OFFICE SUPPLIES Chair Mat- HR MGT                          |                     | 37.46          |       |
| <a href="#">1TLX-TLPK-3N67</a>  | Invoice                        | 06/26/2026   | FD- Station Supplies                                       | 0.00                | 562.85         |       |
|                                 | <a href="#">100-1450-52041</a> |              | OPERATIONAL SUPPLIES FD- Station Supplies                  |                     | 562.85         |       |
| <a href="#">1XFJ-MT6D-4D4T</a>  | Invoice                        | 06/26/2026   | Door Stopper- Screw Press                                  | 0.00                | 54.27          |       |
|                                 | <a href="#">310-0000-52051</a> |              | TOOLS & MINOR EQUIPM... Door Stopper- Screw Press          |                     | 54.27          |       |
| <a href="#">1XFJ-MT6D-PGMJ</a>  | Invoice                        | 06/26/2026   | Door Stopper- Screw Press                                  | 0.00                | 30.09          |       |
|                                 | <a href="#">310-0000-52051</a> |              | TOOLS & MINOR EQUIPM... Door Stopper- Screw Press          |                     | 30.09          |       |

| AMESUP                  | AMERICAN SUPPLY COMPANY        | 06/26/2026   | Regular                                  | 0.00                | 1,436.85       | 60460 |
|-------------------------|--------------------------------|--------------|------------------------------------------|---------------------|----------------|-------|
| Payable #               | Payable Type                   | Post Date    | Payable Description                      | Discount Amount     | Payable Amount |       |
|                         | Account Number                 | Account Name | Item Description                         | Distribution Amount |                |       |
| <a href="#">3089725</a> | Invoice                        | 06/26/2026   | Sendero Supplies                         | 0.00                | 284.56         |       |
|                         | <a href="#">121-0000-52525</a> |              | REPAIRS & MAINTENANCE.. Sendero Supplies |                     | 284.56         |       |
| <a href="#">3091174</a> | Invoice                        | 06/26/2026   | Restroom Supplies                        | 0.00                | 923.65         |       |
|                         | <a href="#">100-8000-52518</a> |              | FACILITIES EXPENSE Restroom Supplies     |                     | 923.65         |       |
| <a href="#">3092736</a> | Invoice                        | 06/26/2026   | Mop Heads                                | 0.00                | 228.64         |       |
|                         | <a href="#">100-1400-52518</a> |              | FACILITIES EXPENSE 100-1400-52518        |                     | 228.64         |       |

|        |                                  |            |         |      |        |       |
|--------|----------------------------------|------------|---------|------|--------|-------|
| AMEWAT | AMERICAN WATER WORKS ASSOCIATION | 06/26/2026 | Regular | 0.00 | 539.00 | 60461 |
|--------|----------------------------------|------------|---------|------|--------|-------|

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| 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 |                |        |
| <a href="#">SO298898</a>      | Invoice                        | 06/26/2026   | AWWA Membership Dues         | 0.00                | 539.00         |        |
|                               | <a href="#">309-0000-52010</a> |              | MEMBERSHIP DUES              |                     | 539.00         |        |
| ANDERSEN                      | ANDERSEN'S LOCK & SAFE, INC    | 06/26/2026   | Regular                      | 0.00                | 26.77          | 60462  |
| Payable #                     | Payable Type                   | Post Date    | Payable Description          | Discount Amount     | Payable Amount |        |
|                               | Account Number                 | Account Name | Item Description             | Distribution Amount |                |        |
| <a href="#">46987</a>         | Invoice                        | 06/26/2026   | Key Copies                   | 0.00                | 26.77          |        |
|                               | <a href="#">100-8000-52518</a> |              | FACILITIES EXPENSE           |                     | 26.77          |        |
| AUTOZO                        | AUTOZONE LLC                   | 06/26/2026   | Regular                      | 0.00                | 99.53          | 60463  |
| Payable #                     | Payable Type                   | Post Date    | Payable Description          | Discount Amount     | Payable Amount |        |
|                               | Account Number                 | Account Name | Item Description             | Distribution Amount |                |        |
| <a href="#">06290312258</a>   | Invoice                        | 06/26/2026   | FD- Carwash Supplies         | 0.00                | 99.53          |        |
|                               | <a href="#">100-1450-52525</a> |              | REPAIRS & MAINTENANCE..      |                     | 99.53          |        |
| BACKCH                        | BACKCHARGE HVAC LLC            | 06/26/2026   | Regular                      | 0.00                | 873.42         | 60464  |
| Payable #                     | Payable Type                   | Post Date    | Payable Description          | Discount Amount     | Payable Amount |        |
|                               | Account Number                 | Account Name | Item Description             | Distribution Amount |                |        |
| <a href="#">1196</a>          | Invoice                        | 06/26/2026   | City Hall A/C Repairs        | 0.00                | 873.42         |        |
|                               | <a href="#">100-8000-52518</a> |              | FACILITIES EXPENSE           |                     | 873.42         |        |
| BACKFL                        | BACKFLOW DISTRIBUTORS INC.     | 06/26/2026   | Regular                      | 0.00                | 792.11         | 60465  |
| Payable #                     | Payable Type                   | Post Date    | Payable Description          | Discount Amount     | Payable Amount |        |
|                               | Account Number                 | Account Name | Item Description             | Distribution Amount |                |        |
| <a href="#">85366</a>         | Invoice                        | 06/26/2026   | Backflow- J. Hernandez- Shop | 0.00                | 792.11         |        |
|                               | <a href="#">309-0000-52525</a> |              | REPAIRS & MAINTENANCE..      |                     | 792.11         |        |
| BADGER                        | BADGER METER, INC.             | 06/26/2026   | Regular                      | 0.00                | 1,407.47       | 60466  |
| Payable #                     | Payable Type                   | Post Date    | Payable Description          | Discount Amount     | Payable Amount |        |
|                               | Account Number                 | Account Name | Item Description             | Distribution Amount |                |        |
| <a href="#">80237872</a>      | Invoice                        | 06/26/2026   | Bodger Cell Signal           | 0.00                | 1,407.47       |        |
|                               | <a href="#">309-0000-52521</a> |              | METER REPAIR/REPLACE...      |                     | 1,407.47       |        |
| PRIMO                         | BLUE TRITON BRANDS INC         | 06/26/2026   | Regular                      | 0.00                | 309.32         | 60467  |
| Payable #                     | Payable Type                   | Post Date    | Payable Description          | Discount Amount     | Payable Amount |        |
|                               | Account Number                 | Account Name | Item Description             | Distribution Amount |                |        |
| <a href="#">06E6710027081</a> | Invoice                        | 06/26/2026   | Sendero-Water                | 0.00                | 135.88         |        |
|                               | <a href="#">121-0000-52200</a> |              | PROFESSIONAL SERVICES...     |                     | 135.88         |        |
| <a href="#">06F8720131987</a> | Credit Memo                    | 06/26/2026   | Gateway Water                | 0.00                | -41.88         |        |
|                               | <a href="#">100-1200-52200</a> |              | PROFESSIONAL SERVICES...     |                     | -41.88         |        |
| <a href="#">06F8720133707</a> | Invoice                        | 06/26/2026   | Water Service                | 0.00                | 215.32         |        |
|                               | <a href="#">100-1400-52200</a> |              | PROFESSIONAL SERVICES...     |                     | 215.32         |        |
| BRENNT                        | BRENNTAG PACIFIC INC           | 06/26/2026   | Regular                      | 0.00                | 5,725.77       | 60468  |
| Payable #                     | Payable Type                   | Post Date    | Payable Description          | Discount Amount     | Payable Amount |        |
|                               | Account Number                 | Account Name | Item Description             | Distribution Amount |                |        |
| <a href="#">BPI611297</a>     | Invoice                        | 06/26/2026   | Well #7 Cl2 delivery         | 0.00                | 1,306.35       |        |
|                               | <a href="#">309-0000-52525</a> |              | REPAIRS & MAINTENANCE..      |                     | 1,306.35       |        |
| <a href="#">BPI611919</a>     | Invoice                        | 06/26/2026   | Well #9 Cl2 Delivery         | 0.00                | 2,300.44       |        |
|                               | <a href="#">309-0000-52044</a> |              | CHEMICAL                     |                     | 2,300.44       |        |
| <a href="#">BPI611920</a>     | Invoice                        | 06/26/2026   | Well #4 Cl2 Delivery         | 0.00                | 868.51         |        |
|                               | <a href="#">309-0000-52044</a> |              | CHEMICAL                     |                     | 868.51         |        |
| <a href="#">BPI611921</a>     | Invoice                        | 06/26/2026   | La Cuesta Cl2 Delivery       | 0.00                | 1,250.47       |        |
|                               | <a href="#">309-0000-52044</a> |              | CHEMICAL                     |                     | 1,250.47       |        |
| BRIOTIX                       | BRIOTIX HEALTH, LP             | 06/26/2026   | Regular                      | 0.00                | 2,037.50       | 60469  |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| 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 |                |        |
| <a href="#">SI-58135</a>   | Invoice                                 | 06/26/2026   | Ergonomic- 2026 PD              | 0.00                | 1,018.75       |        |
|                            | <a href="#">100-1310-52200</a>          |              | PROFESSIONAL SERVICES...        |                     | 1,018.75       |        |
| <a href="#">SI-58858</a>   | Invoice                                 | 06/26/2026   | Ergonomic- 2026 RP              | 0.00                | 1,018.75       |        |
|                            | <a href="#">100-1310-52200</a>          |              | PROFESSIONAL SERVICES...        |                     | 1,018.75       |        |
| BRYAN EQUIP                | BRYAN EQUIPMENT CO. LLC                 | 06/26/2026   | Regular                         | 0.00                | 3,267.39       | 60470  |
| Payable #                  | Payable Type                            | Post Date    | Payable Description             | Discount Amount     | Payable Amount |        |
|                            | Account Number                          | Account Name | Item Description                | Distribution Amount |                |        |
| <a href="#">83570</a>      | Invoice                                 | 06/26/2026   | New Holland Disc Repairs        | 0.00                | 3,267.39       |        |
|                            | <a href="#">310-0000-52051</a>          |              | TOOLS & MINOR EQUIPM...         |                     | 17.07          |        |
|                            | <a href="#">310-0000-52525</a>          |              | REPAIRS & MAINTENANCE..         |                     | 3,250.32       |        |
| CACEO                      | CALIFORNIA ASSOCIATION OF CODE ENFORCEN | 06/26/2026   | Regular                         | 0.00                | 695.00         | 60471  |
| Payable #                  | Payable Type                            | Post Date    | Payable Description             | Discount Amount     | Payable Amount |        |
|                            | Account Number                          | Account Name | Item Description                | Distribution Amount |                |        |
| <a href="#">200037458</a>  | Invoice                                 | 06/26/2026   | Training- D.Alejandre           | 0.00                | 695.00         |        |
|                            | <a href="#">100-1400-52091</a>          |              | TRAVEL, MEETINGS & TRA...       |                     | 695.00         |        |
| CAROLL                     | CAROLLO ENGINEERS, INC.                 | 06/26/2026   | Regular                         | 0.00                | 37,841.80      | 60472  |
| Payable #                  | Payable Type                            | Post Date    | Payable Description             | Discount Amount     | Payable Amount |        |
|                            | Account Number                          | Account Name | Item Description                | Distribution Amount |                |        |
| <a href="#">FB84286-30</a> | Invoice                                 | 06/26/2026   | Recycled Water Conveyence Proj. | 0.00                | 37,841.80      |        |
|                            | <a href="#">210-0000-52200</a>          |              | PROFESSIONAL SERVICES...        |                     | 37,841.80      |        |
| CVBF                       | CENTRAL VALLEY BUSINESS FORMS           | 06/26/2026   | Regular                         | 0.00                | 654.25         | 60473  |
| Payable #                  | Payable Type                            | Post Date    | Payable Description             | Discount Amount     | Payable Amount |        |
|                            | Account Number                          | Account Name | Item Description                | Distribution Amount |                |        |
| <a href="#">268539</a>     | Invoice                                 | 06/26/2026   | FD- EMS Reports                 | 0.00                | 654.25         |        |
|                            | <a href="#">431-0000-52041</a>          |              | OPERATIONAL SUPPLIES            |                     | 654.25         |        |
| CINTAS                     | CINTAS CORPORATION NO. 3                | 06/26/2026   | Regular                         | 0.00                | 606.54         | 60474  |
| Payable #                  | Payable Type                            | Post Date    | Payable Description             | Discount Amount     | Payable Amount |        |
|                            | Account Number                          | Account Name | Item Description                | Distribution Amount |                |        |
| <a href="#">4272535380</a> | Invoice                                 | 06/26/2026   | WW/WATER UNIFORMS               | 0.00                | 251.42         |        |
|                            | <a href="#">309-0000-52520</a>          |              | MAINTENANCE AGREEM...           |                     | 39.72          |        |
|                            | <a href="#">310-0000-52520</a>          |              | MAINTENANCE AGREEM...           |                     | 211.70         |        |
| <a href="#">4273260430</a> | Invoice                                 | 06/26/2026   | WW/WATER UNIFORMS               | 0.00                | 355.12         |        |
|                            | <a href="#">309-0000-52520</a>          |              | MAINTENANCE AGREEM...           |                     | 61.81          |        |
|                            | <a href="#">310-0000-52520</a>          |              | MAINTENANCE AGREEM...           |                     | 293.31         |        |
| CISO                       | CITY OF SOLEDAD                         | 06/26/2026   | Regular                         | 0.00                | 399.78         | 60475  |
| Payable #                  | Payable Type                            | Post Date    | Payable Description             | Discount Amount     | Payable Amount |        |
|                            | Account Number                          | Account Name | Item Description                | Distribution Amount |                |        |
| <a href="#">052926B</a>    | Invoice                                 | 06/26/2026   | Sendero Utilities               | 0.00                | 399.78         |        |
|                            | <a href="#">121-0000-52200</a>          |              | PROFESSIONAL SERVICES...        |                     | 399.78         |        |
| CISO                       | CITY OF SOLEDAD                         | 06/26/2026   | Regular                         | 0.00                | 145.91         | 60476  |
| Payable #                  | Payable Type                            | Post Date    | Payable Description             | Discount Amount     | Payable Amount |        |
|                            | Account Number                          | Account Name | Item Description                | Distribution Amount |                |        |
| <a href="#">052926C</a>    | Invoice                                 | 06/26/2026   | Workforce Housing               | 0.00                | 145.91         |        |
|                            | <a href="#">100-1200-52400</a>          |              | UTILITIES                       |                     | 145.91         |        |
| CSC OF                     | CSC OF SALINAS                          | 06/26/2026   | Regular                         | 0.00                | 97.65          | 60477  |
| Payable #                  | Payable Type                            | Post Date    | Payable Description             | Discount Amount     | Payable Amount |        |
|                            | Account Number                          | Account Name | Item Description                | Distribution Amount |                |        |
| <a href="#">001148456</a>  | Invoice                                 | 06/26/2026   | Bobcat- 12v Caoil               | 0.00                | 97.65          |        |
|                            | <a href="#">310-0000-52525</a>          |              | REPAIRS & MAINTENANCE..         |                     | 97.65          |        |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| Vendor Number                | Vendor Name                        | Payment Date     | Payment Type                                            | Discount Amount | Payment Amount | Number |
|------------------------------|------------------------------------|------------------|---------------------------------------------------------|-----------------|----------------|--------|
| CSG CO                       | CSG CONSULTANTS, INC.              | 06/26/2026       | Regular                                                 | 0.00            | 1,351.25       | 60478  |
| Payable #                    | Payable Type                       | Post Date        | Payable Description                                     | Discount Amount | Payable Amount |        |
| Account Number               | Account Name                       | Item Description | Distribution Amount                                     |                 |                |        |
| <a href="#">66696</a>        | Invoice                            | 06/26/2026       | General Services- 1700 Palm/Miramonte                   | 0.00            | 1,351.25       |        |
|                              | <a href="#">120-0000-52200</a>     |                  | PROFESSIONAL SERVICES...                                |                 | 293.75         |        |
|                              | <a href="#">120-0000-52200</a>     |                  | PROFESSIONAL SERVICES...                                |                 | 1,057.50       |        |
| GUERR                        | DAMIAN GUERRERO                    | 06/26/2026       | Regular                                                 | 0.00            | 14,250.00      | 60479  |
| Payable #                    | Payable Type                       | Post Date        | Payable Description                                     | Discount Amount | Payable Amount |        |
| Account Number               | Account Name                       | Item Description | Distribution Amount                                     |                 |                |        |
| <a href="#">379</a>          | Invoice                            | 06/26/2026       | West St. Bi Monthly Maint.                              | 0.00            | 1,500.00       |        |
|                              | <a href="#">647-0000-52525</a>     |                  | REPAIRS & MAINTENANCE.. West St. Bi Monthly Maint.      |                 | 1,500.00       |        |
| <a href="#">380</a>          | Invoice                            | 06/26/2026       | Serra Broswale Maint.                                   | 0.00            | 1,750.00       |        |
|                              | <a href="#">651-0000-52516</a>     |                  | LANDSCAPE MAINT. (EAS... Serra Broswale Maint.          |                 | 1,750.00       |        |
| <a href="#">382</a>          | Invoice                            | 06/26/2026       | Davalos Bioswale Maint.                                 | 0.00            | 1,750.00       |        |
|                              | <a href="#">650-0000-52519</a>     |                  | MAINTENANCE Davalos Bioswale Maint.                     |                 | 1,750.00       |        |
| <a href="#">383</a>          | Invoice                            | 06/26/2026       | Calle Valverde Broswale Maint.                          | 0.00            | 1,750.00       |        |
|                              | <a href="#">651-0000-52516</a>     |                  | LANDSCAPE MAINT. (EAS... Calle Valverde Broswale Maint. |                 | 1,750.00       |        |
| <a href="#">384</a>          | Invoice                            | 06/26/2026       | Orchard Lane Landscaping                                | 0.00            | 3,500.00       |        |
|                              | <a href="#">650-0000-52519</a>     |                  | MAINTENANCE Orchard Lane Landscaping                    |                 | 3,500.00       |        |
| <a href="#">385</a>          | Invoice                            | 06/26/2026       | Orchard Lane Park Maint.                                | 0.00            | 4,000.00       |        |
|                              | <a href="#">651-0000-52522</a>     |                  | PARK MAINTENANCE West St. Bi Monthly Maint.             |                 | 4,000.00       |        |
| DIAMONDBACK                  | DIAMONDBACK FIRE & RESCUE, INC     | 06/26/2026       | Regular                                                 | 0.00            | 615.00         | 60480  |
| Payable #                    | Payable Type                       | Post Date        | Payable Description                                     | Discount Amount | Payable Amount |        |
| Account Number               | Account Name                       | Item Description | Distribution Amount                                     |                 |                |        |
| <a href="#">26993</a>        | Invoice                            | 06/26/2026       | FD- Extrication Maintenance                             | 0.00            | 615.00         |        |
|                              | <a href="#">100-1450-52525</a>     |                  | REPAIRS & MAINTENANCE.. FD- Extrication Maintenance     |                 | 615.00         |        |
| EASTBA                       | EAST BAY TIRE CO.                  | 06/26/2026       | Regular                                                 | 0.00            | 2,259.20       | 60481  |
| Payable #                    | Payable Type                       | Post Date        | Payable Description                                     | Discount Amount | Payable Amount |        |
| Account Number               | Account Name                       | Item Description | Distribution Amount                                     |                 |                |        |
| <a href="#">2246594</a>      | Invoice                            | 06/26/2026       | Tires- Mount/Dism- Vac-Con                              | 0.00            | 2,259.20       |        |
|                              | <a href="#">310-0000-52134</a>     |                  | COLLECTION SYSTEM MA... Tires- Mount/Dism- Vac-Con      |                 | 2,259.20       |        |
| EDGES                        | EDGES ELECTRICAL GROUP, LLC        | 06/26/2026       | Regular                                                 | 0.00            | 459.29         | 60482  |
| Payable #                    | Payable Type                       | Post Date        | Payable Description                                     | Discount Amount | Payable Amount |        |
| Account Number               | Account Name                       | Item Description | Distribution Amount                                     |                 |                |        |
| <a href="#">56731577.001</a> | Invoice                            | 06/26/2026       | Communication Wire- PRV Orchard                         | 0.00            | 459.29         |        |
|                              | <a href="#">309-0000-52525</a>     |                  | REPAIRS & MAINTENANCE.. Communication Wire- PRV Orch... |                 | 459.29         |        |
| EMCPLA                       | EMC PLANNING GROUP INC.            | 06/26/2026       | Regular                                                 | 0.00            | 1,349.58       | 60483  |
| Payable #                    | Payable Type                       | Post Date        | Payable Description                                     | Discount Amount | Payable Amount |        |
| Account Number               | Account Name                       | Item Description | Distribution Amount                                     |                 |                |        |
| <a href="#">16-001-102</a>   | Invoice                            | 06/26/2026       | Miramonte                                               | 0.00            | 1,038.75       |        |
|                              | <a href="#">120-0000-52200</a>     |                  | PROFESSIONAL SERVICES... Miramonte                      |                 | 1,038.75       |        |
| <a href="#">25-017-13</a>    | Invoice                            | 06/26/2026       | Almond Acres                                            | 0.00            | 310.83         |        |
|                              | <a href="#">120-0000-52200</a>     |                  | PROFESSIONAL SERVICES... Almond Acres                   |                 | 310.83         |        |
| EDIS                         | EMPLOYER DRIVEN INSURANCE SERVICES | 06/26/2026       | Regular                                                 | 0.00            | 14,108.79      | 60484  |
| Payable #                    | Payable Type                       | Post Date        | Payable Description                                     | Discount Amount | Payable Amount |        |
| Account Number               | Account Name                       | Item Description | Distribution Amount                                     |                 |                |        |
| <a href="#">376796-0</a>     | Invoice                            | 06/26/2026       | Claims Funding & Admin Fees                             | 0.00            | 14,108.79      |        |
|                              | <a href="#">402-1300-51238</a>     |                  | MEDICAL, DENTAL & RX C... Claims Funding & Admin Fees   |                 | 14,108.79      |        |
| EVERCL                       | EVERCLEEN                          | 06/26/2026       | Regular                                                 | 0.00            | 1,492.70       | 60485  |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| 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 |                |        |
| <a href="#">INV-000628</a>    | Invoice                              | 06/26/2026   | City Hall- Carpet Cleaning                 | 0.00                | 1,492.70       |        |
|                               | <a href="#">100-8000-52518</a>       |              | FACILITIES EXPENSE                         |                     | 1,492.70       |        |
| FEDPAS                        | FEDEX                                | 06/26/2026   | Regular                                    | 0.00                | 31.63          | 60486  |
| Payable #                     | Payable Type                         | Post Date    | Payable Description                        | Discount Amount     | Payable Amount |        |
|                               | Account Number                       | Account Name | Item Description                           | Distribution Amount |                |        |
| <a href="#">9-269-12255</a>   | Invoice                              | 06/26/2026   | Postage - PD                               | 0.00                | 24.50          |        |
|                               | <a href="#">100-1400-52042</a>       |              | POSTAGE, SHIPPING & FR...                  |                     | 24.50          |        |
| <a href="#">9-719-48788</a>   | Invoice                              | 06/26/2026   | Postate                                    | 0.00                | 7.13           |        |
|                               | <a href="#">100-1400-52042</a>       |              | POSTAGE, SHIPPING & FR...                  |                     | 7.13           |        |
| FIRSTAMERICAN                 | FIRST AMERICAN TITLE COMPANY         | 06/26/2026   | Regular                                    | 0.00                | 286.80         | 60487  |
| Payable #                     | Payable Type                         | Post Date    | Payable Description                        | Discount Amount     | Payable Amount |        |
|                               | Account Number                       | Account Name | Item Description                           | Distribution Amount |                |        |
| <a href="#">062526</a>        | Invoice                              | 06/26/2026   | Reconveyance Fee - Duran 552 Soledad St... | 0.00                | 143.40         |        |
|                               | <a href="#">100-1200-52200</a>       |              | PROFESSIONAL SERVICES...                   |                     | 143.40         |        |
| <a href="#">062526A</a>       | Invoice                              | 06/26/2026   | Reconveyance Fee - Linares 228 Amador      | 0.00                | 143.40         |        |
|                               | <a href="#">100-1200-52200</a>       |              | PROFESSIONAL SERVICES...                   |                     | 143.40         |        |
| CIT                           | FIRST-CITIZENS BANK & TRUST CO       | 06/26/2026   | Regular                                    | 0.00                | 287.20         | 60488  |
| Payable #                     | Payable Type                         | Post Date    | Payable Description                        | Discount Amount     | Payable Amount |        |
|                               | Account Number                       | Account Name | Item Description                           | Distribution Amount |                |        |
| <a href="#">49265038</a>      | Invoice                              | 06/26/2026   | Copier Lease                               | 0.00                | 287.20         |        |
|                               | <a href="#">100-2200-52230</a>       |              | LEASE CONTRACTS                            |                     | 287.20         |        |
| FRANCISCAN                    | FRANCISCAN WORKERS OF JUNIPERO SERRA | 06/26/2026   | Regular                                    | 0.00                | 2,394.00       | 60489  |
| Payable #                     | Payable Type                         | Post Date    | Payable Description                        | Discount Amount     | Payable Amount |        |
|                               | Account Number                       | Account Name | Item Description                           | Distribution Amount |                |        |
| <a href="#">2026-1</a>        | Invoice                              | 06/26/2026   | Grand Opening- Sendero                     | 0.00                | 2,394.00       |        |
|                               | <a href="#">121-0000-52525</a>       |              | REPAIRS & MAINTENANCE..                    |                     | 2,394.00       |        |
| GALLAGHER                     | GALLAGHER BENEFIT SERVICES, INC      | 06/26/2026   | Regular                                    | 0.00                | 750.00         | 60490  |
| Payable #                     | Payable Type                         | Post Date    | Payable Description                        | Discount Amount     | Payable Amount |        |
|                               | Account Number                       | Account Name | Item Description                           | Distribution Amount |                |        |
| <a href="#">2026050767</a>    | Invoice                              | 06/26/2026   | Pre-Employment                             | 0.00                | 750.00         |        |
|                               | <a href="#">100-1310-52200</a>       |              | PROFESSIONAL SERVICES...                   |                     | 750.00         |        |
| GRADEB                        | GRADE BREAK ENGINEERING INC.         | 06/26/2026   | Regular                                    | 0.00                | 38,771.25      | 60491  |
| Payable #                     | Payable Type                         | Post Date    | Payable Description                        | Discount Amount     | Payable Amount |        |
|                               | Account Number                       | Account Name | Item Description                           | Distribution Amount |                |        |
| <a href="#">54- 1589- 103</a> | Invoice                              | 06/26/2026   | 1059 Palm Ave Emergency Repairs            | 0.00                | 6,641.25       |        |
|                               | <a href="#">309-0000-52525</a>       |              | REPAIRS & MAINTENANCE..                    |                     | 6,641.25       |        |
| <a href="#">54- 1589- 124</a> | Invoice                              | 06/26/2026   | Asphalt Repair                             | 0.00                | 13,848.00      |        |
|                               | <a href="#">309-0000-52525</a>       |              | REPAIRS & MAINTENANCE..                    |                     | 13,848.00      |        |
| <a href="#">54-1589-120</a>   | Invoice                              | 06/26/2026   | Concrete Ground G5 Box/Medium              | 0.00                | 4,400.00       |        |
|                               | <a href="#">309-0000-52525</a>       |              | REPAIRS & MAINTENANCE..                    |                     | 4,400.00       |        |
| <a href="#">54-1589-121</a>   | Invoice                              | 06/26/2026   | Hit Hydrant Repair- Cement/Asphalt         | 0.00                | 4,440.00       |        |
|                               | <a href="#">309-0000-52525</a>       |              | REPAIRS & MAINTENANCE..                    |                     | 4,440.00       |        |
| <a href="#">54-1589-122</a>   | Invoice                              | 06/26/2026   | Aspholt Repair- Renew Service Line         | 0.00                | 4,616.00       |        |
|                               | <a href="#">309-0000-52525</a>       |              | REPAIRS & MAINTENANCE..                    |                     | 4,616.00       |        |
| <a href="#">54-1589-123</a>   | Invoice                              | 06/26/2026   | Corp Yard- Manhole Repair                  | 0.00                | 4,826.00       |        |
|                               | <a href="#">310-0000-52134</a>       |              | COLLECTION SYSTEM MA...                    |                     | 4,826.00       |        |
| GRAINE                        | GRAINGER                             | 06/26/2026   | Regular                                    | 0.00                | 301.09         | 60492  |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| 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 |                |        |
| <a href="#">9945891894</a>  | Invoice                                 | 06/26/2026   | Door Latch- Screw Press            | 0.00                | 260.89         |        |
|                             | <a href="#">310-0000-52525</a>          |              | REPAIRS & MAINTENANCE..            |                     | 260.89         |        |
| <a href="#">9952787134</a>  | Invoice                                 | 06/26/2026   | Metal Cutting Set                  | 0.00                | 40.20          |        |
|                             | <a href="#">310-0000-52051</a>          |              | TOOLS & MINOR EQUIPM...            |                     | 40.20          |        |
| GRANIT                      | GRANITE ROCK COMPANY                    | 06/26/2026   | Regular                            | 0.00                | 1,698.72       | 60493  |
| Payable #                   | Payable Type                            | Post Date    | Payable Description                | Discount Amount     | Payable Amount |        |
|                             | Account Number                          | Account Name | Item Description                   | Distribution Amount |                |        |
| <a href="#">2289601</a>     | Invoice                                 | 06/26/2026   | Backfill Sand                      | 0.00                | 1,698.72       |        |
|                             | <a href="#">309-0000-52525</a>          |              | REPAIRS & MAINTENANCE..            |                     | 1,698.72       |        |
| GREATAMERICAFIN             | GREAT AMERICA FINANCIAL SERVICES CORPOR | 06/26/2026   | Regular                            | 0.00                | 447.21         | 60494  |
| Payable #                   | Payable Type                            | Post Date    | Payable Description                | Discount Amount     | Payable Amount |        |
|                             | Account Number                          | Account Name | Item Description                   | Distribution Amount |                |        |
| <a href="#">42257774</a>    | Invoice                                 | 06/26/2026   | Copier Lease- CH and PD            | 0.00                | 447.21         |        |
|                             | <a href="#">100-1400-52230</a>          |              | LEASE CONTRACTS                    |                     | 223.61         |        |
|                             | <a href="#">100-8000-52230</a>          |              | LEASE CONTRACTS                    |                     | 223.60         |        |
| HZELEC                      | HZ ELECTRIC                             | 06/26/2026   | Regular                            | 0.00                | 2,100.00       | 60495  |
| Payable #                   | Payable Type                            | Post Date    | Payable Description                | Discount Amount     | Payable Amount |        |
|                             | Account Number                          | Account Name | Item Description                   | Distribution Amount |                |        |
| <a href="#">300</a>         | Invoice                                 | 06/26/2026   | Community Center A/C               | 0.00                | 2,100.00       |        |
|                             | <a href="#">310-0000-57000</a>          |              | CAPITAL OUTLAY - IMPR...           |                     | 2,100.00       |        |
| CORIX                       | ICONIX WATERWORKS (US) INC.             | 06/26/2026   | Regular                            | 0.00                | 6,448.15       | 60496  |
| Payable #                   | Payable Type                            | Post Date    | Payable Description                | Discount Amount     | Payable Amount |        |
|                             | Account Number                          | Account Name | Item Description                   | Distribution Amount |                |        |
| <a href="#">U2616020567</a> | Invoice                                 | 06/26/2026   | Hydrant Repair- Oak St/Monterey St | 0.00                | 6,448.15       |        |
|                             | <a href="#">309-0000-52525</a>          |              | REPAIRS & MAINTENANCE..            |                     | 6,448.15       |        |
| INSOURCE                    | INSOURCE SOFTWARE SOLUTIONS, INC        | 06/26/2026   | Regular                            | 0.00                | 20,255.00      | 60497  |
| Payable #                   | Payable Type                            | Post Date    | Payable Description                | Discount Amount     | Payable Amount |        |
|                             | Account Number                          | Account Name | Item Description                   | Distribution Amount |                |        |
| <a href="#">#INV105582</a>  | Invoice                                 | 06/26/2026   | Renew SCADA License Software       | 0.00                | 20,255.00      |        |
|                             | <a href="#">309-0000-52520</a>          |              | MAINTENANCE AGREEM...              |                     | 10,127.50      |        |
|                             | <a href="#">310-0000-52520</a>          |              | MAINTENANCE AGREEM...              |                     | 10,127.50      |        |
| IRS...                      | UNITED STATES TREASURY                  | 06/26/2026   | Regular                            | 0.00                | -215.74        | 60498  |
| IRS...                      | UNITED STATES TREASURY                  | 06/26/2026   | Regular                            | 0.00                | 215.74         | 60498  |
| Payable #                   | Payable Type                            | Post Date    | Payable Description                | Discount Amount     | Payable Amount |        |
|                             | Account Number                          | Account Name | Item Description                   | Distribution Amount |                |        |
| <a href="#">062426</a>      | Invoice                                 | 06/26/2026   | From 720 - 2026                    | 0.00                | 215.74         |        |
|                             | <a href="#">100-1310-52075</a>          |              | IRS TAXES                          |                     | 215.74         |        |
| IWORQ                       | IWORQ SYSTEMS INC.                      | 06/26/2026   | Regular                            | 0.00                | 19,500.00      | 60499  |
| Payable #                   | Payable Type                            | Post Date    | Payable Description                | Discount Amount     | Payable Amount |        |
|                             | Account Number                          | Account Name | Item Description                   | Distribution Amount |                |        |
| <a href="#">216252</a>      | Invoice                                 | 06/26/2026   | Productivity Software              | 0.00                | 19,500.00      |        |
|                             | <a href="#">100-2100-52520</a>          |              | MAINTENANCE AGREEM...              |                     | 2,500.00       |        |
|                             | <a href="#">100-8000-52520</a>          |              | MAINTENANCE AGREEM...              |                     | 2,000.00       |        |
|                             | <a href="#">309-0000-52520</a>          |              | MAINTENANCE AGREEM...              |                     | 6,500.00       |        |
|                             | <a href="#">310-0000-52520</a>          |              | MAINTENANCE AGREEM...              |                     | 3,500.00       |        |
|                             | <a href="#">312-0000-52520</a>          |              | MAINTENANCE AGREEM...              |                     | 2,500.00       |        |
|                             | <a href="#">410-0000-52520</a>          |              | MAINTENANCE AGREEM...              |                     | 2,500.00       |        |
| JAV la                      | J.A.V. Language Solutions LLC           | 06/26/2026   | Regular                            | 0.00                | 1,176.50       | 60500  |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| 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 |                |        |
| <a href="#">26-0213</a>    | Invoice<br><a href="#">100-1000-52200</a> | 06/26/2026   | Translation<br>PROFESSIONAL SERVICES...                       | 0.00                | 392.65         |        |
| <a href="#">26-0214</a>    | Invoice<br><a href="#">412-0000-52200</a> | 06/26/2026   | ATP-SRTS Workshop Translation<br>PROFESSIONAL SERVICES...     | 0.00                | 392.65         |        |
| <a href="#">26-0215</a>    | Invoice<br><a href="#">100-1000-52200</a> | 06/26/2026   | Translation<br>PROFESSIONAL SERVICES...                       | 0.00                | 391.20         |        |
| JARFAY                     | JARVIS FAY LLP                            | 06/26/2026   | Regular                                                       | 0.00                | 26,396.50      | 60501  |
| Payable #                  | Payable Type                              | Post Date    | Payable Description                                           | Discount Amount     | Payable Amount |        |
|                            | Account Number                            | Account Name | Item Description                                              | Distribution Amount |                |        |
| <a href="#">21605</a>      | Invoice<br><a href="#">100-1150-52215</a> | 06/26/2026   | Legal/ General<br>ATTORNEY SERVICES                           | 0.00                | 14,526.00      |        |
| <a href="#">21606</a>      | Invoice<br><a href="#">120-0000-52200</a> | 06/26/2026   | Legal/Miramonte<br>PROFESSIONAL SERVICES...                   | 0.00                | 53.00          |        |
| <a href="#">22034</a>      | Invoice<br><a href="#">100-1150-52215</a> | 06/26/2026   | Legal- General<br>ATTORNEY SERVICES                           | 0.00                | 9,379.50       |        |
| <a href="#">22035</a>      | Invoice<br><a href="#">120-0000-52200</a> | 06/26/2026   | Legal/Miramonte<br>PROFESSIONAL SERVICES...                   | 0.00                | 954.00         |        |
| <a href="#">22036</a>      | Invoice<br><a href="#">120-0000-52200</a> | 06/26/2026   | Legal- Almond Acres<br>PROFESSIONAL SERVICES...               | 0.00                | 1,484.00       |        |
| REYTIR                     | JESUS REYES                               | 06/26/2026   | Regular                                                       | 0.00                | 1,230.30       | 60502  |
| Payable #                  | Payable Type                              | Post Date    | Payable Description                                           | Discount Amount     | Payable Amount |        |
|                            | Account Number                            | Account Name | Item Description                                              | Distribution Amount |                |        |
| <a href="#">15050</a>      | Invoice<br><a href="#">100-1400-52080</a> | 06/26/2026   | Tire Replacement Unit 56- rear<br>FLEET SERVICES              | 0.00                | 615.15         |        |
| <a href="#">15095</a>      | Invoice<br><a href="#">100-1400-52080</a> | 06/26/2026   | Tire Replacement Unit 56- front<br>FLEET SERVICES             | 0.00                | 615.15         |        |
| LAWPRO                     | LAWSON PRODUCTS                           | 06/26/2026   | Regular                                                       | 0.00                | 747.68         | 60503  |
| Payable #                  | Payable Type                              | Post Date    | Payable Description                                           | Discount Amount     | Payable Amount |        |
|                            | Account Number                            | Account Name | Item Description                                              | Distribution Amount |                |        |
| <a href="#">9313543626</a> | Invoice<br><a href="#">310-0000-52052</a> | 06/26/2026   | Electrolytes<br>SAFETY EQUIPMENT                              | 0.00                | 226.10         |        |
| <a href="#">9313547376</a> | Invoice<br><a href="#">310-0000-52052</a> | 06/26/2026   | Gloves-Shope/Electrolytes<br>SAFETY EQUIPMENT                 | 0.00                | 521.58         |        |
| LEYTOW                     | LEYVA'S TOWING, INC.                      | 06/26/2026   | Regular                                                       | 0.00                | 1,000.00       | 60504  |
| Payable #                  | Payable Type                              | Post Date    | Payable Description                                           | Discount Amount     | Payable Amount |        |
|                            | Account Number                            | Account Name | Item Description                                              | Distribution Amount |                |        |
| <a href="#">16943</a>      | Invoice<br><a href="#">310-0000-57000</a> | 06/26/2026   | Towing Services<br>CAPITAL OUTLAY - IMPR...                   | 0.00                | 100.00         |        |
| <a href="#">17306</a>      | Invoice<br><a href="#">100-2100-52518</a> | 06/26/2026   | Weed Abatement Adobe<br>FACILITIES EXPENSE                    | 0.00                | 900.00         |        |
| CHAVEZM                    | MARIA CHAVEZ                              | 06/26/2026   | Regular                                                       | 0.00                | 5,175.00       | 60505  |
| Payable #                  | Payable Type                              | Post Date    | Payable Description                                           | Discount Amount     | Payable Amount |        |
|                            | Account Number                            | Account Name | Item Description                                              | Distribution Amount |                |        |
| <a href="#">060526</a>     | Invoice<br><a href="#">100-1200-52200</a> | 06/26/2026   | 137 Dixie Street Claim Settlement<br>PROFESSIONAL SERVICES... | 0.00                | 5,175.00       |        |
| MANRIQUEZM                 | MARTHA LETICIA MANRIQUEZ                  | 06/26/2026   | Regular                                                       | 0.00                | 1,815.00       | 60506  |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| 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 |                |        |
| <a href="#">260513</a>       | Invoice                                 | 06/26/2026   | Safety Training/Backhole  | 0.00                | 1,815.00       |        |
|                              | <a href="#">100-2100-52091</a>          |              | TRAVEL, MEETINGS & TRA... |                     | 1,815.00       |        |
| MITCHE                       | MITCHELL REPAIR INFORMATION COMPANY, LL | 06/26/2026   | Regular                   | 0.00                | 2,268.00       | 60507  |
| Payable #                    | Payable Type                            | Post Date    | Payable Description       | Discount Amount     | Payable Amount |        |
|                              | Account Number                          | Account Name | Item Description          | Distribution Amount |                |        |
| <a href="#">M1Q000008489</a> | Invoice                                 | 06/26/2026   | Auto Repair Program       | 0.00                | 2,268.00       |        |
|                              | <a href="#">100-1400-52080</a>          |              | FLEET SERVICES            |                     | 378.00         |        |
|                              | <a href="#">100-2100-52080</a>          |              | FLEET SERVICES            |                     | 378.00         |        |
|                              | <a href="#">100-2200-52080</a>          |              | FLEET SERVICES            |                     | 378.00         |        |
|                              | <a href="#">100-8000-52080</a>          |              | FLEET SERVICES            |                     | 378.00         |        |
|                              | <a href="#">309-0000-52080</a>          |              | FLEET SERVICES            |                     | 378.00         |        |
|                              | <a href="#">310-0000-52080</a>          |              | FLEET SERVICES            |                     | 378.00         |        |
| MOBAAN                       | MONTEREY BAY ANALYTICAL SERVICES        | 06/26/2026   | Regular                   | 0.00                | 8,587.30       | 60508  |
| Payable #                    | Payable Type                            | Post Date    | Payable Description       | Discount Amount     | Payable Amount |        |
|                              | Account Number                          | Account Name | Item Description          | Distribution Amount |                |        |
| <a href="#">260506_070</a>   | Invoice                                 | 06/26/2026   | WW MONTHLY- 5/6/26        | 0.00                | 1,099.80       |        |
|                              | <a href="#">310-0000-52053</a>          |              | LAB ANALYSIS & TESTING    |                     | 1,099.80       |        |
| <a href="#">260507_085</a>   | Invoice                                 | 06/26/2026   | WW Weekly- 5/7/26         | 0.00                | 618.30         |        |
|                              | <a href="#">310-0000-52053</a>          |              | LAB ANALYSIS & TESTING    |                     | 618.30         |        |
| <a href="#">260515_047</a>   | Invoice                                 | 06/26/2026   | WW WEEKLY- 5/15/26        | 0.00                | 816.30         |        |
|                              | <a href="#">310-0000-52053</a>          |              | LAB ANALYSIS & TESTING    |                     | 816.30         |        |
| <a href="#">260520_072</a>   | Invoice                                 | 06/26/2026   | RW Lab Testing- 5/20/26   | 0.00                | 818.10         |        |
|                              | <a href="#">310-0000-52053</a>          |              | LAB ANALYSIS & TESTING    |                     | 818.10         |        |
| <a href="#">260523_013</a>   | Invoice                                 | 06/26/2026   | WW Weekly- 6/23/26        | 0.00                | 765.90         |        |
|                              | <a href="#">310-0000-52053</a>          |              | LAB ANALYSIS & TESTING    |                     | 765.90         |        |
| <a href="#">260531_011</a>   | Invoice                                 | 06/26/2026   | WW Weekly- 5/31/26        | 0.00                | 765.90         |        |
|                              | <a href="#">310-0000-52053</a>          |              | LAB ANALYSIS & TESTING    |                     | 765.90         |        |
| <a href="#">260601_047</a>   | Invoice                                 | 06/26/2026   | June Well #9 EFF          | 0.00                | 50.40          |        |
|                              | <a href="#">309-0000-52053</a>          |              | LAB ANALYSIS & TESTING    |                     | 50.40          |        |
| <a href="#">260602_100</a>   | Invoice                                 | 06/26/2026   | WW Monthly- 6/2/26        | 0.00                | 1,069.20       |        |
|                              | <a href="#">310-0000-52053</a>          |              | LAB ANALYSIS & TESTING    |                     | 1,069.20       |        |
| <a href="#">260603_041</a>   | Invoice                                 | 06/26/2026   | June Nitrate Samples      | 0.00                | 252.00         |        |
|                              | <a href="#">309-0000-52053</a>          |              | LAB ANALYSIS & TESTING    |                     | 252.00         |        |
| <a href="#">260605_030</a>   | Invoice                                 | 06/26/2026   | RIB 8 Testing - 6/5/26    | 0.00                | 51.00          |        |
|                              | <a href="#">310-0000-52053</a>          |              | LAB ANALYSIS & TESTING    |                     | 51.00          |        |
| <a href="#">260608_044</a>   | Invoice                                 | 06/26/2026   | WW Daily UV- 6/8/26       | 0.00                | 125.60         |        |
|                              | <a href="#">310-0000-52053</a>          |              | LAB ANALYSIS & TESTING    |                     | 125.60         |        |
| <a href="#">260609_062</a>   | Invoice                                 | 06/26/2026   | WW Daily UV- 6/9/2026     | 0.00                | 125.60         |        |
|                              | <a href="#">310-0000-52053</a>          |              | LAB ANALYSIS & TESTING    |                     | 125.60         |        |
| <a href="#">260609_073</a>   | Invoice                                 | 06/26/2026   | June Week #2 Bacti        | 0.00                | 135.00         |        |
|                              | <a href="#">309-0000-52053</a>          |              | LAB ANALYSIS & TESTING    |                     | 135.00         |        |
| <a href="#">260610_055</a>   | Invoice                                 | 06/26/2026   | WW Daily UV- 6/10/26      | 0.00                | 125.60         |        |
|                              | <a href="#">310-0000-52053</a>          |              | LAB ANALYSIS & TESTING    |                     | 125.60         |        |
| <a href="#">260610_056</a>   | Invoice                                 | 06/26/2026   | P.O.U. Testing            | 0.00                | 66.60          |        |
|                              | <a href="#">310-0000-52053</a>          |              | LAB ANALYSIS & TESTING    |                     | 66.60          |        |
| <a href="#">260611_078</a>   | Invoice                                 | 06/26/2026   | WW Daily UV- 6/11/26      | 0.00                | 125.60         |        |
|                              | <a href="#">310-0000-52053</a>          |              | LAB ANALYSIS & TESTING    |                     | 125.60         |        |
| <a href="#">260612_022</a>   | Invoice                                 | 06/26/2026   | WW Daily UV- 6/12/26      | 0.00                | 146.00         |        |
|                              | <a href="#">310-0000-52053</a>          |              | LAB ANALYSIS & TESTING    |                     | 146.00         |        |
| <a href="#">260613_007</a>   | Invoice                                 | 06/26/2026   | WW Daily UV- 6/13/26      | 0.00                | 146.00         |        |
|                              | <a href="#">310-0000-52053</a>          |              | LAB ANALYSIS & TESTING    |                     | 146.00         |        |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| Vendor Number                 | Vendor Name                       | Payment Date     | Payment Type               | Discount Amount            | Payment Amount        | Number |
|-------------------------------|-----------------------------------|------------------|----------------------------|----------------------------|-----------------------|--------|
| <a href="#">260614_005</a>    | Invoice                           | 06/26/2026       | WW Daily UV- 6/14/26       | 0.00                       | 146.00                |        |
|                               | <a href="#">310-0000-52053</a>    |                  | LAB ANALYSIS & TESTING     |                            | 146.00                |        |
| <a href="#">260615_034</a>    | Invoice                           | 06/26/2026       | WW Daily UV- 6/15/26       | 0.00                       | 125.60                |        |
|                               | <a href="#">310-0000-52053</a>    |                  | LAB ANALYSIS & TESTING     |                            | 125.60                |        |
| <a href="#">260616_077</a>    | Invoice                           | 06/26/2026       | WW Daily UV- 6/16/26       | 0.00                       | 125.60                |        |
|                               | <a href="#">310-0000-52053</a>    |                  | LAB ANALYSIS & TESTING     |                            | 125.60                |        |
| <a href="#">260616_096</a>    | Invoice                           | 06/26/2026       | Hydrant- Sample            | 0.00                       | 27.00                 |        |
|                               | <a href="#">309-0000-52053</a>    |                  | LAB ANALYSIS & TESTING     |                            | 27.00                 |        |
| <a href="#">260616_097</a>    | Invoice                           | 06/26/2026       | Weekly Bacti 6/16          | 0.00                       | 135.00                |        |
|                               | <a href="#">309-0000-52053</a>    |                  | LAB ANALYSIS & TESTING     |                            | 135.00                |        |
| <a href="#">260617_071</a>    | Invoice                           | 06/26/2026       | P.O.U Testing- 6/17/26     | 0.00                       | 36.00                 |        |
|                               | <a href="#">310-0000-52053</a>    |                  | LAB ANALYSIS & TESTING     |                            | 36.00                 |        |
| <a href="#">260617_072</a>    | Invoice                           | 06/26/2026       | WW Daily UV- 6/17/26       | 0.00                       | 125.60                |        |
|                               | <a href="#">310-0000-52053</a>    |                  | LAB ANALYSIS & TESTING     |                            | 125.60                |        |
| <a href="#">260618_061</a>    | Invoice                           | 06/26/2026       | WW Daily UV- 6/18/26       | 0.00                       | 125.60                |        |
|                               | <a href="#">310-0000-52053</a>    |                  | LAB ANALYSIS & TESTING     |                            | 125.60                |        |
| <a href="#">260619_021</a>    | Invoice                           | 06/26/2026       | WW Daily UV- 6/19/26       | 0.00                       | 146.00                |        |
|                               | <a href="#">310-0000-52053</a>    |                  | LAB ANALYSIS & TESTING     |                            | 146.00                |        |
| <a href="#">260620_005</a>    | Invoice                           | 06/26/2026       | WW Daily UV- 6/20/26       | 0.00                       | 146.00                |        |
|                               | <a href="#">310-0000-52053</a>    |                  | LAB ANALYSIS & TESTING     |                            | 146.00                |        |
| <a href="#">260621_010</a>    | Invoice                           | 06/26/2026       | WW Daily UV- 6/21/26       | 0.00                       | 146.00                |        |
|                               | <a href="#">310-0000-52053</a>    |                  | LAB ANALYSIS & TESTING     |                            | 146.00                |        |
| CENTRC                        | MONTEREY COUNTY BUSINESS COUNCIL  | 06/26/2026       | Regular                    | 0.00                       | 50,000.00             | 60509  |
| <b>Payable #</b>              | <b>Payable Type</b>               | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                               | <b>Account Number</b>             |                  | <b>Account Name</b>        | <b>Distribution Amount</b> |                       |        |
| <a href="#">002</a>           | Invoice                           | 06/26/2026       | Container Village          | 0.00                       | 50,000.00             |        |
|                               | <a href="#">100-1200-52200</a>    |                  | PROFESSIONAL SERVICES...   |                            | 50,000.00             |        |
| MCHDEP                        | MONTEREY COUNTY HEALTH DEPARTMENT | 06/26/2026       | Regular                    | 0.00                       | 1,561.00              | 60510  |
| <b>Payable #</b>              | <b>Payable Type</b>               | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                               | <b>Account Number</b>             |                  | <b>Account Name</b>        | <b>Distribution Amount</b> |                       |        |
| <a href="#">1248216</a>       | Invoice                           | 06/26/2026       | Special Event Permit       | 0.00                       | 1,561.00              |        |
|                               | <a href="#">100-2200-52105</a>    |                  | SPECIAL EVENTS             |                            | 1,561.00              |        |
| MOTIND                        | MOTION INDUSTRIES, INC.           | 06/26/2026       | Regular                    | 0.00                       | 663.00                | 60511  |
| <b>Payable #</b>              | <b>Payable Type</b>               | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                               | <b>Account Number</b>             |                  | <b>Account Name</b>        | <b>Distribution Amount</b> |                       |        |
| <a href="#">CA19-00810203</a> | Invoice                           | 06/26/2026       | Grit Pump Repairs          | 0.00                       | 663.00                |        |
|                               | <a href="#">310-0000-52525</a>    |                  | REPAIRS & MAINTENANCE..    |                            | 663.00                |        |
| MPEXPR                        | MP EXPRESS, INC.                  | 06/26/2026       | Regular                    | 0.00                       | 1,109.39              | 60512  |
| <b>Payable #</b>              | <b>Payable Type</b>               | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                               | <b>Account Number</b>             |                  | <b>Account Name</b>        | <b>Distribution Amount</b> |                       |        |
| <a href="#">82400</a>         | Invoice                           | 06/26/2026       | Stickers                   | 0.00                       | 605.83                |        |
|                               | <a href="#">100-1400-52135</a>    |                  | CRIME PREVENTION           |                            | 605.83                |        |
| <a href="#">82402</a>         | Invoice                           | 06/26/2026       | Stickers                   | 0.00                       | 503.56                |        |
|                               | <a href="#">100-1400-52135</a>    |                  | CRIME PREVENTION           |                            | 503.56                |        |
| NEWSV                         | NEWSV MEDIA                       | 06/26/2026       | Regular                    | 0.00                       | 617.70                | 60513  |
| <b>Payable #</b>              | <b>Payable Type</b>               | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                               | <b>Account Number</b>             |                  | <b>Account Name</b>        | <b>Distribution Amount</b> |                       |        |
| <a href="#">179352</a>        | Invoice                           | 06/26/2026       | UWMP Public Notice         | 0.00                       | 617.70                |        |
|                               | <a href="#">309-0000-52030</a>    |                  | ORDINANCE & PUBLISHI...    |                            | 617.70                |        |
| OREAUT                        | O'REILLY AUTO PARTS               | 06/26/2026       | Regular                    | 0.00                       | 289.96                | 60514  |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| 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 |                |        |
| <a href="#">3566-306214</a>  | Invoice                        | 06/26/2026              | Radiator/ Antifreeze- pw-3            | 0.00                | 289.96         |        |
|                              | <a href="#">309-0000-52080</a> | FLEET SERVICES          | Radiator/ Antifreeze- pw-3            |                     | 289.96         |        |
| PACIAG                       | PACIFIC AG. RENTALS            | 06/26/2026              | Regular                               | 0.00                | 3,092.85       | 60515  |
| Payable #                    | Payable Type                   | Post Date               | Payable Description                   | Discount Amount     | Payable Amount |        |
|                              | Account Number                 | Account Name            | Item Description                      | Distribution Amount |                |        |
| <a href="#">1089319-0001</a> | Invoice                        | 06/26/2026              | Blades- Disc Attachment (Replacement) | 0.00                | 3,092.85       |        |
|                              | <a href="#">310-0000-52525</a> | REPAIRS & MAINTENANCE.. | Blades- Disc Attachment (Replac...    |                     | 3,092.85       |        |
| P.G.E.                       | PACIFIC GAS & ELECTRIC         | 06/26/2026              | Regular                               | 0.00                | 83,204.00      | 60516  |
| Payable #                    | Payable Type                   | Post Date               | Payable Description                   | Discount Amount     | Payable Amount |        |
|                              | Account Number                 | Account Name            | Item Description                      | Distribution Amount |                |        |
| <a href="#">061126</a>       | Invoice                        | 06/26/2026              | Moranda Street Lights                 | 0.00                | 72.93          |        |
|                              | <a href="#">410-0000-52400</a> | UTILITIES               | Moranda Street Lights                 |                     | 72.93          |        |
| <a href="#">061226</a>       | Invoice                        | 06/26/2026              | Signals                               | 0.00                | 171.51         |        |
|                              | <a href="#">410-0000-52400</a> | UTILITIES               | Signals                               |                     | 171.51         |        |
| <a href="#">061226A</a>      | Invoice                        | 06/26/2026              | Orchard Villas Landscape              | 0.00                | 99.93          |        |
|                              | <a href="#">651-0000-52400</a> | UTILITIES               | Orchard Villas Landscape              |                     | 99.93          |        |
| <a href="#">061226B</a>      | Invoice                        | 06/26/2026              | Miravalle II St. Lights               | 0.00                | 136.59         |        |
|                              | <a href="#">651-0000-52422</a> | STREET LIGHTING         | Miravalle II St. Lights               |                     | 136.59         |        |
| <a href="#">061226C</a>      | Invoice                        | 06/26/2026              | Orchard Park                          | 0.00                | 1,484.97       |        |
|                              | <a href="#">651-0000-52400</a> | UTILITIES               | Orchard Park                          |                     | 1,484.97       |        |
| <a href="#">061226D</a>      | Invoice                        | 06/26/2026              | Lights                                | 0.00                | 53.20          |        |
|                              | <a href="#">410-0000-52400</a> | UTILITIES               | Lights                                |                     | 53.20          |        |
| <a href="#">061226E</a>      | Invoice                        | 06/26/2026              | Signals                               | 0.00                | 7.51           |        |
|                              | <a href="#">410-0000-52400</a> | UTILITIES               | Signals                               |                     | 7.51           |        |
| <a href="#">061226F</a>      | Invoice                        | 06/26/2026              | Signals                               | 0.00                | 187.75         |        |
|                              | <a href="#">410-0000-52400</a> | UTILITIES               | Signals                               |                     | 187.75         |        |
| <a href="#">061226G</a>      | Invoice                        | 06/26/2026              | Gallardo Park Lights                  | 0.00                | 810.47         |        |
|                              | <a href="#">100-2100-52400</a> | UTILITIES               | Gallardo Park Lights                  |                     | 810.47         |        |
| <a href="#">061226H</a>      | Invoice                        | 06/26/2026              | Fire App Bay                          | 0.00                | 170.55         |        |
|                              | <a href="#">100-1450-52400</a> | UTILITIES               | Fire App Bay                          |                     | 170.55         |        |
| <a href="#">061226I</a>      | Invoice                        | 06/26/2026              | Lights                                | 0.00                | 9,423.19       |        |
|                              | <a href="#">410-0000-52400</a> | UTILITIES               | Lights                                |                     | 9,423.19       |        |
| <a href="#">061226J</a>      | Invoice                        | 06/26/2026              | WATER / ERF                           | 0.00                | 40,310.39      |        |
|                              | <a href="#">121-0000-52400</a> | UTILITIES               | ERF                                   |                     | 2,491.88       |        |
|                              | <a href="#">309-0000-52400</a> | UTILITIES               | Water                                 |                     | 37,818.51      |        |
| <a href="#">061426</a>       | Invoice                        | 06/26/2026              | Liberty Ct.                           | 0.00                | 25.34          |        |
|                              | <a href="#">651-0000-52400</a> | UTILITIES               | Liberty Ct.                           |                     | 25.34          |        |
| <a href="#">061426A</a>      | Invoice                        | 06/26/2026              | Parks, Facilities, Streets            | 0.00                | 6,687.61       |        |
|                              | <a href="#">100-2100-52400</a> | UTILITIES               | Parks                                 |                     | 1,065.55       |        |
|                              | <a href="#">100-8000-52400</a> | UTILITIES               | Facilities                            |                     | 5,491.02       |        |
|                              | <a href="#">410-0000-52400</a> | UTILITIES               | Streets                               |                     | 131.04         |        |
| <a href="#">061526</a>       | Invoice                        | 06/26/2026              | Lights                                | 0.00                | 85.99          |        |
|                              | <a href="#">410-0000-52400</a> | UTILITIES               | Lights                                |                     | 85.99          |        |
| <a href="#">061526A</a>      | Invoice                        | 06/26/2026              | Fire Dept.                            | 0.00                | 1,162.27       |        |
|                              | <a href="#">100-1450-52400</a> | UTILITIES               | Fire Dept.                            |                     | 1,162.27       |        |
| <a href="#">061626</a>       | Invoice                        | 06/26/2026              | Lights                                | 0.00                | 123.08         |        |
|                              | <a href="#">410-0000-52400</a> | UTILITIES               | Lights                                |                     | 123.08         |        |
| <a href="#">061626A</a>      | Invoice                        | 06/26/2026              | Water                                 | 0.00                | 21,576.72      |        |
|                              | <a href="#">309-0000-52400</a> | UTILITIES               | Water                                 |                     | 21,576.72      |        |
| <a href="#">061626B</a>      | Invoice                        | 06/26/2026              | Signals                               | 0.00                | 15.00          |        |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| Vendor Number                  | Vendor Name                               | Payment Date     | Payment Type                    | Discount Amount        | Payment Amount             | Number |
|--------------------------------|-------------------------------------------|------------------|---------------------------------|------------------------|----------------------------|--------|
|                                | <a href="#">410-0000-52400</a>            | UTILITIES        | Signals                         |                        | 15.00                      |        |
| <a href="#">061626C</a>        | Invoice                                   | 06/26/2026       | 255 Soledad St.                 | 0.00                   | 490.07                     |        |
|                                | <a href="#">100-1400-52400</a>            | UTILITIES        | 255 Soledad St.                 |                        | 490.07                     |        |
| <a href="#">061626D</a>        | Invoice                                   | 06/26/2026       | Workfore Housing @Mora          | 0.00                   | 108.93                     |        |
|                                | <a href="#">100-1200-52400</a>            | UTILITIES        | Workfore Housing @Mora          |                        | 108.93                     |        |
| PAVEME                         | PAVEMENT ENGINEERING, INC.                | 06/26/2026       | Regular                         | 0.00                   | 2,125.00                   | 60517  |
| <b>Payable #</b>               | <b>Payable Type</b>                       | <b>Post Date</b> | <b>Payable Description</b>      | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                                | <b>Account Number</b>                     |                  | <b>Account Name</b>             |                        | <b>Distribution Amount</b> |        |
| <a href="#">2605-052</a>       | Invoice                                   | 06/26/2026       | 2026 Pavement Management Update | 0.00                   | 2,125.00                   |        |
|                                | <a href="#">412-0000-57000</a>            |                  | CAPITAL OUTLAY - IMPR...        |                        | 2,125.00                   |        |
| PITBOW                         | PITNEY BOWES GLOBAL FINANCIAL SERVICES LL | 06/26/2026       | Regular                         | 0.00                   | 296.11                     | 60518  |
| <b>Payable #</b>               | <b>Payable Type</b>                       | <b>Post Date</b> | <b>Payable Description</b>      | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                                | <b>Account Number</b>                     |                  | <b>Account Name</b>             |                        | <b>Distribution Amount</b> |        |
| <a href="#">3107910858</a>     | Invoice                                   | 06/26/2026       | Lease Contract/Non Dept.        | 0.00                   | 296.11                     |        |
|                                | <a href="#">100-8000-52230</a>            |                  | LEASE CONTRACTS                 |                        | 296.11                     |        |
| PLACEW                         | PLACEWORKS, INC.                          | 06/26/2026       | Regular                         | 0.00                   | 737.50                     | 60519  |
| <b>Payable #</b>               | <b>Payable Type</b>                       | <b>Post Date</b> | <b>Payable Description</b>      | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                                | <b>Account Number</b>                     |                  | <b>Account Name</b>             |                        | <b>Distribution Amount</b> |        |
| <a href="#">SOLE-04.0 - 19</a> | Invoice                                   | 06/26/2026       | PlaceWorks                      | 0.00                   | 737.50                     |        |
|                                | <a href="#">100-1200-52200</a>            |                  | PROFESSIONAL SERVICES...        |                        | 737.50                     |        |
| PROFOR                         | PROFORCE LAW ENFORCEMENT                  | 06/26/2026       | Regular                         | 0.00                   | 954.32                     | 60520  |
| <b>Payable #</b>               | <b>Payable Type</b>                       | <b>Post Date</b> | <b>Payable Description</b>      | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                                | <b>Account Number</b>                     |                  | <b>Account Name</b>             |                        | <b>Distribution Amount</b> |        |
| <a href="#">603973</a>         | Invoice                                   | 06/26/2026       | Ammo- FN303                     | 0.00                   | 954.32                     |        |
|                                | <a href="#">100-1400-52043</a>            |                  | AMMUNITION/WEAPON ...           |                        | 954.32                     |        |
| EDUOUT                         | PROJECT ENERGY SAVERS, LLC                | 06/26/2026       | Regular                         | 0.00                   | 805.21                     | 60521  |
| <b>Payable #</b>               | <b>Payable Type</b>                       | <b>Post Date</b> | <b>Payable Description</b>      | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                                | <b>Account Number</b>                     |                  | <b>Account Name</b>             |                        | <b>Distribution Amount</b> |        |
| <a href="#">26-649</a>         | Invoice                                   | 06/26/2026       | Outreach Material               | 0.00                   | 805.21                     |        |
|                                | <a href="#">310-0000-52040</a>            |                  | OFFICE SUPPLIES                 |                        | 805.21                     |        |
| QUICOM                         | QUINN COMPANY                             | 06/26/2026       | Regular                         | 0.00                   | 154.00                     | 60522  |
| <b>Payable #</b>               | <b>Payable Type</b>                       | <b>Post Date</b> | <b>Payable Description</b>      | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                                | <b>Account Number</b>                     |                  | <b>Account Name</b>             |                        | <b>Distribution Amount</b> |        |
| <a href="#">PC020318880</a>    | Invoice                                   | 06/26/2026       | Blower Oil Samples              | 0.00                   | 22.00                      |        |
|                                | <a href="#">309-0000-52525</a>            |                  | REPAIRS & MAINTENANCE..         |                        | 22.00                      |        |
| <a href="#">PC020318925</a>    | Invoice                                   | 06/26/2026       | Generators- 011 Samples         | 0.00                   | 132.00                     |        |
|                                | <a href="#">309-0000-52525</a>            |                  | REPAIRS & MAINTENANCE..         |                        | 66.00                      |        |
|                                | <a href="#">310-0000-52525</a>            |                  | REPAIRS & MAINTENANCE..         |                        | 66.00                      |        |
| TERMIN                         | RENTOKIL NORTH AMERICA INC                | 06/26/2026       | Regular                         | 0.00                   | 278.95                     | 60523  |
| <b>Payable #</b>               | <b>Payable Type</b>                       | <b>Post Date</b> | <b>Payable Description</b>      | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                                | <b>Account Number</b>                     |                  | <b>Account Name</b>             |                        | <b>Distribution Amount</b> |        |
| <a href="#">472692104</a>      | Invoice                                   | 06/26/2026       | Gateway Pest Control            | 0.00                   | 109.00                     |        |
|                                | <a href="#">100-1200-52200</a>            |                  | PROFESSIONAL SERVICES...        |                        | 109.00                     |        |
| <a href="#">472697608</a>      | Invoice                                   | 06/26/2026       | Pest Control- CC                | 0.00                   | 64.95                      |        |
|                                | <a href="#">100-2200-52520</a>            |                  | MAINTENANCE AGREEM...           |                        | 64.95                      |        |
| <a href="#">472939424</a>      | Invoice                                   | 06/26/2026       | WWTP Pest Control               | 0.00                   | 105.00                     |        |
|                                | <a href="#">310-0000-52520</a>            |                  | MAINTENANCE AGREEM...           |                        | 105.00                     |        |
| RINCON                         | RINCON CONSULTANTS, INC.                  | 06/26/2026       | Regular                         | 0.00                   | 15,502.72                  | 60524  |

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| 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 |                |        |
| <a href="#">74790</a>     | Invoice                               | 06/26/2026   | 2025 UWMP update                             | 0.00                | 15,502.72      |        |
|                           | <a href="#">309-0000-57000</a>        |              | CAPITAL OUTLAY - IMPR...                     |                     | 15,502.72      |        |
| SALINA                    | S & L INVESTMENTS                     | 06/26/2026   | Regular                                      | 0.00                | 632.84         | 60525  |
| Payable #                 | Payable Type                          | Post Date    | Payable Description                          | Discount Amount     | Payable Amount |        |
|                           | Account Number                        | Account Name | Item Description                             | Distribution Amount |                |        |
| <a href="#">023038</a>    | Invoice                               | 06/26/2026   | Uniforms- Alexandre                          | 0.00                | 272.78         |        |
|                           | <a href="#">100-1400-52048</a>        |              | UNIFORM PURCHASE                             |                     | 272.78         |        |
| <a href="#">023065</a>    | Invoice                               | 06/26/2026   | Annual Uniforms- Villagomez                  | 0.00                | 120.02         |        |
|                           | <a href="#">100-1400-52048</a>        |              | UNIFORM PURCHASE                             |                     | 120.02         |        |
| <a href="#">023067</a>    | Invoice                               | 06/26/2026   | Annual Uniform- Garcia                       | 0.00                | 120.02         |        |
|                           | <a href="#">100-1400-52048</a>        |              | UNIFORM PURCHASE                             |                     | 120.02         |        |
| <a href="#">023068</a>    | Invoice                               | 06/26/2026   | Annual/Uniforms- Alviar                      | 0.00                | 120.02         |        |
|                           | <a href="#">100-1400-52048</a>        |              | UNIFORM PURCHASE                             |                     | 120.02         |        |
| MARTINEZS                 | SAM A MARTINEZ                        | 06/26/2026   | Regular                                      | 0.00                | 1,300.00       | 60526  |
| Payable #                 | Payable Type                          | Post Date    | Payable Description                          | Discount Amount     | Payable Amount |        |
|                           | Account Number                        | Account Name | Item Description                             | Distribution Amount |                |        |
| <a href="#">061026</a>    | Invoice                               | 06/26/2026   | Live Musical Performance by The Chicano ...  | 0.00                | 1,300.00       |        |
|                           | <a href="#">100-2200-52105</a>        |              | SPECIAL EVENTS                               |                     | 1,300.00       |        |
| ESPINOZAS                 | SANDRA ESPINOZA                       | 06/26/2026   | Regular                                      | 0.00                | 120.00         | 60527  |
| Payable #                 | Payable Type                          | Post Date    | Payable Description                          | Discount Amount     | Payable Amount |        |
|                           | Account Number                        | Account Name | Item Description                             | Distribution Amount |                |        |
| <a href="#">061526</a>    | Invoice                               | 06/26/2026   | Refund for Folklorico, unable to participate | 0.00                | 120.00         |        |
|                           | <a href="#">100-0000-48615</a>        |              | RECREATION REVENUE                           |                     | 120.00         |        |
| MEDCLE                    | SANDRA LOPEZ MEDINA                   | 06/26/2026   | Regular                                      | 0.00                | 5,132.50       | 60528  |
| Payable #                 | Payable Type                          | Post Date    | Payable Description                          | Discount Amount     | Payable Amount |        |
|                           | Account Number                        | Account Name | Item Description                             | Distribution Amount |                |        |
| <a href="#">20111</a>     | Invoice                               | 06/26/2026   | Gateway Janitor                              | 0.00                | 1,110.00       |        |
|                           | <a href="#">100-1200-52200</a>        |              | PROFESSIONAL SERVICES...                     |                     | 1,110.00       |        |
| <a href="#">20112</a>     | Invoice                               | 06/26/2026   | WWTP/Water- Janitorial                       | 0.00                | 980.00         |        |
|                           | <a href="#">309-0000-52518</a>        |              | FACILITIES EXPENSE                           |                     | 196.00         |        |
|                           | <a href="#">310-0000-52518</a>        |              | FACILITIES EXPENSE                           |                     | 784.00         |        |
| <a href="#">20113</a>     | Invoice                               | 06/26/2026   | Trailer-Janitorial                           | 0.00                | 450.00         |        |
|                           | <a href="#">310-0000-52518</a>        |              | FACILITIES EXPENSE                           |                     | 450.00         |        |
| <a href="#">20114</a>     | Invoice                               | 06/26/2026   | Janitorial-City Hall                         | 0.00                | 2,257.50       |        |
|                           | <a href="#">100-8000-52518</a>        |              | FACILITIES EXPENSE                           |                     | 2,257.50       |        |
| <a href="#">20115</a>     | Invoice                               | 06/26/2026   | Blue Building- Janitorial                    | 0.00                | 335.00         |        |
|                           | <a href="#">310-0000-52518</a>        |              | FACILITIES EXPENSE                           |                     | 335.00         |        |
| SIGNA                     | SIGNA SERVICES INC.                   | 06/26/2026   | Regular                                      | 0.00                | 644.49         | 60529  |
| Payable #                 | Payable Type                          | Post Date    | Payable Description                          | Discount Amount     | Payable Amount |        |
|                           | Account Number                        | Account Name | Item Description                             | Distribution Amount |                |        |
| <a href="#">260605</a>    | Invoice                               | 06/26/2026   | VC. Sewer Pump                               | 0.00                | 644.49         |        |
|                           | <a href="#">100-1200-52518</a>        |              | FACILITIES EXPENSE                           |                     | 644.49         |        |
| SOUTHM                    | SOUTH MONTEREY COUNTY FIRE PROTECTION | 06/26/2026   | Regular                                      | 0.00                | 566.60         | 60530  |
| Payable #                 | Payable Type                          | Post Date    | Payable Description                          | Discount Amount     | Payable Amount |        |
|                           | Account Number                        | Account Name | Item Description                             | Distribution Amount |                |        |
| <a href="#">Soledad1A</a> | Invoice                               | 06/26/2026   | FD Cell Phones                               | 0.00                | 566.60         |        |
|                           | <a href="#">100-1450-52410</a>        |              | TELEPHONE/DATA/PAGER                         |                     | 566.60         |        |
| STAPLE                    | STAPLES BUSINESS CREDIT               | 06/26/2026   | Regular                                      | 0.00                | 126.72         | 60531  |

## Check Report

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| 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 |                |        |
| <a href="#">6064516230</a> | Invoice                            | 06/26/2026   | Office Supplies                       | 0.00                | 69.31          |        |
|                            | <a href="#">309-0000-52040</a>     |              | OFFICE SUPPLIES                       |                     | 41.43          |        |
|                            | <a href="#">310-0000-52040</a>     |              | OFFICE SUPPLIES                       |                     | 27.88          |        |
| <a href="#">6064516231</a> | Invoice                            | 06/26/2026   | Office Clipboards                     | 0.00                | 57.41          |        |
|                            | <a href="#">310-0000-52040</a>     |              | OFFICE SUPPLIES                       |                     | 57.41          |        |
| SYNAGRO                    | SYNAGRO - WWT, INC                 | 06/26/2026   | Regular                               | 0.00                | 65,218.35      | 60532  |
| Payable #                  | Payable Type                       | Post Date    | Payable Description                   | Discount Amount     | Payable Amount |        |
|                            | Account Number                     | Account Name | Item Description                      | Distribution Amount |                |        |
| <a href="#">68651</a>      | Invoice                            | 06/26/2026   | Biosolids- May2026                    | 0.00                | 65,218.35      |        |
|                            | <a href="#">310-0000-52526</a>     |              | SLUDGE DISPOSAL                       |                     | 65,218.35      |        |
| TEXTMY                     | TEXT MY GOV                        | 06/26/2026   | Regular                               | 0.00                | 2,000.00       | 60533  |
| Payable #                  | Payable Type                       | Post Date    | Payable Description                   | Discount Amount     | Payable Amount |        |
|                            | Account Number                     | Account Name | Item Description                      | Distribution Amount |                |        |
| <a href="#">505207</a>     | Invoice                            | 06/26/2026   | TextMyGovSoftware                     | 0.00                | 2,000.00       |        |
|                            | <a href="#">100-2100-57100</a>     |              | CAPITAL OUTLAY - COMP...              |                     | 250.00         |        |
|                            | <a href="#">100-8000-57100</a>     |              | CAPITAL OUTLAY - COMP...              |                     | 1,000.00       |        |
|                            | <a href="#">309-0000-57100</a>     |              | CAPITAL OUTLAY - COMP...              |                     | 250.00         |        |
|                            | <a href="#">310-0000-57100</a>     |              | CAPITAL OUTLAY - COMP...              |                     | 250.00         |        |
|                            | <a href="#">410-0000-57100</a>     |              | CAPITAL OUTLAY - COMP...              |                     | 250.00         |        |
| TMOBIL                     | T-MOBILE USA, INC                  | 06/26/2026   | Regular                               | 0.00                | 349.90         | 60534  |
| Payable #                  | Payable Type                       | Post Date    | Payable Description                   | Discount Amount     | Payable Amount |        |
|                            | Account Number                     | Account Name | Item Description                      | Distribution Amount |                |        |
| <a href="#">061226A</a>    | Invoice                            | 06/26/2026   | CED Cell Phones                       | 0.00                | 349.90         |        |
|                            | <a href="#">100-1200-52415</a>     |              | CELLULAR PHONE                        |                     | 349.90         |        |
| TMOBIL                     | T-MOBILE USA, INC                  | 06/26/2026   | Regular                               | 0.00                | 433.49         | 60535  |
| Payable #                  | Payable Type                       | Post Date    | Payable Description                   | Discount Amount     | Payable Amount |        |
|                            | Account Number                     | Account Name | Item Description                      | Distribution Amount |                |        |
| <a href="#">061226</a>     | Invoice                            | 06/26/2026   | Cell Phones                           | 0.00                | 433.49         |        |
|                            | <a href="#">100-1000-52415</a>     |              | CELLULAR PHONE                        |                     | 273.10         |        |
|                            | <a href="#">100-1100-52415</a>     |              | CELLULAR PHONE                        |                     | 108.10         |        |
|                            | <a href="#">100-1100-52415</a>     |              | CELLULAR PHONE                        |                     | 52.29          |        |
| USBANP                     | U.S. BANK CORPORATE PAYMENT SYSTEM | 06/26/2026   | Regular                               | 0.00                | 27,781.03      | 60536  |
| Payable #                  | Payable Type                       | Post Date    | Payable Description                   | Discount Amount     | Payable Amount |        |
|                            | Account Number                     | Account Name | Item Description                      | Distribution Amount |                |        |
| <a href="#">050626AA</a>   | Invoice                            | 06/26/2026   | NFL Jerseys                           | 0.00                | 3,113.76       |        |
|                            | <a href="#">100-2200-52031</a>     |              | PROGRAM SUPPLIES                      |                     | 3,113.76       |        |
| <a href="#">050826FD</a>   | Invoice                            | 06/26/2026   | Pizza (For Mechanic work on Truck 37) | 0.00                | 113.61         |        |
|                            | <a href="#">100-1450-52091</a>     |              | TRAVEL, MEETINGS & TRA...             |                     | 113.61         |        |
| <a href="#">050826JL</a>   | Invoice                            | 06/26/2026   | Credit Card Purchases                 | 0.00                | 282.65         |        |
|                            | <a href="#">100-1450-52400</a>     |              | UTILITIES                             |                     | 173.51         |        |
|                            | <a href="#">100-1450-52410</a>     |              | TELEPHONE/DATA/PAGER                  |                     | 109.14         |        |
| <a href="#">060826DN</a>   | Invoice                            | 06/26/2026   | Credit Card Purchases                 | 0.00                | 765.87         |        |
|                            | <a href="#">100-1000-52040</a>     |              | OFFICE SUPPLIES                       |                     | 281.00         |        |
|                            | <a href="#">100-1000-52070</a>     |              | FOOD SERVICES                         |                     | 9.62           |        |
|                            | <a href="#">100-1000-52070</a>     |              | FOOD SERVICES                         |                     | 36.57          |        |
|                            | <a href="#">100-1300-52040</a>     |              | OFFICE SUPPLIES                       |                     | 1.70           |        |
|                            | <a href="#">100-8000-52518</a>     |              | FACILITIES EXPENSE                    |                     | 436.98         |        |
| <a href="#">060826DW</a>   | Invoice                            | 06/26/2026   | Credit Cards Purchases                | 0.00                | 3,067.33       |        |
|                            | <a href="#">100-1400-52091</a>     |              | TRAVEL, MEETINGS & TRA...             |                     | 30.00          |        |
|                            | <a href="#">100-1500-52091</a>     |              | TRAVEL, MEETINGS & TRA...             |                     | 88.70          |        |
|                            | <a href="#">100-1500-52091</a>     |              | TRAVEL, MEETINGS & TRA...             |                     | 6.25           |        |
|                            | <a href="#">100-2100-52091</a>     |              | TRAVEL, MEETINGS & TRA...             |                     | 234.63         |        |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| Vendor Number            | Vendor Name                    | Payment Date              | Payment Type                     | Discount Amount | Payment Amount | Number |
|--------------------------|--------------------------------|---------------------------|----------------------------------|-----------------|----------------|--------|
|                          | <a href="#">100-2100-52091</a> | TRAVEL, MEETINGS & TRA... | Auto Mechanic Subscription       |                 | 30.00          |        |
|                          | <a href="#">100-8000-52518</a> | FACILITIES EXPENSE        | Door Stops                       |                 | 150.27         |        |
|                          | <a href="#">309-0000-52040</a> | OFFICE SUPPLIES           | Water Audits/Loss Book           |                 | 178.29         |        |
|                          | <a href="#">309-0000-52091</a> | TRAVEL, MEETINGS & TRA... | PW Qtrly Mtg Training Luch       |                 | 97.76          |        |
|                          | <a href="#">309-0000-52091</a> | TRAVEL, MEETINGS & TRA... | Lodging/M. Saavedra              |                 | 306.30         |        |
|                          | <a href="#">309-0000-52520</a> | MAINTENANCE AGREEM...     | Google Suite                     |                 | 310.80         |        |
|                          | <a href="#">310-0000-52051</a> | TOOLS & MINOR EQUIPM...   | Refrigerator Compressor          |                 | 136.56         |        |
|                          | <a href="#">310-0000-52051</a> | TOOLS & MINOR EQUIPM...   | Refrigerator Compressor          |                 | -136.56        |        |
|                          | <a href="#">310-0000-52051</a> | TOOLS & MINOR EQUIPM...   | AC Power Controller              |                 | 647.89         |        |
|                          | <a href="#">310-0000-52091</a> | TRAVEL, MEETINGS & TRA... | PW Qtrly Mtg Training Lunch      |                 | 293.28         |        |
|                          | <a href="#">310-0000-52520</a> | MAINTENANCE AGREEM...     | Google Suite                     |                 | 310.80         |        |
|                          | <a href="#">651-0000-52522</a> | PARK MAINTENANCE          | Bromine/OLP                      |                 | 382.36         |        |
| <a href="#">060826FU</a> | Invoice                        | 06/26/2026                | Credit Card Purchases            | 0.00            | 5,446.05       |        |
|                          | <a href="#">100-1310-52100</a> | EMPLOYEE FUNCTIONS        | Pizza                            |                 | 592.43         |        |
|                          | <a href="#">100-1310-52100</a> | EMPLOYEE FUNCTIONS        | Supplies                         |                 | 38.21          |        |
|                          | <a href="#">100-1310-52200</a> | PROFESSIONAL SERVICES...  | Annual Subscription - HR         |                 | 684.00         |        |
|                          | <a href="#">100-1310-52200</a> | PROFESSIONAL SERVICES...  | (2) Office Chairs - Police Dept. |                 | 2,092.03       |        |
|                          | <a href="#">100-1320-52520</a> | MAINTENANCE AGREEM...     | Server back-ups                  |                 | 2,025.00       |        |
|                          | <a href="#">100-1320-52520</a> | MAINTENANCE AGREEM...     | Server back-ups                  |                 | 14.38          |        |
| <a href="#">060826HR</a> | Invoice                        | 06/26/2026                | Credit Card Purchases            | 0.00            | 127.93         |        |
|                          | <a href="#">100-8000-52518</a> | FACILITIES EXPENSE        | Freezer Door Gasket              |                 | 73.42          |        |
|                          | <a href="#">310-0000-52091</a> | TRAVEL, MEETINGS & TRA... | Fiber Pots                       |                 | 54.51          |        |
| <a href="#">060826MH</a> | Invoice                        | 06/26/2026                | Credit Crad Purchases            | 0.00            | 10,132.85      |        |
|                          | <a href="#">100-1100-52015</a> | SUBSCRIPTIONS             | Subscription                     |                 | 77.84          |        |
|                          | <a href="#">100-1100-52091</a> | TRAVEL, MEETINGS & TRA... | CM & IT working Meetings         |                 | 61.17          |        |
|                          | <a href="#">100-1320-52051</a> | TOOLS & MINOR EQUIPM...   | Wire Mounting for IT             |                 | 20.30          |        |
|                          | <a href="#">100-1320-52520</a> | MAINTENANCE AGREEM...     | IT- Reaccuring Charge            |                 | 1,168.57       |        |
|                          | <a href="#">100-1320-52520</a> | MAINTENANCE AGREEM...     | IT- Reaccuring Charge            |                 | 31.50          |        |
|                          | <a href="#">100-1320-52520</a> | MAINTENANCE AGREEM...     | IT- Reaccuring Charge            |                 | 120.00         |        |
|                          | <a href="#">100-1320-52520</a> | MAINTENANCE AGREEM...     | IT- Reaccuring Charge            |                 | 48.30          |        |
|                          | <a href="#">100-1320-52520</a> | MAINTENANCE AGREEM...     | IT- Reaccuring Charge            |                 | 207.98         |        |
|                          | <a href="#">100-1320-52520</a> | MAINTENANCE AGREEM...     | IT- Reaccuring Charge            |                 | 39.99          |        |
|                          | <a href="#">100-1320-52520</a> | MAINTENANCE AGREEM...     | IT- Reaccuring Charge            |                 | 4,350.00       |        |
|                          | <a href="#">100-1320-52520</a> | MAINTENANCE AGREEM...     | IT- Reaccuring Charge            |                 | 1,168.57       |        |
|                          | <a href="#">100-1320-52520</a> | MAINTENANCE AGREEM...     | IT- Reaccuring Charge            |                 | 522.00         |        |
|                          | <a href="#">100-1320-52520</a> | MAINTENANCE AGREEM...     | IT- Reaccuring Charge            |                 | 99.75          |        |
|                          | <a href="#">100-1320-52520</a> | MAINTENANCE AGREEM...     | IT- Reaccuring Charge            |                 | 180.00         |        |
|                          | <a href="#">100-1320-52520</a> | MAINTENANCE AGREEM...     | IT- Reaccuring Charge            |                 | 7.69           |        |
|                          | <a href="#">100-1320-52520</a> | MAINTENANCE AGREEM...     | IT- Reaccuring Charge            |                 | 491.40         |        |
|                          | <a href="#">100-1320-52520</a> | MAINTENANCE AGREEM...     | IT- Reaccuring Charge            |                 | 257.80         |        |
|                          | <a href="#">100-1320-52520</a> | MAINTENANCE AGREEM...     | IT- Reaccuring Charge            |                 | 1,279.99       |        |
| <a href="#">060826PV</a> | Invoice                        | 06/26/2026                | CREDIT CARD PURCHASES            | 0.00            | 4,730.98       |        |
|                          | <a href="#">100-1200-52105</a> | SPECIAL EVENTS            | HOT SUMMER DAYS BANNER           |                 | 175.88         |        |
|                          | <a href="#">100-1400-52048</a> | UNIFORM PURCHASE          | ANNUAL UNIFORMS- C.ZAMUDIO       |                 | 218.50         |        |
|                          | <a href="#">100-1400-52050</a> | PROPERTY EVIDENCE RO...   | STAINLESS STEEL TABLE            |                 | 393.90         |        |
|                          | <a href="#">100-1400-52070</a> | FOOD SERVICES             | DG2600661- FOOD                  |                 | 156.58         |        |
|                          | <a href="#">100-1400-52070</a> | FOOD SERVICES             | S/W PASTERIES                    |                 | 35.20          |        |
|                          | <a href="#">100-1400-52070</a> | FOOD SERVICES             | S/W PASTERIES                    |                 | 44.00          |        |
|                          | <a href="#">100-1400-52091</a> | TRAVEL, MEETINGS & TRA... | TRAINING- M.VILLAGOMEZ           |                 | 1,003.60       |        |
|                          | <a href="#">100-1400-52091</a> | TRAVEL, MEETINGS & TRA... | TRAINING- E. AGUILAR             |                 | 175.00         |        |
|                          | <a href="#">100-1400-52091</a> | TRAVEL, MEETINGS & TRA... | TRAINING- M.VILLAGOMEZ           |                 | -11.67         |        |
|                          | <a href="#">100-1400-52091</a> | TRAVEL, MEETINGS & TRA... | TRAINING- M.VILLAGOMEZ           |                 | -46.68         |        |
|                          | <a href="#">100-1400-52091</a> | TRAVEL, MEETINGS & TRA... | TRAINING- L.DIAZ                 |                 | 294.62         |        |
|                          | <a href="#">100-1400-52200</a> | PROFESSIONAL SERVICES...  | AWARDS DINNER                    |                 | 288.00         |        |
|                          | <a href="#">100-1400-52518</a> | FACILITIES EXPENSE        | LIGHTS                           |                 | 131.01         |        |
|                          | <a href="#">100-1400-57100</a> | CAPITAL OUTLAY - COMP...  | PRINTER- CHIEF                   |                 | 480.12         |        |
|                          | <a href="#">100-1400-57100</a> | CAPITAL OUTLAY - COMP...  | DG2600661- EXTERNAL HARDRI...    |                 | 890.38         |        |
|                          | <a href="#">100-1400-57100</a> | CAPITAL OUTLAY - COMP...  | DG2600661- EXTERNAL HARDRI...    |                 | 502.54         |        |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| Vendor Number                  | Vendor Name                    | Payment Date                      | Payment Type                                | Discount Amount | Payment Amount | Number |
|--------------------------------|--------------------------------|-----------------------------------|---------------------------------------------|-----------------|----------------|--------|
|                                | **Void**                       | 06/26/2026                        | Regular                                     | 0.00            | 0.00           | 60537  |
|                                | **Void**                       | 06/26/2026                        | Regular                                     | 0.00            | 0.00           | 60538  |
| UNITRE                         | UNITED RENTALS                 | 06/26/2026                        | Regular                                     | 0.00            | 5,021.12       | 60539  |
| Payable #                      | Payable Type                   | Post Date                         | Payable Description                         | Discount Amount | Payable Amount |        |
| Account Number                 | Account Name                   | Item Description                  | Distribution Amount                         |                 |                |        |
| <a href="#">262478966-001</a>  | Invoice                        | 06/26/2026                        | Rental Dump Truck 3 yard                    | 0.00            | 2,092.55       |        |
| <a href="#">309-0000-52525</a> | REPAIRS & MAINTENANCE..        | Rental Dump Truck 3 yard          | 2,092.55                                    |                 |                |        |
| <a href="#">262920357-001</a>  | Invoice                        | 06/26/2026                        | Month Rental Dump Truck 3yd.                | 0.00            | 2,928.57       |        |
| <a href="#">309-0000-52525</a> | REPAIRS & MAINTENANCE..        | Month Rental Dump Truck 3yd.      | 2,928.57                                    |                 |                |        |
| USPOST                         | UNITED STATES POST OFFICE      | 06/26/2026                        | Regular                                     | 0.00            | 438.00         | 60540  |
| Payable #                      | Payable Type                   | Post Date                         | Payable Description                         | Discount Amount | Payable Amount |        |
| Account Number                 | Account Name                   | Item Description                  | Distribution Amount                         |                 |                |        |
| <a href="#">063026A</a>        | Invoice                        | 06/26/2026                        | PO Box 156                                  | 0.00            | 438.00         |        |
| <a href="#">100-1100-52015</a> | SUBSCRIPTIONS                  | PO Box 156                        | 438.00                                      |                 |                |        |
| VALLEYINST                     | VALLEY INSTRUMENT SERVICE, INC | 06/26/2026                        | Regular                                     | 0.00            | 5,339.31       | 60541  |
| Payable #                      | Payable Type                   | Post Date                         | Payable Description                         | Discount Amount | Payable Amount |        |
| Account Number                 | Account Name                   | Item Description                  | Distribution Amount                         |                 |                |        |
| <a href="#">1225285</a>        | Invoice                        | 06/26/2026                        | Transmitters- Orchard/ Mtz PRV              | 0.00            | 3,914.02       |        |
| <a href="#">309-0000-52525</a> | REPAIRS & MAINTENANCE..        | Transmitters- Orchard/ Mtz PRV    | 3,914.02                                    |                 |                |        |
| <a href="#">626061</a>         | Invoice                        | 06/26/2026                        | Well #10- Level Transmitter                 | 0.00            | 1,425.29       |        |
| <a href="#">309-0000-52051</a> | TOOLS & MINOR EQUIPM...        | Well #10- Level Transmitter       | 1,425.29                                    |                 |                |        |
| VASQUF                         | VASQUEZ FABRICATION, INC       | 06/26/2026                        | Regular                                     | 0.00            | 1,062.38       | 60542  |
| Payable #                      | Payable Type                   | Post Date                         | Payable Description                         | Discount Amount | Payable Amount |        |
| Account Number                 | Account Name                   | Item Description                  | Distribution Amount                         |                 |                |        |
| <a href="#">905</a>            | Invoice                        | 06/26/2026                        | Cover La Cuesta Generator                   | 0.00            | 1,062.38       |        |
| <a href="#">309-0000-52525</a> | REPAIRS & MAINTENANCE..        | Cover La Cuesta Generator         | 1,062.38                                    |                 |                |        |
| VERIZO                         | VERIZON WIRELESS               | 06/26/2026                        | Regular                                     | 0.00            | 30.02          | 60543  |
| Payable #                      | Payable Type                   | Post Date                         | Payable Description                         | Discount Amount | Payable Amount |        |
| Account Number                 | Account Name                   | Item Description                  | Distribution Amount                         |                 |                |        |
| <a href="#">6144220808</a>     | Invoice                        | 06/26/2026                        | Sendero Internet                            | 0.00            | 30.02          |        |
| <a href="#">121-0000-52200</a> | PROFESSIONAL SERVICES...       | Sendero Internet                  | 30.02                                       |                 |                |        |
| MAGDALENOV                     | VERONICA MAGDALENO             | 06/26/2026                        | Regular                                     | 0.00            | 1,000.00       | 60544  |
| Payable #                      | Payable Type                   | Post Date                         | Payable Description                         | Discount Amount | Payable Amount |        |
| Account Number                 | Account Name                   | Item Description                  | Distribution Amount                         |                 |                |        |
| <a href="#">061026</a>         | Invoice                        | 06/26/2026                        | Live Musical Performance by TNT and The ... | 0.00            | 1,000.00       |        |
| <a href="#">100-2200-52105</a> | SPECIAL EVENTS                 | Live Musical Performance by TN... | 1,000.00                                    |                 |                |        |
| VIKING                         | VIKING PAINTING LLC            | 06/26/2026                        | Regular                                     | 0.00            | 250.00         | 60545  |
| Payable #                      | Payable Type                   | Post Date                         | Payable Description                         | Discount Amount | Payable Amount |        |
| Account Number                 | Account Name                   | Item Description                  | Distribution Amount                         |                 |                |        |
| <a href="#">S-INV106516</a>    | Invoice                        | 06/26/2026                        | Water Tank Cleaning Proj.                   | 0.00            | 250.00         |        |
| <a href="#">309-0000-57000</a> | CAPITAL OUTLAY - IMPR...       | Water Tank Cleaning Proj.         | 250.00                                      |                 |                |        |
| WALLAC                         | WALLACE GROUP                  | 06/26/2026                        | Regular                                     | 0.00            | 39,745.61      | 60546  |
| Payable #                      | Payable Type                   | Post Date                         | Payable Description                         | Discount Amount | Payable Amount |        |
| Account Number                 | Account Name                   | Item Description                  | Distribution Amount                         |                 |                |        |
| <a href="#">68120</a>          | Invoice                        | 06/26/2026                        | Landscape Proj.- Front St.                  | 0.00            | 1,299.00       |        |
| <a href="#">412-0000-57000</a> | CAPITAL OUTLAY - IMPR...       | Landscape Proj.- Front St.        | 1,299.00                                    |                 |                |        |
| <a href="#">68182</a>          | Invoice                        | 06/26/2026                        | CM- Recycled Water Proj.                    | 0.00            | 38,446.61      |        |
| <a href="#">213-0000-52200</a> | PROFESSIONAL SERVICES...       | CM- Recycled Water Proj.          | 38,446.61                                   |                 |                |        |
| WHITEC                         | WHITE CAP, L.P.                | 06/26/2026                        | Regular                                     | 0.00            | 173.55         | 60547  |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| 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 |                |        |
| <a href="#">50037373466</a> | Invoice                        | 06/26/2026   | Floor Scrapers                      | 0.00                | 173.55         |        |
|                             | <a href="#">309-0000-52051</a> |              | TOOLS & MINOR EQUIPM...             |                     | 173.55         |        |
| Z&M EN                      | Z&M ENTERPRISE, LLC            | 06/26/2026   | Regular                             | 0.00                | 4,416.59       | 60548  |
| Payable #                   | Payable Type                   | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                             | Account Number                 | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">2179</a>        | Invoice                        | 06/26/2026   | UV Station-Hydraulic Wiper Cylinder | 0.00                | 4,416.59       |        |
|                             | <a href="#">310-0000-52525</a> |              | REPAIRS & MAINTENANCE..             |                     | 4,416.59       |        |
| ZOLLME                      | ZOLL MEDICAL CORP              | 06/26/2026   | Regular                             | 0.00                | 978.57         | 60549  |
| Payable #                   | Payable Type                   | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                             | Account Number                 | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">4510457</a>     | Invoice                        | 06/26/2026   | FD- EMS- Bands                      | 0.00                | 978.57         |        |
|                             | <a href="#">431-0000-52041</a> |              | OPERATIONAL SUPPLIES                |                     | 978.57         |        |
| GREENS                      | GREEN'S ACCOUNTING             | 06/27/2026   | Regular                             | 0.00                | 13,254.50      | 60550  |
| Payable #                   | Payable Type                   | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                             | Account Number                 | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">033126</a>      | Invoice                        | 06/27/2026   | March 2026 Fiancial Services        | 0.00                | 13,254.50      |        |
|                             | <a href="#">100-1300-52200</a> |              | PROFESSIONAL SERVICES...            |                     | 2,625.00       |        |
|                             | <a href="#">100-8000-52042</a> |              | POSTAGE, SHIPPING & FR...           |                     | 129.50         |        |
|                             | <a href="#">309-0000-52200</a> |              | PROFESSIONAL SERVICES...            |                     | 2,625.00       |        |
|                             | <a href="#">310-0000-52200</a> |              | PROFESSIONAL SERVICES...            |                     | 2,625.00       |        |
|                             | <a href="#">311-0000-52200</a> |              | PROFESSIONAL SERVICES...            |                     | 2,625.00       |        |
|                             | <a href="#">410-0000-52200</a> |              | PROFESSIONAL SERVICES...            |                     | 2,625.00       |        |
| ALCANA                      | ALCANTAR ACE HARDWARE          | 06/29/2026   | Regular                             | 0.00                | 414.34         | 60551  |
| Payable #                   | Payable Type                   | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                             | Account Number                 | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">15033/1</a>     | Invoice                        | 06/29/2026   | Soap & Irrigation Parts             | 0.00                | 29.03          |        |
|                             | <a href="#">100-2100-52525</a> |              | REPAIRS & MAINTENANCE..             |                     | 29.03          |        |
| <a href="#">15151/1</a>     | Invoice                        | 06/29/2026   | Water Treatment Splash Pad          | 0.00                | 37.13          |        |
|                             | <a href="#">651-0000-52522</a> |              | PARK MAINTENANCE                    |                     | 37.13          |        |
| <a href="#">15198/1</a>     | Invoice                        | 06/29/2026   | Grommets Washers                    | 0.00                | 18.56          |        |
|                             | <a href="#">100-1400-52518</a> |              | FACILITIES EXPENSE                  |                     | 18.56          |        |
| <a href="#">15200/1</a>     | Invoice                        | 06/29/2026   | Fasteners                           | 0.00                | 11.02          |        |
|                             | <a href="#">100-1400-52518</a> |              | FACILITIES EXPENSE                  |                     | 11.02          |        |
| <a href="#">15227/1</a>     | Invoice                        | 06/29/2026   | Water Treatment Splash              | 0.00                | 74.25          |        |
|                             | <a href="#">651-0000-52522</a> |              | PARK MAINTENANCE                    |                     | 74.25          |        |
| <a href="#">15230/1</a>     | Invoice                        | 06/29/2026   | Paintstix                           | 0.00                | 17.46          |        |
|                             | <a href="#">100-2100-52525</a> |              | REPAIRS & MAINTENANCE..             |                     | 17.46          |        |
| <a href="#">15231/1</a>     | Invoice                        | 06/29/2026   | Paint Stix                          | 0.00                | 34.92          |        |
|                             | <a href="#">100-2100-52525</a> |              | REPAIRS & MAINTENANCE..             |                     | 34.92          |        |
| <a href="#">15277/1</a>     | Invoice                        | 06/29/2026   | Antibacterial Soap for Event        | 0.00                | 16.58          |        |
|                             | <a href="#">100-2100-52525</a> |              | REPAIRS & MAINTENANCE..             |                     | 16.58          |        |
| <a href="#">15357/1</a>     | Invoice                        | 06/29/2026   | Garden Hose                         | 0.00                | 32.76          |        |
|                             | <a href="#">650-0000-52421</a> |              | PARK/LANDSCAPE ELECTR...            |                     | 32.76          |        |
| <a href="#">15444/1</a>     | Invoice                        | 06/29/2026   | Organizer Box, Irrigation Parts     | 0.00                | 70.59          |        |
|                             | <a href="#">100-2100-52525</a> |              | REPAIRS & MAINTENANCE..             |                     | 70.59          |        |
| <a href="#">15452/1</a>     | Invoice                        | 06/29/2026   | Solenoid Value                      | 0.00                | 30.57          |        |
|                             | <a href="#">650-0000-52421</a> |              | PARK/LANDSCAPE ELECTR...            |                     | 30.57          |        |
| <a href="#">15462/1</a>     | Invoice                        | 06/29/2026   | Corp Yard Supplies                  | 0.00                | 18.55          |        |
|                             | <a href="#">100-2100-52518</a> |              | FACILITIES EXPENSE                  |                     | 9.28           |        |
|                             | <a href="#">309-0000-52518</a> |              | FACILITIES EXPENSE                  |                     | 9.27           |        |
| <a href="#">15480/1</a>     | Invoice                        | 06/29/2026   | 30Amp Fuse                          | 0.00                | 7.64           |        |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| Vendor Number                  | Vendor Name                    | Payment Date            | Payment Type                      | Discount Amount | Payment Amount | Number |
|--------------------------------|--------------------------------|-------------------------|-----------------------------------|-----------------|----------------|--------|
|                                | <a href="#">100-2100-52525</a> | REPAIRS & MAINTENANCE.. | 30Amp Fuse                        |                 | 7.64           |        |
| <a href="#">15512/1</a>        | Invoice                        | 06/29/2026              | Flag Markers                      | 0.00            | 15.28          |        |
|                                | <a href="#">100-2100-52525</a> | REPAIRS & MAINTENANCE.. | Flag Markers                      |                 | 15.28          |        |
| ALL ST                         | All Star Elite Sports          | 06/29/2026              | Regular                           | 0.00            | 1,908.65       | 60552  |
| Payable #                      | Payable Type                   | Post Date               | Payable Description               | Discount Amount | Payable Amount |        |
| Account Number                 | Account Name                   | Item Description        | Distribution Amount               |                 |                |        |
| <a href="#">6147</a>           | Invoice                        | 06/29/2026              | Jerseys                           | 0.00            | 1,908.65       |        |
|                                | <a href="#">100-2200-52031</a> | PROGRAM SUPPLIES        | Jerseys                           |                 | 1,908.65       |        |
| AMAZON                         | AMAZON CAPITAL SERVICES        | 06/29/2026              | Regular                           | 0.00            | 763.59         | 60553  |
| Payable #                      | Payable Type                   | Post Date               | Payable Description               | Discount Amount | Payable Amount |        |
| Account Number                 | Account Name                   | Item Description        | Distribution Amount               |                 |                |        |
| <a href="#">14WF-7LXC-HKGO</a> | Invoice                        | 06/29/2026              | Summer Camp Supplies              | 0.00            | 693.69         |        |
|                                | <a href="#">100-2200-52031</a> | PROGRAM SUPPLIES        | Summer Camp Supplies              |                 | 693.69         |        |
| <a href="#">1GKM-11KL-KWP6</a> | Invoice                        | 06/29/2026              | Janitorial Supplies - 4th of July | 0.00            | 33.81          |        |
|                                | <a href="#">100-2200-52040</a> | OFFICE SUPPLIES         | Janitorial Supplies - 4th of July |                 | 33.81          |        |
| <a href="#">1JFW-C6MD-H4KX</a> | Invoice                        | 06/29/2026              | Office First Aid Supplies         | 0.00            | 28.48          |        |
|                                | <a href="#">100-8000-52040</a> | OFFICE SUPPLIES         | Office First Aid Supplies         |                 | 28.48          |        |
| <a href="#">1WQJ-GVGV-H4J9</a> | Invoice                        | 06/29/2026              | Special Events - 4th of July      | 0.00            | 7.61           |        |
|                                | <a href="#">100-2200-52105</a> | SPECIAL EVENTS          | Special Events - 4th of July      |                 | 7.61           |        |
| AUTOZO                         | AUTOZONE LLC                   | 06/29/2026              | Regular                           | 0.00            | 228.68         | 60554  |
| Payable #                      | Payable Type                   | Post Date               | Payable Description               | Discount Amount | Payable Amount |        |
| Account Number                 | Account Name                   | Item Description        | Distribution Amount               |                 |                |        |
| <a href="#">06290312343</a>    | Invoice                        | 06/29/2026              | Radiator Coolant Unit 53          | 0.00            | 206.01         |        |
|                                | <a href="#">100-1400-52080</a> | FLEET SERVICES          | Radiator Coolant Unit 53          |                 | 206.01         |        |
| <a href="#">06290313500</a>    | Invoice                        | 06/29/2026              | Radiator Hose Unit 53             | 0.00            | 40.04          |        |
|                                | <a href="#">100-1400-52080</a> | FLEET SERVICES          | Radiator Hose Unit 53             |                 | 40.04          |        |
| <a href="#">06290313516</a>    | Credit Memo                    | 06/29/2026              | Radiator Warranty Unit 53         | 0.00            | -135.58        |        |
|                                | <a href="#">100-1400-52080</a> | FLEET SERVICES          | Radiator Warranty Unit 53         |                 | -135.58        |        |
| <a href="#">06290313764</a>    | Invoice                        | 06/29/2026              | Wiper Blade- CSI Ranger           | 0.00            | 47.90          |        |
|                                | <a href="#">100-1400-52080</a> | FLEET SERVICES          | Wiper Blade- CSI Ranger           |                 | 47.90          |        |
| <a href="#">06290317053</a>    | Invoice                        | 06/29/2026              | Preventive Maint. Chief Unit      | 0.00            | 70.31          |        |
|                                | <a href="#">100-1400-52080</a> | FLEET SERVICES          | Preventive Maint. Chief Unit      |                 | 70.31          |        |
| BACKCH                         | BACKCHARGE HVAC LLC            | 06/29/2026              | Regular                           | 0.00            | 437.50         | 60555  |
| Payable #                      | Payable Type                   | Post Date               | Payable Description               | Discount Amount | Payable Amount |        |
| Account Number                 | Account Name                   | Item Description        | Distribution Amount               |                 |                |        |
| <a href="#">1198</a>           | Invoice                        | 06/29/2026              | A/C Troubleshoot/Service          | 0.00            | 437.50         |        |
|                                | <a href="#">100-1400-52518</a> | FACILITIES EXPENSE      | A/C Troubleshoot/Service          |                 | 437.50         |        |
| CINTAS                         | CINTAS CORPORATION NO. 3       | 06/29/2026              | Regular                           | 0.00            | 195.40         | 60556  |
| Payable #                      | Payable Type                   | Post Date               | Payable Description               | Discount Amount | Payable Amount |        |
| Account Number                 | Account Name                   | Item Description        | Distribution Amount               |                 |                |        |
| <a href="#">4272535274</a>     | Invoice                        | 06/29/2026              | PARKS/ ST. UNIFORMS               | 0.00            | 102.90         |        |
|                                | <a href="#">100-1400-52520</a> | MAINTENANCE AGREEM...   | PW UNIFORMS/PARKS & STREETS       |                 | 7.80           |        |
|                                | <a href="#">100-1500-52520</a> | MAINTENANCE AGREEM...   | PW UNIFORMS/PARKS & STREETS       |                 | 2.53           |        |
|                                | <a href="#">100-2100-52520</a> | MAINTENANCE AGREEM...   | PW UNIFORMS/PARKS & STREETS       |                 | 49.95          |        |
|                                | <a href="#">311-0000-52520</a> | MAINTENANCE AGREEM...   | PW UNIFORMS/PARKS & STREETS       |                 | 0.86           |        |
|                                | <a href="#">312-0000-52520</a> | MAINTENANCE AGREEM...   | PW UNIFORMS/PARKS & STREETS       |                 | 9.43           |        |
|                                | <a href="#">410-0000-52520</a> | MAINTENANCE AGREEM...   | PW UNIFORMS/PARKS & STREETS       |                 | 32.33          |        |
| <a href="#">4273260462</a>     | Invoice                        | 06/29/2026              | PARKS/ ST. UNIFORMS               | 0.00            | 92.50          |        |
|                                | <a href="#">100-1400-52520</a> | MAINTENANCE AGREEM...   | PW UNIFORMS/PARKS & STREETS       |                 | 7.01           |        |
|                                | <a href="#">100-1500-52520</a> | MAINTENANCE AGREEM...   | PW UNIFORMS/PARKS & STREETS       |                 | 2.28           |        |
|                                | <a href="#">100-2100-52520</a> | MAINTENANCE AGREEM...   | PW UNIFORMS/PARKS & STREETS       |                 | 44.90          |        |
|                                | <a href="#">311-0000-52520</a> | MAINTENANCE AGREEM...   | PW UNIFORMS/PARKS & STREETS       |                 | 0.77           |        |
|                                | <a href="#">312-0000-52520</a> | MAINTENANCE AGREEM...   | PW UNIFORMS/PARKS & STREETS       |                 | 8.48           |        |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| Vendor Number               | Vendor Name                         | Payment Date          | Payment Type                                 | Discount Amount            | Payment Amount        | Number |
|-----------------------------|-------------------------------------|-----------------------|----------------------------------------------|----------------------------|-----------------------|--------|
|                             | <a href="#">410-0000-52520</a>      | MAINTENANCE AGREEM... | PW UNIFORMS/PARKS & STREETS                  |                            | 29.06                 |        |
| DKS                         | DKS ASSOCIATES                      | 06/29/2026            | Regular                                      | 0.00                       | 23,502.50             | 60557  |
| <b>Payable #</b>            | <b>Payable Type</b>                 | <b>Post Date</b>      | <b>Payable Description</b>                   | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                             | <b>Account Number</b>               | <b>Account Name</b>   | <b>Item Description</b>                      | <b>Distribution Amount</b> |                       |        |
| <a href="#">0100040</a>     | Invoice                             | 06/29/2026            | 554A Grant Support                           | 0.00                       | 23,502.50             |        |
|                             | <a href="#">412-0000-52200</a>      |                       | PROFESSIONAL SERVICES...                     |                            | 23,502.50             |        |
| CALOVE                      | EDWARD DELEON                       | 06/29/2026            | Regular                                      | 0.00                       | 905.00                | 60558  |
| <b>Payable #</b>            | <b>Payable Type</b>                 | <b>Post Date</b>      | <b>Payable Description</b>                   | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                             | <b>Account Number</b>               | <b>Account Name</b>   | <b>Item Description</b>                      | <b>Distribution Amount</b> |                       |        |
| <a href="#">45984</a>       | Invoice                             | 06/29/2026            | Servicing of Roll Up Door Motors Corp. Ya... | 0.00                       | 905.00                |        |
|                             | <a href="#">100-2100-52518</a>      |                       | FACILITIES EXPENSE                           |                            | 905.00                |        |
| HILLYA                      | HILLYARD, INC.                      | 06/29/2026            | Regular                                      | 0.00                       | 623.29                | 60559  |
| <b>Payable #</b>            | <b>Payable Type</b>                 | <b>Post Date</b>      | <b>Payable Description</b>                   | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                             | <b>Account Number</b>               | <b>Account Name</b>   | <b>Item Description</b>                      | <b>Distribution Amount</b> |                       |        |
| <a href="#">90189103</a>    | Invoice                             | 06/29/2026            | Janitorial Supplies                          | 0.00                       | 623.29                |        |
|                             | <a href="#">100-2200-52518</a>      |                       | FACILITIES EXPENSE                           |                            | 623.29                |        |
| HDL CO                      | HINDERLITER, DE LLAMAS & ASSOCIATES | 06/29/2026            | Regular                                      | 0.00                       | 1,018.04              | 60560  |
| <b>Payable #</b>            | <b>Payable Type</b>                 | <b>Post Date</b>      | <b>Payable Description</b>                   | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                             | <b>Account Number</b>               | <b>Account Name</b>   | <b>Item Description</b>                      | <b>Distribution Amount</b> |                       |        |
| <a href="#">SIN064347</a>   | Invoice                             | 06/29/2026            | Sales Tax Admin April-June 2026 & Audit S... | 0.00                       | 1,018.04              |        |
|                             | <a href="#">100-8000-52200</a>      |                       | PROFESSIONAL SERVICES...                     |                            | 1,018.04              |        |
| HYDROT                      | HYDRO TURF INC.                     | 06/29/2026            | Regular                                      | 0.00                       | 2,053.51              | 60561  |
| <b>Payable #</b>            | <b>Payable Type</b>                 | <b>Post Date</b>      | <b>Payable Description</b>                   | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                             | <b>Account Number</b>               | <b>Account Name</b>   | <b>Item Description</b>                      | <b>Distribution Amount</b> |                       |        |
| <a href="#">1814400</a>     | Invoice                             | 06/29/2026            | Irrigation Repairs                           | 0.00                       | 537.34                |        |
|                             | <a href="#">650-0000-52421</a>      |                       | PARK/LANDSCAPE ELECTR...                     |                            | 537.34                |        |
| <a href="#">1814206</a>     | Invoice                             | 06/29/2026            | Recycle Sprinklers                           | 0.00                       | 1,516.17              |        |
|                             | <a href="#">100-2100-52525</a>      |                       | REPAIRS & MAINTENANCE..                      |                            | 1,516.17              |        |
| GISPLU                      | ISMAEL GONZALEZ                     | 06/29/2026            | Regular                                      | 0.00                       | 2,092.64              | 60562  |
| <b>Payable #</b>            | <b>Payable Type</b>                 | <b>Post Date</b>      | <b>Payable Description</b>                   | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                             | <b>Account Number</b>               | <b>Account Name</b>   | <b>Item Description</b>                      | <b>Distribution Amount</b> |                       |        |
| <a href="#">7742</a>        | Invoice                             | 06/29/2026            | Police Department Restroom Repairs           | 0.00                       | 1,023.16              |        |
|                             | <a href="#">100-1400-52518</a>      |                       | FACILITIES EXPENSE                           |                            | 1,023.16              |        |
| <a href="#">7765</a>        | Invoice                             | 06/29/2026            | Blass Santana Park Plumbing Work             | 0.00                       | 1,069.48              |        |
|                             | <a href="#">100-2100-52518</a>      |                       | FACILITIES EXPENSE                           |                            | 1,069.48              |        |
| CENSIG                      | JULIO GIL                           | 06/29/2026            | Regular                                      | 0.00                       | 695.26                | 60563  |
| <b>Payable #</b>            | <b>Payable Type</b>                 | <b>Post Date</b>      | <b>Payable Description</b>                   | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                             | <b>Account Number</b>               | <b>Account Name</b>   | <b>Item Description</b>                      | <b>Distribution Amount</b> |                       |        |
| <a href="#">1366</a>        | Invoice                             | 06/29/2026            | Door Graphics - Business Hours               | 0.00                       | 695.26                |        |
|                             | <a href="#">100-1400-52200</a>      |                       | PROFESSIONAL SERVICES...                     |                            | 695.26                |        |
| OREAUT                      | O'REILLY AUTO PARTS                 | 06/29/2026            | Regular                                      | 0.00                       | 27.18                 | 60564  |
| <b>Payable #</b>            | <b>Payable Type</b>                 | <b>Post Date</b>      | <b>Payable Description</b>                   | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                             | <b>Account Number</b>               | <b>Account Name</b>   | <b>Item Description</b>                      | <b>Distribution Amount</b> |                       |        |
| <a href="#">3566-304681</a> | Invoice                             | 06/29/2026            | Hydranlic Filler                             | 0.00                       | 8.43                  |        |
|                             | <a href="#">100-2100-52525</a>      |                       | REPAIRS & MAINTENANCE..                      |                            | 8.43                  |        |
| <a href="#">3566-304682</a> | Invoice                             | 06/29/2026            | Brake Clean                                  | 0.00                       | 18.75                 |        |
|                             | <a href="#">100-2100-52525</a>      |                       | REPAIRS & MAINTENANCE..                      |                            | 18.75                 |        |
| P.G.E.                      | PACIFIC GAS & ELECTRIC              | 06/29/2026            | Regular                                      | 0.00                       | 23,710.28             | 60565  |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| 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 |                |        |
| <a href="#">061826</a>       | Invoice                                 | 06/29/2026   | RSV Assesment District         | 0.00                | 12.61          |        |
|                              | <a href="#">647-0000-52422</a>          |              | STREET LIGHTING                |                     | 12.61          |        |
| <a href="#">062326</a>       | Invoice                                 | 06/29/2026   | PGE Charges - Community Center | 0.00                | 3,749.39       |        |
|                              | <a href="#">100-2200-52400</a>          |              | UTILITIES                      |                     | 3,749.39       |        |
| <a href="#">062426</a>       | Invoice                                 | 06/29/2026   | PGE Charges - WWTP             | 0.00                | 19,948.28      |        |
|                              | <a href="#">310-0000-52400</a>          |              | UTILITIES                      |                     | 19,948.28      |        |
| TERMIN                       | RENTOKIL NORTH AMERICA INC              | 06/29/2026   | Regular                        | 0.00                | 182.95         | 60566  |
| Payable #                    | Payable Type                            | Post Date    | Payable Description            | Discount Amount     | Payable Amount |        |
|                              | Account Number                          | Account Name | Item Description               | Distribution Amount |                |        |
| <a href="#">471977125</a>    | Invoice                                 | 06/29/2026   | Pest Control Corp Yard         | 0.00                | 55.00          |        |
|                              | <a href="#">100-2100-52520</a>          |              | MAINTENANCE AGREEM...          |                     | 55.00          |        |
| <a href="#">472704105</a>    | Invoice                                 | 06/29/2026   | Orchard Lane Park Pest Control | 0.00                | 64.95          |        |
|                              | <a href="#">651-0000-52200</a>          |              | PROFESSIONAL SERVICES...       |                     | 64.95          |        |
| <a href="#">472937868</a>    | Invoice                                 | 06/29/2026   | Pest Control Corp Yard         | 0.00                | 63.00          |        |
|                              | <a href="#">100-2100-52520</a>          |              | MAINTENANCE AGREEM...          |                     | 63.00          |        |
| SOLTRU                       | SOLEDAD TRUE VALUE                      | 06/29/2026   | Regular                        | 0.00                | 175.92         | 60567  |
| Payable #                    | Payable Type                            | Post Date    | Payable Description            | Discount Amount     | Payable Amount |        |
|                              | Account Number                          | Account Name | Item Description               | Distribution Amount |                |        |
| <a href="#">374571</a>       | Invoice                                 | 06/29/2026   | Trash Cans                     | 0.00                | 84.10          |        |
|                              | <a href="#">100-2100-52525</a>          |              | REPAIRS & MAINTENANCE..        |                     | 84.10          |        |
| <a href="#">374876</a>       | Invoice                                 | 06/29/2026   | Trash Cans for Events          | 0.00                | 38.22          |        |
|                              | <a href="#">100-1200-52525</a>          |              | REPAIRS & MAINTENANCE..        |                     | 38.22          |        |
| <a href="#">374895</a>       | Invoice                                 | 06/29/2026   | Irrigation Repairs             | 0.00                | 4.13           |        |
|                              | <a href="#">100-2100-52525</a>          |              | REPAIRS & MAINTENANCE..        |                     | 4.13           |        |
| <a href="#">375426</a>       | Invoice                                 | 06/29/2026   | Water Treatment- Splash Pad    | 0.00                | 45.86          |        |
|                              | <a href="#">651-0000-52522</a>          |              | PARK MAINTENANCE               |                     | 45.86          |        |
| <a href="#">375717</a>       | Invoice                                 | 06/29/2026   | Cement Screws                  | 0.00                | 3.61           |        |
|                              | <a href="#">100-2100-52525</a>          |              | REPAIRS & MAINTENANCE..        |                     | 3.61           |        |
| DIR                          | STATE OF CALIFORNIA DEPARTMENT OF INDUS | 06/29/2026   | Regular                        | 0.00                | 1,350.00       | 60568  |
| Payable #                    | Payable Type                            | Post Date    | Payable Description            | Discount Amount     | Payable Amount |        |
|                              | Account Number                          | Account Name | Item Description               | Distribution Amount |                |        |
| <a href="#">S 2269261 SJ</a> | Invoice                                 | 06/29/2026   | Elevator Lift                  | 0.00                | 1,350.00       |        |
|                              | <a href="#">100-2200-52518</a>          |              | FACILITIES EXPENSE             |                     | 1,350.00       |        |
| USBANP                       | U.S. BANK CORPORATE PAYMENT SYSTEM      | 06/29/2026   | Regular                        | 0.00                | 4,541.74       | 60569  |
| Payable #                    | Payable Type                            | Post Date    | Payable Description            | Discount Amount     | Payable Amount |        |
|                              | Account Number                          | Account Name | Item Description               | Distribution Amount |                |        |
| <a href="#">030626EM</a>     | Invoice                                 | 06/29/2026   | Credit Card Purchases          | 0.00                | 45.40          |        |
|                              | <a href="#">100-2400-52040</a>          |              | OFFICE SUPPLIES                |                     | 22.00          |        |
|                              | <a href="#">100-2400-52040</a>          |              | OFFICE SUPPLIES                |                     | 23.40          |        |
| <a href="#">040626EM</a>     | Invoice                                 | 06/29/2026   | Credit Crad Purchases          | 0.00                | 1,121.99       |        |
|                              | <a href="#">100-2400-52040</a>          |              | OFFICE SUPPLIES                |                     | 24.20          |        |
|                              | <a href="#">100-2400-52040</a>          |              | OFFICE SUPPLIES                |                     | 22.00          |        |
|                              | <a href="#">100-2400-52040</a>          |              | OFFICE SUPPLIES                |                     | 224.99         |        |
|                              | <a href="#">100-2400-52040</a>          |              | OFFICE SUPPLIES                |                     | 44.00          |        |
|                              | <a href="#">100-2400-52040</a>          |              | OFFICE SUPPLIES                |                     | 12.80          |        |
|                              | <a href="#">100-2400-52040</a>          |              | OFFICE SUPPLIES                |                     | 44.00          |        |
|                              | <a href="#">100-2400-52091</a>          |              | TRAVEL, MEETINGS & TRA...      |                     | 750.00         |        |
| <a href="#">050626EM</a>     | Invoice                                 | 06/29/2026   | Credit Card Purchases          | 0.00                | 892.71         |        |
|                              | <a href="#">100-2400-52040</a>          |              | OFFICE SUPPLIES                |                     | 28.50          |        |
|                              | <a href="#">100-2400-52040</a>          |              | OFFICE SUPPLIES                |                     | 22.00          |        |
|                              | <a href="#">100-2400-52091</a>          |              | TRAVEL, MEETINGS & TRA...      |                     | 475.00         |        |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| Vendor Number            | Vendor Name                         | Payment Date              | Payment Type                       | Discount Amount | Payment Amount | Number |
|--------------------------|-------------------------------------|---------------------------|------------------------------------|-----------------|----------------|--------|
|                          | <a href="#">100-2400-52091</a>      | TRAVEL, MEETINGS & TRA... | Partial Reimbursement for Comp..   | -71.25          |                |        |
|                          | <a href="#">100-2400-52115</a>      | SUNDRY                    | Shirts                             | 438.46          |                |        |
| <a href="#">060826EM</a> | Invoice                             | 06/29/2026                | Credit Card Purchases              | 0.00            | 573.42         |        |
|                          | <a href="#">100-2400-52040</a>      | OFFICE SUPPLIES           | Pastries                           | 26.70           |                |        |
|                          | <a href="#">100-2400-52040</a>      | OFFICE SUPPLIES           | Coffee Traveler                    | 22.00           |                |        |
|                          | <a href="#">100-2400-52040</a>      | OFFICE SUPPLIES           | Coffee Traveler                    | 22.00           |                |        |
|                          | <a href="#">100-2400-52040</a>      | OFFICE SUPPLIES           | Pan Dulce                          | 28.00           |                |        |
|                          | <a href="#">100-2400-52091</a>      | TRAVEL, MEETINGS & TRA... | Courtyard San Diego Hotel Stay     | 474.72          |                |        |
| <a href="#">060826RD</a> | Invoice                             | 06/29/2026                | Credit Crad Purchases              | 0.00            | 582.05         |        |
|                          | <a href="#">100-2200-52031</a>      | PROGRAM SUPPLIES          | Various Food Items                 | 6.54            |                |        |
|                          | <a href="#">100-2200-52031</a>      | PROGRAM SUPPLIES          | Various Food Items                 | 58.87           |                |        |
|                          | <a href="#">100-2200-52031</a>      | PROGRAM SUPPLIES          | Various Food Items                 | 11.00           |                |        |
|                          | <a href="#">100-2200-52031</a>      | PROGRAM SUPPLIES          | Various Food Items                 | 13.75           |                |        |
|                          | <a href="#">100-2200-52031</a>      | PROGRAM SUPPLIES          | Various Food Items                 | 35.00           |                |        |
|                          | <a href="#">100-2200-52031</a>      | PROGRAM SUPPLIES          | Raffle Items                       | 30.00           |                |        |
|                          | <a href="#">100-2200-52031</a>      | PROGRAM SUPPLIES          | Various Food Items                 | 35.32           |                |        |
|                          | <a href="#">100-2200-52031</a>      | PROGRAM SUPPLIES          | Various Food Items                 | 2.99            |                |        |
|                          | <a href="#">100-2200-52031</a>      | PROGRAM SUPPLIES          | Various Food Items                 | 30.36           |                |        |
|                          | <a href="#">100-2200-52031</a>      | PROGRAM SUPPLIES          | Various Food Items                 | 52.74           |                |        |
|                          | <a href="#">100-2200-52031</a>      | PROGRAM SUPPLIES          | Various Food Items                 | 30.00           |                |        |
|                          | <a href="#">100-2200-52031</a>      | PROGRAM SUPPLIES          | Various Food Items                 | 5.99            |                |        |
|                          | <a href="#">100-2200-52031</a>      | PROGRAM SUPPLIES          | Various Food Items                 | 11.45           |                |        |
|                          | <a href="#">100-2200-52031</a>      | PROGRAM SUPPLIES          | Various Food Items                 | 0.89            |                |        |
|                          | <a href="#">100-2200-52031</a>      | PROGRAM SUPPLIES          | Various Food Items                 | 52.88           |                |        |
|                          | <a href="#">100-2200-52031</a>      | PROGRAM SUPPLIES          | Various Food Items                 | 21.18           |                |        |
|                          | <a href="#">100-2200-52049</a>      | PRINTING & ADVERTISING    | Boost                              | 11.00           |                |        |
|                          | <a href="#">100-2200-52049</a>      | PRINTING & ADVERTISING    | Boost                              | 11.00           |                |        |
|                          | <a href="#">100-2200-52115</a>      | SUNDRY                    | Swim Diapers                       | 27.47           |                |        |
|                          | <a href="#">100-2200-52115</a>      | SUNDRY                    | Waterbottles for Sale              | 41.94           |                |        |
|                          | <a href="#">100-2200-52115</a>      | SUNDRY                    | Waterbottles for sale              | 42.00           |                |        |
|                          | <a href="#">100-2200-52518</a>      | FACILITIES EXPENSE        | Music Subscription                 | 12.99           |                |        |
|                          | <a href="#">100-2200-52518</a>      | FACILITIES EXPENSE        | Detergent                          | 36.69           |                |        |
| <a href="#">062626BT</a> | Invoice                             | 06/29/2026                | Credit Crad Purchases              | 0.00            | 1,326.17       |        |
|                          | <a href="#">100-1200-52200</a>      | PROFESSIONAL SERVICES...  | Recopy Offical Records Copies      | 22.50           |                |        |
|                          | <a href="#">100-1200-52200</a>      | PROFESSIONAL SERVICES...  | Recopy Offical Records Copies      | 22.50           |                |        |
|                          | <a href="#">100-1200-52200</a>      | PROFESSIONAL SERVICES...  | Recopy Offical Records Copies      | 24.50           |                |        |
|                          | <a href="#">100-1200-52200</a>      | PROFESSIONAL SERVICES...  | Recopy Offical Records Copies      | 26.00           |                |        |
|                          | <a href="#">100-1250-52091</a>      | TRAVEL, MEETINGS & TRA... | Exam for Andrea Navarrete Per...   | 320.00          |                |        |
|                          | <a href="#">121-0000-52200</a>      | PROFESSIONAL SERVICES...  | Meeting with Behavioral Health ... | 45.80           |                |        |
|                          | <a href="#">121-0000-52200</a>      | PROFESSIONAL SERVICES...  | Container Rental                   | 358.51          |                |        |
|                          | <a href="#">121-0000-52200</a>      | PROFESSIONAL SERVICES...  | Meeting with Behavioral Health ... | 311.37          |                |        |
|                          | <a href="#">121-0000-52200</a>      | PROFESSIONAL SERVICES...  | Streaming Services 4/30-5/29       | 19.99           |                |        |
|                          | <a href="#">121-0000-52200</a>      | PROFESSIONAL SERVICES...  | Storage Rental                     | 175.00          |                |        |
|                          | **Void**                            | 06/29/2026                | Regular                            | 0.00            | 0.00           | 60570  |
| VOYAG                    | US BANK VOYAGER FLEET SYSTEMS, INC. | 06/29/2026                | Regular                            | 0.00            | 18,712.86      | 60571  |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| 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 |                |        |
| <a href="#">8691428362626</a> | Invoice                                  | 06/29/2026                | FUEL                            | 0.00                | 18,712.86      |        |
|                               | <a href="#">100-1400-52085</a>           | FUEL                      | PD Fuel                         |                     | 10,293.32      |        |
|                               | <a href="#">100-1400-52085</a>           | FUEL                      | PW Units                        |                     | 238.20         |        |
|                               | <a href="#">100-1450-52085</a>           | FUEL                      | Fire Dept. Fuel                 |                     | 1,471.28       |        |
|                               | <a href="#">100-2100-52085</a>           | FUEL                      | PW Units                        |                     | 1,239.14       |        |
|                               | <a href="#">100-2100-52085</a>           | FUEL                      | PW Units                        |                     | 114.50         |        |
|                               | <a href="#">100-8000-52080</a>           | FLEET SERVICES            | Multi Units                     |                     | 417.16         |        |
|                               | <a href="#">309-0000-52085</a>           | FUEL                      | Water Fuel                      |                     | 1,772.92       |        |
|                               | <a href="#">310-0000-52085</a>           | FUEL                      | WWTP Fuel                       |                     | 2,135.04       |        |
|                               | <a href="#">311-0000-52085</a>           | FUEL                      | PW Units                        |                     | 24.97          |        |
|                               | <a href="#">312-0000-52085</a>           | FUEL                      | ACO Fuel                        |                     | 101.75         |        |
|                               | <a href="#">312-0000-52085</a>           | FUEL                      | PW Units                        |                     | 224.04         |        |
|                               | <a href="#">410-0000-52085</a>           | FUEL                      | PW Units                        |                     | 680.54         |        |
| VIA                           | VIA HEART PROJECT                        | 06/29/2026                | Regular                         | 0.00                | 400.04         | 60572  |
| Payable #                     | Payable Type                             | Post Date                 | Payable Description             | Discount Amount     | Payable Amount |        |
|                               | Account Number                           | Account Name              | Item Description                | Distribution Amount |                |        |
| <a href="#">6232</a>          | Invoice                                  | 06/29/2026                | AED Maint Supplies              | 0.00                | 400.04         |        |
|                               | <a href="#">100-2200-52525</a>           | REPAIRS & MAINTENANCE..   | AED Maint Supplies              |                     | 400.04         |        |
| ALLINS                        | ALLIANT INSURANCE SERVICES, INC-NPB MAIN | 07/01/2026                | Regular                         | 0.00                | 3,823.00       | 60573  |
| Payable #                     | Payable Type                             | Post Date                 | Payable Description             | Discount Amount     | Payable Amount |        |
|                               | Account Number                           | Account Name              | Item Description                | Distribution Amount |                |        |
| <a href="#">3558762</a>       | Invoice                                  | 07/01/2026                | Events- Hot Summer Days         | 0.00                | 3,494.00       |        |
|                               | <a href="#">100-1200-52105</a>           | SPECIAL EVENTS            | Events- Hot Summer Days         |                     | 3,494.00       |        |
| <a href="#">3568946</a>       | Invoice                                  | 07/01/2026                | 4th of July Event               | 0.00                | 329.00         |        |
|                               | <a href="#">100-2200-52105</a>           | SPECIAL EVENTS            | 4th of July Event               |                     | 329.00         |        |
| AMBAG                         | AMBAG                                    | 07/01/2026                | Regular                         | 0.00                | 4,151.83       | 60574  |
| Payable #                     | Payable Type                             | Post Date                 | Payable Description             | Discount Amount     | Payable Amount |        |
|                               | Account Number                           | Account Name              | Item Description                | Distribution Amount |                |        |
| <a href="#">4586</a>          | Invoice                                  | 07/01/2026                | Membership Dues                 | 0.00                | 4,151.83       |        |
|                               | <a href="#">100-1000-52010</a>           | MEMBERSHIP DUES           | Membership Dues                 |                     | 4,151.83       |        |
| ZAMUDI                        | CAITLAN ZAMUDIO                          | 07/01/2026                | Regular                         | 0.00                | 428.02         | 60575  |
| Payable #                     | Payable Type                             | Post Date                 | Payable Description             | Discount Amount     | Payable Amount |        |
|                               | Account Number                           | Account Name              | Item Description                | Distribution Amount |                |        |
| <a href="#">072026</a>        | Invoice                                  | 07/01/2026                | National Org.For Victim Advocay | 0.00                | 428.02         |        |
|                               | <a href="#">100-1400-52091</a>           | TRAVEL, MEETINGS & TRA... | National Org.For Victim Advocay |                     | 428.02         |        |
| MCHDEP                        | MONTEREY COUNTY HEALTH DEPARTMENT        | 07/01/2026                | Regular                         | 0.00                | 17,662.00      | 60576  |
| Payable #                     | Payable Type                             | Post Date                 | Payable Description             | Discount Amount     | Payable Amount |        |
|                               | Account Number                           | Account Name              | Item Description                | Distribution Amount |                |        |
| <a href="#">1237859</a>       | Invoice                                  | 07/01/2026                | WRF Annual Permit               | 0.00                | 2,255.00       |        |
|                               | <a href="#">310-0000-52066</a>           | AGENCY FEES               | WRF Annual Permit               |                     | 2,255.00       |        |
| <a href="#">1238784</a>       | Invoice                                  | 07/01/2026                | Well #9 Annual Permit           | 0.00                | 1,077.00       |        |
|                               | <a href="#">309-0000-52066</a>           | AGENCY FEES               | Well #9 Annual Permit           |                     | 1,077.00       |        |
| <a href="#">1238785</a>       | Invoice                                  | 07/01/2026                | Well #7 Annual Permit           | 0.00                | 1,077.00       |        |
|                               | <a href="#">309-0000-52066</a>           | AGENCY FEES               | Well #7 Annual Permit           |                     | 1,077.00       |        |
| <a href="#">1238786</a>       | Invoice                                  | 07/01/2026                | Well #6 Annual Permit           | 0.00                | 1,077.00       |        |
|                               | <a href="#">309-0000-52066</a>           | AGENCY FEES               | Well #6 Annual Permit           |                     | 1,077.00       |        |
| <a href="#">1238787</a>       | Invoice                                  | 07/01/2026                | Corp Yard Annual Permit         | 0.00                | 1,338.00       |        |
|                               | <a href="#">100-2100-52066</a>           | AGENCY FEES               | Corp Yard Annual Permit         |                     | 1,338.00       |        |
| <a href="#">1239581</a>       | Invoice                                  | 07/01/2026                | Booster Generator Annual Permit | 0.00                | 1,077.00       |        |
|                               | <a href="#">309-0000-52066</a>           | AGENCY FEES               | Booster Generator Annual Permit |                     | 1,077.00       |        |
| <a href="#">1239905</a>       | Invoice                                  | 07/01/2026                | Well #10 Annual Permit          | 0.00                | 1,077.00       |        |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| Vendor Number              | Vendor Name                          | Payment Date             | Payment Type                      | Discount Amount | Payment Amount | Number |
|----------------------------|--------------------------------------|--------------------------|-----------------------------------|-----------------|----------------|--------|
|                            | <a href="#">309-0000-52066</a>       | AGENCY FEES              | Well #10 Annual Permit            |                 | 1,077.00       |        |
| <a href="#">1239981</a>    | Invoice                              | 07/01/2026               | Well #11 Annual Permit            | 0.00            | 1,077.00       |        |
|                            | <a href="#">309-0000-52066</a>       | AGENCY FEES              | Well #11 Annual Permit            |                 | 1,077.00       |        |
| <a href="#">1245044</a>    | Invoice                              | 07/01/2026               | Orchard Lane Park- Annual Permit  | 0.00            | 1,011.00       |        |
|                            | <a href="#">651-0000-52069</a>       | COUNTY COLLECTION FEE    | Orchard Lane Park- Annual Perm... |                 | 1,011.00       |        |
| <a href="#">1246509</a>    | Invoice                              | 07/01/2026               | Landfill Annual Permit            | 0.00            | 5,429.00       |        |
|                            | <a href="#">312-0000-52066</a>       | AGENCY FEES              | Landfill Annual Permit            |                 | 5,429.00       |        |
| <a href="#">1247092</a>    | Invoice                              | 07/01/2026               | WRF Annual Permit                 | 0.00            | 1,167.00       |        |
|                            | <a href="#">310-0000-52066</a>       | AGENCY FEES              | WRF Annual Permit                 |                 | 1,167.00       |        |
| AFLAC                      | AFLAC HEADQUARTERS                   | 07/08/2026               | Regular                           | 0.00            | 2,527.33       | 60577  |
| Payable #                  | Payable Type                         | Post Date                | Payable Description               | Discount Amount | Payable Amount |        |
| Account Number             | Account Name                         | Item Description         | Distribution Amount               |                 |                |        |
| <a href="#">INV0001592</a> | Invoice                              | 07/10/2026               | AFLAC CONTRIBUTION                | 0.00            | 1,141.03       |        |
|                            | <a href="#">100-0000-21140</a>       | AFLAC PAYABLE            | AFLAC CONTRIBUTION                |                 | 303.52         |        |
|                            | <a href="#">213-0000-21140</a>       | AFLAC PAYABLE            | AFLAC CONTRIBUTION                |                 | 3.11           |        |
|                            | <a href="#">309-0000-21140</a>       | AFLAC PAYABLE            | AFLAC CONTRIBUTION                |                 | 219.13         |        |
|                            | <a href="#">310-0000-21140</a>       | AFLAC PAYABLE            | AFLAC CONTRIBUTION                |                 | 527.20         |        |
|                            | <a href="#">311-0000-21140</a>       | AFLAC PAYABLE            | AFLAC CONTRIBUTION                |                 | 31.97          |        |
|                            | <a href="#">312-0000-21140</a>       | AFLAC PAYABLE            | AFLAC CONTRIBUTION                |                 | 7.27           |        |
|                            | <a href="#">410-0000-21140</a>       | AFLAC PAYABLE            | AFLAC CONTRIBUTION                |                 | 48.83          |        |
| <a href="#">INV0001593</a> | Invoice                              | 07/10/2026               | AFLAC CONTRIBUTION                | 0.00            | 1,386.30       |        |
|                            | <a href="#">100-0000-21140</a>       | AFLAC PAYABLE            | AFLAC CONTRIBUTION                |                 | 665.49         |        |
|                            | <a href="#">213-0000-21140</a>       | AFLAC PAYABLE            | AFLAC CONTRIBUTION                |                 | 0.73           |        |
|                            | <a href="#">309-0000-21140</a>       | AFLAC PAYABLE            | AFLAC CONTRIBUTION                |                 | 245.52         |        |
|                            | <a href="#">310-0000-21140</a>       | AFLAC PAYABLE            | AFLAC CONTRIBUTION                |                 | 382.54         |        |
|                            | <a href="#">311-0000-21140</a>       | AFLAC PAYABLE            | AFLAC CONTRIBUTION                |                 | 39.70          |        |
|                            | <a href="#">312-0000-21140</a>       | AFLAC PAYABLE            | AFLAC CONTRIBUTION                |                 | 7.32           |        |
|                            | <a href="#">410-0000-21140</a>       | AFLAC PAYABLE            | AFLAC CONTRIBUTION                |                 | 45.00          |        |
| CALIFS                     | CALIFORNIA STATE DISBURSEMENT UNIT   | 07/08/2026               | Regular                           | 0.00            | 1,556.87       | 60578  |
| Payable #                  | Payable Type                         | Post Date                | Payable Description               | Discount Amount | Payable Amount |        |
| Account Number             | Account Name                         | Item Description         | Distribution Amount               |                 |                |        |
| <a href="#">INV0001596</a> | Invoice                              | 07/10/2026               | CHILD SUPPORT CONTRIBUTION        | 0.00            | 1,556.87       |        |
|                            | <a href="#">100-0000-21194</a>       | CHILD SUPPORT/GARNISH... | CHILD SUPPORT CONTRIBUTION        |                 | 1,374.21       |        |
|                            | <a href="#">309-0000-21194</a>       | CHILD SUPPORT/GARNISH... | CHILD SUPPORT CONTRIBUTION        |                 | 32.85          |        |
|                            | <a href="#">312-0000-21194</a>       | CHILD SUPPORT/GARNISH... | CHILD SUPPORT CONTRIBUTION        |                 | 72.47          |        |
|                            | <a href="#">410-0000-21194</a>       | CHILD SUPPORT/GARNISH... | CHILD SUPPORT CONTRIBUTION        |                 | 77.34          |        |
| COMM F                     | COMMUNITY FOUNDATION FOR MONTEREY CC | 07/08/2026               | Regular                           | 0.00            | 115.00         | 60579  |
| Payable #                  | Payable Type                         | Post Date                | Payable Description               | Discount Amount | Payable Amount |        |
| Account Number             | Account Name                         | Item Description         | Distribution Amount               |                 |                |        |
| <a href="#">INV0001595</a> | Invoice                              | 07/10/2026               | CAPITAL CAMPAIGN DONATION         | 0.00            | 115.00         |        |
|                            | <a href="#">100-0000-21195</a>       | MISC. PAYROLL DEDUCTI... | CAPITAL CAMPAIGN DONATION         |                 | 89.33          |        |
|                            | <a href="#">309-0000-21195</a>       | MISC. PAYROLL DEDUCTI... | CAPITAL CAMPAIGN DONATION         |                 | 10.29          |        |
|                            | <a href="#">310-0000-21195</a>       | MISC. PAYROLL DEDUCTI... | CAPITAL CAMPAIGN DONATION         |                 | 10.29          |        |
|                            | <a href="#">311-0000-21195</a>       | MISC. PAYROLL DEDUCTI... | CAPITAL CAMPAIGN DONATION         |                 | 5.09           |        |
| FTB                        | FRANCHISE TAX BOARD                  | 07/08/2026               | Regular                           | 0.00            | 200.00         | 60580  |
| Payable #                  | Payable Type                         | Post Date                | Payable Description               | Discount Amount | Payable Amount |        |
| Account Number             | Account Name                         | Item Description         | Distribution Amount               |                 |                |        |
| <a href="#">INV0001601</a> | Invoice                              | 07/10/2026               | Franchise Tax Board               | 0.00            | 200.00         |        |
|                            | <a href="#">100-0000-21194</a>       | CHILD SUPPORT/GARNISH... | Franchise Tax Board               |                 | 200.00         |        |
| VANTAG                     | MISSION SQUARE-303584                | 07/08/2026               | Regular                           | 0.00            | 13,254.76      | 60581  |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| 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 |                |        |
| <a href="#">INV0001591</a> | Invoice                          | 07/10/2026               | EMPLOYEE DEDUCTION        | 0.00                | 1,374.26       |        |
|                            | <a href="#">100-0000-21210</a>   | ICMA PAYABLE             | EMPLOYEE DEDUCTION        |                     | 238.51         |        |
|                            | <a href="#">213-0000-21210</a>   | ICMA PAYABLE             | EMPLOYEE DEDUCTION        |                     | 9.81           |        |
|                            | <a href="#">309-0000-21210</a>   | ICMA PAYABLE             | EMPLOYEE DEDUCTION        |                     | 425.33         |        |
|                            | <a href="#">310-0000-21210</a>   | ICMA PAYABLE             | EMPLOYEE DEDUCTION        |                     | 656.88         |        |
|                            | <a href="#">311-0000-21210</a>   | ICMA PAYABLE             | EMPLOYEE DEDUCTION        |                     | 39.34          |        |
|                            | <a href="#">312-0000-21210</a>   | ICMA PAYABLE             | EMPLOYEE DEDUCTION        |                     | 4.39           |        |
| <a href="#">INV0001597</a> | Invoice                          | 07/10/2026               | Directors' 7% Ret. Contr. | 0.00                | 990.39         |        |
|                            | <a href="#">100-0000-21171</a>   | PERS                     | Directors' 7% Ret. Contr. |                     | 387.50         |        |
|                            | <a href="#">309-0000-21171</a>   | PERS                     | Directors' 7% Ret. Contr. |                     | 217.31         |        |
|                            | <a href="#">310-0000-21171</a>   | PERS                     | Directors' 7% Ret. Contr. |                     | 217.31         |        |
|                            | <a href="#">311-0000-21171</a>   | PERS                     | Directors' 7% Ret. Contr. |                     | 168.27         |        |
| <a href="#">INV0001598</a> | Invoice                          | 07/10/2026               | DEFERRED-EMPLOYEE PORTION | 0.00                | 10,090.00      |        |
|                            | <a href="#">100-0000-21145</a>   | DEFERRED COMP. PAYAB...  | DEFERRED-EMPLOYEE PORTION |                     | 4,615.45       |        |
|                            | <a href="#">213-0000-21145</a>   | DEFERRED COMP. PAYAB...  | DEFERRED-EMPLOYEE PORTION |                     | 14.85          |        |
|                            | <a href="#">309-0000-21145</a>   | DEFERRED COMP. PAYAB...  | DEFERRED-EMPLOYEE PORTION |                     | 1,979.84       |        |
|                            | <a href="#">310-0000-21145</a>   | DEFERRED COMP. PAYAB...  | DEFERRED-EMPLOYEE PORTION |                     | 2,413.61       |        |
|                            | <a href="#">311-0000-21145</a>   | DEFERRED COMP. PAYAB...  | DEFERRED-EMPLOYEE PORTION |                     | 596.92         |        |
|                            | <a href="#">312-0000-21145</a>   | DEFERRED COMP. PAYAB...  | DEFERRED-EMPLOYEE PORTION |                     | 132.19         |        |
|                            | <a href="#">410-0000-21145</a>   | DEFERRED COMP. PAYAB...  | DEFERRED-EMPLOYEE PORTION |                     | 337.14         |        |
| <a href="#">INV0001599</a> | Invoice                          | 07/10/2026               | DEFERRED-EMPLOYEE PORTION | 0.00                | 800.11         |        |
|                            | <a href="#">100-0000-21145</a>   | DEFERRED COMP. PAYAB...  | DEFERRED-EMPLOYEE PORTION |                     | 800.11         |        |
| PRINCI                     | PRINCIPAL LIFE INSURANCE COMPANY | 07/08/2026               | Regular                   | 0.00                | 538.66         | 60582  |
| Payable #                  | Payable Type                     | Post Date                | Payable Description       | Discount Amount     | Payable Amount |        |
|                            | Account Number                   | Account Name             | Item Description          | Distribution Amount |                |        |
| <a href="#">INV0001623</a> | Invoice                          | 07/10/2026               | VISION INSURANCE          | 0.00                | 538.66         |        |
|                            | <a href="#">402-0000-48011</a>   | CITY EMPLOYEE CONTRIB... | VISION INSURANCE          |                     | 538.66         |        |
| PRINCI                     | PRINCIPAL LIFE INSURANCE COMPANY | 07/08/2026               | Regular                   | 0.00                | 3,384.85       | 60583  |
| Payable #                  | Payable Type                     | Post Date                | Payable Description       | Discount Amount     | Payable Amount |        |
|                            | Account Number                   | Account Name             | Item Description          | Distribution Amount |                |        |
| <a href="#">INV0001600</a> | Invoice                          | 07/10/2026               | DENTAL INSURANCE          | 0.00                | 3,384.85       |        |
|                            | <a href="#">100-0000-21160</a>   | MEDICAL INSURANCE PA...  | DENTAL INSURANCE          |                     | 1,930.29       |        |
|                            | <a href="#">121-0000-21160</a>   | MEDICAL INSURANCE PA...  | DENTAL INSURANCE          |                     | 36.55          |        |
|                            | <a href="#">213-0000-21160</a>   | MEDICAL INSURANCE PA...  | DENTAL INSURANCE          |                     | 9.41           |        |
|                            | <a href="#">309-0000-21160</a>   | MEDICAL INSURANCE PA...  | DENTAL INSURANCE          |                     | 458.75         |        |
|                            | <a href="#">310-0000-21160</a>   | MEDICAL INSURANCE PA...  | DENTAL INSURANCE          |                     | 790.85         |        |
|                            | <a href="#">311-0000-21160</a>   | MEDICAL INSURANCE PA...  | DENTAL INSURANCE          |                     | 52.21          |        |
|                            | <a href="#">312-0000-21160</a>   | MEDICAL INSURANCE PA...  | DENTAL INSURANCE          |                     | 36.58          |        |
|                            | <a href="#">410-0000-21160</a>   | MEDICAL INSURANCE PA...  | DENTAL INSURANCE          |                     | 70.19          |        |
|                            | <a href="#">531-0000-21160</a>   | MEDICAL INSURANCE PA...  | DENTAL INSURANCE          |                     | 0.02           |        |
| SEIU L                     | SEIU LOCAL 521                   | 07/08/2026               | Regular                   | 0.00                | 1,299.30       | 60584  |
| Payable #                  | Payable Type                     | Post Date                | Payable Description       | Discount Amount     | Payable Amount |        |
|                            | Account Number                   | Account Name             | Item Description          | Distribution Amount |                |        |
| <a href="#">INV0001617</a> | Invoice                          | 07/10/2026               | EMPLOYEE CONTRIBUTION     | 0.00                | 38.00          |        |
|                            | <a href="#">100-0000-21185</a>   | SEIU LOCAL 521           | EMPLOYEE CONTRIBUTION     |                     | 24.38          |        |
|                            | <a href="#">309-0000-21185</a>   | SEIU LOCAL 521           | EMPLOYEE CONTRIBUTION     |                     | 0.94           |        |
|                            | <a href="#">310-0000-21185</a>   | SEIU LOCAL 521           | EMPLOYEE CONTRIBUTION     |                     | 10.04          |        |
|                            | <a href="#">312-0000-21185</a>   | SEIU LOCAL 521           | EMPLOYEE CONTRIBUTION     |                     | 0.52           |        |
|                            | <a href="#">410-0000-21185</a>   | SEIU LOCAL 521           | EMPLOYEE CONTRIBUTION     |                     | 2.12           |        |
| <a href="#">INV0001618</a> | Invoice                          | 07/10/2026               | EMPLOYEE CONTRIBUTION     | 0.00                | 1,261.30       |        |
|                            | <a href="#">100-0000-21185</a>   | SEIU LOCAL 521           | EMPLOYEE CONTRIBUTION     |                     | 451.51         |        |
|                            | <a href="#">213-0000-21185</a>   | SEIU LOCAL 521           | EMPLOYEE CONTRIBUTION     |                     | 2.36           |        |
|                            | <a href="#">309-0000-21185</a>   | SEIU LOCAL 521           | EMPLOYEE CONTRIBUTION     |                     | 271.88         |        |
|                            | <a href="#">310-0000-21185</a>   | SEIU LOCAL 521           | EMPLOYEE CONTRIBUTION     |                     | 488.46         |        |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| Vendor Number              | Vendor Name                         | Payment Date             | Payment Type                   | Discount Amount | Payment Amount | Number |
|----------------------------|-------------------------------------|--------------------------|--------------------------------|-----------------|----------------|--------|
|                            | <a href="#">311-0000-21185</a>      | SEIU LOCAL 521           | EMPLOYEE CONTRIBUTION          |                 | 8.99           |        |
|                            | <a href="#">312-0000-21185</a>      | SEIU LOCAL 521           | EMPLOYEE CONTRIBUTION          |                 | 11.37          |        |
|                            | <a href="#">410-0000-21185</a>      | SEIU LOCAL 521           | EMPLOYEE CONTRIBUTION          |                 | 26.73          |        |
| SPOA                       | SOLEDAD POLICE OFFICERS ASSOCIATION | 07/08/2026               | Regular                        | 0.00            | 840.00         | 60585  |
| Payable #                  | Payable Type                        | Post Date                | Payable Description            | Discount Amount | Payable Amount |        |
| Account Number             | Account Name                        | Item Description         | Distribution Amount            |                 |                |        |
| <a href="#">INV0001621</a> | Invoice                             | 07/10/2026               | POLICE OFFICERS CONTRIBUTIONS  | 0.00            | 840.00         |        |
|                            | <a href="#">100-0000-21190</a>      | SOLEDAD POLICE OFFICE... | POLICE OFFICERS CONTRIBUTIO... |                 | 840.00         |        |
| STPERS                     | STATE OF CALIFORNIA PERS            | 07/08/2026               | Regular                        | 0.00            | 63,416.13      | 60586  |
| Payable #                  | Payable Type                        | Post Date                | Payable Description            | Discount Amount | Payable Amount |        |
| Account Number             | Account Name                        | Item Description         | Distribution Amount            |                 |                |        |
| <a href="#">INV0001603</a> | Invoice                             | 07/10/2026               | CHIEF & LIEUTENANT             | 0.00            | 3,233.67       |        |
|                            | <a href="#">100-0000-21171</a>      | PERS                     | CHIEF & LIEUTENANT             |                 | 3,233.67       |        |
| <a href="#">INV0001604</a> | Invoice                             | 07/10/2026               | City of Soledad Conf PEPR      | 0.00            | 304.57         |        |
|                            | <a href="#">100-0000-21171</a>      | PERS                     | City of Soledad Conf PEPR      |                 | 152.31         |        |
|                            | <a href="#">309-0000-21171</a>      | PERS                     | City of Soledad Conf PEPR      |                 | 60.91          |        |
|                            | <a href="#">310-0000-21171</a>      | PERS                     | City of Soledad Conf PEPR      |                 | 60.91          |        |
|                            | <a href="#">311-0000-21171</a>      | PERS                     | City of Soledad Conf PEPR      |                 | 30.44          |        |
| <a href="#">INV0001605</a> | Invoice                             | 07/10/2026               | EMPLOYEE CONTRIBUTION          | 0.00            | 12,450.85      |        |
|                            | <a href="#">100-0000-21171</a>      | PERS                     | EMPLOYEE CONTRIBUTION          |                 | 6,053.52       |        |
|                            | <a href="#">121-0000-21171</a>      | PERS                     | EMPLOYEE CONTRIBUTION          |                 | 151.54         |        |
|                            | <a href="#">213-0000-21171</a>      | PERS                     | EMPLOYEE CONTRIBUTION          |                 | 35.89          |        |
|                            | <a href="#">309-0000-21171</a>      | PERS                     | EMPLOYEE CONTRIBUTION          |                 | 1,570.01       |        |
|                            | <a href="#">310-0000-21171</a>      | PERS                     | EMPLOYEE CONTRIBUTION          |                 | 3,342.32       |        |
|                            | <a href="#">311-0000-21171</a>      | PERS                     | EMPLOYEE CONTRIBUTION          |                 | 418.47         |        |
|                            | <a href="#">312-0000-21171</a>      | PERS                     | EMPLOYEE CONTRIBUTION          |                 | 129.47         |        |
|                            | <a href="#">410-0000-21171</a>      | PERS                     | EMPLOYEE CONTRIBUTION          |                 | 749.27         |        |
|                            | <a href="#">531-0000-21171</a>      | PERS                     | EMPLOYEE CONTRIBUTION          |                 | 0.36           |        |
| <a href="#">INV0001606</a> | Invoice                             | 07/10/2026               | City of Soledad Regular Empl   | 0.00            | 13,051.64      |        |
|                            | <a href="#">100-0000-21171</a>      | PERS                     | City of Soledad Regular Empl   |                 | 6,349.92       |        |
|                            | <a href="#">121-0000-21171</a>      | PERS                     | City of Soledad Regular Empl   |                 | 155.06         |        |
|                            | <a href="#">213-0000-21171</a>      | PERS                     | City of Soledad Regular Empl   |                 | 36.72          |        |
|                            | <a href="#">309-0000-21171</a>      | PERS                     | City of Soledad Regular Empl   |                 | 1,668.84       |        |
|                            | <a href="#">310-0000-21171</a>      | PERS                     | City of Soledad Regular Empl   |                 | 3,482.18       |        |
|                            | <a href="#">311-0000-21171</a>      | PERS                     | City of Soledad Regular Empl   |                 | 459.38         |        |
|                            | <a href="#">312-0000-21171</a>      | PERS                     | City of Soledad Regular Empl   |                 | 132.50         |        |
|                            | <a href="#">410-0000-21171</a>      | PERS                     | City of Soledad Regular Empl   |                 | 766.67         |        |
|                            | <a href="#">531-0000-21171</a>      | PERS                     | City of Soledad Regular Empl   |                 | 0.37           |        |
| <a href="#">INV0001607</a> | Invoice                             | 07/10/2026               | City of Soledad Police         | 0.00            | 9,666.12       |        |
|                            | <a href="#">100-0000-21171</a>      | PERS                     | City of Soledad Police         |                 | 9,666.12       |        |
| <a href="#">INV0001608</a> | Invoice                             | 07/10/2026               | City of Soledad Conf. Employee | 0.00            | 341.53         |        |
|                            | <a href="#">100-0000-21171</a>      | PERS                     | City of Soledad Conf. Employee |                 | 174.12         |        |
|                            | <a href="#">309-0000-21171</a>      | PERS                     | City of Soledad Conf. Employee |                 | 83.71          |        |
|                            | <a href="#">310-0000-21171</a>      | PERS                     | City of Soledad Conf. Employee |                 | 83.70          |        |
| <a href="#">INV0001609</a> | Invoice                             | 07/10/2026               | City of Soledad Reg Managers   | 0.00            | 592.51         |        |
|                            | <a href="#">100-0000-21171</a>      | PERS                     | City of Soledad Reg Managers   |                 | 152.36         |        |
|                            | <a href="#">213-0000-21171</a>      | PERS                     | City of Soledad Reg Managers   |                 | 28.22          |        |
|                            | <a href="#">309-0000-21171</a>      | PERS                     | City of Soledad Reg Managers   |                 | 141.08         |        |
|                            | <a href="#">310-0000-21171</a>      | PERS                     | City of Soledad Reg Managers   |                 | 141.08         |        |
|                            | <a href="#">311-0000-21171</a>      | PERS                     | City of Soledad Reg Managers   |                 | 56.43          |        |
|                            | <a href="#">312-0000-21171</a>      | PERS                     | City of Soledad Reg Managers   |                 | 28.20          |        |
|                            | <a href="#">410-0000-21171</a>      | PERS                     | City of Soledad Reg Managers   |                 | 45.14          |        |
| <a href="#">INV0001610</a> | Invoice                             | 07/10/2026               | City of Soledad Managers       | 0.00            | 861.67         |        |
|                            | <a href="#">100-0000-21171</a>      | PERS                     | City of Soledad Managers       |                 | 221.59         |        |
|                            | <a href="#">213-0000-21171</a>      | PERS                     | City of Soledad Managers       |                 | 41.03          |        |
|                            | <a href="#">309-0000-21171</a>      | PERS                     | City of Soledad Managers       |                 | 205.17         |        |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| Vendor Number              | Vendor Name                          | Payment Date | Payment Type                 | Discount Amount | Payment Amount             | Number |
|----------------------------|--------------------------------------|--------------|------------------------------|-----------------|----------------------------|--------|
|                            | <a href="#">310-0000-21171</a>       | PERS         | City of Soledad Managers     |                 | 205.17                     |        |
|                            | <a href="#">311-0000-21171</a>       | PERS         | City of Soledad Managers     |                 | 82.06                      |        |
|                            | <a href="#">312-0000-21171</a>       | PERS         | City of Soledad Managers     |                 | 41.03                      |        |
|                            | <a href="#">410-0000-21171</a>       | PERS         | City of Soledad Managers     |                 | 65.62                      |        |
| <a href="#">INV0001611</a> | Invoice                              | 07/10/2026   | City of Soledad Police       | 0.00            | 1,249.34                   |        |
|                            | <a href="#">100-0000-21171</a>       | PERS         | City of Soledad Police       |                 | 1,249.34                   |        |
| <a href="#">INV0001612</a> | Invoice                              | 07/10/2026   | City of Soledad Police       | 0.00            | 1,091.59                   |        |
|                            | <a href="#">100-0000-21171</a>       | PERS         | City of Soledad Police       |                 | 1,091.59                   |        |
| <a href="#">INV0001613</a> | Invoice                              | 07/10/2026   | City of Soledad Police       | 0.00            | 644.64                     |        |
|                            | <a href="#">100-0000-21171</a>       | PERS         | City of Soledad Police       |                 | 644.64                     |        |
| <a href="#">INV0001614</a> | Invoice                              | 07/10/2026   | City of Soledad Police       | 0.00            | 9,554.93                   |        |
|                            | <a href="#">100-0000-21171</a>       | PERS         | City of Soledad Police       |                 | 9,554.93                   |        |
| <a href="#">INV0001615</a> | Invoice                              | 07/10/2026   | EMPLOYEE CONTRIBUTION        | 0.00            | 4,024.14                   |        |
|                            | <a href="#">100-0000-21171</a>       | PERS         | EMPLOYEE CONTRIBUTION        |                 | 1,594.96                   |        |
|                            | <a href="#">213-0000-21171</a>       | PERS         | EMPLOYEE CONTRIBUTION        |                 | 14.26                      |        |
|                            | <a href="#">309-0000-21171</a>       | PERS         | EMPLOYEE CONTRIBUTION        |                 | 1,029.90                   |        |
|                            | <a href="#">310-0000-21171</a>       | PERS         | EMPLOYEE CONTRIBUTION        |                 | 946.11                     |        |
|                            | <a href="#">311-0000-21171</a>       | PERS         | EMPLOYEE CONTRIBUTION        |                 | 67.87                      |        |
|                            | <a href="#">312-0000-21171</a>       | PERS         | EMPLOYEE CONTRIBUTION        |                 | 111.68                     |        |
|                            | <a href="#">410-0000-21171</a>       | PERS         | EMPLOYEE CONTRIBUTION        |                 | 259.36                     |        |
| <a href="#">INV0001616</a> | Invoice                              | 07/10/2026   | City of Soledad Regular Empl | 0.00            | 6,348.93                   |        |
|                            | <a href="#">100-0000-21171</a>       | PERS         | City of Soledad Regular Empl |                 | 2,572.65                   |        |
|                            | <a href="#">213-0000-21171</a>       | PERS         | City of Soledad Regular Empl |                 | 20.73                      |        |
|                            | <a href="#">309-0000-21171</a>       | PERS         | City of Soledad Regular Empl |                 | 1,619.50                   |        |
|                            | <a href="#">310-0000-21171</a>       | PERS         | City of Soledad Regular Empl |                 | 1,497.57                   |        |
|                            | <a href="#">311-0000-21171</a>       | PERS         | City of Soledad Regular Empl |                 | 98.71                      |        |
|                            | <a href="#">312-0000-21171</a>       | PERS         | City of Soledad Regular Empl |                 | 162.35                     |        |
|                            | <a href="#">410-0000-21171</a>       | PERS         | City of Soledad Regular Empl |                 | 377.42                     |        |
|                            | **Void**                             | 07/08/2026   | Regular                      | 0.00            | 0.00                       | 60587  |
| SUNLIF                     | SUN LIFE ASSURANCE COMPANY OF CANADA | 07/08/2026   | Regular                      | 0.00            | 2,524.47                   | 60588  |
| Payable #                  | Payable Type                         | Post Date    | Payable Description          | Discount Amount | Payable Amount             |        |
|                            | <b>Account Number</b>                |              | <b>Account Name</b>          |                 | <b>Distribution Amount</b> |        |
| <a href="#">INV0001602</a> | Invoice                              | 07/10/2026   | LIFE, AD&D, LTD              | 0.00            | 1,190.42                   |        |
|                            | <a href="#">100-0000-21150</a>       |              | INSURANCE PAYABLE            |                 | 727.97                     |        |
|                            | <a href="#">121-0000-21150</a>       |              | INSURANCE PAYABLE            |                 | 6.98                       |        |
|                            | <a href="#">213-0000-21150</a>       |              | INSURANCE PAYABLE            |                 | 4.10                       |        |
|                            | <a href="#">309-0000-21150</a>       |              | INSURANCE PAYABLE            |                 | 142.91                     |        |
|                            | <a href="#">310-0000-21150</a>       |              | INSURANCE PAYABLE            |                 | 218.46                     |        |
|                            | <a href="#">311-0000-21150</a>       |              | INSUARNC E PAYABLE           |                 | 21.69                      |        |
|                            | <a href="#">312-0000-21150</a>       |              | INSURANCE PAYABLE            |                 | 14.28                      |        |
|                            | <a href="#">410-0000-21150</a>       |              | INSURANCE PAYABLE            |                 | 54.01                      |        |
|                            | <a href="#">531-0000-21150</a>       |              | INSURANCE PAYABLE            |                 | 0.02                       |        |
| <a href="#">INV0001619</a> | Invoice                              | 07/10/2026   | LIFE, AD&D, LTD              | 0.00            | 991.91                     |        |
|                            | <a href="#">100-0000-21150</a>       |              | INSURANCE PAYABLE            |                 | 592.76                     |        |
|                            | <a href="#">121-0000-21150</a>       |              | INSURANCE PAYABLE            |                 | 6.66                       |        |
|                            | <a href="#">213-0000-21150</a>       |              | INSURANCE PAYABLE            |                 | 2.68                       |        |
|                            | <a href="#">309-0000-21150</a>       |              | INSURANCE PAYABLE            |                 | 119.15                     |        |
|                            | <a href="#">310-0000-21150</a>       |              | INSURANCE PAYABLE            |                 | 188.26                     |        |
|                            | <a href="#">311-0000-21150</a>       |              | INSUARNC E PAYABLE           |                 | 17.21                      |        |
|                            | <a href="#">312-0000-21150</a>       |              | INSURANCE PAYABLE            |                 | 13.19                      |        |
|                            | <a href="#">410-0000-21150</a>       |              | INSURANCE PAYABLE            |                 | 51.98                      |        |
|                            | <a href="#">531-0000-21150</a>       |              | INSURANCE PAYABLE            |                 | 0.02                       |        |
| <a href="#">INV0001620</a> | Invoice                              | 07/10/2026   | SUPPLEMENTAL                 | 0.00            | 342.14                     |        |
|                            | <a href="#">100-0000-21150</a>       |              | INSURANCE PAYABLE            |                 | 196.70                     |        |
|                            | <a href="#">121-0000-21150</a>       |              | INSURANCE PAYABLE            |                 | 0.74                       |        |
|                            | <a href="#">213-0000-21150</a>       |              | INSURANCE PAYABLE            |                 | 4.31                       |        |
|                            | <a href="#">309-0000-21150</a>       |              | INSURANCE PAYABLE            |                 | 42.99                      |        |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| Vendor Number              | Vendor Name                              | Payment Date             | Payment Type                        | Discount Amount | Payment Amount | Number |
|----------------------------|------------------------------------------|--------------------------|-------------------------------------|-----------------|----------------|--------|
|                            | <a href="#">310-0000-21150</a>           | INSURANCE PAYABLE        | SUPPLEMENTAL                        |                 | 61.29          |        |
|                            | <a href="#">311-0000-21150</a>           | INSUARNC E PAYABLE       | SUPPLEMENTAL                        |                 | 10.93          |        |
|                            | <a href="#">312-0000-21150</a>           | INSURANCE PAYABLE        | SUPPLEMENTAL                        |                 | 4.44           |        |
|                            | <a href="#">410-0000-21150</a>           | INSURANCE PAYABLE        | SUPPLEMENTAL                        |                 | 20.74          |        |
| AZCARES                    | Support Payment Clearinghouse            | 07/08/2026               | Regular                             | 0.00            | 601.38         | 60589  |
| Payable #                  | Payable Type                             | Post Date                | Payable Description                 | Discount Amount | Payable Amount |        |
| Account Number             | Account Name                             | Item Description         | Distribution Amount                 |                 |                |        |
| <a href="#">INV0001594</a> | Invoice                                  | 07/10/2026               | CHILD SUPPORT CONTRIBUTION          | 0.00            | 601.38         |        |
|                            | <a href="#">100-0000-21194</a>           | CHILD SUPPORT/GARNISH... | CHILD SUPPORT CONTRIBUTION          |                 | 601.38         |        |
| VRCFTB                     | VEHICLE REGISTRATION COLLECTIONS         | 07/08/2026               | Regular                             | 0.00            | 147.78         | 60590  |
| Payable #                  | Payable Type                             | Post Date                | Payable Description                 | Discount Amount | Payable Amount |        |
| Account Number             | Account Name                             | Item Description         | Distribution Amount                 |                 |                |        |
| <a href="#">INV0001622</a> | Invoice                                  | 07/10/2026               | Vehicle Registration Collections    | 0.00            | 147.78         |        |
|                            | <a href="#">100-0000-21214</a>           | CHILD SUPPORT/GARNISH... | Vehicle Registration Collections    |                 | 147.78         |        |
| ALCANA                     | ALCANTAR ACE HARDWARE                    | 07/10/2026               | Regular                             | 0.00            | 252.71         | 60596  |
| Payable #                  | Payable Type                             | Post Date                | Payable Description                 | Discount Amount | Payable Amount |        |
| Account Number             | Account Name                             | Item Description         | Distribution Amount                 |                 |                |        |
| <a href="#">15649/1</a>    | Invoice                                  | 07/10/2026               | Trailer- Janitorial Supplies        | 0.00            | 27.94          |        |
|                            | <a href="#">100-2100-52518</a>           | FACILITIES EXPENSE       | Trailer- Janitorial Supplies        |                 | 27.94          |        |
| <a href="#">15651/1</a>    | Invoice                                  | 07/10/2026               | Shop Supplies/Janitorial            | 0.00            | 84.09          |        |
|                            | <a href="#">310-0000-52051</a>           | TOOLS & MINOR EQUIPM...  | Shop Supplies/Janitorial            |                 | 65.53          |        |
|                            | <a href="#">310-0000-52518</a>           | FACILITIES EXPENSE       | Shop Supplies/Janitorial            |                 | 18.56          |        |
| <a href="#">15662/1</a>    | Invoice                                  | 07/10/2026               | Trash can                           | 0.00            | 42.60          |        |
|                            | <a href="#">100-2100-52525</a>           | REPAIRS & MAINTENANCE..  | Trash can                           |                 | 42.60          |        |
| <a href="#">15671/1</a>    | Invoice                                  | 07/10/2026               | Cable Ties                          | 0.00            | 13.08          |        |
|                            | <a href="#">100-2100-52525</a>           | REPAIRS & MAINTENANCE..  | Cable Ties                          |                 | 13.08          |        |
| <a href="#">15672/1</a>    | Invoice                                  | 07/10/2026               | Tie Wire                            | 0.00            | 17.47          |        |
|                            | <a href="#">100-2100-52525</a>           | REPAIRS & MAINTENANCE..  | Tire Wire                           |                 | 17.47          |        |
| <a href="#">15674/1</a>    | Invoice                                  | 07/10/2026               | Staples                             | 0.00            | 8.29           |        |
|                            | <a href="#">100-2100-52525</a>           | REPAIRS & MAINTENANCE..  | Staples                             |                 | 8.29           |        |
| <a href="#">15675/1</a>    | Invoice                                  | 07/10/2026               | 9V Battery                          | 0.00            | 13.10          |        |
|                            | <a href="#">100-2100-52525</a>           | REPAIRS & MAINTENANCE..  | 9V Battery                          |                 | 13.10          |        |
| <a href="#">15683/1</a>    | Invoice                                  | 07/10/2026               | Supplies                            | 0.00            | 10.56          |        |
|                            | <a href="#">100-2200-52031</a>           | PROGRAM SUPPLIES         | Supplies                            |                 | 10.56          |        |
| <a href="#">15728/1</a>    | Invoice                                  | 07/10/2026               | Edger Blade                         | 0.00            | 19.65          |        |
|                            | <a href="#">100-2100-52525</a>           | REPAIRS & MAINTENANCE..  | Edger Blade                         |                 | 19.65          |        |
| <a href="#">15812/1</a>    | Invoice                                  | 07/10/2026               | Deck Screws                         | 0.00            | 10.48          |        |
|                            | <a href="#">100-2100-52525</a>           | REPAIRS & MAINTENANCE..  | Deck Screws                         |                 | 10.48          |        |
| <a href="#">15815/1</a>    | Invoice                                  | 07/10/2026               | Screwdriver                         | 0.00            | 5.45           |        |
|                            | <a href="#">100-2100-52525</a>           | REPAIRS & MAINTENANCE..  | Screwdriver                         |                 | 5.45           |        |
| RAMOSA                     | ALEX RAMOS                               | 07/10/2026               | Regular                             | 0.00            | 250.00         | 60597  |
| Payable #                  | Payable Type                             | Post Date                | Payable Description                 | Discount Amount | Payable Amount |        |
| Account Number             | Account Name                             | Item Description         | Distribution Amount                 |                 |                |        |
| <a href="#">070726</a>     | Invoice                                  | 07/10/2026               | Boot Reimbursement 26/27 - A. Ramos | 0.00            | 250.00         |        |
|                            | <a href="#">100-1500-51155</a>           | UNIFORM MAINTENANCE      | Boot Reimbursement 26/27 - A. ...   |                 | 42.50          |        |
|                            | <a href="#">309-0000-52048</a>           | UNIFORM PURCHASE         | Boot Reimbursement 26/27 - A. ...   |                 | 87.50          |        |
|                            | <a href="#">310-0000-52048</a>           | UNIFORM PURCHASE         | Boot Reimbursement 26/27 - A. ...   |                 | 87.50          |        |
|                            | <a href="#">410-0000-52520</a>           | MAINTENANCE AGREEM...    | Boot Reimbursement 26/27 - A. ...   |                 | 32.50          |        |
| ALLINS                     | ALLIANT INSURANCE SERVICES, INC-NPB MAIN | 07/10/2026               | Regular                             | 0.00            | 4,886.00       | 60598  |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| 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 |                |        |
| <a href="#">3586722</a>         | Invoice                               | 07/10/2026   | 26/27 ACIP Crime Renewal                 | 0.00                | 3,536.00       |        |
|                                 | <a href="#">100-8000-52310</a>        |              | LIABILITY INSURANCE                      |                     | 3,536.00       |        |
| <a href="#">3587073</a>         | Invoice                               | 07/10/2026   | 26-27 Drone Coverage                     | 0.00                | 1,350.00       |        |
|                                 | <a href="#">100-1400-52200</a>        |              | PROFESSIONAL SERVICES...                 |                     | 1,350.00       |        |
| AMAZON                          | AMAZON CAPITAL SERVICES               | 07/10/2026   | Regular                                  | 0.00                | 536.38         | 60599  |
| Payable #                       | Payable Type                          | Post Date    | Payable Description                      | Discount Amount     | Payable Amount |        |
|                                 | Account Number                        | Account Name | Item Description                         | Distribution Amount |                |        |
| <a href="#">1CG6-H9RF-PVNI</a>  | Invoice                               | 07/10/2026   | Ergonomics/Gen Off Supplies              | 0.00                | 253.39         |        |
|                                 | <a href="#">100-1310-52200</a>        |              | PROFESSIONAL SERVICES...                 |                     | 132.17         |        |
|                                 | <a href="#">100-8000-52040</a>        |              | OFFICE SUPPLIES                          |                     | 121.22         |        |
| <a href="#">1GPQ-1PLQ-R3CY</a>  | Invoice                               | 07/10/2026   | Sports Equipment                         | 0.00                | 106.91         |        |
|                                 | <a href="#">100-2200-52047</a>        |              | SPORTS EQUIPMENT                         |                     | 106.91         |        |
| <a href="#">1QDN-1VRQ-H94T</a>  | Invoice                               | 07/10/2026   | 2026/27 Ergonomics                       | 0.00                | 167.39         |        |
|                                 | <a href="#">100-1310-52200</a>        |              | PROFESSIONAL SERVICES...                 |                     | 167.39         |        |
| <a href="#">1QNP-3DDH-T6...</a> | Invoice                               | 07/10/2026   | HDMI Cable                               | 0.00                | 8.69           |        |
|                                 | <a href="#">310-0000-52040</a>        |              | OFFICE SUPPLIES                          |                     | 8.69           |        |
| AMESUP                          | AMERICAN SUPPLY COMPANY               | 07/10/2026   | Regular                                  | 0.00                | 853.61         | 60600  |
| Payable #                       | Payable Type                          | Post Date    | Payable Description                      | Discount Amount     | Payable Amount |        |
|                                 | Account Number                        | Account Name | Item Description                         | Distribution Amount |                |        |
| <a href="#">3094001</a>         | Invoice                               | 07/10/2026   | Restroom Supplies                        | 0.00                | 853.61         |        |
|                                 | <a href="#">100-8000-52518</a>        |              | FACILITIES EXPENSE                       |                     | 853.61         |        |
| ROMERA                          | ANTONIO ROMERO                        | 07/10/2026   | Regular                                  | 0.00                | 207.56         | 60601  |
| Payable #                       | Payable Type                          | Post Date    | Payable Description                      | Discount Amount     | Payable Amount |        |
|                                 | Account Number                        | Account Name | Item Description                         | Distribution Amount |                |        |
| <a href="#">063026</a>          | Invoice                               | 07/10/2026   | HY 26/27 Boots Reimbursement- A. Rome... | 0.00                | 207.56         |        |
|                                 | <a href="#">310-0000-52048</a>        |              | UNIFORM PURCHASE                         |                     | 207.56         |        |
| AONRIS                          | AON RISK INSURANCE SERVICES WEST INC. | 07/10/2026   | Regular                                  | 0.00                | 54,607.00      | 60602  |
| Payable #                       | Payable Type                          | Post Date    | Payable Description                      | Discount Amount     | Payable Amount |        |
|                                 | Account Number                        | Account Name | Item Description                         | Distribution Amount |                |        |
| <a href="#">8200000401560</a>   | Invoice                               | 07/10/2026   | 26-27 Auto Physical Damage Insurance     | 0.00                | 54,607.00      |        |
|                                 | <a href="#">100-8000-52320</a>        |              | VEHICLE INSURANCE                        |                     | 54,607.00      |        |
| AUTOZO                          | AUTOZONE LLC                          | 07/10/2026   | Regular                                  | 0.00                | 713.59         | 60603  |
| Payable #                       | Payable Type                          | Post Date    | Payable Description                      | Discount Amount     | Payable Amount |        |
|                                 | Account Number                        | Account Name | Item Description                         | Distribution Amount |                |        |
| <a href="#">06290323366</a>     | Invoice                               | 07/10/2026   | Engine Service - Durango                 | 0.00                | 99.66          |        |
|                                 | <a href="#">100-8000-52080</a>        |              | FLEET SERVICES                           |                     | 99.66          |        |
| <a href="#">06290327143</a>     | Invoice                               | 07/10/2026   | Brake Fluid Unit 51                      | 0.00                | 35.65          |        |
|                                 | <a href="#">100-1400-52080</a>        |              | FLEET SERVICES                           |                     | 35.65          |        |
| <a href="#">06290327805</a>     | Invoice                               | 07/10/2026   | Engine Service/Brake Rotors Unit 56      | 0.00                | 233.06         |        |
|                                 | <a href="#">100-1400-52080</a>        |              | FLEET SERVICES                           |                     | 233.06         |        |
| <a href="#">06290327860</a>     | Invoice                               | 07/10/2026   | Engine Oil - Unit 56                     | 0.00                | 65.94          |        |
|                                 | <a href="#">100-1400-52080</a>        |              | FLEET SERVICES                           |                     | 65.94          |        |
| <a href="#">06290328447</a>     | Invoice                               | 07/10/2026   | Cooling System Repairs - Unit 51         | 0.00                | 243.63         |        |
|                                 | <a href="#">100-1400-52080</a>        |              | FLEET SERVICES                           |                     | 243.63         |        |
| <a href="#">06290328608</a>     | Invoice                               | 07/10/2026   | Brake Fluid Unit 56                      | 0.00                | 35.65          |        |
|                                 | <a href="#">100-1400-52080</a>        |              | FLEET SERVICES                           |                     | 35.65          |        |
| BRYAN EQUIP                     | BRYAN EQUIPMENT CO. LLC               | 07/10/2026   | Regular                                  | 0.00                | 75.26          | 60604  |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| 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 |                |        |
| <a href="#">83998</a>      | Invoice                                | 07/10/2026   | Bolts - Disc Attachment                         | 0.00                | 75.26          |        |
|                            | <a href="#">310-0000-52525</a>         |              | REPAIRS & MAINTENANCE.. Bolts - Disc Attachment |                     | 75.26          |        |
| CINTAS                     | CINTAS CORPORATION NO. 3               | 07/10/2026   | Regular                                         | 0.00                | 365.02         | 60605  |
| Payable #                  | Payable Type                           | Post Date    | Payable Description                             | Discount Amount     | Payable Amount |        |
|                            | Account Number                         | Account Name | Item Description                                | Distribution Amount |                |        |
| <a href="#">4274776990</a> | Invoice                                | 07/10/2026   | Park/St Uniforms                                | 0.00                | 92.50          |        |
|                            | <a href="#">100-1400-52520</a>         |              | MAINTENANCE AGREEM...                           |                     | 7.01           |        |
|                            | <a href="#">100-1500-52520</a>         |              | MAINTENANCE AGREEM...                           |                     | 2.27           |        |
|                            | <a href="#">100-2100-52520</a>         |              | MAINTENANCE AGREEM...                           |                     | 44.90          |        |
|                            | <a href="#">311-0000-52520</a>         |              | MAINTENANCE AGREEM...                           |                     | 0.77           |        |
|                            | <a href="#">312-0000-52520</a>         |              | MAINTENANCE AGREEM...                           |                     | 8.49           |        |
|                            | <a href="#">410-0000-52520</a>         |              | MAINTENANCE AGREEM...                           |                     | 29.06          |        |
| <a href="#">4274777066</a> | Invoice                                | 07/10/2026   | WW/ WATER UNIFORMS                              | 0.00                | 272.52         |        |
|                            | <a href="#">309-0000-52520</a>         |              | MAINTENANCE AGREEM...                           |                     | 45.29          |        |
|                            | <a href="#">310-0000-52520</a>         |              | MAINTENANCE AGREEM...                           |                     | 227.23         |        |
| COMOEM                     | COUNTY OF MONTEREY DEPT OF EMERGENCY ( | 07/10/2026   | Regular                                         | 0.00                | 127,438.00     | 60606  |
| Payable #                  | Payable Type                           | Post Date    | Payable Description                             | Discount Amount     | Payable Amount |        |
|                            | Account Number                         | Account Name | Item Description                                | Distribution Amount |                |        |
| <a href="#">FY 26/27</a>   | Invoice                                | 07/10/2026   | 911 Dispatch Fees - 1st Quarter                 | 0.00                | 127,438.00     |        |
|                            | <a href="#">100-1400-52065</a>         |              | 911 DISPATCH FEES                               |                     | 127,438.00     |        |
| GUERR                      | DAMIAN GUERRERO                        | 07/10/2026   | Regular                                         | 0.00                | 14,500.00      | 60607  |
| Payable #                  | Payable Type                           | Post Date    | Payable Description                             | Discount Amount     | Payable Amount |        |
|                            | Account Number                         | Account Name | Item Description                                | Distribution Amount |                |        |
| <a href="#">386</a>        | Invoice                                | 07/10/2026   | San Vicente Monthly Maint. - July 2026          | 0.00                | 1,500.00       |        |
|                            | <a href="#">647-0000-52530</a>         |              | STREET LANDSCAPING                              |                     | 1,500.00       |        |
| <a href="#">387</a>        | Invoice                                | 07/10/2026   | Serra Lane Bioswale Monthly Maint               | 0.00                | 1,750.00       |        |
|                            | <a href="#">651-0000-52516</a>         |              | LANDSCAPE MAINT. (EAS...                        |                     | 1,750.00       |        |
| <a href="#">388</a>        | Invoice                                | 07/10/2026   | Serra Cul-de-Sac Monthly Maint.                 | 0.00                | 250.00         |        |
|                            | <a href="#">651-0000-52516</a>         |              | LANDSCAPE MAINT. (EAS...                        |                     | 250.00         |        |
| <a href="#">389</a>        | Invoice                                | 07/10/2026   | Davalos Bioswale Monthly Maint.                 | 0.00                | 1,750.00       |        |
|                            | <a href="#">651-0000-52516</a>         |              | LANDSCAPE MAINT. (EAS...                        |                     | 1,750.00       |        |
| <a href="#">390</a>        | Invoice                                | 07/10/2026   | Calle Valverde Bioswale Monthly Maint.          | 0.00                | 1,750.00       |        |
|                            | <a href="#">651-0000-52522</a>         |              | PARK MAINTENANCE                                |                     | 1,750.00       |        |
| <a href="#">391</a>        | Invoice                                | 07/10/2026   | Orchard Ln and Gabilan Dr Monthly Maint.        | 0.00                | 3,500.00       |        |
|                            | <a href="#">650-0000-52519</a>         |              | MAINTENANCE                                     |                     | 3,500.00       |        |
| <a href="#">392</a>        | Invoice                                | 07/10/2026   | Orchard Ln Park - Monthly Maint                 | 0.00                | 4,000.00       |        |
|                            | <a href="#">651-0000-52522</a>         |              | PARK MAINTENANCE                                |                     | 4,000.00       |        |
| EDIS                       | EMPLOYER DRIVEN INSURANCE SERVICES     | 07/10/2026   | Regular                                         | 0.00                | 15,999.07      | 60608  |
| Payable #                  | Payable Type                           | Post Date    | Payable Description                             | Discount Amount     | Payable Amount |        |
|                            | Account Number                         | Account Name | Item Description                                | Distribution Amount |                |        |
| <a href="#">377899-0</a>   | Invoice                                | 07/10/2026   | Claims Funding and Admin Fees                   | 0.00                | 15,999.07      |        |
|                            | <a href="#">402-1300-51238</a>         |              | MEDICAL, DENTAL & RX C...                       |                     | 15,999.07      |        |
| EVANBL                     | EVAN BLOOM                             | 07/10/2026   | Regular                                         | 0.00                | 207.63         | 60609  |
| Payable #                  | Payable Type                           | Post Date    | Payable Description                             | Discount Amount     | Payable Amount |        |
|                            | Account Number                         | Account Name | Item Description                                | Distribution Amount |                |        |
| <a href="#">062526</a>     | Invoice                                | 07/10/2026   | FY 26/27 Boots Reimbursements- E. Bloom         | 0.00                | 207.63         |        |
|                            | <a href="#">309-0000-52048</a>         |              | UNIFORM PURCHASE                                |                     | 207.63         |        |
| FERGUSONUS                 | FERGUSON US HOLDINGS, INC              | 07/10/2026   | Regular                                         | 0.00                | 4,557.62       | 60610  |

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| 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 |                |        |
| <a href="#">1926113-1</a> | Invoice                        | 07/10/2026   | Cell Charge - Endpoint Neptune 5/8"        | 0.00                | 1,955.10       |        |
|                           | <a href="#">309-0000-52521</a> |              | METER REPAIR/REPLACE...                    |                     | 1,955.10       |        |
| <a href="#">1927512-1</a> | Invoice                        | 07/10/2026   | 1" Cell and Endpoint Neptune               | 0.00                | 1,955.10       |        |
|                           | <a href="#">309-0000-52521</a> |              | METER REPAIR/REPLACE...                    |                     | 1,955.10       |        |
| <a href="#">1929126</a>   | Invoice                        | 07/10/2026   | 1x20 Brass Pipe - Backflow Parks           | 0.00                | 647.42         |        |
|                           | <a href="#">650-0000-52525</a> |              | REPAIRS & MAINTENANCE..                    |                     | 647.42         |        |
| FLOCK                     | FLOCK GROUP, INC               | 07/10/2026   | Regular                                    | 0.00                | 24,998.60      | 60611  |
| Payable #                 | Payable Type                   | Post Date    | Payable Description                        | Discount Amount     | Payable Amount |        |
|                           | Account Number                 | Account Name | Item Description                           | Distribution Amount |                |        |
| <a href="#">INV-97582</a> | Invoice                        | 07/10/2026   | Flock                                      | 0.00                | 24,998.60      |        |
|                           | <a href="#">415-0000-57200</a> |              | CAPITAL OUTLAY - EQUI...                   |                     | 24,998.60      |        |
| REYTIR                    | JESUS REYES                    | 07/10/2026   | Regular                                    | 0.00                | 891.09         | 60612  |
| Payable #                 | Payable Type                   | Post Date    | Payable Description                        | Discount Amount     | Payable Amount |        |
|                           | Account Number                 | Account Name | Item Description                           | Distribution Amount |                |        |
| <a href="#">16110</a>     | Invoice                        | 07/10/2026   | Tire Replacement                           | 0.00                | 307.03         |        |
|                           | <a href="#">100-1400-52080</a> |              | FLEET SERVICES                             |                     | 307.03         |        |
| <a href="#">16112</a>     | Invoice                        | 07/10/2026   | Stock Tires                                | 0.00                | 584.06         |        |
|                           | <a href="#">100-1400-52080</a> |              | FLEET SERVICES                             |                     | 584.06         |        |
| ALVJOE                    | JOEL ALVAREZ                   | 07/10/2026   | Regular                                    | 0.00                | 98.26          | 60613  |
| Payable #                 | Payable Type                   | Post Date    | Payable Description                        | Discount Amount     | Payable Amount |        |
|                           | Account Number                 | Account Name | Item Description                           | Distribution Amount |                |        |
| <a href="#">070626</a>    | Invoice                        | 07/10/2026   | 4th of July Ribbon Reimbursement           | 0.00                | 98.26          |        |
|                           | <a href="#">100-8000-52518</a> |              | FACILITIES EXPENSE                         |                     | 98.26          |        |
| MADJOR                    | JORGE MADRIGAL                 | 07/10/2026   | Regular                                    | 0.00                | 179.42         | 60614  |
| Payable #                 | Payable Type                   | Post Date    | Payable Description                        | Discount Amount     | Payable Amount |        |
|                           | Account Number                 | Account Name | Item Description                           | Distribution Amount |                |        |
| <a href="#">062326</a>    | Invoice                        | 07/10/2026   | FY 26/27 Boots Reimbursement- J. Madrig... | 0.00                | 179.42         |        |
|                           | <a href="#">309-0000-52048</a> |              | UNIFORM PURCHASE                           |                     | 179.42         |        |
| PADILL                    | JORGE PADILLA                  | 07/10/2026   | Regular                                    | 0.00                | 249.04         | 60615  |
| Payable #                 | Payable Type                   | Post Date    | Payable Description                        | Discount Amount     | Payable Amount |        |
|                           | Account Number                 | Account Name | Item Description                           | Distribution Amount |                |        |
| <a href="#">062326</a>    | Invoice                        | 07/10/2026   | FY 26/27 Boots Reimbursement- J. Padilla   | 0.00                | 249.04         |        |
|                           | <a href="#">310-0000-52048</a> |              | UNIFORM PURCHASE                           |                     | 249.04         |        |
| TRUJOR                    | JOSE TRUJILLO                  | 07/10/2026   | Regular                                    | 0.00                | 125.00         | 60616  |
| Payable #                 | Payable Type                   | Post Date    | Payable Description                        | Discount Amount     | Payable Amount |        |
|                           | Account Number                 | Account Name | Item Description                           | Distribution Amount |                |        |
| <a href="#">070826</a>    | Invoice                        | 07/10/2026   | FY 26/27 Boots Stipend - J. Trujillo       | 0.00                | 125.00         |        |
|                           | <a href="#">310-0000-52048</a> |              | UNIFORM PURCHASE                           |                     | 125.00         |        |
| HUERTAJUAN                | JUAN HUERTA                    | 07/10/2026   | Regular                                    | 0.00                | 125.00         | 60617  |
| Payable #                 | Payable Type                   | Post Date    | Payable Description                        | Discount Amount     | Payable Amount |        |
|                           | Account Number                 | Account Name | Item Description                           | Distribution Amount |                |        |
| <a href="#">070726</a>    | Invoice                        | 07/10/2026   | Boot Stipend 26/27 - J. Huerta             | 0.00                | 125.00         |        |
|                           | <a href="#">100-1500-51155</a> |              | UNIFORM MAINTENANCE                        |                     | 21.25          |        |
|                           | <a href="#">309-0000-52048</a> |              | UNIFORM PURCHASE                           |                     | 43.75          |        |
|                           | <a href="#">310-0000-52048</a> |              | UNIFORM PURCHASE                           |                     | 43.75          |        |
|                           | <a href="#">410-0000-52520</a> |              | MAINTENANCE AGREEM...                      |                     | 16.25          |        |
| LEXIPO                    | LEXIPOL, LLC                   | 07/10/2026   | Regular                                    | 0.00                | 3,684.80       | 60618  |

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| 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 |                |        |
| <a href="#">INVPR11272048</a> | Invoice                          | 07/10/2026   | PoliceOne Academy Annual Rate              | 0.00                | 3,684.80       |        |
|                               | <a href="#">100-1400-52520</a>   |              | MAINTENANCE AGREEM...                      |                     | 3,684.80       |        |
| MCCLEO                        | MCCLEOA                          | 07/10/2026   | Regular                                    | 0.00                | 500.00         | 60619  |
| Payable #                     | Payable Type                     | Post Date    | Payable Description                        | Discount Amount     | Payable Amount |        |
|                               | Account Number                   | Account Name | Item Description                           | Distribution Amount |                |        |
| <a href="#">26-110</a>        | Invoice                          | 07/10/2026   | Membership                                 | 0.00                | 500.00         |        |
|                               | <a href="#">100-1400-52010</a>   |              | MEMBERSHIP DUES                            |                     | 500.00         |        |
| MIKESI                        | MIKESIGNS                        | 07/10/2026   | Regular                                    | 0.00                | 738.28         | 60620  |
| Payable #                     | Payable Type                     | Post Date    | Payable Description                        | Discount Amount     | Payable Amount |        |
|                               | Account Number                   | Account Name | Item Description                           | Distribution Amount |                |        |
| <a href="#">3370</a>          | Invoice                          | 07/10/2026   | Project Sign - West St Rd Diet             | 0.00                | 738.28         |        |
|                               | <a href="#">410-0000-57000</a>   |              | CAPITAL OUTLAY - IMPR...                   |                     | 738.28         |        |
| ARIMOI                        | MOISES ARIZMENDI                 | 07/10/2026   | Regular                                    | 0.00                | 196.64         | 60621  |
| Payable #                     | Payable Type                     | Post Date    | Payable Description                        | Discount Amount     | Payable Amount |        |
|                               | Account Number                   | Account Name | Item Description                           | Distribution Amount |                |        |
| <a href="#">070826</a>        | Invoice                          | 07/10/2026   | FY 26/27 Boot Reimbursement - A. Arizme... | 0.00                | 196.64         |        |
|                               | <a href="#">309-0000-52048</a>   |              | UNIFORM PURCHASE                           |                     | 196.64         |        |
| MOBAAN                        | MONTEREY BAY ANALYTICAL SERVICES | 07/10/2026   | Regular                                    | 0.00                | 2,080.20       | 60622  |
| Payable #                     | Payable Type                     | Post Date    | Payable Description                        | Discount Amount     | Payable Amount |        |
|                               | Account Number                   | Account Name | Item Description                           | Distribution Amount |                |        |
| <a href="#">260611_093</a>    | Invoice                          | 07/10/2026   | Well # 15 Lab Testing                      | 0.00                | 840.00         |        |
|                               | <a href="#">310-0000-52053</a>   |              | LAB ANALYSIS & TESTING                     |                     | 840.00         |        |
| <a href="#">260701_048</a>    | Invoice                          | 07/10/2026   | July Week #1 Bacti                         | 0.00                | 135.00         |        |
|                               | <a href="#">309-0000-52053</a>   |              | LAB ANALYSIS & TESTING                     |                     | 135.00         |        |
| <a href="#">260701_053</a>    | Invoice                          | 07/10/2026   | WW Daily UV- 7/1/26                        | 0.00                | 125.60         |        |
|                               | <a href="#">310-0000-52053</a>   |              | LAB ANALYSIS & TESTING                     |                     | 125.60         |        |
| <a href="#">260701_056</a>    | Invoice                          | 07/10/2026   | 3rd QTR Raw B Sample                       | 0.00                | 243.00         |        |
|                               | <a href="#">309-0000-52053</a>   |              | LAB ANALYSIS & TESTING                     |                     | 243.00         |        |
| <a href="#">260701_057</a>    | Invoice                          | 07/10/2026   | July Special Trailer                       | 0.00                | 27.00          |        |
|                               | <a href="#">309-0000-52053</a>   |              | LAB ANALYSIS & TESTING                     |                     | 27.00          |        |
| <a href="#">260702_032</a>    | Invoice                          | 07/10/2026   | WW Dail UV 7/2/26                          | 0.00                | 146.00         |        |
|                               | <a href="#">310-0000-52053</a>   |              | LAB ANALYSIS & TESTING                     |                     | 146.00         |        |
| <a href="#">260703_017</a>    | Invoice                          | 07/10/2026   | WW Daily UV 7/3/26                         | 0.00                | 146.00         |        |
|                               | <a href="#">310-0000-52053</a>   |              | LAB ANALYSIS & TESTING                     |                     | 146.00         |        |
| <a href="#">260704_011</a>    | Invoice                          | 07/10/2026   | WW Daily UV 7/4/26                         | 0.00                | 146.00         |        |
|                               | <a href="#">310-0000-52053</a>   |              | LAB ANALYSIS & TESTING                     |                     | 146.00         |        |
| <a href="#">260705_011</a>    | Invoice                          | 07/10/2026   | WW Daily UV 7/5/26                         | 0.00                | 146.00         |        |
|                               | <a href="#">310-0000-52053</a>   |              | LAB ANALYSIS & TESTING                     |                     | 146.00         |        |
| <a href="#">260706_067</a>    | Invoice                          | 07/10/2026   | WW Daily UV 7/6/26                         | 0.00                | 125.60         |        |
|                               | <a href="#">310-0000-52053</a>   |              | LAB ANALYSIS & TESTING                     |                     | 125.60         |        |
| BUENRO                        | OBED BUENROSTRO                  | 07/10/2026   | Regular                                    | 0.00                | 240.85         | 60623  |
| Payable #                     | Payable Type                     | Post Date    | Payable Description                        | Discount Amount     | Payable Amount |        |
|                               | Account Number                   | Account Name | Item Description                           | Distribution Amount |                |        |
| <a href="#">062526</a>        | Invoice                          | 07/10/2026   | FY 26/27 Boots Reimbursement- O. Buenr...  | 0.00                | 240.85         |        |
|                               | <a href="#">310-0000-52048</a>   |              | UNIFORM PURCHASE                           |                     | 240.85         |        |
| OREAUT                        | O'REILLY AUTO PARTS              | 07/10/2026   | Regular                                    | 0.00                | 1,283.83       | 60624  |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| 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 |                |        |
| <a href="#">3566-307376</a>    | Invoice                        | 07/10/2026               | Engine Service/Brake Rotors Unit 51       | 0.00                | 691.86         |        |
|                                | <a href="#">100-1400-52080</a> | FLEET SERVICES           | Engine Service/Brake Rotors               |                     | 691.86         |        |
| <a href="#">3566-307395</a>    | Invoice                        | 07/10/2026               | Brake Repair Unit 51                      | 0.00                | 56.11          |        |
|                                | <a href="#">100-1400-52080</a> | FLEET SERVICES           | Brake Repair Unit 51                      |                     | 56.11          |        |
| <a href="#">3566-308214</a>    | Invoice                        | 07/10/2026               | Brake Repairs Unit 56                     | 0.00                | 531.17         |        |
|                                | <a href="#">100-1400-52080</a> | FLEET SERVICES           | Brake Repairs Unit 56                     |                     | 531.17         |        |
| <a href="#">3566-308216</a>    | Invoice                        | 07/10/2026               | Brake Clean Unit 26                       | 0.00                | 4.69           |        |
|                                | <a href="#">100-1400-52080</a> | FLEET SERVICES           | Brake Clean Unit 26                       |                     | 4.69           |        |
| HERNRA                         | RAFAEL HERNANDEZ               | 07/10/2026               | Regular                                   | 0.00                | 250.00         | 60625  |
| Payable #                      | Payable Type                   | Post Date                | Payable Description                       | Discount Amount     | Payable Amount |        |
|                                | Account Number                 | Account Name             | Item Description                          | Distribution Amount |                |        |
| <a href="#">062526</a>         | Invoice                        | 07/10/2026               | FY 26/27 Boots Reimbursement- R. Herna... | 0.00                | 250.00         |        |
|                                | <a href="#">310-0000-52048</a> | UNIFORM PURCHASE         | FY 26/27 Boots Reimbursement-...          |                     | 250.00         |        |
| MY JEE                         | SALINAS LINCOLN MERCURY, INC   | 07/10/2026               | Regular                                   | 0.00                | 1,005.11       | 60626  |
| Payable #                      | Payable Type                   | Post Date                | Payable Description                       | Discount Amount     | Payable Amount |        |
|                                | Account Number                 | Account Name             | Item Description                          | Distribution Amount |                |        |
| <a href="#">271888</a>         | Invoice                        | 07/10/2026               | Key Switch Transmitter - PW3              | 0.00                | 308.53         |        |
|                                | <a href="#">309-0000-52080</a> | FLEET SERVICES           | Key Switch Transmitter - PW3              |                     | 308.53         |        |
| <a href="#">271919</a>         | Invoice                        | 07/10/2026               | Radiator Fan - Unit 51                    | 0.00                | 696.58         |        |
|                                | <a href="#">100-1400-52080</a> | FLEET SERVICES           | Radiator Fan - Unit 51                    |                     | 696.58         |        |
| MEDCLE                         | SANDRA LOPEZ MEDINA            | 07/10/2026               | Regular                                   | 0.00                | 400.00         | 60627  |
| Payable #                      | Payable Type                   | Post Date                | Payable Description                       | Discount Amount     | Payable Amount |        |
|                                | Account Number                 | Account Name             | Item Description                          | Distribution Amount |                |        |
| <a href="#">021211</a>         | Invoice                        | 07/10/2026               | Restroom Trailer Clean Up                 | 0.00                | 400.00         |        |
|                                | <a href="#">100-1200-52518</a> | FACILITIES EXPENSE       | Restroom Trailer Clean Up                 |                     | 200.00         |        |
|                                | <a href="#">100-2200-52518</a> | FACILITIES EXPENSE       | Restroom Trailer Clean Up                 |                     | 200.00         |        |
| SOLTRU                         | SOLEDAD TRUE VALUE             | 07/10/2026               | Regular                                   | 0.00                | 3.04           | 60628  |
| Payable #                      | Payable Type                   | Post Date                | Payable Description                       | Discount Amount     | Payable Amount |        |
|                                | Account Number                 | Account Name             | Item Description                          | Distribution Amount |                |        |
| <a href="#">377347</a>         | Invoice                        | 07/10/2026               | Repair Door/Screws                        | 0.00                | 3.04           |        |
|                                | <a href="#">100-2100-52518</a> | FACILITIES EXPENSE       | Repair Door/Screws                        |                     | 3.04           |        |
| TAMC                           | TAMC                           | 07/10/2026               | Regular                                   | 0.00                | 8,853.00       | 60629  |
| Payable #                      | Payable Type                   | Post Date                | Payable Description                       | Discount Amount     | Payable Amount |        |
|                                | Account Number                 | Account Name             | Item Description                          | Distribution Amount |                |        |
| <a href="#">RTP FY27-13</a>    | Invoice                        | 07/10/2026               | FY 26-27 TAMC FEES                        | 0.00                | 8,853.00       |        |
|                                | <a href="#">100-1000-52010</a> | MEMBERSHIP DUES          | FY 26-27 TAMC FEES                        |                     | 8,853.00       |        |
| TYLER                          | TYLER TECHNOLOGIES             | 07/10/2026               | Regular                                   | 0.00                | 52,899.41      | 60630  |
| Payable #                      | Payable Type                   | Post Date                | Payable Description                       | Discount Amount     | Payable Amount |        |
|                                | Account Number                 | Account Name             | Item Description                          | Distribution Amount |                |        |
| <a href="#">CI100-00285821</a> | Invoice                        | 07/10/2026               | Incode Annual Licenses                    | 0.00                | 52,899.41      |        |
|                                | <a href="#">100-1300-52200</a> | PROFESSIONAL SERVICES... | Incode Annual Licenses                    |                     | 21,824.77      |        |
|                                | <a href="#">309-0000-52200</a> | PROFESSIONAL SERVICES... | Incode Annual Licenses                    |                     | 10,358.22      |        |
|                                | <a href="#">310-0000-52200</a> | PROFESSIONAL SERVICES... | Incode Annual Licenses                    |                     | 10,358.21      |        |
|                                | <a href="#">311-0000-52200</a> | PROFESSIONAL SERVICES... | Incode Annual Licenses                    |                     | 10,358.21      |        |
| ALCANA                         | ALCANTAR ACE HARDWARE          | 07/10/2026               | Regular                                   | 0.00                | 1,027.60       | 60631  |
| Payable #                      | Payable Type                   | Post Date                | Payable Description                       | Discount Amount     | Payable Amount |        |
|                                | Account Number                 | Account Name             | Item Description                          | Distribution Amount |                |        |
| <a href="#">15070/1</a>        | Invoice                        | 06/30/2026               | Drill Bit                                 | 0.00                | 26.20          |        |
|                                | <a href="#">309-0000-52051</a> | TOOLS & MINOR EQUIPM...  | Drill Bit                                 |                     | 26.20          |        |
| <a href="#">15242/1</a>        | Invoice                        | 06/30/2026               | Cement Bass- Hydrant                      | 0.00                | 69.12          |        |

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Date Range: 06/26/2026 - 07/24/2026

| Vendor Number                  | Vendor Name                    | Payment Date             | Payment Type                          | Discount Amount | Payment Amount      | Number |
|--------------------------------|--------------------------------|--------------------------|---------------------------------------|-----------------|---------------------|--------|
|                                | <a href="#">309-0000-52525</a> | REPAIRS & MAINTENANCE..  | Cement Bass- Hydrant                  |                 | 69.12               |        |
| <a href="#">15454/1</a>        | Invoice                        | 06/30/2026               | Light Bulbs- Break Room               | 0.00            | 58.97               |        |
|                                | <a href="#">310-0000-52518</a> | FACILITIES EXPENSE       | Light Bulbs- Break Room               |                 | 58.97               |        |
| <a href="#">15500/1</a>        | Invoice                        | 06/30/2026               | GFCI Outlet - Diamond Ridge           | 0.00            | 39.96               |        |
|                                | <a href="#">650-0000-52421</a> | PARK/LANDSCAPE ELECTR... | GFCI Outlet - Diamond Ridget          |                 | 39.96               |        |
| <a href="#">15506/1</a>        | Invoice                        | 06/30/2026               | Well #15- Funnel                      | 0.00            | 10.48               |        |
|                                | <a href="#">310-0000-52525</a> | REPAIRS & MAINTENANCE..  | Well #15- Funnel                      |                 | 10.48               |        |
| <a href="#">15522/1</a>        | Invoice                        | 06/30/2026               | Spray Paint                           | 0.00            | 18.11               |        |
|                                | <a href="#">100-2100-52525</a> | REPAIRS & MAINTENANCE..  | Spray Paint                           |                 | 18.11               |        |
| <a href="#">15530/1</a>        | Invoice                        | 06/30/2026               | Trader Sewer Lateral Connection       | 0.00            | 298.09              |        |
|                                | <a href="#">100-2100-52518</a> | FACILITIES EXPENSE       | Trader Sewer Lateral Connection       |                 | 298.09              |        |
| <a href="#">15538/1</a>        | Invoice                        | 06/30/2026               | Light Bulbs- SCADA Room               | 0.00            | 29.49               |        |
|                                | <a href="#">310-0000-52518</a> | FACILITIES EXPENSE       | Light Bulbs- SCADA Room               |                 | 29.49               |        |
| <a href="#">15546/1</a>        | Invoice                        | 06/30/2026               | Well #15 Sampling                     | 0.00            | 29.48               |        |
|                                | <a href="#">310-0000-52525</a> | REPAIRS & MAINTENANCE..  | Well #15 Sampling                     |                 | 29.48               |        |
| <a href="#">15549/1</a>        | Invoice                        | 06/30/2026               | Screws and Fastners                   | 0.00            | 48.64               |        |
|                                | <a href="#">100-2100-52525</a> | REPAIRS & MAINTENANCE..  | Screws and Fastners                   |                 | 48.64               |        |
| <a href="#">15555/1</a>        | Invoice                        | 06/30/2026               | Lap-Shower Head                       | 0.00            | 18.06               |        |
|                                | <a href="#">100-2100-52518</a> | FACILITIES EXPENSE       | Lap-Shower Head                       |                 | 18.06               |        |
| <a href="#">15556/1</a>        | Invoice                        | 06/30/2026               | Extension Cords                       | 0.00            | 19.65               |        |
|                                | <a href="#">100-1400-52518</a> | FACILITIES EXPENSE       | Extension Cards                       |                 | 19.65               |        |
| <a href="#">15558/1</a>        | Invoice                        | 06/30/2026               | Loop Chain                            | 0.00            | 5.21                |        |
|                                | <a href="#">100-2100-52525</a> | REPAIRS & MAINTENANCE..  | Loop Chain                            |                 | 5.21                |        |
| <a href="#">15581/1</a>        | Invoice                        | 06/30/2026               | 2 1/4 Round Stake for Car Show        | 0.00            | 26.19               |        |
|                                | <a href="#">100-2100-52525</a> | REPAIRS & MAINTENANCE..  | 2 1/4 Round Stake for Car Show        |                 | 26.19               |        |
| <a href="#">15584/1</a>        | Invoice                        | 06/30/2026               | Circuit Breaker 50A                   | 0.00            | 21.84               |        |
|                                | <a href="#">100-2100-52518</a> | FACILITIES EXPENSE       | Circuit Breaker 50A                   |                 | 21.84               |        |
| <a href="#">15593/1</a>        | Invoice                        | 06/30/2026               | Lap Copper Lines Outside              | 0.00            | 21.83               |        |
|                                | <a href="#">100-2100-52518</a> | FACILITIES EXPENSE       | Lap Copper Lines Outside              |                 | 21.83               |        |
| <a href="#">15594/1</a>        | Invoice                        | 06/30/2026               | Chain Saw File                        | 0.00            | 7.64                |        |
|                                | <a href="#">310-0000-52051</a> | TOOLS & MINOR EQUIPM...  | Chain Saw File                        |                 | 7.64                |        |
| <a href="#">15603/1</a>        | Invoice                        | 06/30/2026               | Supplies                              | 0.00            | 20.94               |        |
|                                | <a href="#">100-2200-52518</a> | FACILITIES EXPENSE       | Supplies                              |                 | 20.94               |        |
| <a href="#">15611/1</a>        | Invoice                        | 06/30/2026               | Supplies                              | 0.00            | 4.36                |        |
|                                | <a href="#">100-2200-52518</a> | FACILITIES EXPENSE       | Supplies                              |                 | 4.36                |        |
| <a href="#">15618/1</a>        | Invoice                        | 06/30/2026               | Filter Glue                           | 0.00            | 21.83               |        |
|                                | <a href="#">100-2100-52525</a> | REPAIRS & MAINTENANCE..  | Filter Glue                           |                 | 21.83               |        |
| <a href="#">15620/1</a>        | Invoice                        | 06/30/2026               | Angle Plug Electrical Connection      | 0.00            | 21.84               |        |
|                                | <a href="#">100-2100-52518</a> | FACILITIES EXPENSE       | Angle Plus Electrical Connection      |                 | 21.84               |        |
| <a href="#">15627/1</a>        | Invoice                        | 06/30/2026               | Trash Can/Acid Magic - Orchard Villas | 0.00            | 145.25              |        |
|                                | <a href="#">651-0000-52522</a> | PARK MAINTENANCE         | Trash Can/Acid Magic - Orchard ...    |                 | 145.25              |        |
| <a href="#">15629/1</a>        | Invoice                        | 06/30/2026               | Repair Fan @ Well #9                  | 0.00            | 64.42               |        |
|                                | <a href="#">309-0000-52525</a> | REPAIRS & MAINTENANCE..  | Repair Fan @ Well #9                  |                 | 64.42               |        |
| AMAZON                         | AMAZON CAPITAL SERVICES        | 07/10/2026               | Regular                               | 0.00            | 1,053.69            | 60632  |
| Payable #                      | Payable Type                   | Post Date                | Payable Description                   | Discount Amount | Payable Amount      |        |
|                                | Account Number                 |                          | Account Name                          |                 | Distribution Amount |        |
| <a href="#">116D-MDHL-RN3F</a> | Invoice                        | 06/30/2026               | Ergonomics FY 25/26                   | 0.00            | 103.04              |        |
|                                | <a href="#">100-1310-52200</a> |                          | PROFESSIONAL SERVICES...              |                 | 103.04              |        |
| <a href="#">14CP-YFD9-PMLM</a> | Invoice                        | 06/30/2026               | General Office Supplies/Ergonomics    | 0.00            | 502.60              |        |
|                                | <a href="#">100-1310-52200</a> |                          | PROFESSIONAL SERVICES...              |                 | 397.76              |        |
|                                | <a href="#">100-8000-52040</a> |                          | OFFICE SUPPLIES                       |                 | 104.84              |        |
| <a href="#">14MH-KLXQ-79TY</a> | Invoice                        | 06/30/2026               | Well #9- Bypass Fan Switch            | 0.00            | 39.34               |        |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| Vendor Number                   | Vendor Name                    | Payment Date            | Payment Type                      | Discount Amount        | Payment Amount             | Number |
|---------------------------------|--------------------------------|-------------------------|-----------------------------------|------------------------|----------------------------|--------|
|                                 | <a href="#">309-0000-52525</a> | REPAIRS & MAINTENANCE.. | Well #9- Bypass Fan Switch        |                        | 39.34                      |        |
| <a href="#">1KHV-WWWM-X...</a>  | Credit Memo                    | 06/30/2026              | Credit Return- Door Stopper       | 0.00                   | -30.09                     |        |
|                                 | <a href="#">310-0000-52051</a> | TOOLS & MINOR EQUIPM... | Credit Return- Door Stopper       |                        | -30.09                     |        |
| <a href="#">1KYH-1J6C-QHKC</a>  | Invoice                        | 06/30/2026              | Building of Fire Supplies         | 0.00                   | 201.80                     |        |
|                                 | <a href="#">100-1250-52040</a> | OFFICE SUPPLIES         | Building of Fire Supplies         |                        | 201.80                     |        |
| <a href="#">1MMJ-61LL-Q3...</a> | Invoice                        | 06/30/2026              | General Office Supplies           | 0.00                   | 118.18                     |        |
|                                 | <a href="#">100-8000-52040</a> | OFFICE SUPPLIES         | General Office Supplies           |                        | 118.18                     |        |
| <a href="#">1TVH-36CC-KP74</a>  | Invoice                        | 06/30/2026              | Air Bags- PW-3                    | 0.00                   | 78.64                      |        |
|                                 | <a href="#">309-0000-52080</a> | FLEET SERVICES          | Air Bags- PW-3                    |                        | 78.64                      |        |
| <a href="#">1YDJ-PCK9-MDKM</a>  | Invoice                        | 06/30/2026              | SD Card- J. Padilla               | 0.00                   | 40.18                      |        |
|                                 | <a href="#">310-0000-52040</a> | OFFICE SUPPLIES         | SD Card- J. Padilla               |                        | 40.18                      |        |
| AMESUP                          | AMERICAN SUPPLY COMPANY        | 07/10/2026              | Regular                           | 0.00                   | 331.96                     | 60633  |
| <b>Payable #</b>                | <b>Payable Type</b>            | <b>Post Date</b>        | <b>Payable Description</b>        | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                                 | <b>Account Number</b>          |                         | <b>Account Name</b>               |                        | <b>Distribution Amount</b> |        |
| <a href="#">3093542</a>         | Invoice                        | 06/30/2026              | Sendero Supplies                  | 0.00                   | 331.96                     |        |
|                                 | <a href="#">121-0000-52525</a> | REPAIRS & MAINTENANCE.. | Sendero Supplies                  |                        | 331.96                     |        |
| ANDERSEN                        | ANDERSEN'S LOCK & SAFE, INC    | 07/10/2026              | Regular                           | 0.00                   | 665.07                     | 60634  |
| <b>Payable #</b>                | <b>Payable Type</b>            | <b>Post Date</b>        | <b>Payable Description</b>        | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                                 | <b>Account Number</b>          |                         | <b>Account Name</b>               |                        | <b>Distribution Amount</b> |        |
| <a href="#">420625262</a>       | Invoice                        | 06/30/2026              | RR Trailer Lock Repair            | 0.00                   | 665.07                     |        |
|                                 | <a href="#">100-1200-52518</a> | FACILITIES EXPENSE      | Restroom Trailer Lock Repair      |                        | 332.53                     |        |
|                                 | <a href="#">100-2200-52518</a> | FACILITIES EXPENSE      | Restroom Trailer Lock Repair      |                        | 332.54                     |        |
| ANIMAL                          | ANIMAL DAMAGE MANAGEMENT, INC. | 07/10/2026              | Regular                           | 0.00                   | 200.00                     | 60635  |
| <b>Payable #</b>                | <b>Payable Type</b>            | <b>Post Date</b>        | <b>Payable Description</b>        | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                                 | <b>Account Number</b>          |                         | <b>Account Name</b>               |                        | <b>Distribution Amount</b> |        |
| <a href="#">452686</a>          | Invoice                        | 06/30/2026              | Rodent Control Chaves/Vosti       | 0.00                   | 200.00                     |        |
|                                 | <a href="#">100-2100-52518</a> | FACILITIES EXPENSE      | Rodent Control Chaves/Vosti       |                        | 200.00                     |        |
| AUTOZO                          | AUTOZONE LLC                   | 07/10/2026              | Regular                           | 0.00                   | 261.20                     | 60636  |
| <b>Payable #</b>                | <b>Payable Type</b>            | <b>Post Date</b>        | <b>Payable Description</b>        | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                                 | <b>Account Number</b>          |                         | <b>Account Name</b>               |                        | <b>Distribution Amount</b> |        |
| <a href="#">06290298688</a>     | Credit Memo                    | 06/30/2026              | Rental Tool                       | 0.00                   | -43.70                     |        |
|                                 | <a href="#">100-2100-52080</a> | FLEET SERVICES          | Rental Tool                       |                        | -43.70                     |        |
| <a href="#">06290299192</a>     | Credit Memo                    | 06/30/2026              | Rental Tool PW 33                 | 0.00                   | -43.70                     |        |
|                                 | <a href="#">100-2100-52080</a> | FLEET SERVICES          | Rental Tool PW 33                 |                        | -43.70                     |        |
| <a href="#">06290317341</a>     | Invoice                        | 06/30/2026              | Fuel Filter Generator             | 0.00                   | 16.02                      |        |
|                                 | <a href="#">100-2100-52080</a> | FLEET SERVICES          | Fuel Filter Generator             |                        | 8.01                       |        |
|                                 | <a href="#">309-0000-52080</a> | FLEET SERVICES          | Fuel Filter Generator             |                        | 8.01                       |        |
| <a href="#">06290318459</a>     | Invoice                        | 06/30/2026              | Windshield Fluid - Detective Unit | 0.00                   | 6.95                       |        |
|                                 | <a href="#">100-1400-52080</a> | FLEET SERVICES          | Windshield Fluid - Detective Unit |                        | 6.95                       |        |
| <a href="#">06290318470</a>     | Invoice                        | 06/30/2026              | Generator Fuel Filter             | 0.00                   | 55.41                      |        |
|                                 | <a href="#">100-2100-52080</a> | FLEET SERVICES          | Generator Fuel Filter             |                        | 27.71                      |        |
|                                 | <a href="#">309-0000-52080</a> | FLEET SERVICES          | Generator Fuel Filter             |                        | 27.70                      |        |
| <a href="#">06290319208</a>     | Invoice                        | 06/30/2026              | Wheel Chocks                      | 0.00                   | 35.50                      |        |
|                                 | <a href="#">100-2100-52080</a> | FLEET SERVICES          | Wheel Chocks                      |                        | 17.75                      |        |
|                                 | <a href="#">309-0000-52080</a> | FLEET SERVICES          | Wheel Chocks                      |                        | 17.75                      |        |
| <a href="#">06290320087</a>     | Invoice                        | 06/30/2026              | Engine Service Unit 55            | 0.00                   | 122.91                     |        |
|                                 | <a href="#">100-1400-52080</a> | FLEET SERVICES          | Engine Service Unit 55            |                        | 122.91                     |        |
| <a href="#">06290320122</a>     | Invoice                        | 06/30/2026              | Suspension Replacement Unit 55    | 0.00                   | 111.81                     |        |
|                                 | <a href="#">100-1400-52080</a> | FLEET SERVICES          | Suspension Replacement Unit 55    |                        | 111.81                     |        |
| B&H FOTO                        | B&H FOTO & ELECTRONICS CORP    | 07/10/2026              | Regular                           | 0.00                   | 15,561.55                  | 60637  |

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Date Range: 06/26/2026 - 07/24/2026

| 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                      |                 |                |        |
| <a href="#">244160115</a>      | Invoice                   | 06/30/2026       | PD & Woltcam Server Storage              | 0.00            | 6,435.20       |        |
| <a href="#">100-1320-57100</a> |                           |                  | CAPITAL OUTLAY - COMP...                 |                 | 6,435.20       |        |
| <a href="#">245070086</a>      | Invoice                   | 06/30/2026       | PD/WoltCamBodyCamServerStorage           | 0.00            | 3,574.58       |        |
| <a href="#">100-1320-57100</a> |                           |                  | CAPITAL OUTLAY - COMP...                 |                 | 3,574.58       |        |
| <a href="#">245355584</a>      | Invoice                   | 06/30/2026       | PD/ Evidence Server Storage              | 0.00            | 5,551.77       |        |
| <a href="#">100-1320-57100</a> |                           |                  | CAPITAL OUTLAY - COMP...                 |                 | 5,551.77       |        |
| BAILEY                         | BAILEY STREET LIMITED     | 07/10/2026       | Regular                                  | 0.00            | 47,752.67      | 60638  |
| Payable #                      | Payable Type              | Post Date        | Payable Description                      | Discount Amount | Payable Amount |        |
| Account Number                 | Account Name              | Item Description | Distribution Amount                      |                 |                |        |
| <a href="#">100522681</a>      | Invoice                   | 06/30/2026       | Chlorine - Plant                         | 0.00            | 17,279.96      |        |
| <a href="#">310-0000-52044</a> |                           |                  | CHEMICAL                                 |                 | 17,279.96      |        |
| <a href="#">100522682</a>      | Invoice                   | 06/30/2026       | Chlorine - Plant                         | 0.00            | 19,316.10      |        |
| <a href="#">310-0000-52044</a> |                           |                  | CHEMICAL                                 |                 | 19,316.10      |        |
| <a href="#">100522696</a>      | Invoice                   | 06/30/2026       | Plant - Polymers                         | 0.00            | 11,156.61      |        |
| <a href="#">310-0000-52044</a> |                           |                  | CHEMICAL                                 |                 | 11,156.61      |        |
| PRIMO                          | BLUE TRITON BRANDS INC    | 07/10/2026       | Regular                                  | 0.00            | 206.80         | 60639  |
| Payable #                      | Payable Type              | Post Date        | Payable Description                      | Discount Amount | Payable Amount |        |
| Account Number                 | Account Name              | Item Description | Distribution Amount                      |                 |                |        |
| <a href="#">06F6710027081</a>  | Invoice                   | 06/30/2026       | Sendero Water                            | 0.00            | 206.80         |        |
| <a href="#">121-0000-52200</a> |                           |                  | PROFESSIONAL SERVICES...                 |                 | 206.80         |        |
| BRYAN EQUIP                    | BRYAN EQUIPMENT CO. LLC   | 07/10/2026       | Regular                                  | 0.00            | 287.91         | 60640  |
| Payable #                      | Payable Type              | Post Date        | Payable Description                      | Discount Amount | Payable Amount |        |
| Account Number                 | Account Name              | Item Description | Distribution Amount                      |                 |                |        |
| <a href="#">83953</a>          | Invoice                   | 06/30/2026       | Disc Attachment Hardware                 | 0.00            | 35.07          |        |
| <a href="#">310-0000-52525</a> |                           |                  | REPAIRS & MAINTENANCE..                  |                 | 35.07          |        |
| <a href="#">83972</a>          | Invoice                   | 06/30/2026       | Disc Attachment Hardware                 | 0.00            | 252.84         |        |
| <a href="#">310-0000-52525</a> |                           |                  | REPAIRS & MAINTENANCE..                  |                 | 252.84         |        |
| BRYCEH                         | BRYCE HR CONSULTING, INC. | 07/10/2026       | Regular                                  | 0.00            | 200.00         | 60641  |
| Payable #                      | Payable Type              | Post Date        | Payable Description                      | Discount Amount | Payable Amount |        |
| Account Number                 | Account Name              | Item Description | Distribution Amount                      |                 |                |        |
| <a href="#">1555</a>           | Invoice                   | 06/30/2026       | CSO Comp Study                           | 0.00            | 200.00         |        |
| <a href="#">100-1400-52200</a> |                           |                  | PROFESSIONAL SERVICES...                 |                 | 200.00         |        |
| CALWES                         | CAL-WEST                  | 07/10/2026       | Regular                                  | 0.00            | 1,337.50       | 60642  |
| Payable #                      | Payable Type              | Post Date        | Payable Description                      | Discount Amount | Payable Amount |        |
| Account Number                 | Account Name              | Item Description | Distribution Amount                      |                 |                |        |
| <a href="#">260209</a>         | Invoice                   | 06/30/2026       | Signal Light Maintenance - February 2026 | 0.00            | 500.00         |        |
| <a href="#">410-0000-57032</a> |                           |                  | SIGNAL MAINTENANCE                       |                 | 500.00         |        |
| <a href="#">260538</a>         | Invoice                   | 06/30/2026       | Preventive Maint.- May 2026              | 0.00            | 500.00         |        |
| <a href="#">410-0000-57032</a> |                           |                  | SIGNAL MAINTENANCE                       |                 | 500.00         |        |
| <a href="#">260539</a>         | Invoice                   | 06/30/2026       | Traffic Calls- May 2026                  | 0.00            | 337.50         |        |
| <a href="#">410-0000-57032</a> |                           |                  | SIGNAL MAINTENANCE                       |                 | 337.50         |        |
| CINTAS                         | CINTAS CORPORATION NO. 3  | 07/10/2026       | Regular                                  | 0.00            | 345.32         | 60643  |
| Payable #                      | Payable Type              | Post Date        | Payable Description                      | Discount Amount | Payable Amount |        |
| Account Number                 | Account Name              | Item Description | Distribution Amount                      |                 |                |        |
| <a href="#">4274048281</a>     | Invoice                   | 06/30/2026       | WW/WATER UNIFORMS                        | 0.00            | 244.67         |        |
| <a href="#">309-0000-52520</a> |                           |                  | MAINTENANCE AGREEM...                    |                 | 39.72          |        |
| <a href="#">310-0000-52520</a> |                           |                  | MAINTENANCE AGREEM...                    |                 | 204.95         |        |
| <a href="#">4274048343</a>     | Invoice                   | 06/30/2026       | Park/St Uniforms                         | 0.00            | 100.65         |        |
| <a href="#">100-1400-52520</a> |                           |                  | MAINTENANCE AGREEM...                    |                 | 7.63           |        |
| <a href="#">100-1500-52520</a> |                           |                  | MAINTENANCE AGREEM...                    |                 | 2.47           |        |

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Date Range: 06/26/2026 - 07/24/2026

| Vendor Number                | Vendor Name                    | Payment Date          | Payment Type                      | Discount Amount | Payment Amount      | Number |
|------------------------------|--------------------------------|-----------------------|-----------------------------------|-----------------|---------------------|--------|
|                              | <a href="#">100-2100-52520</a> | MAINTENANCE AGREEM... | Park/St Uniforms                  |                 | 48.86               |        |
|                              | <a href="#">311-0000-52520</a> | MAINTENANCE AGREEM... | Park/St Uniforms                  |                 | 0.84                |        |
|                              | <a href="#">312-0000-52520</a> | MAINTENANCE AGREEM... | Park/St Uniforms                  |                 | 9.23                |        |
|                              | <a href="#">410-0000-52520</a> | MAINTENANCE AGREEM... | Park/St Uniforms                  |                 | 31.62               |        |
| CISO                         | CITY OF SOLEDAD                | 07/10/2026            | Regular                           | 0.00            | 37,139.67           | 60644  |
| Payable #                    | Payable Type                   | Post Date             | Payable Description               | Discount Amount | Payable Amount      |        |
|                              | Account Number                 |                       | Account Name                      |                 | Distribution Amount |        |
| <a href="#">061526</a>       | Invoice                        | 06/30/2026            | Water Services                    | 0.00            | 37,139.67           |        |
|                              | <a href="#">100-1200-52400</a> |                       | UTILITIES                         |                 | 242.46              |        |
|                              | <a href="#">100-1400-52400</a> |                       | UTILITIES                         |                 | 492.03              |        |
|                              | <a href="#">100-1450-52400</a> |                       | UTILITIES                         |                 | 222.82              |        |
|                              | <a href="#">100-2100-52400</a> |                       | UTILITIES                         |                 | 18,739.11           |        |
|                              | <a href="#">100-2200-52400</a> |                       | UTILITIES                         |                 | 451.32              |        |
|                              | <a href="#">100-8000-52400</a> |                       | UTILITIES                         |                 | 878.07              |        |
|                              | <a href="#">410-0000-52400</a> |                       | UTILITIES                         |                 | 2,577.93            |        |
|                              | <a href="#">410-0000-52400</a> |                       | UTILITIES                         |                 | 325.60              |        |
|                              | <a href="#">647-0000-52430</a> |                       | PARK WATER CHARGES                |                 | 354.76              |        |
|                              | <a href="#">647-0000-52431</a> |                       | PARKWAY WATER CHARG...            |                 | 668.60              |        |
|                              | <a href="#">650-0000-52430</a> |                       | PARK WATER CHARGES                |                 | 3,729.34            |        |
|                              | <a href="#">651-0000-52516</a> |                       | LANDSCAPE MAINT. (EAS...          |                 | 8,457.63            |        |
| CRAFTWATER                   | CRAFTWATER ENGINEERING, INC    | 07/10/2026            | Regular                           | 0.00            | 2,588.00            | 60645  |
| Payable #                    | Payable Type                   | Post Date             | Payable Description               | Discount Amount | Payable Amount      |        |
|                              | Account Number                 |                       | Account Name                      |                 | Distribution Amount |        |
| <a href="#">26-002-1</a>     | Invoice                        | 06/30/2026            | Grant Writing- Urban Greening     | 0.00            | 2,588.00            |        |
|                              | <a href="#">100-2200-52200</a> |                       | PROFESSIONAL SERVICES...          |                 | 2,588.00            |        |
| CSG CO                       | CSG CONSULTANTS, INC.          | 07/10/2026            | Regular                           | 0.00            | 5,652.50            | 60646  |
| Payable #                    | Payable Type                   | Post Date             | Payable Description               | Discount Amount | Payable Amount      |        |
|                              | Account Number                 |                       | Account Name                      |                 | Distribution Amount |        |
| <a href="#">66362</a>        | Invoice                        | 06/30/2026            | Professional Svcs May 2026        | 0.00            | 4,902.50            |        |
|                              | <a href="#">100-1250-52200</a> |                       | PROFESSIONAL SERVICES...          |                 | 170.00              |        |
|                              | <a href="#">120-0000-52200</a> |                       | PROFESSIONAL SERVICES...          |                 | 4,732.50            |        |
| <a href="#">66428</a>        | Invoice                        | 06/30/2026            | General Svcs - SUSD               | 0.00            | 600.00              |        |
|                              | <a href="#">120-0000-52200</a> |                       | PROFESSIONAL SERVICES...          |                 | 600.00              |        |
| <a href="#">F260431</a>      | Invoice                        | 06/30/2026            | SUSD - UG Fire System             | 0.00            | 150.00              |        |
|                              | <a href="#">120-0000-52200</a> |                       | PROFESSIONAL SERVICES...          |                 | 150.00              |        |
| EDGES                        | EDGES ELECTRICAL GROUP, LLC    | 07/10/2026            | Regular                           | 0.00            | 161.56              | 60647  |
| Payable #                    | Payable Type                   | Post Date             | Payable Description               | Discount Amount | Payable Amount      |        |
|                              | Account Number                 |                       | Account Name                      |                 | Distribution Amount |        |
| <a href="#">S6760452.001</a> | Invoice                        | 06/30/2026            | Power Outlet Receptable - Trailer | 0.00            | 84.59               |        |
|                              | <a href="#">100-2100-52525</a> |                       | REPAIRS & MAINTENANCE..           |                 | 84.59               |        |
| <a href="#">S6760452.002</a> | Invoice                        | 06/30/2026            | Electrical Angle Plug - Trailer   | 0.00            | 76.97               |        |
|                              | <a href="#">100-2100-52525</a> |                       | REPAIRS & MAINTENANCE..           |                 | 76.97               |        |
| MORAE                        | ERIC MORA                      | 07/10/2026            | Regular                           | 0.00            | 366.80              | 60648  |
| Payable #                    | Payable Type                   | Post Date             | Payable Description               | Discount Amount | Payable Amount      |        |
|                              | Account Number                 |                       | Account Name                      |                 | Distribution Amount |        |
| <a href="#">063026</a>       | Invoice                        | 06/30/2026            | Flight to CAPIO Confrence         | 0.00            | 366.80              |        |
|                              | <a href="#">100-2400-52091</a> |                       | TRAVEL, MEETINGS & TRA...         |                 | 366.80              |        |
| FEDPAS                       | FEDEX                          | 07/10/2026            | Regular                           | 0.00            | 69.59               | 60649  |
| Payable #                    | Payable Type                   | Post Date             | Payable Description               | Discount Amount | Payable Amount      |        |
|                              | Account Number                 |                       | Account Name                      |                 | Distribution Amount |        |
| <a href="#">9-365-30224</a>  | Invoice                        | 06/30/2026            | UWMP Shipping                     | 0.00            | 69.59               |        |
|                              | <a href="#">309-0000-52042</a> |                       | POSTAGE, SHIPPING & FR...         |                 | 69.59               |        |
| FEDEXF                       | FEDEX FREIGHT                  | 07/10/2026            | Regular                           | 0.00            | 404.89              | 60650  |

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| 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 |                          |        |
| <a href="#">9066316276</a> | Invoice<br><a href="#">310-0000-52042</a>                                   | 06/30/2026   | Freight- Motor to KSB. Inc<br>POSTAGE, SHIPPING & FR...                   | 0.00                | 404.89<br>404.89         |        |
| FERGUSONUS                 | FERGUSON US HOLDINGS, INC                                                   | 07/10/2026   | Regular                                                                   | 0.00                | 4,279.39                 | 60651  |
| Payable #                  | Payable Type                                                                | Post Date    | Payable Description                                                       | Discount Amount     | Payable Amount           |        |
|                            | Account Number                                                              | Account Name | Item Description                                                          | Distribution Amount |                          |        |
| <a href="#">1927512</a>    | Invoice<br><a href="#">309-0000-52521</a>                                   | 06/30/2026   | 1" Neptune Metter - Partial<br>METER REPAIR/REPLACE...                    | 0.00                | 3,441.38<br>3,441.38     |        |
| <a href="#">1928406</a>    | Invoice<br><a href="#">309-0000-52525</a>                                   | 06/30/2026   | Brass Fittings Backflow - Shop<br>REPAIRS & MAINTENANCE..                 | 0.00                | 838.01<br>838.01         |        |
| GANNET                     | GANNET CALIFORNIA LOCALIQ                                                   | 07/10/2026   | Regular                                                                   | 0.00                | 222.12                   | 60652  |
| Payable #                  | Payable Type                                                                | Post Date    | Payable Description                                                       | Discount Amount     | Payable Amount           |        |
|                            | Account Number                                                              | Account Name | Item Description                                                          | Distribution Amount |                          |        |
| <a href="#">0007784768</a> | Invoice<br><a href="#">120-0000-52030</a>                                   | 06/30/2026   | Reso 6375- Almond Acres<br>ORDINANCE & PUBLISHI...                        | 0.00                | 222.12<br>222.12         |        |
| GRAINE                     | GRAINGER                                                                    | 07/10/2026   | Regular                                                                   | 0.00                | 160.82                   | 60653  |
| Payable #                  | Payable Type                                                                | Post Date    | Payable Description                                                       | Discount Amount     | Payable Amount           |        |
|                            | Account Number                                                              | Account Name | Item Description                                                          | Distribution Amount |                          |        |
| <a href="#">9967574782</a> | Invoice<br><a href="#">310-0000-52051</a>                                   | 06/30/2026   | UV Station Screws<br>TOOLS & MINOR EQUIPM...                              | 0.00                | 160.82<br>160.82         |        |
| HACH C                     | HACH COMPANY                                                                | 07/10/2026   | Regular                                                                   | 0.00                | 566.14                   | 60654  |
| Payable #                  | Payable Type                                                                | Post Date    | Payable Description                                                       | Discount Amount     | Payable Amount           |        |
|                            | Account Number                                                              | Account Name | Item Description                                                          | Distribution Amount |                          |        |
| <a href="#">15042658</a>   | Invoice<br><a href="#">310-0000-52053</a>                                   | 06/30/2026   | Calibration of Online NTU Meters<br>LAB ANALYSIS & TESTING                | 0.00                | 566.14<br>566.14         |        |
| HDLCOR                     | HDL COREN & CONE                                                            | 07/10/2026   | Regular                                                                   | 0.00                | 1,954.78                 | 60655  |
| Payable #                  | Payable Type                                                                | Post Date    | Payable Description                                                       | Discount Amount     | Payable Amount           |        |
|                            | Account Number                                                              | Account Name | Item Description                                                          | Distribution Amount |                          |        |
| <a href="#">SIN062733</a>  | Invoice<br><a href="#">100-8000-52200</a>                                   | 06/30/2026   | Property Tax Admin<br>PROFESSIONAL SERVICES...                            | 0.00                | 1,954.78<br>1,954.78     |        |
| HOMEDE                     | HOME DEPOT CREDIT SERVICES                                                  | 07/10/2026   | Regular                                                                   | 0.00                | 106.20                   | 60656  |
| Payable #                  | Payable Type                                                                | Post Date    | Payable Description                                                       | Discount Amount     | Payable Amount           |        |
|                            | Account Number                                                              | Account Name | Item Description                                                          | Distribution Amount |                          |        |
| <a href="#">062126</a>     | Invoice<br><a href="#">100-2100-52051</a><br><a href="#">100-2100-52525</a> | 06/30/2026   | Credit Card Charges<br>TOOLS & MINOR EQUIPM...<br>REPAIRS & MAINTENANCE.. | 0.00                | 106.20<br>70.96<br>35.24 |        |
| HYDROT                     | HYDRO TURF INC.                                                             | 07/10/2026   | Regular                                                                   | 0.00                | 537.34                   | 60657  |
| Payable #                  | Payable Type                                                                | Post Date    | Payable Description                                                       | Discount Amount     | Payable Amount           |        |
|                            | Account Number                                                              | Account Name | Item Description                                                          | Distribution Amount |                          |        |
| <a href="#">1814400</a>    | Invoice<br><a href="#">650-0000-52421</a>                                   | 06/30/2026   | Irrigation Sprinklers Valves<br>PARK/LANDSCAPE ELECTR...                  | 0.00                | 537.34<br>537.34         |        |
| REYTIR                     | JESUS REYES                                                                 | 07/10/2026   | Regular                                                                   | 0.00                | 422.03                   | 60658  |
| Payable #                  | Payable Type                                                                | Post Date    | Payable Description                                                       | Discount Amount     | Payable Amount           |        |
|                            | Account Number                                                              | Account Name | Item Description                                                          | Distribution Amount |                          |        |
| <a href="#">15151</a>      | Invoice<br><a href="#">100-1400-52080</a>                                   | 06/30/2026   | Tire Replacement Unit 59<br>FLEET SERVICES                                | 0.00                | 307.03<br>307.03         |        |
| <a href="#">15165</a>      | Invoice<br><a href="#">100-1400-52080</a>                                   | 06/30/2026   | Alignment Service<br>FLEET SERVICES                                       | 0.00                | 115.00<br>115.00         |        |
| ARREOL                     | JORGE ARREOLA                                                               | 07/10/2026   | Regular                                                                   | 0.00                | 180.30                   | 60659  |

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| 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 |                |        |
| <a href="#">060126</a>     | Invoice                          | 06/30/2026   | Food for Officers Working DG2600661 CA...               | 0.00                | 180.30         |        |
|                            | <a href="#">100-1400-52070</a>   |              | FOOD SERVICES                                           |                     | 180.30         |        |
| KIMLEY                     | KIMLEY-HORN AND ASSOCIATES, INC  | 07/10/2026   | Regular                                                 | 0.00                | 2,123.75       | 60660  |
| Payable #                  | Payable Type                     | Post Date    | Payable Description                                     | Discount Amount     | Payable Amount |        |
|                            | Account Number                   | Account Name | Item Description                                        | Distribution Amount |                |        |
| <a href="#">35839905</a>   | Invoice                          | 06/30/2026   | Impact Fee Study                                        | 0.00                | 2,123.75       |        |
|                            | <a href="#">770-0000-52200</a>   |              | PROFESSIONAL SERVICES...                                |                     | 265.47         |        |
|                            | <a href="#">771-0000-52200</a>   |              | PROFESSIONAL SERVICES...                                |                     | 265.47         |        |
|                            | <a href="#">772-0000-52200</a>   |              | PROFESSIONAL SERVICES...                                |                     | 265.47         |        |
|                            | <a href="#">773-0000-52200</a>   |              | PROFESSIONAL SERVICES...                                |                     | 265.47         |        |
|                            | <a href="#">774-0000-52200</a>   |              | PROFESSIONAL SERVICES...                                |                     | 265.47         |        |
|                            | <a href="#">775-0000-52200</a>   |              | PROFESSIONAL SERVICES...                                |                     | 265.47         |        |
|                            | <a href="#">779-0000-52200</a>   |              | PROFESSIONAL SERVICES...                                |                     | 265.47         |        |
|                            | <a href="#">780-0000-52200</a>   |              | PROFESSIONAL SERVICES...                                |                     | 265.46         |        |
| LANDMARK                   | LANDMARK IRRIGATION INC          | 07/10/2026   | Regular                                                 | 0.00                | 726.78         | 60661  |
| Payable #                  | Payable Type                     | Post Date    | Payable Description                                     | Discount Amount     | Payable Amount |        |
|                            | Account Number                   | Account Name | Item Description                                        | Distribution Amount |                |        |
| <a href="#">1191</a>       | Invoice                          | 06/30/2026   | EQ Basin W3 Connection                                  | 0.00                | 117.68         |        |
|                            | <a href="#">310-0000-52525</a>   |              | REPAIRS & MAINTENANCE.. EQ Basin W3 Connection          |                     | 117.68         |        |
| <a href="#">1199</a>       | Invoice                          | 06/30/2026   | PVC Cap 2" Water Main                                   | 0.00                | 88.14          |        |
|                            | <a href="#">309-0000-52525</a>   |              | REPAIRS & MAINTENANCE.. PVC Cap 2" Water Main           |                     | 88.14          |        |
| <a href="#">1203</a>       | Invoice                          | 06/30/2026   | Kap 2" Main - Oak St                                    | 0.00                | 209.63         |        |
|                            | <a href="#">309-0000-52525</a>   |              | REPAIRS & MAINTENANCE.. Kap 2" Main - Oak St            |                     | 209.63         |        |
| <a href="#">1209</a>       | Invoice                          | 06/30/2026   | P. Anoxic Zone Leak Repair                              | 0.00                | 91.41          |        |
|                            | <a href="#">310-0000-52525</a>   |              | REPAIRS & MAINTENANCE.. P. Anoxic Zone Leak Repair      |                     | 91.41          |        |
| <a href="#">1391</a>       | Invoice                          | 06/30/2026   | Chlorine Tank - Drain Repairs                           | 0.00                | 219.92         |        |
|                            | <a href="#">310-0000-52525</a>   |              | REPAIRS & MAINTENANCE.. Chlorine Tank - Drain Repairs   |                     | 219.92         |        |
| LASVIVIENDAS               | LAS VIVIENDAS, INC               | 07/10/2026   | Regular                                                 | 0.00                | 166.49         | 60662  |
| Payable #                  | Payable Type                     | Post Date    | Payable Description                                     | Discount Amount     | Payable Amount |        |
|                            | Account Number                   | Account Name | Item Description                                        | Distribution Amount |                |        |
| <a href="#">070126</a>     | Invoice                          | 06/30/2026   | HOA 858 Mora Cir                                        | 0.00                | 166.49         |        |
|                            | <a href="#">100-1200-52400</a>   |              | UTILITIES                                               |                     | 166.49         |        |
| MNS                        | MNS ENGINEERS, INC               | 07/10/2026   | Regular                                                 | 0.00                | 315.00         | 60663  |
| Payable #                  | Payable Type                     | Post Date    | Payable Description                                     | Discount Amount     | Payable Amount |        |
|                            | Account Number                   | Account Name | Item Description                                        | Distribution Amount |                |        |
| <a href="#">26070003</a>   | Invoice                          | 06/30/2026   | UCDR Grant Administration                               | 0.00                | 315.00         |        |
|                            | <a href="#">213-0000-52200</a>   |              | PROFESSIONAL SERVICES...                                |                     | 315.00         |        |
| MOBAAN                     | MONTEREY BAY ANALYTICAL SERVICES | 07/10/2026   | Regular                                                 | 0.00                | 3,319.90       | 60664  |
| Payable #                  | Payable Type                     | Post Date    | Payable Description                                     | Discount Amount     | Payable Amount |        |
|                            | Account Number                   | Account Name | Item Description                                        | Distribution Amount |                |        |
| <a href="#">260608_045</a> | Invoice                          | 06/30/2026   | WW WEekly- 6/8/26                                       | 0.00                | 618.30         |        |
|                            | <a href="#">310-0000-52053</a>   |              | LAB ANALYSIS & TESTING WW WEekly- 6/8/26                |                     | 618.30         |        |
| <a href="#">260611_079</a> | Invoice                          | 06/30/2026   | Well #15 Lab Testing                                    | 0.00                | 668.50         |        |
|                            | <a href="#">310-0000-52053</a>   |              | LAB ANALYSIS & TESTING Well #15 Lab Testing             |                     | 668.50         |        |
| <a href="#">260618_066</a> | Invoice                          | 06/30/2026   | Montehly Water Wells Samples 6/18/26                    | 0.00                | 454.50         |        |
|                            | <a href="#">310-0000-52053</a>   |              | LAB ANALYSIS & TESTING Montehly Water Wells Samples ... |                     | 454.50         |        |
| <a href="#">260622_048</a> | Invoice                          | 06/30/2026   | WW Daily UV- 6/22/26                                    | 0.00                | 125.60         |        |
|                            | <a href="#">310-0000-52053</a>   |              | LAB ANALYSIS & TESTING WW Daily UV- 6/22/26             |                     | 125.60         |        |
| <a href="#">260622_062</a> | Invoice                          | 06/30/2026   | P.O.U Testing- 6/22/26                                  | 0.00                | 72.00          |        |
|                            | <a href="#">310-0000-52053</a>   |              | LAB ANALYSIS & TESTING P.O.U Testing- 6/22/26           |                     | 72.00          |        |
| <a href="#">260623_067</a> | Invoice                          | 06/30/2026   | Well #15/ Sink-Testing-6/23/26                          | 0.00                | 72.00          |        |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| Vendor Number               | Vendor Name                              | Payment Date             | Payment Type                   | Discount Amount     | Payment Amount | Number |
|-----------------------------|------------------------------------------|--------------------------|--------------------------------|---------------------|----------------|--------|
|                             | <a href="#">310-0000-52053</a>           | LAB ANALYSIS & TESTING   | Well #15/ Sink-Testing-6/23/26 |                     | 72.00          |        |
| <a href="#">260623_069</a>  | Invoice                                  | 06/30/2026               | WW Daily UV- 6/23/26           | 0.00                | 125.60         |        |
|                             | <a href="#">310-0000-52053</a>           | LAB ANALYSIS & TESTING   | WW Daily UV- 6/23/26           |                     | 125.60         |        |
| <a href="#">260623_070</a>  | Invoice                                  | 06/30/2026               | June Week #4 Bacti             | 0.00                | 135.00         |        |
|                             | <a href="#">309-0000-52053</a>           | LAB ANALYSIS & TESTING   | June Week #4 Bacti             |                     | 135.00         |        |
| <a href="#">260624_066</a>  | Invoice                                  | 06/30/2026               | WW Daily UV- 6/24/26           | 0.00                | 125.60         |        |
|                             | <a href="#">310-0000-52053</a>           | LAB ANALYSIS & TESTING   | WW Daily UV- 6/24/26           |                     | 125.60         |        |
| <a href="#">260625_072</a>  | Invoice                                  | 06/30/2026               | WW Daily UV- 6/25/26           | 0.00                | 125.60         |        |
|                             | <a href="#">310-0000-52053</a>           | LAB ANALYSIS & TESTING   | WW Daily UV- 6/25/26           |                     | 125.60         |        |
| <a href="#">260626_034</a>  | Invoice                                  | 06/30/2026               | WW Daily UV- 6/26/26           | 0.00                | 146.00         |        |
|                             | <a href="#">310-0000-52053</a>           | LAB ANALYSIS & TESTING   | WW Daily UV- 6/26/26           |                     | 146.00         |        |
| <a href="#">260627_017</a>  | Invoice                                  | 06/30/2026               | WW Daily UV- 6/27/26           | 0.00                | 146.00         |        |
|                             | <a href="#">310-0000-52053</a>           | LAB ANALYSIS & TESTING   | WW Daily UV- 6/27/26           |                     | 146.00         |        |
| <a href="#">260628_013</a>  | Invoice                                  | 06/30/2026               | WW Daily UV- 6/28/26           | 0.00                | 146.00         |        |
|                             | <a href="#">310-0000-52053</a>           | LAB ANALYSIS & TESTING   | WW Daily UV- 6/28/26           |                     | 146.00         |        |
| <a href="#">260629_038</a>  | Invoice                                  | 06/30/2026               | WW Daily UV- 6/29/26           | 0.00                | 125.60         |        |
|                             | <a href="#">310-0000-52053</a>           | LAB ANALYSIS & TESTING   | WW Daily UV- 6/29/26           |                     | 125.60         |        |
| <a href="#">260629-039</a>  | Invoice                                  | 06/30/2026               | Admin Building HPC Sample      | 0.00                | 108.00         |        |
|                             | <a href="#">310-0000-52053</a>           | LAB ANALYSIS & TESTING   | Admin Building HPC Sample      |                     | 108.00         |        |
| <a href="#">260630_048</a>  | Invoice                                  | 06/30/2026               | WW Daily UV- 6/30/26           | 0.00                | 125.60         |        |
|                             | <a href="#">310-0000-52053</a>           | LAB ANALYSIS & TESTING   | WW Daily UV- 6/30/26           |                     | 125.60         |        |
| NEWSV                       | NEWSV MEDIA                              | 07/10/2026               | Regular                        | 0.00                | 200.40         | 60665  |
| Payable #                   | Payable Type                             | Post Date                | Payable Description            | Discount Amount     | Payable Amount |        |
|                             | Account Number                           | Account Name             | Item Description               | Distribution Amount |                |        |
| <a href="#">176220</a>      | Invoice                                  | 06/30/2026               | N/B Sewer Manhole              | 0.00                | 200.40         |        |
|                             | <a href="#">310-0000-57000</a>           | CAPITAL OUTLAY - IMPR... | N/B Sewer Manhole              |                     | 200.40         |        |
| OREAUT                      | O'REILLY AUTO PARTS                      | 07/10/2026               | Regular                        | 0.00                | 456.86         | 60666  |
| Payable #                   | Payable Type                             | Post Date                | Payable Description            | Discount Amount     | Payable Amount |        |
|                             | Account Number                           | Account Name             | Item Description               | Distribution Amount |                |        |
| <a href="#">3566-306589</a> | Invoice                                  | 06/30/2026               | Battery- PW-3                  | 0.00                | 270.74         |        |
|                             | <a href="#">309-0000-52080</a>           | FLEET SERVICES           | Battery- PW-3                  |                     | 270.74         |        |
| <a href="#">3566-306687</a> | Invoice                                  | 06/30/2026               | Rear Shacks- PW-3              | 0.00                | 126.66         |        |
|                             | <a href="#">309-0000-52080</a>           | FLEET SERVICES           | Rear Shacks- PW-3              |                     | 126.66         |        |
| <a href="#">3566-307167</a> | Invoice                                  | 06/30/2026               | Oil Change- PW-9               | 0.00                | 59.46          |        |
|                             | <a href="#">310-0000-52080</a>           | FLEET SERVICES           | Oil Change- PW-9               |                     | 59.46          |        |
| PG&E                        | PACIFIC GAS & ELECTRIC COMPANY           | 07/10/2026               | Regular                        | 0.00                | 3,399.88       | 60667  |
| Payable #                   | Payable Type                             | Post Date                | Payable Description            | Discount Amount     | Payable Amount |        |
|                             | Account Number                           | Account Name             | Item Description               | Distribution Amount |                |        |
| <a href="#">061826</a>      | Invoice                                  | 06/30/2026               | PGE CHARGES                    | 0.00                | 3,399.88       |        |
|                             | <a href="#">100-1450-52400</a>           | UTILITIES                | FireDept                       |                     | 741.12         |        |
|                             | <a href="#">410-0000-52400</a>           | UTILITIES                | Lights                         |                     | 2,188.25       |        |
|                             | <a href="#">651-0000-52400</a>           | UTILITIES                | Orchard Villas                 |                     | 470.51         |        |
| PENINS                      | PENINSULA WELDING & MEDICAL SUPPLY, INC. | 07/10/2026               | Regular                        | 0.00                | 132.00         | 60668  |
| Payable #                   | Payable Type                             | Post Date                | Payable Description            | Discount Amount     | Payable Amount |        |
|                             | Account Number                           | Account Name             | Item Description               | Distribution Amount |                |        |
| <a href="#">299956</a>      | Invoice                                  | 06/30/2026               | Cylinder Tanks Rental          | 0.00                | 132.00         |        |
|                             | <a href="#">310-0000-52525</a>           | REPAIRS & MAINTENANCE..  | Cylinder Tanks Rental          |                     | 132.00         |        |
| TERMIN                      | RENTOKIL NORTH AMERICA INC               | 07/10/2026               | Regular                        | 0.00                | 119.00         | 60669  |

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| 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 |                |        |
| <a href="#">473192384</a>  | Invoice                                   | 06/30/2026   | Pest Control- City Hall             | 0.00                | 119.00         |        |
|                            | <a href="#">100-8000-52520</a>            |              | MAINTENANCE AGREEM...               |                     | 119.00         |        |
| REVIZE                     | REVIZE LLC                                | 07/10/2026   | Regular                             | 0.00                | 8,500.00       | 60670  |
| Payable #                  | Payable Type                              | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                            | Account Number                            | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">23655</a>      | Invoice                                   | 06/30/2026   | New Website                         | 0.00                | 8,500.00       |        |
|                            | <a href="#">100-1320-52520</a>            |              | MAINTENANCE AGREEM...               |                     | 8,500.00       |        |
| RINCON                     | RINCON CONSULTANTS, INC.                  | 07/10/2026   | Regular                             | 0.00                | 1,799.55       | 60671  |
| Payable #                  | Payable Type                              | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                            | Account Number                            | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">75628</a>      | Invoice                                   | 06/30/2026   | 2025 UWMP Update                    | 0.00                | 1,799.55       |        |
|                            | <a href="#">309-0000-57000</a>            |              | CAPITAL OUTLAY - IMPR...            |                     | 1,799.55       |        |
| SAFETY                     | SAFETY-KLEEN SYSTEMS, INC.                | 07/10/2026   | Regular                             | 0.00                | 279.36         | 60672  |
| Payable #                  | Payable Type                              | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                            | Account Number                            | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">100009974</a>  | Invoice                                   | 06/30/2026   | Parts Washer- Solvent               | 0.00                | 279.36         |        |
|                            | <a href="#">310-0000-52520</a>            |              | MAINTENANCE AGREEM...               |                     | 279.36         |        |
| MY JEE                     | SALINAS LINCOLN MERCURY, INC              | 07/10/2026   | Regular                             | 0.00                | 491.09         | 60673  |
| Payable #                  | Payable Type                              | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                            | Account Number                            | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">JECS352400</a> | Invoice                                   | 06/30/2026   | Key Fob Replacement- PW-1           | 0.00                | 491.09         |        |
|                            | <a href="#">309-0000-52080</a>            |              | FLEET SERVICES                      |                     | 491.09         |        |
| ESPINOZAS                  | SANDRA ESPINOZA                           | 07/10/2026   | Regular                             | 0.00                | 120.00         | 60674  |
| Payable #                  | Payable Type                              | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                            | Account Number                            | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">062926</a>     | Invoice                                   | 06/30/2026   | Refund for Folklorico Program       | 0.00                | 120.00         |        |
|                            | <a href="#">100-0000-48615</a>            |              | RECREATION REVENUE                  |                     | 120.00         |        |
| MEDCLE                     | SANDRA LOPEZ MEDINA                       | 07/10/2026   | Regular                             | 0.00                | 4,200.00       | 60675  |
| Payable #                  | Payable Type                              | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                            | Account Number                            | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">021210</a>     | Invoice                                   | 06/30/2026   | Janitorial Svcs Sendero - June 2026 | 0.00                | 4,200.00       |        |
|                            | <a href="#">121-0000-52200</a>            |              | PROFESSIONAL SERVICES...            |                     | 4,200.00       |        |
| SCHWHE                     | SCHAAF & WHEELER                          | 07/10/2026   | Regular                             | 0.00                | 2,500.00       | 60676  |
| Payable #                  | Payable Type                              | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                            | Account Number                            | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">43009</a>      | Invoice                                   | 06/30/2026   | SWCP Rev./ Martinez Pl.             | 0.00                | 2,500.00       |        |
|                            | <a href="#">100-1250-52200</a>            |              | PROFESSIONAL SERVICES...            |                     | 2,500.00       |        |
| SOUBAY                     | SOUTH BAY REGIONAL PUBLIC SAFETY TRAINING | 07/10/2026   | Regular                             | 0.00                | 1,727.00       | 60677  |
| Payable #                  | Payable Type                              | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                            | Account Number                            | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">226627</a>     | Invoice                                   | 06/30/2026   | Training- Diaz                      | 0.00                | 1,727.00       |        |
|                            | <a href="#">100-1400-52091</a>            |              | TRAVEL, MEETINGS & TRA...           |                     | 1,727.00       |        |
| STAPLE                     | STAPLES BUSINESS CREDIT                   | 07/10/2026   | Regular                             | 0.00                | 5,355.10       | 60678  |
| Payable #                  | Payable Type                              | Post Date    | Payable Description                 | Discount Amount     | Payable Amount |        |
|                            | Account Number                            | Account Name | Item Description                    | Distribution Amount |                |        |
| <a href="#">6051371422</a> | Invoice                                   | 06/30/2026   | Prop/Evidence Supplies              | 0.00                | 59.72          |        |
|                            | <a href="#">100-1400-52050</a>            |              | PROPERTY EVIDENCE RO...             |                     | 59.72          |        |
| <a href="#">6051371423</a> | Invoice                                   | 06/30/2026   | Prop/Evidence Supplies              | 0.00                | 51.33          |        |
|                            | <a href="#">100-1400-52050</a>            |              | PROPERTY EVIDENCE RO...             |                     | 51.33          |        |

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| Vendor Number              | Vendor Name                    | Payment Date             | Payment Type                       | Discount Amount        | Payment Amount             | Number |
|----------------------------|--------------------------------|--------------------------|------------------------------------|------------------------|----------------------------|--------|
| <a href="#">6051371425</a> | Invoice                        | 06/30/2026               | Prop/Evidence Supplies             | 0.00                   | 46.51                      |        |
|                            | <a href="#">100-1400-52050</a> | PROPERTY EVIDENCE RO...  | Prop/Evidence Supplies             |                        | 46.51                      |        |
| <a href="#">6051371426</a> | Invoice                        | 06/30/2026               | Office Supplies                    | 0.00                   | 74.92                      |        |
|                            | <a href="#">100-1400-52040</a> | OFFICE SUPPLIES          | Office Supplies                    |                        | 74.92                      |        |
| <a href="#">6051371427</a> | Invoice                        | 06/30/2026               | Office Supplies/Toner              | 0.00                   | 345.52                     |        |
|                            | <a href="#">100-1400-52040</a> | OFFICE SUPPLIES          | Office Supplies                    |                        | 12.33                      |        |
|                            | <a href="#">100-1400-57100</a> | CAPITAL OUTLAY - COMP... | Toner                              |                        | 333.19                     |        |
| <a href="#">6059338628</a> | Invoice                        | 06/30/2026               | Cleaning Supplies                  | 0.00                   | 36.18                      |        |
|                            | <a href="#">100-1400-52518</a> | FACILITIES EXPENSE       | Cleaning Supplies                  |                        | 36.18                      |        |
| <a href="#">6059338630</a> | Invoice                        | 06/30/2026               | Cleaning Supplies                  | 0.00                   | 36.59                      |        |
|                            | <a href="#">100-1400-52518</a> | FACILITIES EXPENSE       | Cleaning Supplies                  |                        | 36.59                      |        |
| <a href="#">6059338632</a> | Invoice                        | 06/30/2026               | Office Supplies                    | 0.00                   | 617.77                     |        |
|                            | <a href="#">100-1400-52040</a> | OFFICE SUPPLIES          | Office Supplies                    |                        | 617.77                     |        |
| <a href="#">6059338633</a> | Invoice                        | 06/30/2026               | Office Supplies/USBs               | 0.00                   | 745.58                     |        |
|                            | <a href="#">100-1400-52040</a> | OFFICE SUPPLIES          | Office Supplies                    |                        | 113.06                     |        |
|                            | <a href="#">100-1400-57100</a> | CAPITAL OUTLAY - COMP... | USBs                               |                        | 632.52                     |        |
| <a href="#">6059338635</a> | Invoice                        | 06/30/2026               | Breakroom Supplies                 | 0.00                   | 252.94                     |        |
|                            | <a href="#">100-1400-52040</a> | OFFICE SUPPLIES          | Breakroom Supplies                 |                        | 252.94                     |        |
| <a href="#">6059338638</a> | Invoice                        | 06/30/2026               | Toner                              | 0.00                   | 979.61                     |        |
|                            | <a href="#">100-1400-57100</a> | CAPITAL OUTLAY - COMP... | Toner                              |                        | 979.61                     |        |
| <a href="#">6062108594</a> | Invoice                        | 06/30/2026               | Office Supplies                    | 0.00                   | 124.71                     |        |
|                            | <a href="#">100-1400-52048</a> | UNIFORM PURCHASE         | Office Supplies                    |                        | 124.71                     |        |
| <a href="#">6064632236</a> | Invoice                        | 06/30/2026               | Office Supplies                    | 0.00                   | 124.50                     |        |
|                            | <a href="#">100-1400-52040</a> | OFFICE SUPPLIES          | Office Supplies                    |                        | 124.50                     |        |
| <a href="#">6064632238</a> | Invoice                        | 06/30/2026               | Prop/Evidence Supplies             | 0.00                   | 123.64                     |        |
|                            | <a href="#">100-1400-52050</a> | PROPERTY EVIDENCE RO...  | Prop/Evidence Supplies             |                        | 123.64                     |        |
| <a href="#">6064632240</a> | Invoice                        | 06/30/2026               | Office Supplies/Toner              | 0.00                   | 226.65                     |        |
|                            | <a href="#">100-1400-52040</a> | OFFICE SUPPLIES          | Office Supplies                    |                        | 9.75                       |        |
|                            | <a href="#">100-1400-57100</a> | CAPITAL OUTLAY - COMP... | Toner                              |                        | 216.90                     |        |
| <a href="#">6064632243</a> | Invoice                        | 06/30/2026               | Office Supplies                    | 0.00                   | 971.17                     |        |
|                            | <a href="#">100-1400-52040</a> | OFFICE SUPPLIES          | Office Supplies                    |                        | 971.17                     |        |
| <a href="#">6064632245</a> | Invoice                        | 06/30/2026               | USBs                               | 0.00                   | 537.76                     |        |
|                            | <a href="#">100-1400-57100</a> | CAPITAL OUTLAY - COMP... | USBs                               |                        | 537.76                     |        |
| SYNAGRO                    | SYNAGRO - WWT, INC             | 07/10/2026               | Regular                            | 0.00                   | 57,772.44                  | 60679  |
| <b>Payable #</b>           | <b>Payable Type</b>            | <b>Post Date</b>         | <b>Payable Description</b>         | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                            | <b>Account Number</b>          |                          | <b>Account Name</b>                |                        | <b>Distribution Amount</b> |        |
| <a href="#">69455</a>      | Invoice                        | 06/30/2026               | Biosolids - June 2026              | 0.00                   | 57,772.44                  |        |
|                            | <a href="#">310-0000-52526</a> | SLUDGE DISPOSAL          | Biosolids - June 2026              |                        | 57,772.44                  |        |
| TALKTOME                   | TALK TO ME TECHNOLOGIES, LLD   | 07/10/2026               | Regular                            | 0.00                   | 6,590.18                   | 60680  |
| <b>Payable #</b>           | <b>Payable Type</b>            | <b>Post Date</b>         | <b>Payable Description</b>         | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                            | <b>Account Number</b>          |                          | <b>Account Name</b>                |                        | <b>Distribution Amount</b> |        |
| <a href="#">2603-1503A</a> | Invoice                        | 06/30/2026               | Talk to Me Tech Sigh - 2nd Payment | 0.00                   | 6,590.18                   |        |
|                            | <a href="#">100-2100-57000</a> | CAPITAL OUTLAY - IMPR... | Talk to Me Tech Sigh - 2nd Paym... |                        | 6,590.18                   |        |
| TMOBIL                     | T-MOBILE USA, INC              | 07/10/2026               | Regular                            | 0.00                   | 1,305.83                   | 60681  |

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| 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 |                |        |
| <a href="#">062126A</a>    | Invoice                                 | 06/30/2026   | Cell Phone Charges                   | 0.00                | 1,305.83       |        |
|                            | <a href="#">100-1400-52415</a>          |              | CELLULAR PHONE                       |                     | 28.68          |        |
|                            | <a href="#">100-1500-52415</a>          |              | CELLULAR PHONE                       |                     | 33.76          |        |
|                            | <a href="#">100-2100-52415</a>          |              | CELLULAR PHONE                       |                     | 200.19         |        |
|                            | <a href="#">309-0000-52415</a>          |              | CELLULAR PHONE                       |                     | 244.44         |        |
|                            | <a href="#">309-0000-52415</a>          |              | CELLULAR PHONE                       |                     | 29.33          |        |
|                            | <a href="#">310-0000-52415</a>          |              | CELLULAR PHONE                       |                     | 578.60         |        |
|                            | <a href="#">310-0000-52415</a>          |              | CELLULAR PHONE                       |                     | 29.33          |        |
|                            | <a href="#">311-0000-52415</a>          |              | CELLULAR PHONE                       |                     | 9.69           |        |
|                            | <a href="#">312-0000-52415</a>          |              | CELLULAR PHONE                       |                     | 34.94          |        |
|                            | <a href="#">410-0000-52415</a>          |              | CELLULAR PHONE                       |                     | 116.87         |        |
| TMOBIL                     | T-MOBILE USA, INC                       | 07/10/2026   | Regular                              | 0.00                | 288.78         | 60682  |
| Payable #                  | Payable Type                            | Post Date    | Payable Description                  | Discount Amount     | Payable Amount |        |
|                            | Account Number                          | Account Name | Item Description                     | Distribution Amount |                |        |
| <a href="#">062126</a>     | Invoice                                 | 06/30/2026   | Cell Service                         | 0.00                | 288.78         |        |
|                            | <a href="#">100-2200-52415</a>          |              | CELLULAR PHONE                       |                     | 288.78         |        |
| TMOBIL                     | T-MOBILE USA, INC                       | 07/10/2026   | Regular                              | 0.00                | 907.32         | 60683  |
| Payable #                  | Payable Type                            | Post Date    | Payable Description                  | Discount Amount     | Payable Amount |        |
|                            | Account Number                          | Account Name | Item Description                     | Distribution Amount |                |        |
| <a href="#">062126B</a>    | Invoice                                 | 06/30/2026   | ERF Cell Phones                      | 0.00                | 907.32         |        |
|                            | <a href="#">121-0000-52200</a>          |              | PROFESSIONAL SERVICES...             |                     | 907.32         |        |
| TOWNSE                     | TOWNSEND PUBLIC AFFAIRS, INC            | 07/10/2026   | Regular                              | 0.00                | 5,000.00       | 60684  |
| Payable #                  | Payable Type                            | Post Date    | Payable Description                  | Discount Amount     | Payable Amount |        |
|                            | Account Number                          | Account Name | Item Description                     | Distribution Amount |                |        |
| <a href="#">25448</a>      | Invoice                                 | 06/30/2026   | Consulting Svcs - Month of June 2026 | 0.00                | 5,000.00       |        |
|                            | <a href="#">100-2400-52200</a>          |              | PROFESSIONAL SERVICES...             |                     | 5,000.00       |        |
| TRICIT                     | TRI-CITIES DISPOSAL AND RECYCLING, INC. | 07/10/2026   | Regular                              | 0.00                | 202,642.72     | 60685  |
| Payable #                  | Payable Type                            | Post Date    | Payable Description                  | Discount Amount     | Payable Amount |        |
|                            | Account Number                          | Account Name | Item Description                     | Distribution Amount |                |        |
| <a href="#">0001213549</a> | Invoice                                 | 06/30/2026   | Clean Up Week Garbage Fees           | 0.00                | 417.19         |        |
|                            | <a href="#">311-0000-52200</a>          |              | PROFESSIONAL SERVICES...             |                     | 417.19         |        |
| <a href="#">0001213567</a> | Invoice                                 | 06/30/2026   | CorpYard Landfill Fees               | 0.00                | 3,146.77       |        |
|                            | <a href="#">410-0000-52531</a>          |              | STREET MAINTENANCE                   |                     | 2,485.96       |        |
|                            | <a href="#">647-0000-52532</a>          |              | STREET SWEEPING                      |                     | 220.27         |        |
|                            | <a href="#">649-0000-52532</a>          |              | STREET SWEEPING                      |                     | 220.27         |        |
|                            | <a href="#">651-0000-52532</a>          |              | STREET SWEEPING                      |                     | 220.27         |        |
| <a href="#">2026-06</a>    | Invoice                                 | 06/30/2026   | Garbage Fees - June 2026             | 0.00                | 199,078.76     |        |
|                            | <a href="#">311-0000-52230</a>          |              | LEASE CONTRACTS                      |                     | 199,078.76     |        |
| TURF S                     | TURF STAR, INC.                         | 07/10/2026   | Regular                              | 0.00                | 490.42         | 60686  |
| Payable #                  | Payable Type                            | Post Date    | Payable Description                  | Discount Amount     | Payable Amount |        |
|                            | Account Number                          | Account Name | Item Description                     | Distribution Amount |                |        |
| <a href="#">INV159432</a>  | Invoice                                 | 06/30/2026   | Mower Belts                          | 0.00                | 287.21         |        |
|                            | <a href="#">100-2100-52525</a>          |              | REPAIRS & MAINTENANCE..              |                     | 287.21         |        |
| <a href="#">INV159619</a>  | Invoice                                 | 06/30/2026   | Mower Deck Pulley Kit                | 0.00                | 203.21         |        |
|                            | <a href="#">100-2100-52525</a>          |              | REPAIRS & MAINTENANCE..              |                     | 203.21         |        |
| TYLER                      | TYLER TECHNOLOGIES                      | 07/10/2026   | Regular                              | 0.00                | 9,292.10       | 60687  |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| 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 |                |            |
| <a href="#">025-558217</a> | Invoice                            | 06/30/2026   | Insite Transaction Fee - June 2026 | 0.00                | 9,292.10       |            |
|                            | <a href="#">309-0000-52072</a>     |              | WEB INCODE FEES                    |                     | 3,097.36       |            |
|                            | <a href="#">310-0000-52072</a>     |              | WEB INCODE FEES                    |                     | 3,097.36       |            |
|                            | <a href="#">311-0000-52072</a>     |              | WEB INCODE FEES                    |                     | 3,097.38       |            |
| USBANP                     | U.S. BANK CORPORATE PAYMENT SYSTEM | 07/10/2026   | Regular                            | 0.00                | 1,817.95       | 60688      |
| Payable #                  | Payable Type                       | Post Date    | Payable Description                | Discount Amount     | Payable Amount |            |
|                            | Account Number                     | Account Name | Item Description                   | Distribution Amount |                |            |
| <a href="#">060826MHO</a>  | Invoice                            | 06/30/2026   | Credit Card Purchases              | 0.00                | 1,817.95       |            |
|                            | <a href="#">100-1320-52051</a>     |              | TOOLS & MINOR EQUIPM...            |                     | 1,624.98       |            |
|                            | <a href="#">100-2100-52400</a>     |              | UTILITIES                          |                     | 47.06          |            |
|                            | <a href="#">100-8000-52400</a>     |              | UTILITIES                          |                     | 145.91         |            |
| IRS...                     | UNITED STATES TREASURY             | 07/10/2026   | Regular                            | 0.00                | 232.49         | 60689      |
| Payable #                  | Payable Type                       | Post Date    | Payable Description                | Discount Amount     | Payable Amount |            |
|                            | Account Number                     | Account Name | Item Description                   | Distribution Amount |                |            |
| <a href="#">062426A</a>    | Invoice                            | 06/30/2026   | Form 720 - 2026                    | 0.00                | 232.49         |            |
|                            | <a href="#">100-1310-52075</a>     |              | IRS TAXES                          |                     | 232.49         |            |
| VERIZO                     | VERIZON WIRELESS                   | 07/10/2026   | Regular                            | 0.00                | 1,733.77       | 60690      |
| Payable #                  | Payable Type                       | Post Date    | Payable Description                | Discount Amount     | Payable Amount |            |
|                            | Account Number                     | Account Name | Item Description                   | Distribution Amount |                |            |
| <a href="#">6146726731</a> | Invoice                            | 06/30/2026   | Aircard                            | 0.00                | 40.01          |            |
|                            | <a href="#">310-0000-52415</a>     |              | CELLULAR PHONE                     |                     | 40.01          |            |
| <a href="#">6146726732</a> | Invoice                            | 06/30/2026   | Cellphone Service                  | 0.00                | 1,663.74       |            |
|                            | <a href="#">100-1400-52410</a>     |              | TELEPHONE/DATA/PAGER               |                     | 1,663.74       |            |
| <a href="#">6146726735</a> | Invoice                            | 06/30/2026   | Sendero Internet                   | 0.00                | 30.02          |            |
|                            | <a href="#">121-0000-52200</a>     |              | PROFESSIONAL SERVICES...           |                     | 30.02          |            |
| Z&M EN                     | Z&M ENTERPRISE, LLC                | 07/10/2026   | Regular                            | 0.00                | 104.91         | 60691      |
| Payable #                  | Payable Type                       | Post Date    | Payable Description                | Discount Amount     | Payable Amount |            |
|                            | Account Number                     | Account Name | Item Description                   | Distribution Amount |                |            |
| <a href="#">2198</a>       | Invoice                            | 06/30/2026   | UV Station- OEM Screw              | 0.00                | 104.91         |            |
|                            | <a href="#">310-0000-52525</a>     |              | REPAIRS & MAINTENANCE..            |                     | 104.91         |            |
| ONE WO                     | ONE WORKPLACE L. FERRARI           | 07/16/2026   | Regular                            | 0.00                | 6,243.65       | 60692      |
| Payable #                  | Payable Type                       | Post Date    | Payable Description                | Discount Amount     | Payable Amount |            |
|                            | Account Number                     | Account Name | Item Description                   | Distribution Amount |                |            |
| <a href="#">231056</a>     | Invoice                            | 06/30/2026   | City Hall Workspace Design         | 0.00                | 6,243.65       |            |
|                            | <a href="#">100-8000-52200</a>     |              | PROFESSIONAL SERVICES...           |                     | 6,243.65       |            |
| EFTPS                      | EFTPS                              | 06/26/2026   | Bank Draft                         | 0.00                | 10,074.64      | DFT0000181 |
| Payable #                  | Payable Type                       | Post Date    | Payable Description                | Discount Amount     | Payable Amount |            |
|                            | Account Number                     | Account Name | Item Description                   | Distribution Amount |                |            |
| <a href="#">INV0001587</a> | Invoice                            | 06/26/2026   | MEDICARE W/H                       | 0.00                | 10,074.64      |            |
|                            | <a href="#">100-0000-21110</a>     |              | FICA/MEDICARE PAYABLE              |                     | 6,178.62       |            |
|                            | <a href="#">120-0000-21110</a>     |              | FICA/MEDICARE PAYABLE              |                     | 6.76           |            |
|                            | <a href="#">121-0000-21110</a>     |              | FICA/MEDICARE PAYABLE              |                     | 63.70          |            |
|                            | <a href="#">213-0000-21110</a>     |              | FICA/MEDICARE PAYABLE              |                     | 36.22          |            |
|                            | <a href="#">309-0000-21110</a>     |              | FICA/MEDICARE PAYABLE              |                     | 1,129.30       |            |
|                            | <a href="#">310-0000-21110</a>     |              | FICA/MEDICARE PAYABLE              |                     | 1,852.28       |            |
|                            | <a href="#">311-0000-21110</a>     |              | FICA/MEDICARE PAYABLE              |                     | 231.44         |            |
|                            | <a href="#">312-0000-21110</a>     |              | FICA/MEDICARE PAYABLE              |                     | 106.66         |            |
|                            | <a href="#">410-0000-21110</a>     |              | FICA/MEDICARE PAYABLE              |                     | 451.64         |            |
|                            | <a href="#">531-0000-21110</a>     |              | FICA/MEDICARE PAYABLE              |                     | 0.12           |            |
|                            | <a href="#">652-0000-21110</a>     |              | FICA/MEDICARE PAYABLE              |                     | 17.90          |            |
| EFTPS                      | EFTPS                              | 06/26/2026   | Bank Draft                         | 0.00                | 43,077.56      | DFT0000182 |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| 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 |                |            |
| <a href="#">INV0001588</a> | Invoice                        | 06/26/2026   | FICA W/H              | 0.00                | 43,077.56      |            |
|                            | <a href="#">100-0000-21110</a> |              | FICA/MEDICARE PAYABLE |                     | 26,418.10      |            |
|                            | <a href="#">120-0000-21110</a> |              | FICA/MEDICARE PAYABLE |                     | 28.92          |            |
|                            | <a href="#">121-0000-21110</a> |              | FICA/MEDICARE PAYABLE |                     | 272.42         |            |
|                            | <a href="#">213-0000-21110</a> |              | FICA/MEDICARE PAYABLE |                     | 154.90         |            |
|                            | <a href="#">309-0000-21110</a> |              | FICA/MEDICARE PAYABLE |                     | 4,827.96       |            |
|                            | <a href="#">310-0000-21110</a> |              | FICA/MEDICARE PAYABLE |                     | 7,920.00       |            |
|                            | <a href="#">311-0000-21110</a> |              | FICA/MEDICARE PAYABLE |                     | 991.14         |            |
|                            | <a href="#">312-0000-21110</a> |              | FICA/MEDICARE PAYABLE |                     | 455.70         |            |
|                            | <a href="#">410-0000-21110</a> |              | FICA/MEDICARE PAYABLE |                     | 1,931.26       |            |
|                            | <a href="#">531-0000-21110</a> |              | FICA/MEDICARE PAYABLE |                     | 0.56           |            |
|                            | <a href="#">652-0000-21110</a> |              | FICA/MEDICARE PAYABLE |                     | 76.60          |            |
| STAEDD                     | STATE OF CALIFORNIA E.D.D.     | 06/26/2026   | Bank Draft            | 0.00                | 13,626.76      | DFT0000183 |
| Payable #                  | Payable Type                   | Post Date    | Payable Description   | Discount Amount     | Payable Amount |            |
|                            | Account Number                 | Account Name | Item Description      | Distribution Amount |                |            |
| <a href="#">INV0001589</a> | Invoice                        | 06/26/2026   | STATE TAX W/H         | 0.00                | 13,626.76      |            |
|                            | <a href="#">100-0000-21130</a> |              | STATE TAX PAYABLE     |                     | 8,819.60       |            |
|                            | <a href="#">120-0000-21130</a> |              | STATE TAX PAYABLE     |                     | 17.09          |            |
|                            | <a href="#">121-0000-21130</a> |              | STATE TAX PAYABLE     |                     | 75.03          |            |
|                            | <a href="#">213-0000-21130</a> |              | STATE TAX PAYABLE     |                     | 60.11          |            |
|                            | <a href="#">309-0000-21130</a> |              | STATE TAX PAYABLE     |                     | 1,492.23       |            |
|                            | <a href="#">310-0000-21130</a> |              | STATE TAX PAYABLE     |                     | 2,235.30       |            |
|                            | <a href="#">311-0000-21130</a> |              | STATE TAX PAYABLE     |                     | 333.47         |            |
|                            | <a href="#">312-0000-21130</a> |              | STATE TAX PAYABLE     |                     | 111.82         |            |
|                            | <a href="#">410-0000-21130</a> |              | STATE TAX PAYABLE     |                     | 475.92         |            |
|                            | <a href="#">531-0000-21130</a> |              | STATE TAX PAYABLE     |                     | 0.21           |            |
|                            | <a href="#">652-0000-21130</a> |              | STATE TAX PAYABLE     |                     | 5.98           |            |
| EFTPS                      | EFTPS                          | 06/26/2026   | Bank Draft            | 0.00                | 32,708.39      | DFT0000184 |
| Payable #                  | Payable Type                   | Post Date    | Payable Description   | Discount Amount     | Payable Amount |            |
|                            | Account Number                 | Account Name | Item Description      | Distribution Amount |                |            |
| <a href="#">INV0001590</a> | Invoice                        | 06/26/2026   | FEDERAL TAX           | 0.00                | 32,708.39      |            |
|                            | <a href="#">100-0000-21120</a> |              | FEDERAL TAX PAYABLE   |                     | 21,179.93      |            |
|                            | <a href="#">120-0000-21120</a> |              | FEDERAL TAX PAYABLE   |                     | 36.57          |            |
|                            | <a href="#">121-0000-21120</a> |              | FEDERAL TAX PAYABLE   |                     | 176.04         |            |
|                            | <a href="#">213-0000-21120</a> |              | FEDERAL TAX PAYABLE   |                     | 148.97         |            |
|                            | <a href="#">309-0000-21120</a> |              | FEDERAL TAX PAYABLE   |                     | 3,323.81       |            |
|                            | <a href="#">310-0000-21120</a> |              | FEDERAL TAX PAYABLE   |                     | 5,800.65       |            |
|                            | <a href="#">311-0000-21120</a> |              | FEDERAL TAX PAYABLE   |                     | 791.80         |            |
|                            | <a href="#">312-0000-21120</a> |              | FEDERAL TAX PAYABLE   |                     | 265.74         |            |
|                            | <a href="#">410-0000-21120</a> |              | FEDERAL TAX PAYABLE   |                     | 909.74         |            |
|                            | <a href="#">531-0000-21120</a> |              | FEDERAL TAX PAYABLE   |                     | 0.51           |            |
|                            | <a href="#">652-0000-21120</a> |              | FEDERAL TAX PAYABLE   |                     | 74.63          |            |
| EFTPS                      | EFTPS                          | 07/10/2026   | Bank Draft            | 0.00                | 9,843.84       | DFT0000185 |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| 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 |                |            |
| <a href="#">INV0001624</a> | Invoice                        | 07/10/2026            | MEDICARE W/H        | 0.00                | 9,843.84       |            |
|                            | <a href="#">100-0000-21110</a> | FICA/MEDICARE PAYABLE | MEDICARE W/H        |                     | 6,091.64       |            |
|                            | <a href="#">121-0000-21110</a> | FICA/MEDICARE PAYABLE | MEDICARE W/H        |                     | 53.76          |            |
|                            | <a href="#">213-0000-21110</a> | FICA/MEDICARE PAYABLE | MEDICARE W/H        |                     | 29.52          |            |
|                            | <a href="#">309-0000-21110</a> | FICA/MEDICARE PAYABLE | MEDICARE W/H        |                     | 1,113.88       |            |
|                            | <a href="#">310-0000-21110</a> | FICA/MEDICARE PAYABLE | MEDICARE W/H        |                     | 1,780.26       |            |
|                            | <a href="#">311-0000-21110</a> | FICA/MEDICARE PAYABLE | MEDICARE W/H        |                     | 216.68         |            |
|                            | <a href="#">312-0000-21110</a> | FICA/MEDICARE PAYABLE | MEDICARE W/H        |                     | 103.90         |            |
|                            | <a href="#">410-0000-21110</a> | FICA/MEDICARE PAYABLE | MEDICARE W/H        |                     | 445.12         |            |
|                            | <a href="#">531-0000-21110</a> | FICA/MEDICARE PAYABLE | MEDICARE W/H        |                     | 0.12           |            |
|                            | <a href="#">652-0000-21110</a> | FICA/MEDICARE PAYABLE | MEDICARE W/H        |                     | 8.96           |            |
| EFTPS                      | EFTPS                          | 07/10/2026            | Bank Draft          | 0.00                | 42,090.96      | DFT0000186 |
| Payable #                  | Payable Type                   | Post Date             | Payable Description | Discount Amount     | Payable Amount |            |
|                            | Account Number                 | Account Name          | Item Description    | Distribution Amount |                |            |
| <a href="#">INV0001625</a> | Invoice                        | 07/10/2026            | FICA W/H            | 0.00                | 42,090.96      |            |
|                            | <a href="#">100-0000-21110</a> | FICA/MEDICARE PAYABLE | FICA W/H            |                     | 26,046.20      |            |
|                            | <a href="#">121-0000-21110</a> | FICA/MEDICARE PAYABLE | FICA W/H            |                     | 229.84         |            |
|                            | <a href="#">213-0000-21110</a> | FICA/MEDICARE PAYABLE | FICA W/H            |                     | 126.14         |            |
|                            | <a href="#">309-0000-21110</a> | FICA/MEDICARE PAYABLE | FICA W/H            |                     | 4,762.04       |            |
|                            | <a href="#">310-0000-21110</a> | FICA/MEDICARE PAYABLE | FICA W/H            |                     | 7,612.42       |            |
|                            | <a href="#">311-0000-21110</a> | FICA/MEDICARE PAYABLE | FICA W/H            |                     | 927.36         |            |
|                            | <a href="#">312-0000-21110</a> | FICA/MEDICARE PAYABLE | FICA W/H            |                     | 444.26         |            |
|                            | <a href="#">410-0000-21110</a> | FICA/MEDICARE PAYABLE | FICA W/H            |                     | 1,903.86       |            |
|                            | <a href="#">531-0000-21110</a> | FICA/MEDICARE PAYABLE | FICA W/H            |                     | 0.56           |            |
|                            | <a href="#">652-0000-21110</a> | FICA/MEDICARE PAYABLE | FICA W/H            |                     | 38.28          |            |
| STAEDD                     | STATE OF CALIFORNIA E.D.D.     | 07/10/2026            | Bank Draft          | 0.00                | 12,572.57      | DFT0000187 |
| Payable #                  | Payable Type                   | Post Date             | Payable Description | Discount Amount     | Payable Amount |            |
|                            | Account Number                 | Account Name          | Item Description    | Distribution Amount |                |            |
| <a href="#">INV0001626</a> | Invoice                        | 07/10/2026            | STATE TAX W/H       | 0.00                | 12,572.57      |            |
|                            | <a href="#">100-0000-21130</a> | STATE TAX PAYABLE     | STATE TAX W/H       |                     | 8,125.76       |            |
|                            | <a href="#">121-0000-21130</a> | STATE TAX PAYABLE     | STATE TAX W/H       |                     | 63.31          |            |
|                            | <a href="#">213-0000-21130</a> | STATE TAX PAYABLE     | STATE TAX W/H       |                     | 49.05          |            |
|                            | <a href="#">309-0000-21130</a> | STATE TAX PAYABLE     | STATE TAX W/H       |                     | 1,428.78       |            |
|                            | <a href="#">310-0000-21130</a> | STATE TAX PAYABLE     | STATE TAX W/H       |                     | 2,024.71       |            |
|                            | <a href="#">311-0000-21130</a> | STATE TAX PAYABLE     | STATE TAX W/H       |                     | 309.92         |            |
|                            | <a href="#">312-0000-21130</a> | STATE TAX PAYABLE     | STATE TAX W/H       |                     | 106.80         |            |
|                            | <a href="#">410-0000-21130</a> | STATE TAX PAYABLE     | STATE TAX W/H       |                     | 464.03         |            |
|                            | <a href="#">531-0000-21130</a> | STATE TAX PAYABLE     | STATE TAX W/H       |                     | 0.21           |            |
| EFTPS                      | EFTPS                          | 07/10/2026            | Bank Draft          | 0.00                | 30,619.55      | DFT0000188 |

## Check Report

Date Range: 06/26/2026 - 07/24/2026

| 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 |                |        |
| <a href="#">INV0001627</a> | Invoice                        | 07/10/2026          | FEDERAL TAX         | 0.00                | 30,619.55      |        |
|                            | <a href="#">100-0000-21120</a> | FEDERAL TAX PAYABLE | FEDERAL TAX         |                     | 19,894.46      |        |
|                            | <a href="#">121-0000-21120</a> | FEDERAL TAX PAYABLE | FEDERAL TAX         |                     | 148.53         |        |
|                            | <a href="#">213-0000-21120</a> | FEDERAL TAX PAYABLE | FEDERAL TAX         |                     | 126.08         |        |
|                            | <a href="#">309-0000-21120</a> | FEDERAL TAX PAYABLE | FEDERAL TAX         |                     | 3,206.84       |        |
|                            | <a href="#">310-0000-21120</a> | FEDERAL TAX PAYABLE | FEDERAL TAX         |                     | 5,321.80       |        |
|                            | <a href="#">311-0000-21120</a> | FEDERAL TAX PAYABLE | FEDERAL TAX         |                     | 737.89         |        |
|                            | <a href="#">312-0000-21120</a> | FEDERAL TAX PAYABLE | FEDERAL TAX         |                     | 257.13         |        |
|                            | <a href="#">410-0000-21120</a> | FEDERAL TAX PAYABLE | FEDERAL TAX         |                     | 887.31         |        |
|                            | <a href="#">531-0000-21120</a> | FEDERAL TAX PAYABLE | FEDERAL TAX         |                     | 0.51           |        |
|                            | <a href="#">652-0000-21120</a> | FEDERAL TAX PAYABLE | FEDERAL TAX         |                     | 39.00          |        |

## Bank Code APRAB Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 588           | 245           | 0.00        | 1,696,809.24        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 7             | 0.00        | -215.74             |
| Bank Drafts    | 8             | 8             | 0.00        | 194,614.27          |
| EFT's          | 48            | 25            | 0.00        | 776,548.73          |
|                | <b>644</b>    | <b>285</b>    | <b>0.00</b> | <b>2,667,756.50</b> |

## All Bank Codes Check Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment             |
|----------------|------------------|------------------|-------------|---------------------|
| Regular Checks | 588              | 245              | 0.00        | 1,696,809.24        |
| Manual Checks  | 0                | 0                | 0.00        | 0.00                |
| Voided Checks  | 0                | 7                | 0.00        | -215.74             |
| Bank Drafts    | 8                | 8                | 0.00        | 194,614.27          |
| EFT's          | 48               | 25               | 0.00        | 776,548.73          |
|                | <b>644</b>       | <b>285</b>       | <b>0.00</b> | <b>2,667,756.50</b> |

## Fund Summary

| Fund | Name        | Period | Amount              |
|------|-------------|--------|---------------------|
| 999  | POOLED CASH | 6/2026 | 1,592,588.14        |
| 999  | POOLED CASH | 7/2026 | 1,075,168.36        |
|      |             |        | <b>2,667,756.50</b> |



## COUNCIL COMMUNICATION

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**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 5, 2026

**Open Recruitment:**

N/A

**Recruitment/Vacancy Status Update:** Positions will remain vacant until further notice.

Community Engagement Coordinator

Community Services Officer

Information Technology Manager

Police Officer

Recreation Program Coordinator

Wastewater Collections Systems Supervisor

Water Reclamation Shift Supervisor

**New Hire:**

N/A

**Temporary Staffing:**

(2) Administrative Assistant (Police Department) – Peak workload in the Records Division

(1) Maintenance Worker – Parks Maintenance – Backfill for WC injury

(2) Office Specialist (Community and Economic Development) – (1) Peak workload in the Planning and Building Division, (1) Grant Funded - ERF

(1) Utility Maintenance Mechanic – (1) Backfill for vacant WR Shift Supervisor



## COUNCIL COMMUNICATION

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

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

**FROM:** Ana Ambriz, Parks and Recreation Director

**THROUGH:** Megan Hunter, City Manager

**MEETING**

**DATE:** August 5, 2026

### Executive Summary

The Soledad Community Center continued to provide a wide range of recreational opportunities, community resources, and event spaces for residents of all ages throughout July. Community participation remained consistent, totaling 505 active memberships, 2,599 visits to the facility, and 445 program registrations.

### Program Highlights

- **Summer Camp:** During the month of July our Summer Camp maintained steady participation, providing a safe, fun, and engaging environment for local youth. The program averaged 30 registered participants per week, reflecting consistent interest from families seeking quality recreational and enrichment opportunities while school is out of session. Camp participants enjoyed a variety of themed structured activities that promoted learning, creativity, physical activity, and social interaction, supporting positive youth development and meaningful summer experiences.
- **Youth and Adult Sports:** Throughout the month of July, youth and adult sports programs maintained strong participation, with a total of 210 participants enrolled across basketball, volleyball, and karate. As the fall season approaches, registration is now open for Fall Youth Soccer, Youth Volleyball, and Adult Basketball. Community members are encouraged to register online through the City's official recreation catalog at <https://secure.recl.com/CA/soledad-ca/catalog> or visit the Community Center for in-person enrollment assistance.
- **Adult and Senior Programs:** The Senior Travel Club enjoyed a memorable day in Capitola, California, where participants spent time soaking up the sun, sharing a beachfront lunch, and exploring local boutiques. The group is already looking forward to its next adventure, scheduled for August 13.

- The SOCO Social continues to serve as a cornerstone program for community members aged 60 and older. During the month of July, the program welcomed 60 seniors, providing a nutritious meal, take-home vegetable boxes, and direct access to valuable community resources. These services continue to promote social connection, food security, and overall well-being among Soledad's senior community.

### **Youth Council and Commissioner Program**

- Recruitment for the Fiscal Year 2026–27 Youth Council has been completed, and 13 Soledad youth have been selected to serve on the council. The newly appointed members met for the first time in July for a meet-and-greet, where they reviewed the program's goals, roles, and expectations. The Youth Council is scheduled to make its official introduction to the City Council during the August 19 meeting, marking the beginning of its service for the upcoming fiscal year.

### **Events, Partnerships and Collaborations**

- July was a month filled with community events and celebrations. On July 4, SPR participated in the City's annual Fourth of July Celebration, hosted in partnership with the Fourth of July Committee. The event brought together community members of all ages for a day of fun and engaging activities, delicious food provided by local nonprofit organizations, and live music.
- On July 10th, SPR hosted the second of three Music in the Park summer concerts, featuring TNT & The Explosions. The evening included live music, local food vendors, and family-friendly lawn games, creating a welcoming atmosphere for residents of all ages. The event attracted an enthusiastic crowd and received overwhelmingly positive feedback from the community. The final concert in the series is scheduled for August 14th and will feature local favorite Chicano All Stars.
- On July 11th, SPR was out in full force supporting the City's annual Hot Summer Days event. Department staff played an active role in both the planning and execution of the celebration, helping ensure a successful and engaging experience for the community. During the event, SPR managed the Kids' Corner, providing a variety of fun, family-friendly activities while interacting with community members throughout the day. The event was well attended and offered another opportunity for staff to connect with residents and contribute to a vibrant community celebration.
- On July 20, the City hosted a ribbon-cutting ceremony celebrating the installation of new Inclusive Communication Boards at parks throughout South Monterey County. Led by the City of Soledad, this collaborative initiative brought communication boards to some of the region's busiest parks (Orchard Lane and Vosti for the City of Soledad), providing an inclusive resource that helps non-verbal park visitors communicate more effectively with family members, caregivers, and

peers. The event was attended by members of the media, representatives from the Cities of Soledad, Gonzales, and Greenfield, the County of Monterey, and Breath Through Behavior, a Soledad-based service provider supporting youth and children with speech challenges. The celebration highlighted the region's collaborative commitment to accessibility, inclusion, and creating welcoming public spaces for residents and visitors of all abilities.

- The City partnered with Monterey County Free Libraries to host Story Time with the Mayor as part of ongoing efforts to promote the Monterey County Dolly Parton Imagination Library program. The event featured an engaging story time, arts and crafts activities, and on-site assistance for families interested in enrolling their children. Through this program, children from birth to age five receive one free, age-appropriate, high-quality book each month, delivered directly to their homes at no cost to their families. The event highlighted the City's commitment to supporting early childhood literacy and expanding access to resources that encourage a lifelong love of reading.
- The Orchard Lane Splash Pad continued to be a popular destination throughout July, providing families with a welcoming place to cool off during the month's hottest days. Park Attendants remained on-site during weekend operating hours to promote a safe, clean and enjoyable environment, monitor proper use of the facility, and assist visitors as needed.

#### **Facilities & Rentals**

|                   | <b>Council Waiver</b> | <b>City/SPR Use</b> | <b>Rented</b> |
|-------------------|-----------------------|---------------------|---------------|
| Sports Fields     | 0                     | 0                   | 60            |
| SCC Facility      | 1                     | 3                   | 0             |
| Park Reservations | 1                     | 1                   | 2             |



## **COUNCIL COMMUNICATION**

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**SUBJECT:** Police Department Activity Report

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

**FROM:** Jorge Arreola, Acting Police Chief

**THROUGH:** Megan Hunter, City Manager

**MEETING**

**DATE:** August 5, 2026

**SOLEDAD POLICE DEPARTMENT**  
**Monthly Crime Date and Calls for Service 2026**

| Activity                               | Jan.  | Feb.  | March | April | May   | June  | July  | Aug. | Sept. | Oct. | Nov. | Dec. |
|----------------------------------------|-------|-------|-------|-------|-------|-------|-------|------|-------|------|------|------|
| Murder/Attempted Murder                | 0     | 0     | 0     | 0     | 1     | 0     | 0     |      |       |      |      |      |
| Sexual Assault                         | 1     | 1     | 0     | 1     | 0     | 0     | 0     |      |       |      |      |      |
| 2025-Armed Robbery                     | 0     | 0     | 0     | 0     | 0     | 0     | 1     | 0    | 0     | 0    | 1    | 0    |
| Armed Robbery                          | 0     | 0     | 0     | 0     | 0     | 1     | 0     |      |       |      |      |      |
| 2025-Strong Arm Robbery                | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0    | 1     | 0    | 0    | 0    |
| Strong Arm Robbery                     | 0     | 0     | 0     | 0     | 0     | 1     | 0     |      |       |      |      |      |
| Aggravated Assault                     | 3     | 2     | 0     | 1     | 5     | 2     | 5     |      |       |      |      |      |
| Arson                                  | 0     | 0     | 0     | 0     | 0     | 0     | 0     |      |       |      |      |      |
| Burglary                               | 0     | 2     | 0     | 3     | 0     | 1     | 0     |      |       |      |      |      |
| Auto Theft                             | 1     | 1     | 1     | 3     | 1     | 1     | 0     |      |       |      |      |      |
| DUI Stops at checkpoint                | 0     | 0     | 0     | 0     | 0     | 0     | 0     |      |       |      |      |      |
| Minor ABC/TOBACCO Violations           | 0     | 0     | 0     | 0     | 0     | 0     | 0     |      |       |      |      |      |
| Youth Violence Related Incidents       | 1     | 2     | 4     | 2     | 4     | 5     | 0     |      |       |      |      |      |
| Traffic Citations/Warnings Issued      | 96    | 107   | 72    | 99    | 137   | 125   | 148   |      |       |      |      |      |
| Total Arrests                          | 22    | 27    | 24    | 23    | 31    | 23    | 29    |      |       |      |      |      |
| Dogs Impounded                         | 13    | 10    | 7     | 6     | 0     | 1     | 5     |      |       |      |      |      |
| Cats & Other Impounds                  | 0     | 1     | 1     | 0     | 1     | 0     | 0     |      |       |      |      |      |
| ACO Contacts                           | 23    | 18    | 15    | 15    | 38    | 14    | 16    |      |       |      |      |      |
| Animals transported to SPCA            | 4     | 5     | 5     | 4     | 0     | 1     | 3     |      |       |      |      |      |
| Code Enforcement Contacts              | 89    | 91    | 145   | 98    | 59    | 45    | 29    |      |       |      |      |      |
| Parking Enforcement Citations/Warnings | 17    | 46    | 77    | 64    | 69    | 43    | 26    |      |       |      |      |      |
| Vehicle Abatement Contacts             | 31    | 43    | 36    | 45    | 28    | 38    | 32    |      |       |      |      |      |
| Commercial Enforcement Contacts        | 0     | 0     | 0     | 0     | 0     | 0     | 0     |      |       |      |      |      |
| Community Policing                     | 50    | 51    | 55    | 60    | 62    | 44    | 60    |      |       |      |      |      |
| Victim Advocate Contacts               | 57    | 56    | 59    | 15    | 10    | 3     | 28    |      |       |      |      |      |
| Domestic Violence                      | 4     | 6     | 7     | 5     | 2     | 7     | 6     |      |       |      |      |      |
| Total Calls for Service                | 1,094 | 975   | 950   | 978   | 1,364 | 883   | 1,080 |      |       |      |      |      |
| TOTAL MONTHLY ACTIVITY                 | 1,506 | 1,444 | 1,458 | 1,422 | 1,812 | 1,238 | 1,468 |      |       |      |      |      |



## **Victim Assistance Advocate activity report- C. Zamudio**

**June 22th 2026-July 24th 2026**

### **Referral Services: 1**

- CALVCB:0
- SILVER STAR RESOURCE CENTER: 0
- DA'S VICTIMS UNIT:0
- HOLDING ON TO HOPE:0
- MCRCC:0
- U-VISA ASSISTANCE:0
- 211:0
- YWCA:0
- SPECIAL NEEDS ID REGISTRY:1

### **Follow-ups: 6**

### **On-scene crisis response: 0**

### **Meetings: 0**

### **Victim Advocate Training: 1**

**NOVA TRAINING CONFERENCE**

### **Schools visited: 0**

- KIDS CONTACTED DURING VISIT: 0

### **Community Outreach: 5**

**SUMMER CAMP AT PARKS AND REC**

**BUSINESS OUTREACH: ACE, TRACTOR SUPPLY, AND FOODS CO.**

**NATIONAL NIGHT OUT EVENT PREP**

### **Social Media: 14**

### **Website: 1**

**TOTAL: 28**

06/22/2026 -  
07/26/2026



2026

**Soledad Police Department**

## **COMMUNITY ENGAGEMENT REPORT**

Citizen Contacts: Officers have made multiple contacts with community members throughout their shifts.

Business Checks: Officers conducted 42 business outreach contacts.

Apartment/Residential contacts: Officers made 18 well-being checks with residents.

Schools: Officers conduct patrols of school zones during high traffic times.

City Parks: Continuous patrols and walk-throughs.

Youth Outreach: Youth provided stickers throughout the reporting period.

Special Events: Hot Summer Days

Social media: Instagram- 238,588 Views. Facebook - 407,443 views.

Churches: Daily patrol of churches throughout the city.

Misc: N/A

Prepared by: *Lieutenant Santiago*

# 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    | 0    | 0     | 6     | 7   | 13   | 26   |      |       |      |      |      |
| 72-Hour Tag: Private            | 0    | 0    | 0     | 0     | 0   | 2    | 0    |      |       |      |      |      |
| Vehicles Towed                  | 0    | 1    | 0     | 0     | 0   | 2    | 3    |      |       |      |      |      |
| Total AV Contacts               | 0    | 1    | 0     | 6     | 7   | 17   | 29   | 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             | 3    | 0    | 0     | 4     | 25  | 10   | 1    |      |       |      |      |      |
| Dogs In Custody                 | 5    | 4    | 4     | 3     | 0   | 1    | 3    |      |       |      |      |      |
| Other Animals In Custody        | 0    | 0    | 0     | 0     | 1   | 0    | 0    |      |       |      |      |      |
| Animal Bites                    | 0    | 1    | 0     | 1     | 0   | 0    | 1    |      |       |      |      |      |
| SPCA Transport                  | 3    | 4    | 1     | 1     | 0   | 1    | 1    |      |       |      |      |      |
| Deceased Animals                | 0    | 0    | 0     | 1     | 5   | 2    | 3    |      |       |      |      |      |
| Citations                       | 0    | 0    | 0     | 2     | 0   | 0    | 0    |      |       |      |      |      |
| Warning Citations               | 0    | 1    | 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   | 11   | 10   | 5     | 12    | 31  | 14   | 9    | 0    | 0     | 0    | 0    | 0    |
| Municipal Code Violations       |      |      |       |       |     |      |      |      |       |      |      |      |
| Complaints                      | 7    | 10   | 38    | 14    | 13  | 11   | 10   |      |       |      |      |      |
| Warnings                        | 7    | 9    | 0     | 14    | 13  | 10   | 10   |      |       |      |      |      |
| Citations                       | 0    | 1    | 0     | 0     | 1   | 1    | 0    |      |       |      |      |      |
| Total Municipal Code Contacts   | 14   | 20   | 38    | 28    | 27  | 22   | 20   | 0    | 0     | 0    | 0    | 0    |
| Calls for Service               |      |      |       |       |     |      |      |      |       |      |      |      |
| Other Calls for Service         | 25   | 33   | 36    | 27    | 26  | 31   | 27   |      |       |      |      |      |
| Total Calls for Service         | 50   | 64   | 79    | 78    | 91  | 84   | 85   | 0    | 0     | 0    | 0    | 0    |

# 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             | 27   | 40   | 36    | 18    | 17  | 15   | 2    |      |       |      |      |      |
| 72-Hour Tag: Private            | 2    | 0    | 0     | 1     | 2   | 2    | 0    |      |       |      |      |      |
| Vehicles Towed                  | 2    | 2    | 0     | 2     | 4   | 4    | 1    |      |       |      |      |      |
| Total AV Contacts               | 31   | 42   | 36    | 21    | 24  | 21   | 3    |      |       |      |      |      |
| Commercial Enforcement          |      |      |       |       |     |      |      |      |       |      |      |      |
| Commercial Enforcement Contacts | 0    | 0    | 0     | 0     | 0   | 0    | 0    |      |       |      |      |      |
| Animal Control                  |      |      |       |       |     |      |      |      |       |      |      |      |
| Dog Licenses Issued             | 0    | 0    | 0     | 11    | 2   | 0    | 0    |      |       |      |      |      |
| Dogs In Custody                 | 2    | 1    | 0     | 0     | 1   | 0    | 2    |      |       |      |      |      |
| Other Animals In Custody        | 0    | 0    | 1     | 1     | 0   | 0    | 0    |      |       |      |      |      |
| Animal Bites                    | 0    | 0    | 0     | 3     | 0   | 0    | 0    |      |       |      |      |      |
| SPCA Transport                  | 1    | 0    | 0     | 0     | 1   | 0    | 2    |      |       |      |      |      |
| Deceased Animals                | 0    | 0    | 0     | 0     | 1   | 0    | 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   | 3    | 1    | 1     | 13    | 5   | 0    | 7    |      |       |      |      |      |
| Municipal Code Violations       |      |      |       |       |     |      |      |      |       |      |      |      |
| Complaints                      | 3    | 9    | 9     | 7     | 12  | 10   | 7    |      |       |      |      |      |
| Warnings                        | 8    | 6    | 5     | 4     | 1   | 1    | 0    |      |       |      |      |      |
| Citations                       | 8    | 46   | 50    | 37    | 11  | 12   | 2    |      |       |      |      |      |
| Total Municipal Code Contacts   | 19   | 36   | 64    | 46    | 24  | 23   | 9    |      |       |      |      |      |
| Calls for Service               |      |      |       |       |     |      |      |      |       |      |      |      |
| Other Calls for Service         | 50   | 29   | 28    | 19    | 15  | 23   | 28   |      |       |      |      |      |
| Total Calls for Service         | 108  | 108  | 129   | 99    | 68  | 67   | 47   |      |       |      |      |      |



## **COUNCIL COMMUNICATION**

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**SUBJECT:**

**Community Engagement Activity Report- July 2026**

**TO:**

**The Honorable Mayor Anna Velazquez and Soledad City Council**

**FROM:**

**Eric Mora, Community Engagement Manager**

**THROUGH: Megan Hunter, City Manager**

**MEETING**

**DATE: August 5, 2026**

# COUNCIL COMMUNICATION

**SUBJECT:** Community Engagement Activity Report, July 2026

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

**FROM:** Eric Mora, Community Engagement Manager

**THROUGH:** Megan Hunter, City Manager

**MEETING DATE:** August 5, 2026

Below are a couple of highlights from Community Engagement's work in the month of July 2026:

## **Economic Development Activity Communication Support (Strategic Plan Goal 1.1 Build a Resilient and Diverse Local Economy by Supporting Business Attraction, Retention and Expansion)**

In the month of June, the Community Engagement team supported several economic development activities including promotion for El Mercadito's July 2026 event (the July 2026 Mercadito is a collaboration with Hot Summer Days) as well as promotion for the August 2026 El Mercadito.

## **Civics Academy July Meeting (Strategic Plan 4.6.2 – Strengthen community participation and civic engagement.)**

The Community Engagement Manager met with the Civics Academy on Friday, July 10th. To help expand attendance, the group is meeting twice in-person, once in the morning and once in the evening. In addition to the two meetings on July 10<sup>th</sup>, the Civics Academy members opted to add another meeting on Friday July 23 to discuss a potential town hall in partnership with the Soledad Unified School District and the Soledad Police Department regarding e-bike safety. The group is working towards securing a date and more details will be shared with Council once they have been finalized. The meeting was held in-person at City Hall with a hybrid option for members who could not attend in-person. Jesus Yanez joined the Friday, July 23<sup>rd</sup> meeting to brief the Civics Academy on the Budget process and invite members to attend the July 29<sup>th</sup> Budget Workshop and the subsequent pop-up events ahead of the August 12 Special Council meeting.

## **Community Partnerships (3.3.2 – Identify and eliminate inequities in city service delivery.)**

The Community Engagement team is facilitating a visit from the Mexican Consulate on August 14 for a dual citizenship event. The Community Engagement team also worked with the American Cancer Society's Relay for Life team to advertise the Heroes for Hope Banner program and is assisting Parks with the Relay for Life partnership "Paint the Valley Purple" event on August 8<sup>th</sup>. The Community Engagement team also led a partnership with the Monterey County Free Libraries to host the "Storytime with the Mayor" event on July 25<sup>th</sup> to promote enrollment for the Dolly Parton Imagination Library. The Community Engagement team also connected with the League of Women Voters about possible outreach events in Soledad to do early voter registration outreach and education at Soledad High School and invite the group to table at City of Soledad events to ensure that Soledad residents are registered to vote.

**Voter Information (10.2.4 – Promote fair, inclusive, and transparent elections)**

In collaboration with the Deputy City Clerk, the Community Engagement team developed a social media post with candidate nomination filing information. The content was also posted on the City of Soledad's new website, including an interactive map where residents can type their addresses and find out which district they live in.

**Newsletters (4.6.2 – Strengthen community participation and civic engagement.)**

The Community Engagement team sent out two e-blasts via MailChimp: the July 2026 City Newsletter, and a stand alone mailing on the July 29 Budget Workshop, tabling outreach events related to the City budget, and the special August 12 City Council meeting.

**New Website Launch (10.4.2 – Transform the City's Website, Meeting Systems, and Digital Tools to Support Accessible and Transparent Governance)**

The Community Engagement team spent a considerable amount of time helping with the new website launch, ensuring the content was successfully transferred from the previous site to our new one and providing support for departments on their individual pages.

**Professional Development (Strategic Plan 10.3.1 – Strengthen leadership development and organizational coaching)**

In the month of July, the Community Engagement Manager earned the California Association of Public Information Officers' (CAPIO) J. Lindsey Wolf Certificate in Communications. The J. Lindsey Wolf Certificate in Communications is awarded to communications professionals after completing the required foundational courses in communications strategy, crisis communication, media relations, and ethics.



## **COUNCIL COMMUNICATION**

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**SUBJECT:** Public Works Activity Report

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

**FROM:** Donald Wilcox, Public Works Director

**THROUGH:** Megan Hunter, City Manager

**MEETING**

**DATE:** August 5, 2026



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## **PUBLIC WORKS DEPARTMENT ACTIVITY REPORT**

**COUNCIL MEETING DATE: August 5, 2026**

### **Public Works & Engineering Projects and Activities**

- **RW Conveyance Project (\$16.6M)**
  - All of the main pipes are in the streets, and the trench patches are paved with permanent hot mix. Continuing the conversion of the park and school site irrigation system from potable to recycled water (purple) and RW pump station construction at the city's wastewater treatment plant.
  - The ancillary sewer main project on Main Street has also been completed.
  - We are working on a project ribbon-cutting event, tentatively scheduled for November 21 or December 16.
- **West Street Road Diet & Complete Street Project (\$3.5M)**
  - The West Street Road Diet project is expected to break ground on Monday, August 3, and will reconstruct and reconfigure the roads and sidewalks on West Street from Front Street to Gabilan Dr.
- **Front Street Median Landscaping Project**
  - Staff held a pre-bid meeting to walk the project with prospective contractors and answer any outstanding questions they may have to help obtain better bids due 7/29.
- **City-Sponsored Events Planning**
  - Public Works Staff coordinated with other City Departments to provide traffic control plans/setup, restrooms, refuse (garbage/recycle), electrical, and maintenance services during the upcoming City's Music in the Park, 4<sup>th</sup> of July, Hot Summer Days, Church Fiesta, Spookfest, and Holiday events.
- **Development Projects**
  - Engineering staff met with other city staff and the private development team to discuss potential development projects on the north side of town.
- **Facilities Improvements**
  - The City Electrician relocated the electrical connection under the Council Chambers podium to remove that tripping hazard.
  - The City's two oldest traffic signals at Front/Oak and Front/Nestles are both experiencing faults resulting in 4-way flash until our certified traffic signal contractor can troubleshoot and repair them. The controllers (the main components in the traffic signal cabinets) are at the end of their useful service life and will be replaced as soon as they can be purchased and installation can be scheduled. FYI-

- the traffic signal at Front/Hector De La Rosa (4<sup>th</sup>) is owned and operated by Caltrans; all of the other five signals are owned/operated by the City of Soledad
- PW staff relocated the restroom trailer on loan from Monterey County from the ERF site to Front Street Park.

- **Engineering Interns**

- Staff had engaged our 3<sup>rd</sup> local intern, resulting in significant training and beneficial research work toward the city's streetlight infill, fire hydrant infill, and speed limit signage projects.

## **Water Resources Projects and Activities**

### **Drinking Water System Operation and Maintenance**

- Cross-Connection Control Program
  - Backflow Prevention Assembly (BPA) annual testing ~95% complete; final notice deliveries
  - New BPA installation(s)
    - Corp Yard (for mechanic shop area) – BPA functional; enclosure work ongoing
    - Lions Hall – in progress
    - Vosti Park – pending
- Asphalt repairs (Grade Break Engineering) – five sites scheduled for Palm St and Oak St
- Hydrant Flushing Program – ongoing; twice/year (primary focus is on dead ends)
- Hydrant(s) Repairs/Replacements – none
- Main Leak(s) – none
- Service Leak(s) – repairs complete:
  - North Street (4 inch) near Little League
  - Palm St (3/4 inch) – two pinhole leaks
- New/Replaced Service(s) – none
- Broken Meters – added to list upon discovery during meter reading; meter replacements ongoing
- Pressure Reducing Valves (PRVs)
  - 3-inch ClaVal (valve) repair at Metz/Orchard PRV – wiring upsize complete
  - Flowmeter installations completed at Serra Lane PRV; pending at Metz/Orchard PRV
  - Serra Lane PRV pressure gauge installation – pending
- Valve exercising – in progress; continuous process
- Tanks
  - Ixom mixer from La Cuesta Tank 1 pulled for troubleshooting; amperage okay, but not mixing.
  - Pole extension needed on top of tank ladders for safety; climbing gear needs to be compatible.
- Wells
  - Applying for a new state permit for Well #15 (the stand-alone potable well for the WRF) and adding chlorination to the drinking water system at the WRF.
  - Static and pumping water levels – manual reads, plus SCADA pak programming for real-time groundwater level monitoring.
  - Well 09 third leg not communicating; need I&C to troubleshoot through SCADA

### **Drinking Water Quality Monitoring (July 2026)**

- Weekly Revised Total Coliform Rule (RTCR) Bacteriological sample collection – Distribution System (treated/disinfected water) – Total Coliform and E. coli monitoring (all results Not Detected, ND)
- Monthly (July 2026)
  - Iron and Manganese – Well 09 Effluent
- Quarterly (2026 Q3)
  - Iron and Manganese – Well 09 Raw
  - Manganese – Well 06
  - Disinfection By-Products (DBP) \*TTHM and HAA5 – Distribution System
  - Bacteriological (Total Coliform and E. coli) – all Wells and Tanks
  - PFAS (per and polyfluoroalkyl substances) – Wells (Raw)

### **Drinking Water State Monitoring and Reporting – July 2026**

- CA State Water Resources Control Board (SWRCB), Division of Drinking Water (DDW) Submittals
  - DDW Monthly Reporting (covers June 2026) – Submitted July 03, 2026
    - Revised Total Coliform Rule – Monthly compilation of Weekly sampling
    - Well 09 Treatment Plant field monitoring data
    - Well 09 Effluent (Iron and Manganese)
    - Wells and Tanks Status
    - Well Production (Pumping Volumes)
  - DDW Quarterly Reporting (covers Apr/May/Jun 2026) – Submitted July 03, 2026
    - Maximum Residual Disinfection Level (MRDL) for Chlorinated Systems
    - Disinfection By-Products (DBP) – Trihalomethanes (THMs) and Haloacetic Acids (HAAs)
    - Well 06 Raw Manganese
    - Well 09 Raw (Iron and Manganese)
    - Raw Groundwater Coliform (Bacteriological) Monitoring – Wells 06/07/09/10/11
    - Polyfluoroalkyl Substances (PFAS) – Raw Groundwater Monitoring – all Wells
- CA SWRCB PFAS Monitoring (General Order No. DW-2025-0002-DDW)
  - 2026 Q3 sample collected in July; all wells Not Detected (ND)
  - initial monitoring requirement complete
- CA SWRCB, Safe and Affordable Funding for Equity and Resilience (SAFER) Clearinghouse Submittals
  - SAFER Monthly Report (covers June 2026) – Submitted July 03, 2026
    - Drought and Conservation Report – includes information on water shortage, source (well) reporting, potable supply (groundwater production), and demand (customer consumption), residential and non-residential demand, estimated water loss, maximum day demand (MDD), supply augmentation, and demand reduction.

### **Water Reclamation Facility (WRF) Operation and Maintenance**

## Wastewater Treatment

- Headworks
  - OEM rollerbrush from Screen 1 moved to Screen 2; after-market have alignment issues
  - Conveyor belt jumping; gearbox replacement scheduled for the end of July
- Biological Nutrient Reactors
  - Aeration Blower Replacement PLC programmed and placed on Blower #3; under 90-day warranty.
  - Anoxic Mixer to be shipped out for repair due to intermittent electrical issues (power cord)
- Clarifier #1 out of service – *mandatory pre-bid site walk meeting held July 23, 2026*
  - Main central gear drive purchase from SPS Engineering (City Council approved May 20, 2026)
  - Request for Bids (RFB) posted July 10, 2026, for clarifier equipment installation; closes Aug 07
  - Limitorque actuator to be purchased separately; part of installation project
- Equalization (EQ) Basin
  - Rented a trash pump with a 6-inch suction hose to clean out sludge buildup on the bottom of the basin
  - Coordination with RW contractor to use EQ as temporary W-3 water source; Water Board approval given on July 17, 2026 (by-pass Fuzzy Filters and UV; go direct to RIBs)
- Fuzzy Filters
  - Maintenance team replaced burned-out step transformer
  - Filter 2 quarterly cleaning complete; Filter 1 quarterly cleaning pending
  - Filter 4 strainers cleaned out; Filter 3 strainer to be cleaned out next
- Chlorination Equipment
  - Chlorine Feed Pumps 1 and 2 repairs are almost complete; replaced Human-Machine Interface (HMI) on Feed Pump 3
- UV Channel Maintenance – weekly maintenance ongoing
  - Wiper blade assembly parts on order

## Rapid Infiltration Basins (RIBs)

- Weed abatement (spraying) and mechanical brush clearance along the levee – ongoing maintenance
  - Possibility of contracting maintenance work; benefit/cost analysis needed
- Discing within RIBs continues (for better infiltration/percolation)
- Ripping (5-foot deep) after discing was also completed

## Sludge (Biosolids) Processing

- New hose installation complete
- Screw Press #1 chain repair pending; needle valve replaced; running Screw Press #2 only

### Vehicle/Tractor Maintenance and Repairs

- Water and WW trucks/vehicles - Maintenance Team continues routine maintenance and repairs
- Tractor (John Deere)
  - Additional repair work needed due to disc set damage (bearings, spacers, and discs)
  - Pacific Ag Rentals (PAR) will be onsite for additional repairs (fluid leaks, etc.)
- Crane Truck – crane non-functional; replacement crane identified; awaiting new budget
- Dump Truck – needs assessment/evaluation (3-yard size for Water Team preferred)

### Wastewater Quality Monitoring

- Sample Collection for Certified Laboratory Analysis
  - Daily Grabs – UV Channel Effluent (Total Coliform and E. coli)
  - Weekly Grabs and Composites – Influent (City and Prison); UV Channel Effluent
  - Monthly Grabs and Composites – Influent (City and Prison); UV Channel Effluent; RIB Influent
    - RIB collection point changed to an alternate Effluent collection point in the new permit
- Sample Collection for Process Control
  - 2-3x/week (Ammonia and Nitrate, Total Suspended Solids, Settled Sludge Volume Index, etc.)
- UV Transmittance (UVT) Testing
  - Currently 1x/day for the next two months

### Wastewater State Reporting – July 2026

- CA SWRCB, Central Coast Regional Water Quality Control Board (CCRWCB) Submittals for Master Water Reclamation Requirements (Order R3-2008-0042) – NEW PERMIT pending (likely October 2026)  
CCRWQCB Quarterly Reporting (2026 Quarter 2 – Apr/May/June – due July 30, 2026)
  - Waste Discharge Requirements Self-Monitoring Report
  - Certified laboratory analytical data results required
- CalRecycle Recycling and Disposal Reporting System (RDRS) – Biosolids Recycler/Composter RDRS #RD13269  
Quarterly Reporting (2026 Quarter 2 – Apr/May/Jun) – due September 01, 2026)
  - Tonnage recycled/composted: Tons (per certified scale weight tickets; Synagro)
  - Biosolids delivery to Liberty Composting

### **Collections (Sanitary Sewer)**

- Weekly hot spots monitoring; jetting and cleaning (as needed)
  - Los Coches/Nestles cleaning complete; need to jet Los Coches line toward Dutch Bros.
- Mission Controls level floats hot spot installation 50% complete; alarm monitoring for high/low levels.

### **Stormwater**

- Storm drain cleaning has continued; manholes and inlets

- San Vicente Road will require additional effort
- Outfall A sample(s) results received; grate repaired; weeds cut back; holding pond disced and ripped on 07/22/2026 for improved percolation.
- Save The Whales – Public Outreach and Public Education (PEPO) agreement in place for 2026/2027.

#### **Other Water Resources Activities**

- Water Reclamation Operator (Operator-In-Training, OIT) – started July 06, 2026
- AMI Metering – Water and Energy Efficiency Grant (WEEG)
  - Progress Report 03 due Oct 2026
  - RFP in progress
- SCADA Servers (Water and Wastewater) Integration
  - upgrade running in parallel with existing; reliability testing is ongoing; bugs being worked out
- Urban Water Management Plan (UWMP) and Water Shortage Contingency Plan (WSCP) complete
  - DWR Submittals (including DWR Tables) completed July 01, 2026
- Water System Facilities Reliability and Condition Assessment – final document under review
- WRF Aeration System Evaluation and Optimization Study – consultant site visit pending
- Recycled Water Quality Compliance Evaluation – consultant proposal received; agreement pending
- Hacienda Septic To Sewer Project support – ongoing
- Wastewater Permit – Central Coast Regional Water Quality Control Board (CCRWQCB)
  - Big Order (R3-2020-0020) – Discharges from Domestic Wastewater Systems with Flows Greater Than 100,000 Gallons Per Day (GPD) – second review complete
  - Recycled Water Order (WQ-2016-0068-DDW) – awaiting CCRWQCB edits/review
- Recycled Water Use Areas
  - Request to add additional Recycled Water Use Areas (parks and schools)
    - DDW requires Site Use Report for each park and school (draft template provided)
- Source Control Program (Fats, Oils, and Grease – FOG)
  - Review of Food Service Establishment (FSE) list and FSE permitting process
  - Selected BMP Compliance software for FOG Program tracking
    - Kick-off meeting to be scheduled with BMP Compliance Group; implementation pending

STAFF REPAIRING THE WATER SERVICE LINE TO LITTLE LEAGUE PARK



## STAFF MAINTAINING THE REGIONAL STORMWATER RECHARGE BASIN



## CONSTRUCTION OF THE MAIN STREET SEWER REPLACEMENT PROJECT



## CONSTRUCTION OF THE RECYCLED WATER PUMP STATION AT THE WRF





## COUNCIL COMMUNICATION

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

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

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

**THROUGH:** Megan Hunter, City Manager

**MEETING**

**DATE:** August 5, 2026

Reporting Month: July 2026

### **ECONOMIC DEVELOPMENT DIVISION UPDATES:**

#### **CDBG BUSINESS ASSISTANCE LOAN PROGRAM**

Staff will continue to administer and manage the CDBG Business Assistance Loan Program Portfolio. As Program Income funds become available, staff will market the Business Assistance Loan Program to the local business community to ensure businesses are aware of the funding opportunity and understand the eligibility requirements and application process. The goal is to encourage participation, support business growth and expansion, and provide access to financing that promotes economic development within the City of Soledad.

#### **BUSINESS ENGAGEMENT**

On Saturday, July 11th, the city hosted the 5th Annual Soledad Hot Summer Days Car Show in collaboration with the Salinas Crusaders, featuring El Mercadito. The event attracted thousands of residents and visitors to downtown Soledad and included live entertainment, children's activities and 25 retail and food vendors.

The event provided the community with an opportunity to enjoy a variety of local food vendors, retail businesses, cultural entertainment, and family-friendly activities while supporting small businesses and promoting economic activity in the downtown area.

The next regular scheduled El Mercadito market will be held on August 1, from 11:00 a.m. to 4:00 p.m. at Cesar Chavez Park.

#### **CITY PARTNERSHIPS**

Staff continue to advance the City's economic development goals through strategic partnerships with El Pajaro Community Development Corporation (CDC) and the Monterey County Business Council (MCBC). These partnerships provide local

businesses and entrepreneurs with access to technical assistance, business growth and strengthen Soledad's local economy.

## **HOUSING DIVISION UPDATES:**

### **ENCAMPMENT RESOLUTION**

Sendero remains fully operational and is currently serving 14 participants, each residing in an individual modular unit and receiving wraparound services through Step Up to support their transition to permanent housing.

Two participants are currently enrolled in a three-month residential treatment program through Sun Street and are expected to return to Sendero upon completion. Step Up also continues assisting participants with obtaining essential identification documents needed for housing and supportive services.

City staff continues working with Casa de Esperanza in King City to secure permanent housing opportunities for Sendero participants. One participant has been approved for placement and is expected to move into permanent housing within the next month, pending final requirements.

Contractors are completing the remaining site improvements. The final outstanding item is the replacement of the A/C unit, after which the project will undergo its final building inspection. Participant services continue without interruption. Overnight security remains in place and Step Up continues providing daily on-site support and case management.

### **YOUTH PROGRAM DEMONSTRATION PROGRAM**

During the month of July, City staff maintained regular communication with the Coalition of Homeless Services and HUD and continues to await final approval of the Youth Homelessness Demonstration Program (YHDP) grant transfer. City staff also submitted a grant application to be eligible to receive YHDP renewal funding while awaiting HUD's final approval. Upon the official transfer of funds, the City will use the funding to continue supporting youth services at the Gateway Center.

### **HHAP - HOMELESS HOUSING, ASSISTANCE, AND PREVENTION PROGRAM**

City staff anticipate officially launching youth outreach efforts and the Youth Hub at the Gateway Center in the coming weeks. The launch will include targeted outreach to youth in the community and the implementation of supportive services designed to connect eligible youth with housing resources, case management, and other essential services, with the goal of transitioning youth into stable, permanent housing.

### **WORKFORCE HOUSING**

The city hosted an informational session for staff and has received applications for the Workforce Housing Program. Staff are currently reviewing applications to determine eligibility. Over the next few weeks, the City anticipates housing the first eligible employee in the unit. Tenant may reside in the unit for up to two years, provided they continue to meet program requirements.

### **PRO-HOUSING APPLICATION**

The city continues collaborating with its consultant to prepare the application, incorporating HCD's feedback and recommendations to strengthen the housing

production components prior to submission.

## **PLANNING & BUILDING DIVISION UPDATES:**

### **SOLEDAD GENERAL PLAN**

As part of the ongoing 2045 General Plan Update, the City of Soledad is working closely with the planning consultant PlaceWorks, Inc. and the General Plan Steering Committee to develop a long-term vision for growth, mobility, and land use in the community. Following the completion of the Land Use Alternatives and the initiation of the Environmental Impact Report (EIR) process, the next major phase of the General Plan Update will involve producing an Administrative General Plan.

In April 2026, staff received the first draft of the General Plan Update. However, Staff identified several areas that required significant improvements. As a result, the staff returned the draft to Placeworks for revisions and design modifications. Additionally, Environmental Analysis is still in progress. Due to the extra work required for these items, it is expected that a new budget amendment will be proposed for the existing contract as part of the FY 26/27 budget process to allocate additional funds for the completion of this document.

To ensure a transparent and community-led process, City staff will continue to coordinate with the Steering Committee, which is made up of community members and local stakeholders, as well as the Soledad Planning Commission and City Council. This coordination will facilitate public engagement once a draft of the general plan is available for review and comment.

For more information about the General Plan Update, please visit the project website at [www.soledadgeneralplan2045.com](http://www.soledadgeneralplan2045.com) or obtain materials in person at City Hall.

### **SOLEDAD MARKETPLACE**

The City of Soledad has approved the building application for Quick Quack Car Wash. The permit has been issued, and the applicant plans to begin construction in August 2026. No further applications have been submitted.

### **HOLIDAY INN**

The applicant for the proposed Holiday Inn hotel development has withdrawn the project application. Following further evaluation of the project's feasibility, including the financial requirements associated with advancing a new hotel development, the applicant determined that moving forward with the project was not feasible at this time. While this specific proposal will not be moving forward, the City remains committed to supporting future economic development opportunities that enhance local services, generate economic activity, and contribute to the community's continued growth.

### **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 project was presented at a public hearing before the Planning Commission on June 1,

2026. Following this hearing, it was introduced to the City Council for review on June 17, 2026 and approval on July 1, 2026. At this time the Applicant is working on the Conditions of Approval before a Final Map is provided for review and consideration of approval to the Planning Commission and the City Council.

#### **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.

#### **MIRAMONTE (FORMER MIRAVALLE III)**

Staff is actively working with the Local Agency Formation Commission (LAFCO) to secure the Certification of Completion. City Manager Megan Hunter has been leading discussions with LAFCO regarding the agricultural conservation easement, and staff will continue coordinating to meet all requirements.

It is important to highlight that the project already benefits several key approvals, including a certified Environmental Impact Report, an adopted Specific Plan, and a Vesting Tentative Tract Map. While the Development Agreement remains under preparation, much of the overall development framework is already in place. The Development Agreement will primarily address infrastructure phasing, financing strategies, and the affordable housing program.

In parallel, staff has been working closely with the Developer's team to complete the draft Parks and Landscape Master Plan and the Fire Station/Police Substation Plan. These documents will provide further support for the Development Agreement's approval.

On September 3, 2025, the Soledad City Council approved the formation of an Advisory Committee for the Miramonte Specific Plan, where the Committee's primary focus is on housing-related issues.

The Miramonte Ad Hoc Committee held its first meeting on December 15, 2025. At that meeting, the Committee requested to meet on a regular basis, specifically on the second Monday of each month, to receive updates related to new housing development. A special meeting was scheduled on May 20, 2026 and was also livestreamed via the City of Soledad YouTube Channel. During this meeting, the developer received feedback on the proposed housing plan and will need to make modifications based on the Ad-Hoc discussion. The next regular meeting is tentatively scheduled for August 10, 2026.

#### **BUILDING AND PLANNING DIVISION PERMIT ISSUANCE LOG:**

The report is provided as Attachment 1.

## Permit List

27 Records

| Permit # | Issued     | Any Parcel Number | Site Address       | Type                         | Project Description                                                                           | All Fees Due | Valuation Totals |
|----------|------------|-------------------|--------------------|------------------------------|-----------------------------------------------------------------------------------------------|--------------|------------------|
| 260112   | 6/22/2026  | 22361074000       | 356 ENTRADA DR     | RESIDENTIAL RE-ROOF          | RE-ROOF 30 YR SHINGLES 356 ENTRADA DRIVE 2,271 TOTAL SQ FT INCLUDING GARAGE CONVERSION        | \$0.00       | \$12,000.00      |
| 260113   | 06/22/2026 | 22322006000       | 849 PRADO DR       | RESIDENTIAL RE-ROOF          | RE-ROOF 849 PRADO DR 30 YEAR SHINGLE INCLUDING ATTACHED GARAGE                                | \$0.00       | \$5,500.00       |
| 260111   | 06/24/2026 | 022014016000      | 415 Front Street   | COMMERCIAL ELECTRICAL        | upgrading electrical panel w/ New 225AMP Panel                                                | \$0.00       | \$8,000.00       |
| FW26-01  | 06/28/2026 | 022-211-022       | 702 Front St       | TEMPORARY USE OF LAND PERMIT | FIREWORK BOOTH PERMIT FOR LIBERTY CHAPEL ST 702 FRONT ST 6/28-7/3 10 AM-9PM 7/4 7AM-7PM       | \$0.00       |                  |
| FW26-02  | 06/28/2026 | 022024001000-2    | 179 East Street    | TEMPORARY USE OF LAND PERMIT | FIREWORK BOOTH PERMIT FOR SOLEDAD LIONS AT 179 EAST ST 6/28-7/4 12- 8 PM                      | \$0.00       |                  |
| FW26-03  | 06/28/2026 | 022111014000-2    | 235 West Street    | TEMPORARY USE OF LAND PERMIT | FIREWORK BOOTH PERMIT FOR SOLEDAD CHAMBER OF COMMERCE AT 235 WEST STREET 6/28-7/4 7 AM - 7 PM | \$0.00       |                  |
| 260071   | 06/30/2026 | 22022006000       | 645 MONTEREY ST    | RESIDENTIAL DEMO             | Demo structure to the south of house 350 sq. ft.                                              | \$0.00       |                  |
| 260080   | 06/30/2026 | 022-401-031-000   | 221-A ROCKROSE ST  | ACCESSORY DWELLING UNIT      | GARAGE CONVERSION TO JADU 370 SQ. FT.                                                         | \$0.00       | \$42,746.00      |
| 260090   | 07/01/2026 | 022461009000-2    | 445 Soberanes      | ACCESSORY DWELLING UNIT      | NEW DETACHED ADU 433 SQ. FT.                                                                  | \$0.00       | \$76,173.36      |
| 260118   | 07/01/2026 | 22361007000       | 1046 VIEWPOINTE ST | SOLAR / PV SYSTEM            | ROOF MOUNT SOLAR 8 MODULES, 3.6 KWS, 1 INVERTER, 1 ESS                                        | \$0.00       | \$19,148.22      |

| Permit # | Issued     | Any Parcel Number | Site Address       | Type                    | Project Description                                                                                                | All Fees Due | Valuation Totals |
|----------|------------|-------------------|--------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------|--------------|------------------|
| 260117   | 07/02/2026 | 022081003000      | 245 Oak Street     | RESIDENTIAL RE-ROOF     | Remove existing and replace with comp. shingles 2,200 sq. ft.                                                      | \$0.00       | \$8,000.00       |
| 260120   | 07/02/2026 | 022062032000      | 1862 PALM AVE      | RESIDENTIAL RE-ROOF     | RE-ROOF. REMOVE AND REPLACE WITH COMP. SHINGLES 1,540 SQ. FT.                                                      | \$0.00       | \$13,500.00      |
| 250320   | 07/07/2026 | 022-401-061-000   | 298-A GOLDENROD ST | ACCESSORY DWELLING UNIT | Detached ADU 400 SQ. FT.                                                                                           | \$0.00       | \$80,000.00      |
| 260125   | 07/07/2026 | 22361076000       | 322 ENTRADA DR     | RESIDENTIAL RE-ROOF     | 322 ENTRADA - RESIDENTIAL REROOF TEAR OFF 30 YR SHINGLES INSTALL 40 YR SHINGLES                                    | \$0.00       | \$14,500.00      |
| 260087   | 07/08/2026 | 257091005000      | 101 Front Street   | SIGN PERMITS            | Casa De Chilaquiles Sign - face change (non-illuminated)                                                           | \$0.00       | \$1,000.00       |
| 250236   | 07/13/2026 | 022-322-008-000   | 911-A PRADO DR     | ACCESSORY DWELLING UNIT | TO CONSTRUCT NEW 473 S.F. JUNIOR ADU FROM (E) BEDROOM & (E) ADDITION. TO LEGALIZE EXISTING 260 S.F. COVERED PATIO. | \$0.00       | \$65,955.08      |
| 260129   | 07/13/2026 | 22302019000       | 689 ENTRADA        | RESIDENTIAL RE-ROOF     | RESIDENTIAL RE-ROOF 689 ENTRADA DR 30 YEAR COMP SHINGLE 2,900 SQ FT INCLUDING GARAGE                               | \$0.00       | \$9,000.00       |
| 260109   | 07/16/2026 | 022025001000      | 185 Kidder Street  | COMMERCIAL PLUMBING     | Replace 110ft of old 4" clay sewer lateral with 110ft of new SDR17 fusion pipe using the pipe bursting method.     | \$0.00       | \$9,000.00       |
| 260132   | 07/16/2026 | 022026015000-3    | 571 Front Street   | COMMERCIAL RE-ROOF      | COMMERCIAL RE-ROOF - HOT MOPPED (BUR) AT 571 FRONT STREET                                                          | \$0.00       | \$12,000.00      |
| 260133   | 07/16/2026 | 022026016000-2    | 555 Front Street   | COMMERCIAL RE-ROOF      | COMMERCIAL RE-ROOF - HOT MOPPED (BUR) AT 555 FRONT STREET                                                          | \$0.00       | \$12,000.00      |
| 260134   | 07/16/2026 | 022026015000-2    | 585 Front Street   | COMMERCIAL RE-ROOF      | COMMERCIAL RE-ROOF - HOT MOPPED (BUR) AT 585FRONT STREET                                                           | \$0.00       | \$12,000.00      |

| Permit # | Issued     | Any Parcel Number | Site Address         | Type                     | Project Description                                                                                  | All Fees Due | Valuation Totals |
|----------|------------|-------------------|----------------------|--------------------------|------------------------------------------------------------------------------------------------------|--------------|------------------|
| 260097   | 07/17/2026 | 022-042-015-000   | 1232 Monterey Street | CITY PROJECTS            | 1232 MONTEREY ST - ASBESTOS AND LEAD ABATEMENT AND DEMOLITION AND DISPOSAL OF THE RESIDENCE AND SHED | \$0.00       | \$42,200.00      |
| 260124   | 07/20/2026 | 22411001000       | 185 ROCKROSE ST      | RESIDENTIAL RE-ROOF      | 185 ROCKROSE ST - RESIDENTIAL REROOF TEAR OFF 30 YR SHINGLES INSTALL 40 YR SHINGLES                  | \$0.00       | \$14,500.00      |
| 260140   | 07/20/2026 | 022341030000      | 1370 Ridgeview Court | RESIDENTIAL RE-ROOF      | REMOVE EXISTING, REPLACE WITH COMP. SHINGLES                                                         | \$0.00       | \$13,000.00      |
| 260148   | 07/21/2026 | 022-517-083       | 517 DAVALOS STREET   | SOLAR / PV SYSTEM        | ROOF MOUNT SOLAR 15 MODULES, 6.75 KWS, 1 INVERTER, 1 BUSBAR, 1 ESS                                   | \$0.00       | \$30,328.00      |
| 260116   | 07/22/2026 | 22341030000       | 1370 RIDGEVIEW CT    | RESIDENTIAL ELECTRICAL   | INSTALL 1 ESS with BACKUP GATEWAY: (1) 200A and EXISTING SOLAR SYSTEM INSTALLED                      | \$0.00       | \$7,000.00       |
| 260136   | 07/22/2026 | 022092007000      | 330 Soledad Street   | RESIDENTIAL WATER HEATER | 40 Gallon NG water heater replacement in existing location                                           | \$0.00       | \$3,659.00       |



## **COUNCIL COMMUNICATION**

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**SUBJECT:** Fire Department Activity Report

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

**FROM:** Jason Luckenbach, Fire Department

**THROUGH:** Megan Hunter, City Manager

**MEETING**

**DATE:** August 5, 2026

Fire Department July Activity Report



# City of Soledad Fire Department

525 Monterey Street, Soledad, CA 93960



## STAFF REPORT

July 28<sup>th</sup>, 2026

To: Mayor Velazquez and City Council

From: Jason Luckenbach, Fire Chief

Subject: **Activity Report – July 2026**

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### BUSINESS INSPECTIONS / PRE-PLANS:

- (12) Life/Safety Business Inspections have been completed
- (4) Re-Inspections completed

### PUBLIC RELATIONS EVENTS:

- July 9<sup>th</sup> – The Soledad Summer Camp kids from the Community Center received a tour of the fire station and the apparatus.

### SIGNIFICANT INCIDENTS:

- July 17<sup>th</sup> – Vehicle/Structure Fire on Johnson Drive x Munras (Fire contained to the Garage façade of the structure)

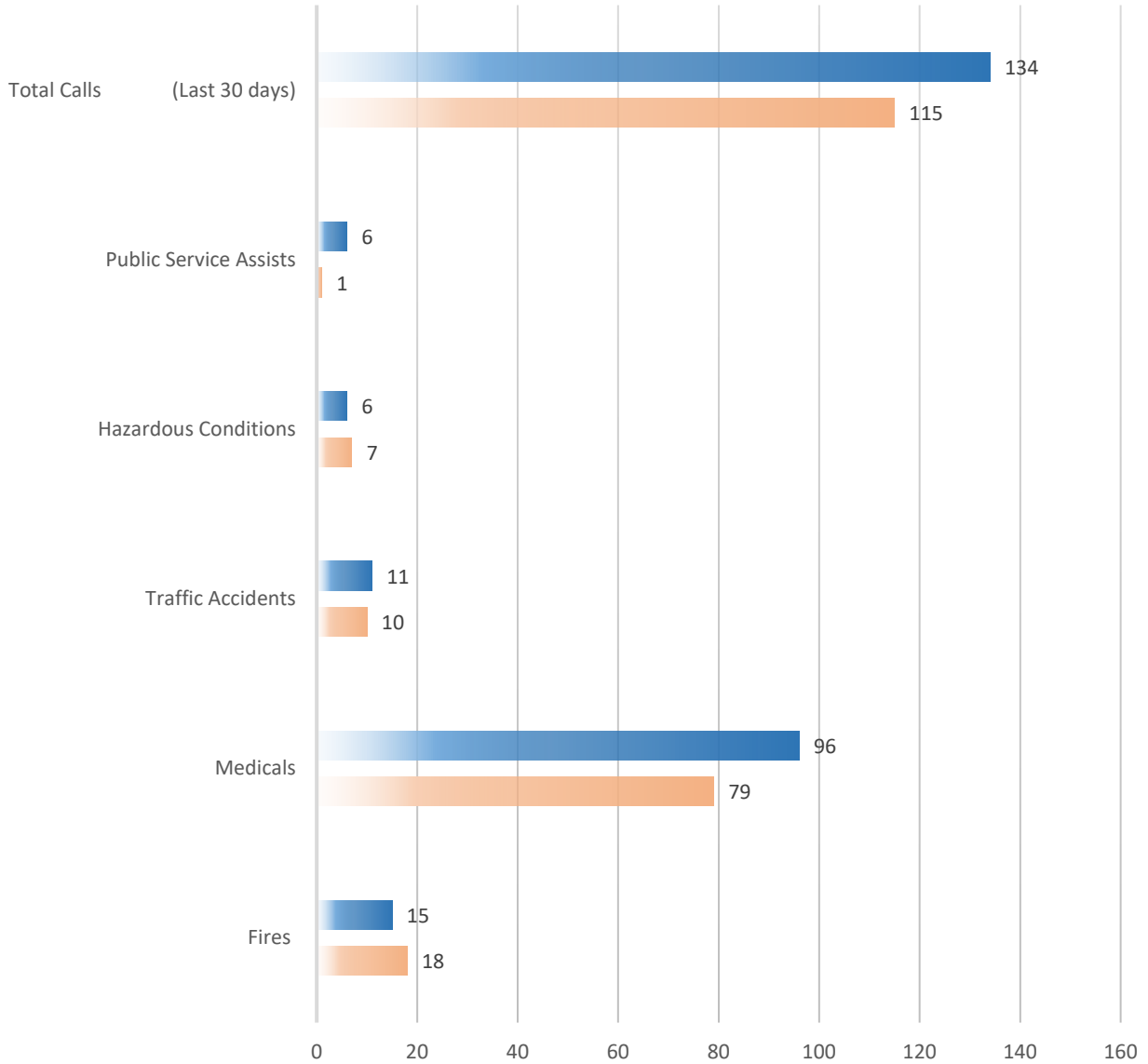


- July 27<sup>th</sup> – Commercial Structure Fire at the Birrieria Sinaloa Restaurant (Silliman Road). Quick response contributed to minor/moderate damage due to smoke inside the structure.



# Station 37 - Call Volume

JUNE 28TH - JULY 28TH



|           | Fires | Medicals | Traffic Accidents | Hazardous Conditions | Public Service Assists | Total Calls (Last 30 days) |
|-----------|-------|----------|-------------------|----------------------|------------------------|----------------------------|
| ■ Current | 15    | 96       | 11                | 6                    | 6                      | 134                        |
| ■ 2025    | 18    | 79       | 10                | 7                    | 1                      | 115                        |

■ Current ■ 2025



# CITY OF SOLEDAD

## STAFF REPORT

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**SUBJECT:** Resolution No. 6397, 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 4, 2026 (First Full Pay Period in FY 26/27)

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

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

**THROUGH:** Megan Hunter, City Manager

**MEETING DATE:** August 5, 2026

### Recommendation

It is recommended that the City Council of the City of Soledad adopt Resolution No. 6397, Approving a Cost-of-Living Salary Adjustment for Certain Executive Management Positions Effective July 4, 2026 (First Full Pay Period in FY 26/27).

### Executive Summary

The City Council previously approved cost-of-living salary adjustments effective the first full pay period in July 2026 for the following employee groups: a three percent (3.0%) increase for the Unrepresented Confidential Group and Service Employees International Union (SEIU) Local 521 General and Mid-Management Groups, and a three and one-quarter percent (3.25%) increase for the Soledad Police Officers Association (SPOA). Historically, the City Council has approved a Cost-of-Living Salary Adjustment for certain executive management employees consistent with the other employee groups. Staff is recommending the approval of a Cost-of-Living Salary Adjustment of three percent (3.0%) for certain executive management employees, effective July 4, 2026, the first full pay period of FY 26/27 to ensure internal pay equity and competitive compensation in a challenging recruitment environment.

### Background

In July 2024, the City Council approved Cost-of-Living Salary Adjustments (COLAs) effective the first full pay period in July 2026 for various employee groups, including a three percent (3.0%) increase for the Unrepresented Confidential Group and Service Employees International Union (SEIU) Local 521 General and Mid-Management Groups, and a three and one-quarter percent (3.25%) increase for the Soledad Police Officers Association (SPOA).

Historically, executive management employees have been considered for comparable salary

adjustments to maintain internal equity and support recruitment and retention of executive leadership positions. Consistent with this standard practice, staff is recommending approval of a three percent (3.0%) COLA for eligible executive management employees effective July 4, 2026.

### **Review & Analysis**

Consistent with prior City Council actions and existing labor agreements, employees in the Unrepresented Confidential Group, SEIU Local 521 General and Mid-Management bargaining units, and the Soledad Police Officers Association received a Cost-of-Living Adjustment (COLA) effective July 4, 2026. The City Manager and Assistant City Manager also received a 3% COLA under their employment agreements, effective May 2026.

As a result, four executive management positions—the Police Chief, Public Works Director, Community and Economic Development Director, and Parks and Recreation Director—are the only positions without a scheduled COLA in fiscal year 2026/27.

Although the City continues to face fiscal challenges, a modest cost-of-living adjustment for executive management is consistent with compensation practices in the Monterey Bay region. For example, the City of Salinas approved a 3% COLA for executive management employees in January 2026. Since the COVID-19 pandemic, inflation has increased living costs, making periodic salary adjustments important to preserving the value of employee compensation.

These executive positions require specialized education, technical expertise, and substantial leadership experience, and they are among the most difficult classifications to recruit and retain. Competitive compensation helps the City attract and keep qualified professionals who oversee critical municipal services and carry out City Council priorities. When executive employees leave, recruitment and onboarding costs can exceed the cost of the proposed COLA.

A review of comparable agencies shows that the City's executive salaries remain generally competitive while fiscally conservative. Soledad's executive salaries are generally 6% to 18% lower than comparable positions in Salinas and generally comparable to those in Greenfield, depending on the classification. Executive compensation in Monterey Peninsula communities is substantially higher, with some director-level positions in cities such as Marina exceeding \$268,000 annually.

Staff therefore recommends approving a 3.0% Cost-of-Living Adjustment for the Police Chief, Public Works Director, Community and Economic Development Director, and Parks and Recreation Director, effective July 4, 2026. This recommendation promotes internal pay equity by aligning these executive positions with adjustments provided to other City employee groups and supports competitive compensation in a challenging recruitment environment.

Future Cost-of-Living Adjustments for executive management positions will continue to be evaluated annually based on the City's fiscal condition, labor market competitiveness, and City Council budget priorities. Approval of this adjustment should not be interpreted as creating an ongoing or automatic entitlement to future COLAs.

### **Financial Considerations**

The estimated cost of the Cost-of-Living Salary Adjustment for the executive management positions is approximately \$30,000. By comparison, if a director leaves because compensation has not kept pace with inflation, executive recruitment costs can range from \$15,000 to \$30,000 per position. Providing modest COLAs may therefore be more cost-effective over the long term than recruiting and onboarding

replacement directors.

### **Strategic Plan Alignment**

This Cost-of-Living Salary Adjustment is consistent with Strategic Plan Objective 10.3.2 - Align employee policies and performance systems with strategic priorities. The adjustment supports the City's ongoing efforts to recruit, retain, and develop a highly qualified workforce by maintaining competitive compensation and fostering organizational stability.

### **Alternatives**

- Adopt the Resolution; or
- Modify the Resolution; or
- Do not adopt the Resolution.

### **Planning/CEQA**

The approval of the Cost-of-Living Salary Adjustment for certain executive management positions is not considered a project for the purposes of CEQA since it has no potential for resulting in either a direct or indirect impact to the environment. (See CEQA Guidelines Section 15378.)

### **Public Notice Requirements**

None.

Attachment(s):  
Resolution No. 6397  
Exhibit A

**RESOLUTION NO. 6397**

**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 4, 2026 (FIRST FULL  
PAY PERIOD IN FY 26/27)**

**WHEREAS**, the City Council previously approved Cost-of-Living Salary Adjustments (COLAs) for employees in the Unrepresented Confidential Group, SEIU Local 521 General and Mid-Management bargaining units, and the Soledad Police Officers Association, effective July 4, 2026, and the employment agreements for the City Manager and Assistant City Manager provide for a three percent (3.0%) COLA effective May 2026; and

**WHEREAS**, the Police Chief, Public Works Director, Community and Economic Development Director, and Parks and Recreation Director are the only positions that did not receive a scheduled COLA during Fiscal Year 2026/27; and

**WHEREAS**, providing a modest Cost-of-Living Salary Adjustment promotes internal pay equity, helps maintain the competitiveness of executive compensation, and supports the recruitment and retention of highly qualified professionals responsible for delivering essential municipal services; and

**WHEREAS**, despite the City's fiscal challenges, executive salaries remain fiscally responsible and generally below comparable positions in neighboring jurisdictions, and staff recommends a three percent (3.0%) COLA effective July 4, 2026, consistent with adjustments previously approved for other employee groups; and

**WHEREAS**, the new salary schedule for certain executive management positions will be reflected in the FY 26/27 Classification and Compensation Plan; and

**WHEREAS**, the City Council recognizes that future Cost-of-Living Salary Adjustments for executive management will continue to be considered annually based on the City's financial condition, labor market competitiveness, and budget priorities, and this action does not create an entitlement to future adjustments.

**NOW THEREFORE, BE IT HEREBY RESOLVED**, that the City Council of the City of Soledad hereby approves a three percent (3.0%) Cost-of-Living Salary Adjustment for certain executive management positions, in the manner set forth in the document attached hereto as **Exhibit A** and incorporated herein by reference, and further ratifies any and all actions taken to implement said approval from the effective date of July 4, 2026.

**PASSED AND ADOPTED** at a regular meeting duly held on the 5<sup>th</sup> day of August 2026, by the following vote:

**AYES**, and in favor thereof Councilmembers:

**NOES**, Councilmembers:

**ABSENT**, Councilmembers:

**ABSTAIN**, Councilmembers:

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ANNA M. VELAZQUEZ, Mayor

ATTEST:

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MEGAN HUNTER, City Clerk

## EXHIBIT A

### EXECUTIVE MANAGEMENT (EM) CLASSIFICATION AND COMPENSATION PLAN FY 2026/27

| Classification                              | Range | Frequency | Step 1       | Step 2       | Step 3       | Step 4       | Step 5       |
|---------------------------------------------|-------|-----------|--------------|--------------|--------------|--------------|--------------|
| Parks and Recreation Director               | 78    | Yearly    | \$141,043.34 | \$147,390.29 | \$154,022.85 | \$160,953.88 | \$168,196.80 |
|                                             |       | Monthly   | \$11,753.61  | \$12,282.52  | \$12,835.24  | \$13,412.82  | \$14,016.40  |
|                                             |       | Bi-Weekly | \$5,424.74   | \$5,668.86   | \$5,923.96   | \$6,190.53   | \$6,469.11   |
|                                             |       | Hourly    | \$67.81      | \$70.86      | \$74.05      | \$77.38      | \$80.86      |
| Community and Economic Development Director | 91    | Yearly    | \$166,404.92 | \$173,893.14 | \$181,718.34 | \$189,895.66 | \$198,440.97 |
|                                             |       | Monthly   | \$13,867.08  | \$14,491.10  | \$15,143.19  | \$15,824.64  | \$16,536.75  |
|                                             |       | Bi-Weekly | \$6,400.19   | \$6,688.20   | \$6,989.17   | \$7,303.68   | \$7,632.34   |
|                                             |       | Hourly    | \$80.00      | \$83.60      | \$87.36      | \$91.30      | \$95.40      |
| Public Works Director                       | 96    | Yearly    | \$181,030.65 | \$189,177.03 | \$197,689.99 | \$206,586.05 | \$215,882.42 |
|                                             |       | Monthly   | \$15,085.89  | \$15,764.75  | \$16,474.17  | \$17,215.50  | \$17,990.20  |
|                                             |       | Bi-Weekly | \$6,962.72   | \$7,276.04   | \$7,603.46   | \$7,945.62   | \$8,303.17   |
|                                             |       | Hourly    | \$87.03      | \$90.95      | \$95.04      | \$99.32      | \$103.79     |
| Police Chief                                | 86    | Yearly    | \$188,309.05 | \$196,782.97 | \$205,638.21 | \$214,891.92 | \$224,562.04 |
|                                             |       | Monthly   | \$15,692.42  | \$16,398.58  | \$17,136.52  | \$17,907.66  | \$18,713.50  |
|                                             |       | Bi-Weekly | \$7,242.66   | \$7,568.58   | \$7,909.16   | \$8,265.07   | \$8,637.00   |
|                                             |       | Hourly    | \$90.53      | \$94.61      | \$98.86      | \$103.31     | \$107.96     |



# CITY OF SOLEDAD

## STAFF REPORT

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**SUBJECT:** Resolution No. 6398, A Resolution of the City Council of the City of Soledad Approving the Summary of Job Classifications and Salary Schedule for Fiscal Year 2026-27

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

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

**THROUGH:** Megan Hunter, City Manager

**MEETING DATE:** August 5, 2026

### Recommendation

It is recommended that the City Council of the City of Soledad adopt Resolution No. 6398, Approving the Summary of Job Classifications and Salary Schedule for Fiscal Year 2026-27.

### Executive Summary

The proposed FY 2026–27 Summary of Job Classifications and Salary Schedule establishes the compensation schedule for all City job classifications and reflects salary adjustments approved through the City’s labor agreements, budget adoption process, and administrative updates. Adoption of the salary schedule ensures compliance with the California Public Employees’ Retirement System (CalPERS) requirements and Government Code regulations governing publicly available pay schedules.

The FY 2026-27 Salary Schedule includes updates to positions, classifications, and compensation changes approved by the City Council and/or established through Memoranda of Understanding (MOUs) with recognized employee groups.

### Background

The City of Soledad maintains a Summary of Job Classifications and Salary Schedule to identify authorized classifications and corresponding salary ranges for City positions. Periodic updates are required to reflect organizational changes, negotiated compensation adjustments, classification studies, and Council-approved modifications.

California Code of Regulations, Title 2, Section 570.5 requires public agencies participating in CalPERS to maintain and publicly approve a salary schedule that identifies each position classification and corresponding pay rates. The salary schedule must be approved by the governing body and made publicly available.

The proposed FY 2026–27 Summary of Job Classifications and Salary Schedule incorporates the following previously approved items in FY 2025-26:

- Salary adjustments approved pursuant to negotiated labor agreements and resolutions;
- Revisions associated with classification and compensation updates; and
- Newly established or modified classifications approved by the City Council

Adoption of the salary schedule ensures the City remains compliant with applicable legal and retirement reporting requirements and provides transparency regarding employee compensation.

### **Review & Analysis**

The FY 2026–27 Summary of Job Classifications and Salary Schedule was prepared in coordination with Human Resources and Finance to ensure consistency with authorized staffing and adopted compensation structures.

The schedule identifies each City classification and corresponding salary range and reflects approved compensation adjustments effective during FY 2026–27. Staff has reviewed the schedule to ensure alignment with current Memoranda of Understanding, employment agreements, and personnel policies.

Approval of the salary schedule provides the City with an updated compensation framework for payroll administration, recruitment, retention, and compliance purposes.

### **Financial Considerations**

The fiscal impact associated with the FY 2026–27 Summary of Job Classifications and Salary Schedule will be incorporated into the proposed FY 2026–27 Operating Budget. Any salary modifications reflected in the schedule are consistent with approved labor agreements, Council actions, and authorized appropriations.

### **Strategic Plan Alignment**

This staffing plan is consistent with Strategic Plan Objective 10.3.2 - Align employee policies and performance systems with strategic priorities. The plan supports the City’s ongoing efforts to recruit, retain, and develop a highly qualified workforce by maintaining competitive compensation and fostering organizational stability.

### **Alternatives**

- Adopt the resolution; or
- Modify the resolution; or
- Do not adopt the resolution. This is not recommended as providing the Summary of Job Classifications and Salary Schedule is a CalPERS requirement.

### **Planning/CEQA**

The adoption of the FY 2026-27 Summary of Job Classifications and Salary Schedule is not considered a project for the purposes of CEQA and has no potential for resulting in either a direct or indirect impact on the environment.

**Public Notice Requirements**

None required.

Attachment(s):  
Resolution No. 6398  
Exhibit A.

**RESOLUTION NO. 6398**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLEDAD APPROVING  
THE SUMMARY OF JOB CLASSIFICATIONS AND SALARY SCHEDULE FOR  
FISCAL YEAR 2026-27**

**WHEREAS**, the City of Soledad maintains a Summary of Job Classifications and Salary Schedule to identify authorized classifications and corresponding salary ranges for City positions; and

**WHEREAS**, periodic updates to the City's Summary of Job Classifications and Salary Schedule are necessary to reflect organizational changes, negotiated compensation adjustments, classification studies, and Council-approved modifications; and

**WHEREAS**, California Code of Regulations, Title 2, Section 570.5 requires public agencies participating in the California Public Employees' Retirement System ("CalPERS") to maintain and publicly approve a salary schedule identifying each position classification and corresponding pay rates; and

**WHEREAS**, the proposed Fiscal Year ("FY") 2026–27 Summary of Job Classifications and Salary Schedule reflects salary adjustments approved through labor agreements, budget adoption, prior City Council action, and administrative updates necessary to maintain consistency with the City's adopted staffing plan and compensation structure; and

**WHEREAS**, the FY 2026–27 Summary of Job Classifications and Salary Schedule incorporates updates that were previously approved in FY 2025-26; and

**WHEREAS**, the fiscal impacts associated with the FY 2026–27 Summary of Job Classifications and Salary Schedule will be incorporated into the proposed FY 2026–27 Operating Budget and are consistent with approved appropriations and labor agreements; and

**NOW, THEREFORE, BE IT HEREBY RESOLVED**, that the City Council of the City of Soledad hereby approves the City's FY 2026-27 Summary of Job Classifications and Salary Schedule in the form attached hereto as **"Exhibit A"**, and by this reference, incorporated herein.

**PASSED AND ADOPTED** at a regular meeting duly held on the 5th day of August 2026, by the following vote:

**AYES**, and in favor thereof Councilmembers:

**NOES**, Councilmembers:

**ABSENT**, Councilmembers:

**ABSTAIN**, Councilmembers:

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ANNA M. VELAZQUEZ, Mayor

ATTEST:

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MEGAN HUNTER, City Clerk

**Section One of Classification and Compensation Plan**  
**SUMMARY OF JOB CLASSIFICATIONS AND SALARY SCHEDULE**

| Classification                                               | FLSA Exempt Status | See Footnote | Salary Range | Salary Schedule | FOUR AND ONE-HALF PERCENT STEP ADVANCEMENT         |             |             |             |             |        |        |        | # Auth. Positions |
|--------------------------------------------------------------|--------------------|--------------|--------------|-----------------|----------------------------------------------------|-------------|-------------|-------------|-------------|--------|--------|--------|-------------------|
|                                                              |                    |              |              |                 | MONTHLY SALARY                                     |             |             |             |             |        |        |        |                   |
|                                                              |                    |              |              |                 | Step 1                                             | Step 2      | Step 3      | Step 4      | Step 5      | Step 6 | Step 7 | Step 8 |                   |
| ELECTED OFFICIAL                                             |                    |              |              |                 |                                                    |             |             |             |             |        |        |        |                   |
| Mayor and City Council                                       | N/A                |              | N/A          | N/A             | Mayor: \$1,050/month and City Council: \$950/month |             |             |             |             |        |        |        | 5.00              |
| COUNCIL ELECTED OFFICIAL                                     |                    |              |              |                 |                                                    |             |             |             |             |        |        |        |                   |
| Planning Commission                                          | N/A                |              | N/A          | N/A             | \$150/meeting                                      |             |             |             |             |        |        |        | 5.00              |
| TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE                 |                    |              |              |                 |                                                    |             |             |             |             |        |        |        |                   |
| Committee Member                                             | N/A                |              | N/A          | N/A             | \$50/meeting                                       |             |             |             |             |        |        |        | 7.00              |
| EXECUTIVE MANAGEMENT GROUP (EM)                              |                    |              |              |                 |                                                    |             |             |             |             |        |        |        |                   |
| City Manager                                                 | Exempt             |              | N/A          | N/A             | \$21,198.60/month                                  |             |             |             |             |        |        |        | 1.00              |
| Assistant City Manager                                       | Exempt             |              | N/A          | N/A             | \$16,887.37                                        | \$17,647.30 | \$18,441.43 | \$19,271.29 | \$20,138.50 |        |        |        | 1.00              |
| Parks and Recreation Director                                | Exempt             | (3)          | 78           | EM              | \$11,753.61                                        | \$12,282.52 | \$12,835.24 | \$13,412.82 | \$14,016.40 |        |        |        | 1.00              |
| Community & Economic Development Director                    | Exempt             | (3)          | 91           | EM              | \$13,867.08                                        | \$14,491.10 | \$15,143.19 | \$15,824.64 | \$16,536.75 |        |        |        | 1.00              |
| Public Works Director                                        | Exempt             | (3)          | 96           | EM              | \$15,085.89                                        | \$15,764.75 | \$16,474.17 | \$17,215.50 | \$17,990.20 |        |        |        | 1.00              |
| Police Chief                                                 | Exempt             | (3)          | 86           | EM              | \$15,692.42                                        | \$16,398.58 | \$17,136.52 | \$17,907.66 | \$18,713.50 |        |        |        | 1.00              |
| UNREPRESENTED CONFIDENTIAL GROUP (CF)                        |                    |              |              |                 |                                                    |             |             |             |             |        |        |        |                   |
| Administrative Assistant (Confidential)                      |                    | (1)          | 52           | CF              | \$5,217.03                                         | \$5,451.80  | \$5,697.13  | \$5,953.50  | \$6,221.41  |        |        |        | 0.80              |
| Police Administrative Services Manager                       | Exempt             | (1)          | 55           | CF              | \$6,616.48                                         | \$6,914.22  | \$7,225.36  | \$7,550.50  | \$7,890.27  |        |        |        | 1.00              |
| Executive Assistant to the City Manager                      |                    | (1)          | 58           | CF              | \$7,120.98                                         | \$7,441.43  | \$7,776.29  | \$8,126.22  | \$8,491.90  |        |        |        | 1.00              |
| Management Analyst                                           | Exempt             | (1)          | 62           | MM              | \$8,251.52                                         | \$8,622.84  | \$9,010.87  | \$9,416.36  | \$9,840.09  |        |        |        | 3.00              |
| Human Resources Manager                                      | Exempt             | (1)          | 70           | CF              | \$8,951.55                                         | \$9,354.37  | \$9,775.31  | \$10,215.20 | \$10,674.89 |        |        |        | 1.00              |
| Information Technology Manager                               | Exempt             | (1)          | 70           | CF              | \$8,951.55                                         | \$9,354.37  | \$9,775.31  | \$10,215.20 | \$10,674.89 |        |        |        | 1.00              |
| Community Engagement Manager                                 | Exempt             | (1)          | 70           | CF              | \$8,951.55                                         | \$9,354.37  | \$9,775.31  | \$10,215.20 | \$10,674.89 |        |        |        | 1.00              |
| Public Works Manager                                         | Exempt             | (1)          | 71           | CF              | \$10,170.48                                        | \$10,628.15 | \$11,106.42 | \$11,606.21 | \$12,128.49 |        |        |        | 2.00              |
| City Engineer                                                | Exempt             | (1)          | 88           | CF              | \$12,189.72                                        | \$12,738.26 | \$13,311.48 | \$13,910.50 | \$14,536.47 |        |        |        | 0.00              |
| Water Resources Manager                                      | Exempt             | (1)          | 88           | CF              | \$12,555.41                                        | \$13,120.41 | \$13,710.83 | \$14,327.81 | \$14,972.56 |        |        |        | 1.00              |
| Police Lieutenant                                            | Exempt             | (1)          | 90           | CF              | \$12,683.68                                        | \$13,254.45 | \$13,850.90 | \$14,474.19 | \$15,125.53 |        |        |        | 1.00              |
| Deputy Police Chief                                          | Exempt             | (1)          | 83           | CF              | \$13,100.17                                        | \$13,689.68 | \$14,305.71 | \$14,949.47 | \$15,622.20 |        |        |        | 1.00              |
| PROFESSIONAL/MID-MGMT (MM)                                   |                    |              |              |                 |                                                    |             |             |             |             |        |        |        |                   |
| Police Records Supervisor                                    |                    | (1)          | 47           | MM              | \$5,721.17                                         | \$5,978.63  | \$6,247.66  | \$6,528.81  | \$6,822.61  |        |        |        | 1.00              |
| Property and Evidence Supervisor                             |                    | (1)          | 47           | MM              | \$5,721.17                                         | \$5,978.63  | \$6,247.66  | \$6,528.81  | \$6,822.61  |        |        |        | 1.00              |
| Information Technology Technician                            |                    | (1)          | 47           | MM              | \$5,721.17                                         | \$5,978.63  | \$6,247.66  | \$6,528.81  | \$6,822.61  |        |        |        | 1.00              |
| Assistant Planner                                            |                    | (1)          | 48           | MM              | \$5,693.40                                         | \$5,949.60  | \$6,217.34  | \$6,497.12  | \$6,789.49  |        |        |        | 0.00              |
| Economic Development Coordinator                             | Exempt             | (1)          | 52           | MM              | \$6,465.28                                         | \$6,745.53  | \$7,060.25  | \$7,377.96  | \$7,709.97  |        |        |        | 1.00              |
| Community Engagement Coordinator                             | Exempt             | (1)          | 52           | MM              | \$6,465.28                                         | \$6,745.53  | \$7,060.25  | \$7,377.96  | \$7,709.97  |        |        |        | 1.00              |
| Homeless Services Coordinator (Grant-Funded through 6/30/27) | Exempt             | (1)          | 52           | MM              | \$6,465.28                                         | \$6,745.53  | \$7,060.25  | \$7,377.96  | \$7,709.97  |        |        |        | 1.00              |
| Associate Planner                                            | Exempt             | (1)          | 52           | MM              | \$6,465.28                                         | \$6,745.53  | \$7,060.25  | \$7,377.96  | \$7,709.97  |        |        |        | 0.00              |
| Recreation Supervisor                                        | Exempt             | (1)          | 55           | MM              | \$6,489.25                                         | \$6,781.27  | \$7,086.42  | \$7,405.31  | \$7,738.55  |        |        |        | 1.00              |
| Assistant Engineer                                           |                    | (1)          | 66           | MM              | \$7,058.56                                         | \$7,376.20  | \$7,708.13  | \$8,054.99  | \$8,417.47  |        |        |        | 1.00              |
| Laboratory Analyst                                           | Exempt             | (1)          | 56           | MM              | \$6,702.53                                         | \$7,004.15  | \$7,319.33  | \$7,648.70  | \$7,992.89  |        |        |        | 0.00              |
| Utility Maintenance Supervisor                               |                    | (1)          | 59           | MM              | \$7,666.92                                         | \$8,011.93  | \$8,372.47  | \$8,749.23  | \$9,142.94  |        |        |        | 1.00              |
| Wastewater Collections System Supervisor                     |                    | (1)          | 59           | MM              | \$7,666.92                                         | \$8,011.93  | \$8,372.47  | \$8,749.23  | \$9,142.94  |        |        |        | 1.00              |
| Water Reclamation Shift Supervisor                           |                    | (1)          | 59           | MM              | \$7,666.92                                         | \$8,011.93  | \$8,372.47  | \$8,749.23  | \$9,142.94  |        |        |        | 2.00              |
| Senior Planner                                               | Exempt             | (1)          | 67           | MM              | \$8,277.38                                         | \$8,649.86  | \$9,039.10  | \$9,445.86  | \$9,870.93  |        |        |        | 1.00              |
| Laboratory Director                                          | Exempt             | (1)          | 67           | MM              | \$8,277.38                                         | \$8,649.86  | \$9,039.10  | \$9,445.86  | \$9,870.93  |        |        |        | 0.00              |
| Building Official                                            | Exempt             | (1)          | 69           | MM              | \$8,277.38                                         | \$8,649.86  | \$9,039.10  | \$9,445.86  | \$9,870.93  |        |        |        | 0.00              |
| Engineering Project Manager                                  | Exempt             | (1)          | 67           | MM              | \$8,277.38                                         | \$8,649.86  | \$9,039.10  | \$9,445.86  | \$9,870.93  |        |        |        | 1.00              |
| Associate Civil Engineer                                     | Exempt             | (1)          | 78           | MM              | \$9,459.15                                         | \$9,884.81  | \$10,329.63 | \$10,794.46 | \$11,280.21 |        |        |        | 0.00              |
| Water Reclamation Chief Plant Operator                       | Exempt             | (1)          | 72           | MM              | \$9,827.27                                         | \$10,269.49 | \$10,731.62 | \$11,214.54 | \$11,719.20 |        |        |        | 1.00              |

**Section One of Classification and Compensation Plan**  
**SUMMARY OF JOB CLASSIFICATIONS AND SALARY SCHEDULE**

| Classification                                                                                                                                                        | FLSA Exempt Status | See Footnote | Salary Range | Salary Schedule | FOUR AND ONE-HALF PERCENT STEP ADVANCEMENT |             |             |             |             |                             |             |             | # Auth. Positions |        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------|--------------|-----------------|--------------------------------------------|-------------|-------------|-------------|-------------|-----------------------------|-------------|-------------|-------------------|--------|
|                                                                                                                                                                       |                    |              |              |                 | MONTHLY SALARY                             |             |             |             |             |                             |             |             |                   |        |
|                                                                                                                                                                       |                    |              |              |                 | Step 1                                     | Step 2      | Step 3      | Step 4      | Step 5      | Step 6                      | Step 7      | Step 8      |                   |        |
| CLASSIFIED (CL)                                                                                                                                                       |                    |              |              |                 |                                            |             |             |             |             |                             |             |             |                   |        |
| Maintenance Worker                                                                                                                                                    |                    | (1)          | 38           | CL              | \$4,844.39                                 | \$5,062.39  | \$5,290.20  | \$5,528.25  | \$5,777.03  |                             |             |             | 7.00              |        |
| Customer Service Utility Billing Technician                                                                                                                           |                    | (1)          | 39           | CL              | \$4,962.55                                 | \$5,185.86  | \$5,419.22  | \$5,663.09  | \$5,917.93  |                             |             |             | 2.00              |        |
| Administrative Assistant                                                                                                                                              |                    | (1)          | 39           | CL              | \$4,962.55                                 | \$5,185.86  | \$5,419.22  | \$5,663.09  | \$5,917.93  |                             |             |             | 1.00              |        |
| Recreation Program Coordinator                                                                                                                                        |                    | (1)          | 39           | CL              | \$4,962.55                                 | \$5,185.86  | \$5,419.22  | \$5,663.09  | \$5,917.93  |                             |             |             | 2.00              |        |
| Senior Maintenance Worker                                                                                                                                             |                    | (1)          | 41           | CL              | \$5,210.67                                 | \$5,445.15  | \$5,690.19  | \$5,946.24  | \$6,213.83  |                             |             |             | 1.00              |        |
| Mechanic/Maintenance Worker                                                                                                                                           |                    | (1)          | 43           | CL              | \$5,471.21                                 | \$5,717.41  | \$5,974.70  | \$6,243.56  | \$6,524.52  |                             |             |             | 1.00              |        |
| Community Services Officer                                                                                                                                            |                    | (1)          | 46           | CL              | \$5,494.76                                 | \$5,742.02  | \$6,000.41  | \$6,270.43  | \$6,552.60  |                             |             |             | 3.00              |        |
| Victim Assistance Advocate                                                                                                                                            |                    | (1)          | 46           | CL              | \$5,494.76                                 | \$5,742.02  | \$6,000.41  | \$6,270.43  | \$6,552.60  |                             |             |             | 1.00              |        |
| Development Services Technician                                                                                                                                       |                    | (1)          | 48           | CL              | \$5,491.62                                 | \$5,738.74  | \$5,996.98  | \$6,266.85  | \$6,548.86  |                             |             |             | 2.00              |        |
| Utility Maintenance Mechanic                                                                                                                                          |                    | (1)          | 49           | CL              | \$5,910.21                                 | \$6,176.17  | \$6,454.10  | \$6,744.54  | \$7,048.04  |                             |             |             | 2.00              |        |
| Fleet Mechanic                                                                                                                                                        |                    | (1)          | 50           | CL              | \$5,939.19                                 | \$6,206.45  | \$6,485.74  | \$6,777.60  | \$7,082.59  |                             |             |             | 1.00              |        |
| Electrician                                                                                                                                                           |                    | (1)          | 51           | CL              | \$6,650.29                                 | \$6,949.55  | \$7,262.28  | \$7,589.08  | \$7,930.59  |                             |             |             | 1.00              |        |
| Senior Utility Maintenance Mechanic                                                                                                                                   |                    | (1)          | 51           | CL              | \$6,650.29                                 | \$6,949.55  | \$7,262.28  | \$7,589.08  | \$7,930.59  |                             |             |             | 1.00              |        |
| Water Systems Operator                                                                                                                                                |                    | (1)          | 51           | CL              | \$6,650.29                                 | \$6,949.55  | \$7,262.28  | \$7,589.08  | \$7,930.59  |                             |             |             | 4.00              |        |
| Executive Assistant                                                                                                                                                   |                    | (1)          | 53           | CL              | \$6,388.25                                 | \$6,675.72  | \$6,976.12  | \$7,290.05  | \$7,618.10  |                             |             |             | 1.00              |        |
| Water Reclamation Operator-In-Training                                                                                                                                |                    | (1)          | 38           | CL              | \$4,844.39                                 | \$5,062.39  | \$5,290.20  | \$5,528.25  | \$5,777.03  |                             |             |             | 6.00              |        |
| Water Reclamation Operator I                                                                                                                                          |                    | (1)          | 45           | CL              | \$5,744.77                                 | \$6,003.28  | \$6,273.43  | \$6,555.73  | \$6,850.74  |                             |             |             |                   |        |
| Water Reclamation Operator II                                                                                                                                         |                    | (1)          | 51           | CL              | \$6,650.29                                 | \$6,949.55  | \$7,262.28  | \$7,589.08  | \$7,930.59  |                             |             |             |                   |        |
| POLICE SERGEANT (PS)                                                                                                                                                  |                    |              |              |                 |                                            |             |             |             |             |                             |             |             |                   |        |
| Police Sergeant*                                                                                                                                                      |                    | (2)          | 59           | PS              | \$10,344.32                                | \$10,809.82 | \$11,296.26 | \$11,804.59 | \$12,335.80 | \$12,890.91                 | \$13,471.00 | \$14,077.19 | 4.00              |        |
| POLICE OFFICER (PO)                                                                                                                                                   |                    |              |              |                 |                                            |             |             |             |             |                             |             |             |                   |        |
| Police Officer                                                                                                                                                        |                    | (2)          | 45           | PO              | \$7,526.43                                 | \$7,865.12  | \$8,219.05  | \$8,588.91  | \$8,975.41  |                             |             |             | 13.00             |        |
| Police Officer II*                                                                                                                                                    |                    | (2)          | 45           | PO              | \$7,526.43                                 | \$7,865.12  | \$8,219.05  | \$8,588.91  | \$8,975.41  | \$9,379.30                  | \$9,801.37  | \$10,242.43 |                   |        |
| SEASONAL/PART-TIME (HOURLY RATE)                                                                                                                                      |                    |              |              |                 |                                            |             |             |             |             |                             |             |             |                   |        |
| Police Cadet - Trainee                                                                                                                                                |                    |              |              |                 | \$27.00                                    |             |             |             |             |                             |             |             |                   |        |
| Intern/Youth Commissioner                                                                                                                                             |                    |              |              |                 | \$16.90                                    | \$17.66     | \$18.46     | \$19.29     | \$20.15     |                             |             |             |                   |        |
| Facility Custodial Lead                                                                                                                                               |                    |              |              |                 | \$18.00                                    | \$18.81     | \$19.66     | \$20.54     | \$21.47     |                             |             |             |                   |        |
| Recreation Instructor                                                                                                                                                 |                    |              |              |                 | \$18.50                                    | \$19.33     | \$20.20     | \$21.11     | \$22.06     |                             |             |             |                   |        |
| Recreation Leader II                                                                                                                                                  |                    |              |              |                 | \$17.40                                    | \$18.18     | \$19.00     | \$19.86     | \$20.75     |                             |             |             |                   |        |
| Recreation Leader I                                                                                                                                                   |                    |              |              |                 | \$16.90                                    | \$17.66     | \$18.46     | \$19.29     | \$20.15     |                             |             |             |                   |        |
| Recreation Program Assistant                                                                                                                                          |                    |              |              |                 | \$20.00                                    | \$20.90     | \$21.84     | \$22.82     | \$23.85     |                             |             |             |                   |        |
| Program Instructor II                                                                                                                                                 |                    |              |              |                 | \$24.00                                    | \$25.08     | \$26.21     | \$27.39     | \$28.62     |                             |             |             |                   |        |
| Program Instructor III                                                                                                                                                |                    |              |              |                 | \$27.00                                    | \$28.22     | \$29.48     | \$30.81     | \$32.20     |                             |             |             |                   |        |
| Footnotes:                                                                                                                                                            |                    |              |              |                 |                                            |             |             |             |             | Total Authorized Positions: |             |             |                   | 104.80 |
| * Upon completion of Employee's 5th year of service in Police Officer or Police Sergeant classification, Employee will be eligible to receive 3 future step increases |                    |              |              |                 |                                            |             |             |             |             | Total FTEs:                 |             |             |                   | 87.80  |



# CITY OF SOLEDAD

## STAFF REPORT

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**SUBJECT:** Resolution No. 6400, A Resolution of the City Council of the City of Soledad Approving a Consulting Services Agreement with TL Engineering for Design Services on the City-Wide Striping Improvements for a Total Not-To-Exceed Amount of \$106,700 and Authorizing the City Manager to Execute Said Agreement on Behalf of the City of Soledad

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

**FROM:** Don Wilcox, Public Works Director, and Alex Ramos, Engineering Project Manager

**THROUGH:** Megan Hunter, City Manager

**MEETING DATE:** August 5, 2026

### Recommendation

It is recommended that the City Council of the City of Soledad consider and adopt Resolution No. 6400, “Approving a Consulting Services Agreement with TL Engineering for Design Services on the City-Wide Striping Improvements for a Total Not-To-Exceed Amount of \$106,700 and Authorizing the City Manager to Execute Said Agreement on Behalf of the City of Soledad.”

### Executive Summary

The City is preparing to construct its 2026 City-Wide Slurry Seal Project, during which all existing pavement markings will be removed and replaced. Rather than simply reinstalling the existing striping, the City has the opportunity to redesign roadway striping and pavement markings in accordance with the latest California Manual on Uniform Traffic Control Devices (CA MUTCD) and current traffic engineering practices, improving safety, visibility, and accessibility for all roadway users.

The proposed Consulting Services Agreement with TL Engineering will provide the professional traffic engineering design services necessary to prepare plans, specifications, and cost estimates for these improvements. Approval of the proposed agreement will authorize TL Engineering to provide these services for an amount not-to-exceed \$106,700, allowing the striping improvements to be completed concurrently with the 2026 City-Wide Slurry Seal Project in the most cost-effective and least disruptive manner.

### Background

The City continues to advance several transportation and traffic safety initiatives aimed at improving

roadway safety for all users. Through implementation of the City's Safe Routes to School Program, Vision Zero Safety Action Plan, and other transportation planning efforts, the City has identified numerous opportunities to enhance pavement markings, improve traffic control, and increase visibility throughout the community.

One recurring concern identified through public input, City staff observations, and the City's transportation planning efforts, is the deteriorated condition of pavement markings throughout various areas of the City, including portions of Gabilan Drive and several of the City's older residential neighborhoods. Over time, pavement markings naturally fade due to weather, traffic wear, and routine pavement maintenance, reducing their effectiveness and visibility for motorists, bicyclists, and pedestrians.

The City is currently preparing to construct its 2026 City-Wide Slurry Seal Project, which will preserve several roadways by applying a protective surface treatment designed to extend pavement life. As part of the slurry seal process, all existing pavement markings are removed as part of the slurry seal process and must be replaced following completion of the work.

This process presents a unique opportunity for the City to reevaluate existing striping layouts rather than simply replacing them in kind. By preparing updated striping plans consistent with the latest California Manual on Uniform Traffic Control Devices (CA MUTCD) and current traffic engineering practices, the City can improve roadway safety, increase pavement marking visibility, and incorporate modern design standards while avoiding the significantly higher costs associated with modifying striping after construction has been completed.

### **Review & Analysis**

To prepare the striping improvements in coordination with the 2026 City-Wide Slurry Seal Project, staff solicited a proposal from TL Engineering through the City's existing on-call consultant list to provide professional traffic engineering design services. The scope of work includes preparing plans, specifications, and cost estimates to redesign and update pavement markings throughout the project limits, in accordance with the latest California Manual on Uniform Traffic Control Devices (CA MUTCD) and current best traffic engineering practices.

The consultant will evaluate existing pavement markings and prepare signing and striping plans that may include updated lane lines, centerlines, crosswalks, stop bars, bicycle lane markings, parking delineation, pavement legends, and other traffic control markings necessary to bring the roadway network into conformance with current standards.

TL Engineering has previously provided traffic engineering services for the City, including traffic safety studies, roadway evaluations, traffic counts, and the design and implementation of traffic control improvements such as stop sign installations. Through these efforts, the firm has developed a strong understanding of the City's roadway network, adopted Safety Action Plans, existing traffic concerns, and long-term transportation goals.

TL Engineering's familiarity with the City's roadway network, existing conditions, and adopted transportation plans will allow the consultant to efficiently develop striping improvements that enhance roadway safety while minimizing design time and project costs. Coordinating these improvements with the upcoming slurry seal project also represents the most cost-effective approach, since the existing pavement markings will already be removed as part of the pavement preservation work. Completing the striping improvements concurrently eliminates the need for a separate future construction project and

reduces additional mobilization costs, traffic impacts, and disruptions to the public.

Based on the firm's qualifications, experience, and familiarity with the City's transportation network, Staff has determined that TL Engineering is well qualified to perform the required professional design services. All work will be performed on a time and materials basis and compensated for based on level of effort expended and at the established rates (not lump sum). The City's standard professional agreement form (contract) will be used.

### **Financial Considerations**

The proposed Consulting Services Agreement in the amount of \$106,700 will be funded through a combination of Senate Bill 1 (SB 1) Gas Tax funds and Benefit Assessment District funds associated with the 2026 City-Wide Slurry Seal Project, including the Diamond Ridge and Orchard Villas Assessment Districts, as follows:

Senate Bill 1 (SB 1) Gas Tax: \$85,150.00 (80.00%)  
Diamond Ridge Assessment District: \$10,786.80 (10.11%)  
Orchard Villas Assessment District: \$10,763.20 (10.09%)

Sufficient appropriations are available within each identified funding source to support the proposed agreement. Approval of this item will not require any additional General Fund appropriations.

### **Strategic Plan Alignment**

Approval of the proposed Consulting Services Agreement supports Objective 5.4.2 – Improve roadway conditions through data-driven maintenance and capital planning. Specifically, the Strategic Plan identifies the need to upgrade street signs, reflective striping, and pavement markers during resurfacing to enhance visibility and nighttime safety.

### **Alternatives**

- Adopt the proposed Resolution; or
- Do not adopt the proposed Resolution. This is not recommended because the City would forgo the opportunity to redesign roadway striping in accordance with the latest California Manual on Uniform Traffic Control Devices (CA MUTCD) and current traffic engineering practices while the streets are already scheduled for slurry seal. Completing these improvements later would likely result in additional design, construction, and mobilization costs, as well as unnecessary impacts to the traveling public and potential liabilities.

### **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 proposed Consulting Services Agreement provides design services in support of the 2026 City-Wide Slurry Seal Project and is therefore covered under the same Class 1 categorical exemption.

### **Public Notice Requirements**

None required.

Attachment(s):  
Resolution No. 6400  
Exhibit A - TL Engineering Proposal

## **RESOLUTION NO. 6400**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLEDAD APPROVING A CONSULTING SERVICES AGREEMENT WITH TL ENGINEERING FOR DESIGN SERVICES ON THE CITY-WIDE STRIPING IMPROVEMENTS FOR A TOTAL NOT-TO-EXCEED AMOUNT OF \$106,700 AND AUTHORIZING THE CITY MANAGER TO EXECUTE SAID AGREEMENT ON BEHALF OF THE CITY OF SOLEDAD**

**WHEREAS**, the City of Soledad is committed to improving roadway safety and preserving its transportation infrastructure through ongoing pavement maintenance and implementation of traffic safety improvements; and

**WHEREAS**, the City has adopted transportation safety initiatives, including the Safe Routes to School Program and Vision Zero Safety Action Plan, which identify opportunities to improve pavement markings, traffic control devices, and roadway visibility throughout the community; and

**WHEREAS**, the City is advancing the 2026 Slurry Seal Project to preserve and extend the useful life of several roadways throughout the City; and

**WHEREAS**, the slurry seal process requires the removal and replacement of existing pavement markings, providing the City with an opportunity to redesign roadway striping in accordance with the latest California Manual on Uniform Traffic Control Devices (CA MUTCD) and current traffic engineering practices; and

**WHEREAS**, the City solicited a proposal from TL Engineering through its on-call consultant list to provide professional traffic engineering design services for the preparation of plans, specifications, and estimates (PS&E) for the City-Wide Striping Improvements; and

**WHEREAS**, the proposed scope of work includes evaluating existing pavement markings and preparing signing and striping plans to improve roadway safety and bring the City's roadway network into conformance with current CA MUTCD standards; and

**WHEREAS**, the proposed Consulting Services Agreement with TL Engineering, in the amount of \$106,700, will be funded through Senate Bill 1 (SB 1) Gas Tax funds and Benefit Assessment District funds, including the Diamond Ridge and Orchard Villas Assessment Districts, and sufficient appropriations are available for this purpose; and

**WHEREAS**, the City has determined that coordinating the striping improvements with the 2026 Slurry Seal Project represents the most cost-effective approach by eliminating the need for a separate future construction project and minimizing additional traffic impacts to the public; and

**WHEREAS**, the proposed project is categorically exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to State CEQA Guidelines Section

15301(c) (Existing Facilities), which includes the maintenance of existing streets and highways involving negligible or no expansion of use; and

**WHEREAS**, staff has reviewed the proposed Consulting Services Agreement and determined the scope of work and associated costs to be reasonable and necessary to support the City's roadway safety and pavement preservation objectives; and

**NOW THEREFORE, BE IT HEREBY RESOLVED**, by the City Council of the City of Soledad that the Consulting Services Agreement with TL Engineering, a copy of the proposal is attached hereto as “Exhibit A”, in the amount of \$106,700 for the design of the City-Wide Striping Improvements for the 2026 Slurry Seal Project is hereby approved, and the City Manager is authorized to execute the agreement on behalf of the City.

**PASSED AND ADOPTED** by the City Council of the City of Soledad at a regular meeting duly held on the 5<sup>th</sup> of August 2026, by the following vote:

**AYES**, and in favor thereof, Councilmembers:

**NOES**, Councilmembers:

**ABSENT**, Councilmembers:

**ABSTAIN**, Councilmembers:

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ANNA M. VELAZQUEZ, Mayor

ATTEST:

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MEGAN HUNTER, City Clerk

June 3, 2026

Donald T. Wilcox, Public Works Director  
City of Soledad  
248 Main Street  
Soledad, CA 93960

**RE: City of Soledad Slurry Seal Project – Provide Traffic Engineering Services for Striping Improvements**

Dear Mr. Wilcox:

TL Engineering (TLE) is pleased to prepare this proposal to provide the City of Soledad (City) with traffic engineering services to prepare striping improvements for the Soledad Slurry Seal Project. The project understanding, assumptions, and specific services to be provided are described in Exhibit A of this proposal. The proposed fee estimate is included in Exhibit B.

The contract terms and conditions shall be as included in the original on-call contract between the City of Soledad and TLE, signed and dated 3/11/2025. We appreciate having the opportunity to assist the City with Traffic Engineering services, and we look forward to providing you with excellent service. If you have any questions or need additional information, please contact me at your convenience.

Respectfully Submitted,

TL Engineering



Leo Trujillo, PE, TE  
Principal  
T 209-829-1553  
LTrujillo@tlengineering.net

Approved by Client

City of Soledad

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

**EXHIBIT A**  
**SCOPE OF SERVICES for**  
**CITY OF SOLEDAD SLURRY SEAL PROJECT STRIPING IMPROVEMENTS**

**ASSUMPTIONS & UNDERSTANDING:**

The City of Soledad (City) is planning to slurry seal several street corridors throughout the city and requires these streets to be re-striped. Because of this, the City is requesting that TLE prepare striping plans to provide new striping improvements along these corridors. TLE previously prepared striping improvement plans for the 2025 Citywide Striping Improvement Project, which includes some of the street corridors within the slurry seal project list. Because of this, striping plans for those street corridors, which are already included in the 2025 Citywide Striping Improvements Project, are excluded from this project (shown as strike-through text in the list). Below is a list of assumptions and understanding of the project.

- Striping improvement plans will be prepared for the following street corridors on the 2026 Slurry Seal Project List:
  - Barcelona Street: Mirada St to Verano St
  - Entrada Drive: West St to La Paz
  - Entrada Drive: Prado Dr to Vista Ave
  - Gabilan Drive: West St to Prado Dr
  - ~~Gabilan Drive: Prado Dr to Orchard Ln~~ (completed in previous project)
  - Gabilan Drive: Orchard Ln to end
  - Kidder Street: Front St to North St
  - Los Coches Drive: Nestles Rd to end
  - ~~Market Street: San Vicente Rd to West St~~ (completed in previous project)
  - Market Street: West St to Dixi St
  - ~~Monterey Street: West St to 8<sup>th</sup> St~~ (completed in previous project)
  - ~~Nestles Road: H De La Rosa St to Los Coches Dr~~ (completed in previous project)
  - Oak Street: Monterey St to Palm Ave
  - ~~Orchard Lane: Gabilan Dr to end~~ (completed in previous project)
  - Palm Avenue: Dixi St to 3<sup>rd</sup> St
  - Park Street: State St to Palm Ave
  - Pine Street: Monterey St to Palm Ave
  - Prado Drive: Gabilan Dr to Entrada Dr
  - Relleum Drive: Los Coches Drive to end
  - ~~San Vicente Road: Front St to north city limits~~ (eliminated based on city direction)
  - Soledad Street: Front St to Market St
  - Soledad Street: North St to Ticino St
  - Vista Avenue: Estrella St to Entrada Dr
  - Vista De Soledad Street: Rockrose St to San Vicente Rd
  - West Street: Gabilan Dr to Anderson St
- An existing conditions topographic base map is not available for any of these streets. Therefore, TLE will prepare the existing conditions base map by importing Google Earth images and tracing the linework of existing striping, curb, gutter, sidewalk, and medians. Please note that existing

City right-of-way (ROW) lines will not be shown on the base map, as this would require more time to research and include, and it would increase the design cost. The base map will then be used to prepare the striping plans.

- The striping plans will be prepared in accordance with the latest 2026 CA MUTCD and Caltrans Standard Plans & Specifications requirements and guidelines, as well as the Caltrans Standard Plans and Specifications (dated 2025). Roadway signage will also be adjusted/revised as necessary to match the new striping improvements.
- Only striping and signing improvements will be prepared with this design. No pavement rehabilitation improvements are included in the scope of work.
- Slurry seal improvement plans are being prepared by Pavement Engineering Inc. (PEI). The signing & striping improvement plans to be prepared by TLE will be incorporated into the PEI planset.
- No topographic survey work is included in our current scope of work.
- No construction support services are included in our current scope of work.

**SCOPE OF SERVICES:****TASK 1: COORDINATION & PROJECT MANAGEMENT**

As part of the project management and coordination, regular communication will be maintained with the Client and Pavement Engineering Inc. (PEI). TLE will participate in individual phone calls, team conference calls, and email correspondence as necessary to discuss and resolve project issues.

**TASK 2: BASE MAP PREPARATION**

TLE will import Google Earth images and size them to true scale, and then trace the linework using the Auto CAD software. The linework will include existing striping, curb, gutter, sidewalk, and medians. The existing conditions will extend far enough to show the new striping improvements and how they connect to the existing striping on either end of the corridors. The City has explained that several street segments are currently under design and/or construction, and they will provide TLE with the appropriate plans to aid in our preparation of the base map. Please note that existing City right-of-way (ROW) lines will not be shown on the base map.

**TASK 3: FIELD VISIT**

TLE staff will conduct a site visit to verify the existing conditions for the project street corridors. Existing street signs and their conditions will be surveyed to determine if any signs may need to be removed or replaced due to the proposed striping improvements.

**TASK 4: PREPARATION OF 90% STRIPING PLANS**

Once the base map has been prepared, TLE will prepare signing & striping plans for the various project corridors. The plans will be prepared in accordance with the latest 2026 CA MUTCD requirements and guidelines, as well as the Caltrans Standard Plans and Specifications (dated 2025). Below is a list of the project corridors:

- A. Barcelona Street: Mirada St to Verano St
- B. Entrada Drive: West St to La Paz
- C. Entrada Drive: Prado Dr to Vista Ave
- D. Gabilan Drive: West St to Prado Dr
- E. Gabilan Drive: Orchard Ln to end
- F. Kidder Street: Front St to North St
- G. Los Coches Drive: Nestles Rd to end
- H. Market Street: West St to Dixi St
- I. Oak Street: Monterey St to Palm Ave
- J. Palm Avenue: Dixi St to 3<sup>rd</sup> St
- K. Park Street: State St to Palm Ave
- L. Pine Street: Monterey St to Palm Ave

- M. Prado Drive: Gabilan Dr to Entrada Dr
- N. Relleum Drive: Los Coches Drive to end
- O. Soledad Street: Front St to Market St
- P. Soledad Street: North St to Ticino St
- Q. Vista Avenue: Estrella St to Entrada Dr
- R. Vista De Soledad Street: Rockrose St to San Vicente Rd
- S. West Street: Gabilan Dr to Anderson St

Preparation of technical specifications and engineer's estimate of probable cost will also be prepared for the signing & striping improvements.

#### **TASK 5: PREPARATION OF FINAL STRIPING PLANS**

Upon receipt of City comments from the 90% submittal, TLE will make all appropriate revisions and prepare a set of Final signing & striping plans. The Final plans will be sent to the City for review and approval. Technical specifications and the engineer's estimate of probable cost will also be included in the resubmittal.

**REIMBURSABLE/ADDITIONAL SERVICES/EXCLUSIONS**

Any reproduction work, other than that required for the Consultant's in house use, and all mileage, and any package deliveries will be billed per the attached Rate and Expense Schedule as included in the fees shown in Exhibit B.

The services to be provided are those detailed in this Scope of Services (Exhibit A). All items not expressly described in this Scope of Services shall be deemed "additional services"/"extra work" and compensation shall be on a time and expense basis per the attached Rate and Expense Schedule. The following items are specifically excluded from this Scope of Work:

**A. Exclusions**

1. Collection of any traffic data
2. Preparation of any improvement plans other than striping and signing plans
3. Striping plans in addition to what is described in this proposal
4. Any topographic survey
5. Any site visits
6. Any in-person meetings
7. Any items of work not specifically identified in the scope of services
8. Any construction support services

**EXHIBIT B**  
**COMPENSATION for**  
**CITY OF SOLEDAD SLURRY SEAL PROJECT STRIPING IMPROVEMENTS**

Client shall compensate Consultant for the performance of the work previously described in Exhibit A, SCOPE OF SERVICES, and for such extras and additions as follows:

| SCOPE OF SERVICE ITEM                           | Principal Engineer | Senior Engineer | Associate Engineer | Total Hour                 | Total Fee |
|-------------------------------------------------|--------------------|-----------------|--------------------|----------------------------|-----------|
|                                                 | \$260              | \$230           | \$210              |                            |           |
| 1 Project Management & Coordination             | 8                  |                 |                    | 8                          | \$2,080   |
| 2 Exist Conditions Base Map Preparation         |                    |                 |                    |                            |           |
| A. Barcelona St: Mirada to Verano               | 2                  | 6               |                    | 8                          | \$1,900   |
| B. Entrada Dr: West to La Paz                   | 1                  | 4               |                    | 5                          | \$1,180   |
| C. Entrada Dr: Prado to Vista                   | 1                  | 4               |                    | 5                          | \$1,180   |
| D. Gabilan Dr: West to Prado                    | 2                  | 6               |                    | 8                          | \$1,900   |
| E. Gabilan Dr: Orchard to end                   | 1                  | 4               |                    | 5                          | \$1,180   |
| F. Kidder St: Front to North                    | 2                  | 6               |                    | 8                          | \$1,900   |
| G. Los Coches Dr: Nestles to end                | 1                  | 4               |                    | 5                          | \$1,180   |
| H. Market St: West to Dixi                      | 2                  | 6               |                    | 8                          | \$1,900   |
| I. Oak St: Monterey to Palm                     | 1                  | 4               |                    | 5                          | \$1,180   |
| J. Palm Ave: Dixi to 3rd                        | 2                  | 6               |                    | 8                          | \$1,900   |
| K. Park St: State to Palm                       | 1                  | 4               |                    | 5                          | \$1,180   |
| L. Pine St: Monterey to Palm                    | 1                  | 2               |                    | 3                          | \$720     |
| M. Prado Dr: Gabilan to Entrada                 | 4                  | 16              |                    | 20                         | \$4,720   |
| N. Relleum Dr: Los Coches to end                | 1                  | 4               |                    | 5                          | \$1,180   |
| O. Soledad St: Front to Market                  | 1                  | 4               |                    | 5                          | \$1,180   |
| P. Soledad St: North to Ticino                  | 1                  | 2               |                    | 3                          | \$720     |
| Q. Vista Ave: Estrella to Entrada               | 1                  | 4               |                    | 5                          | \$1,180   |
| R. Vista De Soledad St: Rockrose to San Vicente | 4                  | 12              |                    | 16                         | \$3,800   |
| S. West St: Gabilan to Anderson                 | 2                  | 4               |                    | 6                          | \$1,440   |
| 3 Field Visit                                   | 12                 | 12              |                    | 24                         | \$5,880   |
| 4 Prepare 90% Striping Plans                    |                    |                 |                    |                            |           |
| A. Barcelona St: Mirada to Verano               | 1                  | 4               |                    | 5                          | \$1,180   |
| B. Entrada Dr: West to La Paz                   | 1                  | 4               |                    | 5                          | \$1,180   |
| C. Entrada Dr: Prado to Vista                   | 1                  | 4               |                    | 5                          | \$1,180   |
| D. Gabilan Dr: West to Prado                    | 2                  | 8               |                    | 10                         | \$2,360   |
| E. Gabilan Dr: Orchard to end                   | 1                  | 4               |                    | 5                          | \$1,180   |
| F. Kidder St: Front to North                    | 2                  | 8               |                    | 10                         | \$2,360   |
| G. Los Coches Dr: Nestles to end                | 2                  | 8               |                    | 10                         | \$2,360   |
| H. Market St: West to Dixi                      | 4                  | 12              |                    | 16                         | \$3,800   |
| I. Oak St: Monterey to Palm                     | 2                  | 8               |                    | 10                         | \$2,360   |
| J. Palm Ave: Dixi to 3rd                        | 4                  | 12              |                    | 16                         | \$3,800   |
| K. Park St: State to Palm                       | 2                  | 8               |                    | 10                         | \$2,360   |
| L. Pine St: Monterey to Palm                    | 1                  | 4               |                    | 5                          | \$1,180   |
| M. Prado Dr: Gabilan to Entrada                 | 4                  | 16              |                    | 20                         | \$4,720   |
| N. Relleum Dr: Los Coches to end                | 1                  | 4               |                    | 5                          | \$1,180   |
| O. Soledad St: Front to Market                  | 2                  | 8               |                    | 10                         | \$2,360   |
| P. Soledad St: North to Ticino                  | 1                  | 4               |                    | 5                          | \$1,180   |
| Q. Vista Ave: Estrella to Entrada               | 2                  | 8               |                    | 10                         | \$2,360   |
| R. Vista De Soledad St: Rockrose to San Vicente | 8                  | 20              |                    | 28                         | \$6,680   |
| S. West St: Gabilan to Anderson                 | 2                  | 8               |                    | 10                         | \$2,360   |
| Technical Specifications                        | 10                 |                 |                    | 10                         | \$2,600   |
| Cost Estimate                                   | 4                  | 12              |                    | 16                         | \$3,800   |
| 5 Prepare Final Striping Plans                  | 20                 | 40              |                    | 60                         | \$14,400  |
|                                                 |                    |                 |                    |                            |           |
| Total Hours :                                   |                    | 128             | 318                | 0                          | 446       |
| Staff Expenses :                                |                    | \$33,280        | \$73,140           | \$0                        | \$106,420 |
| REIMBURSABLES                                   |                    |                 |                    | Travel Expenses :          | \$280     |
|                                                 |                    |                 |                    | Printing, Shipping, etc. : | \$0       |
| Total Cost :                                    |                    |                 |                    | \$106,700                  |           |

## RATE AND EXPENSE SCHEDULE

(Effective through December 31, 2026. A 4%-5% rate increase will be applied at the beginning of every year.)

### HOURLY RATE SCHEDULE FOR PROFESSIONAL SERVICES

| <u>Classification</u>    | <u>Rate</u> |
|--------------------------|-------------|
| Principal Engineer ..... | \$260       |
| Senior Engineer .....    | \$230       |
| Associate Engineer ..... | \$210       |

### EXPENSE SCHEDULE

|                                             |              |
|---------------------------------------------|--------------|
| Bond Copy (24"x36") .....                   | \$1.50 each  |
| Color/mylar plot (small, medium) .....      | \$10.00 each |
| Color/mylar plot (large) .....              | \$50.00 each |
| Xerox copy .....                            | \$0.15 each  |
| Color xerox copy (8½ x 11 or 11 x 17) ..... | \$0.50 each  |

Client-Requested Overtime..... Hourly Rate plus 25%

All other expenses, including: ..... Actual Cost plus 15%

- Delivery Service
- Outside Printing & Reproduction (including hard-copy plans)
- Mileage - Auto
- Outside Consultants
- Filing or Permit Fees
- Travel & Expenses



# CITY OF SOLEDAD

## STAFF REPORT

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**SUBJECT:** Receive Revised Soledad Police Department AB 481 Annual Report and Provide Direction

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

**FROM:** Mike Rodriquez, City Attorney

**THROUGH:** Megan Hunter, City Manager

**MEETING DATE:** August 5, 2026

### **Recommendation**

It is recommended that the City Council receive the Soledad Police Department's revised AB 481 Annual Report and provide Staff with direction on publicizing the Report and bringing the same back for Council and public comment and consideration.

### **Executive Summary**

Per Assembly Bill 481, as codified in Government Code Section 7070, et seq., in 2022 the City Council was compelled to adopt an ordinance approving policies applicable to the Police Department's use of military equipment. After adoption of said ordinance, the City's Police Department is required to provide the Council with an Annual Report concerning the previous year's use of military equipment and make the report available for Council and public comment. The Report is then used by the Council as part of its annual review and renewal of the City's Military Equipment Use Policy Ordinance ("Policy Ordinance").

Staff submitted the Soledad Police Department's AB 481 Annual Report 2025-2026 to the City Council on June 17, 2025, and set a public meeting for consideration and acceptance of the Report for June 17, 2026. However, subsequent to submission, Police Department Staff discovered additional equipment that had not been included in the Report, and in one case, that had not been purchased in compliance with the Department's Policy Ordinance. A revised Report has now been prepared and is being submitted to the Council, with the expectation of setting a new public meeting date for Report consideration on September 16, 2026.

### **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 use 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. Ordinance No. 743

“Approving Soledad Police Department Policy Manual Policy 706-Military Equipment” was approved by the City Council on June 15, 2022. Government Code Section 7071(e)(1) states that a governing body shall review any ordinance 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), vote on whether to renew the ordinance at a regular meeting.

Government Code Section 7072 also provides that any law enforcement agency that receives approval for a military use policy pursuant to Section 7071 shall submit to the governing body an annual military equipment report for each type of military equipment approved. The Annual Report is meant to provide yearly information about each type of military equipment that was approved by Council. The report contains a summary of how the equipment is used (if at all), any complaints or concerns received about the equipment, and any associated costs related to the equipment’s use. The law enforcement agency shall also make each annual military equipment report required by this section publicly available on its internet website.

After submitting an annual military equipment report to its governing body and making said report and related documents available to the public for review for a minimum of 30 days, the law enforcement agency is required to hold at least one well-publicized meeting at which the general public may discuss and ask questions regarding the report and the law enforcement agency’s funding, acquisition or use of military equipment.

### **Review & Analysis**

The Police Department submitted its AB 481 Annual Report 2025-2026 in accordance with the foregoing process on June 17, 2026. The public meeting for consideration and acceptance of the Report, as well as renewal of the City’s Policy Ordinance, was set for the regular City Council meeting on July 15, 2026.

However, subsequent to submission of its Report, the Police Department discovered that it was in the possession of two sets of equipment that had not been previously disclosed. The first set of equipment, six 870 magnum 12 gauge “less lethal” shotguns and 330 rounds of ammunition (beanbag like projectiles), has been stored in the police department’s armory for over 20 years and never deployed.

With significant turnover in the Department over the last few decades, it appears that this equipment was forgotten. The equipment was purchased as a less lethal alternative to standard weapons when a subject poses an immediate threat of injury, is armed, is violently resisting, or is attempting to access a weapon. Department personnel have confirmed that all of the shotguns are in good condition and are in working order. This equipment, purchased prior to the adoption of AB 481, is grandfathered into the City’s inventory of military equipment and does not need specific council approval.

The second set of equipment, two FN Herstal 303 Less Lethal Launchers (“Launchers”) and 760 rounds of ammunition was purchased in December of 2025, without adherence to Police Department policy.

The Launchers, which can be used to deploy two different kinds of projectiles, are meant to be used in circumstances where lethal force is not authorized, necessary, or appropriate. The first type of projectile can be used to provide blunt force to specific body areas, similar to the beanbags referenced above, while a second alternative type of projectile bursts upon striking a subject and releases a synthetic form of pepper powder that causes immediate eye closure, respiratory distress, and mucous membrane irritation and burning. No explanation has been given for why provisions of the Department’s Policy Ordinance were not followed for the acquisition of this equipment. Since acquisition and use of this equipment was never approved, it has been sidelined until the Council retroactively considers and provides acceptance.

The City's Police Department has now prepared a revised version of its 2025-2026 AB 481 Annual Report including the aforementioned equipment, a copy of which is attached hereto as Attachment 1.

No action needs to be taken this evening other than to accept the report, direct that it be posted on the Police Department and City's websites, and direct that the "meeting" to allow public questions and input on the Report be scheduled for the August 16 Council meeting. The Council is also free to ask any questions it may have regarding the Annual Report.

### **Financial Considerations**

There are no financial impacts associated with the submission of the Police Department's AB 481 Annual Report.

### **Strategic Plan Alignment**

Consideration and adoption of the revised AB 481 Annual Report and renewal of the adoption of the City's Ordinance approving policies applicable to the Police Department's use of military equipment is consistent with Soledad Strategic Plan Goal 6.1-Strengthen Community Trust and Public Safety through Partnership and Community Policing, and Objective 6.1.1-Strengthen relationships between police and residents, by increasing transparency with respect to the purchase and use of military equipment for law enforcement purposes. The involved annual review process allows the public to ascertain information about and provide input on the acquisition, use and maintenance costs associated with such equipment.

### **Alternatives**

- Accept the revised AB 481 Annual Report and provide direction to Staff concerning publicizing the report for public review and comment.
- Do not accept the Report and provide alternative direction to Staff. This is not recommended as the acceptance of the Report is a prerequisite to subsequent action that must be taken by the City concerning the City's Military Equipment Ordinance.

### **Planning/CEQA**

Submission of the Police Department's AB 481 Annual Report is exempt from the California Environmental Quality Act ("CEQA"). Said action is not a "project" within the meaning of Section 15378 of the State CEQA Guidelines since there is no potential for the action to result in direct or indirect physical change to the environment. In addition, the action is not subject to CEQA pursuant to State CEQA Guidelines Section 15061, as it can be seen with certainty that there is no possibility it may have a significant effect on the environment.

### **Public Notice Requirements**

The City will provide notice regarding the public meeting to consider the Military Equipment Policy and Annual Military Report in accordance with applicable law.

Attachment(s):

Attachment 1 - AB 481 Annual Report 2025-2026

# Soledad Police Department

## AB 481 Annual Report 2025-2026

### 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. This is the first year that the Department has listed its drones, acquired in 2022 and 2026, as military equipment. See New Sections 3 and 4 and Note at end of report, all marked with \*.

#### 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.**
3. **\*Unmanned Aerial System (UAS) (aka “drones”).** The Soledad Police Department operates one Skydio X2 UAS. The UAS is an unmanned, remotely powered and piloted aerial system that can sustain direct flight, designed for gathering information via photograph, recording or other means. The UAS is equipped with a Forward Looking Infrared (FLIR) and optical zoom lenses.
- A. A summary of how the military equipment was used and the purpose of its use. **The Soledad Police Department uses the UAS for law enforcement operations to preserve and enhance public safety. The UAS can be deployed when an overhead view would assist officers or incident commanders with planning and responding to situations such as:**
- a. **Public safety and life preservation missions including, but not limited to, barricaded suspects, hostage situations, active shooters, apprehension of armed and dangerous fleeing suspects, and during the execution of search warrants.**
  - b. **Major traffic collision investigations.**
  - c. **Natural disaster management or disaster response and recovery.**
  - d. **Mass casualty events.**
  - e. **Search for lost or missing persons or rescue events.**
  - f. **Suspected explosive devices.**
  - g. **Post-incident crime scene preservation and documentation.**
  - h. **Pursuant to a search warrant.**
  - i. **Anytime a UAS would enhance public safety and improve operational safety.**
  - j. **Anti-UAV operations when a person is operating a UAV in a manner which impedes emergency personnel who, in the course of their duties, are coping with an emergency (refer to Penal Code 402(a)(2)).**
  - k. **Training missions.**
  - l. **Mutual aid support or training missions in support of Soledad CALFIRE when the underlying mission meets the uses outlined in policy. Unmanned aerial systems used by the Soledad Police Department are used in compliance with all federal, state, and local laws.**
  - m. **Special Events.**
- In Fiscal Year 2025/2026 the drone has a total of 13 flights, one of which was for training.**
- 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. **There have been two pilots who have been sent to UAV certification training, which had a total one-time**

**cost of \$350. This was done in order for both pilots to be in compliance to fly both department owned UAV(s).**

E. The quantity possessed of each type of military equipment. **One.**

4. **\*Unmanned Aerial System (UAS) (aka “drones”).** The Soledad Police Department operates one DJI Avata 2 FPV UAS. This UAS is an unmanned, remotely powered and piloted aerial system that can sustain direct flight, designed for gathering information via photograph, recording or other means. The Avata 2 UAS is a smaller drone that is flown remotely in FPV (First-Person View) mode. FPV is where the pilot wears FPV goggles that receive a live, real-time video feed transmitted directly from the drone's onboard camera.
- A. A summary of how the military equipment was used and the purpose of its use. **The Soledad Police Department uses this UAS for law enforcement operations to preserve and enhance public safety. The UAS is compact enough to be flown inside buildings and can be used to visually clear the interior of a building prior to sending in police personnel. The UAS can be deployed when an overhead view would assist officers or incident commanders with planning and responding to situations such as:**
- a. **Public safety and life preservation missions including, but not limited to, barricaded suspects, hostage situations, active shooters, apprehension of armed and dangerous fleeing suspects, and during the execution of search warrants.**
  - b. **Major traffic collision investigations.**
  - c. **Natural disaster management or disaster response and recovery.**
  - d. **Mass casualty events.**
  - e. **Search for lost or missing persons or rescue events.**
  - f. **Suspected explosive devices.**
  - g. **Post-incident crime scene preservation and documentation.**
  - h. **Pursuant to a search warrant.**
  - i. **Anytime a UAS would enhance public safety and improve operational safety.**
  - j. **Anti-UAV operations when a person is operating a UAV in a manner which impedes emergency personnel who, in the course of their duties, are coping with an emergency (refer to Penal Code 402(a)(2)).**
  - k. **Training missions.**
  - l. **Mutual aid support or training missions in support of Soledad CALFIRE Department when the underlying mission meets the uses outlined in policy. Unmanned aerial systems used by the Soledad Police Department are used in compliance with all federal, state, and local laws.**
  - m. **Special Events.**
- The Avata 2 has not been deployed since its acquisition.**
- 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. **This UAV had total one-time cost of \$1,459.04.**

E. The quantity possessed of each type of military equipment. **One.**

5. **\*FN Herstal 303 Less Lethal Launcher**

A. A summary of how the military equipment was used and the purpose of its use. **This launcher may be used to reduce the likelihood of further escalation in situations where lethal force is not authorized, necessary, or appropriate. The OC powder may be effective in controlling, deterring, or dispersing individuals engaged in violent or disruptive behavior. The FN Herstal 303 Less Lethal Launchers have not been deployed since acquisition.**

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. **The total cost for both Less Lethal Launchers was \$3,677.21, paid for out of Police Department Budget.**

E. The quantity possessed of each type of military equipment. **Two.**

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.**

6. **\*Ammunition for FN Herstal 303 Less Lethal Launcher**

A. A summary of how the military equipment was used and the purpose of its use. **The FN Herstal 303 Less Lethal Launcher has the ability to discharge two different types of projectiles. One being the PAVA/OC projectile which releases PAVA powder (0.5% PAVA being the active ingredient in this OC powder) and the other a clear impact projectile, intended for training, distraction, or point-specific impact. These projectiles are a small .68 caliber plastic sphere that burst on impact.**

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. **The total cost for all ammunition was \$4,423.05, paid for out of Police Department Budget.**

E. The quantity possessed of each type of military equipment. **310 clear impact projectiles and 450 PAVA/OC projectiles.**

- 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.**
7. **Remington 870 Police Magnum 12 gauge Less Lethal Shotguns**
- A. A summary of how the military equipment was used and the purpose of its use. **This equipment has been stored in the police department armory for over 20 years and never deployed. The police department's Firearms Armorer has confirmed all shotguns are in good condition and are in working order. This shotgun may be used by trained officers when a subject poses an immediate threat of injury, is actively assaultive, armed, violently resisting, or attempting to access a weapon. This shotgun is a specially designated shotgun that fires a bean bag round and contains a small fabric pouch filled with lead shot. Upon impact, the pouch transfers blunt force to the subject, creating pain and temporary physical disruption intended to stop dangerous behavior and gain compliance.**
- 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. **There is no record to indicate what the purchase price was for these items.**
- E. The quantity possessed of each type of military equipment. **Six.**
- 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.**
8. **Ammunition for Remington 870 Police Magnum 12 gauge Less Lethal Shotguns**
- A. A summary of how the military equipment was used and the purpose of its use. **This item (bean bag ammunition) has not been used and will only be 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. **There is no record to indicate what the purchase price was for this item.**
- E. The quantity possessed of each type of military equipment. **330.**
- 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.**

\* This equipment was purchased and used by the Police Department without compliance with Soledad Police Department Policy Manual Policy 709-Military Equipment. The City is disclosing non-compliance in accordance with law, and describing the use of the equipment for the sake of transparency. Further use of the equipment is currently prohibited until the Department has achieved compliance with those portions of the City's policy that require Council approval for the acquisition and use of military equipment.



# CITY OF SOLEDAD

## STAFF REPORT

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**SUBJECT:** Ordinance No. 783, An Ordinance Of The City Council of the City of Soledad Retroactively Authorizing the Purchase and Use of Two FN Herstal 303 Less Lethal Launchers and Ammunition and Making Findings in Compliance With Soledad Police Department Policy Manual 709-Military Equipment

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

**FROM:** Mike Rodriquez, City Attorney

**THROUGH:** Megan Hunter, City Manager

**MEETING DATE:** August 5, 2026

### Recommendation

It is recommended that the City Council waive reading, introduce and read by title only “An Ordinance of the City Council of the City of Soledad Retroactively Authorizing the Purchase and Use of Two FN Herstal 303 Less Lethal Launchers and Ammunition and Making Findings in Compliance with Soledad Police Department Policy Manual 709-Military Equipment.”

### Executive Summary

On June 15, 2022, the Soledad City Council adopted Ordinance No. 743 approving Soledad Police Department Policy Manual Policy 709-Military Equipment which imposes a number of requirements on the City and Police Department with respect to the acquisition and use of military equipment. Pursuant to Government Code Section 7071 and Soledad Police Department Policy Manual Policy 709, a law enforcement agency must obtain approval of the City Council by ordinance prior to acquiring military equipment. Notwithstanding, in December of 2025, the Police Department purchased two FN Herstal 303 Less Lethal Launchers and ammunition for the police department’s use without going through the mandatory purchase protocol established by law, ordinance and Policy 709. The launchers, used as an alternative to circumstances when the use of deadly force is not justified or desirable, fire projectiles which either deliver point specific impact or a synthetic form of pepper spray. In order to rectify this mistake, the City is now seeking retroactive approval of the acquisition and use of the launchers and ammunition by ordinance. Use of the launchers will be prohibited until it is approved by the City Council.

### Background

On June 25, 2022, in accordance with AB 481, the Soledad City Council adopted Ordinance No. 743 approving Soledad Police Department Manual Policy 709-Military Equipment. Policy 709 establishes

a military equipment use protocol that is consistent with the Department's current practices, complies with the requirements of the Government Code, ensures regulation and compliance with relevant law on an ongoing basis, and provides a means for community engagement and transparency regarding the use of military equipment. Annual reports concerning the Department's military equipment have been prepared and approved at public meetings on an ongoing basis, and Ordinance No. 743 has been renewed by resolution every year since its adoption.

In preparing this year's Annual Military Equipment Report, staff discovered that the City has several types of older military equipment that were omitted from previous reports as well as newly purchased equipment that was acquired without going through the proper process. The first grouping of such equipment, a Skydio X2 UAS drone purchased in 2022 and a DJI Avata 2 FPV UAS drone purchased in 2026, were the subject of a staff report brought before the Council on July 1, 2026. The second reading of an ordinance retroactively approving the purchase of the Avata 2 drone is pending. (The Skydio Drone is no longer working and is scheduled to be surplus so consent for use is unnecessary.)

Subsequent to the July 1 meeting, the Police Department located a second grouping of undisclosed or unauthorized equipment - "less lethal" shotguns and launchers and ammunition for the same. The first set of equipment, six (6) 870 magnum 12 gauge "less lethal" shotguns and 330 rounds of projectiles (beanbags), has been stored in the police department armory for over 20 years and never deployed.

With significant turnover in the Department over the last few decades, it appears that this equipment was forgotten. The equipment was purchased as a less lethal alternative to standard weapons to be used when a subject poses an immediate threat of injury, is armed, is violently resisting, or is attempting to access a weapon. Department personnel have confirmed that all of the shotguns are in good condition and are in working order. This equipment, purchased prior to the adoption of AB 481, is grandfathered into the City's inventory of military equipment and does not need specific council approval.

The second set of equipment, two FN Herstal 303 Less Lethal Launchers ("Launchers") and 760 rounds of ammunition (projectiles) was purchased in December of 2025, without adherence to Police Department Policy. No explanation has been offered for why the Department's military equipment policy was not used for the acquisition of this equipment.

Both forms of less lethal launchers have been added to the Soledad Police Department AB 481 Annual Report for 2025-26 for transparency purposes. The Department is prohibited from using the Herstal Launchers until the City Council has retroactively approved acquisition and use of the same.

### **Review & Analysis**

Pursuant to Government Code Section 7071 and Policy 709, a law enforcement agency must obtain the City Council's approval, by ordinance, prior to acquiring military equipment. Notwithstanding, in December of 2025, the Soledad Police Department purchased two launchers and 760 projectiles without going through the required approval process. Although there is no clear explanation for this mistake, it appears that there may have been some confusion about the timing of Council approval.

The Launchers, which can be used to deploy two different kinds of projectiles, are meant to be used in circumstances where lethal force is not authorized, necessary, or appropriate. Of the two types of projectiles that can be used with the Launchers, the first type provide the delivery of specific blunt force while the second type bursts upon striking a subject and releases a synthetic form of pepper powder that causes immediate eye closure, respiratory distress, and mucous membrane irritation and burning. Taken as a whole, this less lethal system allows officers to address violent, assaultive or actively

resistant behavior from a safer distance, minimizing the need for close physical contact and reducing the risk of injury to officers, the involved subjects, and bystanders.

The total cost of the Launchers and projectiles was \$8,100.26. This price falls well below the City's threshold requiring purchases by bids. See Soledad Municipal Code Section 3.24.040.

Use of the Launchers will be subject to Soledad Police Department Policies 300-Use of Force and 308-Control Devices and Techniques, copies of which are attached hereto as Attachments A and B, to gauge the amount of force to be used under specific circumstances and utilize control devices such as non-lethal projectiles to control violent or potentially violent subjects. All use must comply with all Soledad Police Department Policies and relevant laws concerning use of force.

Staff has prepared an Ordinance for Council's consideration that after incorporating the facts set forth above, retroactively authorizes the purchase of the FN Herstal 303 Less Lethal Launchers and 760 projectiles. The Ordinance also directs the Police Department's Military Equipment Coordinator to incorporate this purchase, information concerning the use of the equipment, and other relevant data into the Police Department's Fiscal Year 2025-2026 Annual Military Equipment Use Report. (This information has already been incorporated into the 2025-2026 Report.) As was noted above, until the Council retroactively approves the acquisition of the Launchers and ammunition, they may not be used by the Department.

Ordinance No. 2026-156 is before the Council this evening for waiver of reading, introduction and reading by title only. If introduced, a public hearing concerning adoption of the Ordinance will be scheduled for August 16, 2026, the same date that the Police Department's Annual Military Equipment Report and the Ordinance retroactively approving the purchase of Avata 2 FPV UAS drone will come before the Council.

### **Financial Considerations**

The FN Herstal 303 Less Lethal Launchers and ammunition have already been purchased at a cost of \$8,100.26. No further expenditures are authorized by the action before the Council.

### **Strategic Plan Alignment**

Approval of acquisition of the Herstal Less Lethal Launchers and ammunition is consistent with Soledad Strategic Plan Objective Goal 6.2.2-Modernize technology to enhance department capacity. The Launchers provide the Department with two new force options to respond to violent and dangerous conduct when the use of deadly force may not be justified or desirable. Said tools provide for greater safety to officers, citizens, and the subjects of police force.

Additionally, compliance with procurement procedures associated with military equipment is consistent with Soledad Strategic Plan Goal 6.1-Strengthen Community Trust and Public Safety through Partnership and Community Policing, and Objective 6.1.1-Strengthen relationships between police and residents, by increasing transparency with respect to the purchase and use of military equipment for law enforcement purposes. Retroactive application of the City's rules and procedures provides assurance to the community that the City is committed to its policies and willing to disclose and correct mistakes when possible.

### **Alternatives**

- Introduce Ordinance No. 783.

- Do not introduce Ordinance No. 783. This is not recommended as the launchers have already been purchased and are in use by many other police departments as an effective tool in responding to violent, assaultive and resistant behavior.

### **Planning/CEQA**

Approval of the Ordinance is exempt from environmental review under the general rule in California Environmental Quality Act (CEQA) Guidelines Section 15061(b)(3) that CEQA only applies to projects that have the potential for causing a significant effect on the environment. As a purchase of equipment for law enforcement purposes, it can be seen with certainty that there is no possibility that this Ordinance will have a significant effect on the environment.

### **Public Notice Requirements**

A public notice for the second reading of Ordinance No. 783 will be scheduled if the ordinance is introduced this evening.

Attachment(s):

Ordinance No. 783

Policy 300 - Use of Force

Policy 308 - Control Devices and Techniques

**ORDINANCE NO. 2026-783**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SOLEDAD  
RETROACTIVELY AUTHORIZING THE PURCHASE AND USE OF TWO FN  
HERSTAL 303 LESS LETHAL LAUNCHERS AND AMMUNITION AND MAKING  
FINDINGS IN COMPLIANCE WITH SOLEDAD POLICE DEPARTMENT POLICY  
MANUAL POLICY 709-MILITARY EQUIPMENT**

**WHEREAS**, Government Code Section 7071 et seq. codifies Assembly Bill 481 and requires legislative bodies to adopt ordinances approving the purchase and use of military equipment; and

**WHEREAS**, on June 15, 2022, the Soledad City Council adopted Ordinance No. 743 approving Soledad Police Department Policy Manual Policy 709- Military Equipment which included an inventory of the Police Department's limited amount of military equipment and procedures for use and maintenance of the same; and

**WHEREAS**, Soledad Police Department Policy Manual Policy 709 establishes a military equipment use policy that is consistent with the Police Department's current practices, complies with the requirements of the Government Code, ensures ongoing regulation and compliance with AB 481, and continues to provide a means of community engagement and transparency regarding the use of military equipment by the Department; and

**WHEREAS**, since 2023, the City has reviewed and approved by resolution yearly Military Equipment Use Reports prepared by the Police Department, and has renewed Ordinance No. 743 on an annual basis; and

**WHEREAS**, pursuant to Government Code Section 7071, a law enforcement agency must obtain approval of the City Council by ordinance prior to acquiring military equipment; and

**WHEREAS**, notwithstanding the foregoing, on December 11, 2025, the City purchased two FN Herstal 303 Less Lethal Launchers and ammunition (760 projectiles) for the police department's use without going through the mandatory purchase protocol established by law, ordinance, and Policy 709; and

**WHEREAS**, the Launchers, which can be used to deploy two different kinds of projectiles, are meant to be used in circumstances where lethal force is not authorized, necessary, or appropriate. The first set of projectiles provide specific blunt force upon impact, while a second alternative form of projectiles bursts upon striking a subject and releases a synthetic form of pepper powder that causes immediate eye closure, respiratory distress, and mucous membrane irritation and burning; and

**WHEREAS**, despite the fact that the Launchers and ammunition were purchased in December of 2025, they have yet to be deployed by the Soledad Police Department; and

**WHEREAS**, Staff is now seeking retroactive approval of the purchase and subsequent use of the Launchers and ammunition.

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF SOLEDAD DOES HEREBY ORDAIN AS FOLLOWS:**

**SECTION 1. Findings.** 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. Acceptance of Police Department Representations.** The City Council acknowledges receipt of and accepts the following representations from the Soledad Police Department concerning the Department's acquisition and use of the FN Herstal 303 Less Lethal Launchers

1. The Police Department has previously established its desire to utilize less lethal means of responding to violent, assaultive or actively resistant conduct.
2. The Department is committed to using the Herstal Launchers and projectiles in accordance with Soledad Police Department Policies 300 and 308 as an additional force option when verbal de-escalation and other control techniques are ineffective and where the use of deadly force is not justified or desirable. Proposed uses include when officers wish to respond to violent conduct or behavior from a safe distance, lowering the risk of harm to officers, bystanders and involved subjects, and for other high-risk incidents, such as civil disturbances or situations involving multiple subjects.
3. The cost of the Launchers and ammunition was \$8,100.26
4. In using the Launchers, the City will comply with all Soledad Police Department Policies and relevant laws.
5. The Launchers will only be deployed by officers who have received proper training in the use of such equipment.

**SECTION 3. Retroactive Approval of Purchase.** After due consideration of the Police Department's Request, any public comment provided on the matter, and the representations set forth in this ordinance, the City Council hereby retroactively approves the purchase of two FN Herstal 303 Less Lethal Launchers and ammunition (760 projectiles) for a cost of Eight Thousand, One Hundred Dollars and Twenty-Six Cents (\$8,100.26). Section 3.24.040 of the Soledad Municipal Code exempts this purchase from bid procedures since the cost is below the established \$50,000 bid threshold.

**SECTION 4. Post Purchase Responsibilities.** The Military Equipment Coordinator and Staff are directed to incorporate this purchase, information concerning the use of the equipment, and other relevant data in the Police Department's Fiscal Year 2025-2026 Annual Military Equipment Use Report.

**SECTION 5. Severability.** Every section, paragraph, clause, and phrase of this Ordinance is hereby declared severable. If, for any reason, any section, paragraph, clause, or phrase is held to

be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the validity or constitutionality of the remaining section, paragraphs, clauses, or phrases.

**SECTION 6. CEQA.** Approval of this ordinance is exempt from environmental review under the general rule in California Environmental Quality Act (CEQA) Guidelines Section 15061(b)(3) that CEQA only applies to projects that have the potential for causing a significant effect on the environment. As a purchase of equipment for law enforcement purposes, it can be seen with certainty that there is no possibility that this Ordinance will have a significant effect on the environment.

**SECTION 5. Effective Date.** This Ordinance shall take effect thirty (30) days following its final passage. The City Clerk is directed to cause copies of this Ordinance to be posted or published as required by Government Code Section 36933.

This Ordinance was introduced and first read by the City Council of the City of Soledad at a regular meeting on the 5th day of August, 2026 and **PASSED AND ADOPTED** by the City Council of the City of Soledad at a regular meeting on August \_\_\_\_ by the following vote:

AYES, and in favor thereof, Councilmembers:

NOES, Councilmembers:

ABSENT, Councilmembers:

ABSTAIN, Councilmembers:

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Anna Velazquez, The Honorable Mayor

ATTEST:

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Megan Hunter, City Clerk

## Use of Force

### 300.1 PURPOSE AND SCOPE

This policy provides guidelines on the reasonable use of force. While there is no way to specify the exact amount or type of reasonable force to be applied in any situation, every member of this department is expected to use these guidelines to make such decisions in a professional, impartial, and reasonable manner (Government Code § 7286).

In addition to those methods, techniques, and tools set forth below, the guidelines for the reasonable application of force contained in this policy shall apply to all policies addressing the potential use of force, including but not limited to the Control Devices and Techniques and Conducted Energy Device policies.

Retaliation prohibitions for reporting suspected violations are addressed in the Anti-Retaliation Policy.

#### 300.1.1 DEFINITIONS

Definitions related to this policy include:

**Deadly force** - Any use of force that creates a substantial risk of causing death or serious bodily injury, including but not limited to the discharge of a firearm (Penal Code § 835a).

**Feasible** - Reasonably capable of being done or carried out under the circumstances to successfully achieve the arrest or lawful objective without increasing risk to the officer or another person (Government Code § 7286(a)).

**Force** - The application of physical techniques or tactics, chemical agents, or weapons to another person. It is not a use of force when a person allows him/herself to be searched, escorted, handcuffed, or restrained.

**Serious bodily injury** - A serious impairment of physical condition, including but not limited to the following: loss of consciousness; concussion; bone fracture; protracted loss or impairment of function of any bodily member or organ; a wound requiring extensive suturing; and serious disfigurement (Penal Code § 243(f)(4)).

**Totality of the circumstances** - All facts known to the officer at the time, including the conduct of the officer and the subject leading up to the use of force (Penal Code § 835a).

### 300.2 POLICY

The use of force by law enforcement personnel is a matter of critical concern, both to the public and to the law enforcement community. Officers are involved on a daily basis in numerous and varied interactions and, when warranted, may use reasonable force in carrying out their duties.

Officers must have an understanding of, and true appreciation for, their authority and limitations. This is especially true with respect to overcoming resistance while engaged in the performance of law enforcement duties.

### *Use of Force*

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The Department recognizes and respects the value of all human life and dignity without prejudice to anyone. Vesting officers with the authority to use reasonable force and to protect the public welfare requires monitoring, evaluation and a careful balancing of all interests.

#### **300.2.1 DUTY TO INTERCEDE**

Any officer present and observing another law enforcement officer or an employee using force that is clearly beyond that which is necessary, as determined by an objectively reasonable officer under the circumstances, shall, when in a position to do so, Intercede (as defined by Government Code § 7286) to prevent the use of unreasonable force.

When observing force used by a law enforcement officer, each officer should take into account the totality of the circumstances and the possibility that other law enforcement officers may have additional information regarding the threat posed by the subject (Government Code § 7286(b)).

#### **300.2.2 FAIR AND UNBIASED USE OF FORCE**

Officers are expected to carry out their duties, including the use of force, in a manner that is fair and unbiased (Government Code § 7286(b)). See the Bias-Based Policing Policy for additional guidance.

#### **300.2.3 DUTY TO REPORT EXCESSIVE FORCE**

Any officer who observes a law enforcement officer or an employee use force that potentially exceeds what the officer reasonably believes to be necessary shall immediately report these observations to a supervisor (Government Code § 7286(b)).

As used in this subsection, "immediately" means as soon as it is safe and feasible to do so.

#### **300.2.4 FAILURE TO INTERCEDE**

An officer who has received the required training on the duty to intercede and then fails to act to intercede when required by law, may be disciplined in the same manner as the officer who used force beyond that which is necessary (Government Code § 7286(b)).

### **300.3 USE OF FORCE**

Officers shall use only that amount of force that reasonably appears necessary given the facts and totality of the circumstances known to or perceived by the officer at the time of the event to accomplish a legitimate law enforcement purpose (Penal Code § 835a).

The reasonableness of force will be judged from the perspective of a reasonable officer on the scene at the time of the incident. Any evaluation of reasonableness must allow for the fact that officers are often forced to make split-second decisions about the amount of force that reasonably appears necessary in a particular situation, with limited information and in circumstances that are tense, uncertain, and rapidly evolving.

Given that no policy can realistically predict every possible situation an officer might encounter, officers are entrusted to use well-reasoned discretion in determining the appropriate use of force in each incident. Officers may only use a level of force that they reasonably believe is proportional to

### *Use of Force*

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the seriousness of the suspected offense or the reasonably perceived level of actual or threatened resistance (Government Code § 7286(b)).

It is also recognized that circumstances may arise in which officers reasonably believe that it would be impractical or ineffective to use any of the approved or authorized tools, weapons, or methods provided by the Department. Officers may find it more effective or reasonable to improvise their response to rapidly unfolding conditions that they are confronting. In such circumstances, the use of any improvised device or method must nonetheless be objectively reasonable and utilized only to the degree that reasonably appears necessary to accomplish a legitimate law enforcement purpose.

While the ultimate objective of every law enforcement encounter is to avoid or minimize injury, nothing in this policy requires an officer to retreat or be exposed to possible physical injury before applying reasonable force.

#### 300.3.1 USE OF FORCE TO EFFECT AN ARREST

Any peace officer may use objectively reasonable force to effect an arrest, to prevent escape, or to overcome resistance. A peace officer who makes or attempts to make an arrest need not retreat or desist from his/her efforts by reason of resistance or threatened resistance on the part of the person being arrested; nor shall an officer be deemed the aggressor or lose his/her right to self-defense by the use of reasonable force to effect the arrest, prevent escape, or to overcome resistance. Retreat does not mean tactical repositioning or other de-escalation techniques (Penal Code § 835a).

#### 300.3.2 FACTORS USED TO DETERMINE THE REASONABLENESS OF FORCE

When determining whether to apply force and evaluating whether an officer has used reasonable force, a number of factors should be taken into consideration, as time and circumstances permit (Government Code § 7286(b)). These factors include but are not limited to:

- (a) The apparent immediacy and severity of the threat to officers or others (Penal Code § 835a).
- (b) The conduct of the individual being confronted, as reasonably perceived by the officer at the time (Penal Code § 835a).
- (c) Officer/subject factors (age, size, relative strength, skill level, injuries sustained, level of exhaustion or fatigue, the number of officers available vs. subjects).
- (d) The conduct of the involved officer leading up to the use of force (Penal Code § 835a).
- (e) The effects of suspected drugs or alcohol.
- (f) The individual's apparent mental state or capacity (Penal Code § 835a).
- (g) The individual's apparent ability to understand and comply with officer commands (Penal Code § 835a).
- (h) Proximity of weapons or dangerous improvised devices.

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- (i) The degree to which the subject has been effectively restrained and his/her ability to resist despite being restrained.
- (j) The availability of other reasonable and feasible options and their possible effectiveness (Penal Code § 835a).
- (k) Seriousness of the suspected offense or reason for contact with the individual prior to and at the time force is used.
- (l) Training and experience of the officer.
- (m) Potential for injury to officers, suspects, bystanders, and others.
- (n) Whether the person appears to be resisting, attempting to evade arrest by flight, or is attacking the officer.
- (o) The risk and reasonably foreseeable consequences of escape.
- (p) The apparent need for immediate control of the subject or a prompt resolution of the situation.
- (q) Whether the conduct of the individual being confronted no longer reasonably appears to pose an imminent threat to the officer or others.
- (r) Prior contacts with the subject or awareness of any propensity for violence.
- (s) Any other exigent circumstances.

#### 300.3.3 PAIN COMPLIANCE TECHNIQUES

Pain compliance techniques may be effective in controlling a physically or actively resisting individual. Officers may only apply those pain compliance techniques for which they have successfully completed department-approved training. Officers utilizing any pain compliance technique should consider:

- (a) The degree to which the application of the technique may be controlled given the level of resistance.
- (b) Whether the person can comply with the direction or orders of the officer.
- (c) Whether the person has been given sufficient opportunity to comply.

The application of any pain compliance technique shall be discontinued once the officer determines that compliance has been achieved.

#### 300.3.4 RESTRICTIONS ON THE USE OF CAROTID CONTROL HOLD

Officers of this department are not authorized to use a carotid restraint hold. A carotid restraint means a vascular neck restraint or any similar restraint, hold, or other defensive tactic in which pressure is applied to the sides of a person's neck that involves a substantial risk of restricting blood flow and may render the person unconscious in order to subdue or control the person (Government Code § 7286.5).

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#### 300.3.5 USE OF FORCE TO SEIZE EVIDENCE

In general, officers may use reasonable force to lawfully seize evidence and to prevent the destruction of evidence. However, officers are discouraged from using force solely to prevent a person from swallowing evidence or contraband. In the instance when force is used, officers should not intentionally use any technique that restricts blood flow to the head, restricts respiration or which creates a reasonable likelihood that blood flow to the head or respiration would be restricted. Officers are encouraged to use techniques and methods taught by the Soledad Police Department for this specific purpose.

#### 300.3.6 ALTERNATIVE TACTICS - DE-ESCALATION

As time and circumstances reasonably permit, and when community and officer safety would not be compromised, officers should consider actions that may increase officer safety and may decrease the need for using force:

- (a) Summoning additional resources that are able to respond in a reasonably timely manner.
- (b) Formulating a plan with responding officers before entering an unstable situation that does not reasonably appear to require immediate intervention.
- (c) Employing other tactics that do not unreasonably increase officer jeopardy.

In addition, when reasonable, officers should evaluate the totality of circumstances presented at the time in each situation and, when feasible, consider and utilize reasonably available alternative tactics and techniques that may persuade an individual to voluntarily comply or may mitigate the need to use a higher level of force to resolve the situation before applying force (Government Code § 7286(b)). Such alternatives may include but are not limited to:

- (a) Attempts to de-escalate a situation.
- (b) If reasonably available, the use of crisis intervention techniques by properly trained personnel.

#### 300.3.7 RESTRICTIONS ON THE USE OF A CHOKE HOLD

Officers of this department are not authorized to use a choke hold. A choke hold means any defensive tactic or force option in which direct pressure is applied to a person's trachea or windpipe (Government Code § 7286.5).

#### 300.3.8 ADDITIONAL RESTRICTIONS

Terms such as "positional asphyxia," "restraint asphyxia," and "excited delirium" continue to remain the subject of debate among experts and medical professionals, are not universally recognized medical conditions, and frequently involve other collateral or controlling factors such as narcotics or alcohol influence, or pre-existing medical conditions. While it is impractical to restrict an officer's use of reasonable control methods when attempting to restrain a combative individual, officers are not authorized to use any restraint or transportation method which might unreasonably impair an individual's breathing or respiratory capacity for a period beyond the point when the individual has been adequately and safely controlled. Once controlled, the individual should be placed into a

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recovery position (e.g., supine or seated) and monitored for signs of medical distress (Government Code § 7286.5).

#### **300.4 DEADLY FORCE APPLICATIONS**

Where feasible, the officer shall, prior to the use of deadly force, make reasonable efforts to identify him/herself as a peace officer and to warn that deadly force may be used, unless the officer has objectively reasonable grounds to believe the person is aware of those facts (Penal Code 835a).

If an objectively reasonable officer would consider it safe and feasible to do so under the totality of the circumstances, officers shall evaluate and use other reasonably available resources and techniques when determining whether to use deadly force. To the extent that it is reasonably practical, officers should consider their surroundings and any potential risks to bystanders prior to discharging a firearm (Government Code § 7286(b)).

The use of deadly force is only justified when the officer reasonably believes it is necessary in the following circumstances (Penal Code § 835a):

- (a) An officer may use deadly force to protect him/herself or others from what he/she reasonably believes is an imminent threat of death or serious bodily injury to the officer or another person.
- (b) An officer may use deadly force to apprehend a fleeing person for any felony that threatened or resulted in death or serious bodily injury, if the officer reasonably believes that the person will cause death or serious bodily injury to another unless immediately apprehended.

Officers shall not use deadly force against a person based on the danger that person poses to him/herself, if an objectively reasonable officer would believe the person does not pose an imminent threat of death or serious bodily injury to the officer or to another person (Penal Code § 835a).

An "imminent" threat of death or serious bodily injury exists when, based on the totality of the circumstances, a reasonable officer in the same situation would believe that a person has the present ability, opportunity, and apparent intent to immediately cause death or serious bodily injury to the officer or another person. An officer's subjective fear of future harm alone is insufficient as an imminent threat. An imminent threat is one that from appearances is reasonably believed to require instant attention (Penal Code § 835a).

##### **300.4.1 SHOOTING AT OR FROM MOVING VEHICLES**

Shots fired at or from a moving vehicle are rarely effective and may involve additional considerations and risks. When feasible, officers should take reasonable steps to move out of the path of an approaching vehicle instead of discharging their firearm at the vehicle or any of its occupants. An officer should only discharge a firearm at a moving vehicle or its occupants when the officer reasonably believes there are no other reasonable means available to avert the imminent threat of the vehicle, or if deadly force other than the vehicle is directed at the officer or others (Government Code § 7286(b)).

Officers should not shoot at any part of a vehicle in an attempt to disable the vehicle.

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#### **300.4.2 DISPLAYING OF FIREARMS**

Given that individuals might perceive the display of a firearm as a potential application of force, officers should carefully evaluate each tactical situation and use sound discretion when drawing a firearm in public by considering the following guidelines (Government Code § 7286(b)):

- (a) If the officer does not initially perceive a threat but reasonably believes that the potential for such threat exists, firearms should generally be kept in the low-ready or other position not directed toward an individual.
- (b) If the officer reasonably believes that a threat exists based on the totality of circumstances presented at the time (e.g., high-risk stop, tactical entry, armed encounter), firearms may be directed toward such threat until the officer no longer perceives such threat.

Once it is reasonably safe to do so, officers should carefully secure all firearms.

#### **300.5 REPORTING THE USE OF FORCE**

Any use of force by a member of this department shall be documented promptly, completely, and accurately in an appropriate report, depending on the nature of the incident. The officer should articulate the factors perceived and why he/she believed the use of force was reasonable under the circumstances. To collect data for purposes of training, resource allocation, analysis, and related purposes, the Department may require the completion of additional report forms, as specified in department policy, procedure, or law. See the Report Preparation Policy for additional circumstances that may require documentation.

##### **300.5.1 NOTIFICATION TO SUPERVISORS**

Any use of force by an officer shall be reported immediately to a supervisor, including but not limited to the following circumstances (Penal Code § 832.13):

- (a) The application caused a visible injury.
- (b) The application would lead a reasonable officer to conclude that the individual may have experienced more than momentary discomfort.
- (c) The individual subjected to the force complained of injury or continuing pain.
- (d) The individual indicates intent to pursue litigation.
- (e) Any application of a CEW or control device.
- (f) Any application of a restraint device other than handcuffs, shackles, or belly chains.
- (g) The individual subjected to the force was rendered unconscious.
- (h) An individual was struck or kicked.
- (i) An individual alleges unreasonable force was used or that any of the above has occurred.

As used in this subsection, "immediately" means as soon as it is safe and feasible to do so.

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#### **300.5.2 REPORTING TO CALIFORNIA DEPARTMENT OF JUSTICE**

Statistical data regarding all officer-involved shootings and incidents involving use of force resulting in serious bodily injury is to be reported to the California Department of Justice as required by Government Code § 12525.2. See the Records Department Policy.

#### **300.6 MEDICAL CONSIDERATION**

Once it is reasonably safe to do so, properly trained officers should promptly provide or procure medical assistance for any person injured or claiming to have been injured in a use of force incident (Government Code § 7286(b)).

Prior to booking or release, medical assistance shall be obtained for any person who exhibits signs of physical distress, who has sustained visible injury, expresses a complaint of injury or continuing pain, or who was rendered unconscious. Any individual exhibiting signs of physical distress after an encounter should be continuously monitored until he/she can be medically assessed.

Based upon the officer's initial assessment of the nature and extent of the subject's injuries, medical assistance may consist of examination by fire personnel, paramedics, hospital staff, or medical staff at the jail. If any such individual refuses medical attention, such a refusal shall be fully documented in related reports and, whenever practicable, should be witnessed by another officer and/or medical personnel. If a recording is made of the contact or an interview with the individual, any refusal should be included in the recording, if possible.

The on-scene supervisor or, if the on-scene supervisor is not available, the primary handling officer shall ensure that any person providing medical care or receiving custody of a person following any use of force is informed that the person was subjected to force. This notification shall include a description of the force used and any other circumstances the officer reasonably believes would be potential safety or medical risks to the subject (e.g., prolonged struggle, extreme agitation, impaired respiration).

Persons who exhibit extreme agitation, violent irrational behavior accompanied by profuse sweating, extraordinary strength beyond their physical characteristics and imperviousness to pain (sometimes called "excited delirium"), or who require a protracted physical encounter with multiple officers to be brought under control, may be at an increased risk of sudden death. Calls involving these persons should be considered medical emergencies. Officers who reasonably suspect a medical emergency should request medical assistance as soon as practicable and have medical personnel stage away if appropriate.

See the Medical Aid and Response Policy for additional guidelines.

#### **300.7 SUPERVISOR RESPONSIBILITY**

A supervisor should respond to any reported use of force, if reasonably available. The responding supervisor is expected to (Government Code § 7286(b)):

- (a) Obtain the basic facts from the involved officers. Absent an allegation of misconduct or excessive force, this will be considered a routine contact in the normal course of duties.

# Soledad Police Department

## Soledad PD Policy Manual

### *Use of Force*

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- (b) Ensure that any injured parties are examined and treated.
- (c) When possible, separately obtain a recorded interview with the subject upon whom force was applied. If this interview is conducted without the person having voluntarily waived his/her *Miranda* rights, the following shall apply:
  - 1. The content of the interview should not be summarized or included in any related criminal charges.
  - 2. The fact that a recorded interview was conducted should be documented in a property or other report.
  - 3. The recording of the interview should be distinctly marked for retention until all potential for civil litigation has expired.
- (d) Once any initial medical assessment has been completed or first aid has been rendered, ensure that photographs have been taken of any areas involving visible injury or complaint of pain, as well as overall photographs of uninjured areas. These photographs should be retained until all potential for civil litigation has expired.
- (e) Identify any witnesses not already included in related reports.
- (f) Review and approve all related reports.
- (g) Determine if there is any indication that the subject may pursue civil litigation.
  - 1. If there is an indication of potential civil litigation, the supervisor should complete and route a notification of a potential claim through the appropriate channels.
- (h) Evaluate the circumstances surrounding the incident and initiate an administrative investigation if there is a question of policy non-compliance or if for any reason further investigation may be appropriate.

In the event that a supervisor is unable to respond to the scene of an incident involving the reported application of force, the supervisor is still expected to complete as many of the above items as circumstances permit.

#### **300.7.1 WATCH COMMANDER RESPONSIBILITY**

The Watch Commander shall review each use of force by any personnel within his/her command to ensure compliance with this policy.

#### **300.8 TRAINING**

Officers, investigators, and supervisors will receive periodic training on this policy and demonstrate their knowledge and understanding (Government Code § 7286(b)).

Subject to available resources, the Training Sergeant should ensure that officers receive periodic training on de-escalation tactics, including alternatives to force.

Training should also include (Government Code § 7286(b)):

- (a) Guidelines regarding vulnerable populations, including but not limited to children, elderly persons, pregnant individuals, and individuals with physical, mental, and developmental disabilities.

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- (b) Training courses required by and consistent with POST guidelines set forth in Penal Code § 13519.10.

See the Training Policy for restrictions relating to [officers/deputies] who are the subject of a sustained use of force complaint.

### **300.9 USE OF FORCE ANALYSIS**

At least annually, the Patrol Deputy Chief should prepare an analysis report on use of force incidents. The report should be submitted to the Chief of Police. The report should not contain the names of officers, suspects or case numbers, and should include:

- (a) The identification of any trends in the use of force by members.
- (b) Training needs recommendations.
- (c) Equipment needs recommendations.
- (d) Policy revision recommendations.

### **300.10 USE OF FORCE COMPLAINTS**

The receipt, processing, and investigation of civilian complaints involving use of force incidents should be handled in accordance with the Personnel Complaints Policy (Government Code § 7286(b)).

### **300.11 POLICY REVIEW**

The Chief of Police or the authorized designee should regularly review and update this policy to reflect developing practices and procedures (Government Code § 7286(b)).

### **300.12 POLICY AVAILABILITY**

The Chief of Police or the authorized designee should ensure this policy is accessible to the public (Government Code § 7286(c)).

### **300.13 PUBLIC RECORDS REQUESTS**

Requests for public records involving an officer's personnel records shall be processed in accordance with Penal Code § 832.7 and the Personnel Records and Records Maintenance and Release policies (Government Code § 7286(b)).

## Control Devices and Techniques

### 308.1 PURPOSE AND SCOPE

This policy provides guidelines for the use and maintenance of control devices that are described in this policy.

### 308.2 POLICY

In order to control subjects who are violent or who demonstrate the intent to be violent, the Soledad Police Department authorizes officers to use control devices in accordance with the guidelines in this policy and the Use of Force Policy.

### 308.3 ISSUING, CARRYING AND USING CONTROL DEVICES

Control devices described in this policy may be carried and used by members of this department only if the device has been issued by the Department or approved by the Chief of Police or the authorized designee.

Only officers who have successfully completed department-approved training in the use of any control device are authorized to carry and use the device.

Control devices may be used when a decision has been made to control, restrain or arrest a subject who is violent or who demonstrates the intent to be violent, and the use of the device appears reasonable under the circumstances. When reasonable, a verbal warning and opportunity to comply should precede the use of these devices.

When using control devices, officers should carefully consider potential impact areas in order to minimize injuries and unintentional targets.

### 308.4 RESPONSIBILITIES

#### 308.4.1 WATCHCOMMANDER RESPONSIBILITIES

The Watch Commander may authorize the use of a control device by selected personnel or members of specialized units who have successfully completed the required training.

#### 308.4.2 RANGEMASTER RESPONSIBILITIES

The Rangemaster shall control the inventory and issuance of all control devices and shall ensure that all damaged, inoperative, outdated or expended control devices or munitions are properly disposed of, repaired or replaced.

Every control device will be periodically inspected by the Rangemaster or the designated instructor for a particular control device. The inspection shall be documented.

#### 308.4.3 USER RESPONSIBILITIES

All normal maintenance, charging or cleaning shall remain the responsibility of personnel using the various devices.

### *Control Devices and Techniques*

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Any damaged, inoperative, outdated or expended control devices or munitions, along with documentation explaining the cause of the damage, shall be returned to the Rangemaster for disposition. Damage to City property forms shall also be prepared and forwarded through the chain of command, when appropriate, explaining the cause of damage.

#### **308.5 BATON GUIDELINES**

The need to immediately control a suspect must be weighed against the risk of causing serious injury. The head, neck, throat, spine, heart, kidneys and groin should not be intentionally targeted except when the officer reasonably believes the suspect poses an imminent threat of serious bodily injury or death to the officer or others.

When carrying a baton, uniformed personnel shall carry the baton in its authorized holder on the equipment belt. Plainclothes and non-field personnel may carry the baton as authorized and in accordance with the needs of their assignment or at the direction of their supervisor.

#### **308.6 TEAR GAS GUIDELINES**

Tear gas may be used for crowd control, crowd dispersal or against barricaded suspects based on the circumstances. Only the Watch Commander, Incident Commander or Crisis Response Unit Commander may authorize the delivery and use of tear gas, and only after evaluating all conditions known at the time and determining that such force reasonably appears justified and necessary.

When practicable, fire personnel should be alerted or summoned to the scene prior to the deployment of tear gas to control any fires and to assist in providing medical aid or gas evacuation if needed.

#### **308.7 OLEORESIN CAPSICUM (OC) GUIDELINES**

As with other control devices, oleoresin capsicum (OC) spray and pepper projectiles may be considered for use to bring under control an individual or groups of individuals who are engaging in, or are about to engage in violent behavior. Pepper projectiles and OC spray should not, however, be used against individuals or groups who merely fail to disperse or do not reasonably appear to present a risk to the safety of officers or the public.

##### **308.7.1 OC SPRAY**

Uniformed personnel carrying OC spray shall carry the device in its holster on the equipment belt. Plainclothes and non-field personnel may carry OC spray as authorized, in accordance with the needs of their assignment or at the direction of their supervisor.

##### **308.7.2 PEPPER PROJECTILE SYSTEMS**

Pepper projectiles are plastic spheres that are filled with a derivative of OC powder. Because the compressed gas launcher delivers the projectiles with enough force to burst the projectiles on impact and release the OC powder, the potential exists for the projectiles to inflict injury if they strike the head, neck, spine or groin. Therefore, personnel using a pepper projectile system should not intentionally target those areas, except when the officer reasonably believes the suspect poses an imminent threat of serious bodily injury or death to the officer or others.

### *Control Devices and Techniques*

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Officers encountering a situation that warrants the use of a pepper projectile system shall notify a supervisor as soon as practicable. A supervisor shall respond to all pepper projectile system incidents where the suspect has been hit or exposed to the chemical agent. The supervisor shall ensure that all notifications and reports are completed as required by the Use of Force Policy.

Each deployment of a pepper projectile system shall be documented. This includes situations where the launcher was directed toward the suspect, whether or not the launcher was used. Unintentional discharges shall be promptly reported to a supervisor and documented on the appropriate report form. Only non-incident use of a pepper projectile system, such as training and product demonstrations, is exempt from the reporting requirement.

#### **308.7.3 TREATMENT FOR OC SPRAY EXPOSURE**

Persons who have been sprayed with or otherwise affected by the use of OC should be promptly provided with clean water to cleanse the affected areas. Those persons who complain of further severe effects shall be examined by appropriate medical personnel.

#### **308.8 POST-APPLICATION NOTICE**

Whenever tear gas or OC has been introduced into a residence, building interior, vehicle or other enclosed area, officers should provide the owners or available occupants with notice of the possible presence of residue that could result in irritation or injury if the area is not properly cleaned. Such notice should include advisement that clean up will be at the owner's expense. Information regarding the method of notice and the individuals notified should be included in related reports.

#### **308.9 KINETIC ENERGY PROJECTILE GUIDELINES**

This department is committed to reducing the potential for violent confrontations. Kinetic energy projectiles, when used properly, are less likely to result in death or serious physical injury and can be used in an attempt to de-escalate a potentially deadly situation.

##### **308.9.1 DEPLOYMENT AND USE**

Only department-approved kinetic energy munitions shall be carried and deployed. Approved munitions may be used to compel an individual to cease his/her actions when such munitions present a reasonable option.

Officers are not required or compelled to use approved munitions in lieu of other reasonable tactics if the involved officer determines that deployment of these munitions cannot be done safely. The safety of hostages, innocent persons and officers takes priority over the safety of subjects engaged in criminal or suicidal behavior.

Circumstances appropriate for deployment include, but are not limited to, situations in which:

- (a) The suspect is armed with a weapon and the tactical circumstances allow for the safe application of approved munitions.
- (b) The suspect has made credible threats to harm him/herself or others.

### *Control Devices and Techniques*

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- (c) The suspect is engaged in riotous behavior or is throwing rocks, bottles or other dangerous projectiles at people and/or officers.
- (d) There is probable cause to believe that the suspect has already committed a crime of violence and is refusing to comply with lawful orders.

#### 308.9.2 DEPLOYMENT CONSIDERATIONS

Before discharging projectiles, the officer should consider such factors as:

- (a) Distance and angle to target.
- (b) Type of munitions employed.
- (c) Type and thickness of subject's clothing.
- (d) The subject's proximity to others.
- (e) The location of the subject.
- (f) Whether the subject's actions dictate the need for an immediate response and the use of control devices appears appropriate.

A verbal warning of the intended use of the device should precede its application, unless it would otherwise endanger the safety of officers or when it is not practicable due to the circumstances. The purpose of the warning is to give the individual a reasonable opportunity to voluntarily comply and to warn other officers and individuals that the device is being deployed.

Officers should keep in mind the manufacturer's recommendations and their training regarding effective distances and target areas. However, officers are not restricted solely to use according to manufacturer recommendations. Each situation must be evaluated on the totality of circumstances at the time of deployment.

The need to immediately incapacitate the subject must be weighed against the risk of causing serious injury or death. The head and neck should not be intentionally targeted, except when the officer reasonably believes the suspect poses an imminent threat of serious bodily injury or death to the officer or others.

#### 308.9.3 SAFETY PROCEDURES

Shotguns specifically designated for use with kinetic energy projectiles will be specially marked in a manner that makes them readily identifiable as such.

Officers will inspect the shotgun and projectiles at the beginning of each shift to ensure that the shotgun is in proper working order and the projectiles are of the approved type and appear to be free from defects.

When it is not deployed, the shotgun will be unloaded and properly and securely stored in the vehicle. When deploying the kinetic energy projectile shotgun, the officer shall visually inspect the kinetic energy projectiles to ensure that conventional ammunition is not being loaded into the shotgun.

### *Control Devices and Techniques*

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Absent compelling circumstances, officers who must transition from conventional ammunition to kinetic energy projectiles will employ the two-person rule for loading. The two-person rule is a safety measure in which a second officer watches the unloading and loading process to ensure that the weapon is completely emptied of conventional ammunition.

#### **308.10 TRAINING FOR CONTROL DEVICES**

The Training Sergeant shall ensure that all personnel who are authorized to carry a control device have been properly trained and certified to carry the specific control device and are retrained or recertified as necessary.

- (a) Proficiency training shall be monitored and documented by a certified, control-device weapons or tactics instructor.
- (b) All training and proficiency for control devices will be documented in the officer's training file.
- (c) Officers who fail to demonstrate proficiency with the control device or knowledge of this agency's Use of Force Policy will be provided remedial training. If an officer cannot demonstrate proficiency with a control device or knowledge of this agency's Use of Force Policy after remedial training, the officer will be restricted from carrying the control device and may be subject to discipline.

#### **308.11 REPORTING USE OF CONTROL DEVICES AND TECHNIQUES**

Any application of a control device or technique listed in this policy shall be documented in the related incident report and reported pursuant to the Use of Force Policy.



# CITY OF SOLEDAD

## STAFF REPORT

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**SUBJECT:** Resolution No. 6401 , A Resolution of the City Council of the City of Soledad Authorizing the City Manager to Execute an Exclusive Negotiating Agreement with Sharad Patel and Porus Ahir for the Potential Development of City-Owned Property Generally Located Between Front Street and the HWY 146 Off-Ramp

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

**FROM:** Beatriz Trujillo, Community Development Director, and Ariana Mora, Senior Planner

**THROUGH:** Megan Hunter, City Manager

**MEETING DATE:** August 5, 2026

### Recommendation

It is recommended that the City Council of the City of Soledad consider and approve Resolution No. 6401, "Authorizing the City Manager to Execute an Exclusive Negotiating Agreement with Sharad Patel and Porus Ahir for the Potential Development of City-Owned Property Generally Located Between Front Street and the HWY 146 Off-Ramp."

### Executive Summary

The City Council is being asked to authorize the City Manager to execute an Exclusive Negotiating Agreement (ENA) with Sharad Patel and Porus Ahir (Developers) for the potential sale of approximately 0.91 acres of City-owned property located between Front Street and the Highway 146 off-ramp (Property), adjacent to the Santa Elena Mobile Home Park. The proposed agreement would create an exclusive negotiating period for the City and the Developers to evaluate project feasibility and negotiate potential development terms. It would not commit the City to sell the Property or approve any project. The Property has attracted interest as part of a broader economic development opportunity involving an adjacent privately owned parcel controlled by the Developers. The City has completed the requirements of the California Surplus Land Act, allowing it to proceed with negotiations regarding the potential disposition and redevelopment of the Property.

### Background

The City owns approximately 0.91 acres of vacant and undeveloped property generally located between Front Street and the Highway 146 off-ramp, immediately adjacent to the Santa Elena Mobile Home Park. The Property is identified as Parcel A in Attachment 1. It has remained undeveloped since it was conveyed to the City on July 10, 2010, following Caltrans' relinquishment of excess right-of-way

associated with the construction of Highway 146 and the southbound U.S. Highway 101 interchange improvements. The Property is adjacent to a privately owned two-acre parcel owned by Sharad Patel and Porus Ahir for a potential development project. The Developer has expressed interest in acquiring the City's property to create a larger and more cohesive development site. Due to the City's parcel having a narrow configuration and limited independent access, coordinated development with the adjoining property presents a practical opportunity to maximize the site's development potential.

The Property is zoned H-C (Highway Commercial) and is designated within the 2012 Downtown Specific Plan as part of the Gateway Zone, an area intended to accommodate highway-oriented retail, restaurants, lodging, office, personal services, and residential uses. Its location at one of the City's primary gateways makes it well suited for future commercial development that supports the City's economic development goals. Because the Property is no longer necessary for municipal purposes, the City Council previously declared it surplus land pursuant to the California Surplus Land Act (Government Code Section 54220 et seq.) through Resolution No. 6048. Following that action, the City finalized all required Surplus Land Act procedures with the California Department of Housing and Community Development (HCD), as required by State law. The required notice period and statutory negotiation process have concluded, satisfying the City's obligations under the Surplus Land Act. With those requirements complete, the City is now positioned to evaluate redevelopment opportunities for the Property through an Exclusive Negotiating Agreement (ENA).

## **Review & Analysis**

The proposed ENA represents the next step toward facilitating the potential redevelopment of the Property following the City's completion of the California Surplus Land Act process. The purpose of the ENA is to establish an exclusive period during which the City and Developers may collaboratively evaluate the feasibility of redeveloping the Property and negotiate the terms of a potential Purchase and Sale Agreement. The ENA provides both parties with sufficient time to conduct due diligence, evaluate project feasibility, and determine whether mutually acceptable business terms can be reached before either party commits to a final agreement.

During the term of the ENA, the developer is expected to:

- Conduct site due diligence and technical investigations;
- Prepare conceptual development plans and site layouts;
- Evaluate infrastructure improvements, utilities, circulation, and access requirements;
- Coordinate access, reciprocal easements, and integrated site planning;
- Analyze project financing, market conditions, and economic feasibility;
- Coordinate with City staff regarding zoning, permitting, environmental review, and development standards; and
- Negotiate the terms of a potential Purchase and Sale Agreement for future City Council consideration.

The Property's narrow configuration and limited direct access present development challenges if developed independently. However, when considered together with the adjoining property, the site presents a unique opportunity for a coordinated commercial development consistent with the Highway Commercial zoning designation and the Downtown Specific Plan's Gateway Zone vision. A coordinated project would allow for improved site planning, shared access, enhanced circulation, and more efficient utilization of both properties.

Execution of the ENA allows the City and the developer to work collaboratively while preserving the

City's discretion over the future disposition of the Property. The agreement provides the developer with the certainty necessary to invest in engineering studies, environmental analysis, market evaluations, and preliminary design work without requiring the City to commit to a final transaction.

Approval of the ENA does not:

- Convey ownership or any legal interest in the Property;
- Grant vested development rights;
- Commit the City to sell or lease the Property;
- Approve a development project or land use entitlement;
- Commit City financial resources; or
- Guarantee that a final development agreement will be reached.

If negotiations result in a mutually acceptable proposal, staff will return to the City Council with a proposed Purchase and Sale Agreement or other implementing agreement for consideration at a future public meeting. Any proposed development will remain subject to CEQA, applicable zoning regulations, public hearings, and all required discretionary approvals. If negotiations are unsuccessful, the Exclusive Negotiating Agreement will expire without further obligation to either party.

### **Financial Considerations**

Approval of the ENA will have no fiscal impact on the City's General Fund. The developer has established and funded a Developer Account which will be used to reimburse the City for all project-related expenses incurred in connection with the negotiation and implementation of the ENA. These expenses may include due diligence, technical studies, consultant services, legal review, and other costs associated with the proposed development.

The ENA does not obligate the City to sell the property, provide financial assistance, or expend public funds. Any future Purchase and Sale Agreement, Disposition and Development Agreement, or other implementing agreement with financial implications will be presented to the City Council for separate consideration and approval.

### **Strategic Plan Alignment**

Approval of the Exclusive Negotiating Agreement advances the City Council's Strategic Plan by facilitating the potential redevelopment of an underutilized City-owned property. The proposed action supports Goal 1.1.3, Redevelop underutilized sites to support light industrial, office, and retail growth, by creating an opportunity for new commercial investment and economic development. The ENA also supports Goal 1.2.2, Redevelop underutilized properties to construct a major hotel to strengthen tourism, by providing a framework to evaluate a potential hotel or mixed-use development that could enhance tourism, generate transient occupancy tax (TOT) revenue, create jobs, and strengthen the City's economic base. While the ENA does not approve a specific development project, it represents an important first step toward achieving these long-term strategic objectives.

### **Alternatives**

- Approve Resolution No. 6401, Authorizing the City Manager to Execute an Exclusive Negotiating Agreement; or
- Deny Resolution No. 6401 and provide direction to staff.

### **Planning/CEQA**

Approval of the Exclusive Negotiating Agreement is not a project subject to the California Environmental Quality Act pursuant to CEQA Guidelines Section 15378 because it is an organizational and administrative activity that will not result in a direct or reasonably foreseeable indirect physical change in the environment. The action is also exempt from CEQA pursuant to CEQA Guidelines Section 15061(b)(3) (Common Sense Exemption), because it can be seen with certainty that execution of the ENA has no possibility of causing a significant effect on the environment. Any future development proposal resulting from the ENA will be subject to separate environmental review under CEQA before any discretionary approvals are granted.

### **Public Notice Requirements**

Not Applicable.

Attachment(s):

Resolution No. 6401

Exhibit A - ENA HWY 146 Property

Attachment 1 - Map of City Property Off HWY 146

## **RESOLUTION NO. 6401**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLEDAD AUTHORIZING THE CITY MANAGER TO EXECUTE AN EXCLUSIVE NEGOTIATING AGREEMENT WITH SHARAD PATEL AND PORUS AHIR FOR THE POTENTIAL DEVELOPMENT OF CITY-OWNED PROPERTY GENERALLY LOCATED BETWEEN FRONT STREET AND THE HIGHWAY 146 OFF-RAMP**

**WHEREAS**, the City of Soledad ("City") owns approximately 0.91 acres of vacant property generally located between Front Street and the Highway 146 off-ramp, adjacent to the Santa Elena Mobile Home Park ("Property"); and

**WHEREAS**, the Property has been identified as a potential economic development opportunity due to its strategic location and proximity to privately owned property currently under escrow for a potential development project; and

**WHEREAS**, the City previously declared the Property as surplus land pursuant to the California Surplus Land Act (Government Code Section 54220 et seq.) through Resolution No. 6048 and has completed all applicable statutory notice and negotiation requirements; and

**WHEREAS**, the City desires to evaluate the feasibility of redeveloping the Property in partnership with a qualified developer through an Exclusive Negotiating Agreement ("ENA"); and

**WHEREAS**, the proposed ENA establishes an exclusive period for the City and Sharad Patel and Porus Ahir ("Developers") to negotiate the potential terms of a Purchase and Sale Agreement or other implementing agreement, while allowing the developer to complete due diligence and preliminary planning; and

**WHEREAS**, execution of the ENA does not approve any development project, convey any interest in real property, commit the City to the sale or lease of the Property, grant any development rights, or obligate the City to approve any future entitlement; and

**WHEREAS**, any future development proposal will be subject to separate review and approval by the City Council, compliance with the California Environmental Quality Act (CEQA), and all other applicable local, state, and federal laws.

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

**Section 1.** The foregoing recitals are true and correct and are incorporated herein by this reference.

**Section 2.** The City Council finds that approval of the Exclusive Negotiating Agreement is not a project subject to the California Environmental Quality Act pursuant to CEQA Guidelines Section 15378 because it is an organizational and administrative activity that will not result in a direct or reasonably foreseeable indirect physical change in the environment.

The City Council also finds that the action is exempt from CEQA pursuant to CEQA Guidelines Section 15061(b)(3) (Common Sense Exemption), because it can be seen with certainty that execution of the ENA has no possibility of causing a significant effect on the environment. Any future development proposal resulting from the ENA will be subject to separate environmental review under CEQA before any discretionary approvals are granted.

**Section 3.** The City Council hereby approves the Exclusive Negotiating Agreement between the City of Soledad and Sharad Patel and Porus Ahir as presented in **Exhibit A**.

**Section 4.** The City Manager is hereby authorized to execute the Exclusive Negotiating Agreement and any revisions approved by the City Attorney that do not materially alter the intent of the Agreement.

**Section 5.** The adoption of this Resolution and execution of the Exclusive Negotiating Agreement do not constitute approval of any development project, convey any legal or equitable interest in the Property, obligate the City to enter into any subsequent agreement, or commit the City to approve any future discretionary action. Any future development proposal shall be subject to all applicable City approvals, environmental review, and other legal requirements.

**Section 6.** This Resolution shall become effective immediately upon its adoption by the City Council.

**PASSED AND ADOPTED** by the City Council of the City of Soledad, at a regular meeting duly held on the 5th day of August 2026, by the following vote:

**AYES**, and in favor thereof Councilmembers:

**NOES**, Councilmembers:

**ABSENT**, Councilmembers:

**ABSTAIN**, Councilmembers:

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ANNA M. VELAZQUEZ, Mayor

ATTEST:

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MEGAN HUNTER, City Clerk

## EXCLUSIVE NEGOTIATION AGREEMENT

This Exclusive Negotiation Agreement (“Agreement”) is made and entered into this 19th day of August 2026 (“Effective Date”), by and between THE CITY OF SOLEDAD, a municipal corporation of the State of California (“City”), and Sharad Patel and Porus Ahir (“Developers”). City and Developers are sometimes referred to herein as a “Party” or collectively as the “Parties.”

### RECITALS

A. City, as a municipal corporation, owns or controls real property generally located on the corner of Off-ramp of HWY 146 and Front Street in the City of Soledad, which is more particularly described on Exhibit A, attached hereto and incorporated herein by this reference (“Property”).

B. The City desires to facilitate the orderly development and productive use of the Property in a manner that is consistent with the City's General Plan, Municipal Code, Housing Element, economic development objectives, and other applicable policies and regulations.

C. The Developer has expressed an interest in acquiring, leasing, or otherwise developing the Property for a project that is generally consistent with the City's planning and development objectives ("Project").

D. The City desires to provide the Developer with an exclusive period to conduct due diligence and negotiate the terms and conditions of a potential agreement governing the acquisition, lease, and/or development of the Property, while preserving the City's full legislative and discretionary authority.

**NOW, THEREFORE**, in consideration of the mutual covenants and promises hereinafter set forth, the parties hereby agree as follows:

1. Good Faith Negotiations. Subject to all terms and conditions of this Agreement, the City and Developer agree for the time period set forth below to negotiate diligently and in good faith towards the preparation of one or more purchase and sale agreements and any other Project agreement (collectively, “Project Agreement”) which will involve the acquisition of the Property by the Developer for the Project. It is expressly understood and agreed by the Parties that this is a contract regarding negotiations only and does not convey any interest in the Property or a potential agreement or constitute any approval whatsoever of any proposed project. By its execution of this Agreement, the City is not committing to (a) any disposition of land to Developer; (b) the ability to obtain any approvals required from the City to use the Property for the Project or (c) any other acts requiring the subsequent independent exercise of discretion by the City, or its departments. It is further agreed and understood that this Agreement does not imply any obligation on the part of the City or the Developer to enter into any agreement that may result from the negotiations contemplated herein.

City agrees, for the Initial Term and any Extended Term (defined below), not to negotiate with, solicit offers or proposals regarding, or respond to inquiries from (other than to notify the inquiring party, person or entity that City is subject to an exclusive negotiation agreement) any other person or entity regarding development, sale, or lease of the Property or any portion thereof.

2. Term of Agreement.

A. The term of this Agreement shall be for a period of one (1) year from the date of final execution by the Parties (“Initial Term”) unless earlier terminated or extended as provided in this Section 2 or Section 13.

B. The City Manager (“Manager”) or her designee acting on behalf of the City, shall have the right to extend the Initial Term of this Agreement for up to an additional one (1) year (“Extended Term”). The decision to extend the Initial Term shall be at the sole and reasonable discretion of the Manager. If the Manager elects to extend the Initial Term, the Manager shall notify Developer in writing not less than thirty (30) days prior to expiration of the Initial Term (“Notice of Extension”).

C. If a Project Agreement is executed by the Parties relating to all or part of the Property during the Initial Term or any Extended Term, then this Agreement shall terminate upon execution of said Project Agreement with regard to the portion of the Property subject to said Project Agreement.

3. Project Milestones. Within the time periods set forth in the Schedule of Performance attached hereto as Exhibit B (“Schedule of Performance”), the Parties shall have completed the milestones set forth therein. The City Manager is authorized to agree to extend the date of any task listed in Exhibit B on behalf of the City.

4. Right of Entry. During the Initial Term or any extension thereof, Developer, its representatives, consultants, contractors, agents and employees shall have the right to enter the Property at all reasonable times for the purpose of conducting any tests, studies, analysis or other work necessary to perform the milestones set forth above. The Developer shall provide the City with written notice prior to entry on the Property. The Developer shall have access to all data and information on the Property available to the City, but without warranty or representation by the City as to the completeness, correctness or validity of such data and information. Copies of any tests, studies or analysis obtained or made by the Developer on the Property shall be provided to the City. Any preliminary work by the Developer shall be undertaken only after securing any necessary permits from the appropriate governmental agencies.

5. Negotiation of Project Agreement. During the term of this Agreement, the Parties shall negotiate the terms and conditions of one or more Project Agreements, which may include, without limitation, a Purchase and Sale Agreement, Disposition and Development Agreement, Ground Lease, Option Agreement, Development Agreement, or other implementing agreement deemed appropriate by the City.

The Parties acknowledge that no Project Agreement shall become effective unless and until approved by the City Council in accordance with applicable law. Neither this Agreement nor any negotiations, draft documents, correspondence, or discussions shall create any legally binding obligation upon either Party to execute a Project Agreement.

6. Disposition of Property. Within the time period set forth in the Schedule of Performance, Developer and the City shall negotiate the terms and conditions of a proposed Project Agreement. It is expressly acknowledged and agreed by the Parties that, until and unless a Project Agreement is signed by Developer and approved by the City Council, in its sole and absolute sole discretion, any drafts or other communications resulting from performance of this Agreement shall not be used to impose any legally binding obligation on the City or the Developer or as evidence of any oral or implied agreement by the City or the Developer to enter into a legally binding document.

7. Disclosure of Confidential Information. Developer acknowledges that the City is subject to the California Public Records Act (“Act”). The Act generally provides that written documents retained by the City are subject to disclosure upon the request of any third party except for specific limited exceptions provided for in the Act. Developer shall designate as “Confidential” any information which Developer provides to the City which Developer desires to keep confidential. If a request for disclosure of any information designated as “Confidential” by Developer is made under the Act, the City shall notify Developer in writing and Developer shall have the opportunity to object to the release of such information.

8. Conflict of Interest.

A. Developer shall at all times avoid conflict of interest or appearance of conflict of interest under any applicable state, federal or local laws, rules and regulations in the performance of this Agreement. Developer shall disclose any conflict of interest, or potential conflict of interest, which exists or arises at any time during the Term of this Agreement. For purposes of this Section, any conflict of interest of a principal, officer, partner, joint-venturer, or employee of Developer shall be conclusively deemed to be a conflict of interest of Developer.

B. City shall have the right to treat any violation of this Section as a material breach of this Agreement and shall have the right to terminate the Agreement and pursue any and all legal or equitable remedies for said breach of this Agreement.

9. Developer Responsibilities.

A. Development Costs. Developer expressly acknowledges that all expenses and costs it may incur during the Initial Term of or as a result of this Agreement are its sole obligation and responsibility and done at its sole risk, including, but not limited to, any costs associated with any proposed project and any costs incurred to prepare the necessary studies and analysis required for any proposed project. All City fees for processing a development

application or any CEQA review are due upon submittal of each and every development application to the City and will be memorialized in a separate reimbursement agreement.

B. Entitlement Applications. Developer shall cooperate with City in the preparation, processing and submittal of the Project planning and zoning approvals and related environmental documents by supplying necessary information and/or development plans concerning the Project.

C. California Environmental Quality Act. The California Environmental Quality Act (CEQA) is applicable to any Project contemplated by this Agreement. Environmental clearance must be obtained prior to obtaining City Council approval for the Project. All studies prepared on behalf of the Developer in support of any CEQA clearance for the Project shall be prepared under the direction of the City and City's independent judgment.

D. Progress Reports. Developer shall keep City apprised as to the status of all work to be undertaken by or on behalf of Developer as described in the Schedule of Performance. During the Initial Term or any Extended Term, Developer shall submit to City within ten (10) days following City's request, via email or other reasonable method, a progress update advising City of the status of all work being undertaken by or on behalf of Developer.

10. City Responsibilities.

A. City Assistance and Cooperation. City shall cooperate with Developer by providing information regarding the development potential of the Property.

B. Entitlement Processing. City shall cooperate with Developer in the preparation, processing and submittal of the Project planning and zoning approvals and related environmental documents by supplying necessary technical data and other related information and/or development plans concerning the Project.

C. Progress Reports. City shall keep Developer apprised as to the status of all work to be undertaken by or on behalf of City as described in the Schedule of Performance. Within ten (10) days following Developer's request, which may be made from time to time during the Initial Term or any Extended Term, City shall submit to Developer, via email or other reasonable method, a progress update advising Developer of the status of all work being undertaken by or on behalf of City.

11. Distinction from Regulatory Authority of the City. Developer understands and agrees that this Agreement does not and shall not be construed to indicate or imply that the City, acting as a regulatory or permitting authority, has hereby granted or is obligated to grant any approval or permit required by law for the development of the Project on the Property as contemplated by this Agreement.

12. Public Hearing. If the negotiations contemplated herein culminate in the execution of a Project Agreement, the Project Agreement will be brought forward for consideration by the City Council, provided, however, such Project Agreement shall become effective only after having

been considered and approved by the City Council in its sole and absolute discretion following any public hearing or other actions required by law.

13. Non-discrimination. Developer shall not discriminate, in any way, against any person on the basis of age, sex, race, color, religion, sexual orientation, actual or perceived gender identity, disability, ethnicity or national origin in connection with or related to the performance of this Agreement.

14. Termination. If Developer does not comply in a timely and diligent manner with any material obligation of Developer under this Agreement, City, at its option, may terminate this Agreement at any time by written notice to Developer and failure of Developer to cure the breach within a reasonable period of time following receipt of such notice. The Manager may terminate this Agreement on behalf of the City. The termination shall be effective upon Developer's receipt of City's written notice. If, during the Initial Term or any Extended Term, Developer determines that it is not commercially feasible for Developer to develop the Project, Developer shall have the right to terminate this Agreement upon providing written notice to City.

15. Indemnification. Subject to the limitations of Section 22 below, Developer shall defend, indemnify and hold harmless the City of Soledad, and its officers, employees and agents against any claim, loss or liability arising out of this Agreement or resulting in any way from work performed under this Agreement, including any work performed on the Property pursuant to the provisions of Section 4 above, by Developer, its representatives, consultants, contractors, agents or employees. This indemnification shall survive the expiration or other termination of this Agreement.

16. Notices. All notices and other communications required or permitted to be given under this Agreement shall be in writing and may be delivered by hand, by facsimile transmission with verification of receipt, or by United States mail, postage prepaid and return receipt requested, addressed to the respective Parties as follows:

To City:                      City of Soledad  
                                    Attention: Megan Hunter, City Manager  
                                    248 Main Street  
                                    Soledad, CA 93960

To Developer:              Sharad Patel and Porus Ahir  
                                    8455 Telegraph Rd  
                                    Pico Rivera, CA 90660

or to such other addresses as any party may designate by notice in accordance with this Section.

A copy of any notice of a legal nature, including, but not limited to, any claims against City, its officers or employees shall also be served in the manner specified above to the following address:

City of Soledad  
248 Main Street  
Soledad, CA 93960

17. Waiver of Lis Pendens. It is expressly understood and agreed by the Parties that no lis pendens shall be filed with respect to this Agreement or any dispute or act arising from it.
18. Time of Essence. It is understood and agreed by the Parties that time is of the essence in the performance of the obligations of this Agreement.
19. Assignment. Developer may not transfer or assign any or all of its rights or obligations hereunder except with the prior written consent of City which may be granted or withheld in City's sole and absolute discretion, and any such attempted assignment without the prior written consent of City shall be wholly void and of no effect.
20. No Third-Party Beneficiaries. This Agreement is made and entered into solely for the benefit of the City and Developer and no other person shall have any right of action under this Agreement.
21. Limitation of Liability. Notwithstanding anything to the contrary at law or equity, in the event of any breach of this Agreement by the City, the sole and exclusive remedy of Developer hereunder shall be the recovery of Developer's actual out of pocket costs incurred by Developer to third parties to satisfy its obligations under this Agreement. In no event shall Developer be entitled to "expectation damages" i.e., any amounts that Developer would expect to gain were an agreement ever executed, including, without limitation, any amount for potential lost profits. Neither Party shall be allowed to recover any damages for lost business opportunity, or for any indirect or consequential damages from the other Party.
22. Waiver. Developer agrees that waiver by City of any breach or violation of any term or condition of this Agreement shall not be deemed to be a waiver of any other term or condition contained herein or a waiver of any subsequent breach or violation of the same or any other term or condition. The acceptance by City of the performance of any work or services by Developer shall not be deemed to be a waiver of any term or condition of this Agreement.
23. Governing Law. The law governing this Agreement shall be that of the State of California.
24. Venue. In the event that suit shall be brought by either party hereunder, the Parties agree that trial of such action shall be exclusively vested in a state court in the County of Monterey, or where appropriate, in the United States District Court for the Northern District of California, San Jose, California.
25. Prior Agreements and Amendments. This Agreement, including all Exhibits listed below and attached hereto, represents the entire understanding of the parties as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with

respect to those matters covered hereunder. This Agreement may only be modified by a written amendment duly executed by the Parties.

Exhibit A Description of Property  
Exhibit B Schedule of Performance

WITNESS THE EXECUTION HEREOF on the day and year first hereinabove written.

“City”

CITY OF SOLEDAD

By: \_\_\_\_\_  
Name: Megan Hunter  
Title: City Manager

“Developer”

Sharad Patel and Porus Ahir.

By: \_\_\_\_\_  
Name: Sharad Patel  
Title: Property Owner

By: \_\_\_\_\_  
Name: Porus Ahir  
Title: Property Owner

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Name: Mike Rodriquez  
Title: City Attorney

## **"EXHIBIT A"**

### **LEGAL DESCRIPTION**

All that real property situated in the City of Soledad, County of Monterey, State of California, described as follows:

Being a portion of land as described in that certain "RELINQUISHMENT OF HIGHWAY RIGHT OF WAY IN THE CITY OF SOLEDAD, ROAD 05-MON-146-PM 0.0/1.5 Request No. 11362" Recorded December 16, 2010, in Instrument No. 2010074383, Monterey County Records, being more particularly described as follows:

**Beginning** at a point on the right-of-way of U.S. Highway 101 distant S52°44'34"E, 335.45 feet from the Northwesterly terminus of that record course (B) N52°44'34"W, 366.05 feet as described in that Grant Deed filed March 18, 1957, in Book 1778 at page 248, Monterey County Records;

Thence continuing Southeasterly S52°44'34"E, a distance of 30.60 feet to the Southeasterly terminus of said course (B) and the beginning of a curve to the left having a radius of 50.00 feet;

Thence easterly along said curve, through a central angle of 109°05'38", a distance of 95.20 feet to the southerly terminus of that record course (b) of said Grant Deed;

Thence along said course N18°09'48"E, a distance of 116.13 feet to the southerly terminus of that record course (c) of said Grant Deed;

Thence along said course N05°21'46"W, a distance of 497.97 feet to the Northwesterly terminus of said course;

Thence leaving the right-of-way line the following ten (10) courses:

1. S14°57'25"E, 391.18 feet to the beginning of a non-tangent curve to the left, from which the radius point bears S87°11'20"E, a radial distance of 336.19 feet;
2. Southerly along said curve, through a central angle of 14°11'40", 83.29 feet;
3. Along a line non-tangent to said curve, S15°04'16"E, 120.69 feet;
4. S18°48'45"W, 40.08 feet to the beginning of a non-tangent curve to the right, from which the radius point bears N29°51'12"W, a radial distance of 30.00 feet;
5. Westerly along said curve, through a central angle of 19°38'53", 10.29 feet to the beginning of a non-tangent curve to the left, from which the radius point bears S13°57'26"E, a radial distance of 279.70 feet;
6. Westerly along said curve, through a central angle of 14°30'41", 70.84 feet to the beginning of a compound curve to the left having a radius of 119.49 feet;
7. Southwesterly along said curve, through a central angle of 24°21'33", 50.80 feet;
8. S37°10'19"W, 17.34 feet to the beginning of a non-tangent curve to the right, from which the radius point bears N43°15'54"W, a radial distance of 16.79 feet;
9. Westerly along said curve, through a central angle of 55°08'07", 16.16 feet to the beginning of a compound curve to the right having a radius of 106.66 feet;
10. Northwesterly along said curve, through a central angle of 33°54'12", 63.11 feet to a point on the westerly side line of Front Street as described in said RELINQUISHMENT as course N23°59'17"W 393.96 feet;

**"EXHIBIT A"**

**LEGAL DESCRIPTION**

Thence northwesterly along said side line N23°59'17"W, 58.42 feet to the northwesterly terminus of said side line and the **Point of Beginning**.

Containing 39,368 square feet or 0.9038 acres, more or less.  
As shown on "Exhibit B", attached hereto and made a part hereof.

END OF DESCRIPTION.

This description was prepared by me or under my direction pursuant to the requirements of the Professional Land Surveyor's Act.



Michael J. Anayas-Hilliard, PLS 9937

07/09/2026

Date

# LEGEND

|     |                     |
|-----|---------------------|
|     | RELINQUISHMENT LINE |
|     | EXISTING LOT LINE   |
|     | CENTERLINE          |
|     | STREET SIDE LINE    |
|     | TIE LINE            |
| (R) | RADIAL LINE         |
| (T) | TOTAL DIMENSION     |
| POB | POINT OF BEGINNING  |

| CURVE TABLE |        |         |            |
|-------------|--------|---------|------------|
| CURVE       | LENGTH | RADIUS  | DELTA      |
| C1          | 95.20' | 50.00'  | 109°05'38" |
| C2          | 10.29' | 30.00'  | 019°38'53" |
| C3          | 70.84' | 279.70' | 014°30'41" |
| C4          | 50.80' | 119.49' | 024°21'33" |
| C5          | 16.16' | 16.79'  | 055°08'07" |
| C6          | 63.11' | 106.66' | 033°54'12" |

| LINE TABLE |             |        |
|------------|-------------|--------|
| LINE       | BEARING     | DIST   |
| L1         | S18°48'45"W | 40.08' |
| L2         | N37°10'19"E | 17.34' |



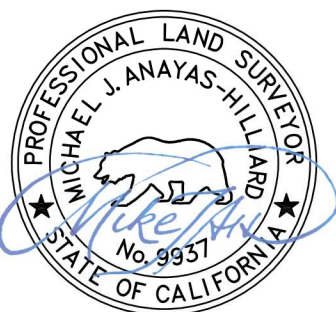
SCALE IN FEET: 1" = 100'

## RELINQUISHMENT

39,368 SQFT.

## GRANT DEED

(DOC #2025016165)  
APN: 022-221-004



US HWY. 101

WESTERLY SIDE LINE  
OF FRONT STREET

## "EXHIBIT B"

PLAT TO ACCOMPANY LEGAL DESCRIPTION  
BEING A PORTION OF THE LANDS DESCRIBED IN THE  
"RELINQUISHMENT OF HIGHWAY RIGHT OF WAY IN THE  
CITY OF SOLEDAD, ROAD 05-MON-146-PM 0.0/1.5  
REQUEST NO. 11362" RECORDED DECEMBER 16, 2010,  
IN INSTRUMENT NO. 2010074383, OFFICIAL RECORDS OF  
MONTEREY COUNTY  
SOLEDAD, CA

**RJA**

**RUGGERI-JENSEN-AZAR**

ENGINEERS • PLANNERS • SURVEYORS  
8055 CAMINO ARROYO GILROY, CA 95020  
PHONE: (408) 848-0300 FAX: (408) 848-0302

SHEET 1 OF 1

SCALE:  
1" = 100'

DATE:  
07/09/2026

JOB NO.:  
242005

**EXHIBIT B**  
**SCHEDULE OF PERFORMANCE**

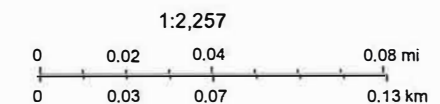
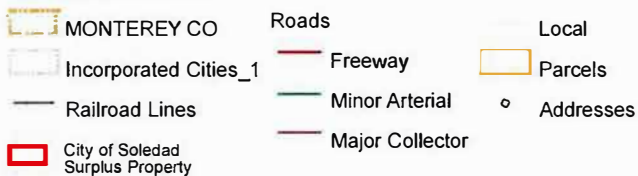
All timeframes identified in this Schedule of Performance shall be measured from the Effective Date of the ENA and are cumulative. Completion of a preceding task does not restart or extend the timeframe for any subsequent task.

| <b>Item</b> | <b>Action</b>                                                                                                                                                                                  | <b>Target Date for Completion</b> |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| 1           | Meet with City Staff to establish the project schedule, communication protocols, and identify                                                                                                  | Within 45 days                    |
| 2           | Complete preliminary site due diligence, including title review, survey, utility investigation, and access evaluation                                                                          | Within 60 days                    |
| 3           | Submit a preliminary development concept, including proposed land uses, site layout, parking,                                                                                                  | Within 90 days                    |
| 4           | Conduct meetings with City staff to review the conceptual plan and identify regulatory,                                                                                                        | Within 120 days                   |
| 5           | Submit an updated conceptual site plan incorporating City comments and identify anticipated public improvements, utility needs, and                                                            | Within 150 days                   |
| 6           | Provide evidence of project financing strategy, market feasibility, and development schedule. Begin negotiations on the business terms and of a Purchase and Sale Agreement and/or Disposition | Within 200 days                   |
| 7           | Complete negotiations and present a DRAFT Purchase and Sale Agreement, or other implementing agreement for City consideration, or request an extension if additional time is necessary.        | Within 230 days                   |

## City of Soledad Surplus Property- Front Street and Off Ramp of HWY 146



1/23/2024, 8:42:20 AM





# CITY OF SOLEDAD

## STAFF REPORT

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**SUBJECT:** Resolution No. **6402**, A Resolution of the City Council of the City of Soledad Accepting a \$310,000 Grant Award from the California Department of Transportation Sustainable Transportation Planning Grant Program and Authorizing the City Manager to Execute the Grant Agreement for the Vehicle Miles Traveled and Greenhouse Gas Reduction Project

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

**FROM:** Beatriz Trujillo, Community and Economic Development Director and Ariana Mora, Senior Planner

**THROUGH:** Megan Hunter, City Manager

**MEETING DATE:** August 5, 2026

### Recommendation

It is recommended that the City Council of the City of Soledad consider and adopt Resolution No. **6402**,

1. Accepting a \$310,000 grant award from the California Department of Transportation Sustainable Transportation Planning Grant Program to support the City's Vehicle Miles Traveled and Greenhouse Gas Reduction Project; and
2. Authorize the City Manager to execute the Restricted Grant Agreement, attached as **Exhibit A**, including any amendments and related documents necessary to implement and administer the grant-funded project.

### Executive Summary

The City of Soledad has been awarded a \$310,000 Sustainable Transportation Planning Grant from Caltrans to develop strategies and policies aimed at reducing Vehicle Miles Traveled (VMT) and greenhouse gas (GHG) emissions within the community. The grant will fund the preparation of the City's first Climate Action Plan (CAP) and the development of Transportation Demand Management (TDM) policies to support sustainable transportation options and long-term environmental resiliency. The project will provide the City with a comprehensive framework to address State climate goals, support sustainable growth, and implement policies consistent with the City's 2045 General Plan Update and Housing Element requirements. Acceptance of this grant will allow the City to collaborate with regional partners, including Monterey-Salinas Transit, Soledad Unified School District, local businesses, community stakeholders, and residents, to identify and implement strategies that reduce transportation-related emissions while improving mobility options throughout the City.

## **Background**

The California Department of Transportation (Caltrans) established the Sustainable Transportation Planning (STP) Grant Program to support local and regional planning efforts that advance sustainable transportation, reduce greenhouse gas emissions, improve mobility, and support California's climate goals. The City of Soledad submitted a grant application requesting funding to develop a comprehensive approach to reducing VMT and GHG emissions through planning, community engagement, and policy development. In May 2026, Caltrans awarded the City of Soledad a \$310,000 grant to implement the VMT and GHG Reduction Project. The project will include preparation of the City's first Climate Action Plan (CAP), development of TDM policies, community outreach and stakeholder engagement, identification of strategies to reduce vehicle dependency and transportation-related emissions, and integration of sustainability policies into future City planning efforts.

## **Review & Analysis**

Transportation is a significant contributor to GHG emissions throughout California. Through State legislation, regional planning efforts, and climate initiatives, local jurisdictions are encouraged to develop policies and programs that reduce reliance on single-occupancy vehicles, promote alternative transportation options, improve mobility, and support sustainable community development. The preparation of a CAP and development of TDM policies will provide the City with a framework to identify emission reduction strategies, establish measurable sustainability goals, and implement programs consistent with State climate objectives. The CAP will evaluate opportunities to reduce VMT through strategies such as expanded transit use, active transportation improvements, mobility partnerships, and other transportation initiatives that support a more sustainable and resilient community.

The City is currently undertaking the 2045 Siempre Soledad General Plan Update, which provides a unique opportunity to align the development of the CAP and TDM policies with the City's long-term vision for growth, land use, transportation, housing, and environmental sustainability. Coordination between these planning efforts will ensure that the recommendations and policies developed through the grant-funded project complement the General Plan Update and support implementation of the City's future goals, including compliance with State housing requirements, reduction of VMT impacts, and promotion of sustainable infrastructure and community resiliency.

Following acceptance of the grant award, the City will be required to conduct a competitive Request for Proposals (RFP) process to select a qualified consultant team to assist with preparation of the CAP, development of TDM policies, community engagement, technical analysis, and preparation of final project deliverables. City staff will coordinate the consultant selection process and ongoing project efforts to ensure consistency with the General Plan Update schedule, technical studies, community outreach efforts, and other related planning initiatives currently underway. The project will incorporate a community-driven planning process by engaging residents, businesses, schools, transportation agencies, and regional partners. Collaboration with organizations such as Monterey-Salinas Transit, the Soledad Unified School District, local stakeholders, and community members will help identify transportation challenges, opportunities, and practical strategies tailored to the needs of the Soledad community.

The grant agreement is anticipated to start on September 14, 2026, and remain in effect through June 30, 2029. All eligible project costs must be incurred by August 29, 2029, with reimbursement requests submitted to Caltrans on a quarterly basis. Acceptance of the grant will allow the City to advance this important planning effort while leveraging outside funding to support sustainability initiatives and

reduce the financial impact on the General Fund. While the grant provides a defined implementation period, the City remains committed to pursuing additional funding opportunities, regional partnerships, and future implementation measures to continue advancing the goals identified through the CAP and TDM planning process.

### **Financial Considerations**

The STP Grant Program requires the City to provide an 11.47% local match, valued at \$35,557, as a condition of receiving the grant award. The City will satisfy this requirement through in-kind services funded by existing General Fund resources, consisting of staff time dedicated to project administration, grant management, coordination, outreach, and implementation activities. No additional General Fund appropriation is requested, as the local match will be accounted for through staff time allocation during the grant period. The remaining \$274,443 in Caltrans grant funding will support eligible project costs, including consultant services, preparation of project deliverables, stakeholder engagement, meeting materials, and development of the final Climate Action Plan and Transportation Demand Management policies. The total project budget is \$310,000, consisting of the Caltrans grant award and the City's required local match. Acceptance of the grant will allow the City to complete this important planning effort while leveraging outside funding to advance sustainability and climate resiliency goals.

### **Strategic Plan Alignment**

The project supports the City's Strategic Plan by advancing Goal 3.4 – Promote Sustainable Infrastructure and Environmental Resiliency, specifically Objective 3.4.3 – Develop and Implement a Comprehensive Climate Action Plan Integrated into All City Operations. The development of a CAP and TDM policies will provide the City with strategies and tools to promote sustainability, reduce greenhouse gas emissions, improve transportation efficiency, and support long-term environmental resiliency throughout the community.

### **Alternatives**

- Adopt the resolution; or
- Adopt the resolution with modifications; or
- Reject the resolution and provide other direction to staff. This option is not recommended, as the City would not be able to accept the \$310,000 Caltrans grant award to support the development of a Climate Action Plan and Transportation Demand Management policies. Rejecting the grant would limit the City's ability to advance State climate goals, reduce VMT and GHG emissions, and coordinate these efforts with the ongoing 2045 General Plan Update.

### **Planning/CEQA**

The proposed project is not subject to the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15378, because the action consists solely of administrative and planning activities that will not result in a direct or reasonably foreseeable indirect physical change to the environment. Alternatively, the action is exempt from CEQA pursuant to CEQA Guidelines Section 15061(b)(3), the Common Sense Exemption, because there is no possibility that the activity may have a significant effect on the environment. Future projects or actions identified through the Climate Action Plan may require separate environmental review, as applicable.

### **Public Notice Requirements**

Not required.

Attachment(s):  
Resolution No. 6402  
Exhibit A - Calgrant STP Grant Agreement

## **RESOLUTION NO. 6402**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLEDAD ACCEPTING A \$310,000 GRANT AWARD FROM THE CALIFORNIA DEPARTMENT OF TRANSPORTATION SUSTAINABLE TRANSPORTATION PLANNING GRANT AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT FOR THE VEHICLE MILES TRAVELED AND GREENHOUSE GAS REDUCTION PROJECT**

**WHEREAS**, the California Department of Transportation (Caltrans) established the Sustainable Transportation Planning Grant (STP); and

**WHEREAS**, the City of Soledad submitted an application for funding under the STP Grant Program to implement a Climate Action Plan (CAP) and help reduce Vehicle Miles Traveled (VMT) and Greenhouse Gas Reduction (GHG) to meet the State goals; and

**WHEREAS**, in May 2026, Caltrans awarded the City of Soledad a grant in the amount of \$310,000 to support VMT and GHG reduction; and

**WHEREAS**, the proposed project includes the creation of the first CAP and Transportation Demand Management (TDM) Policies focused on supporting California's climate goals, guiding long-term sustainable growth, and helping implement the City's 2045 General Plan Update and HCD Compliant Housing Element; and

**WHEREAS**, the City will partner with Monterey-Salinas Transit, the Soledad Unified School Union, local stakeholders, businesses, and residents to develop strategies that reduce VMT and GHG emissions; and

**WHEREAS**, the project supports the City's Strategic Plan, including Goal 3.4- Promote Sustainable Infrastructure and Environmental Resiliency under Objective 3.4.3 – Develop and Implement a Comprehensive Climate Action Plan integrated into all City Operations; and

**WHEREAS**, the grant agreement is anticipated to be effective September 14, 2026, and remain in effect through June 30, 2029, with all eligible costs required to be incurred by August 29, 2029, and invoices for reimbursement required to be submitted at least quarterly; and

**WHEREAS**, the \$310,000 grant award requires an 11.47% local cash match of \$35,557, which will be provided through in-kind services funded by existing General Fund resources, consisting of staff time dedicated to project administration, grant management, coordination, outreach, and implementation activities; and

**WHEREAS**, the City Council finds that acceptance of the STP Grant and preparation of a CAP do not constitute a project subject to the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15378, as the action consists solely of administrative and planning activities that will not result in a direct or reasonably foreseeable indirect physical change to the environment; and, in the alternative, the action is exempt from CEQA pursuant to CEQA

Guidelines Section 15061(b)(3), the Common Sense Exemption, because there is no possibility that the activity may have a significant effect on the environment; and

**WHEREAS**, acceptance of the grant and execution of the associated agreements will enable the City to implement a comprehensive, community-driven approach to reducing VMT and GHG and meet State requirements.

**NOW, THEREFORE BE IT HEREBY RESOLVED**, by the City Council of the City of Soledad that

1. The City Council hereby accepts the \$310,00 grant award from the California Department of Transportation Sustainable Transportation Planning Grant
2. The City Manager is hereby authorized to execute the Restricted Grant Agreement, a copy attached hereto as “**Exhibit A**”, any amendments thereto, and all related documents necessary to implement and administer the grant-funded project.
3. The City Manager, or designee, is authorized to take all actions necessary to carry out the intent of this Resolution and ensure compliance with all applicable grant requirements.

**PASSED AND ADOPTED** by the City Council of the City of Soledad, at a regular meeting duly held on the 5th day of August 2026, 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

**Sustainable Communities Grants  
(Federal)****Restricted Grant Agreement**

This Restricted Grant Agreement (RGA), between the State of California acting by and through its Department of Transportation, referred to herein as **CALTRANS**, and the **City of Soledad**, hereinafter referred to as **AGENCY**, will commence on **September 14th, 2026**, or upon approval by **CALTRANS**, whichever occurs later. This RGA is of no effect unless approved by **CALTRANS**. **AGENCY** shall not receive payment for work performed prior to approval of the RGA and before receipt of Notice to Proceed by the **CALTRANS** Contract Manager. This RGA shall expire on **February 28, 2029**.

**Recitals**

Under this RGA, and pursuant to 49 USC 5304 (Federal funds only) and as authorized by Budget Act Line Item 2660-102F-0890, **CALTRANS** intends to convey Federal Transit Administration (FTA) restricted grant funds to **AGENCY**, who will conduct transportation studies and planning within the regional area under the jurisdiction of **AGENCY** under the terms, covenants and conditions of this RGA.

Now, Therefore, based upon the terms, covenants, and conditions, the parties agree as follows:

**Section I****AGENCY Responsibility:**

To timely and satisfactorily complete all Project Work described in **Attachment II** within the project budget and in accordance with the Paragraphs of this RGA.

**Section II****CALTRANS Responsibility:**

That when conducting an audit of the costs claimed by **AGENCY** under the provisions of this RGA, to conduct the audit in accordance with applicable laws and regulations.

**Section III****Parties' Mutual Responsibilities:**

1. Under this RGA, and pursuant to Budget Act Line Item 2660-102F-0890, **CALTRANS** will convey federal grant restricted funds to **AGENCY**, and **AGENCY** will conduct transportation studies and planning within the regional area described in **Attachment II**. The funds subject to this RGA must be (a) identified as available for a grant in **CALTRANS'** budget and (b) for the purpose of conducting transportation studies or planning and (c) to a public entity that is responsible for conducting transportation studies or planning.
2. Details of Grant Program, Funds, Project, and Program Guidelines and governing State and Federal law are fully described in **Attachment III** which is attached to and made a part of this RGA.
3. Under this restricted grant, funds may be only used for the purpose set forth in RGA, Resolution (**Attachment I**), Scope of Work and Project timeline (**Attachment II**), and the applicable Grant Application Guide (**Attachment III**), and funds may only be used for costs and expenses that are directly related to such purpose.
4. **AGENCY** shall perform all duties and obligations described in the **Vehicle Miles Traveled and Greenhouse Gas Reduction Project** hereinafter "Project", subject to the terms and conditions of this RGA and Approved Project Grant Application (Scope of Work and Project timeline), which are attached hereto as **Attachment II**.

5. The resolution authorizing **AGENCY** to execute this RGA pertaining to the above described Project is attached hereto as **Attachment I**.
6. All services performed by **AGENCY** pursuant to this RGA shall be performed in accordance with all applicable Federal, State, and Local laws, regulations, and ordinances, all applicable **CALTRANS** policies and procedures, and all applicable **CALTRANS** published manuals, including, but not limited to, the applicable Grant Application Guide (**Attachment III**).

In case of conflict between Federal, State, and Local laws, regulations, and ordinances, and/or any applicable policies, procedures, or published manuals of either **CALTRANS** or **AGENCY**, the order of precedence of the applicability of same to this RGA shall be established in this order: 1) Federal laws and regulations; 2) California laws and regulations; 3) **CALTRANS** policies, procedures, and published manuals; 4) Local ordinances; and 5) **AGENCY** policies, procedures, and published manuals.

7. Project funding is as follows:

| Fund Title          | Fund Source         | Dollar Amount |
|---------------------|---------------------|---------------|
| Federal Trust Funds | XXXXX               | \$ 274,443.00 |
| Local Match         | Agency Provided     | \$ 35,557.00  |
|                     | Total Project Costs | \$ 310,000.00 |

No in-kind contributions may be made unless amount and type of the contribution is identified above.

8. This RGA is exempt from legal review and approval by the Department of General Services, pursuant to applicable law.

**9. Notification of Parties**

- a. **AGENCY's** Project Manager for Project is Ariana Mora, 831-223-5020.
- b. **CALTRANS'** Contract Manager is Beatriz Trujillo, 831- 529-6934. "Contract Manager" as used herein includes his/her designee.
- c. All notices herein provided to be given, or which may be given, by either party to the other, shall be deemed to have been fully given when made in writing and received by the parties at their respective addresses:

**City of Soledad**

Attention: Ariana Mora, Senior Planner

Phone Number: 831-223-5020

Email: [amora@cityofsoledad.gov](mailto:amora@cityofsoledad.gov)

Address: 248 Main Street

City, State Zip: Soledad, CA 93960

**California Department of Transportation**

(District/Division)

Attention: Insert Name (Contract Manager), (Contract Manager Title)

Phone Number: (XXX) XXX-XXXX

Email:

Address

City, State Zip

## 10. Period of Performance

- a. **Reimbursable** work under this RGA shall begin no earlier than on **September 14, 2026**, following the written approval of **CALTRANS** and **AGENCY's** receipt of the Notice to Proceed letter of this RGA by the **CALTRANS** Contract Manager. This RGA will expire on **June 30, 2029**.
- b. **AGENCY** will attend a kickoff meeting with **CALTRANS** to be scheduled within one (1) week from receipt of Notice to Proceed letter by the **CALTRANS** Contract Manager.

## 11. Changes in Terms/Amendments

This Agreement may only be amended or modified during the period of performance by mutual written agreement of the parties.

## 12. Cost Limitation

- a. The maximum total amount granted and reimbursable to **AGENCY** pursuant to this RGA by **CALTRANS** shall not exceed **\$274,443.00**.
- b. It is agreed and understood that this RGA fund limit is an estimate and that **CALTRANS** will only reimburse the cost of services actually rendered in accordance with the provisions of this RGA and as authorized by the **CALTRANS** Contract Manager at or below the fund limitation established herein.

## 13. Termination

- a. If the applicable law and the Grant Program guidelines provide for such termination, **CALTRANS** reserves the right to terminate this RGA upon written notice to **AGENCY** at least 30 days in advance of the effective date of such termination in the event **CALTRANS** determines (at its sole discretion) that **AGENCY** fails to proceed with Project Work in accordance with the terms of this RGA. In the event of termination for convenience, **CALTRANS** will reimburse **AGENCY** for all allowable, authorized, and non-cancelled costs up to the date of termination.
- b. This RGA may be terminated by either party for any reason by giving written notice to the other party at least 30 days in advance of the effective date of such termination. In the event of termination for convenience, **CALTRANS** will reimburse **AGENCY** for all allowable, authorized, and non-cancelled costs up to the date of termination.
- c. **AGENCY** has 60 days after the Termination Date to submit accurate invoices to **CALTRANS** to make final allowable payments for Project costs in accordance to the terms of this RGA. Failure to submit accurate invoices within this period of time will result in a waiver by **AGENCY** of its right to reimbursement of expended costs.

## 14. Budget Contingency Clause

- a. It is mutually agreed that if the US Congress or the State Legislature fail to appropriate or allocate funds during the current year and/or any subsequent years covered under this RGA do not appropriate sufficient funds for the program, this RGA shall be of no further force and effect. In this event, **CALTRANS** shall have no liability to pay any funds whatsoever to **AGENCY** or to furnish any other considerations under this RGA and **AGENCY** shall not be obligated to perform any provisions of this RGA.
- b. If funding for any fiscal year is reduced or deleted by US Congress or State Legislature for purposes of this program, **CALTRANS** shall have the option to either terminate this RGA with no liability occurring to **CALTRANS**, or offer an RGA Amendment to **AGENCY** to reflect the reduced amount.

## 15. Payment and Invoicing

- a. The method of payment for this RGA will be based on the actual allowable costs that are incurred in accordance with the provisions of this RGA and in the performance of the Project Work. **CALTRANS** will reimburse **AGENCY** for expended actual allowable direct costs including, but not limited to, labor costs, travel, and contracted consultant services costs incurred by **AGENCY** in performance of the Project Work. Indirect costs are reimbursable only if the **AGENCY** has identified the estimated indirect cost rate in **Attachment II** and an approved Indirect Cost Allocation Plan or an Indirect Cost Rate Proposal as set forth in **Section III – Cost Principles, Paragraph 17e**. The total cost shall not exceed the cost reimbursement limitation set forth in **Section III – Cost Limitation, Paragraph 12a**. Actual costs shall not exceed the estimated wage rates, labor costs, travel, and other estimated costs and fees set forth in **Attachment II** without an amendment to this RGA, as agreed between **CALTRANS** and **AGENCY**.
- b. Reimbursement of **AGENCY** expenditures will be authorized only for those allowable costs actually incurred by **AGENCY** in accordance with the provisions of this RGA and in the performance of the Project Work. **AGENCY** must not only have incurred the expenditures on or after the start date and the issuance of the Notice to Proceed letter for this RGA and before the Expiration Date but must have also paid for those costs to claim any reimbursement.
- c. Travel expenses and per diem rates are not to exceed the rate specified by the State of California Department of Human Resources for similar employees (i.e. non-represented employees) unless written verification is supplied that government hotel rates were not then commercially available to **AGENCY**, its sub-recipients, contractors, and/or subcontractors, at the time and location required as specified in the Caltrans Travel Guide Exception Process at the following link: <https://travelpocketguide.dot.ca.gov/>.

Also see website for summary of travel reimbursement rules.

- d. **AGENCY** shall submit invoices to **CALTRANS** at least quarterly, but no more frequently than monthly, in arrears for completion of milestones in accordance with the Project Timeline in **Attachment II** to the satisfaction of the **CALTRANS** Contract Manager. Invoices shall reference this RGA Number and shall be signed and submitted to the **CALTRANS** Contract Manager at the address stated in **Section III, Paragraph 9c, Notification of Parties**.
- e. Invoices shall include the following information:
  - 1) Names of the **AGENCY** personnel performing work
  - 2) Dates and times of Project Work
  - 3) Locations of Project Work
  - 4) Itemized costs as set forth in **Attachment II**, including identification of each employee contractor, sub-recipient, or subcontractor staff who provided services during the period of the invoice, the number of hours and hourly rates for each such employee contractor or subcontractor staff member, authorized travel expenses with receipts, receipts for authorized materials or supplies, and contractor, sub-recipient, and subcontractor invoices.
  - 5) **AGENCY** shall submit written progress reports with each set of invoices to allow **CALTRANS** Contract Manager to determine if **AGENCY** is performing to expectations, is on schedule, is within funding cost limitations, as well as to communicate interim findings, and to afford occasions for airing difficulties respecting special problems encountered so that remedies can be developed.
  - 6) **AGENCY** shall complete and submit a completed Disadvantaged Business Enterprises

Utilization Report (ADM-3069) as described in **Section III, Paragraph 19, Disadvantaged Business Enterprises.**

- f. Incomplete or inaccurate invoices shall be returned to the **AGENCY** unapproved for correction. Failure to submit invoices on a timely basis may be grounds for termination of this RGA for material breach per **Section III - Termination, Paragraph 13.**
- g. **CALTRANS** will reimburse **AGENCY** for all allowable Project costs at least quarterly, but no more frequently than monthly, in arrears as promptly as **CALTRANS** fiscal procedures permit upon receipt of an itemized signed invoice.
- h. RGA Expiration Date refers to the last date for **AGENCY** to incur valid Project costs or credits and is the date RGA expires. **AGENCY** has 60 days after Expiration Date to make final allowable payments to Project contractors or vendors and submit Project's final product(s) as described in **Attachment II** and a final accurate invoice to **CALTRANS** for reimbursement for allowable Project costs. Any unexpended Project funds not invoiced by the 60th day will be reverted and will no longer be accessible to reimburse late Project invoices.

#### 16. Local Match Funds

- a. **AGENCY** shall contribute not less than a proportional cash amount toward the services described herein on a monthly or quarterly basis. The frequency of the payments shall be agreed upon by the parties in a document signed by both parties. Notwithstanding the foregoing, to the extent that in-kind contributions are permitted and identified under this RGA, **Section III, Project Funding, Paragraph 7**, the contributions may be counted as cash when they are actually received by **CALTRANS**. Except where expressly allowed in writing herein, reimbursement of credits for local matching funds will be made or allowed only for work performed on and after the date of issuance of the Notice to Proceed and prior to the Expiration Date of this RGA.
- b. **AGENCY** agrees to contribute the statutorily required local contribution of matching funds if any is specified within this RGA or in any Attachment hereto, toward the actual cost of the services described in **Attachment II**. **AGENCY** shall contribute not less than its required match amount toward the services described herein. Local cash and in-kind match requirements can be found in the applicable Grant Application Guide (**Attachment III**) have been identified in **Section III, Paragraph 7**.

#### 17. Cost Principles

- a. **AGENCY** agrees to comply with Title 2, Code of Federal Regulations (CFR), Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
- b. **AGENCY** agrees, and will assure that its contractors, sub-recipients, and subcontractors will be obligated to agree, that (a) Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be used to determine the allowability of individual Project cost items, and (b) all parties shall comply with Federal administrative procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Every sub-recipient receiving Project funds as a sub-recipient, contractor, or subcontractor under this RGA shall comply with Federal administrative procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards to the extent applicable.
- c. **AGENCY** agrees to include Project in the schedule of projects to be examined in **AGENCY's** annual audit and in the schedule of projects to be examined under any single audit prepared, if applicable, in accordance with 2 CFR, Part 200.

- d. Prior to **AGENCY** seeking reimbursement of indirect costs, **AGENCY** must have identified the estimated indirect cost rate in **Attachment II**, prepare and submit annually to **CALTRANS** for review and approval an indirect cost rate proposal and a central service cost allocation plan (if any) in accordance with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and Chapter 5 of the Local Assistance Procedures Manual which may be accessed at: <https://dot.ca.gov/-/media/dot-media/programs/local-assistance/documents/lapm/ch05.pdf>.
- e. **AGENCY** agrees and shall require that all its agreements with contractors and subrecipients contain provisions requiring adherence to this **Paragraph** in its entirety **except for section c, above**.

## 18. Repayment of Unallowable Costs

Any Project costs for which **AGENCY** has received payment or credit that are determined by subsequent audit to be unallowable under 2 CFR, Part 200, and/or Part 48, Chapter 1, Part 31, are subject to repayment by **AGENCY** to **CALTRANS**. Should **AGENCY** fail to reimburse moneys due **CALTRANS** within 30 days of discovery or demand, or within such other period as may be agreed in writing between the parties hereto, **CALTRANS** is authorized to intercept and withhold future payments due **AGENCY** from **CALTRANS** or any third-party source, including, but not limited to, the State Treasurer, the State Controller, or any other fund source.

## 19. Disadvantaged Business Enterprise (DBE) Program Changes

On September 30, 2025, the U.S. Department of Transportation (U.S.DOT) issued an interim final rule (IFR) which, among other things, implemented changes to the Disadvantaged Business Enterprise (DBE) Program via modifications to 49 Code of Federal Regulations Part 26. (Docket Number DOT-OST-2025-0897.) The IFR was published in the Federal Register on October 3, 2025, and took immediate effect. (90 FR 47969 (Oct. 3, 2025). In the event of any ambiguity or discrepancy between the existing law, including the IFR, guidance, including U.S. DOT IFR Frequently Asked Questions (FAQ), and this RGA, existing law controls.

- Interim Final Rule in Federal Register: [Federal Register :: Disadvantaged Business Enterprise Program and Disadvantaged Business Enterprise in Airport Concessions Program Implementation Modifications](#)
- U.S. DOT DBE Interim Final Rule Guidance: [DBE IFR Guidance.9-30-2025.pdf](#)
- [DBE IFR FAQ US DOT](#)

## 20. Disadvantaged Business Enterprises

- A. **AGENCY** agrees to carry out the applicable requirements of Title 49 CFR, Part 26, of the Code of Federal Regulations, entitled "Participation by Disadvantaged Business Enterprises (DBEs) in Department of Transportation Financial Assistance Programs" in the award and administration of federally assisted Contracts for work performed under this RGA. **AGENCY**, in the administration of its contracts, shall adopt practices that are consistent with the **CALTRANS** DBE Program Plan.
- B. There is no specific contract goal for DBE participation in this Agreement.
- C. If subcontracting is allowed in this solicitation, any subcontract entered into between Contractor and Subcontractor(s) as a result of this Agreement shall contain all of the provisions of this section.
- D. When required, **AGENCY** agrees to complete semi-annual DBE reporting as required twice a year: April 1 and October 1. For details about DBE forms and requirements, visit the Office of

Regional Planning website at <https://dot.ca.gov/programs/transportation-planning/regional-planning/federal-state-planning-program>.

## 21. Americans with Disabilities Act

By signing this Agreement, **LOCAL AGENCY** assures **CALTRANS** that in the course of performing Project Work, it will fully comply with the applicable provisions of the Americans with Disabilities Act (ADA) of 1990, as amended, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA (42 USC Section 12101 et seq.).

## 22. Indemnification

Neither **CALTRANS** nor any officer or employee thereof is responsible for any injury, damage, or liability occurring by reason of anything done or omitted to be done by **AGENCY**, its officers, employees, agents, its contractors, its sub-recipients, or its subcontractors under or in connection with any work, authority, or jurisdiction conferred upon **AGENCY** under this RGA. It is understood and agreed that **AGENCY**, shall fully defend, indemnify, and save harmless **CALTRANS** and all of **CALTRANS'** officers and employees from all claims, suits, or actions of every name, kind, and description brought forth under, including, but not limited to, tortuous, contractual, inverse condemnation, or other theories or assertions of liability occurring by reason of anything done or omitted to be done by **AGENCY**, its officers, employees, agents, contractors, subrecipients, or subcontractors under this RGA.

## 23. Nondiscrimination Clause (2 CCR 11105 Clause b)

- a. During the performance of this RGA, the **AGENCY**, its contractors, its subrecipients, and its subcontractors shall not deny the contract's benefits to any person on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status, nor shall they discriminate unlawfully against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. **AGENCY** shall ensure that the evaluation and treatment of employees and applicants for employment are free of such discrimination.
- b. **AGENCY** shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code Sections 12900 et seq.), the regulations promulgated thereunder (California Code of Regulations, Title 2, Sections 11000 et seq.), the provisions of Article 9.5, Chapter 1, Part 1, Division 3, Title 2 of the Government Code (Gov. Code Sections 11135-11139.5), and the regulations or standards adopted by **CALTRANS** to implement such article.
- c. **AGENCY** shall permit access by representatives of the Department of Fair Employment and Housing and **CALTRANS** upon reasonable notice at any time during the normal business hours, but in no case less than 24 hours' notice, to such of its books, records, accounts, and all other sources of information and its facilities as said Department or **CALTRANS** shall require to ascertain compliance with this clause.
- d. **AGENCY** and its contractors, its sub-recipients, and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.
- e. **AGENCY** shall include the nondiscrimination and compliance provisions of this clause in all agreements with its sub-recipients, contractors, and subcontractors, and shall include a requirement in all agreements with all of same that each of them in turn include the

nondiscrimination and compliance provisions of this clause in all contracts and subcontracts they enter into to perform work under the RGA.

#### 24. Retention of Records/Audits

- a. **AGENCY**, its contractors, subcontractors, and sub-recipients, agree to comply with Title 2, CFR, Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
- b. **AGENCY**, its contractors, subcontractors, and sub-recipients shall establish and maintain an accounting system and records that properly accumulate and segregate incurred Project costs and matching funds by line. The accounting system of **AGENCY**, its contractors, all subcontractors, and sub-recipients shall conform to Generally Accepted Accounting Principles (GAAP), enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices. All accounting records and other supporting papers of **AGENCY**, its contractors, subcontractors, and sub-recipients connected with Project performance under this RGA shall be maintained for a minimum of three (3) years from the date of final payment to **AGENCY** and shall be held open to inspection, copying, and audit by representatives of **CALTRANS**, the California State Auditor, and auditors representing the Federal government. Copies thereof will be furnished by **AGENCY**, its contractors, its subcontractors, and sub-recipients upon receipt of any request made by **CALTRANS** or its agents. In conducting an audit of the costs and match credits claimed under this RGA, **CALTRANS** will rely to the maximum extent possible on any prior audit of **AGENCY** pursuant to the provisions of State and **AGENCY** law. In the absence of such an audit, any acceptable audit work performed by **AGENCY's** external and internal auditors may be relied upon and used by **CALTRANS** when planning and conducting additional audits.
- c. For the purpose of determining compliance with applicable State and **AGENCY** law in connection with the performance of **AGENCY's** contracts with third parties pursuant to Government Code Sections 8546.7, **AGENCY**, **AGENCY's** sub-recipients, contractors, subcontractors, and **CALTRANS**, shall each maintain and make available for inspection all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts. All of the above referenced parties shall make such materials available at their respective offices at all reasonable times during the entire Project period and for three (3) years from the date of final payment to **AGENCY** under this RGA. **CALTRANS**, the California State Auditor, or any duly authorized representative of **CALTRANS** or the United States Department of Transportation, shall each have access to any books, records, and documents that are pertinent to a Project for audits, examinations, excerpts, and transactions, and **AGENCY** shall furnish copies thereof if requested.
- d. **AGENCY**, its sub-recipients, contractors, and subcontractors, will permit access to all records of employment, employment advertisements, employment application forms, and other pertinent data and records by the State Fair Employment Practices and Housing Commission, or any other agency of the State of California designated by **CALTRANS**, for the purpose of any investigation to ascertain compliance with this RGA.
- e. Additionally, all grants may be subject to a pre-award audit prior to execution of the RGA to ensure **AGENCY** has an adequate financial management system in place to accumulate and segregate reasonable, allowable, and allocable costs.
- f. Any contract with a contractor, subcontractor or sub-recipient entered into as a result of this RGA shall contain all the provisions of this **Paragraph**.

## 25. Adjudication of Facts in Disputes

- a. Any dispute concerning a question of fact arising under this RGA that is not disposed of by agreement shall be decided by the **CALTRANS** Contract Officer, who may consider any written or verbal evidence submitted by **AGENCY**. The **CALTRANS** Contract Officer shall issue a written decision within 30 days of receipt of the dispute. If **AGENCY** rejects the decision of the **CALTRANS** Contract Officer, **AGENCY** can pursue any and all remedies authorized by law. Neither party waives any rights to pursue remedies authorized by law.
- b. Neither the pendency of a dispute nor its consideration by **CALTRANS** Contract Officer will excuse **AGENCY** from full and timely performance in accordance with the terms of the RGA.
- c. Voluntary Resolution: Reference to Other Means of Resolution. In recognition of the government-to-government relationship of the **AGENCY** and **CALTRANS**, the parties shall make their best efforts to resolve disputes that occur under this RGA by good faith negotiations whenever possible. Therefore, without prejudice to the right of either party to seek injunctive relief against the other when circumstances are deemed to require immediate relief, the parties hereby establish a threshold requirement that disputes between the **AGENCY** and **CALTRANS** first be subjected to a process of meeting and conferring in good faith in order to foster a spirit of cooperation and efficiency in the administration and monitoring of performance and compliance by each other with the terms, provisions, and conditions of this RGA, as follows:
  - 1) Either party shall give the other, as soon as possible after the event giving rise to the concern, a written notice setting forth, with specificity, the issues to be resolved.
  - 2) The parties shall meet and confer in a good faith attempt to resolve the dispute through negotiation not later than 10 days after receipt of the notice, unless both parties agree in writing to an extension of time.
  - 3) If the dispute is not resolved to the satisfaction of the parties within 30 working days after the first meeting, then either party may seek to have the dispute resolved by alternative dispute resolution methods, including, but not limited to, non-binding arbitration, mediation, or the use of a technical advisor.
  - 4) Disagreements that are not otherwise resolved by mutually acceptable means as provided herein may be resolved in the Superior Court of the State of California located within the same county where a Project is located. The disputes to be submitted to the court include claims of breach or violation of this RGA. This RGA shall be interpreted under the laws of the State of California without regard to any conflict of laws' provisions. In no event may **AGENCY** be precluded from pursuing any arbitration or judicial award or remedy against **CALTRANS** on the grounds that **AGENCY** has failed to exhaust its state administrative remedies. The parties agree that, except in the case of imminent threat to public health or safety, reasonable efforts will be made to explore alternative dispute resolution avenues prior to initiating judicial proceedings.

## 26. Third-Party Contracts

- a. All State-government-funded procurements must be conducted using a fair and competitive procurement process. **AGENCY** may use its own procurement procedures as long as the procedures comply with the local **AGENCY's** laws, rules, and ordinances governing procurement and all applicable provisions of State law, including, without limitation, the requirement that the **AGENCY** endeavor to obtain at least three (3) competitive bids for solicitation of goods, services, and consulting services (see Part 2, Chapter 2, Articles 3 and 4 of the Public Contract Code); a qualifications-based solicitation process, for which statements of qualifications are obtained from at least three (3) qualified firms for architectural and engineering

services (see Title 1, Division 5, Chapter 10 of the Government Code); and, the provisions of the State Contracting Manual (SCM), Chapter 5, and Local Assistance Procedures Manual (LAPM), Chapter 10, which are not inconsistent with this **Paragraph 25, Third Party Contracts**. The SCM can be found and the following link: <https://www.dgs.ca.gov/OLS/Resources/Page-Content/Office-of-Legal-Services-Resources-List-Folder/State-Contracting>. The LAPM can be found on the following link: <https://dot.ca.gov/programs/local-assistance/guidelines-and-procedures/local-assistance-procedures-manual-lapm>.

- b. Any contract entered into as a result of this RGA shall contain all the provisions stipulated in this RGA to be applicable to **AGENCY's** subrecipients, contractors, and subcontractors. Copies of all agreements with subrecipients, contractors, and subcontractors must be submitted to the **CALTRANS** Contract Manager.
- c. **CALTRANS** does not have a contractual relationship with the **AGENCY's** subrecipients, contractors, or subcontractors and the **AGENCY** shall be fully responsible for all work performed by its subrecipients, contractors, or subcontractors.
- d. Prior authorization in writing by the **CALTRANS** Contract Manager shall be required before **AGENCY** enters into any non-budgeted purchase order or sub-agreement for supplies, or consultant services. **AGENCY** shall provide an evaluation of the necessity or desirability of incurring such costs. **AGENCY** shall retain all receipts for such purchases or services and shall submit them with invoices per **Section III–Payment and Invoicing, Paragraph 15(e)(4), above**.
- e. Any contract entered into by **AGENCY** as a result of this RGA shall mandate that travel and per diem reimbursements and third-party contract reimbursements to subrecipients, contractors, or subcontractors will be allowable as Project costs only after those costs are incurred and paid for by the subrecipients, contractors, and subcontractors. Travel expenses and per diem rates for subcontractors shall be reimbursed pursuant to **Section III–Payment and Invoicing, Paragraph 15c, above**.

## 27. Drug-Free Workplace Certification

By signing this RGA, **AGENCY** certifies under penalty of perjury under the laws of California that **AGENCY** will comply with the requirements of the Drug-Free Workplace Act of 1990 (Gov. Code Sections 8350 et seq.) and will provide a Drug-Free workplace by doing all the following:

- a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations, as required by Government Code Section 8355(a)(1).
- b. Establish a Drug-Free Awareness Program as required by Government Code Section 8355(a)(2) to inform employees about all the following:
  - 1) The dangers of drug abuse in the workplace;
  - 2) The person's or organization's policy of maintaining a Drug-Free workplace;
  - 3) Any available counseling, rehabilitation, and employee assistance programs; and
  - 4) Penalties that may be imposed upon employees for drug abuse violations.
- c. Provide, as required by Government Code Section 8355(a)(3), that every employee who works on the proposed contract or grant:
  - 1) Will receive a copy of the company's Drug-Free Policy Statement; and
  - 2) Will agree to abide by the terms of the company's statement as a condition of employment on the contract or grant.

- d. Failure to comply with these requirements may result in suspension of payments under this RGA or termination of this RGA or both, and **AGENCY** may be ineligible for the award of any future state contracts if **CALTRANS** determines that any of the following has occurred: (1) **AGENCY** has made a false certification or, (2) **AGENCY** violates the certification by failing to carry out the requirements as noted above.

## 28. Relationship of Parties

It is expressly understood that this RGA is an agreement executed by and between two (2) independent governmental entities and is not intended to, and shall not be construed to, create the relationship of agent, servant, employee, partnership, joint venture or association, or any other relationship whatsoever other than as provided in **Paragraph 25** above.

## 29. State-Owned Data

- a. **AGENCY** agrees to comply with the following requirements to ensure the preservation, security, and integrity of State-owned data on portable computing devices and portable electronic storage media:
  - 1) Encrypt all State-owned data stored on portable computing devices and portable electronic storage media using government-certified Advanced Encryption Standard (AES) cipher algorithm with a 256-bit or 128-bit encryption key to protect **CALTRANS** data stored on every sector of a hard drive, including temp files, cached data, hibernation files, and even unused disk space.
  - 2) Data encryption shall use cryptographic technology that has been tested and approved against exacting standards, such as FIPS 140-2 Security Requirements for Cryptographic Modules.
  - 3) Encrypt, as described above, all State-owned data transmitted from one computing device or storage medium to another.
  - 4) Maintain confidentiality of all State-owned data by limiting data sharing to those individuals contracted to provide services on behalf of the State, and limit use of State information assets for State purposes only.
  - 5) Install and maintain current anti-virus software, security patches, and upgrades on all computing devices used during the course of the RGA.
  - 6) Notify **CALTRANS** Contract Manager immediately of any actual or attempted violations of security of State-owned data, including lost or stolen computing devices, files, or portable electronic storage media containing State-owned data.
  - 7) Advise the owner of the State-owned data, **AGENCY** Information Security Officer, and **AGENCY** Chief Information Officer of vulnerabilities that may present a threat to the security of State-owned data and of specific means of protecting that State-owned data.
- b. **AGENCY** agrees to use the State-owned data only for State purposes under this RGA.
- c. **AGENCY** agrees to not transfer State-owned data to any computing system, mobile device, or desktop computer without first establishing the specifications for information integrity and security as established for the original data file(s) (State Administrative Manual (SAM) Section 5335.1).

## 30. Assumption of Risk and Indemnification Regarding Exposure to Environmental Health Hazards

In addition to, and not a limitation of, Contractor's indemnification obligations contained elsewhere in this Agreement, Contractor hereby assumes all risks of the consequences of exposure of

Contractor's employees, agents, Subcontractors, Subcontractors' employees, and any other person, firm, or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, to any and all environmental health hazards, local and otherwise, in connection with the performance of this Agreement. Such hazards include, but are not limited to, bodily injury and/or death resulting in whole or in part from exposure to infectious agents and/or pathogens of any type, kind or origin. Contractor also agrees to take all appropriate safety precautions to prevent any such exposure to Contractor's employees, agents, Subcontractors, Subcontractors' employees, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement. Contractor also agrees to indemnify and hold harmless Caltrans, the State of California, and each and all of their officers, agents and employees, from any and all claims and/or losses accruing or resulting from such exposure. Except as provided by law, Contractor also agrees that the provisions of this paragraph shall apply regardless of the existence or degree of negligence or fault on the part of Caltrans, the State of California, and/or any of their officers, agents and/or employees.

### 31. Mandatory Organic Waste Recycling

It is understood and agreed that pursuant to Public Resources Code Sections 42649.8 et seq., if Contractor generates two (2) cubic yards or more of organic waste or commercial solid waste per week, Contractor shall arrange for organic waste recycling services or commercial waste recycling services that separate/source organic waste recycling. Contractor shall provide proof of compliance, i.e. organic waste recycling services or commercial waste recycling services that separate/source organic waste recycling, upon request from **CALTRANS** Contract Manager.

### 32. Project Close Out/Final Product

- a. **AGENCY** will provide an ADA accessible electronic version of the final product(s) to the **CALTRANS** Contract Manager. The Final Product shall credit the Caltrans Sustainable Transportation Planning Grant Program's financial participation on the cover or title page.
- b. **CALTRANS** reserves the right to withhold final payment to **AGENCY** pending receipt of final product(s) from **AGENCY** to **CALTRANS** Contract Manager.

### 33. Certification and Assurances

**AGENCY** will complete and sign a "Certification and Assurances for FTA Assistance" every year until the Project is closed out in accordance with **Section III, Paragraph 31, Project Close Out/Final Product**, above.

### 34. Federal Funding Requirements

#### Disadvantaged Business Enterprise Assurances

- a. The recipient shall not discriminate on the basis of race, color, national origin, or sex, in the award and performance of any USDOT-assisted contract or in the administration of its DBE Program or the requirements of 49 CFR, Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR, Part 26, to ensure nondiscrimination in the award and administration of USDOT-assisted contracts. The recipient's DBE Program, as required by 49 CFR, Part 26, and as approved by USDOT, is incorporated by reference in this RGA. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this RGA.

Upon notification by the applicable USDOT agency to the recipient of its failure to carry out its approved program, the USDOT may impose sanctions as provided for under 49 CFR, Part 26. They may also, in appropriate cases, refer the matter for enforcement under 18 USC 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 USC 3801 et seq.).

- b. The **AGENCY**, subrecipient, contractor, or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The **AGENCY** shall carry out applicable requirements of 49 CFR, Part 26, in the award and administration of USDOT Federally-assisted contracts. Failure by the **AGENCY** to carry out these requirements is a material breach of this contract, which may result in the termination of the contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:
- (1) Withholding monthly progress payments
  - (2) Assessing sanctions
  - (3) Liquidated damages
  - (4) Disqualifying the Contractor from future bidding as non-responsible

Each subcontract signed by the bidder must include this assurance.

## Title VI Assurances

### A. Appendix A

During the performance of this RGA, **AGENCY**, for itself, its assignees, and successors in interest (hereinafter referred to as "**AGENCY**") agrees as follows:

1. **Compliance with Regulations:** **AGENCY** (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the US Department of Transportation, FTA, as they may be amended from time to time, which are herein incorporated by reference and made part of this RGA.
2. **Non-discrimination:** **AGENCY**, with regard to the work performed by it during the RGA, will not discriminate on the grounds of race, color, national origin, age, sex, or disability in the selection and retention of subcontractors, including procurement of materials and leases of equipment. **AGENCY** will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the RGA covers any activity, project, or program set forth in Appendix B of 49 CFR, Part 21.
3. **Solicitations for Contracts or Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the **AGENCY** for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier will be notified by the **AGENCY** of **AGENCY's** obligations under this RGA and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, national origin, age, sex, or disability.
4. **Information and Reports:** Contractor will provide all information and reports required by the Acts, Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by Caltrans or the FHWA to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a Contractor is in the exclusive possession of another who fails or refuses to furnish the information, Contractor will so certify to Caltrans or the FHWA, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of Contractor's noncompliance with the non-discrimination provisions of this Agreement, Caltrans will impose such Agreement sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:
  - a) Withholding of payments to Contractor under the Agreement until Contractor complies, and/or

b) Cancelling, terminating, or suspending an Agreement, in whole or in part.

- 6. Incorporation of Provisions:** **AGENCY** will include the provisions of paragraphs (A) through (F) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations, and directives issued pursuant thereto. **AGENCY** will take action with respect to any subcontract or procurement as **CALTRANS** or the FTA may direct as a means of enforcing such provisions, including sanctions for noncompliance. Provided, that if **AGENCY** becomes involved in, or threatened with litigation by a subcontractor, or supplier because of such direction, **AGENCY** may request **CALTRANS** to enter into such litigation to protect the interest of the State. In addition, **AGENCY** may request the United States to enter into the litigation to protect the interests of the United States.

**B. Appendix E (Pertinent Non-Discrimination Authorities)**

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "Contractor") agrees to comply with the following non-discrimination statutes and authorities, including, but not limited to:

1. Title VI of the Civil Rights Act of 1964 (42 USC Sections 2000d et seq., 78 Stat. 252) prohibits discrimination on the basis of race, color, national origin; and 49 CFR, Part 21.
2. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 USC Sections 4601) prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects;
3. Federal-Aid Highway Act of 1973 (23 USC Sections 324 et seq.) prohibits discrimination on the basis of sex;
4. Section 504 of the Rehabilitation Act of 1973 (29 USC Sections 794 et seq.), as amended, prohibits discrimination on the basis of disability; and 49 CFR, Part 27;
5. The Age Discrimination Act of 1975 (42 USC Sections 6101 et seq.), as amended, prohibits discrimination on the basis of age;
6. Airport and Airway Improvement Act of 1982 (49 USC Sections 471 and 47123), as amended, prohibits discrimination based on race, creed, color, national origin, or sex;
7. The Civil Rights Restoration Act of 1987 (PL 100-209) broadened the scope, coverage, and applicability of Title VI of the Civil Right Act of 1964, the Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, subrecipients, and contractors, whether such programs or activities are Federally funded or not;
8. Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 USC Sections 12131-12189) as implemented by Department of Transportation regulations 49 CFR, Parts 37 and 38;
9. The Federal Aviation Administration's Non-discrimination statute (49 USC Section 47123) prohibits discrimination on the basis of race, color, national origin, and sex;
10. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-income Populations, which requires each Federal agency to conduct its programs, policies, and activities that substantially affect human health or the environment in a manner that ensures that such programs, policies, and activities do not

have the effect of excluding persons (including populations) from participation in, denying persons (including populations) the benefits of, or subjecting persons (including populations) to discrimination under, such programs, policies, and activities, because of their race, color, or national origin, and requires each Federal agency to make achieving environmental justice part of its mission by identifying and addressing, as appropriate, disproportionately high and adverse human health or environmental effects of its programs, policies, and activities on minority and low-income populations;

11. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency (LEP), and resulting agency guidance, national origin discrimination includes discrimination because of LEP. To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
12. Title IX of the Education Amendments of 1972 (20 USC 1681 et seq.), as amended, which prohibits you from discriminating because of sex in education programs or activities.

### 35. Avoidance of Infringement:

In performing services under this RGA, **AGENCY** and its employees agree to avoid designing or developing any items that infringe one (1) or more patents or other intellectual property rights of any third party. If **AGENCY** or its employees become aware of any such possible infringement in the course of performing any Work under this RGA, **AGENCY** or its employees shall immediately notify **CALTRANS** in writing.

### 36. ADA Compliance

All entities that provide electronic or information technology or related services that will be posted online by **CALTRANS** must be in compliance with Government Code Sections 7405 and 11135 and the Web Content Accessibility Guidelines (WCAG) 2.0 or subsequent version, published by the Web Accessibility Initiative of the World Wide Web Consortium at a minimum Level AA success. All entities will respond to and resolve any complaints/deficiencies regarding accessibility brought to their attention.

### 37. Electronic Signatures

Each party agrees that the electronic signatures, whether digital or encrypted, of the parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures for this Agreement. Documents that are referenced by this Agreement may still require manual signatures.

### 38. Executive Order N-6-22 – Russia Sanctions

On March 4, 2022, Governor Gavin Newsom issued Executive Order [N-6-22](#) (the EO) regarding Economic Sanctions against Russia and Russian entities and individuals. “Economic Sanctions” refers to sanctions imposed by the U.S. government in response to Russia’s actions in Ukraine, as well as any sanctions imposed under state law unless the contract has been Federalized (i.e. there is federal participation in any phase). The EO directs state agencies to terminate contracts with, and to refrain from entering any new contracts with, individuals or entities that are determined to be a target of Economic Sanctions. Accordingly, should the State determine Contractor is a target of Economic Sanctions or is conducting prohibited transactions with sanctioned individuals or entities, that shall be grounds for termination of this agreement. The State shall provide Contractor advance written notice of such termination, allowing Contractor at least 30 calendar days to provide a written response. Termination shall be at the sole discretion of the State.

Section IV

Attachments:

The following attachments are incorporated into and are made a part of this RGA by this reference and attachment.

- I. **AGENCY** Resolution
- II. Scope of Work and Project Timeline
- III. Grant Application Guide

In Witness Whereof, the parties hereto have executed this RGA on the day and year first herein above written:

STATE OF CALIFORNIA  
DEPARTMENT OF TRANSPORTATION

CITY OF SOLEDAD

|                         |                            |
|-------------------------|----------------------------|
| By:                     | By:                        |
| Printed Name:           | Printed Name: MEGAN HUNTER |
| Title: Contract Officer | Title: CITY MANAGER        |
| Date:                   | Date:                      |
|                         | By:                        |
|                         | Printed Name:              |
|                         | Title:                     |
|                         | Date:                      |
|                         | By:                        |
|                         | Printed Name:              |
|                         | Title:                     |
|                         | Date:                      |