CITY OF HOLLISTER
CITY COUNCIL AGENDA
REGULAR MEETING

Monday, October 20, 2025, 5:30 p.m.
City Council Chamber, City Hall
375 Fifth Street, Hollister, CA 95023

Roxanne Stephens, Mayor
Rudy Picha, Council Member, District 1
Rolan Resendiz, Council Member, District 2
Dolores Morales, Council Member, District 3
Priscilla de Anda, Council Member, District 4

Gordon Machado, City Treasurer

Jim Pia, Interim City Manager
Mary F. Lerner, City Attorney

As of January 1, 2023, the Levine Act (Government Code Section 84308) applies to City Council proceedings involving a license, permit, or other entitlement for use.

Pursuant to Government Code Section 84308, no Council Member shall accept, solicit, or direct a contribution of more than $500 from any party or their agent, or from any participant or their agent, while a proceeding involving a license, permit, or other entitlement for use is pending before the City or for 12 months after a final decision is rendered in that proceeding. Any Council Member who has received a contribution of more than $500 within the preceding 12 months from a party or their agent, or from a participant or their agent, shall disclose that fact on the record of the proceeding and shall not make, participate in making, or in any way attempt to use their official position to influence the decision.

Pursuant to Government Code Section 84308(d), any party to a covered proceeding before the Council is required, and any participant to such a proceeding is strongly urged, to disclose on the record of the proceeding any contribution, including aggregated contributions, of more than $500 made within the preceding 12 months by them or their agent to any Council Member. The disclosure must include the name of the party or participant and any other person making the contribution, if any; the name of the recipient; the amount of the contribution; and the date the contribution was made. The disclosure shall occur in the manner required under Government Code Section 84308 and any applicable state or local regulations, opinions, or policies. No party or their agent, and no participant or their agent, shall make a contribution of more than $500 to any Council Member during the proceeding or for 12 months after a final decision is rendered in that proceeding.

The foregoing statements do not constitute legal advice, and parties and participants are urged to consult with their own legal counsel regarding the requirements of the law.

NOTICE TO PUBLIC

Persons who wish to address the City Council are asked to complete a speaker's card and give it to the City Clerk before addressing the City Council. Those who wish to address the City Council on an agenda item will be heard when the presiding officer calls for comments from the audience. City related items not on the agenda will be heard under the Public Input section of the agenda. Following

recognition, persons desiring to speak are requested to advance to the podium and state their name and address. If you are joining us by Zoom, please click on the bottom of your screen to raise your hand. If you are joining us by Zoom using a cell phone, please press *9. After hearing audience comments, the public portion of the meeting will be closed, and the matter brought to the City Council for discussion.

Materials related to an item on this agenda submitted to the City Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office at City Hall, 375 Fifth Street, Hollister, Monday through Friday, 8:30 a.m. to noon, 1:00 p.m. to 4:30 p.m. (City Hall is closed between 12:00 and 1:00 p.m.)

Requests to make presentations to the City Council should be submitted to the City Clerk's Office at least ten days before the City Council meeting. It is customary for City staff members to review such matters before the formal presentation so that the City Council may have the benefit of all available data. PowerPoint presentations must be presented to the City Clerk by noon on the day of the City Council meeting.

The public may watch the meeting via live stream at:

City of Hollister Website
https://pub-hollister.escribemeetings.com/

Community Media Access Partnership (CMAP):
http://cmaptv.com/government/

City of Hollister YouTube Channel:
https://www.youtube.com/@cityofhollistercalifornia1489

Public Participation:
The public may attend meetings.

NOTICE: The City Council will hold its public meetings in person, with a virtual option for public participation based on availability. The City of Hollister utilizes Zoom teleconferencing technology for virtual public participation; however, we make no representation or warranty of any kind, regarding the adequacy, reliability, or availability of the use of this platform in this manner. Participation by members of the public through this means is at their own risk. (Zoom teleconferencing may not be available at all meetings.)

If you wish to make a public comment remotely during the meeting, please use the zoom registration link below:
https://us02web.zoom.us/webinar/register/WN_MNOr95ZCQrWzERqd5zRuwQ

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (831) 636-4300. Notification of 48 hours prior to the meeting will enable the City to attempt to make reasonable arrangements to ensure accessibility to this meeting [28 CFR 35.102-35.104 ADA Title II].

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Para acceder a la traducción durante la reunión, por favor haga clic en el enlace:

https://attend.wordly.ai/join/NLJC-7137

1. CALL TO ORDER
2. ROLL CALL
3. CLOSED SESSION

3.1 CONFERENCE WITH LABOR NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54957.6

Agency designated representatives: Interim City Manager Jim Pia and City Attorney Mary Lerner

Employee Organizations: Service Employees International Union (SEIU), Local 521, Hollister Firefighters Union (HFFU) , Hollister Peace Officer Association (HPOA), and un-represented employees.

3.2 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(1)

Precision Grade, Inc. vs. City of Hollister
City of Hollister vs. Precision Grade, Inc. and Everest Reinsurance Company
Case No. CU-24-00290

3.3 CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9

Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of section 54956.9 of the Government Code (1 case)

4. PLEDGE OF ALLEGIANCE
5. CLOSED SESSION REPORT
6. SPECIAL ORDERS OF THE DAY

6.1 PRESENTATION BY THE LATINO COALITION OF SAN BENITO COUNTY

7. PUBLIC INPUT FOR ITEMS NOT ON THE AGENDA

This is the time for anyone in the audience to speak on any item not on the agenda and within the subject matter jurisdiction of the council. Speaker cards are available in the lobby, and are to be completed and given to the City Clerk before speaking. When the City Clerk calls your name, please come to the podium, state your name and city for the record, and speak to the City Council. If you are joining us by Zoom, please click on the bottom of your screen to raise your hand. If you are joining us by Zoom using a cell phone, please press *9. Each speaker will be limited to three (3) minutes with a maximum of 30 minutes per subject. Please note that state law prohibits the City Council from discussing or taking action on any item not on the agenda.

8. CONSENT ITEMS

All items listed under consent agenda will be enacted by one motion authorizing actions indicated for those items so designated. There will be no separate discussion of these items unless requested by a member of the City Council, a staff member, or a member of the public. There will be one public comment period for all items on the Consent Agenda.

8.1 APPROVE OCTOBER 6, 2025 REGULAR MEETING MINUTES

8.2 WARRANT REGISTER

RECOMMENDED ACTION:
Ratify and approve the Warrant Registers for the General-Special-Enterprise-Assessment Funds attached.

8.3 AN ORDINANCE AMENDING THE CITY OF HOLLISTER ZONING MAP TO PREZONE THE PROPERTY LOCATED AT 1285 MCCRAY STREET (APN 020-100-014) INTO THE GENERAL COMMERCIAL ZONING DISTRICT

RECOMMENDED ACTION:
Adopt an ordinance amending the City of Hollister's Zoning Map to prezone the property located at 1285 McCray Street, APN 020-100-014 for future annexation as part of the agreement for purchase and sale of surplus real property and joint escrow instructions.

8.4 AN ORDINANCE APPROVING ZONING ORDINANCE AMENDMENT 2025-3

RECOMMENDED ACTION:
Adopt an ordinance approving Zoning Ordinance Amendment 2025-3, amending various sections of Title 17, Zoning, to clarify definitions and use tables across all city zoning districts, as well as to provide minor clarification and legislative clean-up related to density bonus and to reflect changes in state law.

8.5 ADOPT A RESOLUTION APPROVING AMENDED BYLAWS FOR THE AIRPORT ADVISORY COMMISSION

RECOMMENDED ACTION:
Adopt a resolution approving amended bylaws for the Airport Advisory Commission.

8.6 A RESOLUTION APPROVING AN AIRPORT USE AGREEMENT WITH ALEF AERONAUTICS, INC. OF SAN MATEO, CALIFORNIA TO PERFORM TESTING OF THEIR ELECTRIC FLYING CAR AT THE HOLLISTER MUNICIPAL AIRPORT

RECOMMENDED ACTION:
Adopt a resolution approving an Airport Use Agreement with ALEF Aeronautics, Inc. of San Mateo, California to perform testing of their electric flying car at the Hollister Municipal Airport and authorizing the Interim City Manager to execute the Agreement.

8.7 A RESOLUTION OF APPLICATION REQUESTING THE LOCAL AGENCY FORMATION COMMISSION OF SAN BENITO COUNTY (LAFCO) TO INITIATE PROCEEDINGS FOR THE ANNEXATION OF TERRITORY OF THE PARCEL IDENTIFIED AS APN 020-100-014 (1285 MCCRAY STREET)

RECOMMENDED ACTION:
Upon approval of Prezone 2025-1, staff recommends adoption of a resolution requesting LAFCO to initiate proceedings for the annexation of the parcel located at 1285 McCray Street (APN 020-100-014). If the ordinance approving Prezone 2025-1 is not adopted, staff recommends denial of this resolution.

8.8 A RESOLUTION APPROVING A FIRE SERVICE AGREEMENT WITH PANOCHE VALLEY SOLAR, LLC.

RECOMMENDED ACTION:
Adopt a resolution approving a Fire Service Agreement with Panoche Valley Solar, LLC.

8.9 A RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING FOR THE

SERVICE EMPLOYEES' INTERNATIONAL UNION (SEIU), LOCAL 521

RECOMMENDED ACTION:
Adopt a resolution approving the Service Employees' International Union, Local 521 Memorandum of Understanding for a term from July 1, 2025, to June 30, 2026, and authorize the Interim City Manager to execute on behalf of the City.

9. PUBLIC HEARINGS

9.1 ORDINANCE FOR RECOVERY OF EMERGENCY RESPONSE PERSONNEL COSTS RELATED TO DUI INCIDENTS

RECOMMENDED ACTION:

1.Hold a public hearing and introduce ordinance to amend Title 9 of the Hollister Municipal Code to add Chapter 9.50 for recovery of emergency response personnel costs related to DUI incidents;
2. Direct staff to bring back a resolution determining the hourly fully funded rate for the public safety personnel to be charged under this new ordinance; and
3. Schedule a second reading and adoption for the November 3, 2025, City Council meeting.

10. COUNCIL BUSINESS

10.1 WATER RATE STUDY PRESENTATION

Receive the presentation and provide direction to staff.

10.2 A RESOLUTION APPROVING THE SAN BENITO URBAN AREA WATER SUPPLY AND TREATMENT AGREEMENT WITH THE SAN BENITO COUNTY WATER DISTRICT

RECOMMENDED ACTION:
Adopt a resolution approving an amendment to the San Benito Urban Area Water Supply and Treatment Agreement with the San Benito County Water District.

10.3 A RESOLUTION APPROVING AN AGREEMENT WITH ITERIS INC. FOR THE DEVELOPMENT OF A SAFETY ACTION PLAN AND GRANT ADMINISTRATION FOR THE SAFE STREETS FOR ALL (SS4A) GRANT

RECOMMENDED ACTION:
Adopt a resolution approving an agreement with Iteris Inc. to develop a Safety Action Plan and provide Grant Administration for the SS4A Grant.

11. INFORMATIONAL REPORTS

Reports on compensable meetings attended. Brief reports or announcements concerning activities of members of the City Council and staff; opportunity to refer public or Council questions to staff for information; request staff to report to the Council on a matter at a future meeting; or direct staff to place a matter on a future agenda. Items in this category are for discussion and direction to staff only. No final policy action will be taken by the Council.

11.1 COMMITTEE ASSIGNMENTS

Receive oral reports from members regarding the activities of various Ad Hoc and Standing City Council Committees.

11.2 COUNCIL REPORTS

Receive informational reports from the City Council

1. CITY COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS

11.3 CITY MANAGER REPORT

1. UPDATED CITY COUNCIL PROJECTS

12. ADJOURNMENT

13. VERIFICATION OF AGENDA POSTING

The agenda for the City Council of the City of Hollister special and regular meeting of October 20, 2025 was posted on the bulletin board at City Hall on October 15, 2025 per Government Code Section 54954.2.

PUBLIC PARTICIPATION NOTICE

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https://attend.wordly.ai/join/NLJC-7137

Choose Language and Click Attend | *Seleccione su lenguaje y haga clic en asistir*

Use a headset on your phone for audio or read the transcript on your device. | *Use sus auriculares para escuchar el audio o leer la transcripción en el dispositivo.*

CalOES LISTOS

California Initiative

Latino Coalition of San Benito County (LCSBC) & CalOES LISTOS Partnership

What is the CalOES LISTOS Initiative?

Community Preparedness -Empowers communities to be ready for disasters before they strike

Inclusive Outreach- Delivers information in multiple languages to reach diverse populations.

Local Partnerships - Works with trusted local organizations like LCSBC for effective impact.

Practical Tools – Alerts, go-bags, checklists, and training for families.

Resilience Building - Strengthens neighborhoods to respond and recover together.

Disaster Readiness: Be Prepared

The Importance of LCSBC

Trusted grassroots nonprofit with 38 years of service to San Benito County

Deep connections with farmworkers, the Indigenous population, and low-income communities.

Experience delivering bilingual outreach, educational training, and community engagement.

Why the City of Hollister Should Get Involved

AGENCIES STRENGTHEN DISASTER READINESS THROUGH COLLABORATION.

OPPORTUNITY TO EXPAND THE REACH AND EFFECTIVENESS OF LISTOS.

COLLECTIVE ACTION ENSURES RESOURCES AND KNOWLEDGE REACH THE MOST VULNERABLE.

Call to Action

Join us in building a culture of preparedness. Strengthen cross-sectional collaborations

Partner with LCSBC to deliver and maintain bilingual, culturally relevant outreach.

Ensure no community is left behind. Create a succinct ICS and VOAD scope of work

The Importance Of LISTOS

Preparar.

Responder.

Recuperarse.

Juntos.

Prepare.

Respond.

Recover.

Together.

Thank You!

City Council of the City of Hollister

Minutes of the Regular Meeting

October 6, 2025, 5:30 p.m.
City Council Chamber, City Hall
375 Fifth Street, Hollister, CA 95023

Members Present: **Roxanne Stephens, Mayor**
Rudy Picha, District 1
Rolan Resendiz, District 2
Dolores Morales, District 3
Priscilla de Anda, District 4

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1. CALL TO ORDER

Mayor Stephens called the special and regular meetings of the City Council of the City of Hollister to order at 5:30 p.m.

2. ROLL CALL

3. CLOSED SESSION

City Attorney Mary Lerner read the closed session item titles.

Mayor Stephens opened public comment at 5:35 p.m.

There were no speakers for the closed session agenda items.

Mayor Stephens closed public comment at 5:35 p.m.

Mayor Stephens convened the meeting into closed session at 5:35 p.m.

3.1 CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54957

PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT

Title: City Manager

3.2 CONFERENCE WITH LABOR NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54957.6

Agency designated representatives: Interim City Manager Jim Pia and City Attorney Mary Lerner

Employee Organizations: Service Employees International Union (SEIU), Local 521, Hollister Firefighters Union (HFFU) , Hollister Peace Officer Association (HPOA), and un-represented employees.

3.3 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(1)

Precision Grade, Inc. vs. City of Hollister
City of Hollister vs. Precision Grade, Inc. and Everest Reinsurance Company
Case No. CU-24-00290

3.4 CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9

Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of section 54956.9 of the Government Code (1 case)

Mayor Stephens adjourned the closed session at 6:11 p.m.

4. PLEDGE OF ALLEGIANCE

Councilmember Picha led the Pledge of Allegiance.

5. CLOSED SESSION REPORT

City Attorney Mary Lerner stated no reportable action was taken in closed session.

6. PUBLIC INPUT FOR ITEMS NOT ON THE AGENDA

No speakers present.

7. CONSENT ITEMS

Moved by: Council Member Picha
Seconded by: Council Member de Anda

Ayes (5): Mayor Stephens, Council Member Picha, Council Member Resendiz, Council Member Morales, and Council Member de Anda

Carried (5 to 0)

7.1 APPROVE SEPTEMBER 15, 2025 REGULAR MEETING MINUTES

7.2 AN ORDINANCE ADOPTING HOLLISTER MUNICIPAL CODE CHAPTER 1.20 LOBBYING

Moved by: Council Member Picha
Seconded by: Council Member de Anda

Adopt an ordinance adding Chapter 1.20 “Lobbying” to Title 1 “General Provisions” to the Hollister Municipal Code.

Carried

7.3 WARRANT REGISTER

Moved by: Council Member Picha
Seconded by: Council Member de Anda

Ratify and approve the warrant registers for the General-Special-Enterprise-Assessment Funds attached.

Carried

7.4 A RESOLUTION APPROVING LEASE AMENDMENT NO. 1 FOR A TWO-YEAR LEASE EXTENSION WITH HELI-FLITE, INC. FOR THE BUILDING AND STORAGE AREA AT 234 SKYLANE DRIVE

Moved by: Council Member Picha
Seconded by: Council Member de Anda

Adopt a resolution approving Lease Amendment No. 1 for a two-year extension with Heli-Flite, Inc. for the building and storage area at 234 Skylane Drive at the Hollister Municipal Airport and authorizing Interim City Manager to execute Lease Amendment No. 1.

Carried

7.5 A RESOLUTION ACCEPTING BIDS AND AWARDING A CONTRACT TO SILICON VALLEY PAVING, INC. FOR THE AIRPORT OPERATIONS AREA PERIMETER FENCE RELOCATION PROJECT AT THE HOLLISTER MUNICIPAL AIRPORT

Moved by: Council Member Picha
Seconded by: Council Member de Anda

Adopt a resolution accepting bids and awarding a contract to Silicon Valley Paving, Inc. of San Jose, California, for the airport operations area perimeter fence relocation project and authorizing the Interim City Manager to execute the agreement, change orders and any related documents.

Carried

7.6 A RESOLUTION RENEWING A REGULATORY PERMIT FOR 3GM INC. AT 1891 AIRWAY DRIVE TO OPERATE A CANNABIS CULTIVATION FACILITY

Moved by: Council Member Picha
Seconded by: Council Member de Anda

Adopt a resolution approving the annual renewal of a cannabis cultivation regulatory permit held by 3GM Inc. located at 1891 Airway Drive for the 2025/2026 permit period.

Carried

7.7 A RESOLUTION OF THE CITY COUNCIL TO RENEW A REGULATORY PERMIT FOR TRADITIONAL ROOTS / BUSTAN AT 1091 SAN FELIPE ROAD TO OPERATE A CANNABIS CULTIVATION FACILITY FOR THE 2025/2026 PERMIT PERIOD

Moved by: Council Member Picha
Seconded by: Council Member de Anda

Adopt a resolution approving the annual renewal of a cannabis cultivation regulatory permit for Traditional Roots/ Bustan located at 1091 San Felipe Road for the 2025/2026 permit period.

Carried

7.8 A RESOLUTION OF THE CITY COUNCIL TO RENEW A REGULATORY PERMIT FOR TRADITIONAL ROOTS / BUSTAN AT 1091 SAN FELIPE ROAD TO OPERATE A CANNABIS MANUFACTURING FACILITY FOR THE 2025/2026 PERMIT PERIOD

Moved by: Council Member Picha
Seconded by: Council Member de Anda

Adopt a resolution approving the annual renewal of a cannabis manufacturing regulatory permit for Traditional Roots / Bustan located at 1091 San Felipe Road for the 2025/2026 permit period.

Carried

7.9 A RESOLUTION AUTHORIZING AN AMENDMENT TO A CONTRACT WITH COMMUNITY TREE SERVICES

Moved by: Council Member Picha
Seconded by: Council Member de Anda

Adopt a resolution authorizing and approving an amendment to the contract with Community Tree Services.

Carried

7.10 A RESOLUTION APPROVING THE USE OF COOPERATIVE PURCHASING FOR A TRACTOR WITH MOWING EQUIPMENT

Moved by: Council Member Picha
Seconded by: Council Member de Anda

Adopt a resolution approving the use of cooperative purchasing for a Tiger Bengal Series Mid-Mount Boom Mower with 50'' Rotary Swivel Head on a new John Deere 6M105 Tractor, to be purchased on behalf of San Benito County per the terms of the grant.

Carried

7.11 A RESOLUTION ESTABLISHING THE HOLLISTER PARKS, ARTS, RECREATION, AND CULTURE COMMISSION AND ADOPTING THE PROPOSED BYLAWS

Moved by: Council Member Picha
Seconded by: Council Member de Anda

Adopt a resolution establishing the Hollister Parks, Arts, Recreation, and Culture (PARC) Commission and adopting the proposed bylaws for the PARC Commission.

Carried

7.12 A RESOLUTION ACCEPTING A GRANT FROM THE OFFICE OF TRAFFIC SAFETY FOR THE AMOUNT OF $65,000.00 FOR OVERTIME REIMBURSEMENT AND SPECIALIZED EQUIPMENT

Moved by: Council Member Picha
Seconded by: Council Member de Anda

Adopt a resolution authorizing the acceptance of a grant from the Office of Traffic Safety for expenditures through October 2026 and approve the budget appropriation form.

Carried

7.13 A RESOLUTION GRANTING A REQUEST BY CITY STAFF TO WAIVE BUILDING PERMIT FEES FOR CITY CIP C2505, COMMUNITY CENTER BATHROOM REMODEL

Moved by: Council Member Picha
Seconded by: Council Member de Anda

Adopt a resolution granting a request from City staff to waive the Building Permit fees associated with City CIP C2505, Community Center Bathroom Remodel, in the amount $16,026.80.

Carried

8. PUBLIC HEARINGS

8.1 AN ORDINANCE AMENDING THE CITY OF HOLLISTER ZONING MAP PREZONING FOR FUTURE ANNEXATION OF THE PROPERTY LOCATED AT 1285 MCCRAY STREET, APN 020-100-014 INTO THE GENERAL COMMERCIAL ZONING DISTRICT (PZ 2025-1)

Planning Manager Eva Kelly provided the staff presentation.

Mayor Stephens opened the public hearing at 6:39 p.m.

There were no speakers for this item.

Mayor Stephens closed the public hearing at 6:39 p.m.

Moved by: Council Member Picha
Seconded by: Council Member Morales

Introduce an ordinance amending the City of Hollister Zoning Map to prezone the property located at 1285 McCray Street, APN 020-100-014, into the General Commercial Zoning District, and schedule a second reading and adoption for the October 20, 2025 City Council meeting.

Ayes (5): Mayor Stephens, Council Member Picha, Council Member Resendiz, Council Member Morales, and Council Member de Anda

Carried (5 to 0)

8.2 AMENDMENTS TO THE ZONING ORDINANCE (ZOA 2025-3) AMENDING LANGUAGE IN THE ZONING ORDINANCE RELATED TO LEGISLATIVE UPDATES, USE MATRIx, AND DEFINITIONS

Planning Manager Eva Kelly provided the staff presentation.

Mayor Stephens opened the public hearing at 6:59 p.m.

There were no speakers for this item.

Mayor Stephens closed the public hearing at 6:59 p.m.

Moved by: Council Member Picha
Seconded by: Council Member Morales

Introduce an ordinance approving amendments to the Zoning Ordinance related to Phase 2 of the Zoning Ordinance Comprehensive Update.

Ayes (5): Mayor Stephens, Council Member Picha, Council Member Resendiz, Council Member Morales, and Council Member de Anda

Carried (5 to 0)

9. INFORMATIONAL REPORTS

9.1 COMMITTEE ASSIGNMENTS

Mayor Stephens reported the Fire Protection Advisory Committee met and kicked off of the Fire Feasibility Study.

9.2 COUNCIL REPORTS

Councilmember Resendiz reported he and other members of the City Council met with the family of Mary Encinias, who recently passed.

Councilmember Morales reported she will be attending the League of California Cities Annual Conference next week.

1. CITY COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS

9.3 CITY MANAGER REPORT

Interim City Manager Jim Pia reported he met with San Benito High School District Superintendent Shawn Tenenbaum to discuss crosswalks near Hollister High School; reported the new City Engineer, Javier Hernandez, had started; invited the Council and public to attend the Hollister Fire Department's 150th Anniversary events on October 18.

1. UPDATED CITY COUNCIL PROJECTS

10. ADJOURNMENT

Mayor Stephens adjourned the meeting at 7:06 p.m.

_____

Jennifer Woodworth, City Clerk

STAFF REPORT
HOLLISTER CITY COUNCIL
MEETING DATE: October 20, 2025
REPORT # Finance-2025-20

AGENDA ITEM: WARRANT REGISTER

DEPARTMENT: Adminstrative Services
DEPARTMENT HEAD: Grizelle Gonzalez, Management Analyst
STAFF CONTACT: Maricela Romero, Acct Tech II

RECOMMENDED ACTION: Ratify and approve the Warrant Registers for the General-Special-Enterprise-Assessment Funds attached.

FISCAL IMPACT: 24/25 25/26

ATTACHMENTS:

1. Expense Approval Register AP 8-22-25
2. Expense Approval Register DP 8-27-25
3. Expense Approval Register PYR 8-27-25
4. Expense Approval Register AP 8-28-25
5. Expense Approval Register AP 8-29-25
6. Expense Approval Register DP 9-3-25
7. Expense Approval Register DP 9-3-25-2
8. Expense Approval Register DP 9-3-25-3
9. Expense Approval Register AP 9-4-25
10. Expense Approval Register AP 9-10-25
11. Expense Approval Register PYR 9-10-25
12. Expense Approval Register AP 9-18-25
13. Expense Approval Register DP 9-18-25
14. Expense Approval Register AP 9-22-25
15. Expense Approval Register AP 9-22-25-2

STAFF REPORT
CITY COUNCIL AGENDA

DATE: August 22, 2025 **AGENDA ITEM: Consent**
STUDY SESSION DATE: N/A

- TITLE OF ITEM: Warrant Register -- General-Special-Enterprise-Assessment Funds
- BRIEF DESCRIPTION: Audit attached warrant register
- STAFF RECOMMENDATION: Review and approve the report and register(s) attached.

DEPARTMENT SUMMARY: Sufficient resources are available in each of the funds listed above to satisfy the amount of the warrant and payroll disbursements on this register.

FINANCIAL IMPACT:

FUND REGISTER TOTAL:	
General Fund:	$632,118.54
Special Fund:	$191,078.06
Capital Projects Fund:	
Enterprise Fund:	$822,411.98
Assessment Fund:	$12,694.99
Fund 850/851	$19,269.32
Amount Transferred to Payroll:	
TOTAL AMOUNT DISBURSED:	$1,677,572.89

DEPARTMENT: Administrative Services Department
CONTACT PERSON: Grizelle Gonzalez, Management Analyst
Maricela Romero, Accounting Technician II
PHONE NUMBER: (831) 636-4301 1119

THIS REPORT WAS REVIEWED BY THE CITY MANAGER WHO CONCURS WITH THE STAFF RECOMMENDATION_____
Grizelle Gonzalez, Management Analyst

City of Hollister

Expense Approval Register

Packet: APPKT21386 - AP CK RUN 08-22-2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	CASTILLO, ERNEST	101-5005-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	SOTO, ANDRES	101-5010-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	CANCHOLA, JASON	101-5010-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	SPEIGHTS, DERRICK	101-5010-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	CHAVIRA, FELIX	101-5010-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	FLORES, ALEJANDRO	101-8050-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	MARTINEZ, LEONARD	101-8050-710016	170.00
COMPUTERSMITHS LLC	COH061625-S	05/13/2025	DOT TESTING- ADD TO POOL	101-5010-710016	157.50
EXTREME AIR	11171549	06/27/2025	Existing HVAC system modifi	101-8000-710015	495.00
JACQUEZ, OSCAR F.	158	06/25/2025	Provide and install a new 20	101-8000-710015	950.00
JACQUEZ, OSCAR F.	159	06/25/2025	Provide and install new pow	101-8000-710015	980.00
JACQUEZ, OSCAR F.	160	06/25/2025	Move outlet on existing wall	101-8000-710015	765.00
LOZANO SMITH LLP	2251763	06/30/2025	LEGAL FEES - PUBLIC WORKS	101-4000-740087	300.00
LOZANO SMITH LLP	2251763	06/30/2025	LEGAL FEES - PUBLIC WORKS	101-4000-740087	50.00
LOZANO SMITH LLP	2251763	06/30/2025	LEGAL FEES - PUBLIC WORKS	101-4000-740087	25.00
LOZANO SMITH LLP	2251763	06/30/2025	LEGAL FEES - PUBLIC WORKS	101-4000-740087	25.00
LOZANO SMITH LLP	2251763	06/30/2025	LEGAL FEES - PUBLIC WORKS	101-4000-740087	25.00
LOZANO SMITH LLP	2251781	06/30/2025	1100-WELLER ALLEY - LEGAL	101-1100-740087	1,225.00
CLARK PEST CONTROL OF ST	36791133.	01/13/2025	1100-CITY HALL - PEST CONT	101-1100-710015	144.00
CLARK PEST CONTROL OF ST	37655012	06/11/2025	1100-CITY HALL - PEST CONT	101-1100-710015	187.00
MARIA ELENA GORENA DOM	92587	06/11/2025	Remove existing floorin, pre	101-8000-710040	9,956.68
MARIA ELENA GORENA DOM	92588	06/11/2025	Supply and Install ½" Particle	101-8000-710040	624.00
CLEAN BROTHERS INC	11886	02/28/2025	FY2024/25 PORTABLE RESTR	101-8050-710045	530.32
WELLS FARGO FINANCIAL LE	5034940214	06/28/2025	FY2024/25 KYOCERA COPIER	101-8050-710045	252.86
AMERICAN FIDELITY ASSURA	D870964-3	07/16/2025	SUPPLEMENTAL AFTER TAX	101-240027	3,881.00
AMERICAN FIDELITY ASSURA	D870964-4	07/16/2025	SUPPLEMENTAL INSURANCE	101-240027	1,844.94
PORAC RETIREE MEDICAL TR	INV0046242	07/16/2025	PORAC RETIREE MEDICAL TR	101-240051	1,325.01
FIRE FIGHTERS ASSOCIATION	INV0046248	07/16/2025	FIRE DUES	101-240005	3,883.69
POLICE ASSOCIATION	INV0046250	07/16/2025	SWORN DUES	101-240005	1,060.04
POLICE ASSOCIATION	INV0046251	07/16/2025	POLICE DUES	101-240005	78.00
POLICE ASSOCIATION	INV0046252	07/16/2025	POLICE NON SWORN DUES	101-240005	195.00
TEXAS LIFE INSURANCE COM	SM0FKA20250717001-2	07/16/2025	TEXAS LIFE POLICIES-CITY OF	101-240027	612.32
AMAZON CAPITAL SERVICES,	16YR-K4D1-376Y	07/10/2025	Amazon IT Supplies	101-1157-731005	1,038.79
CSG CONSULTANTS, INC.,	61879	06/30/2025	2205 - CSG - FIRE PLAN RVW	101-2205-730000	845.00
AMERICAN FIDELITY ASSURA	D870964-1	07/02/2025	SUPPLEMENTAL AFTER TAX	101-240027	4,289.27
AMERICAN FIDELITY ASSURA	D870964-2	07/02/2025	SUPPLEMENTAL INSURANCE	101-240027	2,098.58
PORAC RETIREE MEDICAL TR	INV0046123	07/02/2025	PORAC RETIREE MEDICAL TR	101-240051	1,501.14
FIRE FIGHTERS ASSOCIATION	INV0046129	07/02/2025	FIRE DUES	101-240005	4,300.90
POLICE ASSOCIATION	INV0046131	07/02/2025	SWORN DUES	101-240005	1,200.91
POLICE ASSOCIATION	INV0046132	07/02/2025	POLICE DUES	101-240005	78.00
POLICE ASSOCIATION	INV0046133	07/02/2025	POLICE NON SWORN DUES	101-240005	195.00
TEXAS LIFE INSURANCE COM	SM0FKA20250717001-1	07/02/2025	TEXAS LIFE POLICIES-CITY OF	101-240027	655.35
AMAZON CAPITAL SERVICES,	1DYY-NTYP-QW7H	07/07/2025	Privacy film	101-8000-710001	54.61
AMAZON CAPITAL SERVICES,	1FXT-QD7M-3HH1	07/10/2025	Monitor	101-8000-710001	617.79
AMAZON CAPITAL SERVICES,	1QL1-NN7L-KMXW	07/09/2025	Pop-up sticky notes, Comput	101-8000-710001	20.73
AMAZON CAPITAL SERVICES,	1R3P-1QVK-D1RJ	07/10/2025	Trash Can with a Lid and Ste	101-8000-710001	32.08
AMAZON CAPITAL SERVICES,	1XGD-WNFM-CYW6	07/14/2025	Office Chair Mat for Carpet	101-8000-710001	64.96
RECDESK, LLC	RD-001293	05/19/2025	RD-Subscriptions Annual Rec	101-8000-740027	8,300.00
HOLLISTER AUTO PARTS, INC.	013381	07/15/2025	COOLANT STOCK	101-2500-710041	9.49
HOLLISTER AUTO PARTS, INC.	013381	07/15/2025	COOLANT STOCK	101-5005-710075	9.50
HOLLISTER AUTO PARTS, INC.	013381	07/15/2025	COOLANT STOCK	101-8050-710041	9.50
HOLLISTER AUTO PARTS, INC.	013562	07/17/2025	MOTOR OIL	101-2500-710041	56.54
HOLLISTER AUTO PARTS, INC.	013562	07/17/2025	MOTOR OIL	101-5010-710041	56.55

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOLLISTER AUTO PARTS, INC.	013562	07/17/2025	MOTOR OIL	101-8050-710041	56.55
HOLLISTER AUTO PARTS, INC.	013563	07/17/2025	8000-22357 AIR FILTER/OIL F	101-8000-710041	39.73
DISTRIBUTOR OPERATIONS, I	120134229	07/21/2025	BATTERY	101-2500-710041	137.38
DISTRIBUTOR OPERATIONS, I	120134229	07/21/2025	BATTERY	101-5010-710041	137.38
DISTRIBUTOR OPERATIONS, I	120134229	07/21/2025	BATTERY	101-8050-710041	137.38
P G AND E	3572577473-7	07/10/2025	190 MAPLE ST- JULY 2025 PG	101-1160-725001	827.99
WATSONVILLE DIESEL SERVIC	4349	07/22/2025	5010-20 90 DAY INSPECTION	101-5010-710041	200.00
WATSONVILLE DIESEL SERVIC	4354	07/22/2025	5010-80303 90 DAY INSPECTI	101-5010-710041	200.00
DAMM SOFTWATER SERVICE	0075752	07/17/2025	327 FIFTH ST WATER DELIVE	101-1155-710015	7.56
AT&T	000023789934	07/16/2025	BAN#9391023411_FINANCE	101-1155-725010	159.11
AT&T	000023789934	07/16/2025	BAN#9391023411_FINANCE	101-220001	179.01
AT&T	000023789937	07/16/2025	BAN#9391023404_6/17/202	101-1155-725010	0.01
AT&T	000023789937	07/16/2025	BAN#9391023404_6/17/202	101-220001	38.17
AT&T	000023789937	07/16/2025	BAN#9391023404_6/17/202	101-2500-725010	43.62
AT&T	000023789937	07/16/2025	BAN#9391023404_6/17/202	101-4300-725010	0.33
AT&T	0023791035	07/17/2025	Contract Numbers	101-8000-725010	143.92
WILLDAN FINANCIAL SERVIC	010-62462	05/31/2025	COST ALLOCATION PLAN PRO	101-1155-730000	2,005.40
WILLDAN FINANCIAL SERVIC	010-62739	06/30/2025	COST ALLOCATION PLAN PRO	101-1155-730000	765.90
MATHEW MILLHOLLON	051325	05/13/2025	2 18 x 48 clear 1/8" anneale	101-8050-710040	328.66
STEPHANIE N. BEAUCHAINE	10868	07/20/2025	BCG_FIN FY2025-26 INVESTI	101-1160-730000	810.00
EXTREME AIR	11262685	07/22/2025	2205 - EXTRM AIR - RPLCE T	101-2205-710040	1,329.00
HATCH ENTERPRISES, INC.	120753	07/16/2025	Rectangular glass backgroun	101-8050-710040	1,773.00
AMAZON CAPITAL SERVICES,	13MN-C9NM-9HGY	07/23/2025	2205 - AMZN - DOUBLR SIZE	101-2205-710001	19.65
AMAZON CAPITAL SERVICES,	1616-PQ7N-CJ9F	07/24/2025	2205 - AMZN - HARD CASE-L	101-2205-710001	78.74
EDWARD LEWIS BRADY	18858	07/01/2025	2205 - EBCO - PEST CONTRO	101-2205-740187	66.00
EDWARD LEWIS BRADY	18875	07/02/2025	2205 - EBCO PEST CONTROL	101-2205-740187	55.00
EDWARD LEWIS BRADY	18899	07/01/2025	2205 - EBCO PEST CONTROL	101-2205-740187	70.00
EDWARD LEWIS BRADY	18900	07/15/2025	2205 - EBCO PEST CONTROL	101-2205-740187	70.00
AMAZON CAPITAL SERVICES,	19Q7-Q47H-9KRH	05/13/2025	Kennel Cleaner for shelter	101-2025-710015	406.20
AMAZON CAPITAL SERVICES,	1KFN-TRTC-WP4F	07/25/2025	FINACE OFFICE SUPPLIES_7/	101-1155-710001	88.37
SUNNYSLOPE COUNTY WATE	25-01620-00 06.25	06/20/2025	05/20/2025-6/20/2025 FS #2	101-8050-725005	285.68
HOWARD MAIN	25-252	07/16/2025	2205 - HEALTH EDU - AHA EC	101-2205-722010	272.00
HOLLISTER SAFE & LOCK INC.	38289	07/23/2025	"KEY TAG, DUPLICATE KEY -""	101-8000-710040	22.40
AQUA SOURCE INC.	406026	07/22/2025	Accu-tab chlorinator Feeder	101-8050-710040	1,985.55
MISSION LINEN SUPPLY	524203733	07/14/2025	BWK6145 2PlySepticTP	101-8000-710015	54.64
KYOCERA DOCUMENT SOLUT	55Y1545490	07/24/2025	Contract base rate charge for	101-8000-710001	40.65
DOROTHY JUNE BAKER	943164	07/24/2025	2205 - BAKR SPPLS - CHAIN 2	101-2205-710015	35.40
BRIGANTINO IRRIGATION, IN	INV-29383	07/02/2025	OATEY HEAVY DUTY GRAY GL	101-8050-710040	87.33
BRIGANTINO IRRIGATION, IN	INV-29493	07/08/2025	HUNTER I-20 ADJ STAINLESS,	101-8050-710040	291.83
BRIGANTINO IRRIGATION, IN	INV-29503	07/10/2025	FIRE HOSE FOG NOZZLE, QUI	101-8050-710040	44.42
BRIGANTINO IRRIGATION, IN	INV-29581	07/10/2025	PVC CAP SOC 5" SCH40, NDS	101-8050-710040	28.62
BRIGANTINO IRRIGATION, IN	INV-29605	07/10/2025	PVC COUPLING SOC 2", PVC	101-8050-710040	83.96
BRIGANTINO IRRIGATION, IN	INV-29608	07/10/2025	PVC MALE ADAPTER, PVC BA	101-8050-710040	521.58
BRIGANTINO IRRIGATION, IN	INV-29742	07/15/2025	PVC BALL VALVE TWO- PIECE	101-8050-710040	116.65
BRIGANTINO IRRIGATION, IN	INV-29923	07/22/2025	NODE 400 CONTROLLER 4 ST	101-8050-710040	669.40
HOLLISTER PAINT CO., INC.	SALYR	07/14/2025	Roller cover, econ plastic tray	101-8050-710040	44.69
AMAZON CAPITAL SERVICES,	1471-DJN4-DXR6	07/29/2025	339 5TH ST - 10 GALLON TRA	101-4000-710001	16.84
AMAZON CAPITAL SERVICES,	1471-DJN4-DXR6	07/29/2025	339 5TH ST - 10 GALLON TRA	101-4005-710015	14.36
AMAZON CAPITAL SERVICES,	1471-DJN4-DXR6	07/29/2025	339 5TH ST - 10 GALLON TRA	101-4010-710015	14.36
AMAZON CAPITAL SERVICES,	1CT1-HKCF-3G3H	10/17/2024	HPD - SHARPIE MARKERS/AT	101-2500-710001	114.54
FREDERIC ANDY NICHOLS	2025-9835372-01	06/30/2025	HPD - SB90 COST CLAIMS JUL	101-2500-730000	4,800.00
SILKE COMMUNICATIONS SO	INV-23003145	04/30/2025	HPD - LABOR FOR RADIO CO	101-2500-710020	180.55
REYNA, VALERIE	REYNA,V JUNE UNIFORM	06/11/2025	HPD - REYNA ANNUAL UNIF	101-2500-731000	1,070.00
WEST COAST ARBORISTS, IN	228365	04/02/2025	04/02/25 PROFESSIONAL SE	101-8050-730000	1,159.20
WEST COAST ARBORISTS, IN	228366	04/03/2025	4/3/25 PROFESSIONAL SERVI	101-8050-730000	1,738.80
DAMM SOFTWATER SERVICE	0075712	07/16/2025	HPD - WATER DELIVERY	101-2500-710015	81.75
DAMM SOFTWATER SERVICE	0075738	07/17/2025	PUBLIC WORKS WATER	101-5005-710015	15.04
DAMM SOFTWATER SERVICE	0075738	07/17/2025	PUBLIC WORKS WATER	101-5010-710015	15.04
DAMM SOFTWATER SERVICE	0075748	07/17/2025	357/361 5TH ST - WATER DEL	101-4005-710015	14.00
DAMM SOFTWATER SERVICE	0075751	07/17/2025	339 5TH ST - WATER DELIVER	101-4000-710015	10.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DAMM SOFTWATER SERVICE	0075751	07/17/2025	339 5TH ST - WATER DELIVER	101-4005-710015	8.70
DAMM SOFTWATER SERVICE	0075751	07/17/2025	339 5TH ST - WATER DELIVER	101-4010-710015	8.70
DAMM SOFTWATER SERVICE	0075770	07/17/2025	CODE ENFORCEMENT - WAT	101-4300-710015	29.50
DAMM SOFTWATER SERVICE	0076342	07/31/2025	339 5TH ST - WATER DISPENS	101-4000-710045	3.06
DAMM SOFTWATER SERVICE	0076342	07/31/2025	339 5TH ST - WATER DISPENS	101-4005-710045	2.61
DAMM SOFTWATER SERVICE	0076342	07/31/2025	339 5TH ST - WATER DISPENS	101-4010-710045	2.61
HOLLISTER AUTO PARTS, INC.	011874	06/30/2025	MOTOR OIL	101-2500-710077	30.41
HOLLISTER AUTO PARTS, INC.	011874	06/30/2025	MOTOR OIL	101-5005-710075	30.41
HOLLISTER AUTO PARTS, INC.	011874	06/30/2025	MOTOR OIL	101-5005-710076	30.41
HOLLISTER AUTO PARTS, INC.	011874	06/30/2025	MOTOR OIL	101-5005-710079	30.41
HOLLISTER AUTO PARTS, INC.	011891	06/30/2025	SYNTHETIC OIL	101-2500-710077	27.76
HOLLISTER AUTO PARTS, INC.	011891	06/30/2025	SYNTHETIC OIL	101-5005-710075	27.76
HOLLISTER AUTO PARTS, INC.	011891	06/30/2025	SYNTHETIC OIL	101-5005-710076	27.76
HOLLISTER AUTO PARTS, INC.	011891	06/30/2025	SYNTHETIC OIL	101-5005-710079	27.76
HOLLISTER AUTO PARTS, INC.	013947	07/21/2025	WINDSHIELD WASH/PARTS C	101-2500-710041	12.56
HOLLISTER AUTO PARTS, INC.	013947	07/21/2025	WINDSHIELD WASH/PARTS C	101-5005-710075	12.57
HOLLISTER AUTO PARTS, INC.	013947	07/21/2025	WINDSHIELD WASH/PARTS C	101-5010-710041	12.57
HOLLISTER AUTO PARTS, INC.	013947	07/21/2025	WINDSHIELD WASH/PARTS C	101-8050-710041	12.57
HOLLISTER AUTO PARTS, INC.	014142	07/23/2025	PARTS CLEANER	101-5005-710015	45.75
HOLLISTER AUTO PARTS, INC.	014260	07/24/2025	2500-92347 BRAKE PADS/BR	101-2500-710041	226.17
HOLLISTER AUTO PARTS, INC.	014290	07/24/2025	COOLING SYSTEM ANTIFREE	101-2500-710041	16.74
HOLLISTER AUTO PARTS, INC.	014290	07/24/2025	COOLING SYSTEM ANTIFREE	101-5010-710041	16.74
HOLLISTER AUTO PARTS, INC.	014290	07/24/2025	COOLING SYSTEM ANTIFREE	101-8050-710041	16.75
HOLLISTER AUTO PARTS, INC.	014572	07/28/2025	BRAKE PADS/REAR BRAKE RO	101-2500-710041	274.92
DIRECTV	038563918X250716	07/15/2025	HPD - OES REQUIREMENT B	101-2500-740058	183.23
STEARNS CONRAD AND SCH	0545631	06/30/2025	HOLLISTER CLASS I LANDFILL	101-2207-730000	7,852.00
EDPO, LLC	10196405	07/02/2025	4995-16 FORKLIFT FUEL	101-5005-710035	16.69
EDPO, LLC	10196405	07/02/2025	4995-16 FORKLIFT FUEL	101-5010-710035	16.69
EDPO, LLC	10196405	07/02/2025	4995-16 FORKLIFT FUEL	101-7000-710035	16.69
DAVID A. STEVENSON	1060	07/14/2025	HERNANDEZ PARK BACKFLO	101-8050-710040	60.00
AMAZON CAPITAL SERVICES,	11YD-JVM7-FCF3	07/24/2025	PUBLIC WORKS OFFICE SUPP	101-5005-710001	65.19
AMAZON CAPITAL SERVICES,	13PV-FCJX-FMXW	07/28/2025	ENG. PW INSP SPRAY PAINT	101-4000-710015	61.55
NEW SV MEDIA	148572	07/14/2025	7/18 & 7/25 PUBLIC NOTICE	101-4000-728000	507.60
NEW SV MEDIA	149065	07/22/2025	8/4/25 CC PUBLIC NOTICE_Z	101-4010-728000	280.20
CHARTER COMMUNICATION	170023701070125	07/01/2025	ISD-CHARTER-ISP-JULY2025	101-1157-740014	524.17
AMAZON CAPITAL SERVICES,	1HP6-CYLQ-7WQ6	07/29/2025	PLANNING DIVISION - DESK L	101-4010-710015	84.54
BALCO HOLDINGS INC.	22338646	07/05/2025	HPD - SPRINKLER/FIRE MONI	101-2500-740016	222.06
TROWBRIDGE ENTERPRISES	2442836-0	07/28/2025	PUBLIC WORKS SUPPLIES	101-5005-710015	33.13
JOSE A. CAMPOZANO	25032	07/23/2025	AWNING REPAIR	101-5005-710040	1,400.00
NOE RAMIREZ	295	07/30/2025	HPD - IRRIGATION REPAIR	101-2500-710015	675.00
Kimley-Horn and Associates I	32077263	05/31/2025	DEVELOPMENT REVIEW ON	101-4000-740501	11,455.00
Kimley-Horn and Associates I	32335420	06/19/2025	TREDLITE VMT TOOL LICENS	101-4010-730000	15,000.00
Kimley-Horn and Associates I	32387704	06/30/2025	340 BRIDGEVALE RD PC 3-5 J	101-4000-740501	1,312.73
Kimley-Horn and Associates I	32387706	06/30/2025	HOLLISTER FARMS SHOPS #3	101-4000-740501	4,218.00
Kimley-Horn and Associates I	32410527-1	06/30/2025	DEVELOPMENT REVIEW WEL	101-4000-740501	7,975.00
Kimley-Horn and Associates I	32627000	06/30/2025	SAN BENITO ST TRAFFIC CLA	101-4000-740501	6,189.78
Kimley-Horn and Associates I	32672935	06/30/2025	DEVELOPMENT REVIEW ON	101-4000-740501	13,789.20
ETHERIC NETWORKS, INC	349936	07/31/2025	ISD-ETHERIC-ISP-JULY2025	101-1157-740014	223.60
DAVID L. GAMBETTA	39053	07/10/2025	CAST IRON LIDS	101-5005-710040	640.14
CINTAS CORPORATION NO. 3	4238233600	07/28/2025	HPD - SCRAPER /TRAFFIC MA	101-2500-710015	73.87
CA. PEACE OFFICERS ASSOCI	460910	07/14/2025	HPD - DEPARTMENT MEMBE	101-2500-710055	1,470.00
WELLS FARGO FINANCIAL LE	5035106604	07/28/2025	339 5TH ST - PERMIT CENTE	101-4005-710045	152.86
WELLS FARGO FINANCIAL LE	5035106604	07/28/2025	339 5TH ST - PERMIT CENTE	101-4010-710045	152.86
VESTIS GROUP,INC	5110712713	06/13/2025	1291 SOUTH MATS	101-5005-710015	2.50
VESTIS GROUP,INC	5110712713	06/13/2025	1291 SOUTH MATS	101-5010-710015	2.51
VESTIS GROUP,INC	5110712713	06/13/2025	1291 SOUTH MATS	101-7000-710015	2.51
VESTIS GROUP,INC	5110737516	07/25/2025	FLEET TOWELS/MATS/SCRAP	101-5005-710015	60.20
VESTIS GROUP,INC	5110737516	07/25/2025	FLEET UNIFORMS	101-5005-731000	29.90
VESTIS GROUP,INC	5110737517	07/25/2025	1291 SOUTH MATS	101-5005-710015	2.50
VESTIS GROUP,INC	5110737517	07/25/2025	1291 SOUTH MATS	101-5010-710015	2.51

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VESTIS GROUP,INC	5110737517	07/25/2025	1291 SOUTH MATS	101-7000-710015	2.51
VESTIS GROUP,INC	5110737518	07/25/2025	FACILITIES/SEWER/STORM/	101-5010-731000	50.36
KYOCERA DOCUMENT SOLUT	55Y1546002	07/27/2025	339 5TH ST - PERMIT CENTE	101-4005-710045	55.28
KYOCERA DOCUMENT SOLUT	55Y1546002	07/27/2025	339 5TH ST - PERMIT CENTE	101-4010-710045	55.28
KYOCERA DOCUMENT SOLUT	55Y1548107	07/30/2025	1321 SOUTH ST 6/25/25-7/2	101-5005-710045	43.12
KYOCERA DOCUMENT SOLUT	55Y1548107	07/30/2025	1321 SOUTH ST 6/25/25-7/2	101-5010-710045	43.13
KYOCERA DOCUMENT SOLUT	55Y1548107	07/30/2025	1321 SOUTH ST 6/25/25-7/2	101-7000-710045	43.13
STAPLES, INC.	6037279758	07/19/2025	HPD - STENO BOOK	101-2500-710001	16.81
STAPLES, INC.	6037279758	07/19/2025	HPD - FREEBREEZE	101-2500-710015	15.50
STAPLES, INC.	6037279760	07/19/2025	HPD BATHROOM SUPPLIES	101-2500-710015	169.84
FERGUSON ENTERPRISES, IN	6081004	07/10/2025	375 5TH ST	101-1100-710040	25.55
FERGUSON ENTERPRISES, IN	6100164	07/16/2025	339 5TH ST RESTROOM	101-4000-710040	15.33
FERGUSON ENTERPRISES, IN	6100164	07/16/2025	339 5TH ST RESTROOM	101-4005-710040	13.08
FERGUSON ENTERPRISES, IN	6100164	07/16/2025	339 5TH ST RESTROOM	101-4010-710040	13.08
FERGUSON ENTERPRISES, IN	6100618	07/18/2025	339 5TH ST RESTROOM	101-4000-710040	21.89
FERGUSON ENTERPRISES, IN	6100618	07/18/2025	339 5TH ST RESTROOM	101-4005-710040	18.66
FERGUSON ENTERPRISES, IN	6100618	07/18/2025	339 5TH ST RESTROOM	101-4010-710040	18.66
VERIZON WIRELESS	6116434043	06/19/2025	Verizon Bill	101-1105-725010	51.48
VERIZON WIRELESS	6116434043	06/19/2025	Verizon Bill	101-1120-725010	78.48
VERIZON WIRELESS	6116434043	06/19/2025	Verizon Bill	101-1155-725010	52.37
VERIZON WIRELESS	6116434043	06/19/2025	Verizon Bill	101-1160-725010	45.50
VERIZON WIRELESS	6116434043	06/19/2025	Verizon Bill	101-4000-725010	103.01
VERIZON WIRELESS	6116434043	06/19/2025	Verizon Bill	101-4010-725010	103.01
VERIZON WIRELESS	6116434043	06/19/2025	Verizon Bill	101-7000-725010	154.44
VERIZON WIRELESS	6116434043	06/19/2025	Verizon Bill	101-8000-725010	154.47
VERIZON WIRELESS	6118103937	06/10/2025	FLEET CELLPHONE 6/10/25-7	101-5005-725010	30.62
STERICYCLE, INC	8011428832	07/18/2025	HPD - OSHA COMPLIANCE 8/	101-2500-730000	22.05
STATE OF CALIFORNIA DEPT	821802	05/31/2025	ALCARAZ, ADRYAN JR	101-2500-740216	32.00
STATE OF CALIFORNIA DEPT	821802	05/31/2025	BECKER, MONICA	101-8000-730000	32.00
SAN BENITO COUNTY WATER	844	05/16/2025	LANDSCAPE PLANS 05-12 TO	101-4010-730000	300.00
VALLEY TROPHIES & DETECT	87556	03/04/2025	2205 - VLLEY TRPHIES - PAR T	101-2205-710015	119.09
FIRST ALARM	897814	08/01/2025	190 MAPLE ST FIRE ALARM 8	101-1100-710040	589.17
P G AND E	8979237508-4 07/2025	07/24/2025	357/361 5TH ST - 06/23/202	101-4005-725001	457.76
AT&T	9315104010	07/11/2025	ISD-ATT-ISP-JULY2025	101-1157-740014	733.09
P G AND E	9458768438-5 07/2025	07/24/2025	339 5TH ST - 06/24/2025 TO	101-4000-725001	297.50
P G AND E	9458768438-5 07/2025	07/24/2025	339 5TH ST - 06/24/2025 TO	101-4005-725001	288.74
P G AND E	9458768438-5 07/2025	07/24/2025	339 5TH ST - 06/24/2025 TO	101-4010-725001	288.74
EDPO, LLC	9679205	04/17/2025	FORKLIFT FUEL	101-5005-710035	11.01
EDPO, LLC	9679205	04/17/2025	FORKLIFT FUEL	101-5010-710035	11.01
EDPO, LLC	9679205	04/17/2025	FORKLIFT FUEL	101-7000-710035	11.02
VERITONE INC	976347	07/02/2025	HPD - TRAINING/TEC SUPPO	101-2500-730000	3,500.00
SAFETY - KLEEN SYSTEMS, IN	97741977	07/11/2025	30G PARTS WASHER	101-5005-740171	390.36
GREENWOOD CHEVROLET	CVCS224901	07/28/2025	2500-104 SMOG CHECK	101-2500-710041	66.75
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	CITY HALL GENERATOR	101-1100-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	GENERATOR	101-2205-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	GENERATOR	101-2205-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	GENERATOR	101-2500-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	PUBLIC WORKS GENERATOR	101-5005-729000	109.40
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	GASOLINE PUMPS	101-5005-729000	537.00
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	PUBLIC WORKS GENERATOR	101-5010-729000	109.40
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	PUBLIC WORKS GENERATOR	101-7000-729000	109.40
TIFFANY MOTOR COMPANY	FOW86765	07/29/2025	2500-105 SWITCH	101-2500-710041	24.62
TIFFANY MOTOR COMPANY	FOW86769	07/29/2025	ANTIFREEZE	101-2500-710041	49.03
ICON CLOUD SOLUTIONS, LL	IN99384	07/08/2025	ISD-ICON-VOIP-JUL2025	101-1157-740014	1,906.95
QUADIENT LEASING USA, IN	Q1946212	05/20/2025	ENVELOPE STUFFING MACHI	101-1155-740088	166.87
QUADIENT LEASING USA, IN	Q1946212	05/20/2025	ENVELOPE STUFFING MACHI	101-130001	198.64
TAMBRO INC	REIM SURETY - PERFORMAN	07/30/2025	REIMB TACO BELL 40 SAN FE	101-270065	191,022.00
KYOCERA DOCUMENT SOLUT	5035147975	08/01/2025	2205 - KBA DOC - LEASE PYM	101-1120-710015	290.97
KYOCERA DOCUMENT SOLUT	5035147975	08/01/2025	2205 - KBA DOC - LEASE PYM	101-2205-710045	290.97
KYOCERA DOCUMENT SOLUT	5035147975	08/01/2025	2205 - KBA DOC - LEASE PYM	101-2205-710045	290.97

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SANTA CRUZ REGIONAL 9-1-	FY 25/26 JULY 2025	07/15/2025	2205 - SC REGIONAL 911 - JU	101-2205-740030	26,920.08
SANTA CRUZ REGIONAL 9-1-	FY 25/26 JULY 2025	07/15/2025	2205 - SC REGIONAL 911 - JU	101-2500-740030	83,122.50
SANTA CRUZ REGIONAL 9-1-	FY 25/26 JULY 2025	07/15/2025	2205 - SC REGIONAL 911 - JU	101-5010-740030	2,500.00
TARGETSOLUTIONS LEARNIN	INV122619	08/05/2025	2205 - VECTOR SOLUTIONS -	101-2205-740027	3,094.47
TARGETSOLUTIONS LEARNIN	INV122619	08/05/2025	2205 - VECTOR SOLUTIONS -	101-2205-740027	3,094.46
TARGETSOLUTIONS LEARNIN	INV122619	08/05/2025	2205 - VECTOR SOLUTIONS -	101-2205-740027	3,094.47
TARGETSOLUTIONS LEARNIN	INV122619	08/05/2025	2205 - VECTOR SOLUTIONS -	101-2205-740027	3,094.47
GARDA CL WEST, INC	10825477	07/31/2025	ARMORED TRANSPORTATIO	101-1155-740025	23.68
KYOCERA DOCUMENT SOLUT	55Y1548108	07/24/2025	OVERAGE CHARGES_FINACE	101-1155-710015	98.70
KYOCERA DOCUMENT SOLUT	55Y1548640	07/31/2025	OVERAGE CHARGES_FINACE	101-1155-710015	11.16
KYOCERA DOCUMENT SOLUT	55Y1549041	08/07/2025	OVERAGE CHARGES_FINACE	101-1155-710015	70.73
STEPHANIE N. BEAUCHAINE	10878	06/30/2025	ADMIN SERVICES FY24_6/30	101-1160-730000	292.50
STEPHANIE N. BEAUCHAINE	10879	07/31/2025	BCG_FIN FY2025-26 INVESTI	101-1160-730000	157.50
STEPHANIE N. BEAUCHAINE	10880	07/31/2025	BCG_FIN FY2025-26 INVESTI	101-1160-730000	832.50
STEPHANIE N. BEAUCHAINE	10881	06/30/2025	INVESTIGATIONS_6/30/2025	101-1160-730000	90.00
STEPHANIE N. BEAUCHAINE	10886	08/01/2025	BCG_FIN FY2025-26 INVESTI	101-1160-730000	1,057.50
CLARK PEST CONTROL OF ST	38038079	08/08/2025	PEST AWAY SERVICES	101-1155-740187	55.00
MONTEREY BAY AREA SELF I	GHC0062138-8	06/30/2025	CLAIM# GHC0062138 (REQ#	101-1100-740087	29.50
MONTEREY BAY AREA SELF I	GHC0062962-7	06/30/2025	CLAIM # GHC0062962 (REQ#	101-1100-740087	1,150.10
MONTEREY BAY AREA SELF I	GHC0075310-3	06/30/2025	CLAIM# GHC0075310 (REQ#	101-1100-740087	1,134.74
MONTEREY BAY AREA SELF I	GHC0077125-3	06/30/2025	CLAIM# GHC0077125 (REQ#	101-1100-740087	940.25
MONTEREY BAY AREA SELF I	GHC0084534-1	06/30/2025	CLAIM# GHC0084534 (REQ#	101-1100-740087	460.00
WELLS FARGO FINANCIAL LE	5035372138	08/20/2025	450-0143958-000_COVER PE	101-1155-710045	139.29
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-1110-725010	-8.05
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-1120-725010	-8.05
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-1125-725010	19.06
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-1125-725010	-0.93
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-1155-725010	43.32
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-1157-725010	-8.06
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-1157-725010	6.50
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-2025-725010	54.69
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-2500-725010	110.72
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-4000-725010	9.49
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-4000-725010	-4.66
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-4005-725010	23.74
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-4010-725010	19.00
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-4010-725010	-3.72
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-4300-725010	55.14
AT&T	000023642385	06/16/2025	BTN 8316359185 01/17/25-0	101-5005-725010	6.31
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-5005-725010	17.77
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-5010-725010	17.77
AT&T	000023642385	06/16/2025	BTN 8316359185 01/17/25-0	101-5010-725010	6.31
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	101-7000-725010	17.77
AT&T	000023642385	06/16/2025	BTN 8316359185 01/17/25-0	101-7000-725010	6.31
HOLLISTER AUTO PARTS, INC.	008504	05/28/2025	2205-11917 DISC BRAKES	101-2205-710074	299.30
SAN BENITO TIRE INC.	1-269219	07/18/2025	4300-92237 TIRES	101-4300-710041	298.28
LIEBERT CASSIDY & WHITMO	291388	03/31/2025	LEGAL SERVICES RENDERED	101-1160-730000	392.40
CLARK PEST CONTROL OF ST	37846348	07/10/2025	190 MAPLE ST- PEST AWAY S	101-1160-740187	103.00
CHAVEZ, FRANK H.	3970	06/05/2025	2205-11917 GRAPHICS	101-2205-710074	1,596.60
CHAVEZ, FRANK H.	3972	06/05/2025	2205-22359 GRAPHICS	101-2205-710074	697.86
JUDY MCCORD DBA JUDY'S G	4587	07/25/2025	RETIREMENT PLAQUES- WILL	101-1160-710001	129.90
GREENWOOD CHEVROLET	4689	05/19/2025	2205-11917 FRONT BUMBPE	101-2205-710074	13,518.40
KYOCERA DOCUMENT SOLUT	55Y1540848	06/23/2025	190 MAPLE ST PRINTER- BAS	101-1160-710001	119.42
STATE OF CALIFORNIA DEPT	828897	06/30/2025	JOSE ORTIZ	101-8050-730000	32.00
SAN BENITO COUNTY WATER	846	06/17/2025	LANDSCAPE PLANS 05/05/25	101-4010-730000	300.00
BETTENCOURT, GREG	BETTENCOURT, G. SEP. '25	08/13/2025	RETIREE MEDICAL MONTHLY	101-2205-701026	400.00
Celano, Ray	CELANO, R. SEP. '25	08/13/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
ALTA LANGUAGE SERVICES, I	IS797727	07/31/2025	BILINGUAL TESTING LEVEL 1-	101-1160-730000	58.00
ALTA LANGUAGE SERVICES, I	IS797727	07/31/2025	BILINGUAL TESTING LEVEL 1-	101-1160-730000	58.00
ALTA LANGUAGE SERVICES, I	IS797727	07/31/2025	BILINGUAL TESTING LEVEL 1-	101-1160-730000	58.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MELIN, KENNY	MELIN, K. SEP. '25	08/13/2025	RETIREE MEDICAL MONTHLY	101-2205-701026	400.00
PERSHALL, DON	PERSHALL, D. SEP. '25	08/13/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
RODRIGUEZ, RUDOLPH	RODRIGUEZ, R. SEP. '25	08/13/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
WINN, DAN	WINN, D SEP. '25	08/13/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
STEPHANIE N. BEAUCHAINE	10891	08/09/2025	BCG_FIN FY2025-26 INVESTI	101-1160-730000	832.50
GARDA CL WEST, INC	20646179	07/31/2025	ARMORED TRANSPORTATIO	101-1155-740025	1.07
VESTIS GROUP,INC	5110749002	08/14/2025	FINANCE MAT DELIVERY	101-1155-710015	36.60
WILLDAN FINANCIAL SERVIC	010-63044	08/01/2025	PROFESSIONAL SERVICES RE	101-1155-730000	480.00
FIFTH ASSET, INC.	DB2007587	07/01/2025	LEASE&SBITA MANAGEMENT	101-1155-730000	9,984.24
MONTEREY BAY AREA SELF I	GHC0057975-6-R	12/31/2024	CLAIM#GHC0057975 (REQ#6	101-1100-740087	3,772.23
MONTEREY BAY AREA SELF I	GHC0062962-5-R	12/31/2024	CLAIM#GHC0062962 (REQ#5	101-1100-740087	9,669.50
MONTEREY BAY AREA SELF I	GHC0066672-3-R	12/31/2024	CLAIM#GHC0066672 (REQ#3	101-1100-740087	1,352.13
MONTEREY BAY AREA SELF I	GHC0069697-3-R	12/31/2024	CLAIM#GHC0069697 (REQ#3	101-1100-740087	1,694.30
MONTEREY BAY AREA SELF I	GHC0070798-2-R	12/31/2024	CLAIM#GHC0070798(REQ#2-	101-1100-740087	3,822.50
MONTEREY BAY AREA SELF I	GHC0071997-1-R	12/31/2024	CLIAM#GHC0071997 (REQ#1	101-1100-740087	650.00
MONTEREY BAY AREA SELF I	GHC0075770-1-R	12/31/2024	CLAIM#GHC0075770 (REQ#1	101-1100-740087	25,000.00
MONTEREY BAY AREA SELF I	GHC0077125-1-R	12/31/2024	CLAIM#GHC0077125 (REQ#1	101-1100-740087	585.00
DAMM SOFTWATER SERVICE	0076924	07/31/2025	327 FIFTH ST WATER DELIVE	101-1155-710015	7.56
DESIGN LINE & GRANGER PR	30871	08/04/2025	#10 WINDOW & REGULAR E	101-1155-710001	610.27
VESTIS GROUP,INC	5110740866	07/31/2025	FINANCE MAT DELIVERY_7/3	101-1155-710015	36.60
VERIZON WIRELESS	6119285250	07/24/2025	FINANCE MONTHLY CELL PH	101-1155-725010	117.03
VERIZON WIRELESS	6119285250	07/24/2025	HR MONTHLY CELL PHONE C	101-1160-725010	141.53
P G AND E	8304341518-7_7/2025	07/22/2025	#8304341518-7_327 FIFTH S	101-1155-725001	467.28
HOLLISTER AUTO PARTS, INC.	014338	07/24/2025	2205 - NAPA AUTO - LUG NU	101-2205-710041	0.83
TURNOUT CLEANERS,LLC	1018	07/30/2025	2205 - REDLINE - PPE REPAIR	101-2205-710015	958.75
TURNOUT CLEANERS,LLC	1018	07/30/2025	2205 - REDLINE - PPE REPAIR	101-2205-710015	958.75
TURNOUT CLEANERS,LLC	1018	07/30/2025	2205 - REDLINE - PPE REPAIR	101-2205-710015	958.75
TURNOUT CLEANERS,LLC	1018	07/30/2025	2205 - REDLINE - PPE REPAIR	101-2205-710015	958.75
AMAZON CAPITAL SERVICES,	19TW-1Q7X-C1JX	07/29/2025	2205 - AMZN - FLOOR FINISH	101-2205-710040	45.85
AMAZON CAPITAL SERVICES,	19YL-WV1H-TDHK	07/26/2025	2205 - AMZN - DISHWSHR RI	101-2205-710015	135.41
AMAZON CAPITAL SERVICES,	1J3P-3VW6-CN3R	07/28/2025	2205 - AMZN - PUBED, HATS	101-2205-710025	217.41
AMAZON CAPITAL SERVICES,	1JYX-4WXD-6X46	07/29/2025	2205 - AMZN - CLOSED SIGN	101-2205-710001	6.54
AMAZON CAPITAL SERVICES,	1KNV-RWPM-33F9	07/27/2025	2205 - AMZN - GLOW STICKS	101-2205-710025	51.45
WELLS FARGO FINANCIAL LE	5035081334	07/25/2025	327 FIFTH ST_COVER PERIOD	101-1155-710045	161.42
WELLS FARGO FINANCIAL LE	5035081334	07/25/2025	339 FIFTH ST_COVER PERIOD	101-4010-710045	403.54
P G AND E	5959513003-6 7/2025	07/23/2025	2205 - PG&E - FS1 - GAS & EL	101-2205-725001	3,872.92
BOUND TREE MEDICAL LLC	85849384	07/18/2025	2205 - BOUND TREE - GLOVE	101-2205-710016	469.96
BOUND TREE MEDICAL LLC	85849384	07/18/2025	2205 - BOUND TREE - GLOVE	101-2205-710016	469.96
BOUND TREE MEDICAL LLC	85849384	07/18/2025	2205 - BOUND TREE - GLOVE	101-2205-710016	469.96
BOUND TREE MEDICAL LLC	85849384	07/18/2025	2205 - BOUND TREE - GLOVE	101-2205-710016	469.97
FEDERAL EXPRESS CORPORA	8-927-38857	07/16/2025	FINANCE OVERNIGHT SHIPPI	101-1155-710005	28.69
FEDERAL EXPRESS CORPORA	8-941-83790	07/30/2025	FINANCE OVERNIGHT SHIPPI	101-1155-710005	16.15
DAMM SOFTWATER SERVICE	0075747	07/17/2025	1100-CITY HALL - WATER DEL	101-1100-710015	16.00
DAMM SOFTWATER SERVICE	0076907	07/31/2025	PUBLIC WORKS SUPPLIES	101-5005-710015	8.32
DAMM SOFTWATER SERVICE	0076907	07/31/2025	PUBLIC WORKS SUPPLIES	101-5010-710015	8.32
DAMM SOFTWATER SERVICE	0076920	07/31/2025	1100-CITY HALL - WATER DEL	101-1100-710015	16.00
DAMM SOFTWATER SERVICE	0076921	07/31/2025	357/361 5TH ST - WATER DEL	101-4005-710015	17.00
DAMM SOFTWATER SERVICE	0076923	07/31/2025	339 5TH ST - WATER DELIVER	101-4000-710015	7.91
DAMM SOFTWATER SERVICE	0076923	07/31/2025	339 5TH ST - WATER DELIVER	101-4005-710015	6.74
DAMM SOFTWATER SERVICE	0076923	07/31/2025	339 5TH ST - WATER DELIVER	101-4010-710015	6.74
HOLLISTER AUTO PARTS, INC.	014455	07/25/2025	COOLING SYSTEM ANTIFREE	101-2205-710041	8.18
HOLLISTER AUTO PARTS, INC.	014455	07/25/2025	COOLING SYSTEM ANTIFREE	101-2205-710041	8.19
HOLLISTER AUTO PARTS, INC.	014455	07/25/2025	COOLING SYSTEM ANTIFREE	101-2205-710041	8.19
HOLLISTER AUTO PARTS, INC.	014455	07/25/2025	COOLING SYSTEM ANTIFREE	101-2205-710041	8.19
TORO PETROLEUM CORP.	0717303-IN	07/31/2025	STEEL DRUM	101-5005-710015	258.34
TORO PETROLEUM CORP.	0717303-IN	07/31/2025	STEEL DRUM	101-5010-710015	258.34
TORO PETROLEUM CORP.	0717303-IN	07/31/2025	STEEL DRUM	101-7000-710015	258.34
SAN BENITO TIRE INC.	1-267694	07/01/2025	2500- TIRES	101-2500-710041	266.16
SAN BENITO TIRE INC.	1-268640	07/01/2025	2500-92240 FLAT REPAIR	101-2500-710041	25.00
SAN BENITO TIRE INC.	1-268675	07/01/2025	2500- TIRES	101-2500-710041	324.13

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SAN BENITO TIRE INC.	1-269012	07/11/2025	2500-95 TPMS SENSOR	101-2500-710041	98.27
SAN BENITO TIRE INC.	1-269077	07/14/2025	2500-96 TPMS SENSOR	101-2500-710041	98.27
AMAZON CAPITAL SERVICES,	1WKJ-YDCT-G1YG	08/01/2025	PUBLIC WORKS SUPPLIES	101-5005-710001	2.58
AMAZON CAPITAL SERVICES,	1WKJ-YDCT-G1YG	08/01/2025	PUBLIC WORKS SUPPLIES	101-5010-710001	2.58
AMAZON CAPITAL SERVICES,	1WKJ-YDCT-G1YG	08/01/2025	PUBLIC WORKS SUPPLIES	101-7000-710001	2.58
BRIGANTINO IRRIGATION, IN	220000119011	08/05/2025	1331 SOUTH ST KIT	101-2025-710040	114.65
TROWBRIDGE ENTERPRISES	2442850-0	07/28/2025	1100-OFFICE SUPPLIES - STA	101-1120-710001	12.35
HOLLISTER TOWING INC	25-00814	07/02/2025	2205-9290 TOW CHARGE	101-2205-710041	900.00
AMERICAN SOCIETY OF COM	500578782 25/26	07/20/2025	1120-ASCAP - FY 2025/26	101-1120-750450	451.42
VESTIS GROUP,INC	511004824	06/12/2025	CREDIT FOR RUIN CHARGES	101-5005-731000	-379.04
VESTIS GROUP,INC	511004824	06/12/2025	CREDIT FOR RUIN CHARGES	101-5010-731000	-379.05
VESTIS GROUP,INC	5110707918	06/06/2025	TOWELS/MOPS/SCRAPERS	101-5005-710015	56.01
VESTIS GROUP,INC	5110707918	06/06/2025	UNIFORMS	101-5005-731000	791.63
VESTIS GROUP,INC	5110707918	06/06/2025	UNIFORMS	101-5010-731000	791.64
VESTIS GROUP,INC	5110740864	07/31/2025	361 5TH ST - MAT RENTALS	101-4005-710045	44.66
VESTIS GROUP,INC	5110740865	07/31/2025	1100-CITY HALL - MAT DELIV	101-1100-710015	54.40
KYOCERA DOCUMENT SOLUT	55Y1548104	07/30/2025	339 5TH ST - BACK OFFICE C	101-4000-710045	101.64
KYOCERA DOCUMENT SOLUT	55Y1548104	07/30/2025	339 5TH ST - BACK OFFICE C	101-4005-710045	81.31
KYOCERA DOCUMENT SOLUT	55Y1548104	07/30/2025	339 5TH ST - BACK OFFICE C	101-4010-710045	20.33
KYOCERA DOCUMENT SOLUT	55Y1548106	07/30/2025	1120-CITY HALL - COPIER OV	101-1120-710001	278.73
KYOCERA DOCUMENT SOLUT	55Y1548472	08/01/2025	339 5TH ST - UPSTAIRS COPIE	101-4010-710045	71.94
KYOCERA DOCUMENT SOLUT	55Y1548473	08/01/2025	361 5TH ST - E31883 COPIER	101-4005-710045	81.91
U.S. BANK NATIONAL ASSOCI	560822546	08/07/2025	339 5TH ST - KIP 660 COPIER	101-4000-710045	222.50
U.S. BANK NATIONAL ASSOCI	560822546	08/07/2025	339 5TH ST - KIP 660 COPIER	101-4005-710045	189.78
U.S. BANK NATIONAL ASSOCI	560822546	08/07/2025	339 5TH ST - KIP 660 COPIER	101-4010-710045	189.78
EDWARDS TRUCK CENTER, I	59521	07/09/2025	2205-81812 DEF HEADER	101-2205-710041	2,236.34
EDWARDS TRUCK CENTER, I	60052	07/24/2025	HEX FLANGE HEAD CAP/ MO	101-2205-710041	700.53
VERIZON CONNECT FLEET US	606000072414	07/31/2025	2 - VEHICLES	101-1157-730000	115.72
VERIZON CONNECT FLEET US	606000072414	07/31/2025	2 - VEHICLES	101-4000-740109	115.72
VERIZON CONNECT FLEET US	606000072414	07/31/2025	1 - VEHICLE	101-4300-740109	57.86
VERIZON CONNECT FLEET US	606000072414	07/31/2025	7 - VEHICLES	101-5005-740109	460.14
VERIZON CONNECT FLEET US	606000072414	07/31/2025	18 - VEHICLES	101-5010-740109	1,041.48
VERIZON CONNECT FLEET US	606000072414	07/31/2025	1 - VEHICLE	101-8000-740109	57.86
VERIZON CONNECT FLEET US	606000072414	07/31/2025	10 - VEHICLE	101-8050-740109	578.60
CALIFORNIA CONSULTING, IN	7244	08/01/2025	1120-GRANT WRITING SERVI	101-1120-730000	4,950.00
EDWARDS TRUCK CENTER, I	74361	07/02/2025	2205-9290 PUMP	101-2205-710041	2,558.64
FIRST ALARM	897783	08/01/2025	361 5TH ST - ALARM SERVICE	101-4005-710040	340.68
CANALES, SUSANA	CANALES,S JULY MILEAGE	07/17/2025	HPD - SUSANA CANALES MIL	101-2500-722010	225.40
GREENWOOD CHEVROLET	CVR206632	07/08/2025	2205-11921 LAMP	101-2205-710041	456.18
GREGORY THOMAS KILEY	HO 250731	07/31/2025	1100-PROFESSIONAL SERVIC	101-1100-730000	1,650.00
PLACEWORKS, INC.	HOLL-01.0 - 10	07/31/2025	HOLLISTER GENERAL PLAN U	101-4010-730000	27,321.25
BURTON'S FIRE INC	S68771	07/15/2025	2205-11 FLASHING RED BEZE	101-2205-710041	281.03
GREEN RUBBER KENNEDY A	S-810216	08/04/2025	WASH BAY SERVICE CALL	101-5005-710040	202.91
GREEN RUBBER KENNEDY A	S-810216	08/04/2025	WASH BAY SERVICE CALL	101-5010-710040	202.91
GREEN RUBBER KENNEDY A	S-810216	08/04/2025	WASH BAY SERVICE CALL	101-7000-710040	202.91
				Fund 101 - General Fund Total:	**631,917.01**
Fund: 172 - PROP 172					
AMERICAN FIDELITY ASSURA	D870964-3	07/16/2025	SUPPLEMENTAL AFTER TAX	172-240027	57.38
AMERICAN FIDELITY ASSURA	D870964-4	07/16/2025	SUPPLEMENTAL INSURANCE	172-240027	44.16
PORAC RETIREE MEDICAL TR	INV0046242	07/16/2025	PORAC RETIREE MEDICAL TR	172-240051	24.99
FIRE FIGHTERS ASSOCIATION	INV0046248	07/16/2025	FIRE DUES	172-240005	35.01
POLICE ASSOCIATION	INV0046250	07/16/2025	SWORN DUES	172-240005	19.96
TEXAS LIFE INSURANCE COM	SM0FKA20250717001-2	07/16/2025	TEXAS LIFE POLICIES-CITY OF	172-240027	20.03
				Fund 172 - PROP 172 Total:	**201.53**
Fund: 203 - Gas Tax					
AMERICAN FIDELITY ASSURA	D870964-3	07/16/2025	SUPPLEMENTAL AFTER TAX	203-240027	48.78
AMERICAN FIDELITY ASSURA	D870964-4	07/16/2025	SUPPLEMENTAL INSURANCE	203-240027	54.09
AMERICAN FIDELITY ASSURA	D870964-1	07/02/2025	SUPPLEMENTAL AFTER TAX	203-240027	71.36
AMERICAN FIDELITY ASSURA	D870964-2	07/02/2025	SUPPLEMENTAL INSURANCE	203-240027	62.18
TEXAS LIFE INSURANCE COM	SM0FKA20250717001-1	07/02/2025	TEXAS LIFE POLICIES-CITY OF	203-240027	2.18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P G AND E	0209655093-0 07/25	07/22/2025	1174 SUNNYSLOPE RD - TRA	203-5010-725001	86.11
CENTRAL AG SUPPLY LLC	1-10216	07/22/2025	SUPPLIES	203-5010-710015	532.06
AMAZON CAPITAL SERVICES,	1D9D-HL49-PCQ7	07/17/2025	SIGN BOLT REMOVER	203-5010-710015	7.09
AMAZON CAPITAL SERVICES,	1M7G-QDVC-K31X	07/25/2025	PUBLIC WORKS SUPPLIES	203-5010-710015	30.58
P G AND E	2095849799-0 07/25	07/21/2025	971 SUNSET - CROSSWALK/S	203-5010-725001	37.70
WEST COAST ARBORISTS, IN	231351	07/01/2025	1840 PRUNE ST REMOVAL	203-5010-710040	2,517.05
DOROTHY JUNE BAKER	943066	07/16/2025	CHAIN	203-5010-710015	49.16
STATE OF CALIFORNIA DEPT	SL251095	06/30/2025	APRIL 2025-JUNE 2025 SIGN	203-5010-725001	14,113.33
CONSOLIDATED ELECTRICAL	7719-1051954	07/01/2025	STRING LIGHTS	203-5010-710040	2,587.15
				Fund 203 - Gas Tax Total:	**20,198.82**
Fund: 212 - FED AVIATION ADMIN GRANT					
Kimley-Horn and Associates I	094711111-0625	06/30/2025	RWY 6 Safety Project	212-4200-730000	4,465.00
				Fund 212 - FED AVIATION ADMIN GRANT Total:	**4,465.00**
Fund: 218 - MELLO ROOS CFD-1					
AMERICAN FIDELITY ASSURA	D870964-3	07/16/2025	SUPPLEMENTAL AFTER TAX	218-240027	137.58
AMERICAN FIDELITY ASSURA	D870964-4	07/16/2025	SUPPLEMENTAL INSURANCE	218-240027	142.07
PORAC RETIREE MEDICAL TR	INV0046242	07/16/2025	PORAC RETIREE MEDICAL TR	218-240051	100.00
FIRE FIGHTERS ASSOCIATION	INV0046248	07/16/2025	FIRE DUES	218-240005	193.88
POLICE ASSOCIATION	INV0046250	07/16/2025	SWORN DUES	218-240005	80.00
AMERICAN FIDELITY ASSURA	D870964-1	07/02/2025	SUPPLEMENTAL AFTER TAX	218-240027	146.16
AMERICAN FIDELITY ASSURA	D870964-2	07/02/2025	SUPPLEMENTAL INSURANCE	218-240027	85.45
PORAC RETIREE MEDICAL TR	INV0046123	07/02/2025	PORAC RETIREE MEDICAL TR	218-240051	48.86
FIRE FIGHTERS ASSOCIATION	INV0046129	07/02/2025	FIRE DUES	218-240005	109.10
POLICE ASSOCIATION	INV0046131	07/02/2025	SWORN DUES	218-240005	39.09
				Fund 218 - MELLO ROOS CFD-1 Total:	**1,082.19**
Fund: 221 - POLICE S.L.E.S.F. PGM					
AMERICAN FIDELITY ASSURA	D870964-3	07/16/2025	SUPPLEMENTAL AFTER TAX	221-240027	15.68
AMERICAN FIDELITY ASSURA	D870964-4	07/16/2025	SUPPLEMENTAL INSURANCE	221-240027	28.32
PORAC RETIREE MEDICAL TR	INV0046242	07/16/2025	PORAC RETIREE MEDICAL TR	221-240051	50.00
POLICE ASSOCIATION	INV0046250	07/16/2025	SWORN DUES	221-240005	40.00
MOTOROLA SOLUTIONS INC.	1187150100	06/25/2025	HPD - BODYCAM VIDEO AND	221-2500-750070	111,294.91
				Fund 221 - POLICE S.L.E.S.F. PGM Total:	**111,428.91**
Fund: 229 - 4TH OF JULY RALLY					
HERC RENTALS	35645994-001	07/10/2025	Generators for Independenc	229-1100-710045	6,191.97
HERC RENTALS	35645994-002	07/10/2025	Spider Box Cables for Indepe	229-1100-710045	1,290.03
HERC RENTALS	35646008-001	07/10/2025	Generators for Independenc	229-1100-710045	7,653.80
DAVID BLAINE WOOD II	070525	07/05/2025	RALLY - K-9 PRE EVENT SWEE	229-1100-730000	500.00
PADDY, MICHAEL	PADDY,M JULY25	07/01/2025	HPD - MICHAEL PADDY RALLY	229-1100-710015	104.95
				Fund 229 - 4TH OF JULY RALLY Total:	**15,740.75**
Fund: 252 - 2020-cdbg-12015					
Kimley-Horn and Associates I	31837351	04/30/2025	WEST GATEWAY IMPROV. AP	252-9000-740501	21,035.06
Kimley-Horn and Associates I	32151549	05/31/2025	WEST GATEWAY IMPROV. M	252-9000-740501	11,079.76
Kimley-Horn and Associates I	32668803	06/30/2025	WEST GATEWAY IMPROV JU	252-9000-740501	3,412.57
				Fund 252 - 2020-cdbg-12015 Total:	**35,527.39**
Fund: 273 - Prop 68					
VANIR CONSTRUCTION MAN	180901	04/30/2025	APRIL 1 - APRIL 30, 2025 DU	273-9000-750050	500.00
VANIR CONSTRUCTION MAN	180901	04/30/2025	APRIL 1 - APRIL 30, 2025 FIR	273-9000-750050	2,135.00
				Fund 273 - Prop 68 Total:	**2,635.00**
Fund: 601 - AIRPORT ENTERPRISE FUND					
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	BOCANEGRA, ADAM	601-4200-710016	170.00
EDPO, LLC	10120550	06/18/2025	PROPANE FOR FORKLIFT	601-4200-710035	28.58
AMERICAN FIDELITY ASSURA	D870964-3	07/16/2025	SUPPLEMENTAL AFTER TAX	601-240027	12.99
AMERICAN FIDELITY ASSURA	D870964-4	07/16/2025	SUPPLEMENTAL INSURANCE	601-240027	16.76
AMERICAN FIDELITY ASSURA	D870964-1	07/02/2025	SUPPLEMENTAL AFTER TAX	601-240027	6.00
AMERICAN FIDELITY ASSURA	D870964-2	07/02/2025	SUPPLEMENTAL INSURANCE	601-240027	16.76
AT&T	000023789933	07/17/2025	Airport Phone Lines	601-4200-725010	123.40
AT&T	000023789935	07/17/2025	Airport Gates	601-4200-725010	31.58
P G AND E	1787632115-3 July 2025	07/11/2025	Aris/Skydive PG&E	601-4200-725001	340.13

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P G AND E	2220438530-0 July 2025	07/11/2025	Fire Department PG&E	601-4200-725001	781.83
TROWBRIDGE ENTERPRISES	2441107-0	07/17/2025	Airport Supplies	601-4200-710015	449.18
P G AND E	3038419705-6 July 2025	07/11/2025	Gabe Bldging PG&E	601-4200-725001	920.39
Kimley-Horn and Associates I	32671879	06/30/2025	Airport Economic Impact Stu	601-4200-730000	17,210.00
P G AND E	7579868154-2 July 2025	07/07/2025	Skylane Dr PG&E	601-4200-725001	226.77
P G AND E	7702821218-9 July 2025	07/13/2025	Airport Office	601-4200-725001	603.34
FIRST ALARM	896815	07/15/2025	Airport Office Alarm System	601-4200-740016	164.58
W.W.GRAINGER, INC.	9577199319	07/18/2025	Airport Maintenance Supplie	601-4200-710040	153.98
W.W.GRAINGER, INC.	9577608335	07/18/2025	Airport Maintenance Supplie	601-4200-710040	190.33
W.W.GRAINGER, INC.	9577608343	07/18/2025	Airport Maintenance Supplie	601-4200-710040	184.25
R.D. OFFUTT COMPANY	W7346338	06/30/2025	Airport Tractor Repair	601-4200-710040	244.72
CHARTER COMMUNICATION	170023701070125	07/01/2025	ISD-CHARTER-ISP-JULY2025	601-1157-740014	158.47
TROWBRIDGE ENTERPRISES	2441107-1	07/24/2025	AIRPORT SHOP MATERIAL	601-4200-710015	34.80
ETHERIC NETWORKS, INC	349936	07/31/2025	ISD-ETHERIC-ISP-JULY2025	601-1157-740014	67.60
CLARK PEST CONTROL OF ST	37845876	07/18/2025	110	601-4200-740187	110.00
VESTIS GROUP,INC	5110731325	07/16/2025	AIRPORT UNIFORMS	601-4200-731000	35.08
VESTIS GROUP,INC	5110735510	07/23/2025	AIRPORT UNIFORMS	601-4200-731000	35.08
VERIZON WIRELESS	6116434043	06/19/2025	Verizon Bill	601-4200-725010	347.07
AT&T	9315104010	07/11/2025	ISD-ATT-ISP-JULY2025	601-1157-740014	221.64
W.W.GRAINGER, INC.	9587543381	07/28/2025	BATHROOM REPAIR MATERI	601-4200-710040	143.19
MONTEREY BAY UNIFIED AIR	FAC-239_07/25/2025	07/25/2025	2309 SKYLANE DR	601-4200-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	WATER BLASTER	601-4200-729000	489.00
ICON CLOUD SOLUTIONS, LL	IN99384	07/08/2025	ISD-ICON-VOIP-JUL2025	601-1157-740014	576.52
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	601-4200-725010	1.75
BLUE TRITON BRANDS INC	05F8720239580	06/28/2025	AIRPORT WATER	601-4200-710015	169.53
BLUE TRITON BRANDS INC	25D8720239580	05/29/2025	AIRPORT WATER	601-4200-710015	59.10
VERIZON CONNECT FLEET US	606000072414	07/31/2025	3 - VEHICLES	601-4200-740109	173.58
BOCANEGRA, ADAM	BOCANEGRA, A 6/25	06/27/2025	BOOT REIMBURSEMENT	601-4200-731000	119.80
VESTIS GROUP,INC	5110680728	04/23/2025	AIRPORT UNIFORMS	601-4200-731000	51.21
			Fund 601 - AIRPORT ENTERPRISE FUND Total:		**25,215.99**
Fund: 620 - WATER ENTERPRISE FUND					
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	PEREZ BRIBIESCAS, DANIEL	620-5035-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	HERNANDEZ, ISAIAH	620-5035-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	GARCIA, SUMMER	620-5035-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	GOMER, JACOB	620-5035-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	SANCHEZ, JOHN	620-5035-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	BECERRA, RAMON	620-5035-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	TORRES, JORGE	620-5035-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	ALEMAN, CALEB	620-5035-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	AGUILERA, RODRIGO	620-5035-710016	170.00
LOZANO SMITH LLP	2251763	06/30/2025	LEGAL FEES - PUBLIC WORKS	620-5035-740087	225.00
LOZANO SMITH LLP	2251763	06/30/2025	LEGAL FEES - PUBLIC WORKS	620-5035-740087	25.00
LOZANO SMITH LLP	2251763	06/30/2025	LEGAL FEES - PUBLIC WORKS	620-5035-740087	150.00
AMERICAN FIDELITY ASSURA	D870964-3	07/16/2025	SUPPLEMENTAL AFTER TAX	620-240027	783.07
AMERICAN FIDELITY ASSURA	D870964-4	07/16/2025	SUPPLEMENTAL INSURANCE	620-240027	512.83
TEXAS LIFE INSURANCE COM	SM0FKA20250717001-2	07/16/2025	TEXAS LIFE POLICIES-CITY OF	620-240027	111.63
AMERICAN FIDELITY ASSURA	D870964-1	07/02/2025	SUPPLEMENTAL AFTER TAX	620-240027	706.99
AMERICAN FIDELITY ASSURA	D870964-2	07/02/2025	SUPPLEMENTAL INSURANCE	620-240027	480.80
TEXAS LIFE INSURANCE COM	SM0FKA20250717001-1	07/02/2025	TEXAS LIFE POLICIES-CITY OF	620-240027	119.24
HOLLISTER AUTO PARTS, INC.	013381	07/15/2025	COOLANT STOCK	620-5035-710041	9.49
HOLLISTER AUTO PARTS, INC.	013562	07/17/2025	MOTOR OIL	620-5035-710041	56.55
DISTRIBUTOR OPERATIONS, I	120134229	07/21/2025	BATTERY	620-5035-710041	137.38
INFOSEND, INC	289649	06/30/2025	UTILITY BILLING_2025-06-30	620-1155-740403	2,246.87
WATSONVILLE DIESEL SERVIC	4343	07/22/2025	5035-81606 90 DAY INSPECTI	620-5035-710041	200.00
WATSONVILLE DIESEL SERVIC	4347	07/22/2025	5035-80407 90 DAY INSPECTI	620-5035-710041	200.00
WATSONVILLE DIESEL SERVIC	4350	07/22/2025	5035-16 90 FSY INSPECTION	620-5035-710041	200.00
WATSONVILLE DIESEL SERVIC	4351	07/22/2025	5035-80304 90 DAY INSPECTI	620-5035-710041	200.00
WATSONVILLE DIESEL SERVIC	4353	07/22/2025	5035-81709 90 DAY INSPECTI	620-5035-710041	200.00
DAMM SOFTWATER SERVICE	0075752	07/17/2025	327 FIFTH ST WATER DELIVE	620-1155-710015	4.46
AT&T	000023789934	07/16/2025	BAN#9391023411_FINANCE	620-1155-725010	37.89

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T	000023789934	07/16/2025	BAN#9391023411_FINANCE	620-220001	36.46
AT&T	000023789937	07/16/2025	BAN#9391023404_6/17/202	620-1155-725010	0.01
WILLDAN FINANCIAL SERVIC	010-62462	05/31/2025	COST ALLOCATION PLAN PRO	620-1155-730000	596.20
WILLDAN FINANCIAL SERVIC	010-62739	06/30/2025	COST ALLOCATION PLAN PRO	620-1155-730000	227.70
AMAZON CAPITAL SERVICES,	1KFN-TRTC-WP4F	07/25/2025	FINACE OFFICE SUPPLIES_7/	620-1155-710001	100.00
AT&T	000023789936	07/16/2025	BAN #9391023403 6/17/25-	620-5035-740194	16.68
AT&T	000023790841	07/16/2025	BAN #9391037250 06/17/25	620-5035-740194	15.79
DAMM SOFTWATER SERVICE	0075738	07/17/2025	PUBLIC WORKS WATER	620-5035-710015	24.44
HOLLISTER AUTO PARTS, INC.	011874	06/30/2025	MOTOR OIL	620-5005-710081	30.41
HOLLISTER AUTO PARTS, INC.	011891	06/30/2025	SYNTHETIC OIL	620-5005-710081	27.76
HOLLISTER AUTO PARTS, INC.	013947	07/21/2025	WINDSHIELD WASH/PARTS C	620-5035-710041	12.57
EDPO, LLC	10196405	07/02/2025	4995-16 FORKLIFT FUEL	620-5035-710035	16.68
CHARTER COMMUNICATION	170023701070125	07/01/2025	ISD-CHARTER-ISP-JULY2025	620-1157-740014	268.18
THE DON CHAPIN CO. INC	198001	07/16/2025	RECYCLE CLEAN CON/AC MA	620-5035-710040	61.88
THE DON CHAPIN CO. INC	198019	07/22/2025	RECYCLE CLEAN CON/AC MA	620-5035-710040	174.77
AMAZON CAPITAL SERVICES,	1GHJ-GTJY-GNYM	07/28/2025	PUBLIC WORKS SUPPLIES	620-5035-710015	43.02
UNDERGROUND SERVICE AL	2025117962	07/21/2025	2025 MEMBERSHIP FEE	620-5035-710055	815.95
BRIGANTINO IRRIGATION, IN	220000117485	07/23/2025	TRES PINOS RD REPAIR PART	620-5035-710040	76.30
UNDERGROUND SERVICE AL	25USB117962	07/25/2025	CALIFORNIA STATE FEE REG C	620-5035-710055	385.91
ETHERIC NETWORKS, INC	349936	07/31/2025	ISD-ETHERIC-ISP-JULY2025	620-1157-740014	114.40
VESTIS GROUP,INC	5110712713	06/13/2025	1291 SOUTH MATS	620-5035-710015	2.51
VESTIS GROUP,INC	5110712713	06/13/2025	MATS AND UNIFORMS	620-5035-731000	143.93
VESTIS GROUP,INC	5110737517	07/25/2025	1291 SOUTH MATS	620-5035-710015	2.51
VESTIS GROUP,INC	5110737517	07/25/2025	WATER/SANITATION UNIFOR	620-5035-731000	401.27
VESTIS GROUP,INC	5110737518	07/25/2025	FACILITIES/SEWER/STORM/	620-5035-731000	9.43
KYOCERA DOCUMENT SOLUT	55Y1548107	07/30/2025	1321 SOUTH ST 6/25/25-7/2	620-5035-710045	43.13
VERIZON WIRELESS	6116434043	06/19/2025	Verizon Bill	620-1155-725010	34.91
HOLLISTER LANDSCAPE SUPP	83575	07/22/2025	TRES PINOS RD/ RANCHO DR	620-5035-710040	304.72
AT&T	9315104010	07/11/2025	ISD-ATT-ISP-JULY2025	620-1157-740014	375.08
MONTEREY BAY UNIFIED AIR	FAC-239_07/25/2025	07/25/2025	HILLCREST RD & MEMORIAL	620-5035-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-239_07/25/2025	07/25/2025	711 SOUTH ST WELL #4	620-5035-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	WATER BOOSTER STATION	620-5035-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	PUBLIC WORKS GENERATOR	620-5035-729000	109.40
SAN BENITO COUNTY WATER	H0295	06/30/2025	JUNE 2025 HOLLISTER URBA	620-5035-740207	395,990.82
ICON CLOUD SOLUTIONS, LL	IN99384	07/08/2025	ISD-ICON-VOIP-JUL2025	620-1157-740014	975.65
QUADIENT LEASING USA, IN	Q1946212	05/20/2025	ENVELOPE STUFFING MACHI	620-1155-740088	166.68
QUADIENT LEASING USA, IN	Q1946212	05/20/2025	ENVELOPE STUFFING MACHI	620-130001	198.64
ICONIX WATERWORKS (US) I	U2516028942	07/22/2025	FORD CTS PE INSERT	620-5035-710040	753.44
ICONIX WATERWORKS (US) I	U2516028950	07/22/2025	1- 10 ROMAC SS1 REPAIR CL	620-5035-710040	547.22
ICONIX WATERWORKS (US) I	U2516029067	07/23/2025	CHRISTY BOLT DOWN VALVE	620-5035-710040	520.64
ICONIX WATERWORKS (US) I	U2516029362	07/24/2025	FORD CTS INSERT	620-5035-710040	125.36
ICONIX WATERWORKS (US) I	U2516029363	07/24/2025	10 ROMAC SS1 REPAIR CLAM	620-5035-710040	363.00
MCKINNON LUMBER CO. INC	V4DBY	07/23/2025	TRES PINOS/RACHO DR CON	620-5035-710040	120.18
SANTA CRUZ REGIONAL 9-1-	FY 25/26 JULY 2025	07/15/2025	2205 - SC REGIONAL 911 - JU	620-5035-740030	2,500.00
GARDA CL WEST, INC	10825477	07/31/2025	ARMORED TRANSPORTATIO	620-1155-740025	438.15
KYOCERA DOCUMENT SOLUT	55Y1548108	07/24/2025	OVERAGE CHARGES_FINACE	620-1155-710015	58.16
KYOCERA DOCUMENT SOLUT	55Y1548640	07/31/2025	OVERAGE CHARGES_FINACE	620-1155-710015	6.57
KYOCERA DOCUMENT SOLUT	55Y1549041	08/07/2025	OVERAGE CHARGES_FINACE	620-1155-710015	41.68
CLARK PEST CONTROL OF ST	38038079	08/08/2025	PEST AWAY SERVICES	620-1155-740187	41.25
WELLS FARGO FINANCIAL LE	5035372138	08/20/2025	450-0143958-000_COVER PE	620-1155-710045	157.87
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	620-1155-725010	8.99
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	620-5035-725010	17.77
AT&T	000023642385	06/16/2025	BTN 8316359185 01/17/25-0	620-5035-725010	37.12
GARDA CL WEST, INC	20646179	07/31/2025	ARMORED TRANSPORTATIO	620-1155-740025	19.81
VESTIS GROUP,INC	5110749002	08/14/2025	FINANCE MAT DELIVERY	620-1155-710015	21.57
WILLDAN FINANCIAL SERVIC	010-63044	08/01/2025	PROFESSIONAL SERVICES RE	620-1155-730000	260.00
FIFTH ASSET, INC.	DB2007587	07/01/2025	LEASE&SBITA MANAGEMENT	620-1155-730000	5,082.88
DAMM SOFTWATER SERVICE	0076924	07/31/2025	327 FIFTH ST WATER DELIVE	620-1155-710015	4.46
TYLER TECHNOLOGIES, INC.	025-514912	07/01/2025	MONTHLY UTILITY ACCESS	620-1155-740027	140.00
TYLER TECHNOLOGIES, INC.	025-520433	08/01/2025	MONTHLY UTILITY ACCESS	620-1155-740027	140.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DESIGN LINE & GRANGER PR	30871	08/04/2025	#10 WINDOW & REGULAR E	620-1155-710001	690.57
VESTIS GROUP,INC	5110740866	07/31/2025	FINANCE MAT DELIVERY_7/3	620-1155-710015	21.57
VERIZON WIRELESS	6119285250	07/24/2025	FINANCE MONTHLY CELL PH	620-1155-725010	27.86
P G AND E	8304341518-7_7/2025	07/22/2025	#8304341518-7_327 FIFTH S	620-1155-725001	311.51
WELLS FARGO FINANCIAL LE	5035081334	07/25/2025	327 FIFTH ST_COVER PERIOD	620-1155-710045	182.94
FEDERAL EXPRESS CORPORA	8-927-38857	07/16/2025	FINANCE OVERNIGHT SHIPPI	620-1155-710005	8.96
FEDERAL EXPRESS CORPORA	8-941-83790	07/30/2025	FINANCE OVERNIGHT SHIPPI	620-1155-710005	5.05
DAMM SOFTWATER SERVICE	0076907	07/31/2025	PUBLIC WORKS SUPPLIES	620-5035-710015	13.52
TORO PETROLEUM CORP.	0717303-IN	07/31/2025	STEEL DRUM	620-5035-710015	258.35
SAN BENITO TIRE INC.	1-268729	07/02/2025	5035-80304 FLAT REPAIR	620-5035-710041	198.50
AMAZON CAPITAL SERVICES,	1WKJ-YDCT-G1YG	08/01/2025	PUBLIC WORKS SUPPLIES	620-5035-710001	2.58
UNIVAR SOLUTIONS USA INC	53197139	07/25/2025	WELL #2 LIQUICHLOR	620-5035-710060	715.13
UNIVAR SOLUTIONS USA INC	53197140	07/25/2025	WELL #4 LIQUICHLOR	620-5035-710060	572.11
UNIVAR SOLUTIONS USA INC	53197141	07/25/2025	CIENEGA WELL LIQUICHLOR	620-5035-710040	756.00
UNIVAR SOLUTIONS USA INC	53197142	07/25/2025	WELL #5 LIQUICHLOR	620-5035-710060	1,266.82
EDWARDS TRUCK CENTER, I	60052	07/24/2025	HEX FLANGE HEAD CAP/ MO	620-5035-710041	225.47
VERIZON CONNECT FLEET US	606000072414	07/31/2025	14 - VEHICLES	620-5035-740109	810.17
GREEN RUBBER KENNEDY A	S-810216	08/04/2025	WASH BAY SERVICE CALL	620-5035-710040	202.91
				Fund 620 - WATER ENTERPRISE FUND Total:	**429,258.13**
Fund: 660 - SEWER ENTRPRISE FUND					
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	RODRIGUEZ, PHILIP JR.	660-4995-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	CARDENAS, DAVID	660-4995-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	SALINAS, MARIO	660-4995-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	MUNOZ, JOSE	660-4995-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	AREVALOS, RICARDO	660-4995-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	HERNANDEZ, ARTHUR	660-4995-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	CASAREZ, BENJAMIN	660-4995-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	FILICE, DAVID	660-4995-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	GALLEGOS, JESUS FABIAN	660-4995-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	MENDEZ, JESUS	660-4995-710016	170.00
DAMM SOFTWATER SERVICE	00771016	06/18/2025	2 - 5 gallon bottle water & D	660-8050-710015	33.50
CLEAN BROTHERS INC	11886	02/28/2025	FY2024/25 PORTABLE RESTR	660-8050-710045	119.68
AMERICAN FIDELITY ASSURA	D870964-3	07/16/2025	SUPPLEMENTAL AFTER TAX	660-240027	749.14
AMERICAN FIDELITY ASSURA	D870964-4	07/16/2025	SUPPLEMENTAL INSURANCE	660-240027	535.57
TEXAS LIFE INSURANCE COM	SM0FKA20250717001-2	07/16/2025	TEXAS LIFE POLICIES-CITY OF	660-240027	206.65
AMERICAN FIDELITY ASSURA	D870964-1	07/02/2025	SUPPLEMENTAL AFTER TAX	660-240027	640.36
AMERICAN FIDELITY ASSURA	D870964-2	07/02/2025	SUPPLEMENTAL INSURANCE	660-240027	494.26
TEXAS LIFE INSURANCE COM	SM0FKA20250717001-1	07/02/2025	TEXAS LIFE POLICIES-CITY OF	660-240027	183.85
HOLLISTER AUTO PARTS, INC.	013358	07/15/2025	4995-80102 LED	660-4995-710041	55.41
HOLLISTER AUTO PARTS, INC.	013381	07/15/2025	COOLANT STOCK	660-4995-710041	9.49
HOLLISTER AUTO PARTS, INC.	013562	07/17/2025	MOTOR OIL	660-4995-710041	56.55
DISTRIBUTOR OPERATIONS, I	120134229	07/21/2025	BATTERY	660-4995-710041	137.39
INFOSEND, INC	289649	06/30/2025	UTILITY BILLING_2025-06-30	660-1155-740403	2,246.87
WATSONVILLE DIESEL SERVIC	4344	07/22/2025	4995-81101 90 DAY INSPECTI	660-4995-710041	200.00
WATSONVILLE DIESEL SERVIC	4346	07/22/2025	4995-80102 90 DAY INSPECTI	660-4995-710041	200.00
WATSONVILLE DIESEL SERVIC	4352	07/22/2025	4995-82015 90 DAY INSPECTI	660-4995-710041	200.00
DAMM SOFTWATER SERVICE	0075752	07/17/2025	327 FIFTH ST WATER DELIVE	660-1155-710015	1.48
AT&T	000023789934	07/16/2025	BAN#9391023411_FINANCE	660-1155-725010	181.85
AT&T	000023789934	07/16/2025	BAN#9391023411_FINANCE	660-220001	116.02
AT&T	000023789934	07/16/2025	BAN#9391023411_PUBLIC	660-220001	7.57
AT&T	000023789934	07/16/2025	BAN#9391023411_PUBLIC	660-4990-725010	8.65
AT&T	000023789937	07/16/2025	BAN#9391023404_6/17/202	660-1155-725010	0.01
WILLDAN FINANCIAL SERVIC	010-62462	05/31/2025	COST ALLOCATION PLAN PRO	660-1155-730000	108.40
WILLDAN FINANCIAL SERVIC	010-62739	06/30/2025	COST ALLOCATION PLAN PRO	660-1155-730000	41.40
AMAZON CAPITAL SERVICES,	1KFN-TRTC-WP4F	07/25/2025	FINACE OFFICE SUPPLIES_7/	660-1155-710001	44.19
AT&T	000023789936	07/16/2025	BAN #9391023403 6/17/25-	660-4995-740062	16.68
AT&T	000023790841	07/16/2025	BAN #9391037250 06/17/25	660-4995-740062	15.79
DAMM SOFTWATER SERVICE	0075738	07/17/2025	PUBLIC WORKS WATER	660-4995-710015	27.26
HOLLISTER AUTO PARTS, INC.	011874	06/30/2025	MOTOR OIL	660-5005-710082	30.41
HOLLISTER AUTO PARTS, INC.	011891	06/30/2025	SYNTHETIC OIL	660-5005-710082	27.76

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOLLISTER AUTO PARTS, INC.	013947	07/21/2025	WINDSHIELD WASH/PARTS C	660-4995-710041	12.57
EDPO, LLC	10196405	07/02/2025	4995-16 FORKLIFT FUEL	660-4995-710035	16.68
DAVID A. STEVENSON	1061	07/14/2025	509 RAVEN LIFTSTATION BAC	660-4995-710040	60.00
AMAZON CAPITAL SERVICES,	11YD-JVM7-P76V	07/25/2025	PUBLIC WORKS SUPPLIES	660-4995-710015	238.68
CHARTER COMMUNICATION	170021901070125	07/01/2025	ISD-WWTP-FIBER-CHARTER-J	660-1157-740014	1,595.76
CHARTER COMMUNICATION	170023701070125	07/01/2025	ISD-CHARTER-ISP-JULY2025	660-1157-740014	268.18
THE DON CHAPIN CO. INC	198001	07/16/2025	RECYCLE CLEAN CON/AC MA	660-4995-710040	61.88
THE DON CHAPIN CO. INC	198019	07/22/2025	RECYCLE CLEAN CON/AC MA	660-4995-710040	174.78
UNDERGROUND SERVICE AL	2025117962	07/21/2025	2025 MEMBERSHIP FEE	660-4995-710055	815.95
UNDERGROUND SERVICE AL	25USB117962	07/25/2025	CALIFORNIA STATE FEE REG C	660-4995-710055	385.92
ETHERIC NETWORKS, INC	349936	07/31/2025	ISD-ETHERIC-ISP-JULY2025	660-1157-740014	114.40
JOHNSON ENGINEERED SYST	4085900	07/01/2025	QTRLY FIRE MONITORING	660-4990-740016	150.00
VESTIS GROUP,INC	5110712713	06/13/2025	1291 SOUTH MATS	660-4995-710015	2.51
VESTIS GROUP,INC	5110712713	06/13/2025	MATS AND UNIFORMS	660-4995-731000	105.96
VESTIS GROUP,INC	5110737517	07/25/2025	1291 SOUTH MATS	660-4995-710015	2.51
VESTIS GROUP,INC	5110737517	07/25/2025	WATER/SANITATION UNIFOR	660-4995-731000	97.94
VESTIS GROUP,INC	5110737518	07/25/2025	FACILITIES/SEWER/STORM/	660-4995-731000	1,013.49
UNIVAR SOLUTIONS USA INC	53183504	07/21/2025	2690 SAN JUAN RD LIQUICHL	660-4990-710060	14,858.88
KYOCERA DOCUMENT SOLUT	55Y1548107	07/30/2025	1321 SOUTH ST 6/25/25-7/2	660-4995-710045	43.13
VERIZON WIRELESS	6116434043	06/19/2025	Verizon Bill	660-1155-725010	9.70
VERIZON WIRELESS	6116434043	06/19/2025	Verizon Bill	660-4995-725010	76.02
WALLACE GROUP, A CALIFOR	65522	06/30/2025	INDUSTRIAL PRETREATMENT	660-4990-740501	1,503.51
P G AND E	7822348658-6 07/25	07/20/2025	103 WWTP LN GAS SERVICE	660-4990-725001	77.87
P G AND E	9005938627-7 6/18/25-7/17	07/18/2025	2690 SAN JUAN RD DOMESTI	660-4990-725001	49,762.82
AT&T	9315104010	07/11/2025	ISD-ATT-ISP-JULY2025	660-1157-740014	375.08
EDPO, LLC	9679205	04/17/2025	FORKLIFT FUEL	660-4995-710035	11.02
MONTEREY BAY UNIFIED AIR	FAC-1803_07/25/2025	07/25/2025	IWWTP SHARED CANNERY	660-4991-729000	338.00
MONTEREY BAY UNIFIED AIR	FAC-1803_07/25/2025	07/25/2025	IWWTP GRINDER/SCRUBBER	660-4991-729000	358.00
MONTEREY BAY UNIFIED AIR	FAC-239_07/25/2025	07/25/2025	1171 SAN FELIPE LIFT STATIO	660-4995-729000	365.00
MONTEREY BAY UNIFIED AIR	FAC-239_07/25/2025	07/25/2025	4995-23 VACCON	660-4995-729000	489.00
MONTEREY BAY UNIFIED AIR	FAC-239_07/25/2025	07/25/2025	4995-14 PORTABLE GENERAT	660-4995-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-239_07/25/2025	07/25/2025	2ND/EAST LIFT STATION	660-4995-729000	365.00
MONTEREY BAY UNIFIED AIR	FAC-239_07/25/2025	07/25/2025	E1927 GENERATOR SAN FELI	660-4995-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-239_07/25/2025	07/25/2025	4995-16 PORTABLE GENERAT	660-4995-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-239_07/25/2025	07/25/2025	AIRPORT LIFT STATION	660-4995-729000	365.00
MONTEREY BAY UNIFIED AIR	FAC-239_07/25/2025	07/25/2025	4995-15 PORTABLE GENERAT	660-4995-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-241_07/25/2025	07/25/2025	WWTP ANNUAL PERMITS/T	660-4990-729000	358.00
MONTEREY BAY UNIFIED AIR	FAC-241_07/25/2025	07/25/2025	PORTABLE GENERATOR ANN	660-4990-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-241_07/25/2025	07/25/2025	GENERATOR ANNUAL PERMI	660-4990-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-241_07/25/2025	07/25/2025	GENERATOR ANNUAL PERMI	660-4990-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-241_07/25/2025	07/25/2025	GENERATOR ANNUAL PERMI	660-4990-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	PUBLIC WORKS GENERATOR	660-4995-729000	109.40
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	SUNNY LIFT STATION	660-4995-729000	365.00
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	ALLENDALE LIFT STATION	660-4995-729000	365.00
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	MIRABELLA LIFT STATION	660-4995-729000	365.00
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	KLAMATH LIFT STATION	660-4995-729000	547.00
MONTEREY BAY UNIFIED AIR	FAC-716_07/25/2025	07/25/2025	LIFT STATION	660-4995-729000	547.00
ICON CLOUD SOLUTIONS, LL	IN99384	07/08/2025	ISD-ICON-VOIP-JUL2025	660-1157-740014	975.65
QUADIENT LEASING USA, IN	Q1946212	05/20/2025	ENVELOPE STUFFING MACHI	660-1155-740088	172.10
QUADIENT LEASING USA, IN	Q1946212	05/20/2025	ENVELOPE STUFFING MACHI	660-130001	204.67
SANTA CRUZ REGIONAL 9-1-	FY 25/26 JULY 2025	07/15/2025	2205 - SC REGIONAL 911 - JU	660-4995-740030	2,500.00
GARDA CL WEST, INC	10825477	07/31/2025	ARMORED TRANSPORTATIO	660-1155-740025	722.37
KYOCERA DOCUMENT SOLUT	55Y1548108	07/24/2025	OVERAGE CHARGES_FINACE	660-1155-710015	19.39
KYOCERA DOCUMENT SOLUT	55Y1548640	07/31/2025	OVERAGE CHARGES_FINACE	660-1155-710015	2.19
KYOCERA DOCUMENT SOLUT	55Y1549041	08/07/2025	OVERAGE CHARGES_FINACE	660-1155-710015	13.89
CLARK PEST CONTROL OF ST	38038079	08/08/2025	PEST AWAY SERVICES	660-1155-740187	28.75
WELLS FARGO FINANCIAL LE	5035372138	08/20/2025	450-0143958-000_COVER PE	660-1155-710045	167.15
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	660-1155-725010	29.42
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	660-4990-725010	54.68
AT&T	000023642385	06/16/2025	BTN 8316359185 01/17/25-0	660-4995-725010	37.30

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T	000023642385	06/16/2025	BTN 8316364184 01/17/25-0	660-4995-725010	17.77
GARDA CL WEST, INC	20646179	07/31/2025	ARMORED TRANSPORTATIO	660-1155-740025	32.67
VESTIS GROUP,INC	5110749002	08/14/2025	FINANCE MAT DELIVERY	660-1155-710015	7.19
WILLDAN FINANCIAL SERVIC	010-63044	08/01/2025	PROFESSIONAL SERVICES RE	660-1155-730000	260.00
FIFTH ASSET, INC.	DB2007587	07/01/2025	LEASE&SBITA MANAGEMENT	660-1155-730000	5,082.88
DAMM SOFTWATER SERVICE	0076924	07/31/2025	327 FIFTH ST WATER DELIVE	660-1155-710015	1.48
TYLER TECHNOLOGIES, INC.	025-514912	07/01/2025	MONTHLY UTILITY ACCESS	660-1155-740027	140.00
TYLER TECHNOLOGIES, INC.	025-520433	08/01/2025	MONTHLY UTILITY ACCESS	660-1155-740027	140.00
DESIGN LINE & GRANGER PR	30871	08/04/2025	#10 WINDOW & REGULAR E	660-1155-710001	305.14
VESTIS GROUP,INC	5110740866	07/31/2025	FINANCE MAT DELIVERY_7/3	660-1155-710015	7.19
VERIZON WIRELESS	6119285250	07/24/2025	FINANCE MONTHLY CELL PH	660-1155-725010	133.75
P G AND E	8304341518-7_7/2025	07/22/2025	#8304341518-7_327 FIFTH S	660-1155-725001	333.76
WELLS FARGO FINANCIAL LE	5035081334	07/25/2025	327 FIFTH ST_COVER PERIOD	660-1155-710045	193.69
FEDERAL EXPRESS CORPORA	8-927-38857	07/16/2025	FINANCE OVERNIGHT SHIPPI	660-1155-710005	7.17
FEDERAL EXPRESS CORPORA	8-941-83790	07/30/2025	FINANCE OVERNIGHT SHIPPI	660-1155-710005	4.04
DAMM SOFTWATER SERVICE	0076907	07/31/2025	PUBLIC WORKS SUPPLIES	660-4995-710015	15.08
HOLLISTER AUTO PARTS, INC.	014455	07/25/2025	COOLING SYSTEM ANTIFREE	660-4995-710041	32.75
MUNICIPAL MAINTENANCE E	039404	07/31/2025	4995-82015 MOUNTING KIT/	660-4995-710041	285.59
TORO PETROLEUM CORP.	0717303-IN	07/31/2025	STEEL DRUM	660-4995-710015	258.35
SAN BENITO TIRE INC.	1-269358	07/22/2025	4995-16 FORKLIFT TUBE	660-4995-710041	110.15
AMAZON CAPITAL SERVICES,	1WKJ-YDCT-G1YG	08/01/2025	PUBLIC WORKS SUPPLIES	660-4995-710001	2.59
UNIVAR SOLUTIONS USA INC	53211925	07/30/2025	2690 SAN JUAN RD LIQUICHL	660-4990-710060	15,688.62
EDWARDS TRUCK CENTER, I	60052	07/24/2025	HEX FLANGE HEAD CAP/ MO	660-4995-710041	225.47
VERIZON CONNECT FLEET US	606000072414	07/31/2025	19 - VEHICLES	660-4995-740109	1,099.33
SUNNYSLOPE COUNTY WATE	80-00300-01 07/25	07/20/2025	674 KLAMATH WY 6/20/25-7	660-4995-725005	36.21
VEOLIA WATER WEST OPERA	9000223790	08/01/2025	AUGUST 2025 O&M CONTRA	660-4990-740041	150,159.38
EWT HOLDINGS III CORP	907122571	07/09/2025	AIRPORT/GLP/MIRABELLA	660-4995-710060	16,451.84
GREEN RUBBER KENNEDY A	S-810216	08/04/2025	WASH BAY SERVICE CALL	660-4995-710040	202.92
				Fund 660 - SEWER ENTRPRISE FUND Total:	**285,706.40**
Fund: 662 - STORM DRAIN					
UNDERGROUND SERVICE AL	2025117962	07/21/2025	2025 MEMBERSHIP FEE	662-5015-710055	815.94
WALLACE GROUP, A CALIFOR	65642	06/30/2025	BRIDGE RD OUTFALL/IWTP +	662-9000-740501	17,890.65
				Fund 662 - STORM DRAIN Total:	**18,706.59**
Fund: 665 - SEWER IND. ENTERPRISE					
P G AND E	5626771850-2 6/18/25-7/17	07/18/2025	1551 SOUTH ST - IWWTP	665-4991-725001	56,154.01
				Fund 665 - SEWER IND. ENTERPRISE Total:	**56,154.01**
Fund: 670 - STREET SWEEPING FUND					
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	GARCIA, FRANK	670-5015-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	JACINTO, JOSE	670-5015-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	ECHEVARRIA, ANDREW	670-5015-710016	170.00
COMPUTERSMITHS LLC	COH060325-S	06/03/2025	HERNANDEZ, FRANCISCO	670-5015-710016	170.00
AMERICAN FIDELITY ASSURA	D870964-3	07/16/2025	SUPPLEMENTAL AFTER TAX	670-240027	243.46
AMERICAN FIDELITY ASSURA	D870964-4	07/16/2025	SUPPLEMENTAL INSURANCE	670-240027	116.33
TEXAS LIFE INSURANCE COM	SM0FKA20250717001-2	07/16/2025	TEXAS LIFE POLICIES-CITY OF	670-240027	20.00
AMERICAN FIDELITY ASSURA	D870964-1	07/02/2025	SUPPLEMENTAL AFTER TAX	670-240027	260.54
AMERICAN FIDELITY ASSURA	D870964-2	07/02/2025	SUPPLEMENTAL INSURANCE	670-240027	133.77
TEXAS LIFE INSURANCE COM	SM0FKA20250717001-1	07/02/2025	TEXAS LIFE POLICIES-CITY OF	670-240027	29.74
HOLLISTER AUTO PARTS, INC.	013381	07/15/2025	COOLANT STOCK	670-5015-710041	9.49
HOLLISTER AUTO PARTS, INC.	013562	07/17/2025	MOTOR OIL	670-5015-710041	56.55
DISTRIBUTOR OPERATIONS, I	120134229	07/21/2025	BATTERY	670-5015-710041	137.38
WATSONVILLE DIESEL SERVIC	4345	07/22/2025	5015-81811 90 DAY INSPECTI	670-5015-710041	200.00
WATSONVILLE DIESEL SERVIC	4348	07/22/2025	5015-81810 90 DAY INSPECTI	670-5015-710041	200.00
DAMM SOFTWATER SERVICE	0075738	07/17/2025	PUBLIC WORKS WATER	670-5015-710015	12.22
HOLLISTER AUTO PARTS, INC.	011874	06/30/2025	MOTOR OIL	670-5005-710083	30.41
HOLLISTER AUTO PARTS, INC.	011891	06/30/2025	SYNTHETIC OIL	670-5005-710083	27.76
HOLLISTER AUTO PARTS, INC.	013947	07/21/2025	WINDSHIELD WASH/PARTS C	670-5015-710041	12.56
VESTIS GROUP,INC	5110712713	06/13/2025	MATS AND UNIFORMS	670-5015-731000	845.36
VESTIS GROUP,INC	5110737517	07/25/2025	WATER/SANITATION UNIFOR	670-5015-731000	101.57
VESTIS GROUP,INC	5110737518	07/25/2025	FACILITIES/SEWER/STORM/	670-5015-731000	17.08

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DAMM SOFTWATER SERVICE	0076907	07/31/2025	PUBLIC WORKS SUPPLIES	670-5015-710015	6.76
HOLLISTER AUTO PARTS, INC.	014455	07/25/2025	COOLING SYSTEM ANTIFREE	670-5015-710041	32.76
SAN BENITO TIRE INC.	1-268627	07/01/2025	5015-81810 FLAT REPAIR	670-5015-710041	88.50
VERIZON CONNECT FLEET US	606000072414	07/31/2025	6 - VEHICLES	670-5015-740109	347.16
			Fund 670 - STREET SWEEPING FUND Total:		**3,609.40**
Fund: 680 - BRIGGS BLDG ENTPR FUND					
AMERICAN FIDELITY ASSURA	D870964-3	07/16/2025	SUPPLEMENTAL AFTER TAX	680-240027	0.36
AMERICAN FIDELITY ASSURA	D870964-4	07/16/2025	SUPPLEMENTAL INSURANCE	680-240027	0.33
AMERICAN FIDELITY ASSURA	D870964-1	07/02/2025	SUPPLEMENTAL AFTER TAX	680-240027	2.35
AMERICAN FIDELITY ASSURA	D870964-2	07/02/2025	SUPPLEMENTAL INSURANCE	680-240027	2.21
P G AND E	4052518784-1 07/25	07/23/2025	365 4TH ST #B BRIGGS BUILD	680-7010-725001	547.10
WEBCO SWEEPING LLC	56742	07/31/2025	BRIGGS BLDG SWEEPING JUL	680-7010-740272	447.00
STAPLES, INC.	6037279760	07/19/2025	BRIGGS BUILDING BATHROO	680-7010-710015	169.83
P G AND E	7750763759-1 07/25	07/23/2025	SAN BENITO & 4TH ST PARKI	680-7010-725001	2,397.08
EDGES ELECTRICAL GROUP, L	S6470349.001	07/15/2025	LIGHT FIXTURES	680-7010-710040	195.20
			Fund 680 - BRIGGS BLDG ENTPR FUND Total:		**3,761.46**
Fund: 709 - LANDSCAPE & LIGHTING DIST					
EXTREME AIR	11171549	06/27/2025	Existing HVAC system modifi	709-8050-710015	495.00
AMERICAN FIDELITY ASSURA	D870964-3	07/16/2025	SUPPLEMENTAL AFTER TAX	709-240027	52.06
AMERICAN FIDELITY ASSURA	D870964-4	07/16/2025	SUPPLEMENTAL INSURANCE	709-240027	14.23
TEXAS LIFE INSURANCE COM	SM0FKA20250717001-2	07/16/2025	TEXAS LIFE POLICIES-CITY OF	709-240027	9.90
SUNNYSLOPE COUNTY WATE	34-05112-00 06/25	06/20/2025	05/20/2025-6/20/2025 Waln	709-8050-725005	101.55
SUNNYSLOPE COUNTY WATE	34-07600-00 06/25	06/20/2025	05/20/2025-6/20/2025 2830	709-8050-725005	218.62
SUNNYSLOPE COUNTY WATE	54-00010-00 05/25	05/20/2025	04/20/2025-5/20/2025 Beve	709-8050-725005	36.21
SUNNYSLOPE COUNTY WATE	54-00010-00 06/25	06/20/2025	05/20/2025-6/20/2025 Beve	709-8050-725005	36.21
SUNNYSLOPE COUNTY WATE	54-00770-00 05/25	05/20/2025	04/20/2025-5/20/2025 1100	709-8050-725005	269.52
SUNNYSLOPE COUNTY WATE	54-00770-00 06/25	06/20/2025	05/20/2025-6/20/2025 1100	709-8050-725005	203.35
SUNNYSLOPE COUNTY WATE	54-01280-00 05/25	05/20/2025	04/20/2025-5/20/2025 IRG	709-8050-725005	61.66
SUNNYSLOPE COUNTY WATE	54-01280-00 06/25	06/20/2025	05/20/2025-6/20/2025 Irg G	709-8050-725005	61.66
SUNNYSLOPE COUNTY WATE	54-02015-00 05/25	05/20/2025	04/20/2025-5/20/2025 Spru	709-8050-725005	101.55
SUNNYSLOPE COUNTY WATE	54-02015-00 06/25	06/20/2025	05/20/2025-6/20/2025 Spru	709-8050-725005	101.55
SUNNYSLOPE COUNTY WATE	54-05000-00 05/25	05/20/2025	04/20/2025-5/20/2025 IRG	709-8050-725005	193.17
SUNNYSLOPE COUNTY WATE	54-05000-00 06/25	06/20/2025	05/20/2025-6/20/2025 Irg B	709-8050-725005	177.90
SUNNYSLOPE COUNTY WATE	54-05005-00 05/25	05/20/2025	04/20/2025-5/20/2025 Syny	709-8050-725005	101.55
SUNNYSLOPE COUNTY WATE	54-05005-00 06/25	06/20/2025	05/20/2025-6/20/2025 Syny	709-8050-725005	101.55
SUNNYSLOPE COUNTY WATE	60-03028-00 06/25	06/20/2025	05/20/2025-6/20/2025 1041	709-8050-725005	320.41
SUNNYSLOPE COUNTY WATE	60-03320-01 05/25	05/20/2025	04/20/2025-5/20/2025 1212	709-8050-725005	56.57
SUNNYSLOPE COUNTY WATE	60-03320-01 06/25	06/20/2025	05/20/2025-6/20/2025 1212	709-8050-725005	102.38
MCKINNON LUMBER CO. INC	8K7ZK	07/24/2025	SUPPLIES	709-7000-710040	238.14
BRIGHTVIEW LANDSCAPE SE	9402240	07/30/2025	JULY 2025 Landscape and so	709-8050-730000	577.00
BRIGHTVIEW LANDSCAPE SE	9402245	07/30/2025	JULY 2025 Landscape and so	709-8050-730000	990.00
BRIGHTVIEW LANDSCAPE SE	9402246	07/30/2025	JULY 2025 Landscape and so	709-8050-730000	45.00
HOLLISTER PAINT CO., INC.	8MD5A	07/31/2025	BEVERLY SOUNDWALL	709-8050-710040	186.26
			Fund 709 - LANDSCAPE & LIGHTING DIST Total:		**4,853.00**
Fund: 712 - CFD#4 PUBLIC FACILITIES					
AMERICAN FIDELITY ASSURA	D870964-3	07/16/2025	SUPPLEMENTAL AFTER TAX	712-240027	75.20
AMERICAN FIDELITY ASSURA	D870964-4	07/16/2025	SUPPLEMENTAL INSURANCE	712-240027	36.10
TEXAS LIFE INSURANCE COM	SM0FKA20250717001-2	07/16/2025	TEXAS LIFE POLICIES-CITY OF	712-240027	9.83
NOE RAMIREZ	290	07/11/2025	"Repair a Main water line un	712-8050-710040	965.00
SUNNYSLOPE COUNTY WATE	47-00130-01 06/25	06/20/2025	05/20/2025-6/20/2025 Mim	712-8050-725005	605.46
SUNNYSLOPE COUNTY WATE	47-00130-04 05/25	05/20/2025	04/20/2025-5/20/2025 Mim	712-8050-725005	524.02
SUNNYSLOPE COUNTY WATE	47-00178-01 06/25	06/20/2025	05/20/2025-6/20/2025 By 2	712-8050-725005	168.55
SUNNYSLOPE COUNTY WATE	47-00192-01 06/25	06/20/2025	05/20/2025-6/20/2025 By 2	712-8050-725005	71.84
SUNNYSLOPE COUNTY WATE	47-00380-01 05/25	05/20/2025	04/20/2025-5/20/2025 2681	712-8050-725005	203.35
SUNNYSLOPE COUNTY WATE	47-00380-01 06/25	06/20/2025	05/20/2025-6/20/2025 2681	712-8050-725005	244.07
SUNNYSLOPE COUNTY WATE	47-00382-01 05/25	05/20/2025	04/20/2025-5/20/2025 2680	712-8050-725005	147.36
SUNNYSLOPE COUNTY WATE	47-00382-01 06/25	06/20/2025	05/20/2025-6/20/2025 2680	712-8050-725005	147.36
SUNNYSLOPE COUNTY WATE	47-00454-01 05/25	05/20/2025	04/20/2025-5/20/2025 By 2	712-8050-725005	66.75
SUNNYSLOPE COUNTY WATE	47-00454-01 06/25	06/20/2025	05/20/2025-6/20/2025 By 2	712-8050-725005	41.30

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUNNYSLOPE COUNTY WATE	48-00272-01 05/25	05/20/2025	04/20/2025-5/20/2025 2320	712-8050-725005	157.53
SUNNYSLOPE COUNTY WATE	48-00272-01 06/25	06/20/2025	05/20/2025-6/20/2025 2320	712-8050-725005	473.11
SUNNYSLOPE COUNTY WATE	48-00598-01 05/25	05/20/2025	04/20/2025-5/20/2025 2191	712-8050-725005	254.25
SUNNYSLOPE COUNTY WATE	48-00598-01 06/25	06/20/2025	05/20/2025-6/20/2025 2191	712-8050-725005	294.97
SUNNYSLOPE COUNTY WATE	50-05525-01 05/25	05/20/2025	04/20/2025-5/20/2025 1171	712-8050-725005	148.19
SUNNYSLOPE COUNTY WATE	50-05525-01 06/25	06/20/2025	05/20/2025-6/20/2025 1171	712-8050-725005	209.27
SUNNYSLOPE COUNTY WATE	50-05555-04 05/25	05/20/2025	04/20/2025-5/20/2025 811	712-8050-725005	36.21
SUNNYSLOPE COUNTY WATE	50-05555-04 06/25	06/20/2025	05/20/2025-6/20/2025 811	712-8050-725005	36.21
SUNNYSLOPE COUNTY WATE	60-00164-01 05/25	05/20/2025	04/20/2025-5/20/2025 1450	712-8050-725005	97.03
SUNNYSLOPE COUNTY WATE	60-00164-01 06/25	06/20/2025	05/20/2025-6/20/2025 1450	712-8050-725005	85.47
SUNNYSLOPE COUNTY WATE	60-03270-01 05/25	05/20/2025	04/20/2025-5/20/2025 1200	712-8050-725005	46.39
SUNNYSLOPE COUNTY WATE	60-03270-01 06/25	06/20/2025	05/20/2025-6/20/2025 1200	712-8050-725005	132.92
SUNNYSLOPE COUNTY WATE	66-05768-01 05/25	05/20/2025	04/20/2025-5/20/2025 211	712-8050-725005	143.10
SUNNYSLOPE COUNTY WATE	66-05768-01 06/25	06/20/2025	05/20/2025-6/20/2025 211	712-8050-725005	168.55
BRIGHTVIEW LANDSCAPE SE	9402241	07/30/2025	JULY 2025 Landscape and so	712-8050-730000	257.00
BRIGHTVIEW LANDSCAPE SE	9402242	07/30/2025	JULY 2025 Landscape and so	712-8050-730000	195.00
BRIGHTVIEW LANDSCAPE SE	9402243	07/30/2025	JULY 2025 Landscape and so	712-8050-730000	135.00
BRIGHTVIEW LANDSCAPE SE	9402244	07/30/2025	JULY 2025 Landscape and so	712-8050-730000	55.00
BRIGHTVIEW LANDSCAPE SE	9402247	07/30/2025	JULY 2025 Landscape and so	712-8050-730000	1,240.00
				Fund 712 - CFD#4 PUBLIC FACILITIES Total:	**7,471.39**
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)					
AMERICAN FIDELITY ASSURA	D870964-3	07/16/2025	SUPPLEMENTAL AFTER TAX	713-240027	63.58
AMERICAN FIDELITY ASSURA	D870964-4	07/16/2025	SUPPLEMENTAL INSURANCE	713-240027	24.60
PORAC RETIREE MEDICAL TR	INV0046242	07/16/2025	PORAC RETIREE MEDICAL TR	713-240051	50.00
FIRE FIGHTERS ASSOCIATION	INV0046248	07/16/2025	FIRE DUES	713-240005	192.42
POLICE ASSOCIATION	INV0046250	07/16/2025	SWORN DUES	713-240005	40.00
				Fund 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:	**370.60**
Fund: 851 - HOUSING					
AMERICAN FIDELITY ASSURA	D870964-3	07/16/2025	SUPPLEMENTAL AFTER TAX	851-240027	2.75
AMERICAN FIDELITY ASSURA	D870964-4	07/16/2025	SUPPLEMENTAL INSURANCE	851-240027	3.68
AMAZON CAPITAL SERVICES,	1471-DJN4-DXR6	07/29/2025	339 5TH ST - 10 GALLON TRA	851-1135-710015	3.96
DAMM SOFTWATER SERVICE	0075751	07/17/2025	339 5TH ST - WATER DELIVER	851-1135-710015	2.40
DAMM SOFTWATER SERVICE	0076342	07/31/2025	339 5TH ST - WATER DISPENS	851-1135-710045	0.72
FERGUSON ENTERPRISES, IN	6100164	07/16/2025	339 5TH ST RESTROOM	851-1135-710040	3.61
FERGUSON ENTERPRISES, IN	6100618	07/18/2025	339 5TH ST RESTROOM	851-1135-710040	5.15
WELLS FARGO FINANCIAL LE	5035081334	07/25/2025	339 FIFTH ST_COVER PERIOD	851-1135-710045	134.52
DAMM SOFTWATER SERVICE	0076923	07/31/2025	339 5TH ST - WATER DELIVER	851-1135-710015	1.86
KYOCERA DOCUMENT SOLUT	55Y1548472	08/01/2025	339 5TH ST - UPSTAIRS COPIE	851-1135-710045	23.98
U.S. BANK NATIONAL ASSOCI	560822546	08/07/2025	339 5TH ST - KIP 660 COPIER	851-1135-710045	52.35
				Fund 851 - HOUSING Total:	**234.98**
Fund: 852 - Permanent Local Housing Allocation Program (PLHA)					
EMMAUS HOUSE	12312022	07/21/2025	22 PLHA - Q2 INVOICE - EM	852-1135-740416	19,034.34
				Fund 852 - Permanent Local Housing Allocation Program (PLHA) Total:	**19,034.34**
				Grand Total:	**1,677,572.89**

Fund Summary

Fund	Expense Amount
101 - General Fund	631,917.01
172 - PROP 172	201.53
203 - Gas Tax	20,198.82
212 - FED AVIATION ADMIN GRANT	4,465.00
218 - MELLO ROOS CFD-1	1,082.19
221 - POLICE S.L.E.S.F. PGM	111,428.91
229 - 4TH OF JULY RALLY	15,740.75
252 - 2020-cdbg-12015	35,527.39
273 - Prop 68	2,635.00
601 - AIRPORT ENTERPRISE FUND	25,215.99
620 - WATER ENTERPRISE FUND	429,258.13
660 - SEWER ENTRPRISE FUND	285,706.40
662 - STORM DRAIN	18,706.59
665 - SEWER IND. ENTERPRISE	56,154.01
670 - STREET SWEEPING FUND	3,609.40
680 - BRIGGS BLDG ENTPR FUND	3,761.46
709 - LANDSCAPE & LIGHTING DIST	4,853.00
712 - CFD#4 PUBLIC FACILITIES	7,471.39
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	370.60
851 - HOUSING	234.98
852 - Permanent Local Housing Allocation Program (PLH	19,034.34
Grand Total:	**1,677,572.89**

Account Summary

Account Number	Account Name	Expense Amount
101-1100-710015	OPERATING SUPPLIES	417.40
101-1100-710040	REPAIRS/MAINTENANCE	614.72
101-1100-729000	FEES: FILING/DUMP	547.00
101-1100-730000	PROFESSIONAL SERVICE	1,650.00
101-1100-740087	CONTRACTS: LEGAL SER	51,485.25
101-1105-725010	TELEPHONE	51.48
101-1110-725010	TELEPHONE	-8.05
101-1120-710001	OFFICE SUPPLIES	291.08
101-1120-710015	OPERATING SUPPLIES	290.97
101-1120-725010	TELEPHONE	70.43
101-1120-730000	PROFESSIONAL SERVICE	4,950.00
101-1120-750450	SOFTWARE AND LICENSI	451.42
101-1125-725010	TELEPHONE	18.13
101-1155-710001	OFFICE SUPPLIES	698.64
101-1155-710005	POSTAGE	44.84
101-1155-710015	OPERATING SUPPLIES	268.91
101-1155-710045	RENTALS/LEASES	300.71
101-1155-725001	GAS/ELECTRIC	467.28
101-1155-725010	TELEPHONE	371.84
101-1155-730000	PROFESSIONAL SERVICE	13,235.54
101-1155-740025	Contracts: Bank Service	24.75
101-1155-740088	CONTRACTS: CH POSTAG	166.87
101-1155-740187	CONTRACTS: PEST CON	55.00
101-1157-725010	TELEPHONE	-1.56
101-1157-730000	PROFESSIONAL SERVICE	115.72
101-1157-731005	CITY NW & COMPUTER	1,038.79
101-1157-740014	CONTRACTS: NETWORK	3,387.81
101-1160-710001	OFFICE SUPPLIES	249.32
101-1160-725001	GAS/ELECTRIC	827.99
101-1160-725010	TELEPHONE	187.03
101-1160-730000	PROFESSIONAL SERVICE	4,638.90
101-1160-740187	CONTRACTS: PEST CON	103.00
101-130001	PREPAID EXPENSES	198.64
101-2025-710015	OPERATING SUPPLIES	406.20

Account Summary

Account Number	Account Name	Expense Amount
101-2025-710040	REPAIRS/MAINTENANCE	114.65
101-2025-725010	TELEPHONE	54.69
101-220001	Accounts Payable	217.18
101-2205-701026	RETIREE MEDICARE CON	800.00
101-2205-710001	OFFICE SUPPLIES	104.93
101-2205-710015	OPERATING SUPPLIES	4,124.90
101-2205-710016	LAB & MEDICAL	1,879.85
101-2205-710025	ADVERTISING	268.86
101-2205-710040	REPAIRS/MAINTENANCE	1,374.85
101-2205-710041	VEHICLE MAINTENANCE	7,166.30
101-2205-710045	RENTALS/LEASES	581.94
101-2205-710074	Fire Vehicle Maintenanc	16,112.16
101-2205-722010	TRAINING	272.00
101-2205-725001	GAS/ELECTRIC	3,872.92
101-2205-729000	FEES: FILING/DUMP	1,094.00
101-2205-730000	PROFESSIONAL SERVICE	845.00
101-2205-740027	CONTRACT: COMPUTER	12,377.87
101-2205-740030	CONTRACTS: COMM 911	26,920.08
101-2205-740187	CONTRACTS: PEST CON	261.00
101-2207-730000	PROFESSIONAL SERVICE	7,852.00
101-240005	PAYROLL: SEIU DUES	10,991.54
101-240027	Payroll: American Fidelit	13,381.46
101-240051	PAYROLL: PORAC RET. TR	2,826.15
101-2500-701026	RETIREE MEDICARE CON	800.00
101-2500-710001	OFFICE SUPPLIES	131.35
101-2500-710015	OPERATING SUPPLIES	1,015.96
101-2500-710020	COMMUNICATIONS	180.55
101-2500-710041	VEHICLE MAINTENANCE	1,686.03
101-2500-710055	MEMBERSHIPS/DUES	1,470.00
101-2500-710077	Police Vehicle Maintena	58.17
101-2500-722010	TRAINING	225.40
101-2500-725010	TELEPHONE	154.34
101-2500-729000	FEES: FILING/DUMP	547.00
101-2500-730000	PROFESSIONAL SERVICE	8,322.05
101-2500-731000	UNIFORM PURCHASES	1,070.00
101-2500-740016	Contracts: Alarm	222.06
101-2500-740030	CONTRACTS: COMM 911	83,122.50
101-2500-740058	Contracts: Cable	183.23
101-2500-740216	COMMUNITY FINGERPRI	32.00
101-270065	Deposits: Taco Bell Suret	191,022.00
101-4000-710001	OFFICE SUPPLIES	16.84
101-4000-710015	OPERATING SUPPLIES	79.66
101-4000-710040	REPAIRS/MAINTENANCE	37.22
101-4000-710045	RENTALS/LEASES	327.20
101-4000-725001	GAS/ELECTRIC	297.50
101-4000-725010	TELEPHONE	107.84
101-4000-728000	LEGAL NOTICES	507.60
101-4000-740087	CONTRACTS: LEGAL SER	425.00
101-4000-740109	CONTRACTS: GPS Monit	115.72
101-4000-740501	CONSULTING/ENGINEER	44,939.71
101-4005-710015	OPERATING SUPPLIES	60.80
101-4005-710040	REPAIRS/MAINTENANCE	372.42
101-4005-710045	RENTALS/LEASES	608.41
101-4005-725001	GAS/ELECTRIC	746.50
101-4005-725010	TELEPHONE	23.74
101-4010-710015	OPERATING SUPPLIES	114.34
101-4010-710040	REPAIRS/MAINTENANCE	31.74
101-4010-710045	RENTALS/LEASES	896.34

Account Summary

Account Number	Account Name	Expense Amount
101-4010-725001	GAS/ELECTRIC	288.74
101-4010-725010	TELEPHONE	118.29
101-4010-728000	LEGAL NOTICES	280.20
101-4010-730000	Professional Services	42,921.25
101-4300-710015	OPERATING SUPPLIES	29.50
101-4300-710041	VEHICLE MAINTENANCE	298.28
101-4300-725010	TELEPHONE	55.47
101-4300-740109	CONTRACTS: GPS MONI	57.86
101-5005-710001	OFFICE SUPPLIES	67.77
101-5005-710015	OPERATING SUPPLIES	481.79
101-5005-710016	LAB & MEDICAL	170.00
101-5005-710035	FUEL/OIL	27.70
101-5005-710040	REPAIRS/MAINTENANCE	2,243.05
101-5005-710045	RENTALS/LEASES	43.12
101-5005-710075	FLEET VEHICLE MAINT	80.24
101-5005-710076	PARKS VEHICLE MAINT	58.17
101-5005-710079	STREETS VEHICLE MAINT	58.17
101-5005-725010	TELEPHONE	54.70
101-5005-729000	FEES: FILING/DUMP	646.40
101-5005-731000	UNIFORM PURCHASES	442.49
101-5005-740109	CONTRACTS: GPS MONI	460.14
101-5005-740171	CONTRACTS: SAFETY KLE	390.36
101-5010-710001	OFFICE SUPPLIES	2.58
101-5010-710015	OPERATING SUPPLIES	286.72
101-5010-710016	LAB & MEDICAL	837.50
101-5010-710035	FUEL/OIL	27.70
101-5010-710040	REPAIRS/MAINTENANCE	202.91
101-5010-710041	VEHICLE MAINTENANCE	623.24
101-5010-710045	Rentals/Leases	43.13
101-5010-725010	TELEPHONE	24.08
101-5010-729000	FEES: FILING/DUMP	109.40
101-5010-731000	UNIFORM PURCHASES	462.95
101-5010-740030	CONTRACTS: COMM 911	2,500.00
101-5010-740109	CONTRACTS: GPS MONI	1,041.48
101-7000-710001	OFFICE SUPPLIES	2.58
101-7000-710015	OPERATING SUPPLIES	263.36
101-7000-710035	FUEL/OIL	27.71
101-7000-710040	REPAIRS/MAINTENANCE	202.91
101-7000-710045	RENTALS/LEASES	43.13
101-7000-725010	TELEPHONE	178.52
101-7000-729000	Fees Filing/Dump	109.40
101-8000-710001	OFFICE SUPPLIES	830.82
101-8000-710015	OPERATING SUPPLIES	3,244.64
101-8000-710040	REPAIRS/MAINTENANCE	10,603.08
101-8000-710041	VEHICLE MAINTENANCE	39.73
101-8000-725010	TELEPHONE	298.39
101-8000-730000	PROFESSIONAL SERVICE	32.00
101-8000-740027	CONTRACT: COMPUTER	8,300.00
101-8000-740109	CONTRACTS: GPS MONI	57.86
101-8050-710016	Lab & Medical	340.00
101-8050-710040	Repairs/Maintenance	6,035.69
101-8050-710041	VEHICLE MAINTENANCE	232.75
101-8050-710045	Rentals/Leases	783.18
101-8050-725005	Water/Sewer	285.68
101-8050-730000	Professional Services	2,930.00
101-8050-740109	CONTRACTS: GPS MONI	578.60
172-240005	PAYROLL: SEIU DUES	54.97
172-240027	PAYROLL: AMERICAN FID	121.57

Account Summary

Account Number	Account Name	Expense Amount
172-240051	PAYROLL: PORAC RET. TR	24.99
203-240027	Payroll: American Fidelit	238.59
203-5010-710015	OPERATING SUPPLIES	618.89
203-5010-710040	REPAIRS/MAINTENANCE	5,104.20
203-5010-725001	GAS/ELECTRIC	14,237.14
212-4200-730000	PROFESSIONAL SERVICE	4,465.00
218-240005	PAYROLL: SEIU DUES	422.07
218-240027	Payroll: American Fidelit	511.26
218-240051	PAYROLL: PORAC RET. TR	148.86
221-240005	PAYROLL: SEIU DUES	40.00
221-240027	PAYROLL: AMERICAN FID	44.00
221-240051	PAYROLL: PORAC RET. TR	50.00
221-2500-750070	MACHINERY/EQUIPMEN	111,294.91
229-1100-710015	OPERATING SUPPLIES	104.95
229-1100-710045	RENTALS/LEASES	15,135.80
229-1100-730000	PROFESSIONAL SERVICE	500.00
252-9000-740501	CONSULTING/ENGINEER	35,527.39
273-9000-750050	Improvements	2,635.00
601-1157-740014	CONTRACTS: NETWORK	1,024.23
601-240027	Payroll: American Fidelit	52.51
601-4200-710015	OPERATING SUPPLIES	712.61
601-4200-710016	LAB & MEDICAL	170.00
601-4200-710035	FUEL/OIL	28.58
601-4200-710040	REPAIRS/MAINTENANCE	916.47
601-4200-725001	GAS/ELECTRIC	2,872.46
601-4200-725010	TELEPHONE	503.80
601-4200-729000	FEES: FILING/DUMP	1,036.00
601-4200-730000	PROFESSIONAL SERVICE	17,210.00
601-4200-731000	UNIFORM PURCHASES	241.17
601-4200-740016	CONTRACTS: ALARMS	164.58
601-4200-740109	CONTRACTS: GPS MONI	173.58
601-4200-740187	CONTRACTS: PEST CONT	110.00
620-1155-710001	OFFICE SUPPLIES	790.57
620-1155-710005	POSTAGE	14.01
620-1155-710015	OPERATING SUPPLIES	158.47
620-1155-710045	RENTALS/LEASES	340.81
620-1155-725001	GAS/ELECTRIC	311.51
620-1155-725010	TELEPHONE	109.66
620-1155-730000	PROFESSIONAL SERVICE	6,166.78
620-1155-740025	CONTRACTS: BANK SERV	457.96
620-1155-740027	CONTRACT: COMPUTER	280.00
620-1155-740088	CONTRACTS: CH POSTAG	166.68
620-1155-740187	CONTRACTS: PEST CON	41.25
620-1155-740403	CONTRACTS: UTILITY BIL	2,246.87
620-1157-740014	CONTRACTS: NETWORK	1,733.31
620-130001	PREPAID EXPENSES	198.64
620-220001	ACCOUNTS PAYABLE	36.46
620-240027	Payroll: American Fidelit	2,714.56
620-5005-710081	WATER VEHICLE MAINTE	58.17
620-5035-710001	OFFICE SUPPLIES	2.58
620-5035-710015	OPERATING SUPPLIES	344.35
620-5035-710016	LAB & MEDICAL	1,530.00
620-5035-710035	FUEL/OIL	16.68
620-5035-710040	REPAIRS/MAINTENANCE	4,006.42
620-5035-710041	VEHICLE MAINTENANCE	1,639.96
620-5035-710045	RENTALS/LEASES	43.13
620-5035-710055	MEMBERSHIPS/DUES	1,201.86
620-5035-710060	Chemicals	2,554.06

Account Summary

Account Number	Account Name	Expense Amount
620-5035-725010	TELEPHONE	54.89
620-5035-729000	FEES: FILING/DUMP	1,750.40
620-5035-731000	UNIFORM PURCHASES	554.63
620-5035-740030	CONTRACTS: COMM 911	2,500.00
620-5035-740087	CONTRACTS: LEGAL SER	400.00
620-5035-740109	CONTRACTS: GPS MONI	810.17
620-5035-740194	CONTRACTS: SCADA SUP	32.47
620-5035-740207	CONTRACTS: URBAN JPA	395,990.82
660-1155-710001	OFFICE SUPPLIES	349.33
660-1155-710005	POSTAGE	11.21
660-1155-710015	OPERATING SUPPLIES	52.81
660-1155-710045	RENTALS/LEASES	360.84
660-1155-725001	GAS/ELECTRIC	333.76
660-1155-725010	TELEPHONE	354.73
660-1155-730000	PROFESSIONAL SERVICE	5,492.68
660-1155-740025	CONTRACTS: BANK SERV	755.04
660-1155-740027	CONTRACT: COMPUTER	280.00
660-1155-740088	CONTRACTS: CH POSTAG	172.10
660-1155-740187	CONTRACTS: PEST CON	28.75
660-1155-740403	CONTRACTS: UTILITY BIL	2,246.87
660-1157-740014	CONTRACTS: NETWORK	3,329.07
660-130001	PREPAID EXPENSES	204.67
660-220001	ACCOUNTS PAYABLE	123.59
660-240027	Payroll: American Fidelit	2,809.83
660-4990-710060	Chemicals	30,547.50
660-4990-725001	GAS/ELECTRIC	49,840.69
660-4990-725010	TELEPHONE	63.33
660-4990-729000	FEES: FILING/DUMP	2,546.00
660-4990-740016	CONTRACTS: ALARMS	150.00
660-4990-740041	CONTRACTS: WWTP CO	150,159.38
660-4990-740501	CONSULTING/ENGINEER	1,503.51
660-4991-729000	FEES: FILING/DUMP	696.00
660-4995-710001	OFFICE SUPPLIES	2.59
660-4995-710015	OPERATING SUPPLIES	544.39
660-4995-710016	LAB & MEDICAL	1,700.00
660-4995-710035	FUEL/OIL	27.70
660-4995-710040	REPAIRS/MAINTENANCE	499.58
660-4995-710041	VEHICLE MAINTENANCE	1,525.37
660-4995-710045	RENTALS/LEASES	43.13
660-4995-710055	MEMBERSHIPS/DUES	1,201.87
660-4995-710060	Chemicals	16,451.84
660-4995-725005	WATER/SEWER	36.21
660-4995-725010	TELEPHONE	131.09
660-4995-729000	FEES: FILING/DUMP	6,070.40
660-4995-731000	UNIFORM PURCHASES	1,217.39
660-4995-740030	CONTRACTS: COMM 911	2,500.00
660-4995-740062	CONTRACTS: SCADA SU	32.47
660-4995-740109	CONTRACTS: GPS MONI	1,099.33
660-5005-710082	SEWER VEHICLE MAINT	58.17
660-8050-710015	Operating Supplies	33.50
660-8050-710045	Rentals/Leases	119.68
662-5015-710055	MEMBERSHIPS/DUES	815.94
662-9000-740501	CONSULTING/ENGINEER	17,890.65
665-4991-725001	GAS/ELECTRIC	56,154.01
670-240027	Payroll: American Fidelit	803.84
670-5005-710083	STREET SWEEPING VEHI	58.17
670-5015-710015	OPERATING SUPPLIES	18.98
670-5015-710016	LAB & MEDICAL	680.00

Account Summary

Account Number	Account Name	Expense Amount
670-5015-710041	VEHICLE MAINTENANCE	737.24
670-5015-731000	UNIFORM PURCHASES	964.01
670-5015-740109	CONTRACTS: GPS MONI	347.16
680-240027	Payroll: American Fidelit	5.25
680-7010-710015	OPERATING SUPPLIES	169.83
680-7010-710040	REPAIRS/MAINTENANCE	195.20
680-7010-725001	GAS/ELECTRIC	2,944.18
680-7010-740272	CONTRACTS: SWEEPING	447.00
709-240027	Payroll: American Fidelit	76.19
709-7000-710040	REPAIRS/MAINTENANCE	238.14
709-8050-710015	Operating Supplies	495.00
709-8050-710040	Repairs/Maintenance	186.26
709-8050-725005	Water/Sewer	2,245.41
709-8050-730000	Professional Services	1,612.00
712-240027	Payroll: American Fidelit	121.13
712-8050-710040	Repairs/Maintenance	965.00
712-8050-725005	Water/Sewer	4,503.26
712-8050-730000	Professional Services	1,882.00
713-240005	PAYROLL: SEIU DUES	232.42
713-240027	PAYROLL: AMERICAN FID	88.18
713-240051	PAYROLL: PORAC RET. TR	50.00
851-1135-710015	OPERATING SUPPLIES	8.22
851-1135-710040	REPAIRS/MAINTENANCE	8.76
851-1135-710045	RENTALS/LEASES	211.57
851-240027	Payroll: American Fidelit	6.43
852-1135-740416	CONTRACTS: EMMAUS	19,034.34
	Grand Total:	**1,677,572.89**

Project Account Summary

Project Account Key	Expense Amount
None	1,535,434.60
C1816-740501	35,527.39
C2401-740501	17,890.65
CM2501-740087	1,225.00
CM2501-740501	7,975.00
COH2501-710015	104.95
COH2501-730000	15,635.80
E2042-750050	2,135.00
E2043-750050	500.00
FS400001-710001	104.93
FS400001-710015	1,113.24
FS400001-710016	469.96
FS400001-710025	268.86
FS400001-710040	1,374.85
FS400001-710041	3,691.28
FS400001-710045	290.97
FS400001-722010	272.00
FS400001-725001	3,872.92
FS400001-729000	547.00
FS400001-730000	845.00
FS400001-740027	3,094.46
FS400001-740030	26,920.08
FS400001-740187	70.00
FS400002-710015	1,094.16
FS400002-710016	469.96
FS400002-710041	3,466.83
FS400002-710045	290.97
FS400002-729000	547.00

Project Account Summary

Project Account Key		Expense Amount
FS400002-740027		3,094.47
FS400002-740187		70.00
FS400003-710015		958.75
FS400003-710016		469.96
FS400003-710041		8.19
FS400003-740027		3,094.47
FS400003-740187		55.00
FS400004-710015		958.75
FS400004-710016		469.97
FS400004-740027		3,094.47
FS400004-740187		66.00
	Grand Total:	**1,677,572.89**

STAFF REPORT
CITY COUNCIL AGENDA

DATE: August 27, 2025 **AGENDA ITEM: Consent**
STUDY SESSION DATE: N/A

- TITLE OF ITEM: Warrant Register -- General-Special-Enterprise-Assessment Funds
- BRIEF DESCRIPTION: Audit attached warrant register
- STAFF RECOMMENDATION: Review and approve the report and register(s) attached.

DEPARTMENT SUMMARY: Sufficient resources are available in each of the funds listed above to satisfy the amount of the warrant and payroll disbursements on this register.

FINANCIAL IMPACT:

FUND REGISTER TOTAL:	
General Fund:	$316,082.32
Special Fund:	$20,254.31
Capital Projects Fund:	
Enterprise Fund:	$64,152.13
Assessment Fund:	$12,511.32
Fund 850/851	$1,428.01
Amount Transferred to Payroll:	
TOTAL AMOUNT DISBURSED:	$414,428.09

DEPARTMENT: Administrative Services Department
CONTACT PERSON: Grizelle Gonzalez, Management Analyst
Maricela Romero, Accounting Technician II
PHONE NUMBER: (831) 636-4301 1119

THIS REPORT WAS REVIEWED BY THE CITY MANAGER WHO CONCURS WITH THE STAFF RECOMMENDATION

Grizelle Gonzalez, Management Analyst

City of Hollister

Expense Approval Register

57 - PYPKT03879 - PPE 07/25/25 PAID 07/30/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
INTERNATIONAL CITY MANA	INV0046274	07/30/2025	DEFERRED COMPENSATION	101-240004	1,834.33
INTERNATIONAL CITY MANA	INV0046275	07/30/2025	DEFERRED COMP LOAN	101-240004	478.18
INTERNATIONAL CITY MANA	INV0046276	07/30/2025	DEFERRED COMP LOAN #010	101-240004	682.75
INTERNATIONAL CITY MANA	INV0046277	07/30/2025	DEFERED COMP LOAN #012	101-240004	215.75
INTERNATIONAL CITY MANA	INV0046279	07/30/2025	DEFFERED COMP LOAN #2	101-240004	351.48
INTERNATIONAL CITY MANA	INV0046280	07/30/2025	DEFFERED COMP LOAN #3	101-240004	729.11
INTERNATIONAL CITY MANA	INV0046281	07/30/2025	DEFFERED COMP LOAN #4	101-240004	268.75
INTERNATIONAL CITY MANA	INV0046282	07/30/2025	DEFFERED COMP LOAN #6	101-240004	689.30
P.E.R.S.	INV0046284	07/30/2025	MISC_3rd TIER - EMPLOYEE	101-240015	12,773.74
P.E.R.S.	INV0046285	07/30/2025	FIRE-3rd TIER_EMPLOYEE CO	101-240015	14,646.42
P.E.R.S.	INV0046286	07/30/2025	Police-3rd Tier_Employee Co	101-240015	13,248.44
P.E.R.S.	INV0046287	07/30/2025	FIRE PERS CITY PORTION	101-240015	20,137.61
P.E.R.S.	INV0046291	07/30/2025	FIRE_2Tier_City Contributio	101-240015	5,798.29
P.E.R.S.	INV0046292	07/30/2025	FIRE_3rd TIER - CITY CONTRI	101-240015	14,902.08
P.E.R.S.	INV0046293	07/30/2025	FIRE PERS EMPLOYEE	101-240015	9,257.92
P.E.R.S.	INV0046295	07/30/2025	MISC CITY PERS CONTRIBUTI	101-240015	2,801.16
P.E.R.S.	INV0046296	07/30/2025	MISC PERS MEMBER CONTRI	101-240015	1,580.36
P.E.R.S.	INV0046297	07/30/2025	MISC MEMBER CONTRIBUTI	101-240015	1,771.66
P.E.R.S.	INV0046301	07/30/2025	MISC CITY PORTION	101-240015	2,723.23
P.E.R.S.	INV0046302	07/30/2025	MISC CITY PORTION 3T	101-240015	13,119.89
P.E.R.S.	INV0046304	07/30/2025	CA PERS TAX BUYBACK	101-240015	369.95
P.E.R.S.	INV0046305	07/30/2025	POLICE PERS CITY PORTION	101-240015	8,278.17
P.E.R.S.	INV0046306	07/30/2025	POLICE PERS CITY PORTION _	101-240015	1,468.38
P.E.R.S.	INV0046307	07/30/2025	POLICE Employee PERS CON	101-240015	3,273.07
P.E.R.S.	INV0046311	07/30/2025	POLICE PERS CITY PORTION_	101-240015	13,479.68
P.E.R.S.	INV0046312	07/30/2025	SURVIVOR BENEFITS	101-240009	113.87
SEIU LOCAL 521/CTW, CLC	INV0046313	07/30/2025	SEIU UNION DUES	101-240005	494.50
P.E.R.S.	INV0046314	07/30/2025	EXEC FIRE_EMPLOYER PERS	101-240015	1,783.37
P.E.R.S.	INV0046315	07/30/2025	EXEC FIRE_EMPLOYEE PERS	101-240015	696.02
P.E.R.S.	INV0046316	07/30/2025	EXEC MISC_EMPLOYER PERS	101-240015	975.93
P.E.R.S.	INV0046317	07/30/2025	EXEC MISC_EMPLOYEE PERS	101-240015	634.91
P.E.R.S.	INV0046318	07/30/2025	EXEC POLICE EMPLOYER PER	101-240015	7,819.32
P.E.R.S.	INV0046319	07/30/2025	EXEC POLICE EMPLOYEE PER	101-240015	2,570.27
EMPLOYMENT DEVELOPMEN	INV0046321	07/30/2025	State Withholding	101-240016	38,293.35
EFTPS	INV0046322	07/30/2025	941 Federal Withholdings	101-240006	93,243.25
EFTPS	INV0046323	07/30/2025	941 Medicare Withholding	101-240012	20,344.24
P.E.R.S.	PR 07/30/25 ROUNDING	07/30/2025	PR 07/30/25 ROUNDING	101-1155-701005	-0.01
				Fund 101 - General Fund Total:	**311,848.72**
Fund: 172 - PROP 172					
P.E.R.S.	INV0046285	07/30/2025	FIRE-3rd TIER_EMPLOYEE CO	172-240015	334.67
P.E.R.S.	INV0046292	07/30/2025	FIRE_3rd TIER - CITY CONTRI	172-240015	340.51
P.E.R.S.	INV0046305	07/30/2025	POLICE PERS CITY PORTION	172-240015	1,069.11
P.E.R.S.	INV0046307	07/30/2025	POLICE Employee PERS CON	172-240015	352.43
P.E.R.S.	INV0046312	07/30/2025	SURVIVOR BENEFITS	172-240009	0.90
EMPLOYMENT DEVELOPMEN	INV0046321	07/30/2025	State Withholding	172-240016	554.73
EFTPS	INV0046322	07/30/2025	941 Federal Withholdings	172-240006	1,356.49
EFTPS	INV0046323	07/30/2025	941 Medicare Withholding	172-240012	224.76
				Fund 172 - PROP 172 Total:	**4,233.60**
Fund: 203 - Gas Tax					
P.E.R.S.	INV0046284	07/30/2025	MISC_3rd TIER - EMPLOYEE	203-240015	177.24
P.E.R.S.	INV0046295	07/30/2025	MISC CITY PERS CONTRIBUTI	203-240015	1,031.60
P.E.R.S.	INV0046296	07/30/2025	MISC PERS MEMBER CONTRI	203-240015	582.00
P.E.R.S.	INV0046302	07/30/2025	MISC CITY PORTION 3T	203-240015	182.03

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P.E.R.S.	INV0046312	07/30/2025	SURVIVOR BENEFITS	203-240009	2.27
SEIU LOCAL 521/CTW, CLC	INV0046313	07/30/2025	SEIU UNION DUES	203-240005	52.48
EMPLOYMENT DEVELOPMEN	INV0046321	07/30/2025	State Withholding	203-240016	393.99
EFTPS	INV0046322	07/30/2025	941 Federal Withholdings	203-240006	1,105.55
EFTPS	INV0046323	07/30/2025	941 Medicare Withholding	203-240012	289.72
				Fund 203 - Gas Tax Total:	**3,816.88**
Fund: 218 - MELLO ROOS CFD-1					
P.E.R.S.	INV0046285	07/30/2025	FIRE-3rd TIER_EMPLOYEE CO	218-240015	1,494.27
P.E.R.S.	INV0046292	07/30/2025	FIRE_3rd TIER - CITY CONTRI	218-240015	1,520.35
P.E.R.S.	INV0046305	07/30/2025	POLICE PERS CITY PORTION	218-240015	3,359.08
P.E.R.S.	INV0046307	07/30/2025	POLICE Employee PERS CON	218-240015	1,107.34
P.E.R.S.	INV0046312	07/30/2025	SURVIVOR BENEFITS	218-240009	3.72
EMPLOYMENT DEVELOPMEN	INV0046321	07/30/2025	State Withholding	218-240016	1,312.77
EFTPS	INV0046322	07/30/2025	941 Federal Withholdings	218-240006	2,549.16
EFTPS	INV0046323	07/30/2025	941 Medicare Withholding	218-240012	725.66
				Fund 218 - MELLO ROOS CFD-1 Total:	**12,072.35**
Fund: 221 - POLICE S.L.E.S.F. PGM					
P.E.R.S.	INV0046286	07/30/2025	Police-3rd Tier_Employee Co	221-240015	736.07
P.E.R.S.	INV0046311	07/30/2025	POLICE PERS CITY PORTION_	221-240015	748.92
P.E.R.S.	INV0046312	07/30/2025	SURVIVOR BENEFITS	221-240009	0.93
EMPLOYMENT DEVELOPMEN	INV0046321	07/30/2025	State Withholding	221-240016	759.65
EFTPS	INV0046322	07/30/2025	941 Federal Withholdings	221-240006	1,835.17
EFTPS	INV0046323	07/30/2025	941 Medicare Withholding	221-240012	284.34
				Fund 221 - POLICE S.L.E.S.F. PGM Total:	**4,365.08**
Fund: 601 - AIRPORT ENTERPRISE FUND					
P.E.R.S.	INV0046284	07/30/2025	MISC_3rd TIER - EMPLOYEE	601-240015	1,210.90
P.E.R.S.	INV0046295	07/30/2025	MISC CITY PERS CONTRIBUTI	601-240015	26.00
P.E.R.S.	INV0046296	07/30/2025	MISC PERS MEMBER CONTRI	601-240015	14.67
P.E.R.S.	INV0046302	07/30/2025	MISC CITY PORTION 3T	601-240015	1,243.72
P.E.R.S.	INV0046312	07/30/2025	SURVIVOR BENEFITS	601-240009	3.83
SEIU LOCAL 521/CTW, CLC	INV0046313	07/30/2025	SEIU UNION DUES	601-240005	122.16
EMPLOYMENT DEVELOPMEN	INV0046321	07/30/2025	State Withholding	601-240016	783.84
EFTPS	INV0046322	07/30/2025	941 Federal Withholdings	601-240006	1,762.30
EFTPS	INV0046323	07/30/2025	941 Medicare Withholding	601-240012	493.36
				Fund 601 - AIRPORT ENTERPRISE FUND Total:	**5,660.78**
Fund: 620 - WATER ENTERPRISE FUND					
INTERNATIONAL CITY MANA	INV0046275	07/30/2025	DEFERRED COMP LOAN	620-240004	305.02
INTERNATIONAL CITY MANA	INV0046276	07/30/2025	DEFERRED COMP LOAN #010	620-240004	30.81
INTERNATIONAL CITY MANA	INV0046278	07/30/2025	DEFERED COMP LOAN #13	620-240004	336.56
INTERNATIONAL CITY MANA	INV0046279	07/30/2025	DEFFERED COMP LOAN #2	620-240004	117.10
INTERNATIONAL CITY MANA	INV0046280	07/30/2025	DEFFERED COMP LOAN #3	620-240004	337.67
INTERNATIONAL CITY MANA	INV0046281	07/30/2025	DEFFERED COMP LOAN #4	620-240004	47.19
P.E.R.S.	INV0046284	07/30/2025	MISC_3rd TIER - EMPLOYEE	620-240015	4,286.12
P.E.R.S.	INV0046295	07/30/2025	MISC CITY PERS CONTRIBUTI	620-240015	2,056.59
P.E.R.S.	INV0046296	07/30/2025	MISC PERS MEMBER CONTRI	620-240015	1,160.32
P.E.R.S.	INV0046297	07/30/2025	MISC MEMBER CONTRIBUTI	620-240015	69.03
P.E.R.S.	INV0046301	07/30/2025	MISC CITY PORTION	620-240015	106.11
P.E.R.S.	INV0046302	07/30/2025	MISC CITY PORTION 3T	620-240015	4,402.25
P.E.R.S.	INV0046312	07/30/2025	SURVIVOR BENEFITS	620-240009	17.06
SEIU LOCAL 521/CTW, CLC	INV0046313	07/30/2025	SEIU UNION DUES	620-240005	520.74
P.E.R.S.	INV0046316	07/30/2025	EXEC MISC_EMPLOYER PERS	620-240015	280.28
P.E.R.S.	INV0046317	07/30/2025	EXEC MISC_EMPLOYEE PERS	620-240015	182.33
EMPLOYMENT DEVELOPMEN	INV0046321	07/30/2025	State Withholding	620-240016	3,225.54
EFTPS	INV0046322	07/30/2025	941 Federal Withholdings	620-240006	7,554.65
EFTPS	INV0046323	07/30/2025	941 Medicare Withholding	620-240012	2,226.76
				Fund 620 - WATER ENTERPRISE FUND Total:	**27,262.13**
Fund: 660 - SEWER ENTRPRISE FUND					
INTERNATIONAL CITY MANA	INV0046274	07/30/2025	DEFERRED COMPENSATION	660-240004	12.67
INTERNATIONAL CITY MANA	INV0046275	07/30/2025	DEFERRED COMP LOAN	660-240004	87.38

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTERNATIONAL CITY MANA	INV0046276	07/30/2025	DEFERRED COMP LOAN #010	660-240004	31.78
INTERNATIONAL CITY MANA	INV0046279	07/30/2025	DEFFERED COMP LOAN #2	660-240004	184.26
INTERNATIONAL CITY MANA	INV0046281	07/30/2025	DEFFERED COMP LOAN #4	660-240004	355.09
INTERNATIONAL CITY MANA	INV0046283	07/30/2025	DEFERRED COMP LOAN #7	660-240004	424.67
P.E.R.S.	INV0046284	07/30/2025	MISC_3rd TIER - EMPLOYEE	660-240015	3,824.68
P.E.R.S.	INV0046295	07/30/2025	MISC CITY PERS CONTRIBUTI	660-240015	2,148.12
P.E.R.S.	INV0046296	07/30/2025	MISC PERS MEMBER CONTRI	660-240015	1,211.89
P.E.R.S.	INV0046297	07/30/2025	MISC MEMBER CONTRIBUTI	660-240015	94.44
P.E.R.S.	INV0046301	07/30/2025	MISC CITY PORTION	660-240015	145.17
P.E.R.S.	INV0046302	07/30/2025	MISC CITY PORTION 3T	660-240015	3,928.36
P.E.R.S.	INV0046304	07/30/2025	CA PERS TAX BUYBACK	660-240015	70.83
P.E.R.S.	INV0046312	07/30/2025	SURVIVOR BENEFITS	660-240009	18.00
SEIU LOCAL 521/CTW, CLC	INV0046313	07/30/2025	SEIU UNION DUES	660-240005	515.31
P.E.R.S.	INV0046316	07/30/2025	EXEC MISC_EMPLOYER PERS	660-240015	280.27
P.E.R.S.	INV0046317	07/30/2025	EXEC MISC_EMPLOYEE PERS	660-240015	182.33
EMPLOYMENT DEVELOPMEN	INV0046321	07/30/2025	State Withholding	660-240016	2,754.25
EFTPS	INV0046322	07/30/2025	941 Federal Withholdings	660-240006	6,370.41
EFTPS	INV0046323	07/30/2025	941 Medicare Withholding	660-240012	2,066.34
				Fund 660 - SEWER ENTRPRISE FUND Total:	**24,706.25**
Fund: 670 - STREET SWEEPING FUND					
INTERNATIONAL CITY MANA	INV0046275	07/30/2025	DEFERRED COMP LOAN	670-240004	107.47
INTERNATIONAL CITY MANA	INV0046281	07/30/2025	DEFFERED COMP LOAN #4	670-240004	151.53
P.E.R.S.	INV0046284	07/30/2025	MISC_3rd TIER - EMPLOYEE	670-240015	976.27
P.E.R.S.	INV0046295	07/30/2025	MISC CITY PERS CONTRIBUTI	670-240015	605.15
P.E.R.S.	INV0046296	07/30/2025	MISC PERS MEMBER CONTRI	670-240015	341.37
P.E.R.S.	INV0046302	07/30/2025	MISC CITY PORTION 3T	670-240015	1,002.72
P.E.R.S.	INV0046312	07/30/2025	SURVIVOR BENEFITS	670-240009	4.50
SEIU LOCAL 521/CTW, CLC	INV0046313	07/30/2025	SEIU UNION DUES	670-240005	194.99
EMPLOYMENT DEVELOPMEN	INV0046321	07/30/2025	State Withholding	670-240016	704.19
EFTPS	INV0046322	07/30/2025	941 Federal Withholdings	670-240006	1,818.13
EFTPS	INV0046323	07/30/2025	941 Medicare Withholding	670-240012	554.06
				Fund 670 - STREET SWEEPING FUND Total:	**6,460.38**
Fund: 680 - BRIGGS BLDG ENTPR FUND					
P.E.R.S.	INV0046284	07/30/2025	MISC_3rd TIER - EMPLOYEE	680-240015	15.56
P.E.R.S.	INV0046302	07/30/2025	MISC CITY PORTION 3T	680-240015	15.98
P.E.R.S.	INV0046312	07/30/2025	SURVIVOR BENEFITS	680-240009	0.07
SEIU LOCAL 521/CTW, CLC	INV0046313	07/30/2025	SEIU UNION DUES	680-240005	2.83
EMPLOYMENT DEVELOPMEN	INV0046321	07/30/2025	State Withholding	680-240016	6.71
EFTPS	INV0046322	07/30/2025	941 Federal Withholdings	680-240006	14.54
EFTPS	INV0046323	07/30/2025	941 Medicare Withholding	680-240012	6.90
				Fund 680 - BRIGGS BLDG ENTPR FUND Total:	**62.59**
Fund: 709 - LANDSCAPE & LIGHTING DIST					
INTERNATIONAL CITY MANA	INV0046274	07/30/2025	DEFERRED COMPENSATION	709-240004	25.33
P.E.R.S.	INV0046284	07/30/2025	MISC_3rd TIER - EMPLOYEE	709-240015	236.08
P.E.R.S.	INV0046295	07/30/2025	MISC CITY PERS CONTRIBUTI	709-240015	33.69
P.E.R.S.	INV0046296	07/30/2025	MISC PERS MEMBER CONTRI	709-240015	19.01
P.E.R.S.	INV0046297	07/30/2025	MISC MEMBER CONTRIBUTI	709-240015	46.57
P.E.R.S.	INV0046301	07/30/2025	MISC CITY PORTION	709-240015	71.59
P.E.R.S.	INV0046302	07/30/2025	MISC CITY PORTION 3T	709-240015	242.49
P.E.R.S.	INV0046304	07/30/2025	CA PERS TAX BUYBACK	709-240015	141.67
P.E.R.S.	INV0046312	07/30/2025	SURVIVOR BENEFITS	709-240009	1.29
SEIU LOCAL 521/CTW, CLC	INV0046313	07/30/2025	SEIU UNION DUES	709-240005	17.56
EMPLOYMENT DEVELOPMEN	INV0046321	07/30/2025	State Withholding	709-240016	40.64
EFTPS	INV0046322	07/30/2025	941 Federal Withholdings	709-240006	86.88
EFTPS	INV0046323	07/30/2025	941 Medicare Withholding	709-240012	116.90
				Fund 709 - LANDSCAPE & LIGHTING DIST Total:	**1,079.70**
Fund: 712 - CFD#4 PUBLIC FACILITIES					
INTERNATIONAL CITY MANA	INV0046274	07/30/2025	DEFERRED COMPENSATION	712-240004	25.33
P.E.R.S.	INV0046284	07/30/2025	MISC_3rd TIER - EMPLOYEE	712-240015	406.33

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P.E.R.S.	INV0046295	07/30/2025	MISC CITY PERS CONTRIBUTI	712-240015	33.68
P.E.R.S.	INV0046296	07/30/2025	MISC PERS MEMBER CONTRI	712-240015	19.01
P.E.R.S.	INV0046297	07/30/2025	MISC MEMBER CONTRIBUTI	712-240015	46.56
P.E.R.S.	INV0046301	07/30/2025	MISC CITY PORTION	712-240015	71.58
P.E.R.S.	INV0046302	07/30/2025	MISC CITY PORTION 3T	712-240015	417.33
P.E.R.S.	INV0046304	07/30/2025	CA PERS TAX BUYBACK	712-240015	141.66
P.E.R.S.	INV0046312	07/30/2025	SURVIVOR BENEFITS	712-240009	1.73
SEIU LOCAL 521/CTW, CLC	INV0046313	07/30/2025	SEIU UNION DUES	712-240005	31.24
EMPLOYMENT DEVELOPMEN	INV0046321	07/30/2025	State Withholding	712-240016	132.82
EFTPS	INV0046322	07/30/2025	941 Federal Withholdings	712-240006	293.40
EFTPS	INV0046323	07/30/2025	941 Medicare Withholding	712-240012	188.24
			Fund 712 - CFD#4 PUBLIC FACILITIES Total:		**1,808.91**
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)					
P.E.R.S.	INV0046285	07/30/2025	FIRE-3rd TIER_EMPLOYEE CO	713-240015	576.76
P.E.R.S.	INV0046291	07/30/2025	FIRE_2Tier_City Contributio	713-240015	1,326.18
P.E.R.S.	INV0046292	07/30/2025	FIRE_3rd TIER - CITY CONTRI	713-240015	586.83
P.E.R.S.	INV0046293	07/30/2025	FIRE PERS EMPLOYEE	713-240015	517.59
P.E.R.S.	INV0046303	07/30/2025	CA PERS BUYBACK	713-240015	262.81
P.E.R.S.	INV0046305	07/30/2025	POLICE PERS CITY PORTION	713-240015	1,785.07
P.E.R.S.	INV0046307	07/30/2025	POLICE Employee PERS CON	713-240015	588.46
P.E.R.S.	INV0046312	07/30/2025	SURVIVOR BENEFITS	713-240009	2.79
EMPLOYMENT DEVELOPMEN	INV0046321	07/30/2025	State Withholding	713-240016	1,099.69
EFTPS	INV0046322	07/30/2025	941 Federal Withholdings	713-240006	2,361.91
EFTPS	INV0046323	07/30/2025	941 Medicare Withholding	713-240012	514.62
			Fund 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:		**9,622.71**
Fund: 851 - HOUSING					
P.E.R.S.	INV0046284	07/30/2025	MISC_3rd TIER - EMPLOYEE	851-240015	328.33
P.E.R.S.	INV0046297	07/30/2025	MISC MEMBER CONTRIBUTI	851-240015	20.29
P.E.R.S.	INV0046301	07/30/2025	MISC CITY PORTION	851-240015	31.22
P.E.R.S.	INV0046302	07/30/2025	MISC CITY PORTION 3T	851-240015	337.19
P.E.R.S.	INV0046312	07/30/2025	SURVIVOR BENEFITS	851-240009	1.09
SEIU LOCAL 521/CTW, CLC	INV0046313	07/30/2025	SEIU UNION DUES	851-240005	61.82
EMPLOYMENT DEVELOPMEN	INV0046321	07/30/2025	State Withholding	851-240016	239.43
EFTPS	INV0046322	07/30/2025	941 Federal Withholdings	851-240006	277.40
EFTPS	INV0046323	07/30/2025	941 Medicare Withholding	851-240012	131.24
			Fund 851 - HOUSING Total:		**1,428.01**
			Grand Total:		**414,428.09**

Fund Summary

Fund	Expense Amount
101 - General Fund	311,848.72
172 - PROP 172	4,233.60
203 - Gas Tax	3,816.88
218 - MELLO ROOS CFD-1	12,072.35
221 - POLICE S.L.E.S.F. PGM	4,365.08
601 - AIRPORT ENTERPRISE FUND	5,660.78
620 - WATER ENTERPRISE FUND	27,262.13
660 - SEWER ENTRPRISE FUND	24,706.25
670 - STREET SWEEPING FUND	6,460.38
680 - BRIGGS BLDG ENTPR FUND	62.59
709 - LANDSCAPE & LIGHTING DIST	1,079.70
712 - CFD#4 PUBLIC FACILITIES	1,808.91
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	9,622.71
851 - HOUSING	1,428.01
Grand Total:	**414,428.09**

Account Summary

Account Number	Account Name	Expense Amount
101-1155-701005	Retirement	-0.01
101-240004	PAYROLL: DEFERRED CO	5,249.65
101-240005	PAYROLL: SEIU DUES	494.50
101-240006	PAYROLL: FEDERAL WITH	93,243.25
101-240009	PAYROLL: HEALTH INSUR	113.87
101-240012	PAYROLL: MEDICARE	20,344.24
101-240015	PAYROLL: PERS	154,109.87
101-240016	PAYROLL: STATE WITHHO	38,293.35
172-240006	PAYROLL: FEDERAL WITH	1,356.49
172-240009	PAYROLL: HEALTH INSUR	0.90
172-240012	PAYROLL: MEDICARE	224.76
172-240015	PAYROLL: PERS	2,096.72
172-240016	PAYROLL: STATE WITHHO	554.73
203-240005	PAYROLL: SEIU DUES	52.48
203-240006	PAYROLL: FEDERAL WITH	1,105.55
203-240009	PAYROLL: HEALTH INSUR	2.27
203-240012	PAYROLL: MEDICARE	289.72
203-240015	PAYROLL: PERS	1,972.87
203-240016	PAYROLL: STATE WITHHO	393.99
218-240006	PAYROLL: FEDERAL WITH	2,549.16
218-240009	PAYROLL: HEALTH INSUR	3.72
218-240012	PAYROLL: MEDICARE	725.66
218-240015	PAYROLL: PERS	7,481.04
218-240016	PAYROLL: STATE WITHHO	1,312.77
221-240006	PAYROLL: FEDERAL WITH	1,835.17
221-240009	PAYROLL: HEALTH INSUR	0.93
221-240012	PAYROLL: MEDICARE	284.34
221-240015	PAYROLL: PERS	1,484.99
221-240016	PAYROLL: STATE WITHHO	759.65
601-240005	PAYROLL: SEIU DUES	122.16
601-240006	PAYROLL: FEDERAL WITH	1,762.30
601-240009	PAYROLL: HEALTH INSUR	3.83
601-240012	PAYROLL: MEDICARE	493.36
601-240015	PAYROLL: PERS	2,495.29
601-240016	PAYROLL: STATE WITHHO	783.84
620-240004	PAYROLL: DEFERRED CO	1,174.35
620-240005	PAYROLL: SEIU DUES	520.74
620-240006	PAYROLL: FEDERAL WITH	7,554.65
620-240009	PAYROLL: HEALTH INSUR	17.06
620-240012	PAYROLL: MEDICARE	2,226.76
620-240015	PAYROLL: PERS	12,543.03

Account Summary

Account Number	Account Name	Expense Amount
620-240016	PAYROLL: STATE WITHHO	3,225.54
660-240004	PAYROLL: DEFERRED CO	1,095.85
660-240005	PAYROLL: SEIU DUES	515.31
660-240006	PAYROLL: FEDERAL WITH	6,370.41
660-240009	PAYROLL: HEALTH INSUR	18.00
660-240012	PAYROLL: MEDICARE	2,066.34
660-240015	PAYROLL: PERS	11,886.09
660-240016	PAYROLL: STATE WITHHO	2,754.25
670-240004	PAYROLL: DEFERRED CO	259.00
670-240005	PAYROLL: SEIU DUES	194.99
670-240006	PAYROLL: FEDERAL WITH	1,818.13
670-240009	PAYROLL: HEALTH INSUR	4.50
670-240012	PAYROLL: MEDICARE	554.06
670-240015	PAYROLL: PERS	2,925.51
670-240016	PAYROLL: STATE WITHHO	704.19
680-240005	PAYROLL: SEIU DUES	2.83
680-240006	PAYROLL: FEDERAL WITH	14.54
680-240009	PAYROLL: HEALTH INSUR	0.07
680-240012	PAYROLL: MEDICARE	6.90
680-240015	PAYROLL: PERS	31.54
680-240016	PAYROLL: STATE WITHHO	6.71
709-240004	PAYROLL: DEFERRED CO	25.33
709-240005	PAYROLL: SEIU DUES	17.56
709-240006	PAYROLL: FEDERAL WITH	86.88
709-240009	PAYROLL: HEALTH INSUR	1.29
709-240012	PAYROLL: MEDICARE	116.90
709-240015	PAYROLL: PERS	791.10
709-240016	PAYROLL: STATE WITHHO	40.64
712-240004	PAYROLL: DEFERRED CO	25.33
712-240005	PAYROLL: SEIU DUES	31.24
712-240006	PAYROLL: FEDERAL WITH	293.40
712-240009	PAYROLL: HEALTH INSUR	1.73
712-240012	PAYROLL: MEDICARE	188.24
712-240015	PAYROLL: PERS	1,136.15
712-240016	PAYROLL: STATE WITHHO	132.82
713-240006	PAYROLL: FEDERAL WITH	2,361.91
713-240009	PAYROLL: HEALTH INSUR	2.79
713-240012	PAYROLL: MEDICARE	514.62
713-240015	PAYROLL: PERS	5,643.70
713-240016	PAYROLL: STATE WITHHO	1,099.69
851-240005	PAYROLL: SEIU DUES	61.82
851-240006	PAYROLL: FEDERAL WITH	277.40
851-240009	PAYROLL: HEALTH INSUR	1.09
851-240012	PAYROLL: MEDICARE	131.24
851-240015	PAYROLL: PERS	717.03
851-240016	PAYROLL: STATE WITHHO	239.43
	Grand Total:	**414,428.09**

Project Account Summary

Project Account Key	Expense Amount
None	414,428.09
Grand Total:	**414,428.09**

STAFF REPORT
CITY COUNCIL AGENDA

DATE: August 27, 2025 **AGENDA ITEM: Consent**
STUDY SESSION DATE: N/A

- TITLE OF ITEM: Warrant Register -- General-Special-Enterprise-Assessment Funds
- BRIEF DESCRIPTION: Audit attached warrant register
- STAFF RECOMMENDATION: Review and approve the report and register(s) attached.

DEPARTMENT SUMMARY: Sufficient resources are available in each of the funds listed above to satisfy the amount of the warrant and payroll disbursements on this register.

FINANCIAL IMPACT:

FUND REGISTER TOTAL:	
General Fund:	
Special Fund:	
Capital Projects Fund:	
Enterprise Fund:	
Assessment Fund:	
Fund 850/851	
Amount Transferred to Payroll:	$737,912.72
TOTAL AMOUNT DISBURSED:	$737,912.72

DEPARTMENT: Administrative Services Department
CONTACT PERSON: Grizelle Gonzalez, Management Analyst
Maricela Romero, Accounting Technician II
PHONE NUMBER: (831) 636-4301 1119

THIS REPORT WAS REVIEWED BY THE CITY MANAGER WHO CONCURS WITH THE STAFF RECOMMENDATION_____
Grizelle Gonzalez, Management Analyst

City of Hollister

Payroll Check Register
Report Summary
Pay Period: 8/9/2025-8/22/2025

Packet: PYPKT03897 - PPE 08/22/25 PAID 08/27/25
Payroll Set: CITY OF HOLLISTER - 01

Type	Count	Amount
Regular Checks	4	2,951.45
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	246	734,961.27
Total	**250**	**737,912.72**

STAFF REPORT
CITY COUNCIL AGENDA

DATE: August 28, 2025 **AGENDA ITEM: Consent**
STUDY SESSION DATE: N/A

- TITLE OF ITEM: Warrant Register -- General-Special-Enterprise-Assessment Funds
- BRIEF DESCRIPTION: Audit attached warrant register
- STAFF RECOMMENDATION: Review and approve the report and register(s) attached.

DEPARTMENT SUMMARY: Sufficient resources are available in each of the funds listed above to satisfy the amount of the warrant and payroll disbursements on this register.

FINANCIAL IMPACT:

FUND REGISTER TOTAL:	
General Fund:	$236,375.75
Special Fund:	$20,503.45
Capital Projects Fund:	
Enterprise Fund:	$309,884.62
Assessment Fund:	$795.09
Fund 850/851	$327.03
Amount Transferred to Payroll:	
TOTAL AMOUNT DISBURSED:	$567,885.94

DEPARTMENT: Administrative Services Department
CONTACT PERSON: Grizelle Gonzalez, Management Analyst
Maricela Romero, Accounting Technician II
PHONE NUMBER: (831) 636-4301 1119

THIS REPORT WAS REVIEWED BY THE CITY MANAGER WHO CONCURS WITH THE STAFF RECOMMENDATION_____
Grizelle Gonzalez, Management Analyst

City of Hollister

Expense Approval Register

Packet: APPKT21428 - AP CK RUN 8-28-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
SMITH & ENRIGHT LANDSCA	45151	09/30/2024	SEPT. 2024 A.6 VETERANS M	101-8050-730000	797.00
PET LOYALTY INC.	INV-0203	12/05/2024	Shelter Buddy Software rent	101-2025-740050	6,696.00
U.S. BANK CORP. PAYMENT S	RAMON, D 7/25 FY 24/25	06/30/2025	SBCo ENVIRONMENTAL HEAL	101-1100-730000	342.54
P G AND E	0385111790-7 05/25	05/21/2025	ISD-PARKHILL-PGE-MAY2025	101-1157-740014	38.90
STANDARD INS.CO.OF OREG	006483530042_July2025-2	07/16/2025	FIRE LONG TERM DISABLITY	101-240011	521.84
THE HARTFORD	848708407395-10	07/16/2025	LIFE INSURANCE CITY COUN	101-240010	17.70
THE HARTFORD	848708407395-11	07/16/2025	LIFE INSURANCE MANAGEM	101-240010	230.29
THE HARTFORD	848708407395-12	07/16/2025	General Long Term Disability	101-240011	1,366.80
THE HARTFORD	848708407395-13	07/16/2025	General Long Term Disability	101-240011	380.85
THE HARTFORD	848708407395-14_AdjJuly'2	07/16/2025	ADJUSTMENT DUE TO ROUN	101-1100-733001	1.09
THE HARTFORD	848708407395-14	07/16/2025	General Short Term Disability	101-240011	260.90
THE HARTFORD	848708407395-8	07/16/2025	VOLUNTARY LIFE	101-240011	112.20
THE HARTFORD	848708407395-9	07/16/2025	LIFE INSURANCE	101-240010	286.59
INSURANCE AND BENEFITS T	AdjJuly'25	07/16/2025	SCHNEIDER, CHIYANNE	101-240011	31.50
FIRE RISK MANAGEMENT SE	INV0046166	07/16/2025	DENTAL SINGLE	101-240031	616.40
FIRE RISK MANAGEMENT SE	INV0046167	07/16/2025	DENTAL SINGLE	101-240031	49.80
FIRE RISK MANAGEMENT SE	INV0046168	07/16/2025	DENTAL E1	101-240031	822.24
FIRE RISK MANAGEMENT SE	INV0046169	07/16/2025	DENTAL E1	101-240031	191.17
FIRE RISK MANAGEMENT SE	INV0046170	07/16/2025	DENTAL FAMILY	101-240031	4,627.97
FIRE RISK MANAGEMENT SE	INV0046171	07/16/2025	DENTAL FAMILY	101-240031	414.09
INSURANCE AND BENEFITS T	INV0046209	07/16/2025	POLICE LONG TERM DISABLI	101-240011	464.66
FIRE RISK MANAGEMENT SE	INV0046253	07/16/2025	VISION SINGLE	101-240019	177.29
FIRE RISK MANAGEMENT SE	INV0046254	07/16/2025	VISION SINGLE	101-240019	14.16
FIRE RISK MANAGEMENT SE	INV0046255	07/16/2025	VISION E1	101-240019	247.44
FIRE RISK MANAGEMENT SE	INV0046256	07/16/2025	VISION E1	101-240019	72.67
FIRE RISK MANAGEMENT SE	INV0046257	07/16/2025	VISION FAMILY	101-240019	1,011.64
FIRE RISK MANAGEMENT SE	INV0046258	07/16/2025	VISION FAMILY	101-240019	92.28
FIRE RISK MANAGEMENT SE	INV0046259	07/16/2025	VISION FAMILY	101-240019	15.14
LIEBERT CASSIDY & WHITMO	289236	02/28/2025	PROFESSIONAL SERVICES RE	101-1160-730000	112.00
LIEBERT CASSIDY & WHITMO	297321	05/31/2025	PROFESSIONAL SERVICES RE	101-1160-730000	900.00
LIEBERT CASSIDY & WHITMO	300207	06/30/2025	PROFESSIONAL SERVICES RE	101-1160-730000	510.00
BETTENCOURT, GREG	BETTENCOURT, G. AUG. '25	07/16/2025	RETIREE MONTHLY MEDICAL	101-2205-701026	400.00
Celano, Ray	CELANO, R. AUG. '25	07/16/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
MELIN, KENNY	MELIN, K. AUG. '25	07/16/2025	RETIREE MONTHLY MEDICAL	101-2205-701026	400.00
PERSHALL, DON	PERSHALL, D. AUG. '25	07/16/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
RODRIGUEZ, RUDOLPH	RODRIGUEZ, R. AUG. '25	07/16/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
WINN, DAN	WINN, D. AUG. '25	07/16/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
STANDARD INS.CO.OF OREG	006483530042_July2025-1	07/02/2025	FIRE LONG TERM DISABLITY	101-240011	579.43
THE HARTFORD	848708407395-1	07/02/2025	VOLUNTARY LIFE	101-240011	143.03
THE HARTFORD	848708407395-2	07/02/2025	LIFE INSURANCE	101-240010	314.62
THE HARTFORD	848708407395-3	07/02/2025	LIFE INSURANCE CITY COUN	101-240010	17.70
THE HARTFORD	848708407395-4	07/02/2025	LIFE INSURANCE MANAGEM	101-240010	295.86
THE HARTFORD	848708407395-5	07/02/2025	General Long Term Disability	101-240011	1,576.73
THE HARTFORD	848708407395-6	07/02/2025	General Long Term Disability	101-240011	494.53
THE HARTFORD	848708407395-7	07/02/2025	General Short Term Disability	101-240011	305.26
FIRE RISK MANAGEMENT SE	INV0046055	07/02/2025	DENTAL SINGLE	101-240031	675.92
FIRE RISK MANAGEMENT SE	INV0046056	07/02/2025	DENTAL SINGLE	101-240031	49.80
FIRE RISK MANAGEMENT SE	INV0046057	07/02/2025	DENTAL E1	101-240031	958.47
FIRE RISK MANAGEMENT SE	INV0046058	07/02/2025	DENTAL E1	101-240031	301.86
FIRE RISK MANAGEMENT SE	INV0046059	07/02/2025	DENTAL FAMILY	101-240031	5,135.99
FIRE RISK MANAGEMENT SE	INV0046060	07/02/2025	DENTAL FAMILY	101-240031	630.40
INSURANCE AND BENEFITS T	INV0046096	07/02/2025	POLICE LONG TERM DISABLI	101-240011	520.11
FIRE RISK MANAGEMENT SE	INV0046134	07/02/2025	VISION SINGLE	101-240019	194.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIRE RISK MANAGEMENT SE	INV0046135	07/02/2025	VISION SINGLE	101-240019	14.16
FIRE RISK MANAGEMENT SE	INV0046136	07/02/2025	VISION E1	101-240019	288.43
FIRE RISK MANAGEMENT SE	INV0046137	07/02/2025	VISION E1	101-240019	45.42
FIRE RISK MANAGEMENT SE	INV0046138	07/02/2025	VISION FAMILY	101-240019	1,124.72
FIRE RISK MANAGEMENT SE	INV0046139	07/02/2025	VISION FAMILY	101-240019	140.44
FIRE RISK MANAGEMENT SE	INV0046140	07/02/2025	VISION FAMILY	101-240019	15.14
KIWANIS CLUB OF HOLLISTER	2023-24.2024-25	06/02/2025	Kiwanis annual dues	101-8000-710055	280.00
ALLIANT INSURANCE SERVIC	3177158	07/21/2025	Premium 2025 National Nigh	101-8000-710015	419.00
DOROTHY JUNE BAKER	93194	03/07/2025	Chain 24D	101-8050-710040	49.16
BRIGHTVIEW LANDSCAPE SE	9368868	06/30/2025	Landscape, and sound, Rusti	101-8000-730000	100.00
BRIGHTVIEW LANDSCAPE SE	9368868	06/30/2025	Landscape, and sound, Rusti	101-8050-710040	372.50
BRIGANTINO IRRIGATION, IN	INV-17200	01/23/2024	ADS DRAIN PIPE 4"X100' ROL	101-8000-710040	155.14
EPLUS TECHNOLOGY, INC.	V2968893	05/13/2025	ISD-AWS-BACKUP2025	101-1157-740014	167.69
P G AND E	0235197455-1 07/25	07/07/2025	900 HILL ST	101-8050-725001	74.83
P G AND E	0235197455-1 07/25	07/07/2025	221 MCCARTHY ST	101-8050-725001	1,980.15
P G AND E	0235197455-1 07/25	07/07/2025	600 WEST ST	101-8050-725001	422.73
P G AND E	0235197455-1 07/25	07/07/2025	1023 MEMORIAL DR #C	101-8050-725001	727.61
P G AND E	5855907212-7 07/25	07/07/2025	Gas/Electric	101-8050-725001	6.76
P G AND E	9356215280-6 05/25	05/05/2025	310 West St	101-8000-725001	2,249.12
P G AND E	9356215280-6 05/25	05/05/2025	310 West St Gas	101-8000-725001	739.15
P G AND E	9356215280-6 05/25	05/05/2025	771 Memorial Dr	101-8000-725001	622.02
U.S. BANK CORP. PAYMENT S	2025-07-22_LATE FEE	07/22/2025	2025-07-22_CAL-CARD_LATE	101-1100-733001	134.71
U.S. BANK CORP. PAYMENT S	A. Bautista 7/25 FY24-25	06/30/2025	Bleach-Target	101-2025-710015	55.00
U.S. BANK CORP. PAYMENT S	A. Bautista 7/25 FY24-25	06/30/2025	Parvo Snap test-Animal Hosp	101-2025-710016	55.20
U.S. BANK CORP. PAYMENT S	A. Bautista 7/25 FY24-25	06/30/2025	Dog Food, Bedding-McAbee	101-2025-710017	434.54
U.S. BANK CORP. PAYMENT S	A. Bautista 7/25 FY25-26	07/22/2025	Paper, Roll Paper-Staples	101-2025-710001	62.20
U.S. BANK CORP. PAYMENT S	A. Bautista 7/25 FY25-26	07/22/2025	Mop, Mop heads-Ace Hardw	101-2025-710015	80.80
U.S. BANK CORP. PAYMENT S	A. Bautista 7/25 FY25-26	07/22/2025	Mop Bucket-Ace Hardware	101-2025-710015	81.93
U.S. BANK CORP. PAYMENT S	A. Bautista 7/25 FY25-26	07/22/2025	Syringes/needle-Medi-Vet	101-2025-710015	118.27
U.S. BANK CORP. PAYMENT S	A. Bautista 7/25 FY25-26	07/22/2025	Poultry Feed, Bedding-McAb	101-2025-710017	61.48
U.S. BANK CORP. PAYMENT S	FINANCE_7/2025	07/22/2025	CANVA SUBSCRIPTION_7/15	101-1155-710055	119.99
U.S. BANK CORP. PAYMENT S	GONZALEZ, M.T 07/25	07/22/2025	POSTAL GRAPHIC MAILOUT	101-4000-710005	27.29
U.S. BANK CORP. PAYMENT S	GONZALEZ, M.T 07/25	07/22/2025	BACKFLOW PREVENTION PW	101-4000-710040	121.67
U.S. BANK CORP. PAYMENT S	GONZALEZ, M.T 07/25	07/22/2025	HOLLISTER PENGUINS CAR W	101-4000-710041	38.43
U.S. BANK CORP. PAYMENT S	R, Donthi, Calcard July/2025	07/22/2025	Fire Dept iPad Enroll MDM -	101-2205-710015	43.18
BORDERLAN, INC	16693	06/20/2025	(2)Fortinet 231f Access Point	101-8000-750450	490.54
BORDERLAN, INC	16693	06/20/2025	(2)Fortinet 231f Access Point	101-8050-710015	740.00
BORDERLAN, INC	16795	06/13/2025	Ninja Patch Manager Approx	101-8000-750450	3,375.00
DAMM SOFTWATER SERVICE	000360160	07/11/2024	MONTHLY WATER DELIVERY/	101-4300-710015	29.50
U.S. BANK CORP. PAYMENT S	ARCINIEGA M. 07/25	06/30/2025	BUILDING_2025 CALIFORNIA	101-4005-710050	1,779.60
U.S. BANK CORP. PAYMENT S	VELASCO, J. 08/25 FY 24/25	06/30/2025	USPS MAIL SERVICE- CERTIFI	101-1160-710015	9.68
U.S. BANK CORP. PAYMENT S	VELASCO, J. 08/25 FY 24/25	06/30/2025	POSTAL GRAPHICS- OVERNIG	101-1160-710015	51.81
U.S. BANK CORP. PAYMENT S	VELASCO, J. 08/25 FY 25/26	07/22/2025	COUNCIL MEMBER BUSINES	101-1160-710001	34.93
U.S. BANK CORP. PAYMENT S	VELASCO, J. 08/25 FY 25/26	07/22/2025	HR CAR- CAR WASH	101-1160-710015	22.99
U.S. BANK CORP. PAYMENT S	VELASCO, J. 08/25 FY 25/26	07/22/2025	ID CARD MACHINE SUPPLIES	101-1160-710015	132.79
DANNY RODRIGUEZ	0000026	06/30/2025	Customer is being refunded	101-1000-440100	75.00
GONZALEZ, ANGIE	SUMMER2025	05/18/2025	Tuition reimbursement for S	101-1110-740273	2,666.85
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	101-1105-725010	179.54
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	101-1110-725010	115.23
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	101-1120-725010	87.72
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	101-1155-725010	86.73
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	101-1157-725010	177.21
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	101-1157-740014	241.27
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	101-1160-725010	177.37
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	101-2500-725010	76.02
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	101-4000-725010	165.44
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	101-4010-725010	206.80
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	101-5005-725010	165.45
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	101-7000-725010	82.72
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	101-8000-725010	250.28

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRIGHTVIEW LANDSCAPE SE	9393561	06/16/2025	Hollister, Landscape and Sou	101-8050-730000	3,201.84
AMAZON CAPITAL SERVICES,	1Y4X-K61W-QVWV	07/17/2025	190 MAPLE ST- INTERVIEW	101-1160-710015	34.72
LIEBERT CASSIDY & WHITMO	302527	07/31/2025	LEGAL SERVICES RENDERED	101-1160-740087	32.50
P G AND E	3572577473-7 08/25	08/08/2025	190 MAPLE ST PG & E- JULY 2	101-1160-725001	619.40
WELLS FARGO FINANCIAL LE	5034415096	06/30/2025	190 MAPLE ST PRINTER LEAS	101-1160-710045	513.41
WELLS FARGO FINANCIAL LE	5034778186	07/31/2025	190 MAPLE ST PRINTER LEAS	101-1160-710045	513.41
WELLS FARGO FINANCIAL LE	5035100412	08/27/2025	375 5TH ST	101-1100-710045	327.53
WELLS FARGO FINANCIAL LE	5035100412	08/27/2025	339 5TH ST	101-4000-710045	163.77
WELLS FARGO FINANCIAL LE	5035100412	08/27/2025	339 5TH ST	101-4005-710045	131.01
WELLS FARGO FINANCIAL LE	5035100412	08/27/2025	339 5TH ST	101-4010-710045	32.75
WELLS FARGO FINANCIAL LE	5035100412	08/27/2025	1321 SOUTH ST	101-5005-710045	81.88
WELLS FARGO FINANCIAL LE	5035100412	08/27/2025	1321 SOUTH ST	101-5010-710045	81.88
WELLS FARGO FINANCIAL LE	5035100412	08/27/2025	1321 SOUTH ST	101-7000-710045	81.88
WELLS FARGO FINANCIAL LE	5035100412	08/27/2025	300 WEST ST	101-8000-710045	327.54
WELLS FARGO FINANCIAL LE	5035147977	08/31/2025	190 MAPLE ST PRINTER LEAS	101-1160-710045	513.41
WELLS FARGO FINANCIAL LE	5035486727	08/29/2025	375 5TH ST	101-1100-710045	327.53
WELLS FARGO FINANCIAL LE	5035486727	08/29/2025	339 5TH ST	101-4000-710045	163.77
WELLS FARGO FINANCIAL LE	5035486727	08/29/2025	339 5TH ST	101-4005-710045	131.01
WELLS FARGO FINANCIAL LE	5035486727	08/29/2025	339 5TH ST	101-4010-710045	32.75
WELLS FARGO FINANCIAL LE	5035486727	08/29/2025	1321 SOUTH ST	101-5005-710045	81.88
WELLS FARGO FINANCIAL LE	5035486727	08/29/2025	1321 SOUTH ST	101-5010-710045	81.88
WELLS FARGO FINANCIAL LE	5035486727	08/29/2025	1321 SOUTH ST	101-7000-710045	81.88
WELLS FARGO FINANCIAL LE	5035486727	08/29/2025	300 WEST ST	101-8000-710045	327.54
EMPLOYMENT DEV DEPT	L0856134608	06/30/2025	COVARRUBIAS, ALVARO	101-2025-701007	7,200.00
EMPLOYMENT DEV DEPT	L0856134608	06/30/2025	CRANDALL, ANNA	101-2500-701007	9,000.00
EMPLOYMENT DEV DEPT	L0856134608	06/30/2025	MORALES, JOANNA	101-8000-701007	182.00
EMPLOYMENT DEV DEPT	L0856134608	06/30/2025	RIVERA, VICTORIA	101-8000-701007	232.00
WILLIAM OLGUIN	OLGUIN, W. 08/25	08/21/2025	RETIREE MEDICAL MONTHLY	101-2205-701026	400.00
WILLIAM OLGUIN	OLGUIN, W. 09/25	08/20/2025	RETIREE MEDICAL MONTHLY	101-2205-701026	400.00
AT&T	000023937668	08/16/2025	BAN#9391023411_7/17/202	101-1155-725010	113.08
AT&T	000023937671	08/16/2025	BAN#9391023404_7/17/202	101-1155-725010	0.01
AT&T	000023937671	08/16/2025	BAN#9391023404_7/17/202	101-2500-725010	19.81
AT&T	000023937671	08/16/2025	BAN#9391023404_7/17/202	101-4300-725010	0.06
KYOCERA DOCUMENT SOLUT	55Y1548098	06/24/2025	CONT4547-01_OVERAGE CH	101-4010-710045	154.39
KYOCERA DOCUMENT SOLUT	55Y1548099	06/24/2025	CONT4548-01_OVERAGE CH	101-8000-710015	255.39
KYOCERA DOCUMENT SOLUT	55Y1548100	06/24/2025	CONT4549-01_OVERAGE CH	101-1100-710045	854.87
KYOCERA DOCUMENT SOLUT	55Y1548101	06/24/2025	CONT4550-01_OVERAGE CH	101-5005-710045	48.00
KYOCERA DOCUMENT SOLUT	55Y1548101	06/24/2025	CONT4550-01_OVERAGE CH	101-5010-710015	45.71
KYOCERA DOCUMENT SOLUT	55Y1548101	06/24/2025	CONT4550-01_OVERAGE CH	101-7000-710015	29.71
KYOCERA DOCUMENT SOLUT	55Y1548102	06/24/2025	CONT4551-01_OVERAGE CH	101-1155-710015	108.05
DATA WORKS PLUS LLC	25-1245	06/18/2025	ID MACHINE MAINTENANCE	101-1160-710015	657.12
SUN RIDGE SYSTEMS, INC	8595	04/01/2025	HPD - RIMS RECORDS MANA	101-2500-750450	117,632.56
EMPLOYMENT DEV DEPT	L0062886864-03/31/22	07/01/2024	EDD EMPLOYMENT TAX PEN	101-1160-733003	5,767.63
EMPLOYMENT DEV DEPT	L0062886864-03/31/22	07/01/2024	EDD EMPLOYMENT TAX INTE	101-1160-733003	1,330.83
EMPLOYMENT DEV DEPT	L0062886864-12/31/24	12/31/2024	EDD EMPLOYMENT TAX PEN	101-1160-733003	8,970.90
EMPLOYMENT DEV DEPT	L0062886864-12/31/24	12/31/2024	EDD EMPLOYMENT TAX INTE	101-1160-733003	441.12
EMPLOYMENT DEV DEPT	L0062886864-CREDIT	07/01/2024	CREDIT FOR TAX PAID 03/31/	101-1160-490005	-21.80
JOHN MARTINEZ	MARTINEZ,JOHN	04/07/2025	REFUND FOR 2024 TAX GAR	101-1000-440025	300.00
U.S. BANK CORP. PAYMENT S	GOULDING J 7/25	07/22/2025	2205 CC - BELL SPORTS -RALL	101-2205-710015	143.09
U.S. BANK CORP. PAYMENT S	GOULDING J 7/25	07/22/2025	2205 CC - TOGO'S - FOOD FO	101-2205-710015	430.37
U.S. BANK CORP. PAYMENT S	ROSSI, J 07/25	07/22/2025	2205 CC - ACE - WIRE FOR E6	101-2205-710015	13.10
U.S. BANK CORP. PAYMENT S	CASAREZ,T JULY25 (24/25FY)	06/30/2025	HPD - STAMPS.COM FEE 5/2	101-2500-710005	30.99
U.S. BANK CORP. PAYMENT S	CASAREZ,T JULY25 (24/25FY)	06/30/2025	HPD - TOOL FOR DETECTIVES	101-2500-731006	75.00
U.S. BANK CORP. PAYMENT S	CASAREZ,T JULY25	07/22/2025	HPD - TOOLS FOR ICE FREEZE	101-2500-710015	20.74
U.S. BANK CORP. PAYMENT S	CASAREZ,T JULY25	07/22/2025	HPD - AED PADS	101-2500-710015	486.16
U.S. BANK CORP. PAYMENT S	CASAREZ,T JULY25	07/22/2025	HPD - T4T TRAINING HOTEL,	101-2500-722010	282.40
U.S. BANK CORP. PAYMENT S	REYNOSO, C JULY25	07/22/2025	HPD - MAGNETIC BUSINESS	101-2500-710015	546.24
U.S. BANK CORP. PAYMENT S	REYNOSO,C JULY25 24/25FY	06/30/2025	HPD - FOLDING STOCK ADAP	101-2500-710015	917.81
U.S. BANK CORP. PAYMENT S	REYNOSO,C JULY25 24/25FY	06/30/2025	HPD - FREEZER FOR PATROL	101-2500-710015	1,042.84
U.S. BANK CORP. PAYMENT S	REYNOSO,C JULY25 24/25FY	06/30/2025	HPD - CELL PHONE BATTERY	101-2500-710015	43.49

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U.S. BANK CORP. PAYMENT S	UTZIG, J 07/25	07/22/2025	2205 CC - BAGS OF ICE - FS4	101-2205-710015	32.65
U.S. BANK CORP. PAYMENT S	COLT, S. 7/25	07/22/2025	UPS Store / Charge for Shippi	101-1157-731004	145.97
U.S. BANK CORP. PAYMENT S	COLT, S. 7/25	07/22/2025	(18) Hard Drives for Recover	101-1157-731004	9,832.50
U.S. BANK CORP. PAYMENT S	FLORES, A. 07/25	07/22/2025	ACE HARDWARE	101-8000-710001	181.97
U.S. BANK CORP. PAYMENT S	FLORES, A. 07/25	07/22/2025	ACE HARDWARE	101-8000-710015	17.99
U.S. BANK CORP. PAYMENT S	FLORES, A. 07/25	07/22/2025	BIG 5 SPORTING GOODS	101-8000-710015	185.70
U.S. BANK CORP. PAYMENT S	FLORES, A. 07/25	07/22/2025	SPOTIFY	101-8000-710015	19.99
U.S. BANK CORP. PAYMENT S	FLORES, A. 07/25	07/22/2025	ACE HARDWARE	101-8050-710060	80.21
U.S. BANK CORP. PAYMENT S	FLORES, A. 07/25	07/22/2025	ACE HARDWARE	101-8050-710060	206.29
U.S. BANK CORP. PAYMENT S	FLORES, A. 07/25	07/22/2025	ACE HARDWARE	101-8050-710060	337.45
U.S. BANK CORP. PAYMENT S	FLORES, A. 07/25	07/22/2025	ACE HARDWARE	101-8050-725005	62.85
U.S. BANK CORP. PAYMENT S	FLORES, A. 07/25	07/22/2025	TRUE VALUE	101-8050-750070	43.68
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 07/25 FY25/26	07/22/2025	KEYS- HOLLISTER SAFE AND L	101-1160-710015	7.65
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 07/25 FY25/26	07/22/2025	LIGHT BULBS- ACE	101-4010-710015	13.10
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 07/25 FY25/26	07/22/2025	KEYS/PADLOCK- HOLLISTER S	101-5010-710015	88.49
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 07/25 FY25/26	07/22/2025	HYDROLIC FITTING- CSC SALI	101-5010-710041	15.12
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 07/25 FY25/26	07/22/2025	MOVING STRAPS- ACE	101-7000-710015	76.45
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 07/25 FY25/26	07/22/2025	TOILET FLAP- TRUE VALUE	101-7000-710040	10.37
U.S. BANK CORP. PAYMENT S	SPEIGHTS,D 07/25 FY24/25	06/30/2025	APPLIANCE LIGHT- TRUE VAL	101-1155-710015	2.77
U.S. BANK CORP. PAYMENT S	VIA, W 07/25	06/30/2025	REMOVABLE BOLLARD RALLY	101-7000-710015	830.89
				Fund 101 - General Fund Total:	**236,297.37**
Fund: 172 - PROP 172					
STANDARD INS.CO.OF OREG	006483530042_July2025-2	07/16/2025	FIRE LONG TERM DISABLITY	172-240011	4.82
THE HARTFORD	848708407395-9	07/16/2025	LIFE INSURANCE	172-240010	2.44
FIRE RISK MANAGEMENT SE	INV0046168	07/16/2025	DENTAL E1	172-240031	16.76
FIRE RISK MANAGEMENT SE	INV0046170	07/16/2025	DENTAL FAMILY	172-240031	33.95
INSURANCE AND BENEFITS T	INV0046209	07/16/2025	POLICE LONG TERM DISABLI	172-240011	7.84
FIRE RISK MANAGEMENT SE	INV0046255	07/16/2025	VISION E1	172-240019	5.04
FIRE RISK MANAGEMENT SE	INV0046257	07/16/2025	VISION FAMILY	172-240019	7.53
				Fund 172 - PROP 172 Total:	**78.38**
Fund: 203 - Gas Tax					
THE HARTFORD	848708407395-11	07/16/2025	LIFE INSURANCE MANAGEM	203-240010	3.91
THE HARTFORD	848708407395-12	07/16/2025	General Long Term Disability	203-240011	77.72
THE HARTFORD	848708407395-13	07/16/2025	General Long Term Disability	203-240011	7.28
THE HARTFORD	848708407395-14	07/16/2025	General Short Term Disability	203-240011	13.63
THE HARTFORD	848708407395-8	07/16/2025	VOLUNTARY LIFE	203-240011	5.81
THE HARTFORD	848708407395-9	07/16/2025	LIFE INSURANCE	203-240010	11.39
FIRE RISK MANAGEMENT SE	INV0046166	07/16/2025	DENTAL SINGLE	203-240031	5.20
FIRE RISK MANAGEMENT SE	INV0046169	07/16/2025	DENTAL E1	203-240031	50.31
FIRE RISK MANAGEMENT SE	INV0046170	07/16/2025	DENTAL FAMILY	203-240031	92.81
FIRE RISK MANAGEMENT SE	INV0046171	07/16/2025	DENTAL FAMILY	203-240031	9.71
FIRE RISK MANAGEMENT SE	INV0046253	07/16/2025	VISION SINGLE	203-240019	2.42
FIRE RISK MANAGEMENT SE	INV0046256	07/16/2025	VISION E1	203-240019	15.14
FIRE RISK MANAGEMENT SE	INV0046257	07/16/2025	VISION FAMILY	203-240019	18.67
FIRE RISK MANAGEMENT SE	INV0046258	07/16/2025	VISION FAMILY	203-240019	2.16
THE HARTFORD	848708407395-1	07/02/2025	VOLUNTARY LIFE	203-240011	12.51
THE HARTFORD	848708407395-2	07/02/2025	LIFE INSURANCE	203-240010	10.65
THE HARTFORD	848708407395-4	07/02/2025	LIFE INSURANCE MANAGEM	203-240010	5.85
THE HARTFORD	848708407395-5	07/02/2025	General Long Term Disability	203-240011	78.78
THE HARTFORD	848708407395-6	07/02/2025	General Long Term Disability	203-240011	8.76
THE HARTFORD	848708407395-7	07/02/2025	General Short Term Disability	203-240011	13.93
FIRE RISK MANAGEMENT SE	INV0046055	07/02/2025	DENTAL SINGLE	203-240031	0.44
FIRE RISK MANAGEMENT SE	INV0046057	07/02/2025	DENTAL E1	203-240031	14.38
FIRE RISK MANAGEMENT SE	INV0046058	07/02/2025	DENTAL E1	203-240031	50.31
FIRE RISK MANAGEMENT SE	INV0046059	07/02/2025	DENTAL FAMILY	203-240031	97.18
FIRE RISK MANAGEMENT SE	INV0046060	07/02/2025	DENTAL FAMILY	203-240031	20.88
FIRE RISK MANAGEMENT SE	INV0046134	07/02/2025	VISION SINGLE	203-240019	1.14
FIRE RISK MANAGEMENT SE	INV0046136	07/02/2025	VISION E1	203-240019	4.32
FIRE RISK MANAGEMENT SE	INV0046137	07/02/2025	VISION E1	203-240019	15.14
FIRE RISK MANAGEMENT SE	INV0046138	07/02/2025	VISION FAMILY	203-240019	19.49

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIRE RISK MANAGEMENT SE	INV0046139	07/02/2025	VISION FAMILY	203-240019	4.66
P G AND E	2775144149-7 07/25	06/24/2025	HWY 25 @ HILLCREST - TRAF	203-5010-725001	72.18
P G AND E	3940980948-8 07/25	06/13/2025	375 FIFTH ST/HSE MTR	203-5010-725001	11.38
P G AND E	9938814954-6 07/25	06/12/2025	41 FALLON RD - TRAFFIC CTR	203-5010-725001	115.20
				Fund 203 - Gas Tax Total:	**873.34**
Fund: 212 - FED AVIATION ADMIN GRANT					
U.S. BANK CORP. PAYMENT S	CRECHRIOU, J 07/25	07/22/2025	AIP 21 HABITAT MIGATION F	212-4200-730000	3,018.75
U.S. BANK CORP. PAYMENT S	CRECHRIOU, J 07/25	07/22/2025	CREDIT CARD SERVICE FEE- C	212-4200-730000	98.11
				Fund 212 - FED AVIATION ADMIN GRANT Total:	**3,116.86**
Fund: 218 - MELLO ROOS CFD-1					
STANDARD INS.CO.OF OREG	006483530042_July2025-2	07/16/2025	FIRE LONG TERM DISABLITY	218-240011	26.77
THE HARTFORD	848708407395-9	07/16/2025	LIFE INSURANCE	218-240010	9.84
FIRE RISK MANAGEMENT SE	INV0046168	07/16/2025	DENTAL E1	218-240031	42.59
FIRE RISK MANAGEMENT SE	INV0046170	07/16/2025	DENTAL FAMILY	218-240031	203.88
INSURANCE AND BENEFITS T	INV0046209	07/16/2025	POLICE LONG TERM DISABLI	218-240011	31.50
FIRE RISK MANAGEMENT SE	INV0046255	07/16/2025	VISION E1	218-240019	12.82
FIRE RISK MANAGEMENT SE	INV0046257	07/16/2025	VISION FAMILY	218-240019	45.42
STANDARD INS.CO.OF OREG	006483530042_July2025-1	07/02/2025	FIRE LONG TERM DISABLITY	218-240011	15.07
THE HARTFORD	848708407395-2	07/02/2025	LIFE INSURANCE	218-240010	4.81
FIRE RISK MANAGEMENT SE	INV0046059	07/02/2025	DENTAL FAMILY	218-240031	134.37
INSURANCE AND BENEFITS T	INV0046096	07/02/2025	POLICE LONG TERM DISABLI	218-240011	15.39
FIRE RISK MANAGEMENT SE	INV0046138	07/02/2025	VISION FAMILY	218-240019	29.94
				Fund 218 - MELLO ROOS CFD-1 Total:	**572.40**
Fund: 221 - POLICE S.L.E.S.F. PGM					
THE HARTFORD	848708407395-9	07/16/2025	LIFE INSURANCE	221-240010	4.92
FIRE RISK MANAGEMENT SE	INV0046166	07/16/2025	DENTAL SINGLE	221-240031	24.90
INSURANCE AND BENEFITS T	INV0046209	07/16/2025	POLICE LONG TERM DISABLI	221-240011	15.75
FIRE RISK MANAGEMENT SE	INV0046253	07/16/2025	VISION SINGLE	221-240019	7.08
				Fund 221 - POLICE S.L.E.S.F. PGM Total:	**52.65**
Fund: 229 - 4TH OF JULY RALLY					
U.S. BANK CORP. PAYMENT S	MIRRIONE,D 07/25	07/22/2025	FACEBOOK - RALLY - JUNE 19	229-1100-730000	12.37
U.S. BANK CORP. PAYMENT S	MIRRIONE,D 07/25	07/22/2025	AMR STANDBY SERVICES - RA	229-1100-730000	8,292.38
U.S. BANK CORP. PAYMENT S	RAMON, D 7/25 FY 25/26	07/22/2025	MOUNTAIN MIKE'S PIZZA - R	229-1100-710015	248.56
U.S. BANK CORP. PAYMENT S	BETANIO,R JULY25	07/22/2025	SNACKS FOR COMMAND & I	229-1100-710015	551.41
U.S. BANK CORP. PAYMENT S	BETANIO,R JULY25	07/22/2025	RALLY EXP - HOTEL STAY FOR	229-1100-730000	896.00
U.S. BANK CORP. PAYMENT S	FLORES, A. 07/25	07/22/2025	LUCKY	229-1100-710015	119.89
U.S. BANK CORP. PAYMENT S	FLORES, A. 07/25	07/22/2025	LUCKY	229-1100-710015	95.34
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 07/25 FY25/26	07/22/2025	SUPPLIES FOR RALLY- ACE	229-1100-710015	32.75
				Fund 229 - 4TH OF JULY RALLY Total:	**10,248.70**
Fund: 286 - Measure "G" (COG)					
FONROCHE LIGHTING AMERI	1400	07/18/2025	Smartlight McCray & 3rd	286-9000-750050	5,639.50
				Fund 286 - Measure "G" (COG) Total:	**5,639.50**
Fund: 601 - AIRPORT ENTERPRISE FUND					
P G AND E	0385111790-7 05/25	05/21/2025	ISD-PARKHILL-PGE-MAY2025	601-1157-740014	11.76
THE HARTFORD	848708407395-11	07/16/2025	LIFE INSURANCE MANAGEM	601-240010	10.77
THE HARTFORD	848708407395-12	07/16/2025	General Long Term Disability	601-240011	88.97
THE HARTFORD	848708407395-13	07/16/2025	General Long Term Disability	601-240011	65.88
THE HARTFORD	848708407395-14	07/16/2025	General Short Term Disability	601-240011	20.40
THE HARTFORD	848708407395-8	07/16/2025	VOLUNTARY LIFE	601-240011	1.38
THE HARTFORD	848708407395-9	07/16/2025	LIFE INSURANCE	601-240010	14.98
FIRE RISK MANAGEMENT SE	INV0046166	07/16/2025	DENTAL SINGLE	601-240031	24.90
FIRE RISK MANAGEMENT SE	INV0046169	07/16/2025	DENTAL E1	601-240031	2.52
FIRE RISK MANAGEMENT SE	INV0046170	07/16/2025	DENTAL FAMILY	601-240031	135.92
FIRE RISK MANAGEMENT SE	INV0046171	07/16/2025	DENTAL FAMILY	601-240031	74.10
FIRE RISK MANAGEMENT SE	INV0046253	07/16/2025	VISION SINGLE	601-240019	7.08
FIRE RISK MANAGEMENT SE	INV0046256	07/16/2025	VISION E1	601-240019	0.74
FIRE RISK MANAGEMENT SE	INV0046257	07/16/2025	VISION FAMILY	601-240019	30.28
FIRE RISK MANAGEMENT SE	INV0046258	07/16/2025	VISION FAMILY	601-240019	16.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE HARTFORD	848708407395-2	07/02/2025	LIFE INSURANCE	601-240010	14.76
THE HARTFORD	848708407395-4	07/02/2025	LIFE INSURANCE MANAGEM	601-240010	10.34
THE HARTFORD	848708407395-5	07/02/2025	General Long Term Disability	601-240011	87.47
THE HARTFORD	848708407395-6	07/02/2025	General Long Term Disability	601-240011	63.40
THE HARTFORD	848708407395-7	07/02/2025	General Short Term Disability	601-240011	19.96
FIRE RISK MANAGEMENT SE	INV0046055	07/02/2025	DENTAL SINGLE	601-240031	74.70
FIRE RISK MANAGEMENT SE	INV0046059	07/02/2025	DENTAL FAMILY	601-240031	135.92
FIRE RISK MANAGEMENT SE	INV0046060	07/02/2025	DENTAL FAMILY	601-240031	71.36
FIRE RISK MANAGEMENT SE	INV0046134	07/02/2025	VISION SINGLE	601-240019	21.24
FIRE RISK MANAGEMENT SE	INV0046138	07/02/2025	VISION FAMILY	601-240019	30.28
FIRE RISK MANAGEMENT SE	INV0046139	07/02/2025	VISION FAMILY	601-240019	15.91
EPLUS TECHNOLOGY, INC.	V2968893	05/13/2025	ISD-AWS-BACKUP2025	601-1157-740014	50.70
U.S. BANK CORP. PAYMENT S	CRECHRIOU, J 07/25	07/22/2025	SHOP TOOLS- NORTHEREN T	601-4200-710015	250.18
U.S. BANK CORP. PAYMENT S	CRECHRIOU, J 07/25	07/22/2025	TRIMMER BLADE HEAD- ACE	601-4200-710084	56.79
U.S. BANK CORP. PAYMENT S	CRECHRIOU, J 07/25	07/22/2025	ACA CONFERENCE-ACA	601-4200-722005	425.00
U.S. BANK CORP. PAYMENT S	CRECHRIOU, J 07/25	07/22/2025	PESTICIDE APPLICATOR WENI	601-4200-722010	45.00
Kimley-Horn and Associates I	094711109-0725	06/30/2025	AIRPORT SUPPORT	601-4200-730000	17,030.71
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	601-1157-740014	72.94
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	601-4200-725010	41.36
WELLS FARGO FINANCIAL LE	5035100412	08/27/2025	60 AIRPORT DR	601-4200-710045	327.54
WELLS FARGO FINANCIAL LE	5035486727	08/29/2025	60 AIRPORT DR	601-4200-710045	327.54
KYOCERA DOCUMENT SOLUT	55Y1548097	06/24/2025	CONT2751-01_OVERAGE CH	601-4200-710045	105.35
				Fund 601 - AIRPORT ENTERPRISE FUND Total:	**19,784.63**
Fund: 620 - WATER ENTERPRISE FUND					
P G AND E	0385111790-7 05/25	05/21/2025	ISD-PARKHILL-PGE-MAY2025	620-1157-740014	19.91
THE HARTFORD	848708407395-11	07/16/2025	LIFE INSURANCE MANAGEM	620-240010	52.30
THE HARTFORD	848708407395-12	07/16/2025	General Long Term Disability	620-240011	501.92
THE HARTFORD	848708407395-13	07/16/2025	General Long Term Disability	620-240011	78.51
THE HARTFORD	848708407395-14	07/16/2025	General Short Term Disability	620-240011	90.82
THE HARTFORD	848708407395-8	07/16/2025	VOLUNTARY LIFE	620-240011	27.89
THE HARTFORD	848708407395-9	07/16/2025	LIFE INSURANCE	620-240010	62.13
FIRE RISK MANAGEMENT SE	INV0046166	07/16/2025	DENTAL SINGLE	620-240031	57.33
FIRE RISK MANAGEMENT SE	INV0046168	07/16/2025	DENTAL E1	620-240031	205.81
FIRE RISK MANAGEMENT SE	INV0046169	07/16/2025	DENTAL E1	620-240031	2.52
FIRE RISK MANAGEMENT SE	INV0046170	07/16/2025	DENTAL FAMILY	620-240031	546.17
FIRE RISK MANAGEMENT SE	INV0046171	07/16/2025	DENTAL FAMILY	620-240031	115.77
FIRE RISK MANAGEMENT SE	INV0046253	07/16/2025	VISION SINGLE	620-240019	17.29
FIRE RISK MANAGEMENT SE	INV0046255	07/16/2025	VISION E1	620-240019	61.98
FIRE RISK MANAGEMENT SE	INV0046256	07/16/2025	VISION E1	620-240019	0.74
FIRE RISK MANAGEMENT SE	INV0046257	07/16/2025	VISION FAMILY	620-240019	119.54
FIRE RISK MANAGEMENT SE	INV0046258	07/16/2025	VISION FAMILY	620-240019	25.82
THE HARTFORD	848708407395-1	07/02/2025	VOLUNTARY LIFE	620-240011	10.00
THE HARTFORD	848708407395-2	07/02/2025	LIFE INSURANCE	620-240010	60.76
THE HARTFORD	848708407395-4	07/02/2025	LIFE INSURANCE MANAGEM	620-240010	21.70
THE HARTFORD	848708407395-5	07/02/2025	General Long Term Disability	620-240011	419.53
THE HARTFORD	848708407395-6	07/02/2025	General Long Term Disability	620-240011	38.96
THE HARTFORD	848708407395-7	07/02/2025	General Short Term Disability	620-240011	73.60
FIRE RISK MANAGEMENT SE	INV0046055	07/02/2025	DENTAL SINGLE	620-240031	47.55
FIRE RISK MANAGEMENT SE	INV0046057	07/02/2025	DENTAL E1	620-240031	203.55
FIRE RISK MANAGEMENT SE	INV0046059	07/02/2025	DENTAL FAMILY	620-240031	484.42
FIRE RISK MANAGEMENT SE	INV0046134	07/02/2025	VISION SINGLE	620-240019	14.55
FIRE RISK MANAGEMENT SE	INV0046136	07/02/2025	VISION E1	620-240019	61.25
FIRE RISK MANAGEMENT SE	INV0046138	07/02/2025	VISION FAMILY	620-240019	105.77
EPLUS TECHNOLOGY, INC.	V2968893	05/13/2025	ISD-AWS-BACKUP2025	620-1157-740014	85.80
P G AND E	4864938513-4 07/25	06/04/2025	711 SOUTH ST - WTR SUPPLY	620-5035-725001	7,169.21
P G AND E	4864938513-4 07/25	06/04/2025	780 NASH RD - WTR SUPPLY	620-5035-725001	14,880.50
P G AND E	4864938513-4 07/25	06/04/2025	780 NASH RD - WTR SUPPLY	620-5035-725001	10.84
P G AND E	4864938513-4 07/25	06/04/2025	55 BUNDESON DR - WTR SU	620-5035-725001	3,899.82
P G AND E	4864938513-4 07/25	06/04/2025	133 GRASS VLY RD - WTR SU	620-5035-725001	1,829.77
P G AND E	4864938513-4 07/25	06/04/2025	102 FERN STREET - WATER B	620-5035-725001	3,380.70

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P G AND E	4864938513-4 07/25	06/04/2025	410 HILL ST #5A WTR LEVEL	620-5035-725001	568.96
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	620-1155-725010	18.00
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	620-1157-740014	123.44
WELLS FARGO FINANCIAL LE	5035100412	08/27/2025	1321 SOUTH ST	620-5035-710045	81.90
WELLS FARGO FINANCIAL LE	5035486727	08/29/2025	1321 SOUTH ST	620-5035-710045	81.90
AT&T	000023937668	08/16/2025	BAN#9391023411_7/17/202	620-1155-725010	26.92
KYOCERA DOCUMENT SOLUT	55Y1548101	06/24/2025	CONT4550-01_OVERAGE CH	620-5035-710015	64.01
KYOCERA DOCUMENT SOLUT	55Y1548102	06/24/2025	CONT4551-01_OVERAGE CH	620-1155-710015	53.11
U.S. BANK CORP. PAYMENT S	GARCIA, S 07/25 FY24/25	06/30/2025	TOOLS- ACE	620-5035-710015	956.95
U.S. BANK CORP. PAYMENT S	SPEIGHTS,D 07/25 FY24/25	06/30/2025	APPLIANCE LIGHT- TRUE VAL	620-1155-710015	1.36
				Fund 620 - WATER ENTERPRISE FUND Total:	**36,761.28**
Fund: 660 - SEWER ENTRPRISE FUND					
P G AND E	0385111790-7 05/25	05/21/2025	ISD-PARKHILL-PGE-MAY2025	660-1157-740014	19.91
THE HARTFORD	848708407395-11	07/16/2025	LIFE INSURANCE MANAGEM	660-240010	57.00
THE HARTFORD	848708407395-12	07/16/2025	General Long Term Disability	660-240011	509.77
THE HARTFORD	848708407395-13	07/16/2025	General Long Term Disability	660-240011	86.55
THE HARTFORD	848708407395-14	07/16/2025	General Short Term Disability	660-240011	92.94
THE HARTFORD	848708407395-8	07/16/2025	VOLUNTARY LIFE	660-240011	25.29
THE HARTFORD	848708407395-9	07/16/2025	LIFE INSURANCE	660-240010	62.93
FIRE RISK MANAGEMENT SE	INV0046166	07/16/2025	DENTAL SINGLE	660-240031	81.12
FIRE RISK MANAGEMENT SE	INV0046168	07/16/2025	DENTAL E1	660-240031	156.76
FIRE RISK MANAGEMENT SE	INV0046169	07/16/2025	DENTAL E1	660-240031	5.03
FIRE RISK MANAGEMENT SE	INV0046170	07/16/2025	DENTAL FAMILY	660-240031	581.80
FIRE RISK MANAGEMENT SE	INV0046171	07/16/2025	DENTAL FAMILY	660-240031	188.75
FIRE RISK MANAGEMENT SE	INV0046253	07/16/2025	VISION SINGLE	660-240019	25.20
FIRE RISK MANAGEMENT SE	INV0046255	07/16/2025	VISION E1	660-240019	47.15
FIRE RISK MANAGEMENT SE	INV0046256	07/16/2025	VISION E1	660-240019	1.55
FIRE RISK MANAGEMENT SE	INV0046257	07/16/2025	VISION FAMILY	660-240019	125.33
FIRE RISK MANAGEMENT SE	INV0046258	07/16/2025	VISION FAMILY	660-240019	42.01
THE HARTFORD	848708407395-1	07/02/2025	VOLUNTARY LIFE	660-240011	12.91
THE HARTFORD	848708407395-2	07/02/2025	LIFE INSURANCE	660-240010	59.99
THE HARTFORD	848708407395-4	07/02/2025	LIFE INSURANCE MANAGEM	660-240010	27.35
THE HARTFORD	848708407395-5	07/02/2025	General Long Term Disability	660-240011	420.73
THE HARTFORD	848708407395-6	07/02/2025	General Long Term Disability	660-240011	46.79
THE HARTFORD	848708407395-7	07/02/2025	General Short Term Disability	660-240011	74.73
FIRE RISK MANAGEMENT SE	INV0046055	07/02/2025	DENTAL SINGLE	660-240031	72.45
FIRE RISK MANAGEMENT SE	INV0046057	07/02/2025	DENTAL E1	660-240031	167.61
FIRE RISK MANAGEMENT SE	INV0046059	07/02/2025	DENTAL FAMILY	660-240031	493.09
FIRE RISK MANAGEMENT SE	INV0046060	07/02/2025	DENTAL FAMILY	660-240031	88.70
FIRE RISK MANAGEMENT SE	INV0046134	07/02/2025	VISION SINGLE	660-240019	22.62
FIRE RISK MANAGEMENT SE	INV0046136	07/02/2025	VISION E1	660-240019	50.42
FIRE RISK MANAGEMENT SE	INV0046138	07/02/2025	VISION FAMILY	660-240019	105.51
FIRE RISK MANAGEMENT SE	INV0046139	07/02/2025	VISION FAMILY	660-240019	19.75
EPLUS TECHNOLOGY, INC.	V2968893	05/13/2025	ISD-AWS-BACKUP2025	660-1157-740014	85.80
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	660-1155-725010	58.91
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	660-1157-740014	123.44
AT&T	000023937668	08/16/2025	BAN#9391023411_7/17/202	660-1155-725010	129.24
AT&T	000023937668	08/16/2025	BAN#9391023411_7/17/202	660-4990-725010	11.01
KYOCERA DOCUMENT SOLUT	55Y1548101	06/24/2025	CONT4550-01_OVERAGE CH	660-4995-710015	25.14
KYOCERA DOCUMENT SOLUT	55Y1548102	06/24/2025	CONT4551-01_OVERAGE CH	660-1155-710015	21.98
U.S. BANK CORP. PAYMENT S	GARCIA, S 07/25 FY25/26	07/22/2025	COLLECTION SYST OPERATIO	660-4995-722010	75.00
U.S. BANK CORP. PAYMENT S	SPEIGHTS,D 07/25 FY24/25	06/30/2025	APPLIANCE LIGHT- TRUE VAL	660-1155-710015	0.56
				Fund 660 - SEWER ENTRPRISE FUND Total:	**4,302.82**
Fund: 662 - STORM DRAIN					
KYOCERA DOCUMENT SOLUT	55Y1548101	06/24/2025	CONT4550-01_OVERAGE CH	662-5015-710015	16.00
FONROCHE LIGHTING AMERI	1399	07/18/2025	Smartlight Bridge Rd	662-9000-750050	5,902.50
				Fund 662 - STORM DRAIN Total:	**5,918.50**
Fund: 670 - STREET SWEEPING FUND					
THE HARTFORD	848708407395-11	07/16/2025	LIFE INSURANCE MANAGEM	670-240010	4.35

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE HARTFORD	848708407395-12	07/16/2025	General Long Term Disability	670-240011	127.01
THE HARTFORD	848708407395-13	07/16/2025	General Long Term Disability	670-240011	8.99
THE HARTFORD	848708407395-14	07/16/2025	General Short Term Disability	670-240011	22.03
THE HARTFORD	848708407395-8	07/16/2025	VOLUNTARY LIFE	670-240011	5.88
THE HARTFORD	848708407395-9	07/16/2025	LIFE INSURANCE	670-240010	19.24
FIRE RISK MANAGEMENT SE	INV0046166	07/16/2025	DENTAL SINGLE	670-240031	1.34
FIRE RISK MANAGEMENT SE	INV0046168	07/16/2025	DENTAL E1	670-240031	43.78
FIRE RISK MANAGEMENT SE	INV0046170	07/16/2025	DENTAL FAMILY	670-240031	223.83
FIRE RISK MANAGEMENT SE	INV0046171	07/16/2025	DENTAL FAMILY	670-240031	9.70
FIRE RISK MANAGEMENT SE	INV0046253	07/16/2025	VISION SINGLE	670-240019	1.37
FIRE RISK MANAGEMENT SE	INV0046255	07/16/2025	VISION E1	670-240019	13.18
FIRE RISK MANAGEMENT SE	INV0046257	07/16/2025	VISION FAMILY	670-240019	47.57
FIRE RISK MANAGEMENT SE	INV0046258	07/16/2025	VISION FAMILY	670-240019	2.18
THE HARTFORD	848708407395-2	07/02/2025	LIFE INSURANCE	670-240010	21.22
THE HARTFORD	848708407395-4	07/02/2025	LIFE INSURANCE MANAGEM	670-240010	2.87
THE HARTFORD	848708407395-5	07/02/2025	General Long Term Disability	670-240011	134.79
THE HARTFORD	848708407395-6	07/02/2025	General Long Term Disability	670-240011	8.72
THE HARTFORD	848708407395-7	07/02/2025	General Short Term Disability	670-240011	23.41
FIRE RISK MANAGEMENT SE	INV0046057	07/02/2025	DENTAL E1	670-240031	64.67
FIRE RISK MANAGEMENT SE	INV0046059	07/02/2025	DENTAL FAMILY	670-240031	244.63
FIRE RISK MANAGEMENT SE	INV0046060	07/02/2025	DENTAL FAMILY	670-240031	0.78
FIRE RISK MANAGEMENT SE	INV0046134	07/02/2025	VISION SINGLE	670-240019	0.96
FIRE RISK MANAGEMENT SE	INV0046136	07/02/2025	VISION E1	670-240019	19.50
FIRE RISK MANAGEMENT SE	INV0046138	07/02/2025	VISION FAMILY	670-240019	52.33
FIRE RISK MANAGEMENT SE	INV0046139	07/02/2025	VISION FAMILY	670-240019	0.17
				Fund 670 - STREET SWEEPING FUND Total:	**1,104.50**
Fund: 680 - BRIGGS BLDG ENTPR FUND					
THE HARTFORD	848708407395-12	07/16/2025	General Long Term Disability	680-240011	0.16
THE HARTFORD	848708407395-14	07/16/2025	General Short Term Disability	680-240011	0.03
THE HARTFORD	848708407395-9	07/16/2025	LIFE INSURANCE	680-240010	0.03
FIRE RISK MANAGEMENT SE	INV0046170	07/16/2025	DENTAL FAMILY	680-240031	0.37
FIRE RISK MANAGEMENT SE	INV0046257	07/16/2025	VISION FAMILY	680-240019	0.08
THE HARTFORD	848708407395-2	07/02/2025	LIFE INSURANCE	680-240010	0.27
THE HARTFORD	848708407395-5	07/02/2025	General Long Term Disability	680-240011	1.59
THE HARTFORD	848708407395-7	07/02/2025	General Short Term Disability	680-240011	0.26
FIRE RISK MANAGEMENT SE	INV0046055	07/02/2025	DENTAL SINGLE	680-240031	0.44
FIRE RISK MANAGEMENT SE	INV0046059	07/02/2025	DENTAL FAMILY	680-240031	2.44
FIRE RISK MANAGEMENT SE	INV0046134	07/02/2025	VISION SINGLE	680-240019	0.12
FIRE RISK MANAGEMENT SE	INV0046138	07/02/2025	VISION FAMILY	680-240019	0.54
TK ELEVATOR CORPORATION	1000714940	07/29/2025	BRIGGS ELEVATOR MAINTEN	680-9000-750050	242,000.00
U.S. BANK CORP. PAYMENT S	SPEIGHTS, D 07/25 FY25/26	07/22/2025	KEYS- HOLLISTER SAFE AND L	680-7010-710015	6.56
				Fund 680 - BRIGGS BLDG ENTPR FUND Total:	**242,012.89**
Fund: 709 - LANDSCAPE & LIGHTING DIST					
THE HARTFORD	848708407395-11	07/16/2025	LIFE INSURANCE MANAGEM	709-240010	1.99
THE HARTFORD	848708407395-12	07/16/2025	General Long Term Disability	709-240011	16.88
THE HARTFORD	848708407395-13	07/16/2025	General Long Term Disability	709-240011	12.07
THE HARTFORD	848708407395-14	07/16/2025	General Short Term Disability	709-240011	3.86
THE HARTFORD	848708407395-9	07/16/2025	LIFE INSURANCE	709-240010	2.75
FIRE RISK MANAGEMENT SE	INV0046166	07/16/2025	DENTAL SINGLE	709-240031	4.02
FIRE RISK MANAGEMENT SE	INV0046168	07/16/2025	DENTAL E1	709-240031	10.08
FIRE RISK MANAGEMENT SE	INV0046170	07/16/2025	DENTAL FAMILY	709-240031	27.19
FIRE RISK MANAGEMENT SE	INV0046253	07/16/2025	VISION SINGLE	709-240019	1.14
FIRE RISK MANAGEMENT SE	INV0046255	07/16/2025	VISION E1	709-240019	3.03
FIRE RISK MANAGEMENT SE	INV0046257	07/16/2025	VISION FAMILY	709-240019	6.08
				Fund 709 - LANDSCAPE & LIGHTING DIST Total:	**89.09**
Fund: 712 - CFD#4 PUBLIC FACILITIES					
SUNNYSLOPE COUNTY WATE	48-00272-01 04/25	04/20/2025	03/20/25 - 04/20/25 2320 M	712-8050-730000	65.91
THE HARTFORD	848708407395-11	07/16/2025	LIFE INSURANCE MANAGEM	712-240010	3.37
THE HARTFORD	848708407395-12	07/16/2025	General Long Term Disability	712-240011	27.42

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE HARTFORD	848708407395-13	07/16/2025	General Long Term Disability	712-240011	21.04
THE HARTFORD	848708407395-14	07/16/2025	General Short Term Disability	712-240011	6.04
THE HARTFORD	848708407395-9	07/16/2025	LIFE INSURANCE	712-240010	4.42
FIRE RISK MANAGEMENT SE	INV0046166	07/16/2025	DENTAL SINGLE	712-240031	4.01
FIRE RISK MANAGEMENT SE	INV0046168	07/16/2025	DENTAL E1	712-240031	10.04
FIRE RISK MANAGEMENT SE	INV0046170	07/16/2025	DENTAL FAMILY	712-240031	61.64
FIRE RISK MANAGEMENT SE	INV0046253	07/16/2025	VISION SINGLE	712-240019	1.13
FIRE RISK MANAGEMENT SE	INV0046255	07/16/2025	VISION E1	712-240019	3.00
FIRE RISK MANAGEMENT SE	INV0046257	07/16/2025	VISION FAMILY	712-240019	13.55
P G AND E	0235197455-1 07/25	07/07/2025	811 SANTA ANA RD IRRIGATI	712-8050-725001	10.84
P G AND E	0235197455-1 07/25	07/07/2025	2180 NORA DR PARK LIGHTS	712-8050-725001	22.75
P G AND E	0235197455-1 07/25	07/07/2025	1200 BONNIE	712-8050-725001	10.91
P G AND E	0235197455-1 07/25	07/07/2025	722 DURAN CRT IRRIGATION	712-8050-725001	11.40
P G AND E	0235197455-1 07/25	07/07/2025	2020 SADDLEBROOK RD	712-8050-725001	10.84
P G AND E	0235197455-1 07/25	07/07/2025	490 GABRIELE CRT IRRIGATIO	712-8050-725001	11.33
P G AND E	0235197455-1 07/25	07/07/2025	1050 SUMMER DR	712-8050-725001	29.03
P G AND E	0235197455-1 07/25	07/07/2025	1560 CENTRAL AVE IRRIGATI	712-8050-725001	10.95
P G AND E	0235197455-1 07/25	07/07/2025	2105 SOUTHSIDE RD	712-8050-725001	23.74
P G AND E	5855907212-7 07/25	07/07/2025	Gas/Electric	712-8050-725001	60.00
				Fund 712 - CFD#4 PUBLIC FACILITIES Total:	**423.36**
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)					
STANDARD INS.CO.OF OREG	006483530042_July2025-2	07/16/2025	FIRE LONG TERM DISABLITY	713-240011	26.57
THE HARTFORD	848708407395-9	07/16/2025	LIFE INSURANCE	713-240010	4.92
FIRE RISK MANAGEMENT SE	INV0046170	07/16/2025	DENTAL FAMILY	713-240031	192.51
INSURANCE AND BENEFITS T	INV0046209	07/16/2025	POLICE LONG TERM DISABLI	713-240011	15.75
FIRE RISK MANAGEMENT SE	INV0046257	07/16/2025	VISION FAMILY	713-240019	42.89
				Fund 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:	**282.64**
Fund: 851 - HOUSING					
THE HARTFORD	848708407395-11	07/16/2025	LIFE INSURANCE MANAGEM	851-240010	0.47
THE HARTFORD	848708407395-12	07/16/2025	General Long Term Disability	851-240011	33.16
THE HARTFORD	848708407395-13	07/16/2025	General Long Term Disability	851-240011	3.01
THE HARTFORD	848708407395-14	07/16/2025	General Short Term Disability	851-240011	5.83
THE HARTFORD	848708407395-9	07/16/2025	LIFE INSURANCE	851-240010	5.42
FIRE RISK MANAGEMENT SE	INV0046166	07/16/2025	DENTAL SINGLE	851-240031	2.48
FIRE RISK MANAGEMENT SE	INV0046168	07/16/2025	DENTAL E1	851-240031	50.31
FIRE RISK MANAGEMENT SE	INV0046171	07/16/2025	DENTAL FAMILY	851-240031	3.40
FIRE RISK MANAGEMENT SE	INV0046253	07/16/2025	VISION SINGLE	851-240019	0.72
FIRE RISK MANAGEMENT SE	INV0046255	07/16/2025	VISION E1	851-240019	15.14
FIRE RISK MANAGEMENT SE	INV0046258	07/16/2025	VISION FAMILY	851-240019	0.73
THE HARTFORD	848708407395-2	07/02/2025	LIFE INSURANCE	851-240010	4.92
THE HARTFORD	848708407395-4	07/02/2025	LIFE INSURANCE MANAGEM	851-240010	0.48
THE HARTFORD	848708407395-5	07/02/2025	General Long Term Disability	851-240011	30.19
THE HARTFORD	848708407395-6	07/02/2025	General Long Term Disability	851-240011	3.02
THE HARTFORD	848708407395-7	07/02/2025	General Short Term Disability	851-240011	5.33
FIRE RISK MANAGEMENT SE	INV0046057	07/02/2025	DENTAL E1	851-240031	50.31
FIRE RISK MANAGEMENT SE	INV0046060	07/02/2025	DENTAL FAMILY	851-240031	3.40
FIRE RISK MANAGEMENT SE	INV0046136	07/02/2025	VISION E1	851-240019	15.14
FIRE RISK MANAGEMENT SE	INV0046139	07/02/2025	VISION FAMILY	851-240019	0.75
VERIZON WIRELESS	6116768781	06/23/2025	ISD-VZW-JUNE25	851-1135-725010	41.36
KYOCERA DOCUMENT SOLUT	55Y1548098	06/24/2025	CONT4547-01_OVERAGE CH	851-1135-710015	51.46
				Fund 851 - HOUSING Total:	**327.03**
				Grand Total:	**567,885.94**

Fund Summary

Fund	Expense Amount
101 - General Fund	236,297.37
172 - PROP 172	78.38
203 - Gas Tax	873.34
212 - FED AVIATION ADMIN GRANT	3,116.86
218 - MELLO ROOS CFD-1	572.40
221 - POLICE S.L.E.S.F. PGM	52.65
229 - 4TH OF JULY RALLY	10,248.70
286 - Measure "G" (COG)	5,639.50
601 - AIRPORT ENTERPRISE FUND	19,784.63
620 - WATER ENTERPRISE FUND	36,761.28
660 - SEWER ENTRPRISE FUND	4,302.82
662 - STORM DRAIN	5,918.50
670 - STREET SWEEPING FUND	1,104.50
680 - BRIGGS BLDG ENTPR FUND	242,012.89
709 - LANDSCAPE & LIGHTING DIST	89.09
712 - CFD#4 PUBLIC FACILITIES	423.36
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	282.64
851 - HOUSING	327.03
Grand Total:	**567,885.94**

Account Summary

Account Number	Account Name	Expense Amount
101-1000-440025	POLICE CITATION COLLE	300.00
101-1000-440100	RECREATION DEPT REVE	75.00
101-1100-710045	RENTALS/LEASES	1,509.93
101-1100-730000	PROFESSIONAL SERVICE	342.54
101-1100-733001	MISCELLANEOUS EXPEN	135.80
101-1105-725010	TELEPHONE	179.54
101-1110-725010	TELEPHONE	115.23
101-1110-740273	EDUCATION CERT INCEN	2,666.85
101-1120-725010	TELEPHONE	87.72
101-1155-710015	OPERATING SUPPLIES	110.82
101-1155-710055	MEMBERSHIPS/DUES	119.99
101-1155-725010	TELEPHONE	199.82
101-1157-725010	TELEPHONE	177.21
101-1157-731004	CITY NW & COMPUTER	9,978.47
101-1157-740014	CONTRACTS: NETWORK	447.86
101-1160-490005	REIMBURSEMENTS	-21.80
101-1160-710001	OFFICE SUPPLIES	34.93
101-1160-710015	OPERATING SUPPLIES	916.76
101-1160-710045	RENTALS/LEASES	1,540.23
101-1160-725001	GAS/ELECTRIC	619.40
101-1160-725010	TELEPHONE	177.37
101-1160-730000	PROFESSIONAL SERVICE	1,522.00
101-1160-733003	LATE CHARGE PENALTY/	16,510.48
101-1160-740087	CONTRACTS: LEGAL SER	32.50
101-2025-701007	UNEMPLOYMENT INS PA	7,200.00
101-2025-710001	OFFICE SUPPLIES	62.20
101-2025-710015	OPERATING SUPPLIES	336.00
101-2025-710016	LAB & MEDICAL	55.20
101-2025-710017	ANIMAL FEED	496.02
101-2025-740050	CONTRACTS: SOFTWARE	6,696.00
101-2205-701026	RETIREE MEDICARE CON	1,600.00
101-2205-710015	OPERATING SUPPLIES	662.39
101-240010	PAYROLL: LIFE INSURAN	1,162.76
101-240011	PAYROLL: LONG TERM DI	6,757.84
101-240019	PAYROLL: VISION CARE I	3,453.18
101-240031	PAYROLL: DENTAL CARE I	14,474.11
101-2500-701007	UNEMPLOYMENT INS PA	9,000.00

Account Summary

Account Number	Account Name	Expense Amount
101-2500-701026	RETIREE MEDICARE CON	800.00
101-2500-710005	POSTAGE	30.99
101-2500-710015	OPERATING SUPPLIES	3,057.28
101-2500-722010	TRAINING	282.40
101-2500-725010	TELEPHONE	95.83
101-2500-731006	COMPUTER SOFTWARE	75.00
101-2500-750450	SOFTWARE AND LICENSI	117,632.56
101-4000-710005	POSTAGE	27.29
101-4000-710040	REPAIRS/MAINTENANCE	121.67
101-4000-710041	VEHICLE MAINTENANCE	38.43
101-4000-710045	RENTALS/LEASES	327.54
101-4000-725010	TELEPHONE	165.44
101-4005-710045	RENTALS/LEASES	262.02
101-4005-710050	BOOKS/PUBLICATIONS	1,779.60
101-4010-710015	OPERATING SUPPLIES	13.10
101-4010-710045	RENTALS/LEASES	219.89
101-4010-725010	TELEPHONE	206.80
101-4300-710015	OPERATING SUPPLIES	29.50
101-4300-725010	TELEPHONE	0.06
101-5005-710045	RENTALS/LEASES	211.76
101-5005-725010	TELEPHONE	165.45
101-5010-710015	OPERATING SUPPLIES	134.20
101-5010-710041	VEHICLE MAINTENANCE	15.12
101-5010-710045	Rentals/Leases	163.76
101-7000-710015	OPERATING SUPPLIES	937.05
101-7000-710040	REPAIRS/MAINTENANCE	10.37
101-7000-710045	RENTALS/LEASES	163.76
101-7000-725010	TELEPHONE	82.72
101-8000-701007	UNEMPLOYMENT INS PA	414.00
101-8000-710001	OFFICE SUPPLIES	181.97
101-8000-710015	OPERATING SUPPLIES	898.07
101-8000-710040	REPAIRS/MAINTENANCE	155.14
101-8000-710045	RENTALS/LEASES	655.08
101-8000-710055	MEMBERSHIPS/DUES	280.00
101-8000-725001	GAS/ELECTRIC	3,610.29
101-8000-725010	TELEPHONE	250.28
101-8000-730000	PROFESSIONAL SERVICE	100.00
101-8000-750450	SOFTWARE AND LICENSI	3,865.54
101-8050-710015	Operating Supplies	740.00
101-8050-710040	Repairs/Maintenance	421.66
101-8050-710060	Chemicals	623.95
101-8050-725001	Gas/Electric	3,212.08
101-8050-725005	Water/Sewer	62.85
101-8050-730000	Professional Services	3,998.84
101-8050-750070	Machinery/Equipment	43.68
172-240010	PAYROLL: LIFE INSURAN	2.44
172-240011	LONG TERM DISABILITY	12.66
172-240019	PAYROLL: VISION CARE I	12.57
172-240031	PAYROLL: DENTAL CARE I	50.71
203-240010	PAYROLL: LIFE INSURAN	31.80
203-240011	PAYROLL: LONG TERM DI	218.42
203-240019	PAYROLL: VISION CARE I	83.14
203-240031	PAYROLL: DENTAL CARE I	341.22
203-5010-725001	GAS/ELECTRIC	198.76
212-4200-730000	PROFESSIONAL SERVICE	3,116.86
218-240010	PAYROLL: LIFE INSURAN	14.65
218-240011	PAYROLL: LONG TERM DI	88.73
218-240019	PAYROLL: VISION CARE I	88.18

Account Summary

Account Number	Account Name	Expense Amount
218-240031	PAYROLL: DENTAL CARE I	380.84
221-240010	PAYROLL: LIFE INSURAN	4.92
221-240011	PAYROLL: LONG TERM DI	15.75
221-240019	PAYROLL: VISION CARE I	7.08
221-240031	PAYROLL: DENTAL CARE I	24.90
229-1100-710015	OPERATING SUPPLIES	1,047.95
229-1100-730000	PROFESSIONAL SERVICE	9,200.75
286-9000-750050	Improvements	5,639.50
601-1157-740014	CONTRACTS: NETWORK	135.40
601-240010	PAYROLL: LIFE INSURAN	50.85
601-240011	PAYROLL: LONG TERM DI	347.46
601-240019	PAYROLL: VISION CARE I	122.03
601-240031	PAYROLL: DENTAL CARE I	519.42
601-4200-710015	OPERATING SUPPLIES	250.18
601-4200-710045	RENTALS/LEASES	760.43
601-4200-710084	AIRPORT SURFACE MAIN	56.79
601-4200-722005	CONFERENCES/MEETIN	425.00
601-4200-722010	TRAINING	45.00
601-4200-725010	TELEPHONE	41.36
601-4200-730000	PROFESSIONAL SERVICE	17,030.71
620-1155-710015	OPERATING SUPPLIES	54.47
620-1155-725010	TELEPHONE	44.92
620-1157-740014	CONTRACTS: NETWORK	229.15
620-240010	PAYROLL: LIFE INSURAN	196.89
620-240011	PAYROLL: LONG TERM DI	1,241.23
620-240019	PAYROLL: VISION CARE I	406.94
620-240031	PAYROLL: DENTAL CARE I	1,663.12
620-5035-710015	OPERATING SUPPLIES	1,020.96
620-5035-710045	RENTALS/LEASES	163.80
620-5035-725001	GAS/ELECTRIC	31,739.80
660-1155-710015	OPERATING SUPPLIES	22.54
660-1155-725010	TELEPHONE	188.15
660-1157-740014	CONTRACTS: NETWORK	229.15
660-240010	PAYROLL: LIFE INSURAN	207.27
660-240011	PAYROLL: LONG TERM DI	1,269.71
660-240019	PAYROLL: VISION CARE I	439.54
660-240031	PAYROLL: DENTAL CARE I	1,835.31
660-4990-725010	TELEPHONE	11.01
660-4995-710015	OPERATING SUPPLIES	25.14
660-4995-722010	TRAINING	75.00
662-5015-710015	OPERATING SUPPLIES	16.00
662-9000-750050	Improvements	5,902.50
670-240010	PAYORLL: LIFE INSURAN	47.68
670-240011	PAYROLL: LONG TERM DI	330.83
670-240019	PAYROLL: VISION CARE I	137.26
670-240031	PAYROLL: DENTAL CARE I	588.73
680-240010	PAYROLL: LIFE INSURAN	0.30
680-240011	PAYROLL:LONG TERM DI	2.04
680-240019	PAYROLL: VISION CARE I	0.74
680-240031	PAYROLL: DENTAL CARE I	3.25
680-7010-710015	OPERATING SUPPLIES	6.56
680-9000-750050	Improvements	242,000.00
709-240010	PAYROLL: LIFE INSURAN	4.74
709-240011	PAYROLL: LONG TERM DI	32.81
709-240019	PAYROLL: VISION CARE I	10.25
709-240031	PAYROLL: DENTAL CARE I	41.29
712-240010	PAYROLL: LIFE INSURAN	7.79
712-240011	PAYROLL: LONG TERM DI	54.50

Account Summary

Account Number	Account Name	Expense Amount
712-240019	PAYROLL: VISION CARE I	17.68
712-240031	PAYROLL: DENTAL CARE I	75.69
712-8050-725001	Gas/Electric	201.79
712-8050-730000	Professional Services	65.91
713-240010	PAYROLL: LIFE INSURAN	4.92
713-240011	LONG TERM DISABILITY	42.32
713-240019	PAYROLL: VISION CARE I	42.89
713-240031	PAYROLL: DENTAL CARE I	192.51
851-1135-710015	OPERATING SUPPLIES	51.46
851-1135-725010	TELEPHONE	41.36
851-240010	PAYROLL: LIFE INSURAN	11.29
851-240011	PAYROLL: LONG TERM DI	80.54
851-240019	PAYROLL: VISION CARE I	32.48
851-240031	PAYROLL: DENTAL CARE I	109.90
	Grand Total:	**567,885.94**

Project Account Summary

Project Account Key	Expense Amount
None	549,757.15
C2503-750050	5,902.50
COH2501-710015	1,878.84
COH2501-730000	9,543.29
FD400006-725001	29.03
FD400007-725001	23.74
FD400008-725001	10.95
FD400010-725001	10.84
FD400011-725001	10.91
FD400015-725001	22.73
FD400016-725001	10.84
FD400021-725005	65.91
FS400001-710015	586.56
FS400004-710015	32.65
Grand Total:	**567,885.94**

STAFF REPORT
CITY COUNCIL AGENDA

DATE: August 29, 2025 **AGENDA ITEM: Consent**
STUDY SESSION DATE: N/A

- TITLE OF ITEM: Warrant Register -- General-Special-Enterprise-Assessment Funds
- BRIEF DESCRIPTION: Audit attached warrant register
- STAFF RECOMMENDATION: Review and approve the report and register(s) attached.

DEPARTMENT SUMMARY: Sufficient resources are available in each of the funds listed above to satisfy the amount of the warrant and payroll disbursements on this register.

FINANCIAL IMPACT:

FUND REGISTER TOTAL:	
General Fund:	$13,965.53
Special Fund:	
Capital Projects Fund:	
Enterprise Fund:	$5,544.40
Assessment Fund:	$5,285.09
Fund 850/851	
Amount Transferred to Payroll:	
TOTAL AMOUNT DISBURSED:	$24,795.02

DEPARTMENT: Administrative Services Department
CONTACT PERSON: Grizelle Gonzalez, Management Analyst
Maricela Romero, Accounting Technician II
PHONE NUMBER: (831) 636-4301 1119

THIS REPORT WAS REVIEWED BY THE CITY MANAGER WHO CONCURS WITH THE STAFF RECOMMENDATION_____
Grizelle Gonzalez, Management Analyst

City of Hollister

Expense Approval Register

Packet: APPKT21439 - AP CK RUN 8-29-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
NOE RAMIREZ	#302	08/06/2025	#1 Fix broken shut off valve 2	101-8050-710040	247.00
SUNNYSLOPE COUNTY WATE	15-07570-00 02/25	02/20/2025	01/20/2025-2/20/2025 Sch	101-8050-725005	483.30
SUNNYSLOPE COUNTY WATE	15-07570-00 03/25	03/20/2025	02/20/2025-3/20/2025 Sch	101-8050-725005	101.55
SUNNYSLOPE COUNTY WATE	15-07570-00 04/25	04/20/2025	03/20/2025-4/20/2025 Sch	101-8050-725005	101.55
SUNNYSLOPE COUNTY WATE	15-07570-00 05/25	05/20/2025	04/20/2025-5/20/2025 Sch	101-8050-725005	2,437.86
SUNNYSLOPE COUNTY WATE	15-07570-00 06/25	06/20/2025	05/20/2025-6/20/2025 Sch	101-8050-725005	3,089.38
NOE RAMIREZ	805	07/07/2025	POLICE DEPARTMENT	101-2500-740200	800.00
NOE RAMIREZ	#295	07/30/2025	Replace 3 sprinklers head on	101-8050-710040	675.00
HOLLISTER SCHOOL DISTRICT	12336428	06/26/2025	Date/Time: 06/18/2025 4:30	101-8000-710045	1,066.00
KYOCERA DOCUMENT SOLUT	55Y1550960	08/18/2025	Contract base rate charge for	101-8000-710045	104.12
P G AND E	5855907212-7 08/25	08/05/2025	600 WEST ST	101-8050-725001	11.76
HOLLISTER SCHOOL DISTRICT	8821197	06/25/2025	Date/Time: 06/10/2025 4:00	101-8000-710045	2,880.00
ETHERIC NETWORKS, INC	338757	03/01/2025	ISD-ETHERIC-ISP-MARCH25 (	101-1157-740014	223.60
CLARK PEST CONTROL OF ST	37743042	06/17/2025	339 5TH ST PEST CONTROL 6	101-4000-740279	27.50
CLARK PEST CONTROL OF ST	37743042	06/17/2025	339 5TH ST PEST CONTROL 6	101-4010-740017	27.50
CLARK PEST CONTROL OF ST	37936884	07/15/2025	339 5TH ST - PEST CONTROL	101-4000-740279	27.50
CLARK PEST CONTROL OF ST	37936884	07/15/2025	339 5TH ST - PEST CONTROL	101-4010-740017	27.50
CLARK PEST CONTROL OF ST	38135123	08/19/2025	339 5TH ST PEST CONTROL 0	101-4000-740279	27.50
CLARK PEST CONTROL OF ST	38135123	08/19/2025	339 5TH ST PEST CONTROL 0	101-4010-740017	27.50
JACQUEZ, OSCAR F.	139	06/05/2025	Met city staff, turned on wat	101-8050-710040	650.00
JACQUEZ, OSCAR F.	162	06/25/2025	Began replacing cover plates,	101-8050-710040	929.41
				Fund 101 - General Fund Total:	**13,965.53**
Fund: 601 - AIRPORT ENTERPRISE FUND					
ETHERIC NETWORKS, INC	338757	03/01/2025	ISD-ETHERIC-ISP-MARCH25 (	601-1157-740014	67.60
				Fund 601 - AIRPORT ENTERPRISE FUND Total:	**67.60**
Fund: 620 - WATER ENTERPRISE FUND					
ETHERIC NETWORKS, INC	338757	03/01/2025	ISD-ETHERIC-ISP-MARCH25 (	620-1157-740014	114.40
				Fund 620 - WATER ENTERPRISE FUND Total:	**114.40**
Fund: 660 - SEWER ENTRPRISE FUND					
ETHERIC NETWORKS, INC	338757	03/01/2025	ISD-ETHERIC-ISP-MARCH25 (	660-1157-740014	114.40
SWIFTCOMPLY US OPCP, INC.	INV-10016	08/28/2025	FOG PROGRAM 12/1/2024-1	660-4995-750450	2,688.00
SWIFTCOMPLY US OPCP, INC.	INV-9382	11/30/2024	FOG PROGRAM 12/1/23-11/	660-4995-750450	2,560.00
				Fund 660 - SEWER ENTRPRISE FUND Total:	**5,362.40**
Fund: 709 - LANDSCAPE & LIGHTING DIST					
NOE RAMIREZ	805	07/07/2025	WESTSIDE BLVD	709-8050-730000	820.00
P G AND E	7053310449-6 07/25	08/06/2025	07/08/2025-08/05/2025 940	709-8050-725001	10.19
				Fund 709 - LANDSCAPE & LIGHTING DIST Total:	**830.19**
Fund: 712 - CFD#4 PUBLIC FACILITIES					
NOE RAMIREZ	805	07/07/2025	ORCHARD PARK POND-ROSA	712-8050-730000	680.00
NOE RAMIREZ	805	07/07/2025	VALLEY VIEW PARK & EXTEN	712-8050-730000	1,174.00
NOE RAMIREZ	805	07/07/2025	DURAN DRIVE AND SAN JUA	712-8050-730000	200.00
NOE RAMIREZ	805	07/07/2025	LADD RANCH AREA 1 & 2	712-8050-730000	1,625.00
NOE RAMIREZ	805	07/07/2025	MAPLE PARK	712-8050-730000	725.00
P G AND E	5855907212-7 08/25	08/05/2025	2545 JAYDA WAY	712-8050-725001	12.76
P G AND E	5855907212-7 08/25	08/05/2025	2075 JALEN ST	712-8050-725001	12.58
P G AND E	5855907212-7 08/25	08/05/2025	2785 GRAYSON ST MTR SVC	712-8050-725001	9.57
P G AND E	5855907212-7 08/25	08/05/2025	2700 ENTERPRISE RD MTR S	712-8050-725001	15.99
				Fund 712 - CFD#4 PUBLIC FACILITIES Total:	**4,454.90**
				Grand Total:	**24,795.02**

Fund Summary

Fund	Expense Amount
101 - General Fund	13,965.53
601 - AIRPORT ENTERPRISE FUND	67.60
620 - WATER ENTERPRISE FUND	114.40
660 - SEWER ENTRPRISE FUND	5,362.40
709 - LANDSCAPE & LIGHTING DIST	830.19
712 - CFD#4 PUBLIC FACILITIES	4,454.90
Grand Total:	**24,795.02**

Account Summary

Account Number	Account Name	Expense Amount
101-1157-740014	CONTRACTS: NETWORK	223.60
101-2500-740200	Contracts: Ground Maint	800.00
101-4000-740279	CONTRACTS: PEST CONT	82.50
101-4010-740017	CONTRACTS: PEST CONT	82.50
101-8000-710045	RENTALS/LEASES	4,050.12
101-8050-710040	Repairs/Maintenance	2,501.41
101-8050-725001	Gas/Electric	11.76
101-8050-725005	Water/Sewer	6,213.64
601-1157-740014	CONTRACTS: NETWORK	67.60
620-1157-740014	CONTRACTS: NETWORK	114.40
660-1157-740014	CONTRACTS: NETWORK	114.40
660-4995-750450	SOFTWARE AND LICENSI	5,248.00
709-8050-725001	Gas/Electric	10.19
709-8050-730000	Professional Services	820.00
712-8050-725001	Gas/Electric	50.90
712-8050-730000	Professional Services	4,404.00
	Grand Total:	**24,795.02**

Project Account Summary

Project Account Key	Expense Amount
None	20,568.69
FD400007-730000	1,625.00
FD400009-730000	680.00
FD400013-730000	725.00
FD400021-725001	22.33
FD400021-730000	1,174.00
Grand Total:	**24,795.02**

STAFF REPORT
CITY COUNCIL AGENDA

DATE: September 3, 2025 **AGENDA ITEM: Consent**
STUDY SESSION DATE: N/A

- TITLE OF ITEM: Warrant Register -- General-Special-Enterprise-Assessment Funds
- BRIEF DESCRIPTION: Audit attached warrant register
- STAFF RECOMMENDATION: Review and approve the report and register(s) attached.

DEPARTMENT SUMMARY: Sufficient resources are available in each of the funds listed above to satisfy the amount of the warrant and payroll disbursements on this register.

FINANCIAL IMPACT:

FUND REGISTER TOTAL:	
General Fund:	$370,546.60
Special Fund:	$20,968.20
Capital Projects Fund:	
Enterprise Fund:	$73,914.54
Assessment Fund:	$16,533.88
Fund 850/851	$1,819.81
Amount Transferred to Payroll:	
TOTAL AMOUNT DISBURSED:	$483,783.03

DEPARTMENT: Administrative Services Department
CONTACT PERSON: Grizelle Gonzalez, Management Analyst
Maricela Romero, Accounting Technician II
PHONE NUMBER: (831) 636-4301 1119

THIS REPORT WAS REVIEWED BY THE CITY MANAGER WHO CONCURS WITH THE STAFF RECOMMENDATION_____
Grizelle Gonzalez, Management Analyst

City of Hollister

Expense Approval Register

92 - PYPKT03889 - PPE 08/08/25 PAID 08/13/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
INTERNATIONAL CITY MANA	INV0046343	08/13/2025	DEFERRED COMPENSATION	101-240004	25,577.96
INTERNATIONAL CITY MANA	INV0046344	08/13/2025	DEFERRED COMPENSATION	101-240004	1,926.97
INTERNATIONAL CITY MANA	INV0046345	08/13/2025	DEFERRED COMP LOAN	101-240004	478.17
INTERNATIONAL CITY MANA	INV0046346	08/13/2025	DEFERRED COMP LOAN #010	101-240004	682.76
INTERNATIONAL CITY MANA	INV0046347	08/13/2025	DEFERED COMP LOAN #012	101-240004	215.75
INTERNATIONAL CITY MANA	INV0046348	08/13/2025	DEFERED COMP LOAN #13	101-240004	43.93
INTERNATIONAL CITY MANA	INV0046349	08/13/2025	DEFFERED COMP LOAN #2	101-240004	351.48
INTERNATIONAL CITY MANA	INV0046350	08/13/2025	DEFFERED COMP LOAN #3	101-240004	729.11
INTERNATIONAL CITY MANA	INV0046351	08/13/2025	DEFFERED COMP LOAN #4	101-240004	268.74
INTERNATIONAL CITY MANA	INV0046352	08/13/2025	DEFFERED COMP LOAN #6	101-240004	689.30
P.E.R.S.	INV0046354	08/13/2025	MISC_3rd TIER - EMPLOYEE	101-240015	13,068.13
P.E.R.S.	INV0046355	08/13/2025	FIRE-3rd TIER_EMPLOYEE CO	101-240015	14,376.14
P.E.R.S.	INV0046356	08/13/2025	Police-3rd Tier_Employee Co	101-240015	13,421.26
P.E.R.S.	INV0046357	08/13/2025	FIRE PERS CITY PORTION	101-240015	20,157.15
P.E.R.S.	INV0046361	08/13/2025	FIRE_2Tier_City Contributio	101-240015	5,913.34
P.E.R.S.	INV0046362	08/13/2025	FIRE_3rd TIER - CITY CONTRI	101-240015	14,627.03
P.E.R.S.	INV0046363	08/13/2025	FIRE PERS EMPLOYEE	101-240015	9,309.60
P.E.R.S.	INV0046381	08/13/2025	MISC CITY PERS CONTRIBUTI	101-240015	2,842.54
P.E.R.S.	INV0046382	08/13/2025	MISC PERS MEMBER CONTRI	101-240015	1,603.71
P.E.R.S.	INV0046383	08/13/2025	MISC MEMBER CONTRIBUTI	101-240015	1,812.61
P.E.R.S.	INV0046387	08/13/2025	MISC CITY PORTION	101-240015	2,786.23
P.E.R.S.	INV0046388	08/13/2025	MISC CITY PORTION 3T	101-240015	13,421.68
P.E.R.S.	INV0046390	08/13/2025	CA PERS TAX BUYBACK	101-240015	369.95
P.E.R.S.	INV0046391	08/13/2025	POLICE PERS CITY PORTION	101-240015	8,087.00
P.E.R.S.	INV0046392	08/13/2025	POLICE PERS CITY PORTION _	101-240015	1,517.18
P.E.R.S.	INV0046393	08/13/2025	POLICE Employee PERS CON	101-240015	3,217.88
P.E.R.S.	INV0046407	08/13/2025	POLICE PERS CITY PORTION_	101-240015	13,655.53
P.E.R.S.	INV0046412	08/13/2025	SURVIVOR BENEFITS	101-240009	113.73
INTERNATIONAL CITY MANA	INV0046414	08/13/2025	457 ROTH	101-240004	9,255.86
INTERNATIONAL CITY MANA	INV0046415	08/13/2025	457 ROTH	101-240004	548.32
SEIU LOCAL 521/CTW, CLC	INV0046418	08/13/2025	SEUI COPE DUES	101-240005	53.55
SEIU LOCAL 521/CTW, CLC	INV0046420	08/13/2025	SEIU UNION DUES	101-240005	505.40
P.E.R.S.	INV0046431	08/13/2025	EXEC FIRE_EMPLOYER PERS	101-240015	1,783.37
P.E.R.S.	INV0046432	08/13/2025	EXEC FIRE_EMPLOYEE PERS	101-240015	696.02
P.E.R.S.	INV0046433	08/13/2025	EXEC MISC_EMPLOYER PERS	101-240015	975.93
P.E.R.S.	INV0046434	08/13/2025	EXEC MISC_EMPLOYEE PERS	101-240015	634.90
P.E.R.S.	INV0046435	08/13/2025	EXEC POLICE EMPLOYER PER	101-240015	8,207.59
P.E.R.S.	INV0046436	08/13/2025	EXEC POLICE EMPLOYEE PER	101-240015	2,697.89
EMPLOYMENT DEVELOPMEN	INV0046438	08/13/2025	State Withholding	101-240016	43,084.32
EFTPS	INV0046439	08/13/2025	941 Federal Withholdings	101-240006	104,423.49
EFTPS	INV0046440	08/13/2025	941 Medicare Withholding	101-240012	22,374.91
				Fund 101 - General Fund Total:	**366,506.41**
Fund: 172 - PROP 172					
INTERNATIONAL CITY MANA	INV0046343	08/13/2025	DEFERRED COMPENSATION	172-240004	74.96
P.E.R.S.	INV0046355	08/13/2025	FIRE-3rd TIER_EMPLOYEE CO	172-240015	338.09
P.E.R.S.	INV0046362	08/13/2025	FIRE_3rd TIER - CITY CONTRI	172-240015	344.00
P.E.R.S.	INV0046391	08/13/2025	POLICE PERS CITY PORTION	172-240015	835.15
P.E.R.S.	INV0046393	08/13/2025	POLICE Employee PERS CON	172-240015	274.53
P.E.R.S.	INV0046412	08/13/2025	SURVIVOR BENEFITS	172-240009	0.87
INTERNATIONAL CITY MANA	INV0046414	08/13/2025	457 ROTH	172-240004	76.83
EMPLOYMENT DEVELOPMEN	INV0046438	08/13/2025	State Withholding	172-240016	557.31
EFTPS	INV0046439	08/13/2025	941 Federal Withholdings	172-240006	1,312.91

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EFTPS	INV0046440	08/13/2025	941 Medicare Withholding	172-240012	225.54
				Fund 172 - PROP 172 Total:	**4,040.19**
Fund: 203 - Gas Tax					
INTERNATIONAL CITY MANA	INV0046343	08/13/2025	DEFERRED COMPENSATION	203-240004	232.67
INTERNATIONAL CITY MANA	INV0046344	08/13/2025	DEFERRED COMPENSATION	203-240004	7.70
P.E.R.S.	INV0046354	08/13/2025	MISC_3rd TIER - EMPLOYEE	203-240015	194.17
P.E.R.S.	INV0046381	08/13/2025	MISC CITY PERS CONTRIBUTI	203-240015	1,106.44
P.E.R.S.	INV0046382	08/13/2025	MISC PERS MEMBER CONTRI	203-240015	624.21
P.E.R.S.	INV0046383	08/13/2025	MISC MEMBER CONTRIBUTI	203-240015	10.22
P.E.R.S.	INV0046387	08/13/2025	MISC CITY PORTION	203-240015	15.69
P.E.R.S.	INV0046388	08/13/2025	MISC CITY PORTION 3T	203-240015	199.43
P.E.R.S.	INV0046412	08/13/2025	SURVIVOR BENEFITS	203-240009	2.44
INTERNATIONAL CITY MANA	INV0046414	08/13/2025	457 ROTH	203-240004	55.25
SEIU LOCAL 521/CTW, CLC	INV0046418	08/13/2025	SEUI COPE DUES	203-240005	5.55
SEIU LOCAL 521/CTW, CLC	INV0046420	08/13/2025	SEIU UNION DUES	203-240005	60.53
EMPLOYMENT DEVELOPMEN	INV0046438	08/13/2025	State Withholding	203-240016	438.75
EFTPS	INV0046439	08/13/2025	941 Federal Withholdings	203-240006	1,256.91
EFTPS	INV0046440	08/13/2025	941 Medicare Withholding	203-240012	324.04
				Fund 203 - Gas Tax Total:	**4,534.00**
Fund: 218 - MELLO ROOS CFD-1					
INTERNATIONAL CITY MANA	INV0046343	08/13/2025	DEFERRED COMPENSATION	218-240004	573.98
P.E.R.S.	INV0046355	08/13/2025	FIRE-3rd TIER_EMPLOYEE CO	218-240015	1,501.15
P.E.R.S.	INV0046362	08/13/2025	FIRE_3rd TIER - CITY CONTRI	218-240015	1,527.35
P.E.R.S.	INV0046391	08/13/2025	POLICE PERS CITY PORTION	218-240015	3,433.07
P.E.R.S.	INV0046393	08/13/2025	POLICE Employee PERS CON	218-240015	1,128.47
P.E.R.S.	INV0046412	08/13/2025	SURVIVOR BENEFITS	218-240009	3.72
INTERNATIONAL CITY MANA	INV0046414	08/13/2025	457 ROTH	218-240004	289.49
EMPLOYMENT DEVELOPMEN	INV0046438	08/13/2025	State Withholding	218-240016	1,431.58
EFTPS	INV0046439	08/13/2025	941 Federal Withholdings	218-240006	2,823.25
EFTPS	INV0046440	08/13/2025	941 Medicare Withholding	218-240012	772.26
				Fund 218 - MELLO ROOS CFD-1 Total:	**13,484.32**
Fund: 221 - POLICE S.L.E.S.F. PGM					
INTERNATIONAL CITY MANA	INV0046343	08/13/2025	DEFERRED COMPENSATION	221-240004	189.97
P.E.R.S.	INV0046356	08/13/2025	Police-3rd Tier_Employee Co	221-240015	763.58
P.E.R.S.	INV0046407	08/13/2025	POLICE PERS CITY PORTION_	221-240015	776.90
P.E.R.S.	INV0046412	08/13/2025	SURVIVOR BENEFITS	221-240009	0.93
EMPLOYMENT DEVELOPMEN	INV0046438	08/13/2025	State Withholding	221-240016	321.39
EFTPS	INV0046439	08/13/2025	941 Federal Withholdings	221-240006	734.75
EFTPS	INV0046440	08/13/2025	941 Medicare Withholding	221-240012	162.36
				Fund 221 - POLICE S.L.E.S.F. PGM Total:	**2,949.88**
Fund: 601 - AIRPORT ENTERPRISE FUND					
INTERNATIONAL CITY MANA	INV0046343	08/13/2025	DEFERRED COMPENSATION	601-240004	317.15
P.E.R.S.	INV0046354	08/13/2025	MISC_3rd TIER - EMPLOYEE	601-240015	1,234.32
P.E.R.S.	INV0046381	08/13/2025	MISC CITY PERS CONTRIBUTI	601-240015	27.24
P.E.R.S.	INV0046382	08/13/2025	MISC PERS MEMBER CONTRI	601-240015	15.37
P.E.R.S.	INV0046388	08/13/2025	MISC CITY PORTION 3T	601-240015	1,267.69
P.E.R.S.	INV0046412	08/13/2025	SURVIVOR BENEFITS	601-240009	3.83
INTERNATIONAL CITY MANA	INV0046414	08/13/2025	457 ROTH	601-240004	210.00
SEIU LOCAL 521/CTW, CLC	INV0046418	08/13/2025	SEUI COPE DUES	601-240005	15.00
SEIU LOCAL 521/CTW, CLC	INV0046420	08/13/2025	SEIU UNION DUES	601-240005	126.72
EMPLOYMENT DEVELOPMEN	INV0046438	08/13/2025	State Withholding	601-240016	876.37
EFTPS	INV0046439	08/13/2025	941 Federal Withholdings	601-240006	1,935.56
EFTPS	INV0046440	08/13/2025	941 Medicare Withholding	601-240012	532.54
				Fund 601 - AIRPORT ENTERPRISE FUND Total:	**6,561.79**
Fund: 620 - WATER ENTERPRISE FUND					
INTERNATIONAL CITY MANA	INV0046343	08/13/2025	DEFERRED COMPENSATION	620-240004	3,237.32
INTERNATIONAL CITY MANA	INV0046345	08/13/2025	DEFERRED COMP LOAN	620-240004	305.01
INTERNATIONAL CITY MANA	INV0046346	08/13/2025	DEFERRED COMP LOAN #010	620-240004	30.82
INTERNATIONAL CITY MANA	INV0046348	08/13/2025	DEFERED COMP LOAN #13	620-240004	292.63

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTERNATIONAL CITY MANA	INV0046349	08/13/2025	DEFFERED COMP LOAN #2	620-240004	117.11
INTERNATIONAL CITY MANA	INV0046350	08/13/2025	DEFFERED COMP LOAN #3	620-240004	337.67
INTERNATIONAL CITY MANA	INV0046351	08/13/2025	DEFFERED COMP LOAN #4	620-240004	84.02
P.E.R.S.	INV0046354	08/13/2025	MISC_3rd TIER - EMPLOYEE	620-240015	4,263.02
P.E.R.S.	INV0046381	08/13/2025	MISC CITY PERS CONTRIBUTI	620-240015	2,037.87
P.E.R.S.	INV0046382	08/13/2025	MISC PERS MEMBER CONTRI	620-240015	1,149.70
P.E.R.S.	INV0046383	08/13/2025	MISC MEMBER CONTRIBUTI	620-240015	65.44
P.E.R.S.	INV0046387	08/13/2025	MISC CITY PORTION	620-240015	100.58
P.E.R.S.	INV0046388	08/13/2025	MISC CITY PORTION 3T	620-240015	4,378.35
P.E.R.S.	INV0046412	08/13/2025	SURVIVOR BENEFITS	620-240009	15.81
INTERNATIONAL CITY MANA	INV0046414	08/13/2025	457 ROTH	620-240004	740.97
SEIU LOCAL 521/CTW, CLC	INV0046418	08/13/2025	SEUI COPE DUES	620-240005	13.24
SEIU LOCAL 521/CTW, CLC	INV0046420	08/13/2025	SEIU UNION DUES	620-240005	505.27
P.E.R.S.	INV0046433	08/13/2025	EXEC MISC_EMPLOYER PERS	620-240015	280.28
P.E.R.S.	INV0046434	08/13/2025	EXEC MISC_EMPLOYEE PERS	620-240015	182.33
EMPLOYMENT DEVELOPMEN	INV0046438	08/13/2025	State Withholding	620-240016	3,131.31
EFTPS	INV0046439	08/13/2025	941 Federal Withholdings	620-240006	7,350.91
EFTPS	INV0046440	08/13/2025	941 Medicare Withholding	620-240012	2,269.22
				Fund 620 - WATER ENTERPRISE FUND Total:	**30,888.88**
Fund: 660 - SEWER ENTRPRISE FUND					
INTERNATIONAL CITY MANA	B CASAREZ LOAN 007	08/13/2025	CREDIT FOR LOAN 007_B CA	660-240004	-424.67
INTERNATIONAL CITY MANA	INV0046343	08/13/2025	DEFERRED COMPENSATION	660-240004	3,183.50
INTERNATIONAL CITY MANA	INV0046344	08/13/2025	DEFERRED COMPENSATION	660-240004	11.32
INTERNATIONAL CITY MANA	INV0046345	08/13/2025	DEFERRED COMP LOAN	660-240004	82.06
INTERNATIONAL CITY MANA	INV0046346	08/13/2025	DEFERRED COMP LOAN #010	660-240004	31.76
INTERNATIONAL CITY MANA	INV0046349	08/13/2025	DEFFERED COMP LOAN #2	660-240004	121.51
INTERNATIONAL CITY MANA	INV0046351	08/13/2025	DEFFERED COMP LOAN #4	660-240004	355.11
INTERNATIONAL CITY MANA	INV0046353	08/13/2025	DEFERRED COMP LOAN #7	660-240004	424.67
P.E.R.S.	INV0046354	08/13/2025	MISC_3rd TIER - EMPLOYEE	660-240015	3,640.21
P.E.R.S.	INV0046381	08/13/2025	MISC CITY PERS CONTRIBUTI	660-240015	2,216.80
P.E.R.S.	INV0046382	08/13/2025	MISC PERS MEMBER CONTRI	660-240015	1,250.66
P.E.R.S.	INV0046383	08/13/2025	MISC MEMBER CONTRIBUTI	660-240015	88.08
P.E.R.S.	INV0046387	08/13/2025	MISC CITY PORTION	660-240015	135.40
P.E.R.S.	INV0046388	08/13/2025	MISC CITY PORTION 3T	660-240015	3,738.67
P.E.R.S.	INV0046390	08/13/2025	CA PERS TAX BUYBACK	660-240015	70.84
P.E.R.S.	INV0046412	08/13/2025	SURVIVOR BENEFITS	660-240009	17.01
INTERNATIONAL CITY MANA	INV0046414	08/13/2025	457 ROTH	660-240004	417.17
SEIU LOCAL 521/CTW, CLC	INV0046418	08/13/2025	SEUI COPE DUES	660-240005	5.58
SEIU LOCAL 521/CTW, CLC	INV0046420	08/13/2025	SEIU UNION DUES	660-240005	444.96
P.E.R.S.	INV0046433	08/13/2025	EXEC MISC_EMPLOYER PERS	660-240015	280.27
P.E.R.S.	INV0046434	08/13/2025	EXEC MISC_EMPLOYEE PERS	660-240015	182.34
EMPLOYMENT DEVELOPMEN	INV0046438	08/13/2025	State Withholding	660-240016	2,776.50
EFTPS	INV0046439	08/13/2025	941 Federal Withholdings	660-240006	6,491.87
EFTPS	INV0046440	08/13/2025	941 Medicare Withholding	660-240012	2,061.64
				Fund 660 - SEWER ENTRPRISE FUND Total:	**27,603.26**
Fund: 670 - STREET SWEEPING FUND					
INTERNATIONAL CITY MANA	INV0046343	08/13/2025	DEFERRED COMPENSATION	670-240004	1,075.51
INTERNATIONAL CITY MANA	INV0046345	08/13/2025	DEFERRED COMP LOAN	670-240004	112.81
INTERNATIONAL CITY MANA	INV0046349	08/13/2025	DEFFERED COMP LOAN #2	670-240004	62.74
INTERNATIONAL CITY MANA	INV0046351	08/13/2025	DEFFERED COMP LOAN #4	670-240004	151.53
P.E.R.S.	INV0046354	08/13/2025	MISC_3rd TIER - EMPLOYEE	670-240015	1,200.30
P.E.R.S.	INV0046381	08/13/2025	MISC CITY PERS CONTRIBUTI	670-240015	632.80
P.E.R.S.	INV0046382	08/13/2025	MISC PERS MEMBER CONTRI	670-240015	357.02
P.E.R.S.	INV0046388	08/13/2025	MISC CITY PORTION 3T	670-240015	1,232.79
P.E.R.S.	INV0046412	08/13/2025	SURVIVOR BENEFITS	670-240009	5.28
INTERNATIONAL CITY MANA	INV0046414	08/13/2025	457 ROTH	670-240004	481.04
SEIU LOCAL 521/CTW, CLC	INV0046418	08/13/2025	SEUI COPE DUES	670-240005	6.22
SEIU LOCAL 521/CTW, CLC	INV0046420	08/13/2025	SEIU UNION DUES	670-240005	237.44
EMPLOYMENT DEVELOPMEN	INV0046438	08/13/2025	State Withholding	670-240016	749.33
EFTPS	INV0046439	08/13/2025	941 Federal Withholdings	670-240006	1,900.64

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EFTPS	INV0046440	08/13/2025	941 Medicare Withholding	670-240012	655.16
			Fund 670 - STREET SWEEPING FUND Total:		**8,860.61**
Fund: 709 - LANDSCAPE & LIGHTING DIST					
INTERNATIONAL CITY MANA	INV0046343	08/13/2025	DEFERRED COMPENSATION	709-240004	96.68
INTERNATIONAL CITY MANA	INV0046344	08/13/2025	DEFERRED COMPENSATION	709-240004	22.64
P.E.R.S.	INV0046354	08/13/2025	MISC_3rd TIER - EMPLOYEE	709-240015	272.19
P.E.R.S.	INV0046381	08/13/2025	MISC CITY PERS CONTRIBUTI	709-240015	34.94
P.E.R.S.	INV0046382	08/13/2025	MISC PERS MEMBER CONTRI	709-240015	19.71
P.E.R.S.	INV0046383	08/13/2025	MISC MEMBER CONTRIBUTI	709-240015	41.32
P.E.R.S.	INV0046387	08/13/2025	MISC CITY PORTION	709-240015	63.52
P.E.R.S.	INV0046388	08/13/2025	MISC CITY PORTION 3T	709-240015	279.54
P.E.R.S.	INV0046390	08/13/2025	CA PERS TAX BUYBACK	709-240015	141.67
P.E.R.S.	INV0046412	08/13/2025	SURVIVOR BENEFITS	709-240009	1.27
INTERNATIONAL CITY MANA	INV0046414	08/13/2025	457 ROTH	709-240004	17.01
SEIU LOCAL 521/CTW, CLC	INV0046418	08/13/2025	SEUI COPE DUES	709-240005	4.10
SEIU LOCAL 521/CTW, CLC	INV0046420	08/13/2025	SEIU UNION DUES	709-240005	23.09
EMPLOYMENT DEVELOPMEN	INV0046438	08/13/2025	State Withholding	709-240016	110.13
EFTPS	INV0046439	08/13/2025	941 Federal Withholdings	709-240006	234.53
EFTPS	INV0046440	08/13/2025	941 Medicare Withholding	709-240012	137.54
			Fund 709 - LANDSCAPE & LIGHTING DIST Total:		**1,499.88**
Fund: 712 - CFD#4 PUBLIC FACILITIES					
INTERNATIONAL CITY MANA	INV0046343	08/13/2025	DEFERRED COMPENSATION	712-240004	91.03
INTERNATIONAL CITY MANA	INV0046344	08/13/2025	DEFERRED COMPENSATION	712-240004	22.64
P.E.R.S.	INV0046354	08/13/2025	MISC_3rd TIER - EMPLOYEE	712-240015	379.47
P.E.R.S.	INV0046381	08/13/2025	MISC CITY PERS CONTRIBUTI	712-240015	34.93
P.E.R.S.	INV0046382	08/13/2025	MISC PERS MEMBER CONTRI	712-240015	19.71
P.E.R.S.	INV0046383	08/13/2025	MISC MEMBER CONTRIBUTI	712-240015	41.27
P.E.R.S.	INV0046387	08/13/2025	MISC CITY PORTION	712-240015	63.47
P.E.R.S.	INV0046388	08/13/2025	MISC CITY PORTION 3T	712-240015	389.69
P.E.R.S.	INV0046390	08/13/2025	CA PERS TAX BUYBACK	712-240015	141.65
P.E.R.S.	INV0046412	08/13/2025	SURVIVOR BENEFITS	712-240009	1.42
INTERNATIONAL CITY MANA	INV0046414	08/13/2025	457 ROTH	712-240004	40.33
SEIU LOCAL 521/CTW, CLC	INV0046418	08/13/2025	SEUI COPE DUES	712-240005	1.76
SEIU LOCAL 521/CTW, CLC	INV0046420	08/13/2025	SEIU UNION DUES	712-240005	23.67
EMPLOYMENT DEVELOPMEN	INV0046438	08/13/2025	State Withholding	712-240016	181.91
EFTPS	INV0046439	08/13/2025	941 Federal Withholdings	712-240006	398.04
EFTPS	INV0046440	08/13/2025	941 Medicare Withholding	712-240012	178.70
			Fund 712 - CFD#4 PUBLIC FACILITIES Total:		**2,009.69**
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)					
INTERNATIONAL CITY MANA	INV0046343	08/13/2025	DEFERRED COMPENSATION	713-240004	1,771.75
P.E.R.S.	INV0046355	08/13/2025	FIRE-3rd TIER_EMPLOYEE CO	713-240015	558.99
P.E.R.S.	INV0046361	08/13/2025	FIRE_2Tier_City Contributio	713-240015	1,285.30
P.E.R.S.	INV0046362	08/13/2025	FIRE_3rd TIER - CITY CONTRI	713-240015	568.74
P.E.R.S.	INV0046363	08/13/2025	FIRE PERS EMPLOYEE	713-240015	501.63
P.E.R.S.	INV0046389	08/13/2025	CA PERS BUYBACK	713-240015	262.81
P.E.R.S.	INV0046391	08/13/2025	POLICE PERS CITY PORTION	713-240015	1,782.09
P.E.R.S.	INV0046393	08/13/2025	POLICE Employee PERS CON	713-240015	585.79
P.E.R.S.	INV0046412	08/13/2025	SURVIVOR BENEFITS	713-240009	2.79
EMPLOYMENT DEVELOPMEN	INV0046438	08/13/2025	State Withholding	713-240016	1,560.84
EFTPS	INV0046439	08/13/2025	941 Federal Withholdings	713-240006	3,449.70
EFTPS	INV0046440	08/13/2025	941 Medicare Withholding	713-240012	693.88
			Fund 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:		**13,024.31**
Fund: 851 - HOUSING					
INTERNATIONAL CITY MANA	INV0046343	08/13/2025	DEFERRED COMPENSATION	851-240004	260.00
P.E.R.S.	INV0046354	08/13/2025	MISC_3rd TIER - EMPLOYEE	851-240015	328.33
P.E.R.S.	INV0046383	08/13/2025	MISC MEMBER CONTRIBUTI	851-240015	21.35
P.E.R.S.	INV0046387	08/13/2025	MISC CITY PORTION	851-240015	32.82
P.E.R.S.	INV0046388	08/13/2025	MISC CITY PORTION 3T	851-240015	337.19
P.E.R.S.	INV0046412	08/13/2025	SURVIVOR BENEFITS	851-240009	1.09

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTERNATIONAL CITY MANA	INV0046414	08/13/2025	457 ROTH	851-240004	15.01
SEIU LOCAL 521/CTW, CLC	INV0046420	08/13/2025	SEIU UNION DUES	851-240005	61.84
EMPLOYMENT DEVELOPMEN	INV0046438	08/13/2025	State Withholding	851-240016	283.16
EFTPS	INV0046439	08/13/2025	941 Federal Withholdings	851-240006	327.86
EFTPS	INV0046440	08/13/2025	941 Medicare Withholding	851-240012	151.16
				Fund 851 - HOUSING Total:	**1,819.81**
				Grand Total:	**483,783.03**

Fund Summary

Fund	Expense Amount
101 - General Fund	366,506.41
172 - PROP 172	4,040.19
203 - Gas Tax	4,534.00
218 - MELLO ROOS CFD-1	13,484.32
221 - POLICE S.L.E.S.F. PGM	2,949.88
601 - AIRPORT ENTERPRISE FUND	6,561.79
620 - WATER ENTERPRISE FUND	30,888.88
660 - SEWER ENTRPRISE FUND	27,603.26
670 - STREET SWEEPING FUND	8,860.61
709 - LANDSCAPE & LIGHTING DIST	1,499.88
712 - CFD#4 PUBLIC FACILITIES	2,009.69
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	13,024.31
851 - HOUSING	1,819.81
Grand Total:	**483,783.03**

Account Summary

Account Number	Account Name	Expense Amount
101-240004	PAYROLL: DEFERRED CO	40,768.35
101-240005	PAYROLL: SEIU DUES	558.95
101-240006	PAYROLL: FEDERAL WITH	104,423.49
101-240009	PAYROLL: HEALTH INSUR	113.73
101-240012	PAYROLL: MEDICARE	22,374.91
101-240015	PAYROLL: PERS	155,182.66
101-240016	PAYROLL: STATE WITHHO	43,084.32
172-240004	PAYROLL: DEFERRED CO	151.79
172-240006	PAYROLL: FEDERAL WITH	1,312.91
172-240009	PAYROLL: HEALTH INSUR	0.87
172-240012	PAYROLL: MEDICARE	225.54
172-240015	PAYROLL: PERS	1,791.77
172-240016	PAYROLL: STATE WITHHO	557.31
203-240004	PAYROLL: DEFERRED CO	295.62
203-240005	PAYROLL: SEIU DUES	66.08
203-240006	PAYROLL: FEDERAL WITH	1,256.91
203-240009	PAYROLL: HEALTH INSUR	2.44
203-240012	PAYROLL: MEDICARE	324.04
203-240015	PAYROLL: PERS	2,150.16
203-240016	PAYROLL: STATE WITHHO	438.75
218-240004	PAYROLL: DEFERRED CO	863.47
218-240006	PAYROLL: FEDERAL WITH	2,823.25
218-240009	PAYROLL: HEALTH INSUR	3.72
218-240012	PAYROLL: MEDICARE	772.26
218-240015	PAYROLL: PERS	7,590.04
218-240016	PAYROLL: STATE WITHHO	1,431.58
221-240004	PAYROLL: DEFERRED CO	189.97
221-240006	PAYROLL: FEDERAL WITH	734.75
221-240009	PAYROLL: HEALTH INSUR	0.93
221-240012	PAYROLL: MEDICARE	162.36
221-240015	PAYROLL: PERS	1,540.48
221-240016	PAYROLL: STATE WITHHO	321.39
601-240004	PAYROLL: DEFERRED CO	527.15
601-240005	PAYROLL: SEIU DUES	141.72
601-240006	PAYROLL: FEDERAL WITH	1,935.56
601-240009	PAYROLL: HEALTH INSUR	3.83
601-240012	PAYROLL: MEDICARE	532.54
601-240015	PAYROLL: PERS	2,544.62
601-240016	PAYROLL: STATE WITHHO	876.37
620-240004	PAYROLL: DEFERRED CO	5,145.55
620-240005	PAYROLL: SEIU DUES	518.51
620-240006	PAYROLL: FEDERAL WITH	7,350.91

Account Summary

Account Number	Account Name	Expense Amount
620-240009	PAYROLL: HEALTH INSUR	15.81
620-240012	PAYROLL: MEDICARE	2,269.22
620-240015	PAYROLL: PERS	12,457.57
620-240016	PAYROLL: STATE WITHHO	3,131.31
660-240004	PAYROLL: DEFERRED CO	4,202.43
660-240005	PAYROLL: SEIU DUES	450.54
660-240006	PAYROLL: FEDERAL WITH	6,491.87
660-240009	PAYROLL: HEALTH INSUR	17.01
660-240012	PAYROLL: MEDICARE	2,061.64
660-240015	PAYROLL: PERS	11,603.27
660-240016	PAYROLL: STATE WITHHO	2,776.50
670-240004	PAYROLL: DEFERRED CO	1,883.63
670-240005	PAYROLL: SEIU DUES	243.66
670-240006	PAYROLL: FEDERAL WITH	1,900.64
670-240009	PAYROLL: HEALTH INSUR	5.28
670-240012	PAYROLL: MEDICARE	655.16
670-240015	PAYROLL: PERS	3,422.91
670-240016	PAYROLL: STATE WITHHO	749.33
709-240004	PAYROLL: DEFERRED CO	136.33
709-240005	PAYROLL: SEIU DUES	27.19
709-240006	PAYROLL: FEDERAL WITH	234.53
709-240009	PAYROLL: HEALTH INSUR	1.27
709-240012	PAYROLL: MEDICARE	137.54
709-240015	PAYROLL: PERS	852.89
709-240016	PAYROLL: STATE WITHHO	110.13
712-240004	PAYROLL: DEFERRED CO	154.00
712-240005	PAYROLL: SEIU DUES	25.43
712-240006	PAYROLL: FEDERAL WITH	398.04
712-240009	PAYROLL: HEALTH INSUR	1.42
712-240012	PAYROLL: MEDICARE	178.70
712-240015	PAYROLL: PERS	1,070.19
712-240016	PAYROLL: STATE WITHHO	181.91
713-240004	PAYROLL: DEFERRED CO	1,771.75
713-240006	PAYROLL: FEDERAL WITH	3,449.70
713-240009	PAYROLL: HEALTH INSUR	2.79
713-240012	PAYROLL: MEDICARE	693.88
713-240015	PAYROLL: PERS	5,545.35
713-240016	PAYROLL: STATE WITHHO	1,560.84
851-240004	PAYROLL: DEFERRED CO	275.01
851-240005	PAYROLL: SEIU DUES	61.84
851-240006	PAYROLL: FEDERAL WITH	327.86
851-240009	PAYROLL: HEALTH INSUR	1.09
851-240012	PAYROLL: MEDICARE	151.16
851-240015	PAYROLL: PERS	719.69
851-240016	PAYROLL: STATE WITHHO	283.16
	Grand Total:	**483,783.03**

Project Account Summary

Project Account Key	Expense Amount
None	483,783.03
Grand Total:	**483,783.03**

STAFF REPORT
CITY COUNCIL AGENDA

DATE: September 3, 2025 **AGENDA ITEM: Consent**
STUDY SESSION DATE: N/A

- TITLE OF ITEM: Warrant Register -- General-Special-Enterprise-Assessment Funds
- BRIEF DESCRIPTION: Audit attached warrant register
- STAFF RECOMMENDATION: Review and approve the report and register(s) attached.

DEPARTMENT SUMMARY: Sufficient resources are available in each of the funds listed above to satisfy the amount of the warrant and payroll disbursements on this register.

FINANCIAL IMPACT:

FUND REGISTER TOTAL:	
General Fund:	$376,132.83
Special Fund:	$21,359.40
Capital Projects Fund:	
Enterprise Fund:	$74,487.67
Assessment Fund:	$17,130.29
Fund 850/851	$1,819.86
Amount Transferred to Payroll:	
TOTAL AMOUNT DISBURSED:	$490,930.05

DEPARTMENT: Administrative Services Department
CONTACT PERSON: Grizelle Gonzalez, Management Analyst
Maricela Romero, Accounting Technician II
PHONE NUMBER: (831) 636-4301 1119

THIS REPORT WAS REVIEWED BY THE CITY MANAGER WHO CONCURS WITH THE STAFF RECOMMENDATION_____
Grizelle Gonzalez, Management Analyst

City of Hollister

Expense Approval Register

91 - PYPKT03897 - PPE 08/22/25 PAID 08/27/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
INTERNATIONAL CITY MANA	INV0046459	08/27/2025	DEFERRED COMPENSATION	101-240004	26,435.88
INTERNATIONAL CITY MANA	INV0046460	08/27/2025	DEFERRED COMPENSATION	101-240004	1,596.14
INTERNATIONAL CITY MANA	INV0046461	08/27/2025	DEFERRED COMP LOAN	101-240004	463.21
INTERNATIONAL CITY MANA	INV0046462	08/27/2025	DEFERRED COMP LOAN #010	101-240004	682.77
INTERNATIONAL CITY MANA	INV0046463	08/27/2025	DEFERED COMP LOAN #012	101-240004	215.75
INTERNATIONAL CITY MANA	INV0046465	08/27/2025	DEFFERED COMP LOAN #2	101-240004	351.48
INTERNATIONAL CITY MANA	INV0046466	08/27/2025	DEFFERED COMP LOAN #3	101-240004	729.11
INTERNATIONAL CITY MANA	INV0046467	08/27/2025	DEFFERED COMP LOAN #4	101-240004	268.74
INTERNATIONAL CITY MANA	INV0046468	08/27/2025	DEFFERED COMP LOAN #6	101-240004	689.30
P.E.R.S.	INV0046469	08/27/2025	MISC_3rd TIER - EMPLOYEE	101-240015	13,085.86
P.E.R.S.	INV0046470	08/27/2025	FIRE-3rd TIER_EMPLOYEE CO	101-240015	14,734.73
P.E.R.S.	INV0046471	08/27/2025	Police-3rd Tier_Employee Co	101-240015	13,397.48
P.E.R.S.	INV0046472	08/27/2025	FIRE PERS CITY PORTION	101-240015	20,401.05
P.E.R.S.	INV0046476	08/27/2025	FIRE_2Tier_City Contributio	101-240015	5,965.75
P.E.R.S.	INV0046477	08/27/2025	FIRE_3rd TIER - CITY CONTRI	101-240015	14,991.89
P.E.R.S.	INV0046478	08/27/2025	FIRE PERS EMPLOYEE	101-240015	9,414.78
P.E.R.S.	INV0046496	08/27/2025	MISC CITY PERS CONTRIBUTI	101-240015	2,780.33
P.E.R.S.	INV0046497	08/27/2025	MISC PERS MEMBER CONTRI	101-240015	1,568.60
P.E.R.S.	INV0046498	08/27/2025	MISC MEMBER CONTRIBUTI	101-240015	1,915.20
P.E.R.S.	INV0046502	08/27/2025	MISC CITY PORTION	101-240015	2,944.01
P.E.R.S.	INV0046503	08/27/2025	MISC CITY PORTION 3T	101-240015	13,440.45
P.E.R.S.	INV0046505	08/27/2025	CA PERS TAX BUYBACK	101-240015	369.95
P.E.R.S.	INV0046506	08/27/2025	POLICE PERS CITY PORTION	101-240015	8,035.81
P.E.R.S.	INV0046507	08/27/2025	POLICE PERS CITY PORTION _	101-240015	1,517.18
P.E.R.S.	INV0046508	08/27/2025	POLICE Employee PERS CON	101-240015	3,212.46
P.E.R.S.	INV0046522	08/27/2025	POLICE PERS CITY PORTION_	101-240015	13,631.32
P.E.R.S.	INV0046527	08/27/2025	SURVIVOR BENEFITS	101-240009	113.37
INTERNATIONAL CITY MANA	INV0046529	08/27/2025	457 ROTH	101-240004	10,484.25
INTERNATIONAL CITY MANA	INV0046530	08/27/2025	457 ROTH	101-240004	242.09
SEIU LOCAL 521/CTW, CLC	INV0046533	08/27/2025	SEUI COPE DUES	101-240005	55.20
SEIU LOCAL 521/CTW, CLC	INV0046535	08/27/2025	SEIU UNION DUES	101-240005	487.87
P.E.R.S.	INV0046546	08/27/2025	EXEC FIRE_EMPLOYER PERS	101-240015	1,783.37
P.E.R.S.	INV0046547	08/27/2025	EXEC FIRE_EMPLOYEE PERS	101-240015	696.02
P.E.R.S.	INV0046548	08/27/2025	EXEC MISC_EMPLOYER PERS	101-240015	975.93
P.E.R.S.	INV0046549	08/27/2025	EXEC MISC_EMPLOYEE PERS	101-240015	634.90
P.E.R.S.	INV0046550	08/27/2025	EXEC POLICE EMPLOYER PER	101-240015	8,081.46
P.E.R.S.	INV0046551	08/27/2025	EXEC POLICE EMPLOYEE PER	101-240015	2,656.43
EMPLOYMENT DEVELOPMEN	INV0046553	08/27/2025	State Withholding	101-240016	43,574.18
EFTPS	INV0046554	08/27/2025	941 Federal Withholdings	101-240006	106,717.25
EFTPS	INV0046555	08/27/2025	941 Medicare Withholding	101-240012	22,921.94
				Fund 101 - General Fund Total:	**372,263.49**
Fund: 172 - PROP 172					
INTERNATIONAL CITY MANA	INV0046459	08/27/2025	DEFERRED COMPENSATION	172-240004	74.97
P.E.R.S.	INV0046470	08/27/2025	FIRE-3rd TIER_EMPLOYEE CO	172-240015	324.52
P.E.R.S.	INV0046477	08/27/2025	FIRE_3rd TIER - CITY CONTRI	172-240015	330.19
P.E.R.S.	INV0046506	08/27/2025	POLICE PERS CITY PORTION	172-240015	770.31
P.E.R.S.	INV0046508	08/27/2025	POLICE Employee PERS CON	172-240015	254.02
P.E.R.S.	INV0046527	08/27/2025	SURVIVOR BENEFITS	172-240009	0.90
INTERNATIONAL CITY MANA	INV0046529	08/27/2025	457 ROTH	172-240004	76.83
EMPLOYMENT DEVELOPMEN	INV0046553	08/27/2025	State Withholding	172-240016	543.46
EFTPS	INV0046554	08/27/2025	941 Federal Withholdings	172-240006	1,273.60
EFTPS	INV0046555	08/27/2025	941 Medicare Withholding	172-240012	220.54
				Fund 172 - PROP 172 Total:	**3,869.34**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 203 - Gas Tax					
INTERNATIONAL CITY MANA	INV0046459	08/27/2025	DEFERRED COMPENSATION	203-240004	267.30
P.E.R.S.	INV0046469	08/27/2025	MISC_3rd TIER - EMPLOYEE	203-240015	217.45
P.E.R.S.	INV0046496	08/27/2025	MISC CITY PERS CONTRIBUTI	203-240015	1,133.45
P.E.R.S.	INV0046497	08/27/2025	MISC PERS MEMBER CONTRI	203-240015	639.47
P.E.R.S.	INV0046503	08/27/2025	MISC CITY PORTION 3T	203-240015	223.34
P.E.R.S.	INV0046527	08/27/2025	SURVIVOR BENEFITS	203-240009	2.56
INTERNATIONAL CITY MANA	INV0046529	08/27/2025	457 ROTH	203-240004	65.31
SEIU LOCAL 521/CTW, CLC	INV0046533	08/27/2025	SEUI COPE DUES	203-240005	6.36
SEIU LOCAL 521/CTW, CLC	INV0046535	08/27/2025	SEIU UNION DUES	203-240005	66.41
EMPLOYMENT DEVELOPMEN	INV0046553	08/27/2025	State Withholding	203-240016	311.01
EFTPS	INV0046554	08/27/2025	941 Federal Withholdings	203-240006	859.51
EFTPS	INV0046555	08/27/2025	941 Medicare Withholding	203-240012	341.36
				Fund 203 - Gas Tax Total:	**4,133.53**
Fund: 218 - MELLO ROOS CFD-1					
INTERNATIONAL CITY MANA	INV0046459	08/27/2025	DEFERRED COMPENSATION	218-240004	573.98
P.E.R.S.	INV0046470	08/27/2025	FIRE-3rd TIER_EMPLOYEE CO	218-240015	1,532.40
P.E.R.S.	INV0046477	08/27/2025	FIRE_3rd TIER - CITY CONTRI	218-240015	1,559.15
P.E.R.S.	INV0046506	08/27/2025	POLICE PERS CITY PORTION	218-240015	3,399.70
P.E.R.S.	INV0046508	08/27/2025	POLICE Employee PERS CON	218-240015	1,121.12
P.E.R.S.	INV0046527	08/27/2025	SURVIVOR BENEFITS	218-240009	3.72
INTERNATIONAL CITY MANA	INV0046529	08/27/2025	457 ROTH	218-240004	289.49
EMPLOYMENT DEVELOPMEN	INV0046553	08/27/2025	State Withholding	218-240016	1,616.42
EFTPS	INV0046554	08/27/2025	941 Federal Withholdings	218-240006	3,208.53
EFTPS	INV0046555	08/27/2025	941 Medicare Withholding	218-240012	823.60
				Fund 218 - MELLO ROOS CFD-1 Total:	**14,128.11**
Fund: 221 - POLICE S.L.E.S.F. PGM					
INTERNATIONAL CITY MANA	INV0046459	08/27/2025	DEFERRED COMPENSATION	221-240004	189.97
P.E.R.S.	INV0046471	08/27/2025	Police-3rd Tier_Employee Co	221-240015	763.57
P.E.R.S.	INV0046522	08/27/2025	POLICE PERS CITY PORTION_	221-240015	776.90
P.E.R.S.	INV0046527	08/27/2025	SURVIVOR BENEFITS	221-240009	0.93
EMPLOYMENT DEVELOPMEN	INV0046553	08/27/2025	State Withholding	221-240016	362.14
EFTPS	INV0046554	08/27/2025	941 Federal Withholdings	221-240006	830.35
EFTPS	INV0046555	08/27/2025	941 Medicare Withholding	221-240012	173.90
				Fund 221 - POLICE S.L.E.S.F. PGM Total:	**3,097.76**
Fund: 601 - AIRPORT ENTERPRISE FUND					
INTERNATIONAL CITY MANA	INV0046459	08/27/2025	DEFERRED COMPENSATION	601-240004	317.15
P.E.R.S.	INV0046469	08/27/2025	MISC_3rd TIER - EMPLOYEE	601-240015	1,233.70
P.E.R.S.	INV0046496	08/27/2025	MISC CITY PERS CONTRIBUTI	601-240015	27.24
P.E.R.S.	INV0046497	08/27/2025	MISC PERS MEMBER CONTRI	601-240015	15.37
P.E.R.S.	INV0046503	08/27/2025	MISC CITY PORTION 3T	601-240015	1,267.12
P.E.R.S.	INV0046527	08/27/2025	SURVIVOR BENEFITS	601-240009	3.86
INTERNATIONAL CITY MANA	INV0046529	08/27/2025	457 ROTH	601-240004	210.00
SEIU LOCAL 521/CTW, CLC	INV0046533	08/27/2025	SEUI COPE DUES	601-240005	15.00
SEIU LOCAL 521/CTW, CLC	INV0046535	08/27/2025	SEIU UNION DUES	601-240005	126.73
EMPLOYMENT DEVELOPMEN	INV0046553	08/27/2025	State Withholding	601-240016	839.16
EFTPS	INV0046554	08/27/2025	941 Federal Withholdings	601-240006	1,888.18
EFTPS	INV0046555	08/27/2025	941 Medicare Withholding	601-240012	505.90
				Fund 601 - AIRPORT ENTERPRISE FUND Total:	**6,449.41**
Fund: 620 - WATER ENTERPRISE FUND					
INTERNATIONAL CITY MANA	INV0046459	08/27/2025	DEFERRED COMPENSATION	620-240004	3,317.42
INTERNATIONAL CITY MANA	INV0046461	08/27/2025	DEFERRED COMP LOAN	620-240004	305.02
INTERNATIONAL CITY MANA	INV0046462	08/27/2025	DEFERRED COMP LOAN #010	620-240004	30.83
INTERNATIONAL CITY MANA	INV0046464	08/27/2025	DEFERED COMP LOAN #13	620-240004	336.56
INTERNATIONAL CITY MANA	INV0046465	08/27/2025	DEFFERED COMP LOAN #2	620-240004	117.10
INTERNATIONAL CITY MANA	INV0046466	08/27/2025	DEFFERED COMP LOAN #3	620-240004	337.67
INTERNATIONAL CITY MANA	INV0046467	08/27/2025	DEFFERED COMP LOAN #4	620-240004	50.99
P.E.R.S.	INV0046469	08/27/2025	MISC_3rd TIER - EMPLOYEE	620-240015	4,299.87
P.E.R.S.	INV0046496	08/27/2025	MISC CITY PERS CONTRIBUTI	620-240015	2,107.56

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P.E.R.S.	INV0046497	08/27/2025	MISC PERS MEMBER CONTRI	620-240015	1,189.01
P.E.R.S.	INV0046498	08/27/2025	MISC MEMBER CONTRIBUTI	620-240015	65.41
P.E.R.S.	INV0046502	08/27/2025	MISC CITY PORTION	620-240015	100.59
P.E.R.S.	INV0046503	08/27/2025	MISC CITY PORTION 3T	620-240015	4,416.39
P.E.R.S.	INV0046527	08/27/2025	SURVIVOR BENEFITS	620-240009	17.05
INTERNATIONAL CITY MANA	INV0046529	08/27/2025	457 ROTH	620-240004	740.97
SEIU LOCAL 521/CTW, CLC	INV0046533	08/27/2025	SEUI COPE DUES	620-240005	14.55
SEIU LOCAL 521/CTW, CLC	INV0046535	08/27/2025	SEIU UNION DUES	620-240005	519.27
P.E.R.S.	INV0046548	08/27/2025	EXEC MISC_EMPLOYER PERS	620-240015	280.28
P.E.R.S.	INV0046549	08/27/2025	EXEC MISC_EMPLOYEE PERS	620-240015	182.33
EMPLOYMENT DEVELOPMEN	INV0046553	08/27/2025	State Withholding	620-240016	3,260.02
EFTPS	INV0046554	08/27/2025	941 Federal Withholdings	620-240006	7,663.16
EFTPS	INV0046555	08/27/2025	941 Medicare Withholding	620-240012	2,289.22
			Fund 620 - WATER ENTERPRISE FUND Total:		**31,641.27**
Fund: 660 - SEWER ENTRPRISE FUND					
INTERNATIONAL CITY MANA	CM0000203	08/27/2025	DEFERRED COMP LOAN #7	660-240004	-424.67
INTERNATIONAL CITY MANA	DCL 7 - B CASAREZ CREDIT	08/27/2025	DEFERRED COMP LOAN #7_B	660-240004	424.67
INTERNATIONAL CITY MANA	INV0046459	08/27/2025	DEFERRED COMPENSATION	660-240004	3,308.30
INTERNATIONAL CITY MANA	INV0046460	08/27/2025	DEFERRED COMPENSATION	660-240004	12.76
INTERNATIONAL CITY MANA	INV0046461	08/27/2025	DEFERRED COMP LOAN	660-240004	82.04
INTERNATIONAL CITY MANA	INV0046462	08/27/2025	DEFERRED COMP LOAN #010	660-240004	31.74
INTERNATIONAL CITY MANA	INV0046465	08/27/2025	DEFFERED COMP LOAN #2	660-240004	146.03
INTERNATIONAL CITY MANA	INV0046467	08/27/2025	DEFFERED COMP LOAN #4	660-240004	355.11
P.E.R.S.	INV0046469	08/27/2025	MISC_3rd TIER - EMPLOYEE	660-240015	3,807.80
P.E.R.S.	INV0046496	08/27/2025	MISC CITY PERS CONTRIBUTI	660-240015	2,218.32
P.E.R.S.	INV0046497	08/27/2025	MISC PERS MEMBER CONTRI	660-240015	1,251.58
P.E.R.S.	INV0046498	08/27/2025	MISC MEMBER CONTRIBUTI	660-240015	90.74
P.E.R.S.	INV0046502	08/27/2025	MISC CITY PORTION	660-240015	139.37
P.E.R.S.	INV0046503	08/27/2025	MISC CITY PORTION 3T	660-240015	3,910.96
P.E.R.S.	INV0046505	08/27/2025	CA PERS TAX BUYBACK	660-240015	70.83
P.E.R.S.	INV0046527	08/27/2025	SURVIVOR BENEFITS	660-240009	17.54
INTERNATIONAL CITY MANA	INV0046529	08/27/2025	457 ROTH	660-240004	417.18
SEIU LOCAL 521/CTW, CLC	INV0046533	08/27/2025	SEUI COPE DUES	660-240005	5.67
SEIU LOCAL 521/CTW, CLC	INV0046535	08/27/2025	SEIU UNION DUES	660-240005	498.54
P.E.R.S.	INV0046548	08/27/2025	EXEC MISC_EMPLOYER PERS	660-240015	280.27
P.E.R.S.	INV0046549	08/27/2025	EXEC MISC_EMPLOYEE PERS	660-240015	182.34
EMPLOYMENT DEVELOPMEN	INV0046553	08/27/2025	State Withholding	660-240016	2,863.04
EFTPS	INV0046554	08/27/2025	941 Federal Withholdings	660-240006	6,539.30
EFTPS	INV0046555	08/27/2025	941 Medicare Withholding	660-240012	2,149.30
			Fund 660 - SEWER ENTRPRISE FUND Total:		**28,378.76**
Fund: 670 - STREET SWEEPING FUND					
INTERNATIONAL CITY MANA	INV0046459	08/27/2025	DEFERRED COMPENSATION	670-240004	935.38
INTERNATIONAL CITY MANA	INV0046461	08/27/2025	DEFERRED COMP LOAN	670-240004	112.81
INTERNATIONAL CITY MANA	INV0046465	08/27/2025	DEFFERED COMP LOAN #2	670-240004	38.23
INTERNATIONAL CITY MANA	INV0046467	08/27/2025	DEFFERED COMP LOAN #4	670-240004	151.53
P.E.R.S.	INV0046469	08/27/2025	MISC_3rd TIER - EMPLOYEE	670-240015	1,067.11
P.E.R.S.	INV0046496	08/27/2025	MISC CITY PERS CONTRIBUTI	670-240015	620.76
P.E.R.S.	INV0046497	08/27/2025	MISC PERS MEMBER CONTRI	670-240015	350.16
P.E.R.S.	INV0046503	08/27/2025	MISC CITY PORTION 3T	670-240015	1,096.06
P.E.R.S.	INV0046527	08/27/2025	SURVIVOR BENEFITS	670-240009	4.71
INTERNATIONAL CITY MANA	INV0046529	08/27/2025	457 ROTH	670-240004	543.16
SEIU LOCAL 521/CTW, CLC	INV0046533	08/27/2025	SEUI COPE DUES	670-240005	6.22
SEIU LOCAL 521/CTW, CLC	INV0046535	08/27/2025	SEIU UNION DUES	670-240005	213.54
EMPLOYMENT DEVELOPMEN	INV0046553	08/27/2025	State Withholding	670-240016	633.37
EFTPS	INV0046554	08/27/2025	941 Federal Withholdings	670-240006	1,663.75
EFTPS	INV0046555	08/27/2025	941 Medicare Withholding	670-240012	581.44
			Fund 670 - STREET SWEEPING FUND Total:		**8,018.23**
Fund: 709 - LANDSCAPE & LIGHTING DIST					
INTERNATIONAL CITY MANA	INV0046459	08/27/2025	DEFERRED COMPENSATION	709-240004	22.17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTERNATIONAL CITY MANA	INV0046460	08/27/2025	DEFERRED COMPENSATION	709-240004	25.52
P.E.R.S.	INV0046469	08/27/2025	MISC_3rd TIER - EMPLOYEE	709-240015	187.37
P.E.R.S.	INV0046496	08/27/2025	MISC CITY PERS CONTRIBUTI	709-240015	34.94
P.E.R.S.	INV0046497	08/27/2025	MISC PERS MEMBER CONTRI	709-240015	19.71
P.E.R.S.	INV0046498	08/27/2025	MISC MEMBER CONTRIBUTI	709-240015	46.52
P.E.R.S.	INV0046502	08/27/2025	MISC CITY PORTION	709-240015	71.51
P.E.R.S.	INV0046503	08/27/2025	MISC CITY PORTION 3T	709-240015	192.45
P.E.R.S.	INV0046505	08/27/2025	CA PERS TAX BUYBACK	709-240015	141.67
P.E.R.S.	INV0046527	08/27/2025	SURVIVOR BENEFITS	709-240009	0.93
INTERNATIONAL CITY MANA	INV0046529	08/27/2025	457 ROTH	709-240004	-16.37
SEIU LOCAL 521/CTW, CLC	INV0046533	08/27/2025	SEUI COPE DUES	709-240005	0.01
SEIU LOCAL 521/CTW, CLC	INV0046535	08/27/2025	SEIU UNION DUES	709-240005	8.75
EMPLOYMENT DEVELOPMEN	INV0046553	08/27/2025	State Withholding	709-240016	48.78
EFTPS	INV0046554	08/27/2025	941 Federal Withholdings	709-240006	100.72
EFTPS	INV0046555	08/27/2025	941 Medicare Withholding	709-240012	94.00
			Fund 709 - LANDSCAPE & LIGHTING DIST Total:		**978.68**
Fund: 712 - CFD#4 PUBLIC FACILITIES					
INTERNATIONAL CITY MANA	INV0046459	08/27/2025	DEFERRED COMPENSATION	712-240004	133.05
INTERNATIONAL CITY MANA	INV0046460	08/27/2025	DEFERRED COMPENSATION	712-240004	25.53
P.E.R.S.	INV0046469	08/27/2025	MISC_3rd TIER - EMPLOYEE	712-240015	431.16
P.E.R.S.	INV0046496	08/27/2025	MISC CITY PERS CONTRIBUTI	712-240015	34.93
P.E.R.S.	INV0046497	08/27/2025	MISC PERS MEMBER CONTRI	712-240015	19.71
P.E.R.S.	INV0046498	08/27/2025	MISC MEMBER CONTRIBUTI	712-240015	46.49
P.E.R.S.	INV0046502	08/27/2025	MISC CITY PORTION	712-240015	71.49
P.E.R.S.	INV0046503	08/27/2025	MISC CITY PORTION 3T	712-240015	442.79
P.E.R.S.	INV0046505	08/27/2025	CA PERS TAX BUYBACK	712-240015	141.66
P.E.R.S.	INV0046527	08/27/2025	SURVIVOR BENEFITS	712-240009	1.68
INTERNATIONAL CITY MANA	INV0046529	08/27/2025	457 ROTH	712-240004	77.53
SEIU LOCAL 521/CTW, CLC	INV0046533	08/27/2025	SEUI COPE DUES	712-240005	1.99
SEIU LOCAL 521/CTW, CLC	INV0046535	08/27/2025	SEIU UNION DUES	712-240005	34.71
EMPLOYMENT DEVELOPMEN	INV0046553	08/27/2025	State Withholding	712-240016	177.72
EFTPS	INV0046554	08/27/2025	941 Federal Withholdings	712-240006	383.57
EFTPS	INV0046555	08/27/2025	941 Medicare Withholding	712-240012	197.76
			Fund 712 - CFD#4 PUBLIC FACILITIES Total:		**2,221.77**
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)					
INTERNATIONAL CITY MANA	INV0046459	08/27/2025	DEFERRED COMPENSATION	713-240004	1,771.75
P.E.R.S.	INV0046470	08/27/2025	FIRE-3rd TIER_EMPLOYEE CO	713-240015	583.64
P.E.R.S.	INV0046476	08/27/2025	FIRE_2Tier_City Contributio	713-240015	1,337.71
P.E.R.S.	INV0046477	08/27/2025	FIRE_3rd TIER - CITY CONTRI	713-240015	593.82
P.E.R.S.	INV0046478	08/27/2025	FIRE PERS EMPLOYEE	713-240015	522.09
P.E.R.S.	INV0046504	08/27/2025	CA PERS BUYBACK	713-240015	262.81
P.E.R.S.	INV0046506	08/27/2025	POLICE PERS CITY PORTION	713-240015	1,785.46
P.E.R.S.	INV0046508	08/27/2025	POLICE Employee PERS CON	713-240015	588.79
P.E.R.S.	INV0046527	08/27/2025	SURVIVOR BENEFITS	713-240009	2.79
EMPLOYMENT DEVELOPMEN	INV0046553	08/27/2025	State Withholding	713-240016	1,721.70
EFTPS	INV0046554	08/27/2025	941 Federal Withholdings	713-240006	4,018.48
EFTPS	INV0046555	08/27/2025	941 Medicare Withholding	713-240012	740.80
			Fund 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:		**13,929.84**
Fund: 851 - HOUSING					
INTERNATIONAL CITY MANA	INV0046459	08/27/2025	DEFERRED COMPENSATION	851-240004	260.00
P.E.R.S.	INV0046469	08/27/2025	MISC_3rd TIER - EMPLOYEE	851-240015	328.32
P.E.R.S.	INV0046498	08/27/2025	MISC MEMBER CONTRIBUTI	851-240015	21.37
P.E.R.S.	INV0046502	08/27/2025	MISC CITY PORTION	851-240015	32.82
P.E.R.S.	INV0046503	08/27/2025	MISC CITY PORTION 3T	851-240015	337.23
P.E.R.S.	INV0046527	08/27/2025	SURVIVOR BENEFITS	851-240009	1.08
INTERNATIONAL CITY MANA	INV0046529	08/27/2025	457 ROTH	851-240004	15.01
SEIU LOCAL 521/CTW, CLC	INV0046535	08/27/2025	SEIU UNION DUES	851-240005	61.86
EMPLOYMENT DEVELOPMEN	INV0046553	08/27/2025	State Withholding	851-240016	283.13
EFTPS	INV0046554	08/27/2025	941 Federal Withholdings	851-240006	327.86

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EFTPS	INV0046555	08/27/2025	941 Medicare Withholding	851-240012	151.18
				Fund 851 - HOUSING Total:	**1,819.86**
				Grand Total:	**490,930.05**

Fund Summary

Fund	Expense Amount
101 - General Fund	372,263.49
172 - PROP 172	3,869.34
203 - Gas Tax	4,133.53
218 - MELLO ROOS CFD-1	14,128.11
221 - POLICE S.L.E.S.F. PGM	3,097.76
601 - AIRPORT ENTERPRISE FUND	6,449.41
620 - WATER ENTERPRISE FUND	31,641.27
660 - SEWER ENTRPRISE FUND	28,378.76
670 - STREET SWEEPING FUND	8,018.23
709 - LANDSCAPE & LIGHTING DIST	978.68
712 - CFD#4 PUBLIC FACILITIES	2,221.77
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	13,929.84
851 - HOUSING	1,819.86
Grand Total:	**490,930.05**

Account Summary

Account Number	Account Name	Expense Amount
101-240004	PAYROLL: DEFERRED CO	42,158.72
101-240005	PAYROLL: SEIU DUES	543.07
101-240006	PAYROLL: FEDERAL WITH	106,717.25
101-240009	PAYROLL: HEALTH INSUR	113.37
101-240012	PAYROLL: MEDICARE	22,921.94
101-240015	PAYROLL: PERS	156,234.96
101-240016	PAYROLL: STATE WITHHO	43,574.18
172-240004	PAYROLL: DEFERRED CO	151.80
172-240006	PAYROLL: FEDERAL WITH	1,273.60
172-240009	PAYROLL: HEALTH INSUR	0.90
172-240012	PAYROLL: MEDICARE	220.54
172-240015	PAYROLL: PERS	1,679.04
172-240016	PAYROLL: STATE WITHHO	543.46
203-240004	PAYROLL: DEFERRED CO	332.61
203-240005	PAYROLL: SEIU DUES	72.77
203-240006	PAYROLL: FEDERAL WITH	859.51
203-240009	PAYROLL: HEALTH INSUR	2.56
203-240012	PAYROLL: MEDICARE	341.36
203-240015	PAYROLL: PERS	2,213.71
203-240016	PAYROLL: STATE WITHHO	311.01
218-240004	PAYROLL: DEFERRED CO	863.47
218-240006	PAYROLL: FEDERAL WITH	3,208.53
218-240009	PAYROLL: HEALTH INSUR	3.72
218-240012	PAYROLL: MEDICARE	823.60
218-240015	PAYROLL: PERS	7,612.37
218-240016	PAYROLL: STATE WITHHO	1,616.42
221-240004	PAYROLL: DEFERRED CO	189.97
221-240006	PAYROLL: FEDERAL WITH	830.35
221-240009	PAYROLL: HEALTH INSUR	0.93
221-240012	PAYROLL: MEDICARE	173.90
221-240015	PAYROLL: PERS	1,540.47
221-240016	PAYROLL: STATE WITHHO	362.14
601-240004	PAYROLL: DEFERRED CO	527.15
601-240005	PAYROLL: SEIU DUES	141.73
601-240006	PAYROLL: FEDERAL WITH	1,888.18
601-240009	PAYROLL: HEALTH INSUR	3.86
601-240012	PAYROLL: MEDICARE	505.90
601-240015	PAYROLL: PERS	2,543.43
601-240016	PAYROLL: STATE WITHHO	839.16
620-240004	PAYROLL: DEFERRED CO	5,236.56
620-240005	PAYROLL: SEIU DUES	533.82
620-240006	PAYROLL: FEDERAL WITH	7,663.16

Account Summary

Account Number	Account Name	Expense Amount
620-240009	PAYROLL: HEALTH INSUR	17.05
620-240012	PAYROLL: MEDICARE	2,289.22
620-240015	PAYROLL: PERS	12,641.44
620-240016	PAYROLL: STATE WITHHO	3,260.02
660-240004	PAYROLL: DEFERRED CO	4,353.16
660-240005	PAYROLL: SEIU DUES	504.21
660-240006	PAYROLL: FEDERAL WITH	6,539.30
660-240009	PAYROLL: HEALTH INSUR	17.54
660-240012	PAYROLL: MEDICARE	2,149.30
660-240015	PAYROLL: PERS	11,952.21
660-240016	PAYROLL: STATE WITHHO	2,863.04
670-240004	PAYROLL: DEFERRED CO	1,781.11
670-240005	PAYROLL: SEIU DUES	219.76
670-240006	PAYROLL: FEDERAL WITH	1,663.75
670-240009	PAYROLL: HEALTH INSUR	4.71
670-240012	PAYROLL: MEDICARE	581.44
670-240015	PAYROLL: PERS	3,134.09
670-240016	PAYROLL: STATE WITHHO	633.37
709-240004	PAYROLL: DEFERRED CO	31.32
709-240005	PAYROLL: SEIU DUES	8.76
709-240006	PAYROLL: FEDERAL WITH	100.72
709-240009	PAYROLL: HEALTH INSUR	0.93
709-240012	PAYROLL: MEDICARE	94.00
709-240015	PAYROLL: PERS	694.17
709-240016	PAYROLL: STATE WITHHO	48.78
712-240004	PAYROLL: DEFERRED CO	236.11
712-240005	PAYROLL: SEIU DUES	36.70
712-240006	PAYROLL: FEDERAL WITH	383.57
712-240009	PAYROLL: HEALTH INSUR	1.68
712-240012	PAYROLL: MEDICARE	197.76
712-240015	PAYROLL: PERS	1,188.23
712-240016	PAYROLL: STATE WITHHO	177.72
713-240004	PAYROLL: DEFERRED CO	1,771.75
713-240006	PAYROLL: FEDERAL WITH	4,018.48
713-240009	PAYROLL: HEALTH INSUR	2.79
713-240012	PAYROLL: MEDICARE	740.80
713-240015	PAYROLL: PERS	5,674.32
713-240016	PAYROLL: STATE WITHHO	1,721.70
851-240004	PAYROLL: DEFERRED CO	275.01
851-240005	PAYROLL: SEIU DUES	61.86
851-240006	PAYROLL: FEDERAL WITH	327.86
851-240009	PAYROLL: HEALTH INSUR	1.08
851-240012	PAYROLL: MEDICARE	151.18
851-240015	PAYROLL: PERS	719.74
851-240016	PAYROLL: STATE WITHHO	283.13
	Grand Total:	**490,930.05**

Project Account Summary

Project Account Key	Expense Amount
None	490,930.05
Grand Total:	**490,930.05**

STAFF REPORT
CITY COUNCIL AGENDA

DATE: September 3, 2025 **AGENDA ITEM: Consent**
STUDY SESSION DATE: N/A

- TITLE OF ITEM: Warrant Register -- General-Special-Enterprise-Assessment Funds
- BRIEF DESCRIPTION: Audit attached warrant register
- STAFF RECOMMENDATION: Review and approve the report and register(s) attached.

DEPARTMENT SUMMARY: Sufficient resources are available in each of the funds listed above to satisfy the amount of the warrant and payroll disbursements on this register.

FINANCIAL IMPACT:

FUND REGISTER TOTAL:	
General Fund:	$9,320.80
Special Fund:	$94.58
Capital Projects Fund:	
Enterprise Fund:	$1,716.85
Assessment Fund:	$334.95
Fund 850/851	$6.86
Amount Transferred to Payroll:	
TOTAL AMOUNT DISBURSED:	$11,474.04

DEPARTMENT: Administrative Services Department
CONTACT PERSON: Grizelle Gonzalez, Management Analyst
Maricela Romero, Accounting Technician II
PHONE NUMBER: (831) 636-4301 1119

THIS REPORT WAS REVIEWED BY THE CITY MANAGER WHO CONCURS WITH THE STAFF RECOMMENDATION_____
Grizelle Gonzalez, Management Analyst

City of Hollister

Expense Approval Register

XP - PYPKT03897 - PPE 08/22/25 PAID 08/27/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
AMERICAN FIDELITY ASSURA	2526707 - DC	08/27/2025	AMERICAN FIDELITY DEPEND	101-240027	438.34
AMERICAN FIDELITY ASSURA	2526707 - FSA	08/27/2025	FLEXIBLE SPENDING ACCOU	101-240027	2,825.99
STATE DISBURSEMENT UNIT	INV0046451	08/27/2025	[redacted]	101-240007	1,507.38
STATE DISBURSEMENT UNIT	INV0046452	08/27/2025		101-240007	553.85
WEATHERS, JILL	INV0046480	08/27/2025		101-240007	2,000.00
WEATHERS, JILL	INV0046481	08/27/2025		101-240007	100.00
STATE OF CA FRANCHISE TAX	INV0046482	08/27/2025		101-240007	235.24
SAN BENITO COUNTY SHERIF	INV0046552	08/27/2025		101-240007	1,593.35
				Fund 101 - General Fund Total:	**9,254.15**
Fund: 172 - PROP 172					
AMERICAN FIDELITY ASSURA	2526707 - FSA	08/27/2025	FLEXIBLE SPENDING ACCOU	172-240027	66.65
				Fund 172 - PROP 172 Total:	**66.65**
Fund: 203 - Gas Tax					
AMERICAN FIDELITY ASSURA	2526707 - FSA	08/27/2025	FLEXIBLE SPENDING ACCOU	203-240027	11.25
				Fund 203 - Gas Tax Total:	**11.25**
Fund: 218 - MELLO ROOS CFD-1					
AMERICAN FIDELITY ASSURA	2526707 - FSA	08/27/2025	FLEXIBLE SPENDING ACCOU	218-240027	83.33
				Fund 218 - MELLO ROOS CFD-1 Total:	**83.33**
Fund: 601 - AIRPORT ENTERPRISE FUND					
AMERICAN FIDELITY ASSURA	2526707 - FSA	08/27/2025	FLEXIBLE SPENDING ACCOU	601-240027	147.09
				Fund 601 - AIRPORT ENTERPRISE FUND Total:	**147.09**
Fund: 620 - WATER ENTERPRISE FUND					
AMERICAN FIDELITY ASSURA	2526707 - DC	08/27/2025	AMERICAN FIDELITY DEPEND	620-240027	10.84
AMERICAN FIDELITY ASSURA	2526707 - FSA	08/27/2025	FLEXIBLE SPENDING ACCOU	620-240027	669.92
				Fund 620 - WATER ENTERPRISE FUND Total:	**680.76**
Fund: 660 - SEWER ENTRPRISE FUND					
AMERICAN FIDELITY ASSURA	2526707 - DC	08/27/2025	AMERICAN FIDELITY DEPEND	660-240027	10.82
AMERICAN FIDELITY ASSURA	2526707 - FSA	08/27/2025	FLEXIBLE SPENDING ACCOU	660-240027	465.65
				Fund 660 - SEWER ENTRPRISE FUND Total:	**476.47**
Fund: 670 - STREET SWEEPING FUND					
AMERICAN FIDELITY ASSURA	2526707 - FSA	08/27/2025	FLEXIBLE SPENDING ACCOU	670-240027	170.23
STATE DISBURSEMENT UNIT	INV0046450	08/27/2025	[redacted]	670-240007	242.30
				Fund 670 - STREET SWEEPING FUND Total:	**412.53**
Fund: 709 - LANDSCAPE & LIGHTING DIST					
AMERICAN FIDELITY ASSURA	2526707 - FSA	08/27/2025	FLEXIBLE SPENDING ACCOU	709-240027	40.83
				Fund 709 - LANDSCAPE & LIGHTING DIST Total:	**40.83**
Fund: 712 - CFD#4 PUBLIC FACILITIES					
AMERICAN FIDELITY ASSURA	2526707 - FSA	08/27/2025	FLEXIBLE SPENDING ACCOU	712-240027	40.79
				Fund 712 - CFD#4 PUBLIC FACILITIES Total:	**40.79**
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)					
AMERICAN FIDELITY ASSURA	2526707 - FSA	08/27/2025	FLEXIBLE SPENDING ACCOU	713-240027	253.33
				Fund 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:	**253.33**
Fund: 851 - HOUSING					
AMERICAN FIDELITY ASSURA	2526707 - FSA	08/27/2025	FLEXIBLE SPENDING ACCOU	851-240027	6.86
				Fund 851 - HOUSING Total:	**6.86**
				Grand Total:	**11,474.04**

Fund Summary

Fund	Expense Amount
101 - General Fund	9,254.15
172 - PROP 172	66.65
203 - Gas Tax	11.25
218 - MELLO ROOS CFD-1	83.33
601 - AIRPORT ENTERPRISE FUND	147.09
620 - WATER ENTERPRISE FUND	680.76
660 - SEWER ENTRPRISE FUND	476.47
670 - STREET SWEEPING FUND	412.53
709 - LANDSCAPE & LIGHTING DIST	40.83
712 - CFD#4 PUBLIC FACILITIES	40.79
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	253.33
851 - HOUSING	6.86
Grand Total:	**11,474.04**

Account Summary

Account Number	Account Name	Expense Amount
101-240007	PAYROLL: GARNISHMEN	5,989.82
101-240027	Payroll: American Fidelit	3,264.33
172-240027	PAYROLL: AMERICAN FID	66.65
203-240027	Payroll: American Fidelit	11.25
218-240027	Payroll: American Fidelit	83.33
601-240027	Payroll: American Fidelit	147.09
620-240027	Payroll: American Fidelit	680.76
660-240027	Payroll: American Fidelit	476.47
670-240007	PAYROLL: GARNISHMEN	242.30
670-240027	Payroll: American Fidelit	170.23
709-240027	Payroll: American Fidelit	40.83
712-240027	Payroll: American Fidelit	40.79
713-240027	PAYROLL: AMERICAN FID	253.33
851-240027	Payroll: American Fidelit	6.86
	Grand Total:	**11,474.04**

Project Account Summary

Project Account Key	Expense Amount
None	11,474.04
Grand Total:	**11,474.04**

STAFF REPORT
CITY COUNCIL AGENDA

DATE: September 4, 2025 **AGENDA ITEM: Consent**
STUDY SESSION DATE: N/A

- TITLE OF ITEM: Warrant Register -- General-Special-Enterprise-Assessment Funds
- BRIEF DESCRIPTION: Audit attached warrant register
- STAFF RECOMMENDATION: Review and approve the report and register(s) attached.

DEPARTMENT SUMMARY: Sufficient resources are available in each of the funds listed above to satisfy the amount of the warrant and payroll disbursements on this register.

FINANCIAL IMPACT:

FUND REGISTER TOTAL:	
General Fund:	$127,346.90
Special Fund:	$44,813.44
Capital Projects Fund:	
Enterprise Fund:	$52,291.87
Assessment Fund:	$57,623.67
Fund 850/851	$25.58
Amount Transferred to Payroll:	
TOTAL AMOUNT DISBURSED:	$282,101.46

DEPARTMENT: Administrative Services Department
CONTACT PERSON: Grizelle Gonzalez, Management Analyst
Maricela Romero, Accounting Technician II
PHONE NUMBER: (831) 636-4301 1119

THIS REPORT WAS REVIEWED BY THE CITY MANAGER WHO CONCURS WITH THE STAFF RECOMMENDATION_____
Grizelle Gonzalez, Management Analyst

City of Hollister

Expense Approval Register

Packet: APPKT21486 - AP CHECK RUN 9-4-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
KYOCERA DOCUMENT SOLUT	55Y1540846	06/23/2025	1120-CM COPIER OVERAGES	101-1120-710001	382.91
SAN BENITO COUNTY ADMIN	1075-COH-2425	06/30/2025	COH - SHARE OF SBCo GIS PR	101-4000-740027	68,229.00
P G AND E	5146434149-7 06/25	06/04/2025	375/439 FIFTH - 06/04/2025	101-1100-725001	3,862.82
KYOCERA DOCUMENT SOLUT	55Y1535049	05/22/2025	1120-CM COPIER OVERAGES	101-1120-710001	200.62
DAMM SOFTWATER SERVICE	00774749	07/03/2025	300 West St. - 5gal Water Del	101-8000-725005	16.48
DAMM SOFTWATER SERVICE	00775318	07/18/2025	450 Hill St. - 5gal Water Deliv	101-8000-725005	11.75
CENTRAL AG SUPPLY LLC	1-10163	07/17/2025	Toilet paper, liner gallon blac	101-8000-710015	524.29
AMAZON CAPITAL SERVICES,	1GQX-6GYX-GQ7Y	07/17/2025	Chair Mat Heavy-Duty	101-8000-710001	70.04
AMAZON CAPITAL SERVICES,	1TTJ-J7XL-Q7NQ	07/22/2025	Dry Erase Calendar Whitebo	101-8000-710001	42.82
BAFP INC	20258	07/08/2025	Kitchen Hood Clean	101-8000-710040	695.00
ANIMAL DAMAGE MANAGE	404926	07/03/2025	"Ground squirrel control usin	101-8050-740187	270.00
DOROTHY JUNE BAKER	943118	07/21/2025	105 TRIMMER LINE 25L	101-8050-710015	66.92
DOROTHY JUNE BAKER	943139	07/23/2025	CHAIN 24D	101-8050-710015	24.58
BUILES, CRISTIAN	WORK BOOTS 07/25	07/27/2025	REIMB CB ENG WORK BOOTS	101-4000-731000	163.82
ALLEN, WILLIAM	WORK BOOTS 07/25	07/27/2025	REIMB WA ENG WORK BOOT	101-4000-731000	152.94
DE LA TORRE, JOSHUA	WORK BOOTS 07/25	07/29/2025	REIMB JDLT PW INSPWORK B	101-4000-731000	207.52
RAY, JENNY VIVIAN	08062025	07/01/2025	FY2025/26-JULY 2025 INSTR	101-8000-740500	580.50
EPLUS TECHNOLOGY, INC.	V2997404	07/31/2025	Veeam - 10 user Backup Soft	101-1157-731006	786.50
P G AND E	0385111790-7 07/25	07/23/2025	06/23/2025-07/22/2025 420	101-8000-725001	609.44
JACQUEZ, OSCAR F.	195	07/17/2025	Checked outlet (opened grou	101-8000-710015	200.00
JUAN ESCOBAR	21981	08/07/2025	Commercial Agreement	101-8000-740187	95.00
WEST COAST ARBORISTS, IN	231687	07/15/2025	VARIOUS LOCATIONS	101-8050-730000	1,855.00
WEST COAST ARBORISTS, IN	231687	07/15/2025	477 SOUTH ST	101-8050-730000	2,077.60
WEST COAST ARBORISTS, IN	231687	07/15/2025	655X EL TORO DR: SIDE-ROLL	101-8050-730000	1,271.75
WEST COAST ARBORISTS, IN	231687	07/15/2025	1710 SEVERINSEN ST	101-8050-730000	1,558.20
P G AND E	4033033425-7 07/25	07/22/2025	1201 RANCHO DR	101-8000-725001	36.43
P G AND E	4033033425-7 07/25	07/22/2025	428 SAN BENITO ST	101-8050-725001	111.71
P G AND E	4033033425-7 07/25	07/22/2025	307 EAST ST	101-8050-725001	42.44
CINTAS CORPORATION NO. 3	4239082729	08/05/2025	Leonard Martinez $15.34;	101-8050-731000	25.81
STAPLES, INC.	6036817860	07/12/2025	Tape	101-8000-710001	15.91
STAPLES, INC.	6036817861	07/12/2025	Office Supplies	101-8000-710001	170.03
P G AND E	8505125650-1	07/17/2025	06/17/2025-07/16/2025 204	101-8050-725001	63.10
HOLLISTER PAINT CO., INC.	YWDTJ	08/08/2025	Golden Sunset - Painters Tou	101-8050-710040	130.97
HULLIGER, JOHN	TR - DRIVER OP 1D	08/04/2025	2205 - TR - DRIVER OP 1D -	101-2205-722010	186.33
UNITED PARCEL SERVICE	00000872Y8325	08/13/2025	2205 - UPS - OVERNIGHT VE	101-2205-710005	59.42
TURNOUT CLEANERS,LLC	1020	08/12/2025	2205 - REDLINE - PPE REPAIR	101-2205-710015	632.75
TURNOUT CLEANERS,LLC	1020	08/12/2025	2205 - REDLINE - PPE REPAIR	101-2205-710015	632.75
TURNOUT CLEANERS,LLC	1020	08/12/2025	2205 - REDLINE - PPE REPAIR	101-2205-710015	632.75
TURNOUT CLEANERS,LLC	1020	08/12/2025	2205 - REDLINE - PPE REPAIR	101-2205-710015	632.75
CHARTER COMMUNICATION	170024101080125	08/01/2025	2205 - SPECTRUM - FS1 8/25	101-2205-710020	155.09
AMAZON CAPITAL SERVICES,	1JRY-Q441-13RR	08/07/2025	2205 - AMAZON - SHOWER C	101-2205-710015	86.06
AMAZON CAPITAL SERVICES,	1LRN-FMG3-HN4N	08/08/2025	2205 - AMAZON - FLARES - P	101-2205-710015	173.43
P G AND E	3305629134-8 08/25	08/05/2025	2205 - PG&E - FS2 - GAS & EL	101-2205-725001	2,154.74
AT&T	000023895641	08/09/2025	339 5TH ST_CALNET_07-10-	101-4000-725010	73.02
AT&T	000023895641	08/09/2025	339 5TH ST_CALNET_07-10-	101-4005-725010	62.27
AT&T	000023895641	08/09/2025	339 5TH ST_CALNET_07-10-	101-4010-725010	62.27
HOLLISTER AUTO PARTS, INC.	014287	07/24/2025	BLUE DEF STOCK	101-2205-710041	17.91
HOLLISTER AUTO PARTS, INC.	014287	07/24/2025	BLUE DEF STOCK	101-2205-710041	17.90
HOLLISTER AUTO PARTS, INC.	014287	07/24/2025	BLUE DEF STOCK	101-2205-710041	17.91
HOLLISTER AUTO PARTS, INC.	014287	07/24/2025	BLUE DEF STOCK	101-2205-710041	17.90
HOLLISTER AUTO PARTS, INC.	014287	07/24/2025	BLUE DEF STOCK	101-5010-710041	71.62
HOLLISTER AUTO PARTS, INC.	014287	07/24/2025	BLUE DEF STOCK	101-8050-710041	71.63
HOLLISTER AUTO PARTS, INC.	015021	07/31/2025	8050-22250 BRAKE PAD SET	101-8050-710041	134.08

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOLLISTER AUTO PARTS, INC.	015347	08/05/2025	8050-22250 BATTERY	101-8050-710041	262.00
HOLLISTER AUTO PARTS, INC.	015489	08/06/2025	2500-91816 IGNITION COIL	101-2500-710041	71.71
HOLLISTER AUTO PARTS, INC.	015536	08/06/2025	2500-91816 PLUG COIL	101-2500-710041	43.46
HOLLISTER AUTO PARTS, INC.	015543	08/06/2025	2500-91816 PLUG COIL	101-2500-710041	-70.20
HOLLISTER AUTO PARTS, INC.	016140	08/12/2025	2500-102 SERPENTINE BELT	101-2500-710041	19.68
AMAZON CAPITAL SERVICES,	141R-36LL-N1X6	08/12/2025	2205-81608 COMPRESSION L	101-2205-710041	72.62
NEW SV MEDIA	150304	08/04/2025	8/28/25 PC PUBLIC NOTICE_	101-4010-728000	279.40
AMAZON CAPITAL SERVICES,	16F1-9L3T-QV14	08/12/2025	PUBLIC WORKS SUPPLIES	101-5005-710001	16.23
WASTE CONNECTIONS	19426D021	07/31/2025	HOMELESS CLEANUP	101-4300-730000	143.46
AMAZON CAPITAL SERVICES,	1HT4-VH9W-9M3G	08/13/2025	POLE CLAMPS	101-5010-710015	58.92
AMAZON CAPITAL SERVICES,	1X6W-MVGM-PYL6	08/12/2025	PUBLIC WORKS SUPPLIES	101-5005-710001	16.23
CLARK PEST CONTROL OF ST	38038628	08/08/2025	339 5TH ST - PEST CONTROL	101-4000-740279	35.70
CLARK PEST CONTROL OF ST	38038628	08/08/2025	339 5TH ST - PEST CONTROL	101-4005-710040	30.45
CLARK PEST CONTROL OF ST	38038628	08/08/2025	339 5TH ST - PEST CONTROL	101-4010-740017	30.45
VESTIS GROUP,INC	5110745834	08/08/2025	scrapers/mats/towels	101-5005-710015	60.20
VESTIS GROUP,INC	5110745834	08/08/2025	Fleet Uniforms	101-5005-731000	29.90
VESTIS GROUP,INC	5110745835	08/08/2025	1291 South Mats	101-5005-710015	2.50
VESTIS GROUP,INC	5110745835	08/08/2025	1291 South Mats	101-5010-710015	2.51
VESTIS GROUP,INC	5110745835	08/08/2025	1291 South Mats	101-7000-710015	2.51
VESTIS GROUP,INC	5110745836	08/08/2025	Facilities/ sewer/storm/wate	101-5010-731000	50.36
MAVERICK WELDING SUPPLY,	51450	08/13/2025	QUICK CONNECTORS	101-5010-710015	92.75
STAPLES, INC.	6037946127	07/26/2025	PLANNING DIVISION FILING	101-4010-710001	58.66
STAPLES, INC.	6038857638	08/02/2025	PLANNING DIVISION BANKER	101-4010-710015	65.91
STAPLES, INC.	6039328517	08/09/2025	PLANNING DIVISION BANKER	101-4010-710015	43.94
W.W.GRAINGER, INC.	9597187369	08/05/2025	HOMELESS CLEANUP	101-4300-710015	810.98
TIFFANY MOTOR COMPANY	FOW86866	08/06/2025	SPARK	101-2500-710041	40.64
ISIDRO HURTADO	REIMB SURETY BOND 08/25	08/01/2025	REIMB. #25-092 @ 445 7TH	101-270501	15,000.00
KYOCERA DOCUMENT SOLUT	55Y1550962	08/24/2025	CONT4551-01_OVERAGE CH	101-1155-710015	89.25
DAMM SOFTWATER SERVICE	0078339	08/14/2025	327 FIFTH ST WATER DELIVE	101-1155-710015	7.56
DAMM SOFTWATER SERVICE	0076344	07/31/2025	Hot & Cold Water Dispenser	101-8000-725005	8.95
DAMM SOFTWATER SERVICE	0076676	07/28/2025	5gal Water Delivered; Damm	101-8000-725005	11.75
DAMM SOFTWATER SERVICE	0076915	07/31/2025	5gal Water Delivered; Damm	101-8000-725005	9.74
LHOIST NORTH AMERICA OF	1102513989	07/17/2025	Dolomite - Dolomark - Bagge	101-8050-710040	963.59
CENTRAL AG SUPPLY LLC	1-10279	07/29/2025	Rake handle green, liner gall	101-8000-740100	646.53
WASTE CONNECTIONS	19494D021	07/31/2025	WOODWASTE; GREENWASTE	101-8050-729000	100.30
CINTAS CORPORATION NO. 3	4237669667	07/22/2025	Uniforms	101-8050-731000	25.81
CINTAS CORPORATION NO. 3	4238413255	07/29/2025	Uniforms	101-8050-731000	25.81
KYOCERA DOCUMENT SOLUT	55Y1547610	07/29/2025	Contract base rate charge for	101-8000-710001	40.87
KYOCERA DOCUMENT SOLUT	55Y1548105	07/30/2025	Contract base rate charge for	101-8000-710045	198.31
FERGUSON ENTERPRISES, IN	6097738-1	07/30/2025	1/2G CLOBBER	101-8050-710040	249.96
FERGUSON ENTERPRISES, IN	SC661029	07/31/2025	SERVICE CHARGE FOR JULY	101-8050-710040	3.08
TADCO SUPPLY INC.	0000515886	07/30/2025	Gloves, Large Trash Bags	101-2025-710015	421.27
DAMM SOFTWATER SERVICE	0075762	07/17/2025	1331 South St-Water Deliver	101-2025-725005	19.00
DAMM SOFTWATER SERVICE	0076339	07/31/2025	1331 South St Water dispens	101-2025-725005	8.95
DAMM SOFTWATER SERVICE	0076341	07/31/2025	CODE ENFORCEMENT - WAT	101-4300-710015	9.00
DAMM SOFTWATER SERVICE	0076882	07/30/2025	HPD - WATER DELIVERY	101-2500-710015	55.50
DAMM SOFTWATER SERVICE	0076944	07/31/2025	CODE ENFORCEMENT - WAT	101-4300-710015	10.25
AMAZON CAPITAL SERVICES,	1PXT-MK6D-TYYW	07/30/2025	HPD - 50 PIECE ASSORTED ST	101-2500-710015	11.03
AMAZON CAPITAL SERVICES,	1WVY-HKVL-JYLW	07/25/2025	Slip Leads for Dogs	101-2025-710015	133.40
COUNTY OF SAN BENITO	2025-03	08/01/2025	2025-2026 APN MAPS YEARL	101-4000-710050	157.32
CYRACOM, LLC	2025054177	07/31/2025	HPD - INTERPRETATION SERV	101-2500-730000	14.30
BALCO HOLDINGS INC.	22391361	08/04/2025	SPRINKLER/FIRE MONITORIN	101-2500-740016	222.06
HOLLISTER TOWING INC	25-00861	07/31/2025	HPD - POLICE VEHICLE TOW	101-2500-710041	465.00
BRACCO'S TOWING & TRANS	25-56186	07/29/2025	HPD - POLICE VEHICLE TOW	101-2500-710041	325.00
GREENWOOD CHEVROLET	4835	07/01/2025	POLICE VEHICLE REPAIR #105	101-2500-710041	643.09
THE ED JONES COMPANY	59334	07/14/2025	HPD - RETIREMENT RIBBON	101-2500-710015	80.55
VERIZON WIRELESS	6118949002	07/19/2025	CITY CELL PHONES	101-1105-725010	38.34
VERIZON WIRELESS	6118949002	07/19/2025	CITY CELL PHONES	101-1110-725010	38.34
VERIZON WIRELESS	6118949002	07/19/2025	CITY CELL PHONES	101-1120-725010	76.68
VERIZON WIRELESS	6118949002	07/19/2025	CITY CELL PHONES	101-4000-725010	76.68

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6118949002	07/19/2025	CITY CELL PHONES	101-4010-725010	76.68
VERIZON WIRELESS	6118949002	07/19/2025	CITY CELL PHONES	101-5010-725010	38.84
VERIZON WIRELESS	6118949002	07/19/2025	CITY CELL PHONES	101-7000-725010	115.02
VERIZON WIRELESS	6118949002	07/19/2025	CITY CELL PHONES	101-8000-725010	38.34
CASNER EXTERMINATING IN	784774	08/01/2025	CODE ENFORCEMENT - MON	101-4300-710040	85.00
CASNER EXTERMINATING IN	784785	08/01/2025	HPD - MONTHLY EXTERMINA	101-2500-710015	90.00
JENSCO, INC.	80156	07/23/2025	490 HILL CT ELECTRICAL	101-8000-710040	3,883.04
P G AND E	8918236832-7 7.25	07/25/2025	1331 South St-PG&E	101-2025-725001	2,518.88
DAMM SOFTWATER SERVICE	935950	07/03/2025	HPD - ICE DELIVERY	101-2500-710015	114.00
FLINTSTONE ENTERPRISES	9510	07/31/2025	Communal Cremations	101-2025-740010	1,575.00
ANIMAL MEMORIAL SERVICE	GCA10071-I-0044	07/31/2025	Private Creamtions	101-2025-740010	389.43
UNITED PARCEL SERVICE	00000872Y8315	07/12/2025	2205 - UPS - LTE FEE	101-2205-710005	2.28
DAMM SOFTWATER SERVICE	0077325	07/31/2025	2205 - DAMM WTR DELIVER	101-2205-710015	130.25
DAMM SOFTWATER SERVICE	0077325	07/31/2025	2205 - DAMM WTR DELIVER	101-2205-710015	130.25
DAMM SOFTWATER SERVICE	0077325	07/31/2025	2205 - DAMM WTR DELIVER	101-2205-710015	130.25
DAMM SOFTWATER SERVICE	0077325	07/31/2025	2205 - DAMM WTR DELIVER	101-2205-710015	130.25
ART BLACK	125284	08/01/2025	2205 - CARMEL FIRE - COM	101-2205-730000	200.00
ART BLACK	125285	08/01/2025	2205 - CARMEL FIRE - COM	101-2205-730000	200.00
AMAZON CAPITAL SERVICES,	1VJ3-YXTW-WPP1	07/31/2025	2205 - AMZN - PREVNTION O	101-2205-710001	80.95
AMAZON CAPITAL SERVICES,	1YG1-3GXV-NJM7	08/05/2025	2205 - AMZN - CLNG SUPPLI	101-2205-710015	137.48
SUNNYSLOPE COUNTY WATE	25-01620-00	07/20/2025	2205 - SUNNSLP WTR - FS#2	101-2205-725005	340.84
SUNNYSLOPE COUNTY WATE	25-01622-00	07/20/2025	2205 - SUNNSLP WTR - FS#2	101-2205-725005	36.21
SUNNYSLOPE COUNTY WATE	25-01624-00	07/20/2025	2205 - SUNNSLP WTR - FS#2	101-2205-725005	202.77
SUNNYSLOPE COUNTY WATE	25-01626-00	07/20/2025	2205 -SUNNYSLP WTR - FS#2	101-2205-725005	202.77
SUNNYSLOPE COUNTY WATE	25-01628-00	07/20/2025	2205 - SUNNYSLP WTR - FS#	101-2205-725005	202.77
VERIZON WIRELESS	6119262945	07/23/2025	2205 - VERIZON - CELLS, FS 1	101-2205-725010	388.98
VERIZON WIRELESS	6119262945	07/23/2025	2205 - VERIZON - CELLS, FS 1	101-2205-725010	388.97
VERIZON WIRELESS	6119262945	07/23/2025	2205 - VERIZON - CELLS, FS 1	101-2205-725010	388.97
VERIZON WIRELESS	6119262945	07/23/2025	2205 - VERIZON - CELLS, FS 1	101-2205-725010	388.97
BOUND TREE MEDICAL LLC	85859466	07/28/2025	2205 - BOUND TREE - LV1,3	101-2205-710016	412.02
BOUND TREE MEDICAL LLC	85859466	07/28/2025	2205 - BOUND TREE - LV1,3	101-2205-710016	412.02
BOUND TREE MEDICAL LLC	85859466	07/28/2025	2205 - BOUND TREE - LV1,3	101-2205-710016	412.02
BOUND TREE MEDICAL LLC	85859466	07/28/2025	2205 - BOUND TREE - LV1,3	101-2205-710016	412.00
QUICK QUACK CAR WASH H	ARB230286	07/31/2025	2205 - QUICK QUACK - COM	101-2205-710015	188.93
				Fund 101 - General Fund Total:	**127,346.90**
Fund: 203 - Gas Tax					
P G AND E	5146434149-7 06/25	06/04/2025	375/439 FIFTH - 06/04/2025	203-5010-725001	10.84
CALIFORNIA STEEL AND FEN	151241	07/01/2025	3- GALV POST	203-5010-740095	824.93
AMAZON CAPITAL SERVICES,	16WM-9WCP-77Q4	08/11/2025	DRILL BIT/ELECTRICAL TAPE	203-5010-710015	109.86
AMAZON CAPITAL SERVICES,	1L1G-V6JH-HM77	08/08/2025	HAMMER DRILL	203-5010-710015	519.12
AMAZON CAPITAL SERVICES,	1P4Y-THVQ-3Y6J	08/11/2025	WIRE CONNECTORS	203-5010-710015	29.34
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094095 - 11 MCCRA	203-5010-725001	210.92
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094110-HWY 156 @	203-5010-725001	245.03
P G AND E	3710094876-1 08/25	08/01/2025	SA#3718317320 - 5TH ST/SA	203-5010-725001	57.58
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094115-555 GRAF R	203-5010-725001	29.86
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094640 - HWY 156/	203-5010-725001	718.30
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094597 - 331 SAN B	203-5010-725001	263.56
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094881 - SAN JUAN/	203-5010-725001	1,257.60
P G AND E	3710094876-1 08/25	08/01/2025	SA#3718517036 - 2 LAMPS	203-5010-725001	57.58
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094877 - 8 LAMPS	203-5010-725001	174.61
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094028 - MCCRAY/	203-5010-725001	418.48
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094208 - 8 LAMPS -	203-5010-725001	221.46
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094957 - 1902 VILL	203-5010-725001	24.00
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094060 - 961 SUNN	203-5010-725001	352.56
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094349 - 390 SAN B	203-5010-725001	117.10
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094224 - 631 SAN B	203-5010-725001	557.87
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094015 - HWY 25 @	203-5010-725001	62.53
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094864 - 532 SAN B	203-5010-725001	227.21
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094020 - HWY 156	203-5010-725001	124.37
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094065 - HWY 156	203-5010-725001	281.76

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094112 - AIRLINE/S	203-5010-725001	56.28
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094240 - 8 LAMPS -	203-5010-725001	73.16
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094376 - 626 SAN B	203-5010-725001	334.35
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094894 - 1 LAMP	203-5010-725001	33.69
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094022 - SAN FELIP	203-5010-725001	176.97
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094026 - MCCRAY/S	203-5010-725001	30.83
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094034 - 12 LAMPS	203-5010-725001	331.54
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094878 - 42 LAMPS	203-5010-725001	1,005.24
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094879 - 6 LAMPS -	203-5010-725001	163.69
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094880 - 2 LAMP - 6	203-5010-725001	87.89
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094014 - 23 LAMPS	203-5010-725001	628.05
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094686 - 1 LAMP	203-5010-725001	24.00
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094280 - 320 SAN B	203-5010-725001	154.62
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094296 - 335 SOUT	203-5010-725001	463.24
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094002 - 321 STREE	203-5010-725001	7,290.83
P G AND E	3710094876-1 08/25	08/01/2025	SA#3715922801-LINE STREE	203-5010-725001	83.73
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094126-CITATION B	203-5010-725001	79.84
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094347-403 CHAPP	203-5010-725001	244.54
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094517-400 WESTSI	203-5010-725001	257.59
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094055-HWY 25 @S	203-5010-725001	239.65
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094030-1 HILLCRES	203-5010-725001	301.62
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094011-220 SOUTH	203-5010-725001	351.48
P G AND E	3710094876-1 08/25	08/01/2025	SA#3717879441-LINE STREE	203-5010-725001	58.27
P G AND E	3710094876-1 08/25	08/01/2025	SA#3713864824-SOUTH STR	203-5010-725001	65.98
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094025-HWY 156 &	203-5010-725001	231.91
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094040 - HWY 25 &	203-5010-725001	201.18
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094472-400 WESTSI	203-5010-725001	162.12
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094004 - 777 LAMP	203-5010-725001	17,339.86
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094008 - 179 LAMP	203-5010-725001	5,234.82
				Fund 203 - Gas Tax Total:	**42,603.44**
Fund: 229 - 4TH OF JULY RALLY					
FASTENAL COMPANY	CAHOS70405	07/08/2025	STEEL CABLE	229-1100-710015	1,051.86
FASTENAL COMPANY	CAHOS70538	07/15/2025	STEEL CABLE	229-1100-710015	-1,051.86
				Fund 229 - 4TH OF JULY RALLY Total:	**0.00**
Fund: 273 - Prop 68					
VANIR CONSTRUCTION MAN	181283	07/15/2025	Fire Station#2 Dunne Park Cl	273-9000-750050	670.00
VANIR CONSTRUCTION MAN	181283	07/15/2025	Fire Station#2 Dunne Park Cl	273-9000-750050	1,540.00
				Fund 273 - Prop 68 Total:	**2,210.00**
Fund: 601 - AIRPORT ENTERPRISE FUND					
BLUE TRITON BRANDS INC	05G8720239580	07/29/2025	AIRPORT WATER	601-4200-710015	112.57
P G AND E	3199690758-5 07/25	07/21/2025	WESTSIDE AIRPORT	601-4200-725001	1,637.59
CLARK PEST CONTROL OF ST	37845877	07/30/2025	AIRPORT PEST CONTROL	601-4200-740187	125.00
VESTIS GROUP,INC	5110739640	07/30/2025	AIRPORT UNIFORMS	601-4200-731000	35.08
KYOCERA DOCUMENT SOLUT	55Y1548103	07/30/2025	COPIER OVERAGE CHARGE	601-4200-710015	88.29
VERIZON WIRELESS	6118949002	07/19/2025	CITY CELL PHONES	601-4200-725010	153.36
W.W.GRAINGER, INC.	9590397312	07/30/2025	ASPHALT SEALER	601-4200-710084	410.36
W.W.GRAINGER, INC.	9590686409	07/30/2025	AIRPORT SHOP MATERIAL	601-4200-710015	272.63
W.W.GRAINGER, INC.	9591679403	07/31/2025	TOILET REPAIR	601-4200-710040	376.39
NICKELL FIRE PROTECTION, I	P069464	07/24/2025	ANNUAL FIRE EXTINGUISHER	601-4200-710015	662.50
				Fund 601 - AIRPORT ENTERPRISE FUND Total:	**3,873.77**
Fund: 620 - WATER ENTERPRISE FUND					
HOLLISTER AUTO PARTS, INC.	015714	08/07/2025	5035-21221 POWER STEERIN	620-5035-710041	289.98
MUNICIPAL MAINTENANCE E	039754	08/07/2025	5035-81709 GASKET W/HOL	620-5035-710041	612.73
THE DON CHAPIN CO. INC	198307	07/24/2025	RECYCLE CLEAN CON/AC MA	620-5035-710040	106.24
THE DON CHAPIN CO. INC	198530	07/30/2025	RECYCLE CLEAN CON/AC MA	620-5035-710040	53.12
THE DON CHAPIN CO. INC	198536	07/31/2025	RECYCLE CLEAN CON/AC MA	620-5035-710040	106.24
GRANITE ROCK COMPANY	2241189	07/30/2025	CRACKFILLER/FINE HMA	620-5035-710040	385.49
MONTEREY BAY ANALYTICAL	2507HOL	07/31/2025	COLIFORM.TOTAL & ECOLI	620-5035-710018	960.00
WRIGHT BROTHERS WELDIN	293990	08/06/2025	BLADE/CYLINDER	620-5035-710015	42.04

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VESTIS GROUP,INC	5110745835	08/08/2025	1291 South Mats	620-5035-710015	2.51
VESTIS GROUP,INC	5110745835	08/08/2025	Water/ Sanitation Uniforms	620-5035-731000	128.86
VESTIS GROUP,INC	5110745836	08/08/2025	Facilities/ sewer/storm/wate	620-5035-731000	9.41
HOLLISTER LANDSCAPE SUPP	83641	07/28/2025	701 LAS PALMAS CONCRETE	620-5035-710040	536.38
HOLLISTER LANDSCAPE SUPP	83756	08/06/2025	NASH RD CONCRETE	620-5035-710040	314.47
W.W.GRAINGER, INC.	9601931976	08/08/2025	TOOLS/GLOVES	620-5035-710015	396.94
MCKINNON LUMBER CO. INC	R5EZS	07/29/2025	CONCRETE MIX/PALLET	620-5035-710040	759.20
ICONIX WATERWORKS (US) I	U2516030592	07/31/2025	4-FITTING RESTRAINT KIT	620-5035-710040	833.92
ICONIX WATERWORKS (US) I	U2516031318	08/05/2025	4- FITTING RESTRAINT KIT	620-5035-710040	833.92
ICONIX WATERWORKS (US) I	U2516031319	08/05/2025	FORD PJ CTSXMTR/8X2IP FO	620-5035-710040	637.04
AGUILERA, RODRIGO	WTRTREATOPT2	08/04/2025	WATER TREATMENT OPERAT	620-5035-722010	60.00
KYOCERA DOCUMENT SOLUT	55Y1550962	08/24/2025	CONT4551-01_OVERAGE CH	620-1155-710015	52.59
DAMM SOFTWATER SERVICE	0078339	08/14/2025	327 FIFTH ST WATER DELIVE	620-1155-710015	4.46
TYLER TECHNOLOGIES, INC.	025-525497	09/01/2025	MONTHLY UTILITY ACCESS	620-1155-740027	140.00
BECERRA, RAMON	FY25/26BOOTALLOW	07/13/2025	FY 25/26 BOOT ALLOWANCE	620-5035-731000	136.40
				Fund 620 - WATER ENTERPRISE FUND Total:	**7,401.94**
Fund: 660 - SEWER ENTRPRISE FUND					
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	156A.17 Water Reclamation/	660-8050-730000	1,810.00
CINTAS CORPORATION NO. 3	4239082729	08/05/2025	Leonard Martinez $15.34;	660-8050-731000	25.81
P G AND E	8505125650-1	07/17/2025	06/17/2025-07/16/2025 204	660-8050-725001	63.09
HOLLISTER AUTO PARTS, INC.	014287	07/24/2025	BLUE DEF STOCK	660-4995-710041	71.62
HOLLISTER AUTO PARTS, INC.	015301	08/04/2025	4995-82015 AIR FILTER	660-4995-710041	29.13
MUNICIPAL MAINTENANCE E	039819	08/08/2025	4995-82015 LEADER HOSE	660-4995-710041	163.24
SECURITY SHORING & STEEL	163494C	08/04/2025	8X12 STEEL PLATE	660-4995-710045	504.00
THE DON CHAPIN CO. INC	198307	07/24/2025	RECYCLE CLEAN CON/AC MA	660-4995-710040	106.24
THE DON CHAPIN CO. INC	198530	07/30/2025	RECYCLE CLEAN CON/AC MA	660-4995-710040	53.12
THE DON CHAPIN CO. INC	198536	07/31/2025	RECYCLE CLEAN CON/AC MA	660-4995-710040	106.24
AMAZON CAPITAL SERVICES,	1RKX-FCKF-CYFW	08/08/2025	PUBLIC WORKS SUPPLIES	660-4995-710015	199.24
AMAZON CAPITAL SERVICES,	1X9C-RFQN-QHVW	08/12/2025	PUBLIC WORKS SUPPLIES	660-4995-710015	1,027.50
AMAZON CAPITAL SERVICES,	1Y3M-R7Y4-CX36	08/04/2025	PUBLIC WORKS SUPPLIES	660-4995-710015	315.54
GRANITE ROCK COMPANY	2241189	07/30/2025	CRACKFILLER/FINE HMA	660-4995-710040	385.50
PRECISION ALARMS AND AU	41126	08/01/2025	MONTHLY FIRE MONITORIN	660-4990-740016	100.00
VESTIS GROUP,INC	5110745835	08/08/2025	1291 South Mats	660-4995-710015	2.51
VESTIS GROUP,INC	5110745835	08/08/2025	Water/ Sanitation Uniforms	660-4995-731000	100.94
VESTIS GROUP,INC	5110745836	08/08/2025	Facilities/ sewer/storm/wate	660-4995-731000	31.69
UNIVAR SOLUTIONS USA INC	53235029	08/09/2025	2690 SAN JUAN RD LIQUICHL	660-4990-710060	16,143.59
EWT HOLDINGS III CORP	907138151	07/23/2025	1161 SAN FELIPE BIOXIDE	660-4995-710060	8,292.43
EWT HOLDINGS III CORP	907145294	07/31/2025	AIRPORT/GLP/MIRABELLA	660-4995-710060	1,918.43
W.W.GRAINGER, INC.	9601563498	08/08/2025	HD HOSE	660-4995-710015	77.44
FASTENAL COMPANY	CAHOS70693	07/25/2025	SHOP TOWELS	660-4995-710015	105.13
MCKINNON LUMBER CO. INC	RH8JX	07/28/2025	CONCRETE MIX	660-4995-710040	96.14
KYOCERA DOCUMENT SOLUT	55Y1550962	08/24/2025	CONT4551-01_OVERAGE CH	660-1155-710015	17.53
DAMM SOFTWATER SERVICE	0078339	08/14/2025	327 FIFTH ST WATER DELIVE	660-1155-710015	1.48
TYLER TECHNOLOGIES, INC.	025-525497	09/01/2025	MONTHLY UTILITY ACCESS	660-1155-740027	140.00
CLEAN BROTHERS INC	12948	08/01/2025	Standard Unit; ADA Unit	660-8050-710045	650.00
CINTAS CORPORATION NO. 3	4237669667	07/22/2025	Uniforms	660-8050-731000	25.81
CINTAS CORPORATION NO. 3	4238413255	07/29/2025	Uniforms	660-8050-731000	25.81
VERIZON WIRELESS	6118949002	07/19/2025	CITY CELL PHONES	660-4995-725010	19.52
				Fund 660 - SEWER ENTRPRISE FUND Total:	**32,608.72**
Fund: 670 - STREET SWEEPING FUND					
HOLLISTER AUTO PARTS, INC.	014287	07/24/2025	BLUE DEF STOCK	670-5015-710041	71.63
WASTE CONNECTIONS	19426D021	07/31/2025	SWEEPER DUMPS	670-5015-729000	1,377.48
WASTE CONNECTIONS	19465D021	07/31/2025	DUMP FEES JULY 2025	670-5015-729000	1,543.20
VESTIS GROUP,INC	5110745835	08/08/2025	Water/ Sanitation Uniforms	670-5015-731000	71.80
VESTIS GROUP,INC	5110745836	08/08/2025	Facilities/ sewer/storm/wate	670-5015-731000	17.08
				Fund 670 - STREET SWEEPING FUND Total:	**3,081.19**
Fund: 680 - BRIGGS BLDG ENTPR FUND					
TK ELEVATOR CORPORATION	3008714203	07/01/2025	BRIGGS BLDG MAINTENANC	680-7010-740291	2,857.62

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TK ELEVATOR CORPORATION	6000808164	07/01/2025	REPLACE OBSOLETE POWER	680-7010-710040	2,468.63
				Fund 680 - BRIGGS BLDG ENTPR FUND Total:	**5,326.25**
Fund: 709 - LANDSCAPE & LIGHTING DIST					
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.19 Cesar Chavez extra area	709-8050-730000	357.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.2 Airling & Sunset Dr	709-8050-730000	502.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.8 Hillcrest Rd	709-8050-730000	362.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.11 Meridian St	709-8050-730000	362.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.1 Airline	709-8050-730000	1,567.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.17 Sunnyslope Village	709-8050-730000	1,558.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.16 Sunnyslope Rd	709-8050-730000	507.00
WEST COAST ARBORISTS, IN	231687	07/15/2025	655X EL TORO DR: SIDE-PICK	709-8050-730000	3,180.00
WEST COAST ARBORISTS, IN	231687	07/15/2025	1041 CAPUTO CT	709-8050-730000	445.20
WEST COAST ARBORISTS, IN	231687	07/15/2025	1551X MEMORIAL DR: SIDE	709-8050-730000	890.40
WEST COAST ARBORISTS, IN	231687	07/15/2025	1071 CAPUTO CT	709-8050-730000	667.80
WEST COAST ARBORISTS, IN	231687	07/15/2025	1061 CAPUTO CT	709-8050-730000	667.80
WEST COAST ARBORISTS, IN	231687	07/15/2025	1021 CAPUTO CT	709-8050-730000	445.20
WEST COAST ARBORISTS, IN	231687	07/15/2025	1031 CAPUTO CT	709-8050-730000	445.20
WEST COAST ARBORISTS, IN	231687	07/15/2025	VARIOUS LOCATIONS	709-8050-730000	1,855.00
WEST COAST ARBORISTS, IN	231687	07/15/2025	691X ARGONNE AV: SIDE	709-8050-730000	1,558.20
CINTAS CORPORATION NO. 3	4239082729	08/05/2025	Leonard Martinez $15.34;	709-8050-731000	25.81
P G AND E	6960094668-0 07/25	07/24/2025	691 SANTA ANA RD	709-8050-725001	46.44
P G AND E	6960094668-0 07/25	07/24/2025	2154 SUNNYSLOPE RD	709-8050-725001	9.86
P G AND E	6960094668-0 07/25	07/24/2025	1205 UNION RD	709-8050-725001	10.00
P G AND E	6960094668-0 07/25	07/24/2025	1744 JACARANDA CIR	709-8050-725001	14.71
P G AND E	6960094668-0 07/25	07/24/2025	2830 VALLEY VIEW RD	709-8050-725001	989.20
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094990-CHRISTOPH	709-5010-725001	105.51
P G AND E	3710094876-1 08/25	08/01/2025	SA#3719023301-SUNDANCE	709-5010-725001	98.22
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094513-BRIDGEVAL	709-5010-725001	78.44
P G AND E	3710094876-1 08/25	08/01/2025	SA#3711776413-CRESTVIEW	709-5010-725001	16.36
P G AND E	3710094876-1 08/25	08/01/2025	SA#3713838635-EDEN WEST	709-5010-725001	127.98
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094034 - LABAIG/PR	709-5010-725001	2,983.83
P G AND E	3710094876-1 08/25	08/01/2025	SA#3716663553-EDEN WEST	709-5010-725001	41.31
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094240 - FIELDSTON	709-5010-725001	972.05
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094004 - 387 LAMP	709-5010-725001	8,637.46
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094208 - 20 LAMPS	709-5010-725001	542.21
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094880 - 1 LAMP - 3	709-5010-725001	43.29
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094008 - 1 LAMPS -	709-5010-725001	52.88
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094879 - 30 LAMPS	709-5010-725001	799.19
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094878 - 2 LAMPS -	709-5010-725001	52.91
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094032 - W GRAF R	709-5010-725001	41.85
P G AND E	3710094876-1 08/25	08/01/2025	SA#3716955426-HILLVIEW P	709-5010-725001	395.42
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094112 - CRSTVW/	709-5010-725001	376.64
P G AND E	3710094876-1 08/25	08/01/2025	SA#3718163721-CERRA VIST	709-5010-725001	346.41
P G AND E	3710094876-1 08/25	08/01/2025	SA#3711423892-HILLVIEW P	709-5010-725001	55.77
CINTAS CORPORATION NO. 3	4237669667	07/22/2025	Uniforms	709-8050-731000	25.81
CINTAS CORPORATION NO. 3	4238413255	07/29/2025	Uniforms	709-8050-731000	25.81
				Fund 709 - LANDSCAPE & LIGHTING DIST Total:	**32,285.17**
Fund: 712 - CFD#4 PUBLIC FACILITIES					
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.15 Santa Ana Village Additi	712-8050-730000	36.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	16. El Cerro Additional Basin	712-8050-730000	280.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	A.13 Santa Ana Park	712-8050-730000	1,770.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	A.18 Mirabella II Westfield P	712-8050-730000	1,087.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	A.19 Solorio 1	712-8050-730000	290.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	A.20 Solorio II	712-8050-730000	217.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	A.21 River Trail Park	712-8050-730000	254.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	7. Homestead/Saddlebrook-	712-8050-730000	569.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.31 Amanda Lane	712-8050-730000	375.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.32 N. Gonzalez Dr	712-8050-730000	245.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.33 Mimosa, Cesar Chavez t	712-8050-730000	355.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.34 Roberts Ranch/Enterpri	712-8050-730000	370.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	A.2 Apricot	712-8050-730000	1,087.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.15 Santa Ana Villegas	712-8050-730000	36.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	A.11 Mirabella Orchard Park	712-8050-730000	181.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.28 Slate Ave	712-8050-730000	83.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.29 Keiper-Westfield	712-8050-730000	248.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.30 Chappell Rd	712-8050-730000	124.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.3 Allendale Community	712-8050-730000	4,160.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.6 Heartland Dr.	712-8050-730000	109.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.7 San Benito/Heartland	712-8050-730000	109.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.9 Ladd Ranch	712-8050-730000	259.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.10 Ladd/Southside	712-8050-730000	797.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.14 Santa Ana Rd	712-8050-730000	109.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	9. Mirabella Pond	712-8050-730000	321.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.27 Cerrato	712-8050-730000	1,071.00
SMITH & ENRIGHT LANDSCA	2057	07/15/2025	C.22 W. of Fairview & Union	712-8050-730000	1,594.00
P G AND E	1468228971-6 07/25	07/21/2025	06/20/2025-7/20/2025 2320	712-8050-725001	2.12
WEST COAST ARBORISTS, IN	231687	07/15/2025	VARIOUS LOCATIONS	712-8050-730000	3,710.00
CINTAS CORPORATION NO. 3	4239082729	08/05/2025	Leonard Martinez $15.34;	712-8050-731000	25.82
P G AND E	4589998706-4 07/25	07/21/2025	290 N GONZALEZ DR	712-8050-725001	13.06
P G AND E	4589998706-4 07/25	07/21/2025	394 TANOAK ST	712-8050-725001	242.75
P G AND E	4589998706-4 07/25	07/21/2025	600 TANOAK ST	712-8050-725001	9.86
P G AND E	4589998706-4 07/25	07/21/2025	1210 ROBBIES COURT	712-8050-725001	10.22
P G AND E	4589998706-4 07/25	07/21/2025	211 LUCERO DR	712-8050-725001	239.67
P G AND E	4589998706-4 07/25	07/21/2025	1486 CARRIAGE RD IRRIGATI	712-8050-725001	67.34
P G AND E	4589998706-4 07/25	07/21/2025	150 N GONZALEZ DR IRRIGAT	712-8050-725001	13.58
P G AND E	4589998706-4 07/25	07/21/2025	690 SHEARWATER ST	712-8050-725001	55.31
P G AND E	4589998706-4 07/25	07/21/2025	2121 UNION RD	712-8050-725001	10.18
P G AND E	4589998706-4 07/25	07/21/2025	1490 CARRIAGE RD	712-8050-725001	107.45
P G AND E	4589998706-4 07/25	07/21/2025	410 STORK LN	712-8050-725001	51.43
P G AND E	4589998706-4 07/25	07/21/2025	212 RAVEN ST	712-8050-725001	11.14
P G AND E	4589998706-4 07/25	07/21/2025	597 SHEARWATER ST	712-8050-725001	49.15
P G AND E	4589998706-4 07/25	07/21/2025	106 FERN ST PEDESTAL IRRIG	712-8050-725001	51.57
P G AND E	4589998706-4 07/25	07/21/2025	1450 TRINITY CIR IRRIGATIO	712-8050-725001	10.18
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710530989-HEARTLAN	712-5010-725001	326.85
P G AND E	3710094876-1 08/25	08/01/2025	SA#3713754370-WALNUT PA	712-5010-725001	24.57
P G AND E	3710094876-1 08/25	08/01/2025	SA#3714030910-1040 SOUT	712-5010-725001	21.50
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710135703-THE VILLAG	712-5010-725001	319.16
P G AND E	3710094876-1 08/25	08/01/2025	SA#3717331576-EL CERRO D	712-5010-725001	56.45
P G AND E	3710094876-1 08/25	08/01/2025	SA#3711767784-MAPLE PAR	712-5010-725001	40.94
P G AND E	3710094876-1 08/25	08/01/2025	SA#3710094043-CITATION B	712-5010-725001	72.72
P G AND E	3710094876-1 08/25	08/01/2025	SA#3716685276 - TRACT 303	712-5010-725001	453.53
P G AND E	3710094876-1 08/25	08/01/2025	SA#3714348703-MIRABELLA	712-5010-725001	277.74
P G AND E	3710094876-1 08/25	08/01/2025	SA#3718570375-APRICOT LA	712-5010-725001	264.29
P G AND E	3710094876-1 08/25	08/01/2025	SA#3712561711-ROBERTS R	712-5010-725001	410.45
P G AND E	3710094876-1 08/25	08/01/2025	SA#3711271593-2190 FAIRVI	712-5010-725001	284.39
P G AND E	3710094876-1 08/25	08/01/2025	SA#3718062883-LADD RANC	712-5010-725001	343.69
P G AND E	3710094876-1 08/25	08/01/2025	SA#3712289882 - THE COTTA	712-5010-725001	55.58
P G AND E	3710094876-1 08/25	08/01/2025	SA#3716501148-HILLCREST	712-5010-725001	88.52
P G AND E	3710094876-1 08/25	08/01/2025	SA#3717829552-ORCHARD R	712-5010-725001	170.73
P G AND E	3710094876-1 08/25	08/01/2025	SA#3715406288-ALLENDALE	712-5010-725001	1,014.78
P G AND E	3710094876-1 08/25	08/01/2025	SA#3714125858-ORCHARD P	712-5010-725001	114.55
P G AND E	3710094876-1 08/25	08/01/2025	SA#3713521172-CERRATO P	712-5010-725001	129.59
CINTAS CORPORATION NO. 3	4237669667	07/22/2025	Uniforms	712-8050-731000	25.82
CINTAS CORPORATION NO. 3	4238413255	07/29/2025	Uniforms	712-8050-731000	25.82
				Fund 712 - CFD#4 PUBLIC FACILITIES Total:	**25,338.50**
Fund: 851 - HOUSING					
AT&T	000023895641	08/09/2025	339 5TH ST_CALNET_07-10-	851-1135-725010	17.18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CLARK PEST CONTROL OF ST	38038628	08/08/2025	339 5TH ST - PEST CONTROL	851-1135-710040	8.40
				Fund 851 - HOUSING Total:	**25.58**
				Grand Total:	**282,101.46**

Fund Summary

Fund	Expense Amount
101 - General Fund	127,346.90
203 - Gas Tax	42,603.44
229 - 4TH OF JULY RALLY	0.00
273 - Prop 68	2,210.00
601 - AIRPORT ENTERPRISE FUND	3,873.77
620 - WATER ENTERPRISE FUND	7,401.94
660 - SEWER ENTRPRISE FUND	32,608.72
670 - STREET SWEEPING FUND	3,081.19
680 - BRIGGS BLDG ENTPR FUND	5,326.25
709 - LANDSCAPE & LIGHTING DIST	32,285.17
712 - CFD#4 PUBLIC FACILITIES	25,338.50
851 - HOUSING	25.58
Grand Total:	**282,101.46**

Account Summary

Account Number	Account Name	Expense Amount
101-1100-725001	GAS/ELECTRIC	3,862.82
101-1105-725010	TELEPHONE	38.34
101-1110-725010	TELEPHONE	38.34
101-1120-710001	OFFICE SUPPLIES	583.53
101-1120-725010	TELEPHONE	76.68
101-1155-710015	OPERATING SUPPLIES	96.81
101-1157-731006	COMPUTER SOFTWARE	786.50
101-2025-710015	OPERATING SUPPLIES	554.67
101-2025-725001	GAS/ELECTRIC	2,518.88
101-2025-725005	WATER/SEWER	27.95
101-2025-740010	CONTRACTS: ANIMAL DI	1,964.43
101-2205-710001	OFFICE SUPPLIES	80.95
101-2205-710005	POSTAGE	61.70
101-2205-710015	OPERATING SUPPLIES	3,637.90
101-2205-710016	LAB & MEDICAL	1,648.06
101-2205-710020	COMMUNICATIONS	155.09
101-2205-710041	VEHICLE MAINTENANCE	144.24
101-2205-722010	TRAINING	186.33
101-2205-725001	GAS/ELECTRIC	2,154.74
101-2205-725005	WATER/SEWER	985.36
101-2205-725010	TELEPHONE	1,555.89
101-2205-730000	PROFESSIONAL SERVICE	400.00
101-2500-710015	OPERATING SUPPLIES	351.08
101-2500-710041	VEHICLE MAINTENANCE	1,538.38
101-2500-730000	PROFESSIONAL SERVICE	14.30
101-2500-740016	Contracts: Alarm	222.06
101-270501	Deposits: Surety Bond D	15,000.00
101-4000-710050	BOOKS/PUBLICATIONS	157.32
101-4000-725010	TELEPHONE	149.70
101-4000-731000	UNIFORM PURCHASES	524.28
101-4000-740027	CONTRACT: COMPUTER	68,229.00
101-4000-740279	CONTRACTS: PEST CONT	35.70
101-4005-710040	REPAIRS/MAINTENANCE	30.45
101-4005-725010	TELEPHONE	62.27
101-4010-710001	OFFICE SUPPLIES	58.66
101-4010-710015	OPERATING SUPPLIES	109.85
101-4010-725010	TELEPHONE	138.95
101-4010-728000	LEGAL NOTICES	279.40
101-4010-740017	CONTRACTS: PEST CONT	30.45
101-4300-710015	OPERATING SUPPLIES	830.23
101-4300-710040	REPAIRS/MAINTENANCE	85.00
101-4300-730000	PROFESSIONAL SERVICE	143.46
101-5005-710001	OFFICE SUPPLIES	32.46

Account Summary

Account Number	Account Name	Expense Amount
101-5005-710015	OPERATING SUPPLIES	62.70
101-5005-731000	UNIFORM PURCHASES	29.90
101-5010-710015	OPERATING SUPPLIES	154.18
101-5010-710041	VEHICLE MAINTENANCE	71.62
101-5010-725010	TELEPHONE	38.84
101-5010-731000	UNIFORM PURCHASES	50.36
101-7000-710015	OPERATING SUPPLIES	2.51
101-7000-725010	TELEPHONE	115.02
101-8000-710001	OFFICE SUPPLIES	339.67
101-8000-710015	OPERATING SUPPLIES	724.29
101-8000-710040	REPAIRS/MAINTENANCE	4,578.04
101-8000-710045	RENTALS/LEASES	198.31
101-8000-725001	GAS/ELECTRIC	645.87
101-8000-725005	WATER/SEWER	58.67
101-8000-725010	TELEPHONE	38.34
101-8000-740100	CONTRACTS: JANITORIA	646.53
101-8000-740187	CONTRACTS: PEST CON	95.00
101-8000-740500	INSTRUCTION PAYMENT	580.50
101-8050-710015	Operating Supplies	91.50
101-8050-710040	Repairs/Maintenance	1,347.60
101-8050-710041	VEHICLE MAINTENANCE	467.71
101-8050-725001	Gas/Electric	217.25
101-8050-729000	Fees: Filing/Dump	100.30
101-8050-730000	Professional Services	6,762.55
101-8050-731000	UNIFORM PURCHASES	77.43
101-8050-740187	CONTRACTS: PEST CON	270.00
203-5010-710015	OPERATING SUPPLIES	658.32
203-5010-725001	GAS/ELECTRIC	41,120.19
203-5010-740095	CONTRACTS: POLE REPL	824.93
229-1100-710015	OPERATING SUPPLIES	0.00
273-9000-750050	Improvements	2,210.00
601-4200-710015	OPERATING SUPPLIES	1,135.99
601-4200-710040	REPAIRS/MAINTENANCE	376.39
601-4200-710084	AIRPORT SURFACE MAIN	410.36
601-4200-725001	GAS/ELECTRIC	1,637.59
601-4200-725010	TELEPHONE	153.36
601-4200-731000	UNIFORM PURCHASES	35.08
601-4200-740187	CONTRACTS: PEST CONT	125.00
620-1155-710015	OPERATING SUPPLIES	57.05
620-1155-740027	CONTRACT: COMPUTER	140.00
620-5035-710015	OPERATING SUPPLIES	441.49
620-5035-710018	Environmental Quality L	960.00
620-5035-710040	REPAIRS/MAINTENANCE	4,566.02
620-5035-710041	VEHICLE MAINTENANCE	902.71
620-5035-722010	TRAINING	60.00
620-5035-731000	UNIFORM PURCHASES	274.67
660-1155-710015	OPERATING SUPPLIES	19.01
660-1155-740027	CONTRACT: COMPUTER	140.00
660-4990-710060	Chemicals	16,143.59
660-4990-740016	CONTRACTS: ALARMS	100.00
660-4995-710015	OPERATING SUPPLIES	1,727.36
660-4995-710040	REPAIRS/MAINTENANCE	747.24
660-4995-710041	VEHICLE MAINTENANCE	263.99
660-4995-710045	RENTALS/LEASES	504.00
660-4995-710060	Chemicals	10,210.86
660-4995-725010	TELEPHONE	19.52
660-4995-731000	UNIFORM PURCHASES	132.63
660-8050-710045	Rentals/Leases	650.00

Account Summary

Account Number	Account Name	Expense Amount
660-8050-725001	Gas/Electric	63.09
660-8050-730000	Professional Services	1,810.00
660-8050-731000	Uniform Purchases	77.43
670-5015-710041	VEHICLE MAINTENANCE	71.63
670-5015-729000	FEES: FILING/DUMP	2,920.68
670-5015-731000	UNIFORM PURCHASES	88.88
680-7010-710040	REPAIRS/MAINTENANCE	2,468.63
680-7010-740291	CONTRACTS: ELEVATOR	2,857.62
709-5010-725001	GAS/ELECTRIC	15,767.73
709-8050-725001	Gas/Electric	1,070.21
709-8050-730000	Professional Services	15,369.80
709-8050-731000	Uniform Purchases	77.43
712-5010-725001	GAS/ELECTRIC	4,470.03
712-8050-725001	Gas/Electric	945.01
712-8050-730000	Professional Services	19,846.00
712-8050-731000	Uniform Purchases	77.46
851-1135-710040	REPAIRS/MAINTENANCE	8.40
851-1135-725010	TELEPHONE	17.18
	Grand Total:	**282,101.46**

Project Account Summary

Project Account Key	Expense Amount
None	244,955.84
COH2501-710015	0.00
E1507-710015	810.98
E1507-730000	143.46
E2042-750050	1,540.00
E2043-750050	670.00
FD400001-725001	326.85
FD400001-730000	569.00
FD400003-725001	319.16
FD400003-730000	3,652.00
FD400006-725001	264.29
FD400006-730000	1,341.00
FD400007-725001	343.69
FD400007-730000	797.00
FD400008-725001	170.73
FD400008-730000	502.00
FD400009-725001	114.55
FD400009-730000	280.00
FD400010-725001	24.57
FD400011-725001	56.45
FD400012-725001	55.58
FD400013-725001	40.94
FD400014-725001	88.52
FD400015-725001	21.50
FD400015-730000	507.00
FD400016-730000	109.00
FD400017-725001	1,957.67
FD400017-730000	4,160.00
FD400018-725001	277.74
FD400018-730000	2,489.00
FD400019-725001	129.59
FD400020-725001	737.92
FD400020-730000	1,594.00
FD400021-725001	410.45
FD400022-725001	72.72
FD400025-730000	1,558.00

Project Account Summary

Project Account Key	Expense Amount
FS400001-710001	80.95
FS400001-710005	61.70
FS400001-710015	1,125.36
FS400001-710016	412.00
FS400001-710020	155.09
FS400001-710041	17.90
FS400001-725010	388.97
FS400001-730000	400.00
FS400002-710015	763.00
FS400002-710016	412.02
FS400002-710041	90.52
FS400002-725001	2,154.74
FS400002-725005	985.36
FS400002-725010	388.97
FS400003-710015	986.54
FS400003-710016	412.02
FS400003-710041	17.91
FS400003-725010	388.97
FS400004-710015	763.00
FS400004-710016	412.02
FS400004-710041	17.91
FS400004-722010	186.33
FS400004-725010	388.98
Grand Total:	**282,101.46**

STAFF REPORT
CITY COUNCIL AGENDA

DATE: September 10, 2025 **AGENDA ITEM: Consent**
STUDY SESSION DATE: N/A

- TITLE OF ITEM: Warrant Register -- General-Special-Enterprise-Assessment Funds
- BRIEF DESCRIPTION: Audit attached warrant register
- STAFF RECOMMENDATION: Review and approve the report and register(s) attached.

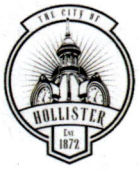
DEPARTMENT SUMMARY: Sufficient resources are available in each of the funds listed above to satisfy the amount of the warrant and payroll disbursements on this register.

FINANCIAL IMPACT:

FUND REGISTER TOTAL:	
General Fund:	$107,841.15
Special Fund:	$3,305.75
Capital Projects Fund:	
Enterprise Fund:	$22,481.96
Assessment Fund:	$34,982.10
Fund 850/851	$2.40
Amount Transferred to Payroll:	
TOTAL AMOUNT DISBURSED:	$168,613.36

DEPARTMENT: Administrative Services Department
CONTACT PERSON: Grizelle Gonzalez, Management Analyst
Maricela Romero, Accounting Technician II
PHONE NUMBER: (831) 636-4301 1119

THIS REPORT WAS REVIEWED BY THE CITY MANAGER WHO CONCURS WITH THE STAFF RECOMMENDATION_____
Grizelle Gonzalez, Management Analyst



City of Hollister

Expense Approval Register

Packet: APPKT21521 - AP CK RUN 9-10-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
HOLLISTER AUTO PARTS, INC.	016028	08/11/2025	HPD - PREMIUM CAPSULES (	101-2500-710041	36.65
COUNTY OF SANTA CLARA	102567635	07/16/2025	HPD - SART EXAM CA	101-2500-710016	1,965.00
COUNTY OF SANTA CLARA	102728652	07/24/2025	HPD - SART EXAM CHARGES	101-2500-710016	1,500.00
AMAZON CAPITAL SERVICES,	1WGC-CNVW-N9G7	08/06/2025	HPD - PHONE CHARGING CA	101-2500-710015	15.28
CINTAS CORPORATION NO. 3	4239684989	08/11/2025	HPD - TRAFFIC/SCRAPER MA	101-2500-710015	73.87
VERIZON WIRELESS	6119908016	08/01/2025	ISD- PD LINE VERIZON WIREL	101-1157-725010	39.95
VERIZON WIRELESS	6119908016	08/01/2025	ANIMAL CONTROL VERIZON	101-2025-725010	311.58
VERIZON WIRELESS	6119908016	08/01/2025	HPD VERIZON WIRELESS PH	101-2500-725010	3,563.21
VERIZON WIRELESS	6119908016	08/01/2025	CODE ENFORCEMENT VERIZ	101-4300-725010	273.72
JESUS DIAZ	00110	08/18/2025	Installation of 3 metal windo	101-8000-710015	450.00
JESUS DIAZ	00154	08/02/2025	Completion of 40 feet of 4ft t	101-8050-710040	950.00
DAMM SOFTWATER SERVICE	0077905	08/11/2025	5gal Water Delivered; Damm	101-8000-725005	12.75
DDH AFFILIATES INC	1946	08/15/2025	Remove Existing basketball b	101-8050-710040	890.00
WEST COAST ARBORISTS, IN	232414	07/31/2025	Work Completed: 07/16/202	101-8050-730000	35,460.04
CARLONS FIRE EXTINGUISHE	252663	08/08/2025	Kitchen System Service; 450	101-8000-730000	512.58
CINTAS CORPORATION NO. 3	4239822441	08/12/2025	Leonard Martinez $15.34	101-8050-731000	25.81
W.W.GRAINGER, INC.	9596337015	08/05/2025	MODEL 175-3-04 56IN LO-SI	101-8050-710015	875.27
CASTRO, NATHAN	TR-DRIVER OP 1D, N.CASTRO	08/05/2025	2205 - TR - DRIVER OP 1D W	101-2205-722010	150.54
HOLLISTER AUTO PARTS, INC.	016437	08/14/2025	2205 - NAPA AUTO - ROT 50	101-2205-710041	32.75
CENTRAL AG SUPPLY LLC	1-10461	08/19/2025	Toilet paper; Liner 4048 40-4	101-8050-710015	1,000.36
ART BLACK	125310	08/10/2025	2205 - CARMEL FIRE - 1901 L	101-2205-730000	200.00
ART BLACK	125311	08/10/2025	2205 - CAMEL FIRE - 13D MA	101-2205-730000	200.00
AMAZON CAPITAL SERVICES,	191K-GMR4-LGG4	08/15/2025	2205-AMAZN - DUAL MONIT	101-2205-710001	153.70
AMAZON CAPITAL SERVICES,	1J7T-KHVH-MHYC	08/12/2025	2205 - AMZN - CUSTOM MET	101-2205-710001	15.17
AMAZON CAPITAL SERVICES,	1VD7-JDXM-4JL1	08/13/2025	2205 - AMZN - CLEANING SU	101-2205-710015	95.09
AT&T	000023923891	08/12/2025	AT&T CALF DEPT OF JUSTICE	101-2500-725010	285.94
AT&T	000023925149	08/12/2025	AT&T SANTA CRUZ EMERGEN	101-2500-725010	375.29
AT&T	000023938770	08/16/2025	HPD - PHONES/CAMERAS AN	101-2025-725010	90.52
AT&T	000023938770	08/16/2025	HPD - PHONES/CAMERAS H	101-2500-725010	364.42
AT&T	000023938770	08/16/2025	HPD - PHONES/CAMERAS CO	101-4300-725010	65.55
DAMM SOFTWATER SERVICE	0078336	08/14/2025	357/361 - WATER DELIVERY	101-4005-710015	17.00
DAMM SOFTWATER SERVICE	0078338	08/14/2025	339 5TH ST - WATER DELIVER	101-4000-710015	10.20
DAMM SOFTWATER SERVICE	0078338	08/14/2025	339 5TH ST - WATER DELIVER	101-4005-710015	8.70
DAMM SOFTWATER SERVICE	0078338	08/14/2025	339 5TH ST - WATER DELIVER	101-4010-710015	8.70
HOLLISTER AUTO PARTS, INC.	015810	08/08/2025	5010-20 BATTERY	101-5010-710041	239.06
HOLLISTER AUTO PARTS, INC.	016232	08/12/2025	2500-81 VALVE COVER GASK	101-2500-710041	47.46
HOLLISTER AUTO PARTS, INC.	016301	08/13/2025	2500-81 FUEL INJECTOR	101-2500-710041	19.49
HOLLISTER AUTO PARTS, INC.	016332	08/13/2025	2500-81 INTAKE MANIFOLD	101-2500-710041	260.40
HOLLISTER AUTO PARTS, INC.	016412	08/14/2025	2500-78 COOLING FAN ASSY	101-2500-710041	334.87
HOLLISTER AUTO PARTS, INC.	016461	08/14/2025	2500-78 THERMOSTAT	101-2500-710041	14.45
HOLLISTER AUTO PARTS, INC.	016468	08/14/2025	4000-22244 AIR FILTER	101-4000-710041	17.74
HOLLISTER AUTO PARTS, INC.	016518	08/14/2025	2500-81 WINSHIELD WASHE	101-2500-710041	22.34
HOLLISTER AUTO PARTS, INC.	016639	08/15/2025	TEST KIT	101-5005-710015	117.84
STEARNS CONRAD AND SCH	0547085	07/31/2025	HOLLISTER CLASS 1 LANDFILL	101-2207-730000	5,134.00
TORO PETROLEUM CORP.	0706156-IN	08/07/2025	5,932 UNLEADED 1,986 DIES	101-180001	30,301.85
DAVID A. STEVENSON	1065	08/03/2025	190 SKYLINE/PARK HILL/WW	101-8050-710040	60.00
DISTRIBUTOR OPERATIONS, I	110007677	08/11/2025	2500 BATTERY	101-2500-710041	522.11
NEW SV MEDIA	150878	08/11/2025	08/28/25 PC PUBLIC NOTICE	101-4010-728000	534.60
AMAZON CAPITAL SERVICES,	1R7D-WFK1-PXQQ	08/15/2025	PUBLIC WORKS SUPPLIES	101-5005-710001	3.27
AMAZON CAPITAL SERVICES,	1R7D-WFK1-PXQQ	08/15/2025	PUBLIC WORKS SUPPLIES	101-5010-710001	3.27
AMAZON CAPITAL SERVICES,	1R7D-WFK1-PXQQ	08/15/2025	PUBLIC WORKS SUPPLIES	101-7000-710001	3.27
BRIGANTINO IRRIGATION, IN	220000119407	08/08/2025	TREE LIGHTS DOWNTOWN	101-5010-710015	101.60
DESIGN LINE & GRANGER PR	30888	08/15/2025	BUILDING DIVISION REGULA	101-4005-710015	302.62

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AUTO TECH SERVICE CENTER	36711	08/07/2025	2500-85 TRANSMISSION ASS	101-2500-710041	5,600.00
CLARK PEST CONTROL OF ST	38037792	08/08/2025	PEST AWAY 1321 SOUTH ST	101-5005-730000	44.20
CLARK PEST CONTROL OF ST	38037792	08/08/2025	PEST AWAY 1321 SOUTH ST	101-5010-730000	44.20
CLARK PEST CONTROL OF ST	38037792	08/08/2025	PEST AWAY 1321 SOUTH ST	101-7000-730000	44.20
WELLS FARGO FINANCIAL LE	5035147976	08/01/2025	BUILDING/HR COPIER - AUG	101-1160-710045	177.53
WELLS FARGO FINANCIAL LE	5035147976	08/01/2025	BUILDING/HR COPIER - AUG	101-4005-710045	177.53
VESTIS GROUP,INC	5110749000	08/14/2025	361 5TH ST - MAT RENTALS	101-4005-710045	44.66
VESTIS GROUP,INC	5110749997	08/15/2025	Scrapers/Mats/Towels	101-5005-710015	57.65
VESTIS GROUP,INC	5110749997	08/15/2025	Fleet Uniforms	101-5005-731000	26.13
VESTIS GROUP,INC	5110749998	08/15/2025	1321 South St Mats	101-5005-710015	15.42
VESTIS GROUP,INC	5110749998	08/15/2025	1321 South St Mats	101-5010-710015	15.41
VESTIS GROUP,INC	5110749998	08/15/2025	1321 South St Mats	101-7000-710015	15.41
VESTIS GROUP,INC	5110750000	08/15/2025	Facilities/Sewer/Storm/Wate	101-5010-731000	50.34
KYOCERA DOCUMENT SOLUT	55Y1550959	08/18/2025	339 5TH ST - BACK OFFICE C	101-4000-710045	113.15
KYOCERA DOCUMENT SOLUT	55Y1550959	08/18/2025	339 5TH ST - BACK OFFICE C	101-4005-710045	90.52
KYOCERA DOCUMENT SOLUT	55Y1550959	08/18/2025	339 5TH ST - BACK OFFICE C	101-4010-710045	22.63
KYOCERA DOCUMENT SOLUT	55Y1550961	08/18/2025	1321 SOUTH ST 7/25/25-8/2	101-5005-710015	24.47
KYOCERA DOCUMENT SOLUT	55Y1550961	08/18/2025	1321 SOUTH ST 7/25/25-8/2	101-5010-710015	24.47
KYOCERA DOCUMENT SOLUT	55Y1550961	08/18/2025	1321 SOUTH ST 7/25/25-8/2	101-7000-710015	24.47
STAPLES, INC.	6039839596	08/16/2025	BUILDING DIVISION BANKER	101-4005-710015	43.94
VERIZON WIRELESS	6120609123	08/09/2025	CELLPHONE 7/10/25-8/9/25	101-5010-725010	191.70
VERIZON WIRELESS	6120609123	08/09/2025	CELLPHONE 7/10/25-8/9/25	101-7000-725010	19.17
VERIZON WIRELESS	6120609123	08/09/2025	CELLPHONE 7/10/25-8/9/25	101-8050-725010	95.85
VERIZON WIRELESS	6120609124	08/09/2025	FLEET CELLPHONE 7/10/25-8	101-5005-725010	30.62
EDWARDS TRUCK CENTER, I	74498	08/18/2025	2205-82116 FUEL PUMP	101-2205-710041	9,233.65
SAFETY - KLEEN SYSTEMS, IN	97804173	07/29/2025	USED OIL SERVICE	101-5005-740171	257.00
GREENWOOD CHEVROLET	CVCS225390	08/18/2025	2500-102 SMOG INPSECTIO	101-2500-710041	66.75
TIFFANY MOTOR COMPANY	FOW86909	08/12/2025	2500-101 CANNIST	101-2500-710041	193.20
TIFFANY MOTOR COMPANY	FOW86913	08/12/2025	2500-102 ALTERNATOR	101-2500-710041	491.40
TIFFANY MOTOR COMPANY	FOW86963	08/14/2025	2500-81 SPARK	101-2500-710041	50.60
ERNIE CASTILLO	FY25/26TOOLALLOW	08/15/2025	FY 25/26 TOOL ALLOW ALLO	101-5005-740366	159.89
TYLER PROVOST	PROVOST,T REM BOOT 25-26	08/14/2025	HPD - TYLER PROVOST BOOT	101-2500-731000	212.07
SUNNYSLOPE COUNTY WATE	25-01620-00 07/25	07/20/2025	06/20/2025-7/20/2025 #2 2	101-8050-725005	340.84
P G AND E	3337098344-8 08/25	08/05/2025	1291 SOUTH STREET OFFICE	101-5005-725001	96.35
P G AND E	3337098344-8 08/25	08/05/2025	1321 SOUTH ST/GAS & ELEC	101-5005-725001	494.39
P G AND E	3337098344-8 08/25	08/05/2025	1321 SOUTH ST/GAS & ELEC	101-5010-725001	494.38
P G AND E	3337098344-8 08/25	08/05/2025	1291 SOUTH STREET OFFICE	101-5010-725001	96.35
P G AND E	3337098344-8 08/25	08/05/2025	1291 SOUTH STREET OFFICE	101-7000-725001	96.35
P G AND E	3337098344-8 08/25	08/05/2025	1321 SOUTH ST/GAS & ELEC	101-7000-725001	494.38
				Fund 101 - General Fund Total:	**107,841.15**
Fund: 203 - Gas Tax					
BEAR ELECTRICAL SOLUTION	27378	07/31/2025	JULY TRAFFIC SIGNAL ROUTI	203-5010-740176	1,428.00
BEAR ELECTRICAL SOLUTION	27542	07/31/2025	JULY TRAFFIC SIGNAL RESPO	203-5010-740176	1,326.00
WRIGHT BROTHERS WELDIN	294246	08/19/2025	THERMO CART COUPLING	203-5010-710040	37.67
MCKINNON LUMBER CO. INC	FBH46	08/15/2025	ANCHOR BOLTS	203-5010-710015	54.19
P G AND E	2775144149-7 08/25	08/13/2025	HWY 25 @ HILLCREST - TRAF	203-5010-725001	67.19
P G AND E	3940980948-8 08/25	08/13/2025	375 FIFTH ST/HSE MTR	203-5010-725001	11.39
P G AND E	4630775838-6 07/25	07/24/2025	320 SAN BENITO ST - TRAFFI	203-5010-725001	65.37
P G AND E	7292430455-2 07/25	07/24/2025	SAN BENITO & SOUTH ST/TR	203-5010-725001	62.39
P G AND E	8999009519-5 08/25	08/05/2025	1 4TH STREET - TRAFFIC CON	203-5010-725001	151.94
P G AND E	9938814954-6 08/25	08/13/2025	41 FALLON RD - TRAFFIC CTR	203-5010-725001	101.61
				Fund 203 - Gas Tax Total:	**3,305.75**
Fund: 601 - AIRPORT ENTERPRISE FUND					
MUNICIPAL MAINTENANCE E	039870	08/11/2025	4200-E1823 FLANGE BEARIN	601-4200-710041	1,328.32
				Fund 601 - AIRPORT ENTERPRISE FUND Total:	**1,328.32**
Fund: 620 - WATER ENTERPRISE FUND					
HOLLISTER AUTO PARTS, INC.	016642	08/15/2025	5035-21221 POWER STEERIN	620-5035-710041	289.98
THE DON CHAPIN CO. INC	198854	08/06/2025	RECYCLE CLEAN CON A/C MA	620-5035-710040	53.12
THE DON CHAPIN CO. INC	198858	08/07/2025	RECYCLE IMPORT DIRT	620-5035-710040	272.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES,	1R7D-WFK1-PXQQ	08/15/2025	PUBLIC WORKS SUPPLIES	620-5035-710001	3.27
AMAZON CAPITAL SERVICES,	1YFN-M7HC-73G7	08/14/2025	PUBLIC WORKS SUPPLIES	620-5035-710015	40.20
GRANITE ROCK COMPANY	2242515	08/08/2025	23.62 AGRREGATE BASE/23.	620-5035-710040	1,704.00
CLARK PEST CONTROL OF ST	38037792	08/08/2025	PEST AWAY 1321 SOUTH ST	620-5035-730000	44.20
RAFTELIS FINANCIAL CONSUL	41302	07/31/2025	WATER RATE & CAPACITY JUL	620-1155-730000	4,407.50
VESTIS GROUP,INC	5110749998	08/15/2025	1321 South St Mats	620-5035-710015	15.41
VESTIS GROUP,INC	5110750000	08/15/2025	Facilities/Sewer/Storm/Wate	620-5035-731000	9.43
KYOCERA DOCUMENT SOLUT	55Y1550961	08/18/2025	1321 SOUTH ST 7/25/25-8/2	620-5035-710015	24.47
VERIZON WIRELESS	6120609123	08/09/2025	CELLPHONE 7/10/25-8/9/25	620-5035-725010	38.34
DOROTHY JUNE BAKER	943308	08/12/2025	TRIMMER	620-5035-710015	498.17
W.W.GRAINGER, INC.	9606880194	08/13/2025	GLOVES/WIPE ROLL	620-5035-710015	305.04
W.W.GRAINGER, INC.	9607081347	08/14/2025	SUNSCREEN PACKET	620-5035-710015	46.62
W.W.GRAINGER, INC.	9607557114	08/14/2025	GLOVES	620-5035-710015	189.33
MCKINNON LUMBER CO. INC	KB826	08/15/2025	SHORING	620-5035-710040	224.08
ICONIX WATERWORKS (US) I	U2516033022	08/15/2025	PLATED BOLT UP SET/RUBBE	620-5035-710040	1,341.56
P G AND E	3337098344-8 08/25	08/05/2025	801 MEMORIAL BOOSTER ST	620-5035-725001	490.62
P G AND E	3337098344-8 08/25	08/05/2025	1321 SOUTH ST/GAS & ELEC	620-5035-725001	494.39
P G AND E	3337098344-8 08/25	08/05/2025	1291 SOUTH STREET OFFICE	620-5035-725001	96.35
				Fund 620 - WATER ENTERPRISE FUND Total:	**10,588.31**
Fund: 660 - SEWER ENTRPRISE FUND					
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	156A.17 Water Reclamation/	660-8050-730000	1,810.00
CINTAS CORPORATION NO. 3	4239822441	08/12/2025	Leonard Martinez $15.34	660-8050-731000	25.81
DAVID A. STEVENSON	1065	08/03/2025	190 SKYLINE/PARK HILL/WW	660-4991-710040	60.00
DAVID A. STEVENSON	1065	08/03/2025	190 SKYLINE/PARK HILL/WW	660-4995-710040	60.00
THE DON CHAPIN CO. INC	198854	08/06/2025	RECYCLE CLEAN CON A/C MA	660-4995-710040	53.12
THE DON CHAPIN CO. INC	198858	08/07/2025	RECYCLE IMPORT DIRT	660-4995-710040	272.23
AMAZON CAPITAL SERVICES,	1R7D-WFK1-PXQQ	08/15/2025	PUBLIC WORKS SUPPLIES	660-4995-710001	3.27
AMAZON CAPITAL SERVICES,	1YFN-M7HC-73G7	08/14/2025	PUBLIC WORKS SUPPLIES	660-4995-710015	40.19
CLARK PEST CONTROL OF ST	38037792	08/08/2025	PEST AWAY 1321 SOUTH ST	660-4995-730000	44.20
VESTIS GROUP,INC	5110749998	08/15/2025	1321 South St Mats	660-4995-710015	15.41
VESTIS GROUP,INC	5110750000	08/15/2025	Facilities/Sewer/Storm/Wate	660-4995-731000	31.69
KYOCERA DOCUMENT SOLUT	55Y1550961	08/18/2025	1321 SOUTH ST 7/25/25-8/2	660-4995-710015	24.46
VERIZON WIRELESS	6120609123	08/09/2025	CELLPHONE 7/10/25-8/9/25	660-4995-725010	76.68
DOROTHY JUNE BAKER	943381	08/15/2025	TRIMMER	660-4995-710015	524.39
W.W.GRAINGER, INC.	9608086501	08/14/2025	GLOVES	660-4995-710015	335.49
P G AND E	3109326054-0 07/25	07/25/2025	2690 SAN JUAN ROAD - WW	660-4990-725001	24.64
P G AND E	3337098344-8 08/25	08/05/2025	1291 SOUTH STREET OFFICE	660-4995-725001	96.34
P G AND E	3337098344-8 08/25	08/05/2025	1321 SOUTH ST/GAS & ELEC	660-4995-725001	494.38
P G AND E	6708513252-9 08/25	08/05/2025	1171 SAN FELIPE ROAD LIFT	660-4995-725001	2,508.12
P G AND E	6708513252-9 08/25	08/05/2025	201 EAST/2ND & EAST PUMP	660-4995-725001	324.09
P G AND E	6708513252-9 08/25	08/05/2025	999 ARMORY DRIVE LIFT STA	660-4995-725001	1,455.99
P G AND E	6708513252-9 08/25	08/05/2025	684 KLAMATH WAY LIFT STAT	660-4995-725001	540.21
P G AND E	6708513252-9 08/25	08/05/2025	509 RAVEN ST (ALLENDALE)	660-4995-725001	509.13
				Fund 660 - SEWER ENTRPRISE FUND Total:	**9,329.84**
Fund: 662 - STORM DRAIN					
AMAZON CAPITAL SERVICES,	1WLN-C9YL-JPR3	08/18/2025	PUBLIC WORKS SUPPLIES	662-5015-710040	176.97
				Fund 662 - STORM DRAIN Total:	**176.97**
Fund: 665 - SEWER IND. ENTERPRISE					
P G AND E	0636294707-6 07/25	07/24/2025	1325 SOUTH ST- IWWTP GRI	665-4991-725001	720.38
				Fund 665 - SEWER IND. ENTERPRISE Total:	**720.38**
Fund: 670 - STREET SWEEPING FUND					
AMAZON CAPITAL SERVICES,	1MRN-CPKY-R691	08/19/2025	PUBLIC WORKS	670-5015-710015	199.24
VESTIS GROUP,INC	5110750000	08/15/2025	Facilities/Sewer/Storm/Wate	670-5015-731000	17.08
				Fund 670 - STREET SWEEPING FUND Total:	**216.32**
Fund: 680 - BRIGGS BLDG ENTPR FUND					
AT&T	000023938770	08/16/2025	ELEVATORS - EMER LINE BRI	680-7010-730000	121.82
				Fund 680 - BRIGGS BLDG ENTPR FUND Total:	**121.82**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 709 - LANDSCAPE & LIGHTING DIST					
JESUS DIAZ	00110	08/18/2025	Installation of 3 metal windo	709-8050-710015	450.00
WEST COAST ARBORISTS, IN	232414	07/31/2025	Work Completed: 07/16/202	709-8050-730000	4,835.46
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.16 Sunnyslope Rd	709-8050-730000	507.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.9 Ladd Ranch	709-8050-730000	259.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.11 Meridian St	709-8050-730000	362.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.19 Cesar Chavez extra area	709-8050-730000	357.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.17 Sunnyslope Village	709-8050-730000	1,558.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.2 Airline & Sunset Dr	709-8050-730000	502.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.1 Airline	709-8050-730000	1,567.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.8 Hillcrest Rd	709-8050-730000	362.00
CINTAS CORPORATION NO. 3	4239822441	08/12/2025	Leonard Martinez $15.34	709-8050-731000	25.81
DAVID A. STEVENSON	1067	08/08/2025	2320 MIMOSA/1600 PANOR	709-8050-710040	300.00
SUNNYSLOPE COUNTY WATE	34-05112-00 07/25	07/20/2025	06/20/2025-7/20/2025 Waln	709-8050-725005	101.55
SUNNYSLOPE COUNTY WATE	34-07600-00 07/25	07/20/2025	06/20/2025-7/20/2025 2830	709-8050-725005	198.26
SUNNYSLOPE COUNTY WATE	54-00010-00 07/25	07/20/2025	06/20/2025-7/20/2025 Beve	709-8050-725005	3,029.13
SUNNYSLOPE COUNTY WATE	54-00770-00 07/25	07/20/2025	06/20/2025-7/20/2025 1100	709-8050-725005	320.42
SUNNYSLOPE COUNTY WATE	54-01280-00 07/25	07/20/2025	06/20/2025-7/20/2025 Irg G	709-8050-725005	56.57
SUNNYSLOPE COUNTY WATE	54-02015-00 07/25	07/20/2025	06/20/2025-7/20/2025 Spru	709-8050-725005	101.55
SUNNYSLOPE COUNTY WATE	54-05000-00 07/25	07/20/2025	06/20/2025-7/20/2025 Irg B	709-8050-725005	116.82
SUNNYSLOPE COUNTY WATE	54-05005-00 07/25	07/20/2025	06/20/2025-7/20/2025 Suny	709-8050-725005	101.55
SUNNYSLOPE COUNTY WATE	60-03028-00 07/25	07/20/2025	06/20/2025-7/20/2025 1041	709-8050-725005	132.08
SUNNYSLOPE COUNTY WATE	60-03320-01 07/25	07/20/2025	06/20/2025-7/20/2025 1212	709-8050-725005	107.47
				Fund 709 - LANDSCAPE & LIGHTING DIST Total:	**15,350.67**
Fund: 712 - CFD#4 PUBLIC FACILITIES					
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	16 El Cerro Additional Basin	712-8050-730000	280.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	A.18 Mirabella II Westfield P	712-8050-730000	1,087.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	A.11 Mirabella Orchard Park	712-8050-730000	181.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	A.2 Apricot	712-8050-730000	1,087.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	9 Mirabella Pond	712-8050-730000	321.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	7 Homestead/Saddlebrook-C	712-8050-730000	569.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	A.21 River Trail Park	712-8050-730000	254.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	A.20 Solorio II	712-8050-730000	217.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.6 Heartland Dr	712-8050-730000	109.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.3 Allendale Community	712-8050-730000	4,160.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.28 Slate Ave	712-8050-730000	83.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.27 Cerrato	712-8050-730000	1,071.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.22 W. of Fairview & Union	712-8050-730000	1,594.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.15 Santa Ana Village Additi	712-8050-730000	36.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.15 Santa Ana Villages	712-8050-730000	36.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.14 Santa Ana Rd	712-8050-730000	109.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.10 Ladd/Southside	712-8050-730000	797.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	A.13 Santa Ana Park	712-8050-730000	1,770.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	A.19 Solorio 1	712-8050-730000	290.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.7 San Benito St/Heartland	712-8050-730000	109.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.30 Chappell Rd	712-8050-730000	124.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.31 Amanda Lane	712-8050-730000	375.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.32 N. Gonzalez Dr	712-8050-730000	245.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.33 Mimosa, Cesar Chavez t	712-8050-730000	355.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.34 Roberts Ranch/Enterpri	712-8050-730000	370.00
SMITH & ENRIGHT LANDSCA	2375	08/15/2025	C.29 Keiper-Westfield	712-8050-730000	248.00
CINTAS CORPORATION NO. 3	4239822441	08/12/2025	Leonard Martinez $15.34	712-8050-731000	25.82
DAVID A. STEVENSON	1067	08/08/2025	2320 MIMOSA/1600 PANOR	712-8050-710040	60.00
SUNNYSLOPE COUNTY WATE	47-00130-04 07/25	07/20/2025	06/20/2025-7/20/2025 Mim	712-8050-725005	610.55
SUNNYSLOPE COUNTY WATE	47-00178-01 07/25	07/20/2025	06/20/2025-7/20/2025 By 2	712-8050-725005	92.20
SUNNYSLOPE COUNTY WATE	47-00192-01 07/25	07/20/2025	06/20/2025-7/20/2025 By 2	712-8050-725005	82.02
SUNNYSLOPE COUNTY WATE	47-00380-01 07/25	07/20/2025	06/20/2025-7/20/2025 2681	712-8050-725005	289.88
SUNNYSLOPE COUNTY WATE	47-00382-01 07/25	07/20/2025	06/20/2025-7/20/2025 2680	712-8050-725005	147.36
SUNNYSLOPE COUNTY WATE	47-00454-01 07/25	07/20/2025	06/20/2025-7/20/2025 By 2	712-8050-725005	36.21
SUNNYSLOPE COUNTY WATE	48-00272-01 07/25	07/20/2025	06/20/2025-7/20/2025 2320	712-8050-725005	1,445.30

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUNNYSLOPE COUNTY WATE	48-00598-01 07/25	07/20/2025	06/20/2025-7/20/2025 2191	712-8050-725005	198.26
SUNNYSLOPE COUNTY WATE	50-05525-01 07/25	07/20/2025	06/20/2025-7/20/2025 1171	712-8050-725005	260.17
SUNNYSLOPE COUNTY WATE	50-05555-04 07/25	07/20/2025	06/20/2025-7/20/2025 811	712-8050-725005	36.21
SUNNYSLOPE COUNTY WATE	60-00164-01 07/25	07/20/2025	06/20/2025-7/20/2025 1450	712-8050-725005	102.81
SUNNYSLOPE COUNTY WATE	60-03270-01 07/25	07/20/2025	06/20/2025-7/20/2025 1200	712-8050-725005	148.19
SUNNYSLOPE COUNTY WATE	66-05768-01 07/25	07/20/2025	712-8050-725005	712-8050-725005	219.45
				Fund 712 - CFD#4 PUBLIC FACILITIES Total:	**19,631.43**
Fund: 851 - HOUSING					
DAMM SOFTWATER SERVICE	0078338	08/14/2025	339 5TH ST - WATER DELIVER	851-1135-710015	2.40
				Fund 851 - HOUSING Total:	**2.40**
				Grand Total:	**168,613.36**

Fund Summary

Fund	Expense Amount
101 - General Fund	107,841.15
203 - Gas Tax	3,305.75
601 - AIRPORT ENTERPRISE FUND	1,328.32
620 - WATER ENTERPRISE FUND	10,588.31
660 - SEWER ENTRPRISE FUND	9,329.84
662 - STORM DRAIN	176.97
665 - SEWER IND. ENTERPRISE	720.38
670 - STREET SWEEPING FUND	216.32
680 - BRIGGS BLDG ENTPR FUND	121.82
709 - LANDSCAPE & LIGHTING DIST	15,350.67
712 - CFD#4 PUBLIC FACILITIES	19,631.43
851 - HOUSING	2.40
Grand Total:	**168,613.36**

Account Summary

Account Number	Account Name	Expense Amount
101-1157-725010	TELEPHONE	39.95
101-1160-710045	RENTALS/LEASES	177.53
101-180001	FUEL INVENTORY	30,301.85
101-2025-725010	TELEPHONE	402.10
101-2205-710001	OFFICE SUPPLIES	168.87
101-2205-710015	OPERATING SUPPLIES	95.09
101-2205-710041	VEHICLE MAINTENANCE	9,266.40
101-2205-722010	TRAINING	150.54
101-2205-730000	PROFESSIONAL SERVICE	400.00
101-2207-730000	PROFESSIONAL SERVICE	5,134.00
101-2500-710015	OPERATING SUPPLIES	89.15
101-2500-710016	LAB & MEDICAL	3,465.00
101-2500-710041	VEHICLE MAINTENANCE	7,659.72
101-2500-725010	TELEPHONE	4,588.86
101-2500-731000	UNIFORM PURCHASES	212.07
101-4000-710015	OPERATING SUPPLIES	10.20
101-4000-710041	VEHICLE MAINTENANCE	17.74
101-4000-710045	RENTALS/LEASES	113.15
101-4005-710015	OPERATING SUPPLIES	372.26
101-4005-710045	RENTALS/LEASES	312.71
101-4010-710015	OPERATING SUPPLIES	8.70
101-4010-710045	RENTALS/LEASES	22.63
101-4010-728000	LEGAL NOTICES	534.60
101-4300-725010	TELEPHONE	339.27
101-5005-710001	OFFICE SUPPLIES	3.27
101-5005-710015	OPERATING SUPPLIES	215.38
101-5005-725001	GAS/ELECTRIC	590.74
101-5005-725010	TELEPHONE	30.62
101-5005-730000	PROFESSIONAL SERVICE	44.20
101-5005-731000	UNIFORM PURCHASES	26.13
101-5005-740171	CONTRACTS: SAFETY KLE	257.00
101-5005-740366	CONTRACTS: TOOL ALLO	159.89
101-5010-710001	OFFICE SUPPLIES	3.27
101-5010-710015	OPERATING SUPPLIES	141.48
101-5010-710041	VEHICLE MAINTENANCE	239.06
101-5010-725001	GAS/ELECTRIC	590.73
101-5010-725010	TELEPHONE	191.70
101-5010-730000	PROFESSIONAL SERVICE	44.20
101-5010-731000	UNIFORM PURCHASES	50.34
101-7000-710001	OFFICE SUPPLIES	3.27
101-7000-710015	OPERATING SUPPLIES	39.88
101-7000-725001	Gas/Electric	590.73
101-7000-725010	TELEPHONE	19.17

Account Summary

Account Number	Account Name	Expense Amount
101-7000-730000	Professional Services	44.20
101-8000-710015	OPERATING SUPPLIES	450.00
101-8000-725005	WATER/SEWER	12.75
101-8000-730000	PROFESSIONAL SERVICE	512.58
101-8050-710015	Operating Supplies	1,875.63
101-8050-710040	Repairs/Maintenance	1,900.00
101-8050-725005	Water/Sewer	340.84
101-8050-725010	TELEPHONE	95.85
101-8050-730000	Professional Services	35,460.04
101-8050-731000	UNIFORM PURCHASES	25.81
203-5010-710015	OPERATING SUPPLIES	54.19
203-5010-710040	REPAIRS/MAINTENANCE	37.67
203-5010-725001	GAS/ELECTRIC	459.89
203-5010-740176	SIGNAL MAINTENANCE	2,754.00
601-4200-710041	VEHICLE MAINTENANCE	1,328.32
620-1155-730000	PROFESSIONAL SERVICE	4,407.50
620-5035-710001	OFFICE SUPPLIES	3.27
620-5035-710015	OPERATING SUPPLIES	1,119.24
620-5035-710040	REPAIRS/MAINTENANCE	3,594.99
620-5035-710041	VEHICLE MAINTENANCE	289.98
620-5035-725001	GAS/ELECTRIC	1,081.36
620-5035-725010	TELEPHONE	38.34
620-5035-730000	Professional Services	44.20
620-5035-731000	UNIFORM PURCHASES	9.43
660-4990-725001	GAS/ELECTRIC	24.64
660-4991-710040	REPAIRS/MAINTENANCE	60.00
660-4995-710001	OFFICE SUPPLIES	3.27
660-4995-710015	OPERATING SUPPLIES	939.94
660-4995-710040	REPAIRS/MAINTENANCE	385.35
660-4995-725001	GAS/ELECTRIC	5,928.26
660-4995-725010	TELEPHONE	76.68
660-4995-730000	PROFESSIONAL SERVICE	44.20
660-4995-731000	UNIFORM PURCHASES	31.69
660-8050-730000	Professional Services	1,810.00
660-8050-731000	Uniform Purchases	25.81
662-5015-710040	Repairs/Maintenance	176.97
665-4991-725001	GAS/ELECTRIC	720.38
670-5015-710015	OPERATING SUPPLIES	199.24
670-5015-731000	UNIFORM PURCHASES	17.08
680-7010-730000	PROFESSIONAL SERVICE	121.82
709-8050-710015	Operating Supplies	450.00
709-8050-710040	Repairs/Maintenance	300.00
709-8050-725005	Water/Sewer	4,265.40
709-8050-730000	Professional Services	10,309.46
709-8050-731000	Uniform Purchases	25.81
712-8050-710040	Repairs/Maintenance	60.00
712-8050-725005	Water/Sewer	3,668.61
712-8050-730000	Professional Services	15,877.00
712-8050-731000	Uniform Purchases	25.82
851-1135-710015	OPERATING SUPPLIES	2.40
	Grand Total:	**168,613.36**

Project Account Summary

Project Account Key	Expense Amount
None	142,784.46
FD400001-730000	569.00
FD400003-730000	1,842.00
FD400006-730000	1,341.00

Project Account Summary

Project Account Key		Expense Amount
FD400007-730000		797.00
FD400008-730000		502.00
FD400009-730000		280.00
FD400015-730000		507.00
FD400016-730000		109.00
FD400017-730000		4,160.00
FD400018-730000		2,489.00
FD400020-730000		1,594.00
FD400025-730000		1,558.00
FS400001-710001		168.87
FS400001-710015		95.09
FS400001-710041		32.75
FS400001-730000		400.00
FS400003-710041		9,233.65
FS400003-722010		150.54
	Grand Total:	**168,613.36**

STAFF REPORT
CITY COUNCIL AGENDA

DATE: September 10, 2025 **AGENDA ITEM: Consent**
STUDY SESSION DATE: N/A

- TITLE OF ITEM: Warrant Register -- General-Special-Enterprise-Assessment Funds
- BRIEF DESCRIPTION: Audit attached warrant register
- STAFF RECOMMENDATION: Review and approve the report and register(s) attached.

DEPARTMENT SUMMARY: Sufficient resources are available in each of the funds listed above to satisfy the amount of the warrant and payroll disbursements on this register.

FINANCIAL IMPACT:

FUND REGISTER TOTAL:	
General Fund:	
Special Fund:	
Capital Projects Fund:	
Enterprise Fund:	
Assessment Fund:	
Fund 850/851	
Amount Transferred to Payroll:	$726,954.06
TOTAL AMOUNT DISBURSED:	$726,954.06

DEPARTMENT: Administrative Services Department
CONTACT PERSON: Grizelle Gonzalez, Management Analyst
Maricela Romero, Accounting Technician II
PHONE NUMBER: (831) 636-4301 1119

THIS REPORT WAS REVIEWED BY THE CITY MANAGER WHO CONCURS WITH THE STAFF RECOMMENDATION_____
Grizelle Gonzalez, Management Analyst

City of Hollister

Payroll Check Register
Report Summary
Pay Period: 8/23/2025-9/5/2025

Packet: PYPKT03904 - PPE 09/05/25 PAID 09/10/25
Payroll Set: CITY OF HOLLISTER - 01

Type	Count	Amount
Regular Checks	5	3,427.45
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	247	723,526.61
Total	**252**	**726,954.06**

STAFF REPORT
CITY COUNCIL AGENDA

DATE: September 18, 2022 **AGENDA ITEM: Consent**
STUDY SESSION DATE: N/A

- TITLE OF ITEM: Warrant Register -- General-Special-Enterprise-Assessment Funds
- BRIEF DESCRIPTION: Audit attached warrant register
- STAFF RECOMMENDATION: Review and approve the report and register(s) attached.

DEPARTMENT SUMMARY: Sufficient resources are available in each of the funds listed above to satisfy the amount of the warrant and payroll disbursements on this register.

FINANCIAL IMPACT:

FUND REGISTER TOTAL:	
General Fund:	$74,154.36
Special Fund:	$20.08
Capital Projects Fund:	
Enterprise Fund:	
Assessment Fund:	
Fund 850/851	$278,960.00
Amount Transferred to Payroll:	
TOTAL AMOUNT DISBURSED:	$353,134.44

DEPARTMENT: Administrative Services Department
CONTACT PERSON: Grizelle Gonzalez, Management Analyst
Maricela Romero, Accounting Technician II
PHONE NUMBER: (831) 636-4301 1119

THIS REPORT WAS REVIEWED BY THE CITY MANAGER WHO CONCURS WITH THE STAFF RECOMMENDATION_____
Grizelle Gonzalez, Management Analyst

City of Hollister

Expense Approval Register

Packet: APPKT21540 - AP CK RUN 9-18-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
ONE80 INTERMEDIARIES INC	LB00004077_20250101-2	12/18/2024	FIRE LIFE INSURANCE	101-240010	405.34
ONE80 INTERMEDIARIES INC	LB00004077_20250101-CrA	12/18/2024	GREG BETTENCOURT	101-240010	-19.32
ONE80 INTERMEDIARIES INC	LB00004077_20250101-1	12/04/2024	FIRE LIFE INSURANCE	101-240010	405.34
DEPARTMENT OF TOXIC SUB	530762HWFSADV01	09/12/2025	JOHN SMITH LANDFILL CLAS	101-2207-729000	73,363.00
				Fund 101 - General Fund Total:	**74,154.36**
Fund: 218 - MELLO ROOS CFD-1					
ONE80 INTERMEDIARIES INC	LB00004077_20250101-2	12/18/2024	FIRE LIFE INSURANCE	218-240010	10.04
ONE80 INTERMEDIARIES INC	LB00004077_20250101-1	12/04/2024	FIRE LIFE INSURANCE	218-240010	10.04
				Fund 218 - MELLO ROOS CFD-1 Total:	**20.08**
Fund: 850 - SUCESSOR AGENCY					
U.S. BANK TRUST COMPANY,	3004613	09/12/2025	671224980-HOLL RDA TARBS	850-1100-747000	88,960.00
U.S. BANK TRUST COMPANY,	3004613	09/12/2025	671224980-HOLL RDA TARBS	850-290016	190,000.00
				Fund 850 - SUCESSOR AGENCY Total:	**278,960.00**
				Grand Total:	**353,134.44**

Fund Summary

Fund	Expense Amount
101 - General Fund	74,154.36
218 - MELLO ROOS CFD-1	20.08
850 - SUCESSOR AGENCY	278,960.00
Grand Total:	**353,134.44**

Account Summary

Account Number	Account Name	Expense Amount
101-2207-729000	FEES: FILING/DUMP	73,363.00
101-240010	PAYROLL: LIFE INSURAN	791.36
218-240010	PAYROLL: LIFE INSURAN	20.08
850-1100-747000	INTEREST PAYMENTS	88,960.00
850-290016	2019 TA Bond	190,000.00
	Grand Total:	**353,134.44**

Project Account Summary

Project Account Key	Expense Amount
None	353,134.44
Grand Total:	**353,134.44**

STAFF REPORT
CITY COUNCIL AGENDA

DATE: September 18, 2025 **AGENDA ITEM: Consent**
STUDY SESSION DATE: N/A

- TITLE OF ITEM: Warrant Register -- General-Special-Enterprise-Assessment Funds
- BRIEF DESCRIPTION: Audit attached warrant register
- STAFF RECOMMENDATION: Review and approve the report and register(s) attached.

DEPARTMENT SUMMARY: Sufficient resources are available in each of the funds listed above to satisfy the amount of the warrant and payroll disbursements on this register.

FINANCIAL IMPACT:

FUND REGISTER TOTAL:	
General Fund:	$8,909.35
Special Fund:	$94.59
Capital Projects Fund:	
Enterprise Fund:	$1,716.84
Assessment Fund:	$334.93
Fund 850/851	$6.86
Amount Transferred to Payroll:	
TOTAL AMOUNT DISBURSED:	$11,062.57

DEPARTMENT: Administrative Services Department
CONTACT PERSON: Grizelle Gonzalez, Management Analyst
Maricela Romero, Accounting Technician II
PHONE NUMBER: (831) 636-4301 1119

THIS REPORT WAS REVIEWED BY THE CITY MANAGER WHO CONCURS WITH THE STAFF RECOMMENDATION_____
Grizelle Gonzalez, Management Analyst

City of Hollister

Expense Approval Register

XP - PYPKT03904 - PPE 09/05/25 PAID 09/10/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
AMERICAN FIDELITY ASSURA	2526708-DC	09/10/2025	AMERICAN FIDELITY DEPEND	101-240027	438.34
AMERICAN FIDELITY ASSURA	2526708-FSA	09/10/2025	FLEXIBLE SPENDING ACCOU	101-240027	2,826.03
STATE DISBURSEMENT UNIT	INV0046579	09/10/2025	[redacted]	101-240007	1,507.38
STATE DISBURSEMENT UNIT	INV0046580	09/10/2025	[redacted]	101-240007	553.85
WEATHERS, JILL	INV0046608	09/10/2025	FL-21-00248_J[redacted]	101-240007	2,000.00
WEATHERS, JILL	INV0046609	09/10/2025	FL-21-00248_J[redacted]	101-240007	100.00
STATE OF CA FRANCHISE TAX	INV0046610	09/10/2025	676918998070011885_[redacted]	101-240007	235.24
SAN BENITO COUNTY SHERIF	INV0046680	09/10/2025	24000246_PR-[redacted]	101-240007	1,181.88
				Fund 101 - General Fund Total:	**8,842.72**
Fund: 172 - PROP 172					
AMERICAN FIDELITY ASSURA	2526708-FSA	09/10/2025	FLEXIBLE SPENDING ACCOU	172-240027	66.63
				Fund 172 - PROP 172 Total:	**66.63**
Fund: 203 - Gas Tax					
AMERICAN FIDELITY ASSURA	2526708-FSA	09/10/2025	FLEXIBLE SPENDING ACCOU	203-240027	11.26
				Fund 203 - Gas Tax Total:	**11.26**
Fund: 218 - MELLO ROOS CFD-1					
AMERICAN FIDELITY ASSURA	2526708-FSA	09/10/2025	FLEXIBLE SPENDING ACCOU	218-240027	83.33
				Fund 218 - MELLO ROOS CFD-1 Total:	**83.33**
Fund: 601 - AIRPORT ENTERPRISE FUND					
AMERICAN FIDELITY ASSURA	2526708-FSA	09/10/2025	FLEXIBLE SPENDING ACCOU	601-240027	147.09
				Fund 601 - AIRPORT ENTERPRISE FUND Total:	**147.09**
Fund: 620 - WATER ENTERPRISE FUND					
AMERICAN FIDELITY ASSURA	2526708-DC	09/10/2025	AMERICAN FIDELITY DEPEND	620-240027	10.84
AMERICAN FIDELITY ASSURA	2526708-FSA	09/10/2025	FLEXIBLE SPENDING ACCOU	620-240027	669.90
				Fund 620 - WATER ENTERPRISE FUND Total:	**680.74**
Fund: 660 - SEWER ENTRPRISE FUND					
AMERICAN FIDELITY ASSURA	2526708-DC	09/10/2025	AMERICAN FIDELITY DEPEND	660-240027	10.82
AMERICAN FIDELITY ASSURA	2526708-FSA	09/10/2025	FLEXIBLE SPENDING ACCOU	660-240027	505.07
				Fund 660 - SEWER ENTRPRISE FUND Total:	**515.89**
Fund: 670 - STREET SWEEPING FUND					
AMERICAN FIDELITY ASSURA	2526708-FSA	09/10/2025	FLEXIBLE SPENDING ACCOU	670-240027	130.82
STATE DISBURSEMENT UNIT	INV0046578	09/10/2025	[redacted]	670-240007	242.30
				Fund 670 - STREET SWEEPING FUND Total:	**373.12**
Fund: 709 - LANDSCAPE & LIGHTING DIST					
AMERICAN FIDELITY ASSURA	2526708-FSA	09/10/2025	FLEXIBLE SPENDING ACCOU	709-240027	40.83
				Fund 709 - LANDSCAPE & LIGHTING DIST Total:	**40.83**
Fund: 712 - CFD#4 PUBLIC FACILITIES					
AMERICAN FIDELITY ASSURA	2526708-FSA	09/10/2025	FLEXIBLE SPENDING ACCOU	712-240027	40.77
				Fund 712 - CFD#4 PUBLIC FACILITIES Total:	**40.77**
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)					
AMERICAN FIDELITY ASSURA	2526708-FSA	09/10/2025	FLEXIBLE SPENDING ACCOU	713-240027	253.33
				Fund 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:	**253.33**
Fund: 851 - HOUSING					
AMERICAN FIDELITY ASSURA	2526708-FSA	09/10/2025	FLEXIBLE SPENDING ACCOU	851-240027	6.86
				Fund 851 - HOUSING Total:	**6.86**
				Grand Total:	**11,062.57**

Fund Summary

Fund	Expense Amount
101 - General Fund	8,842.72
172 - PROP 172	66.63
203 - Gas Tax	11.26
218 - MELLO ROOS CFD-1	83.33
601 - AIRPORT ENTERPRISE FUND	147.09
620 - WATER ENTERPRISE FUND	680.74
660 - SEWER ENTRPRISE FUND	515.89
670 - STREET SWEEPING FUND	373.12
709 - LANDSCAPE & LIGHTING DIST	40.83
712 - CFD#4 PUBLIC FACILITIES	40.77
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	253.33
851 - HOUSING	6.86
Grand Total:	**11,062.57**

Account Summary

Account Number	Account Name	Expense Amount
101-240007	PAYROLL: GARNISHMEN	5,578.35
101-240027	Payroll: American Fidelit	3,264.37
172-240027	PAYROLL: AMERICAN FID	66.63
203-240027	Payroll: American Fidelit	11.26
218-240027	Payroll: American Fidelit	83.33
601-240027	Payroll: American Fidelit	147.09
620-240027	Payroll: American Fidelit	680.74
660-240027	Payroll: American Fidelit	515.89
670-240007	PAYROLL: GARNISHMEN	242.30
670-240027	Payroll: American Fidelit	130.82
709-240027	Payroll: American Fidelit	40.83
712-240027	Payroll: American Fidelit	40.77
713-240027	PAYROLL: AMERICAN FID	253.33
851-240027	Payroll: American Fidelit	6.86
	Grand Total:	**11,062.57**

Project Account Summary

Project Account Key	Expense Amount
None	11,062.57
Grand Total:	**11,062.57**

STAFF REPORT
CITY COUNCIL AGENDA

DATE: September 22, 2025 **AGENDA ITEM: Consent**
STUDY SESSION DATE: N/A

- TITLE OF ITEM: Warrant Register -- General-Special-Enterprise-Assessment Funds
- BRIEF DESCRIPTION: Audit attached warrant register
- STAFF RECOMMENDATION: Review and approve the report and register(s) attached.

DEPARTMENT SUMMARY: Sufficient resources are available in each of the funds listed above to satisfy the amount of the warrant and payroll disbursements on this register.

FINANCIAL IMPACT:

FUND REGISTER TOTAL:	
General Fund:	$369,203.14
Special Fund:	$14,341.55
Capital Projects Fund:	
Enterprise Fund:	$859,344.51
Assessment Fund:	$29,995.56
Fund 850/851	$134.02
Amount Transferred to Payroll:	
TOTAL AMOUNT DISBURSED:	$1,273,018.78

DEPARTMENT: Administrative Services Department
CONTACT PERSON: Grizelle Gonzalez, Management Analyst
Maricela Romero, Accounting Technician II
PHONE NUMBER: (831) 636-4301 1119

THIS REPORT WAS REVIEWED BY THE CITY MANAGER WHO CONCURS WITH THE STAFF RECOMMENDATION_____
Grizelle Gonzalez, Management Analyst

City of Hollister

Expense Approval Register

Packet: APPKT21593 - AP CK RUN 9-22-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
ONE80 INTERMEDIARIES INC	AdjAug2025	07/16/2025	OLGUIN, WILLIAM	101-240010	9.66
ONE80 INTERMEDIARIES INC	AdjAug2025	07/16/2025	SCHNEIDER, TIMOTHY	101-240010	19.32
ONE80 INTERMEDIARIES INC	LB00004077_20250801-2	07/16/2025	FIRE LIFE INSURANCE	101-240010	347.67
SurveillanceGRID Integration	2151	07/01/2025	DARKTRACE-CYBERSECURITY	101-1157-740014	36,722.00
SurveillanceGRID Integration	2152	07/01/2025	Video Camera Solution for Ci	101-1157-740014	15,094.15
ONE80 INTERMEDIARIES INC	LB00004077_20250801-1	07/02/2025	FIRE LIFE INSURANCE	101-240010	386.03
SVETOZAR KARAPANDZIN DB	25-239	07/01/2025	MICROWAVE EQUIPMENT M	101-1157-740196	12,298.50
CHARTER COMMUNICATION	170023701080125	08/01/2025	ISD-CHARTER-ISP-AUG25	101-1157-740014	524.17
CARAHSOFT TECHNOLOGY C	49997795INV	08/13/2025	ISD-SKETCHUP-RENEWAL-FY	101-7000-710015	780.66
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	101-1105-725010	159.44
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	101-1110-725010	89.82
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	101-1120-725010	82.22
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	101-1157-725010	208.51
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	101-1157-740014	119.19
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	101-1160-725010	80.02
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	101-2500-725010	78.50
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	101-4000-725010	159.44
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	101-4010-725010	199.30
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	101-5005-725010	159.45
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	101-7000-725010	79.72
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	101-8000-725010	202.30
P G AND E	6961994495-7 07/2025	08/04/2025	HPD-CENTRAL COAST ELECT	101-2500-725001	5,315.68
P G AND E	6961994495-7 07/2025	08/04/2025	HPD- PG&E GAS CHARGES 7/	101-2500-725001	31.51
P G AND E	6961994495-7 07/2025	08/04/2025	HPD PG&E ELECTRIC DELIVE	101-2500-725001	8,102.71
EPLUS TECHNOLOGY, INC.	V3002319	07/31/2025	ISD-AWS-BACKUP-AUG25	101-1157-740014	119.04
HOLLISTER SCHOOL DISTRICT	1224430	07/24/2025	CR-Youth Coed Volleyball Pra	101-8000-710045	2,296.00
HOLLISTER SCHOOL DISTRICT	742957	07/22/2025	CR-Youth Coed Volleyball Pra	101-8000-710045	2,304.00
DAMM SOFTWATER SERVICE	0078265	08/13/2025	HPD - WATER DELEVERY	101-2500-710015	81.75
PHOENIX GROUP INFORMATI	052025133	07/01/2025	HPD - COLLECTION FEES PCS	101-2500-740031	449.79
COUNTY OF SANTA CLARA	102729625	07/30/2025	HPD - SART EXAM CASE 25-1	101-2500-710016	1,500.00
AMAZON CAPITAL SERVICES,	1FYT-FJGM-VXLQ	08/19/2025	2205 - AMZN - COFFEE POT -	101-2205-710015	37.84
AMAZON CAPITAL SERVICES,	1NTK-4WHW-GWKV	08/18/2025	2205 - AMZN - CLNG SUPPLI	101-2205-710015	36.98
LOZANO SMITH LLP	2253975	07/31/2025	1100-LEGAL SERVICES-GENE	101-1100-740087	3,063.05
LOZANO SMITH LLP	2253976	07/31/2025	4010-LEGAL SERVICES - PLAN	101-4010-740087	8,881.30
LOZANO SMITH LLP	2253977	07/31/2025	1160-LEGAL SERVICES-PERSO	101-1160-740087	2,064.00
LOZANO SMITH LLP	2253978	07/31/2025	2205-LEGAL SERVICES-FIRE-J	101-2205-740087	14,876.01
LOZANO SMITH LLP	2253979	07/31/2025	1100-LEGAL SERVICES-PRA-J	101-1100-740087	4,950.00
LOZANO SMITH LLP	2253980	07/31/2025	2500-LEGAL SERVICES-POLIC	101-2500-740087	3,221.94
LOZANO SMITH LLP	2253981	07/31/2025	1105-LEGAL SERVICES-COUN	101-1105-740087	2,300.00
LOZANO SMITH LLP	2253985	07/31/2025	4300-LEGAL SERVICES-CODE	101-4300-740087	800.00
LOZANO SMITH LLP	2253986	07/31/2025	1100-LEGAL SERVICES-JULY 2	101-1100-740087	400.75
LOZANO SMITH LLP	2253987	07/31/2025	8000-LEGAL SERVICES-P/R-JU	101-8000-740087	50.00
LOZANO SMITH LLP	2253988	07/31/2025	1100-LEGAL SERVICES-JULY 2	101-1100-740087	18,529.67
LOZANO SMITH LLP	2253989	07/31/2025	1160-LEGAL SERVICES - BAR	101-1160-740087	1,325.00
LOZANO SMITH LLP	2253991	07/31/2025	1100-LEGAL SERVICES - JULY	101-1100-740087	938.35
LOZANO SMITH LLP	2253992	07/31/2025	1105-LEGAL SERVICES - PRA	101-1105-740087	100.00
LOZANO SMITH LLP	2253993	07/31/2025	1100-LEGAL SERVICES-BIKE R	101-1100-740087	5,625.00
LOZANO SMITH LLP	2253994	07/31/2025	1100-LEGALS SERVICES-LAD	101-1100-740087	5,156.45
LOZANO SMITH LLP	2253995	07/31/2025	1100-LEGAL SERVICES-JULY 2	101-1100-740087	7,333.67
LOZANO SMITH LLP	2254000	07/31/2025	1105-LEGAL SERVICES-RESEN	101-1105-740087	909.00
LOZANO SMITH LLP	2254001	07/31/2025	1100-LEGAL SERVICES-WELL	101-1100-740087	1,200.00
LOZANO SMITH LLP	2254002	07/31/2025	1100-LEGAL SERVICES-JULY 2	101-1100-740087	1,844.00
LOZANO SMITH LLP	2254004	07/31/2025	1100-LEGAL SERVICES-GENE	101-1100-740087	725.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOLLISTER TOWING INC	25-00878	08/13/2025	HPD - POLICE VEHICLE TOW	101-2500-710041	310.00
GREATAMERICA FINANCIAL S	39936427	08/17/2025	HPD - COPIER RENTAL/USAG	101-2500-710045	716.69
GREATAMERICA FINANCIAL S	39936427	08/17/2025	CODE ENFORCE - COPIER RE	101-4300-710015	289.27
WSP USA INC.	40231719	08/12/2025	John Smith Landfield Class I	101-2207-730000	16,777.30
JUDY MCCORD DBA JUDY'S G	4594	08/14/2025	COUNCIL CHAMBERS NAME	101-1110-710015	40.05
JUDY MCCORD DBA JUDY'S G	4594	08/14/2025	COUNCIL CHAMBERS NAME	101-4010-710015	16.24
KYOCERA DOCUMENT SOLUT	5035507234	09/01/2025	2205 - KBA DOC - LEASE PYM	101-1120-710015	290.97
KYOCERA DOCUMENT SOLUT	5035507234	09/01/2025	2205 - KBA DOC - LEASE PYM	101-2205-710045	290.97
KYOCERA DOCUMENT SOLUT	5035507234	09/01/2025	2205 - KBA DOC - LEASE PYM	101-2205-710045	290.97
CSG CONSULTANTS, INC.,	62578	07/25/2025	2205 - CSG - FIRE PLAN REVI	101-2205-730000	145.00
SANTA CRUZ REGIONAL 9-1-	FY 25/26 AUGUST 2025	08/15/2025	2205 - SC REGIONAL 911 - A	101-2205-740030	26,920.08
SANTA CRUZ REGIONAL 9-1-	FY 25/26 AUGUST 2025	08/15/2025	2205 - SC REGIONAL 911 - A	101-2500-740030	83,122.50
SANTA CRUZ REGIONAL 9-1-	FY 25/26 AUGUST 2025	08/15/2025	2205 - SC REGIONAL 911 - A	101-5010-740030	2,500.00
DASH MEDICAL GLOVES, INC.	INV1336953	08/20/2025	HPD - NITRILE EXAM GLOVES	101-2500-710015	535.32
AT&T	000023897986	08/10/2025	BAN #9391023400 07/11/25	101-5005-725010	12.20
AT&T	000023897986	08/10/2025	BAN #9391023400 07/11/25	101-5010-725010	12.20
AT&T	000023897986	08/10/2025	BAN #9391023400 07/11/25	101-7000-725010	12.20
DAMM SOFTWATER SERVICE	0078320	08/14/2025	PUBLIC WORKS WATER	101-5005-710015	12.80
DAMM SOFTWATER SERVICE	0078320	08/14/2025	PUBLIC WORKS WATER	101-5010-710015	12.80
HOLLISTER AUTO PARTS, INC.	016475	08/14/2025	BRAKE PARTS CLEANER	101-5005-710015	45.75
HOLLISTER AUTO PARTS, INC.	016495	08/14/2025	BRAKE PARTS CLEANER	101-5005-710015	45.75
HOLLISTER AUTO PARTS, INC.	016884	08/19/2025	8050-20204 REARVIEW MIR	101-8050-710041	16.62
DIRECTV	038563918X250816	08/16/2025	OES REQUIREMENT - BUSINE	101-2500-740058	183.23
PHOENIX GROUP INFORMATI	042025133-1133	07/01/2025	HPD - PCSC FOR 04/2025 AD	101-2500-740031	1,271.00
PHOENIX GROUP INFORMATI	042025133-2133	07/01/2025	HPD - PCSC FOR 04/2025 ANI	101-2025-740031	120.00
JANET E. COSTA	082125	08/21/2025	HPD - RETIREMENT SHADO	101-2500-710015	400.00
FABRISCE DE LA LUZ	14245	07/28/2025	8050-22563 Bed Liner	101-8050-750070	645.00
FABRISCE DE LA LUZ	14248	07/29/2025	8050-22562 Bed Liner	101-8050-750070	645.00
AMAZON CAPITAL SERVICES,	163K-VQJW-3GC6	08/21/2025	PLANNING DIVISION - STORA	101-4010-710015	309.41
AMAZON CAPITAL SERVICES,	179T-TTGR-L6MC	08/21/2025	PUBLIC WORKS SUPPLIES	101-5010-710015	23.14
AMAZON CAPITAL SERVICES,	1D4K-NTLY-7CCT	08/28/2025	TREE LIGHTS	101-5010-710040	320.20
AMAZON CAPITAL SERVICES,	1WXG-GVR9-6JRD	08/11/2025	ENG. OFFICE FILTER/WIPES SI	101-4000-710015	106.45
RIANDA AIR INC	28480	08/08/2025	361 5TH ST - SERVICE CALL -	101-4005-710040	170.00
CINTAS CORPORATION NO. 3	4241137106	08/25/2025	HPD - TRAFFIC/SCRAPER MA	101-2500-710015	73.87
WELLS FARGO FINANCIAL LE	5035493208	08/28/2025	339 5TH ST - PERMIT CENTE	101-4005-710045	152.86
WELLS FARGO FINANCIAL LE	5035493208	08/28/2025	339 5TH ST - PERMIT CENTE	101-4010-710045	152.86
GREENWOOD CHEVROLET	51856	08/26/2025	HPD - REPLACEMENT PUNCT	101-2500-710041	613.38
KYOCERA DOCUMENT SOLUT	55Y1552055	08/27/2025	339 5TH ST - PERMIT CENTE	101-4005-710045	51.07
KYOCERA DOCUMENT SOLUT	55Y1552055	08/27/2025	339 5TH ST - PERMIT CENTE	101-4010-710045	51.07
STAPLES, INC.	6039839595	08/16/2025	HPD - DUSTER/SOAP/CLEANE	101-2500-710015	97.46
STAPLES, INC.	6040321315	08/23/2025	BUILDING DIVISION BANKER	101-4005-710001	87.88
VERIZON WIRELESS	6120609122	08/09/2025	CELLPHONE 7/10/25-8/9/25	101-4000-725010	38.34
VERIZON WIRELESS	6120609122	08/09/2025	CELLPHONE 7/10/25-8/9/25	101-5010-725010	76.68
VERIZON WIRELESS	6120609122	08/09/2025	CELLPHONE 7/10/25-8/9/25	101-8050-725010	38.34
P G AND E	8979237508-4 08-2025	08/22/2025	357/361 5TH ST - 07/23/202	101-4005-725001	395.05
P G AND E	9458768438-5 08/2025	08/22/2025	357/361 5TH ST - 07/23/25 T	101-4000-725001	320.13
P G AND E	9458768438-5 08/2025	08/22/2025	357/361 5TH ST - 07/23/25 T	101-4005-725001	263.65
P G AND E	9458768438-5 08/2025	08/22/2025	357/361 5TH ST - 07/23/25 T	101-4010-725001	263.65
ANITA FREDERICK	APR 2025-9 REFUND	08/25/2025	ANITA FREDERICK REFUND -	101-1000-440135	1,656.00
ANITA FREDERICK	APR 2025-9 REFUND	08/25/2025	ANITA FREDERICK REFUND -	101-1000-440148	114.00
ANITA FREDERICK	APR 2025-9 REFUND	08/25/2025	ANITA FREDERICK REFUND -	101-4010-440058	71.00
ANITA FREDERICK	APR 2025-9 REFUND	08/25/2025	ANITA FREDERICK REFUND -	101-4010-440094	62.00
GREENWOOD CHEVROLET	CTCS225447	08/20/2025	2500-94 SMOG INSPECTION	101-2500-710041	66.75
GREENWOOD CHEVROLET	CVCS225450	08/20/2025	2500-91607 SMOG INSPECTI	101-2500-710041	66.75
GREENWOOD CHEVROLET	CVCS225473	08/21/2025	2500-91601 SMOG INSPECTI	101-2500-710041	66.75
TIFFANY MOTOR COMPANY	FOW87030	08/20/2025	2500-91817 HOSE	101-2500-710041	40.07
TIFFANY MOTOR COMPANY	FOW87104	08/26/2025	2500-91816 INJECTOR	101-2500-710041	91.16
TIFFANY MOTOR COMPANY	FOW87113	08/27/2025	2500-91816 BRACKET/INSUL	101-2500-710041	295.86
PLACEWORKS, INC.	HOLL-02.0 - 8	07/31/2025	HOLLISTER OBJECTIVE DESIG	101-4010-730000	1,351.25
4Leaf Inc	J4019A16	07/31/2025	4LEAF ASSIST - PLANNING DI	101-4010-730000	39,197.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROSSI BROS TIRE & AUTO SE	S1B80981	08/21/2025	2500-91817 ALIGNMENT	101-2500-710041	119.95
BURTON'S FIRE INC	S69116	08/20/2025	2205-81812 STEP FRONT LO	101-2205-710041	571.13
AMAZON CAPITAL SERVICES,	19TW-1Q7X-WXXR	07/31/2025	ISD-AMAZON-072925	101-1157-731004	6.54
AMAZON CAPITAL SERVICES,	1X4G-4P1G-K9GF	07/30/2025	PUBLIC WORKS OFFICE SUPP	101-5005-710001	9.82
EPLUS TECHNOLOGY, INC.	V2993508	07/22/2025	ISD-EPLUS-AWSBACKUP-JULY	101-1157-740014	167.69
LIEBERT CASSIDY & WHITMO	304890	08/31/2025	LEGAL SERVICES RENDERED	101-1160-740087	455.00
PEACE OFFICERS RESEARCH	494882	08/29/2025	FIREFIGHTER'S	101-2205-710055	118.13
PEACE OFFICERS RESEARCH	494882	08/29/2025	FIREFIGHTER'S	101-2205-710055	118.12
PEACE OFFICERS RESEARCH	494882	08/29/2025	FIREFIGHTER'S	101-2205-710055	118.12
PEACE OFFICERS RESEARCH	494882	08/29/2025	FIREFIGHTER'S	101-2205-710055	118.13
COMPUTERSMITHS LLC	COH090525-S	08/22/2025	DOT TESTING- ADD TO POOL	101-8050-710016	116.25
DAMM SOFTWATER SERVICE	0080586	09/12/2025	190 MAPLE ST WATER DELIV	101-1160-710015	10.00
P G AND E	3572577473-7 09/25	09/09/2025	190 MAPLE ST PG & E- SEPTE	101-1160-725001	835.02
CLARK PEST CONTROL OF ST	38343932	09/11/2025	190 MAPLE ST- PEST AWAY S	101-1160-740187	103.00
BETTENCOURT, GREG	BETTENCOURT, G. OCT. '25	09/17/2025	RETIREE MEDICAL MONTHLY	101-2205-701026	400.00
Celano, Ray	CELANO, R. OCT. '25	09/17/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
MELIN, KENNY	MELIN, K. OCT. '25	09/17/2025	RETIREE MEDICAL MONTHLY	101-2205-701026	400.00
WILLIAM OLGUIN	OLGUIN, W. OCT. '25	09/17/2025	RETIREE MEDICAL MONTHLY	101-2205-701026	400.00
PERSHALL, DON	PERSHALL, D. OCT. '25	09/17/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
RODRIGUEZ, RUDOLPH	RODRIGUEZ, R. OCT. '25	09/17/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
WINN, DAN	WINN, D. OCT. '25	09/17/2025	RETIREE MEDICAL MONTHLY	101-2500-701026	200.00
CARAHSOFT TECHNOLOGY C	IN2041521	08/06/2025	EVERLAW SOFTWARE SUBSC	101-1110-740027	9,600.00
				Fund 101 - General Fund Total:	**369,199.95**
Fund: 172 - PROP 172					
ONE80 INTERMEDIARIES INC	LB00004077_20250801-2	07/16/2025	FIRE LIFE INSURANCE	172-240010	3.19
				Fund 172 - PROP 172 Total:	**3.19**
Fund: 203 - Gas Tax					
P G AND E	0209655093-0 08/25	08/20/2025	1174 SUNNYSLOPE RD - TRA	203-5010-725001	80.99
P G AND E	2095849799-0 08/25	08/19/2025	971 SUNSET - CROSSWALK/S	203-5010-725001	35.28
				Fund 203 - Gas Tax Total:	**116.27**
Fund: 218 - MELLO ROOS CFD-1					
ONE80 INTERMEDIARIES INC	LB00004077_20250801-2	07/16/2025	FIRE LIFE INSURANCE	218-240010	17.84
ONE80 INTERMEDIARIES INC	LB00004077_20250801-1	07/02/2025	FIRE LIFE INSURANCE	218-240010	10.03
				Fund 218 - MELLO ROOS CFD-1 Total:	**27.87**
Fund: 229 - 4TH OF JULY RALLY					
INFINITY STAFFING SERVICES	56579	07/11/2025	229-1100-STAFFING - RALLY	229-1100-730000	1,988.22
SAN BENITO COUNTY	2025-2026 HPD	07/05/2025	SBC PROBATON OT SALARY F	229-1100-730000	8,934.19
				Fund 229 - 4TH OF JULY RALLY Total:	**10,922.41**
Fund: 281 - SMALL BUSINESS LOAN					
LOZANO SMITH LLP	2253997	07/31/2025	281-1100-LEGAL SERVICES -	281-1100-740087	25.00
LOZANO SMITH LLP	2253998	07/31/2025	281-1100-LEGAL SERVICES-B	281-1100-740087	3,250.00
				Fund 281 - SMALL BUSINESS LOAN Total:	**3,275.00**
Fund: 601 - AIRPORT ENTERPRISE FUND					
SurveillanceGRID Integration	2151	07/01/2025	DARKTRACE-CYBERSECURITY	601-1157-740014	11,102.00
SurveillanceGRID Integration	2152	07/01/2025	Video Camera Solution for Ci	601-1157-740014	4,563.35
SVETOZAR KARAPANDZIN DB	25-239	07/01/2025	MICROWAVE EQUIPMENT M	601-1157-740196	3,718.15
CHARTER COMMUNICATION	170023701080125	08/01/2025	ISD-CHARTER-ISP-AUG25	601-1157-740014	158.47
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	601-1157-740014	36.03
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	601-4200-725010	39.86
EPLUS TECHNOLOGY, INC.	V3002319	07/31/2025	ISD-AWS-BACKUP-AUG25	601-1157-740014	35.99
LOZANO SMITH LLP	2253984	07/31/2025	601-4200-LEGAL SERVICES-AI	601-4200-740087	375.00
JUDY MCCORD DBA JUDY'S G	4594	08/14/2025	COUNCIL CHAMBERS NAME	601-4200-710015	16.24
VERIZON WIRELESS	6120609122	08/09/2025	CELLPHONE 7/10/25-8/9/25	601-4200-725010	38.34
EPLUS TECHNOLOGY, INC.	V2993508	07/22/2025	ISD-EPLUS-AWSBACKUP-JULY	601-1157-740014	50.70
				Fund 601 - AIRPORT ENTERPRISE FUND Total:	**20,134.13**
Fund: 620 - WATER ENTERPRISE FUND					
SurveillanceGRID Integration	2151	07/01/2025	DARKTRACE-CYBERSECURITY	620-1157-740014	18,788.00
SurveillanceGRID Integration	2152	07/01/2025	Video Camera Solution for Ci	620-1157-740014	7,722.59

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SVETOZAR KARAPANDZIN DB	25-239	07/01/2025	MICROWAVE EQUIPMENT M	620-1157-740196	6,292.26
CHARTER COMMUNICATION	170023701080125	08/01/2025	ISD-CHARTER-ISP-AUG25	620-1157-740014	268.18
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	620-1157-740014	60.98
EPLUS TECHNOLOGY, INC.	V3002319	07/31/2025	ISD-AWS-BACKUP-AUG25	620-1157-740014	60.90
ALEMAN, CALEB	106485	08/07/2025	FY 25/26 WORK BOOT ALLO	620-5035-731000	120.02
SANTA CRUZ REGIONAL 9-1-	FY 25/26 AUGUST 2025	08/15/2025	2205 - SC REGIONAL 911 - A	620-5035-740030	2,500.00
AT&T	000023897986	08/10/2025	BAN #9391023400 07/11/25	620-5035-725010	12.20
AT&T	000023937670	08/16/2025	BAN #9391023403 07/17/25	620-5035-740194	16.84
AT&T	000023938575	08/16/2025	BAN #9391037280 7/17/25-	620-5035-740194	15.61
DAMM SOFTWATER SERVICE	0078320	08/14/2025	PUBLIC WORKS WATER	620-5035-710015	20.80
THE DON CHAPIN CO. INC	198925	08/14/2025	RECYCLE CLEAN CON/AC MA	620-5035-710040	211.55
AT & T	23725871238197 08/25	08/07/2025	GRASSVALLEY SCADA 8/7/25	620-5035-725010	64.04
P G AND E	4864938513-4 08/25	08/05/2025	102 FERN STREET - WATER B	620-5035-725001	3,203.33
P G AND E	4864938513-4 08/25	08/05/2025	711 SOUTH ST - WTR SUPPLY	620-5035-725001	8,739.29
P G AND E	4864938513-4 08/25	08/05/2025	133 GRASS VLY RD - WTR SU	620-5035-725001	1,686.70
P G AND E	4864938513-4 08/25	08/05/2025	55 BUNDESON DR - WTR SU	620-5035-725001	7,336.83
P G AND E	4864938513-4 08/25	08/05/2025	780 NASH RD - WTR SUPPLY	620-5035-725001	7,065.20
P G AND E	4864938513-4 08/25	08/05/2025	410 HILL ST #5A WTR LEVEL	620-5035-725001	494.56
P G AND E	4864938513-4 08/25	08/05/2025	780 NASH RD - WTR SUPPLY	620-5035-725001	9.53
VERIZON WIRELESS	6120609122	08/09/2025	CELLPHONE 7/10/25-8/9/25	620-5035-710015	75.97
VERIZON WIRELESS	6120609122	08/09/2025	CELLPHONE 7/10/25-8/9/25	620-5035-725010	664.39
W.W.GRAINGER, INC.	9616130507	08/21/2025	FLOW BRUSH	620-5035-710015	23.80
W.W.GRAINGER, INC.	9616402500	08/21/2025	CAR WASH CONCENRATED	620-5035-710015	21.07
ICONIX WATERWORKS (US) I	U2516033866	08/19/2025	4- 10EBAA MEGA LUG	620-5035-710040	813.49
ICONIX WATERWORKS (US) I	U2516033874	08/19/2025	1- 10 ROMAC SS1 REPAIR CL	620-5035-710040	676.00
ICONIX WATERWORKS (US) I	U2516033875	08/19/2025	1-10 ROMAC SS1 REPAIR CLA	620-5035-710040	675.74
ICONIX WATERWORKS (US) I	U2516034152	08/21/2025	EBAA MEGA LUG/HYMAX CO	620-5035-710040	992.11
EPLUS TECHNOLOGY, INC.	V2993508	07/22/2025	ISD-EPLUS-AWSBACKUP-JULY	620-1157-740014	85.80
OCCUPATIONAL HEALTH CEN	88022590	09/02/2025	DOT PHYSICAL, GOMER, JAC	620-5035-710016	152.00
				Fund 620 - WATER ENTERPRISE FUND Total:	**68,869.78**
Fund: 660 - SEWER ENTRPRISE FUND					
SurveillanceGRID Integration	2151	07/01/2025	DARKTRACE-CYBERSECURITY	660-1157-740014	18,788.00
SurveillanceGRID Integration	2152	07/01/2025	Video Camera Solution for Ci	660-1157-740014	7,722.59
SVETOZAR KARAPANDZIN DB	25-239	07/01/2025	MICROWAVE EQUIPMENT M	660-1157-740196	6,292.26
CHARTER COMMUNICATION	170021901080125	08/01/2025	ISD-CHARTER-WWTP-aUG25	660-1157-740014	1,595.76
CHARTER COMMUNICATION	170023701080125	08/01/2025	ISD-CHARTER-ISP-AUG25	660-1157-740014	268.18
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	660-1157-740014	60.98
EPLUS TECHNOLOGY, INC.	V3002319	07/31/2025	ISD-AWS-BACKUP-AUG25	660-1157-740014	60.90
SANTA CRUZ REGIONAL 9-1-	FY 25/26 AUGUST 2025	08/15/2025	2205 - SC REGIONAL 911 - A	660-4995-740030	2,500.00
AT&T	000023897986	08/10/2025	BAN #9391023400 07/11/25	660-4995-725010	12.19
AT&T	000023937670	08/16/2025	BAN #9391023403 07/17/25	660-4995-740062	16.85
AT&T	000023937673	08/16/2025	BAN #9391023406 7/17/25-	660-4995-725010	61.06
AT&T	000023938575	08/16/2025	BAN #9391037280 7/17/25-	660-4995-740062	15.62
DAMM SOFTWATER SERVICE	0078320	08/14/2025	PUBLIC WORKS WATER	660-4995-710015	23.20
U-ROCK UTILITY EQUIPMENT	1520	08/19/2025	4995-42402 LOSS OF VIDEO	660-4995-710041	2,336.07
THE DON CHAPIN CO. INC	198925	08/14/2025	RECYCLE CLEAN CON/AC MA	660-4995-710040	211.56
GRANITE ROCK COMPANY	2243818	08/12/2025	2.00 TONS ASPHALTIC CONC	660-4995-710040	493.82
UNIVAR SOLUTIONS USA INC	53256375	08/18/2025	2690 SAN JUAN RD LIQUICHL	660-4990-710060	15,605.15
VERIZON WIRELESS	6120609122	08/09/2025	CELLPHONE 7/10/25-8/9/25	660-4995-725010	287.55
P G AND E	7822348658-6 08/25	08/19/2025	103 WWTP LN GAS SERVICE	660-4990-725001	76.82
VEOLIA WATER WEST OPERA	9000226008	07/31/2025	July 2025 DWWTP Direct Ch	660-4990-710040	2,421.26
VEOLIA WATER WEST OPERA	9000226008	07/31/2025	July 2025 DWWTP Direct Ch	660-4990-729000	17,441.99
P G AND E	9005938627-7 08/25	08/18/2025	2690 SAN JUAN ROAD - DOM	660-4990-725001	54,018.74
EWT HOLDINGS III CORP	907170349	08/06/2025	2,765 GAL BIOXIDE GLP 1,30	660-4995-710060	16,403.48
DOROTHY JUNE BAKER	943380	08/15/2025	LINE TRIMMER	660-4995-710015	539.92
W.W.GRAINGER, INC.	9616130507	08/21/2025	FLOW BRUSH	660-4995-710015	23.80
W.W.GRAINGER, INC.	9616402500	08/21/2025	CAR WASH CONCENRATED	660-4995-710015	21.08
EPLUS TECHNOLOGY, INC.	V2993508	07/22/2025	ISD-EPLUS-AWSBACKUP-JULY	660-1157-740014	85.80
OCCUPATIONAL HEALTH CEN	88096304	09/04/2025	DOT PHYSICAL- ARTHUR HER	660-4995-710016	152.00
				Fund 660 - SEWER ENTRPRISE FUND Total:	**147,536.63**

Fund Summary

Fund	Expense Amount
101 - General Fund	369,199.95
172 - PROP 172	3.19
203 - Gas Tax	116.27
218 - MELLO ROOS CFD-1	27.87
229 - 4TH OF JULY RALLY	10,922.41
281 - SMALL BUSINESS LOAN	3,275.00
601 - AIRPORT ENTERPRISE FUND	20,134.13
620 - WATER ENTERPRISE FUND	68,869.78
660 - SEWER ENTRPRISE FUND	147,536.63
662 - STORM DRAIN	476,187.50
665 - SEWER IND. ENTERPRISE	143,585.89
670 - STREET SWEEPING FUND	240.44
680 - BRIGGS BLDG ENTPR FUND	2,781.14
709 - LANDSCAPE & LIGHTING DIST	77.86
712 - CFD#4 PUBLIC FACILITIES	29,900.00
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	17.70
851 - HOUSING	134.02
Grand Total:	**1,273,009.78**

Account Summary

Account Number	Account Name	Expense Amount
101-1000-440135	ADMIN PERMIT REVIEW	1,656.00
101-1000-440148	PUBLIC NOTICING	114.00
101-1100-740087	CONTRACTS: LEGAL SER	49,765.94
101-1105-725010	TELEPHONE	159.44
101-1105-740087	CONTRACTS: LEGAL SER	3,309.00
101-1110-710015	OPERATING SUPPLIES	40.05
101-1110-725010	TELEPHONE	89.82
101-1110-740027	CONTRACT: COMPUTER	9,600.00
101-1120-710015	OPERATING SUPPLIES	290.97
101-1120-725010	TELEPHONE	82.22
101-1157-725010	TELEPHONE	208.51
101-1157-731004	CITY NW & COMPUTER	6.54
101-1157-740014	CONTRACTS: NETWORK	52,746.24
101-1157-740196	HARDWARE MAINT - IS	12,298.50
101-1160-710015	OPERATING SUPPLIES	10.00
101-1160-725001	GAS/ELECTRIC	835.02
101-1160-725010	TELEPHONE	80.02
101-1160-740087	CONTRACTS: LEGAL SER	3,844.00
101-1160-740187	CONTRACTS: PEST CON	103.00
101-2025-740031	CONTRACTS: COLLECTIO	120.00
101-2205-701026	RETIREE MEDICARE CON	1,200.00
101-2205-710015	OPERATING SUPPLIES	74.82
101-2205-710041	VEHICLE MAINTENANCE	571.13
101-2205-710045	RENTALS/LEASES	581.94
101-2205-710055	MEMBERSHIPS/DUES	472.50
101-2205-730000	PROFESSIONAL SERVICE	145.00
101-2205-740030	CONTRACTS: COMM 911	26,920.08
101-2205-740087	CONTRACTS: LEGAL SER	14,876.01
101-2207-730000	PROFESSIONAL SERVICE	16,777.30
101-240010	PAYROLL: LIFE INSURAN	762.68
101-2500-701026	RETIREE MEDICARE CON	800.00
101-2500-710015	OPERATING SUPPLIES	1,188.40
101-2500-710016	LAB & MEDICAL	1,500.00
101-2500-710041	VEHICLE MAINTENANCE	1,670.67
101-2500-710045	RENTALS/LEASES	716.69
101-2500-725001	GAS/ELECTRIC	13,449.90
101-2500-725010	TELEPHONE	78.50
101-2500-740030	CONTRACTS: COMM 911	83,122.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 662 - STORM DRAIN					
MARINSHIP DEVELOPMENT I	25703-04	07/31/2025	IWTP/BRIDGE RD STORM WA	662-9000-750050	476,187.50
				Fund 662 - STORM DRAIN Total:	**476,187.50**
Fund: 665 - SEWER IND. ENTERPRISE					
P G AND E	5626771850-2 08/25	08/18/2025	1551 SOUTH ST - IWWTP	665-4991-725001	143,585.89
				Fund 665 - SEWER IND. ENTERPRISE Total:	**143,585.89**
Fund: 670 - STREET SWEEPING FUND					
DAMM SOFTWATER SERVICE	0078320	08/14/2025	PUBLIC WORKS WATER	670-5015-710015	10.40
VERIZON WIRELESS	6120609122	08/09/2025	CELLPHONE 7/10/25-8/9/25	670-5015-725010	230.04
				Fund 670 - STREET SWEEPING FUND Total:	**240.44**
Fund: 680 - BRIGGS BLDG ENTPR FUND					
P G AND E	4052518784-1 08/25	08/21/2025	365 4TH ST #B BRIGGS BUILD	680-7010-725001	596.43
P G AND E	7750763759-1 08/25	08/21/2025	SAN BENITO & 4TH ST PARKI	680-7010-725001	2,184.71
				Fund 680 - BRIGGS BLDG ENTPR FUND Total:	**2,781.14**
Fund: 709 - LANDSCAPE & LIGHTING DIST					
HOLLISTER PAINT CO., INC.	CJW7Z	07/25/2025	SUPPLIES	709-7000-710040	77.86
				Fund 709 - LANDSCAPE & LIGHTING DIST Total:	**77.86**
Fund: 712 - CFD#4 PUBLIC FACILITIES					
DESIGN INDUSTRIES, INC	R25.106	08/20/2025	North St Soundwall Repair	712-7000-710040	29,900.00
				Fund 712 - CFD#4 PUBLIC FACILITIES Total:	**29,900.00**
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)					
ONE80 INTERMEDIARIES INC	LB00004077_20250801-2	07/16/2025	FIRE LIFE INSURANCE	713-240010	17.70
				Fund 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:	**17.70**
Fund: 851 - HOUSING					
VERIZON WIRELESS	6119285249	07/23/2025	ISD-VZW-JULY25	851-1135-725010	39.86
P G AND E	9458768438-5 08/2025	08/22/2025	357/361 5TH ST - 07/23/25 T	851-1135-725001	94.16
				Fund 851 - HOUSING Total:	**134.02**
				Grand Total:	**1,273,009.78**

STAFF REPORT
CITY COUNCIL AGENDA

DATE: September 22, 2025 **AGENDA ITEM: Consent**
STUDY SESSION DATE: N/A

- TITLE OF ITEM: Warrant Register -- General-Special-Enterprise-Assessment Funds
- BRIEF DESCRIPTION: Audit attached warrant register
- STAFF RECOMMENDATION: Review and approve the report and register(s) attached.

DEPARTMENT SUMMARY: Sufficient resources are available in each of the funds listed above to satisfy the amount of the warrant and payroll disbursements on this register.

FINANCIAL IMPACT:

FUND REGISTER TOTAL:	
General Fund:	$6,773.99
Special Fund:	
Capital Projects Fund:	
Enterprise Fund:	$8,778.00
Assessment Fund:	
Fund 850/851	
Amount Transferred to Payroll:	
TOTAL AMOUNT DISBURSED:	$15,551.99

DEPARTMENT: Administrative Services Department
CONTACT PERSON: Grizelle Gonzalez, Management Analyst
Maricela Romero, Accounting Technician II
PHONE NUMBER: (831) 636-4301 1119

THIS REPORT WAS REVIEWED BY THE CITY MANAGER WHO CONCURS WITH THE STAFF RECOMMENDATION_____
Grizelle Gonzalez, Management Analyst

City of Hollister

Expense Approval Register

Packet: APPKT21599 - AP CK RUN 9-22-25- (2)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General Fund					
AT&T	000023895640	08/09/2025	7020-VMB -ELEVATOR/FIRE	101-7020-725010	151.99
BORDERLAN, INC	17499	09/09/2025	Rubrik Backup Software - An	101-1157-740196	6,622.00
				Fund 101 - General Fund Total:	**6,773.99**
Fund: 601 - AIRPORT ENTERPRISE FUND					
BORDERLAN, INC	17499	09/09/2025	Rubrik Backup Software - An	601-1157-740196	2,002.00
				Fund 601 - AIRPORT ENTERPRISE FUND Total:	**2,002.00**
Fund: 620 - WATER ENTERPRISE FUND					
BORDERLAN, INC	17499	09/09/2025	Rubrik Backup Software - An	620-1157-740196	3,388.00
				Fund 620 - WATER ENTERPRISE FUND Total:	**3,388.00**
Fund: 660 - SEWER ENTRPRISE FUND					
BORDERLAN, INC	17499	09/09/2025	Rubrik Backup Software - An	660-1157-740196	3,388.00
				Fund 660 - SEWER ENTRPRISE FUND Total:	**3,388.00**
				Grand Total:	**15,551.99**

Fund Summary

Fund	Expense Amount
101 - General Fund	6,773.99
601 - AIRPORT ENTERPRISE FUND	2,002.00
620 - WATER ENTERPRISE FUND	3,388.00
660 - SEWER ENTRPRISE FUND	3,388.00
Grand Total:	**15,551.99**

Account Summary

Account Number	Account Name	Expense Amount
101-1157-740196	HARDWARE MAINT - IS	6,622.00
101-7020-725010	TELEPHONE	151.99
601-1157-740196	HARDWARE MAINT - IS	2,002.00
620-1157-740196	HARDWARE MAINT - IS	3,388.00
660-1157-740196	HARDWARE MAINT - IS	3,388.00
	Grand Total:	**15,551.99**

Project Account Summary

Project Account Key	Expense Amount
None	15,551.99
Grand Total:	**15,551.99**

STAFF REPORT
HOLLISTER CITY COUNCIL
MEETING DATE: October 20, 2025
REPORT # Community Development-2025-70

AGENDA ITEM: AN ORDINANCE AMENDING THE CITY OF HOLLISTER ZONING MAP TO PREZONE THE PROPERTY LOCATED AT 1285 MCCRAY STREET (APN 020-100-014) INTO THE GENERAL COMMERCIAL ZONING DISTRICT

DEPARTMENT: Community Development
DEPARTMENT HEAD: Rod Powell, Assistant City Manager
STAFF CONTACT: Eva Kelly, Planning Manager

RECOMMENDED ACTION: Adopt an ordinance amending the City of Hollister's Zoning Map to prezone the property located at 1285 McCray Street, APN 020-100-014 for future annexation as part of the agreement for purchase and sale of surplus real property and joint escrow instructions.

DISCUSSION: On October 6, 2025, the City Council held a public hearing and introduced an ordinance amending the City of Hollister's Zoning Map to prezone the property located at 1285 McCray Street. A second reading and adoption of the ordinance is required

FISCAL IMPACT: None

PREVIOUS COUNCIL OR COMMISSION ACTION: On October 6, 2025, the City Council held a public hearing and introduced the ordinance.

CEQA: There is no proposed development of the parcel to be annexed. There is an existing gas station on the property, which is proposed to remain. The prezoning and future annexation of this parcel is categorically exempt from CEQA pursuant to Section 15301, Existing Facilities, of the CEQA Guidelines, as it involves no expansion of an existing use and involves only a jurisdictional boundary change proposal with no land development or modification to the parcel.

ATTACHMENTS:
1. Ordinance 1266 approving Prezone 2025-1

ORDINANCE NO. 1266

AN ORDINANCE OF THE CITY OF HOLLISTER AMENDING THE CITY OF HOLLISTER ZONING MAP TO PREZONE THE PROPERTY LOCATED AT 1285 MCCRAY STREET (APN 020-100-014) FOR FUTURE ANNEXATION AS PART OF THE AGREEMENT FOR PURCHASE AND SALE OF SURPLUS REAL PROPERTY AND JOINT ESCROW INSTRUCTIONS

WHEREAS, on October 15, 2024, the City of Hollister entered into an Agreement for the Purchase and Sale of Surplus Real Property and Joint Escrow Instructions for the Sale of Surplus Property ('Agreement") located adjacent to the property located at 1285 McCray Street; and

WHEREAS, as a part of the terms of the Agreement, the Buyer, who is the owner of the adjacent subject parcel APN 020-100-014, has agreed to annex APN 020-100-014 into the City of Hollister city limits as it is currently an unincorporated "island" surrounded on all sides by incorporated property; and

WHEREAS, as a part of the terms of the Agreement, the City has agreed to facilitate the annexation of the subject property; and

WHEREAS, under the provisions of Section 17.24.250 of the Zoning Ordinance, the City Council authorized the initiation of the application for Prezoning 2025-1 on August 18, 2025 (Resolution 2025-108); and

WHEREAS, on August 28, 2025, the Planning Commission held a duly noticed public hearing to consider the request, and following the close of the public hearing determined to adopt Resolution 2025-21 recommending approval of the Prezone Application to the City Council; and

WHEREAS, under the provisions of Section 17.24.250(D) of the Zoning Ordinance, the City Council is charged with receiving the Planning Commission's recommendation and taking action on the approval, modification, or disapproval of Prezone Applications based upon the required findings for approval found in Section 17.24.250(E); and

WHEREAS, the City Council held a duly noticed public hearing on October 6, 2025, to consider the request, review the staff report, and receive written and oral testimony for and against the proposal; and

WHEREAS, after closing the public hearing, the City Council deliberated and determined to approve Prezone 2025-1 in accordance with Section 17.24.250.

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Hollister makes the following findings regarding the approval of Prezone 2025-1:

1. **Finding:** The approval of the project is categorically exempt from CEQA pursuant to Section 15301, Existing Facilities, of the CEQA Guidelines as it involves no expansion of an existing use and involves only a jurisdictional boundary change proposal with no land development or modification to the parcel. There is no proposed development on the parcel to be annexed. There is an existing gas station on the property which is proposed to remain.

2. **Finding:** The amendment is internally consistent with all other provisions of the General Plan because:

   The current General Plan land use designation of the parcel is General Commercial. The proposed prezoning is to the General Commercial (GC) Zoning District, which is consistent with the General Plan designation. The parcel is an existing unincorporated “island” surrounded by incorporated properties. The annexation of this parcel with eliminate the “island” condition which is consistent with City General Plan guidance as well as with State law as enforced by LAFCO which indicates that islands should not be created.

3. **Finding:** The proposed amendment would not be detrimental to the public interest, health, safety, convenience, or welfare because:

   The property is an unincorporated island. The annexation of the parcel will obligate the property owner to contribute toward property taxes in the city. The City has historically maintained surrounding infrastructure on behalf of this property, without the property’s contribution toward this maintenance. Annexation will ensure that the fair contribution via property taxes is received in return for ongoing public maintenance for and surrounding this currently unincorporated parcel, which is of public interest to city taxpayers. Additionally, the property is currently served by a septic tank. The regional water board has adopted policies desiring to phase out septic tanks on small parcels. Though the septic tank is currently functional, should it fail in the future, the property would be required to connect to the City’s municipal sanitary sewer system. Proactive incorporation of the parcel will allow for administrative connection to the sanitary sewer system in the case of a failure or any other emergency in the future, which will ensure timely facilitation of such a connection – protecting the surrounding properties and public from any prolonged health and safety consequences of such a failure.

   The project has been determined to be categorically exempt from CEQA related to any potential environmental impacts (Section 15301, Existing Facilities) because there are no changes to the existing use or site development proposed for the annexed parcel.

4. **Finding:** The affected site is physically suitable (including absence of physical constraints, access, and compatibility with adjoining land uses, and provision of utilities) for proposed or anticipated uses or development because:

   The property contains an existing gas station (Toro Petroleum). No development of the site to be annexed is proposed, and the existing gas station is intended to remain. The proposal will only result in a jurisdictional boundary change.

NOW THEREFORE THE CITY COUNCIL OF THE CITY OF HOLLISTER DOES ORDAIN AS FOLLOWS:

SECTION 1. The City of Hollister Zoning Map is hereby amended to include reference to this Ordinance, it's date of approval, and its name as abbreviated to "PZ 2025-1 1285 MCCRAY STREET" as part of its refence of amendments.

SECTION 2. The City of Hollister Zoning Map is further authorized to be amended to include the property located at 1285 McCray Street, APN 020-100-014, as further described in Exhibit A of this Ordinance, attached hereto as referenced, as part of the City of Hollister City Limits and designated as "GC", General Commercial Zoning District, immediately upon annexation of the property into the City Limits by action of the Local Agency Formation Commission (LAFCO).

SECTION 3. This ordinance shall authorize the prezoning of the subject parcel into the General Commercial Zoning District for two (2) years following the date of adoption, during which time, the application for annexation shall be filed with LAFCO and the property annexed into the corporate limits of the City of Hollister. Should the property fail to be fully annexed into the City of Hollister city limits within two years of the date of the approval of this ordinance, the Ordinance shall be deemed expired and repealed and the prezoning designation void. Nothing in this ordinance shall prohibit the property owner from applying for any subsequent application for prezoning and annexation of this parcel should it expire and be repealed per this section.

SECTION 4. SEVERABILITY. If any part of this Ordinance is held invalid for any reason by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portion of this Ordinance, and the City Council hereby declares that it would have passed the remainder of the Ordinance if such invalid portion thereof had been deleted.

SECTION 5. EFFECTIVE DATE. This ordinance shall take effect and be in force thirty (30) days from and after its final passage.

SECTION 6. PUBLICATION. Within fifteen (15) days after passage, the City Clerk shall cause this ordinance to be published in a newspaper of general circulation.

INTRODUCED at a regular City Council meeting on October 6, 2025, and **ADOPTED** as an ordinance of the City of Hollister at a regular City Council meeting on October 20, 2025 by the following vote:

AYES:
NOES:
ABSTAINED:
ABSENT:

_____
Roxanne Stephens, Mayor

ATTEST:

_____
Jennifer Woodworth, MMC, City Clerk

APPROVED AS TO FORM:
Lozano Smith Attorneys at Law

_____
Mary Lerner, City Attorney

I, JENNIFER WOODWORTH, MMC, City Clerk of the City of Hollister, do hereby certify that the attached Ordinance No. 1266 is an original ordinance, or true and correct copy of a City ordinance, duly adopted by the Council of the City of Hollister at a regular meeting of said Council held on October 20, 2025, at which meeting a quorum was present.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Hollister on October 20, 2025.

_____
Jennifer Woodworth, MMC
City Clerk of the City of Hollister

Exhibit A. Legal Description

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE UNINCORPORATED AREA, COUNTY OF SAN BENITO, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

Part of the western half of Homestead Lot 34 of the San Justo Rancho as subdivided by the San Justo Homestead Association, which part is described as follows; to wit:

Beginning at an iron pipe set in the Northwest corner of that certain tract of land conveyed to Herman Smith by Wesley Judah, et ux by Deed which is recorded at Book 17 of deeds, at page 140, Records of San Benito County, California, which said Record is made a part hereof and is referred to for a particular description of the land thereby conveyed and for a more particular description of said point of beginning.

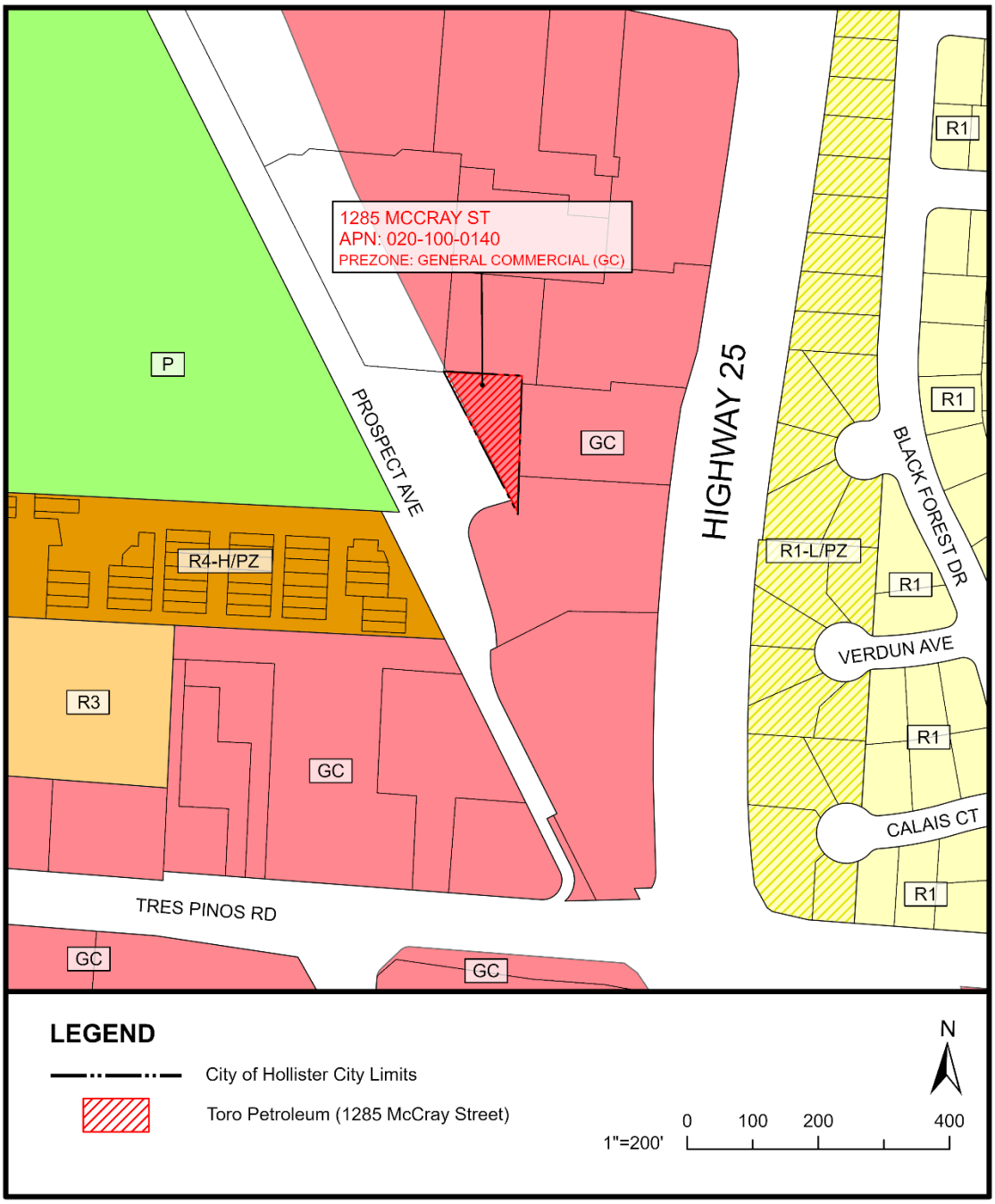
Said Point of Beginning being also the intersection of the division line between the lands formerly of Judah, now of Boynton, and the lands of Herman Smith with the easterly line of the Southern Pacific Railroad Company's right of way and from said point of beginning running along the said division line between Smith and Boynton,

1) South 86° 51" East 115 feet to an iron pipe; thence

2) South 1° 56' West 193.37 feet to an iron pipe set in the said easterly line of the Southern Pacific railroad Company's right of way, thence running along the said easterly line of the Southern Pacific Company's right of way North 28° 24' West 227.1 feet to the place of beginning.

APN: 020-100-014

Exhibit B. Prezone 2025-1



EXISTING ZONING MAP

APN: 020-100-0140 (1285 McCray Street)

Date: 2025-08-07

M-GROUP

STAFF REPORT
HOLLISTER CITY COUNCIL
MEETING DATE: October 20, 2025
REPORT # Community Development-2025-71

AGENDA ITEM: AN ORDINANCE APPROVING ZONING ORDINANCE AMENDMENT 2025-3

DEPARTMENT: Community Development
DEPARTMENT HEAD: Rod Powell, Assistant City Manager
STAFF CONTACT: Erica Fraser, Consulting Senior Planner

RECOMMENDED ACTION: Adopt an ordinance approving Zoning Ordinance Amendment 2025-3, amending various sections of Title 17, Zoning, to clarify definitions and use tables across all city zoning districts, as well as to provide minor clarification and legislative clean-up related to density bonus and to reflect changes in state law.

DISCUSSION: On October 6, 2025, the City Council held a public hearing and introduced an ordinance approving Zoning Ordinance Amendment 2025-3. A second reading and adoption of the ordinance is required.

FISCAL IMPACT: None.

PREVIOUS COUNCIL OR COMMISSION ACTION: On October 6, 2025, the City Council held a public hearing and introduced the ordinance.

CEQA: The proposed Zoning Ordinance amendments are exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines because the proposed amendments will not result in any direct physical change to the City and any future development projects will be subject to the requirements of CEQA and therefore the proposed amendments are not a project under CEQA and are exempt from further review (CEQA Guidelines, Section 15378).

ATTACHMENTS:
1. Ordinance 1267 approving ZOA 2025-3

ORDINANCE NO. 1267

AN ORDINANCE OF THE CITY OF HOLLISTER APPROVING ZONING ORDINANCE AMENDMENT 2025-3 AMENDING VARIOUS SECTIONS OF TITLE 17 ZONING TO CLARIFY DEFINITIONS AND USE TABLES ACROSS ALL CITY ZONING DISTRICTS, AS WELL AS TO PROVIDE MINOR CLARIFICATION AND LEGISLATIVE CLEAN-UP RELATED TO DENSITY BONUS AND TO REFLECT CHANGES IN STATE LAW

WHEREAS, the City occasionally initiates an amendment to the Zoning Ordinance in order to clarify provisions in the Zoning Ordinance or to reflect current conditions in the City and to comply with state law; and

WHEREAS, staff is requesting an amendment to several Sections in the Zoning Ordinance for clarity, to provide new definitions, and to comply with recent changes in state law; and

WHEREAS, the Planning Commission held a duly noticed public hearing on August 28, 2025, and adopted Resolution No. 2025-20 recommending the adoption of Zoning Ordinance Amendment 2025-3 to the City Council; and

WHEREAS, on October 6, 2025, the City Council held a duly noticed public hearing to consider the adoption of Zoning Ordinance Amendment 2025-3; and

WHEREAS, the proposed Zoning Ordinance amendments are exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines because the proposed amendments will not result in any direct physical change to the City, and any future development projects will be subject to the requirements of CEQA and therefore the proposed amendments are not a project under CEQA and are exempt from further review (CEQA Guidelines, Section 15378).

NOW THEREFORE THE CITY COUNCIL OF THE CITY OF HOLLISTER DOES ORDAIN AS FOLLOWS:

SECTION 1. Section 17.02.020, Definitions, is hereby repealed in its entirety.

SECTION 2. Chapter 17.68, Definitions, is hereby adopted to read as follows:

Chapter 17.68 Definitions

17.68.001 Purpose and Intent. This section provides definitions of terms and phrases used in this Zoning Ordinance that are technical or specialized, or that may not reflect common usage. If any of the definitions in this chapter conflict with definitions in other chapters of the City Code, these definitions shall prevail for the purposes of this Zoning Ordinance. If a word is not defined in this chapter, or other chapters of the City Code, the most common dictionary definition is presumed to be correct. Words used in the

present tense shall include the future; words used in the singular shall include the plural; the word "shall" or "must" is mandatory, and the word "may" is directory.

17.68.010 24-Hour Operations. 24-hour operations means any land use which is open to employees, business operations, and/or the public for twenty-four (24) hours in any single day, with no period of closure.

17.68.020 Accessory Dwelling Unit. Accessory Dwelling Unit means a second permanent dwelling that is accessory to a legally constructed primary dwelling on the same site in a residential zoning district. A secondary unit provides complete, independent living facilities for one or more persons, including permanent provisions for living, sleeping, eating, cooking, and sanitation. See Chapter 17.32.

17.68.030 Accessory Structure. Accessory structure is a detached structure which is incidental to a lawfully established principal structure on the same lot and used to support a lawfully established use.

17.68.040 Accessory Use. An accessory use is a use that is subordinate to the principal use on the same lot as authorized by the specific zoning district and serving a purpose customarily incidental to the principal use, without altering the character of a lawfully allowed use, as determined by the Community Development Director.

17.68.050 Adult. An adult is a person aged 18 or over.

17.68.060 Adult Entertainment Establishment. Please refer to Section 17.22.050, Adult Entertainment Establishments, for definitions and requirements for this use type.

17.68.070 Affordable Housing. Affordable housing means housing units affordable to families earning at or below 120 percent of the county median income, including very low, low, median and moderate-income units. The specific affordability levels shall be established by the Department of Housing and Community Development in the State Income Limits for San Benito County.

17.68.080 Agent. An agent is a person authorized in writing by the property owner to represent and act for a property owner in contacts with city employees, committees, Commissions, and the Council, regarding matters regulated by this Zoning Ordinance.

17.68.090 Agriculture. Agriculture means farming, dairying, pasturage, apiaries, horticulture, viticulture and animal or poultry husbandry, but not including the commercial feeding of garbage or offal to swine or other animals.

17.68.100 Agriculture Employee Housing. Agricultural employee housing is living quarters for farm or agricultural laborers located on or adjacent to the agricultural operations.

17.68.110 Airport. An airport is an area used for aircraft landing, flight services, administration offices, terminals (executive and general), take-off, storage, and maintenance, airport related buildings, aircraft operations and related facilities, aprons and taxiways, tie-down areas, hangers, control towers, safety lights, communications equipment, and related structures.

17.68.120 Aircraft Chartering and Leasing. Aircraft chartering and leasing is a company which provides a service where a company, individual or organization can hire the company to fly to a specific destination or where a licensed pilot can lease or rent a plane for personal uses.

17.68.130 Aircraft Fuel Facility. An aircraft fuel facility is a facility which sells fuel or lubrication for use in aircrafts.

17.68.140 Aircraft Manufacturing. Aircraft manufacturing means the manufacture of aircraft or aircraft components, electrical systems, parts or other items used on airplanes.

17.68.150 Aircraft Repair or Services. Aircraft repair or services means the repair of all components of an airplane or servicing of the airplane including washing, maintenance services or painting.

17.68.160 Aircraft Research and Design. Aircraft research and design means a business involved in the design and testing of aircrafts and aircraft related components.

17.68.170 Aircraft Sales. Aircraft sales is the sale or leasing of an airplane or airplane components or accessories.

17.68.180 Air Cargo Facilities. Aircraft cargo facilities means a place where a company or organization loads and moves goods by aircraft for profit.

17.68.190 Air Freight Terminal. An aircraft terminal means a facility which loads goods onto planes for transport, but does not include the ownership of the planes.

17.68.200 Aircraft Parking, Tie-Down and Aircraft Hangers or Shelters. Aircraft parking, tie-down and aircraft hangers or shelters means the parking, temporary locating, or storage of an aircraft within a structure or on a paved area.

17.68.210 Alcohol Sales, Retail. Retail alcohol sales means the sale of beer, wine, and or liquor for consumption off site.

17.68.220 Alley. An alley is a public or private roadway that provides vehicle access to the rear or side of lots having other public street frontage and that is not intended for general traffic circulation.

17.68.230 Ambulance Services. Ambulance services is an establishment which provides ambulance services for the public and includes office, storage and maintenance of ambulances, and temporary sleeping facilities for an ambulance crew.

17.68.240 Ancillary Deli or Café. An ancillary deli or cafe means the preparation and sale of food items such as snacks, sandwiches, coffee or specialty drinks, salads, etc. as an accessory use to a lawfully established primary use on the same site.

17.68.250 Animal Kennels or Boarding. Animal kennels or animal boarding means facilities for the keeping, boarding or maintaining of four or more dogs four months of age or older, or four or more cats for commercial purposes, except for dogs or cats in pet shops or animal hospitals.

17.68.260 Animal Sales and Services. Animal sales and services means facilities which sells pets or provides grooming, pet washing, or similar services. The retails sales of pet goods and food is included within the general retail use.

17.68.270 Animal Veterinary Clinics and Hospitals. Animal veterinary clinics and hospitals means an indoor medical treatment facilities used by veterinarians, including large and small animal veterinary clinics, and animal hospitals.

17.68.280 Artist Studio. An artist studio is a facility where an individual(s) produces creative items for sale and/or display and includes pottery, photography, painting, sculpting or other similar mediums. Artist studios include creative spaces for production as well as an area for accessory retail sales.

17.68.290 Assembly Building or Site. Assembly building or site means a building or site that is primarily used for Assembly Use, including but not limited to religious assembly, gymnasiums, libraries, theaters, schools, and community centers.

17.68.300 Assembly Use. Assembly is a use involving the gathering of persons to participate in group or common activity to observe a presentation, performance, or exhibition.

17.68.310 Auditorium. An auditorium is a large room to accommodate an audience for the purpose of speeches, theater and music productions or similar uses, fully enclosed within a building.

17.68.320 Auto Rentals. Auto rentals means a facility where a consumer can rent a vehicle for a fixed amount of time.

17.68.330 Automatic Teller Machine (ATM). An ATM is a machine used by bank and financial service patrons for conducting automated transactions including deposits, withdrawals and fund transfers, without contact with financial institution personnel. The machines may be located at or within banks or in other locations.

17.68.340 Automobile Dismantling Yard. See "Recycling, Scrap, and Dismantling Yards."

17.68.350 Banks and Financial Services. Banks and financial services means financial institutions including: banks and trust companies; lending and thrift institutions, credit agencies; brokers and dealers in securities and commodity contracts; security and commodity exchanges; mortgage brokers; holding (but not predominantly operating) companies; and other investment companies; vehicle finance (equity) leasing agencies. See also "Automatic Teller Machine."

17.68.360 Bail Bonds. Bail bonds means an establishment where an individual or agency acts as a surety and pledge money or property as bail for the appearance of a defendant in court.

17.68.370 Bars. A bar means a structure or space within a structure where alcoholic beverages are sold for on-site consumption and includes bars, taverns, pubs, billiard/pool halls, restaurants where more than 30 percent of the gross floor area is

dedicated to a bar (including the bar and bar seating) and similar establishments ~~where any food service is subordinate to the sale of alcoholic beverages~~. May include entertainment (e.g., live music or dancing, etc.) with approval of a Conditional Use Permit. May also include beer brewing as part of a "brew pub."

17.68.380 Bed and Breakfast Inn. A bed and breakfast inn is a commercial facility designed to appear as a single-family dwelling where bedrooms without individual cooking facilities are rented for overnight lodging (up to 30 days total). This definition does not include "Hotels and Motels," which are defined separately; rooming and boarding houses, which are included under "Multifamily Housing;" or the rental of an entire residence for 30 days or more. Please refer to Section 17.22.080, Bed and Breakfast Inns, for requirements for these types of facilities.

17.68.390 Beauty Salon and Barber Shop. A beauty salon or barber shop means an establishment that provides hair cutting, styling, and similar services. In the Home Office Zoning District, these establishments are limited to two chairs and two employees operating at one time.

17.68.400 Building. See "Structure."

17.68.410 Building Material Store. A building materials store means a primarily indoor (in a commercial building) retail establishment selling lumber and other large building materials, and also including paint, wallpaper, glass, fixtures, nursery stock, lawn and garden supplies (which may also be sold in hardware stores, included under the definition of "Retail Stores, General Merchandise"). Includes all stores selling to the general public, even if contractor sales account for a larger proportion of total sales. Includes incidental retail ready-mix concrete operations, when the area is not visible from the public right of way. Exterior storage as an ancillary use may be allowed with a Conditional Use Permit and requires screening from the public right of way. These stores may not be located within a mixed-use building.

17.68.420 Building Site. A building site means the land area, consisting of one or more lots or parcels of land under common ownership or control, considered as the unit of land occupied or to be occupied by a main building or buildings and accessory buildings, or by a principal use and use accessory thereto, together with such parking and loading spaces, yards and open spaces as are required by this chapter, and having its principal frontage on a street, road, or highway not to include an alley.

17.68.430 Business Support Services. A business support service is an establishments primarily within structures, providing other businesses with services including maintenance, repair and service, testing, rental, etc. including blueprinting, business equipment repair (excluding vehicle repair), computer services, copy and printing services, film processing, on-site repairs, janitorial services, and window cleaning.

17.68.440 Caretaker and Employee Housing. Caretaker and/or employee housing means a temporary or permanent residence that is accessory to a nonresidential primary use of the site, where needed for security or 24-hour care or supervision.

17.68.450 Cargo Container. See "Shipping Container."

17.68.460 Carport. A carport is a detached structure enclosed on two or fewer sides without a door used for storage of vehicles used by occupants of the premises.

17.68.470 Catering. Catering means an establishment where food is prepared and assembled for the delivery and off-site consumption of food at another location.

17.68.480 Cemeteries, Columbariums and Mortuaries. Cemeteries, columbariums and mortuaries means an internment establishments engaged in subdividing property into cemetery lots and offering burial plots or air space for sale. Includes animal cemeteries; cemetery, mausoleum, crematorium and columbarium operations, and full-service funeral parlors, whether accessory to or separate from a cemetery or columbarium.

17.68.490 Chemical Plants. Chemical plans are manufacturing establishments that produce or use basic chemicals and establishments creating products predominantly by chemical processes. This use type also includes sales and transportation establishments handling the chemicals described above. Establishments classified in this major group manufacture three general classes of products:

1. Basic chemicals including acids, alkalizes, salts, and organic chemicals;

2. Chemical products to be used in further manufacture, including synthetic fibers, plastic materials, dry colors, and pigments; and

3. Finished chemical products to be used for ultimate consumption including drugs, cosmetics, and soaps; or to be used as materials or supplies in other industries, including paints, fertilizers, and explosives.

17.68.500 Child. A child means a person under the age of 18.

17.68.510 City. City means the city of Hollister, state of California, referred to in this Zoning Ordinance as "city."

17.68.520 City Council. City Council means the City Council of the city of Hollister, state of California, referred to in this Zoning Ordinance as "council."

17.68.530 Clothing Factory. A clothing factory is a manufacturing establishments producing clothing, and fabricating products by cutting and sewing purchased textile fabrics, and related materials including leather, rubberized fabrics, plastics and furs. Custom tailors and dressmakers not operating as a factory and not located on the site of a clothing store ("General Merchandise Stores") are instead included under "Personal Services."

17.68.540 Clubs and Lodges. Clubs and lodges means permanent meeting, recreational, or social facilities of a private or nonprofit organization primarily for use by members or guests, excluding commercial recreation and entertainment. This classification includes union halls, social clubs, community pools, and youth centers.

17.68.550 Chemical Plants. A chemical plant is a facility which manufactures raw or refined chemicals for use in other industries. Does not include facilities which include the storage, manufacture, or use of hazardous materials.

17.68.560 Combined Zone or Zoning District. A combined zone or zoning district shall have the same meaning as Mixed-Use Zone or Zoning District.

17.68.570 Commercial Filming. Commercial filming means the filming of an event, activity, music video, performances, movie, television show, or commercial on public or private property.

17.68.580 Commercial Recreation. Commercial recreation includes, the following use types. Ancillary sales of food and beverages or goods (related to the use) is allowed for all use types:

1. **Commercial Recreation, Minor** means establishments (under 25,000 square feet) which provide physical fitness services or amusement and entertainment and includes but is not limited to, bowling alleys, ice/roller skating rinks, billiard parlors, martial arts studios, indoor tennis or racquetball courts, dance studios, arcades, health and fitness clubs, exercise studios, boxing gyms, indoor games, indoor soccer, indoor hockey, indoor play or party centers, art classes or other indoor uses deemed similar by the Community Development Director.

2. C**ommercial Recreation, Major** means establishments for uses also included in Minor Commercial Recreation which are greater than 25,000 square feet and establishments such as indoor sports arenas (where professional or semi-professional teams meet and where there is a charge for viewing), live theaters, live music establishments, roller derby facilities, bingo halls, indoor mini-golf, indoor go-kart racing other uses deemed similar by the Community Development Director.

3. **Commercial Recreation, Outdoor** means establishments which include indoor and/or outdoor facilities which provide physical fitness services or amusement and entertainment and includes but is not limited to outdoor sport courts, baseball and football stadiums, golf courses, outdoor miniature golf, amusement parks, outdoor go-cart or similar racing, swimming pools, driving ranges, hunting and shooting clubs and other outdoor uses deemed similar by the Community Development Director.

17.68.590 Commission. See "Planning Commission."

17.68.600 Common Area. A common area is an area, or portion thereof, owned in common by all property owners of a subdivision. There may or may not be an open space easement over a common area.

17.68.610 Common Interest Development. Common interest developments includes a condominium, community apartment project, planned development or stock cooperative, as provided by Section 1351 of the Civil Code.

17.68.620 Community Care Facility. A community care facility means a 24 hour residential facility providing non-medial residential care and support for the elderly, sober living, handicapped, group living, dependent children, or those who need non-medical supportive services. Facilities which serve six (6) or fewer persons is considered to be a residential use and is permitted in the residential zoning districts. Facilities which serve 7 or more persons requires approval of a Conditional Use Permit.

17.68.630 Community Center. A community center means multipurpose meeting and recreational facilities typically consisting of one or more meeting or multipurpose rooms, small indoor fitness centers, kitchen or outdoor barbecue facilities, that are available for use by various groups for activities including meetings, parties, receptions, dances, etc.

17.68.640 Concrete, Gypsum and Plaster Production. Concrete, gypsum and/or plaster production means manufacturing establishments producing bulk concrete, concrete building block, brick and all types of precast and prefab concrete products. Also includes ready-mix concrete batch plants, lime manufacturing, and the manufacture of gypsum products (e.g., plasterboard, etc.). A retail ready-mix concrete operation as an incidental use in conjunction with a building materials outlet is defined under "Building Material Stores."

17.68.650 Conditional Use. A conditional use means a land use or activity that is not allowed as a matter of right within a zoning district.

17.68.660 Conditional Use Permit. A Conditional Use Permit or CUP means an approval issued to a landowner allowing a conditional use.

17.68.670 Condominium Project. A condominium project, as defined in Section 1351 of the California Civil Code, means a development consisting of two or more condominiums.

17.68.680 Construction Contractors Yard. A construction contractors yard means a storage area operated by, or on behalf of a contractor licensed by the State of California for storage of large equipment, vehicles, or other materials commonly used in the individual contractor's type of business; storage of scrap materials used for repair and maintenance of contractor's own equipment; and buildings or structures for uses including offices and repair facilities.

17.68.690 Community Care Facility. A community care facility means a 24 hour residential facility providing non-medial residential care and support for the elderly, sober living, handicapped, group living, depended children, or those who need non-medical supportive services. Facilities which serve six (6) or fewer persons is considered to be a residential use and is permitted in the residential zoning districts. Facilities which serve 7 or more persons requires approval of a Conditional Use Permit.

17.68.700 Convenience Store. A convenience store is a small shop, corner store or mini-mart that sells a variety of household goods included food, groceries, beverages, toiletries, and other household goods.

17.68.710 Cottage Food. A cottage food establishment means a home-based business, that is incidental to the residential use of the dwelling, where individuals

produce and sell approved non-hazardous foods. A Cottage Food operation must operate in compliance with the Health and Safety Code and Chapter 11.5, Cottage Food Operations, of the California Retail Food Code.

17.68.720 Courier and Small Package Delivery. A courier and/or small package delivery means an establishment where a person or company delivers letters, small packages, or documents. Couriers include establishments which deliver by hand, vehicle, or bicycle.

17.68.730 Crop Production. Crop production involves production of grains, field crops, vegetables, melons, fruits, tree nuts, flower fields and seed production, ornamental crops, tree and sod farms; associated crop preparation services and harvesting activities including but not limited to mechanical soil preparation, irrigation system construction, spraying, crop processing and sales in the field of products grown on the premises.

17.68.740 Cultural Institutions. A cultural institutions is an organizations or businesses that preserve, promote, or advance culture, heritage, or the arts and includes the displaying or preserving objects of interest in one or more of the arts or sciences. This classification generally includes libraries, museums, archives, and art galleries where displayed objects are not intended for sale.

17.68.750 Day Care. A day care is a facility that provide non-medical care and supervision of children or adults for periods of less than 24 hours. These facilities include the following, all of which are required to be licensed by the California State Department of Social Services:

1. **Child Day Care Cente**r means a commercial or nonprofit facility that provides nonmedical care to children under 18 years of age in need of personal services, supervision, or assistance essential for sustaining the activities of daily living or for the protection of the individual on less than a 24-hour basis. Includes day care centers, employer-sponsored child care centers, and family day care homes, as defined by Health and Safety Code Section 1596.750. These may be operated in conjunction with a school or church facility, or as an independent land use.

2. **Family Day Care Home** means a home that regularly provides care, protection and supervision for 14 or fewer children, in the provider's own home, for periods of less than 24 hours per day, while the parents or guardians are away.

3. **Adult Day Care/Health Facility** means an organized day program of therapeutic, social and health activities and services provided to elderly persons with functional impairments, either physical or mental, for the purpose of restoring or maintaining optimal capacity for self-care, as defined in Health and Safety Code Section 1570.7.

17.68.760 Density, Gross. Gross density means the number of primary residential dwellings per acre of land within a project site.

17.68.770 Department. Department means the city of Hollister Community Development Department referred to in this Zoning Ordinance as "Department."

17.68.780 Detached. Detached means any structure that does not have a wall or roof in common with another structure.

17.68.790 Developer. A developer is an owner, project proponent, or subdivider with a proprietary interest in a proposed or constructed project.

17.68.800 Development. A development is any construction activity or alteration of the landscape, its terrain contour or vegetation, including grading, paving and the erection or alteration of structures, alteration of an existing structure or land use, or establishment of a land use.

17.68.810 Development Agreement. A Development Agreement is a contract between the city and an applicant for a development project, in compliance with Chapter 17.24.280 of this Zoning Ordinance and Sections 65864 et seq., of the Government Code.

17.68.820 Development Standards. Development standards are the provisions of this chapter that regulate the site planning and design of a proposed development or new land use, including but not limited to provisions for floor area ratio, height limits, landscaping, minimum lot area and minimum building site area, off-street parking, setbacks, site coverage, signs, and standards for specific land uses.

17.68.830 Director. Director means the Community Development Director of the city of Hollister or his/her designee.

17.68.840 District or Zoning District. A district or zoning district means a portion of the city within which certain uses of land and buildings are prohibited or permitted according to development standards.

17.68.850 Drive-Thru Service and Sales. Drive-thru services and sales means facilities where services may be obtained by motorists without leaving their vehicles. These facilities include drive-up teller windows in banks, drive-thru pharmacies, and facilities where food or other products may be purchased without leaving a vehicle. This service does not include: automatic teller machines (ATMs) or service stations, which are separately defined, or car washes.

17.68.860 Donation Kiosk. A donation kiosk an accessory structure, truck, bin, or other receptable designed for the donation of goods to a non-profit or for-profit organization. Donation Kiosks can be manned by an individual or designed so that donations can be made without assistance.

17.68.870 Elderly. Elderly means a person 55 years of age or older but also includes other adults who are chronically ill or impaired and who would benefit from adult day health care, as defined in Health and Safety Code Section 1570.7.

17.68.880 Emergency Shelter. An emergency shelter is a facility that provides temporary (30 days or less) housing for homeless individuals or families.

17.68.890 Equestrian Facilities. Equestrian facilities means commercial horse, donkey, and mule facilities including horse ranches, boarding stables, riding schools and academies, horse exhibition facilities (for shows or other competitive events), pack stations, and barns, stables, corrals and paddocks accessory and incidental to these uses.

17.68.900 Equipment Sales, Services and Rentals, Indoor. Indoor equipment sales, services and rentals means a facility that sells or rents equipment, or the related repair or services thereof, to individuals or a business. Equipment can include but is not limited to tools, restaurant equipment, forklifts, machinery, medical equipment and is contained entirely within a building. This use may also include the repair of equipment sold by the establishment. This type of facility is not permitted within a mixed-use building.

17.68.910 Equipment Sales, Services and Rentals, Outdoor. Outdoor equipment sales, services, and rentals means a facility that sells or rents equipment, or the related repair or services thereof, to individuals or a business, including the storage of equipment outside of a building. Equipment can include but is not limited to tools, construction equipment, forklifts, and machinery. This use may also include the repair of equipment sold or rented by the establishment. Outdoor facilities shall be screened from view by a wall or solid fence. This type of facility is not permitted within a mixed-use building.

17.68.920 Façade. A façade is that portion of any exterior elevation on the building extending from grade to top of parapet, or eaves, and the entire width of the building elevation.

17.68.930 Family. A family means one or more persons occupying premises and living as a single housekeeping unit, as distinguished from a group occupying a hotel, club, fraternity or sorority house. A family shall be deemed to include necessary servants.

17.68.940 Farm Equipment and Supplies Sales, Indoor. Indoor farm equipment and supplies sales means establishments selling or renting agricultural machinery, equipment, and supplies for use in soil preparation and maintenance, the planting and harvesting of crops, and other operations and processes pertaining to farming and ranching within an enclosed building. This type of facility is not permitted in a mixed-use building.

17.68.950 Farm Equipment and Supplies Sales, Outdoor. Outdoor farm equipment and supplies sales means establishments selling or renting agricultural machinery, equipment, and supplies for use in soil preparation and maintenance, the planting and harvesting of crops, and other operations and processes pertaining to farming and ranching which includes sales or storage of products, supplies, or equipment outside or in an unenclosed building.

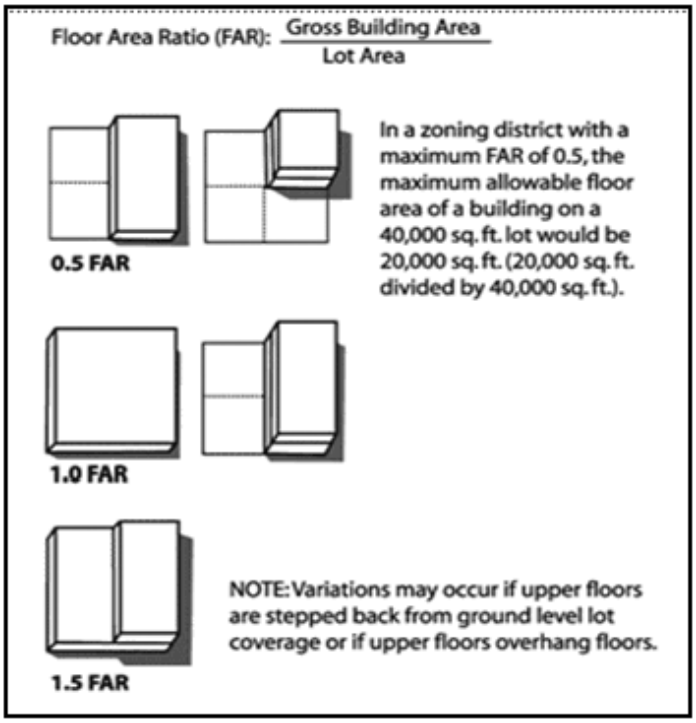
17.68.960 Fence. A fence means continuous physical barrier comprised of wood, wrought iron, chain link, masonry, concrete, or other similar materials as well as vegetation which provides for separation between adjoining sites or areas within a site.

17.68.970 Financial Services. Financial services are establishments that provide banking, credit unions, loan services, security and commodities exchanges, and investment companies.

17.68.980 Floor Area, Gross. Gross floor area means the total area enclosed within a building, including closets, stairways, and utility and mechanical rooms, measured from the interior face of the walls.

17.68.990 Floor Area Ratio (FAR). Floor area ratio means the total floor area of all buildings on a lot, divided by the area of that lot. For example, a building 3,000 square feet of floor area on a 10,000 square foot lot has a FAR of 0.30. See Figure 17.02-1 (Floor Area Ratio).

Figure 17.68-1 Floor Area Ratio



17.68.1000 Food Processing. Food processing means a commercial facility in which food is prepared, processed, packaged, or bottled for off-site sale or consumption.

17.68.1010 Fuel and Ice Dealers. A fuel and ice dealer means retail trade establishments primarily engaged in the sale to consumers of ice, bottled water, fuel oil, butane, propane and liquefied petroleum gas (LPG), bottled or in bulk.

17.68.1020 Funeral Services. Funeral services means an establishment that provides a place for individuals to make funeral arrangements and includes space for memorials, visitations, or gatherings but does not include on-site cremation or burial services (see Cemeteries, columbariums and mortuaries for full service facilities).

17.68.1030 Fortunetelling. Fortunetelling means an establishment where a person is engaged in the forecasting or prediction of the future by means of the occult, psychic power, divination, clairvoyance, prophesy, mindreading, palmistry, tarot reading, astrology, crystal gazing, reading of tea leaves or similar readings or predictions for pay.

17.68.1040 Furniture, Furnishings, and Equipment Stores. Furniture, furnishing, and equipment stores means stores primarily selling home furnishings including furniture, floor coverings, draperies, glass and chinaware, stoves, refrigerators, other household electrical and gas appliances including televisions and home sound systems and outdoor furniture including lawn furniture, movable spas and hot tubs. Also includes the retail sale of office furniture and large musical instruments.

17.68.1050 Garage. A garage is an attached or detached accessory building used for the storage of vehicles or trailers by the occupants of the premises.

17.68.1060 Garage or Yard Sale. A garage or yard sale means the temporary sale of used household goods or items sold by the occupant of the residential dwelling where the sale occurs. Garage or Yard sales are permitted in residential zoning districts and are limited to three sales per year.

17.68.1070 General Plan. A General Plan means the city of Hollister General Plan, including all elements thereof and all amendments thereto, as adopted by the Council under the provisions of Sections 65300 et seq., of the Government Code.

17.68.1080 Glass Products Factory. A glass products factory means manufacturing establishments producing flat glass and other glass products which are pressed, blown, or shaped from glass produced in the same establishment. Does not include artisan and craftsman type operations which are included under handicraft industries and small scale manufacturing.

17.68.1090 Handicraft Industries, Small Scale Manufacturing. Handicraft Industries, small scale and manufacturing means small scale manufacturing establishments not classified in another major manufacturing group, including arts and crafts, jewelry, embroidery, engraving, glass, musical instruments, toys, sporting and athletic goods, pens, pencils, and other office and artists materials; button, costume novelties, miscellaneous notions; brooms and brushes and other miscellaneous manufacturing industries.

17.68.1100 Hazardous Materials. Hazardous materials are any substance that can cause harm to humans, animals, or the environment, either on their own or through interactions with other factors. This includes a wide range of items, including chemicals, radioactive materials, biological agents, or some physical substances.

17.68.1110 Hazardous Materials or Waste Facilities. A hazardous material or waste facility means any facility or land use that includes the production, storage, transport, or other use of hazardous materials.

17.68.1120 Health/Fitness Club. A health or fitness club means fitness centers, gymnasiums, health and athletic clubs including indoor sauna, spa or hot tub facilities; indoor tennis, handball, racquetball, archery and shooting ranges, other indoor sports

activities and limited massage therapy that is incidental to the operation.

17.68.1130 Height, Building. Building height means the vertical distance from the average contact grade level of the building, "grade" as defined herein, to the highest point of the coping of a flat roof or to the deck line of a mansard roof or to the mean height level between eaves and ridge for gable, hip, or gambrel roofs.

17.68.1140 Home Occupation. A home occupation is a business activity conducted entirely within or from an enclosed dwelling unless otherwise permitted in an accessory structure with a conditional use permit. See Section 17.22.130 (Home Occupations).

17.68.1150 Hotel or Motel. A hotel or motel means guest rooms or suites, provided with or without meals or kitchen facilities, rented to the general public for overnight or other temporary lodging (of less than 30 days). Hotels provide access from an interior walkway to most guest rooms that do not have kitchen facilities. Motels provide access to most guest rooms from an exterior walkway. Also includes accessory guest facilities including swimming pools, tennis courts, indoor athletic facilities, accessory retail uses, meeting rooms, restaurants, breakfast rooms, etc.

17.68.1160 Improvement. An improvement means the construction, alteration and repair of all buildings, structures and facilities permanently affixed to real property and appurtenances thereto.

17.68.1170 Junkyard. A junkyard means the use of any outdoor space where waste, discarded or salvaged materials are stored or handled; including automobile wrecking yards, house wrecking yards, used lumber yards and places or yards for storage of salvaged housing wrecking and structural steel materials and equipment, except when any such use is accessory and incidental to the permitted agricultural use.

17.68.1180 Laundromat. A laundromat is a self-service washing machines and dryers for public use. Laundromats are considered to be a “Personal Service.”

17.68.1190 Laundries and Dry Cleaning Plants. Laundries and dry cleaning plants means service establishments primarily engaged in high volume laundry and garment services, including: power laundries (family and commercial); garment pressing and on-site dry cleaning; linen supply; diaper service; industrial laundries; carpet and upholstery cleaners. Does not include laundromats or dry cleaning pick-up stores without dry cleaning equipment, which are classified in "Personal Services."

17.68.1200 Live Entertainment. Live entertainment means in person entertainment or performances associated with an established business. Live entertainment includes karaoke, comedy clubs, musical acts (with or without amplified music), theatrical acts, cabaret, DJs, dance performances, or live performances deemed similar by the Community Development Director.

17.68.1210 Live-Work Unit. A live-work unit is a property or properties where residential and commercial uses are allowed where the owner or renter of the unit both lives and operates a business with services or products available to the public on the property. Business operations include all permitted office and commercial uses within the zoning district as well as handicraft manufacturing and artist studios. Telecommuting

or remote office work is not considered a live-work use.

17.68.1220 Lot Coverage. Lot coverage means that portion of a lot or parcel which is occupied by any building or structure. Building and structures include all land covered by the principal dwelling unit, Accessory Dwelling Unit, SB-9 Unit, garages, and accessory structures where more than two sides are covered (such as detached garages, carports, sheds, patio covers, covered front porches). All lot coverage calculations are measured at ground level, second stories are not included within the lot coverage calculation.

17.68.1230 Lot Depth. Lot depth means the distance measured from the front property line to the rear property line, typically along the side property line. Where the lot has angled or irregular side or rear lot lines, the depth shall be measured from the midpoint of the front property line to the midpoint of the rear property line.

17.68.1240 Lot or Parcel. A lot or parcel is an area of real property under single ownership, its principal frontage on a street or right-of-way, and lawfully created and recorded as required by the Subdivision Map Act and city of Hollister ordinances, including this Zoning Ordinance. Types of lots include the following:

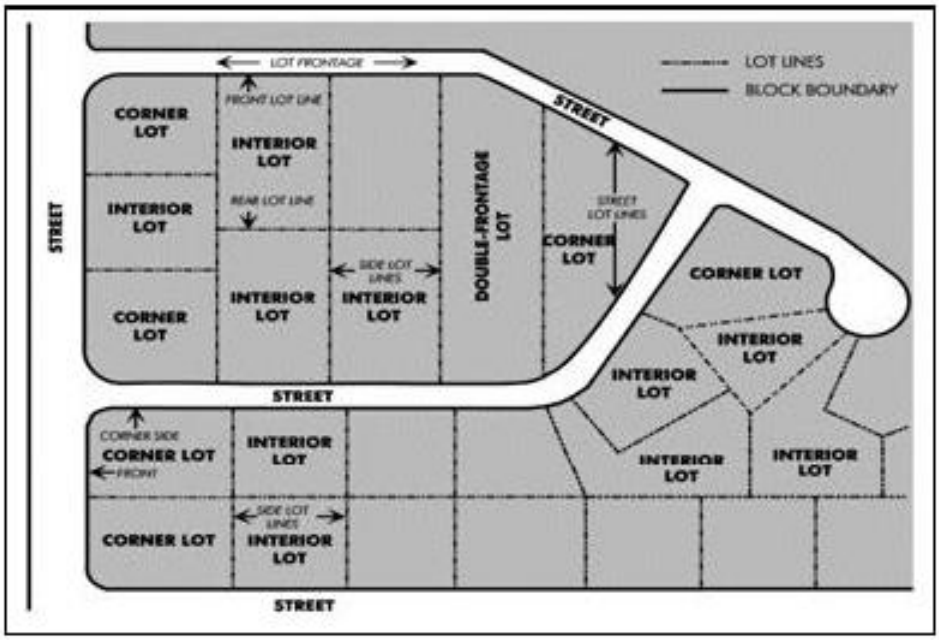
1. **Corner Lot** means a lot located at the intersection of two or more streets, bounded on two or more sides by street lines. The front of a corner lot shall be defined by the location of the main entrance door of the primary structure on the parcel. For a commercial, mixed-use, or multifamily properties where the main entrance to a primary structure cannot be clearly determined, the front of the corner lot shall be established by the Engineering Division at the time at which the parcel is created, or through the address assignment, and shall be the street on which the parcel is addressed.

2. **Double Frontage or Through Lot** means a lot having a frontage on, and rights of vehicular access to, two parallel or approximately parallel streets. For the purposes of determining vehicular access to parallel streets pursuant to this definition, alleys are not streets.

3. **Flag Lot** means an interior lot having access by a corridor having a street frontage of less than 20 feet in width.

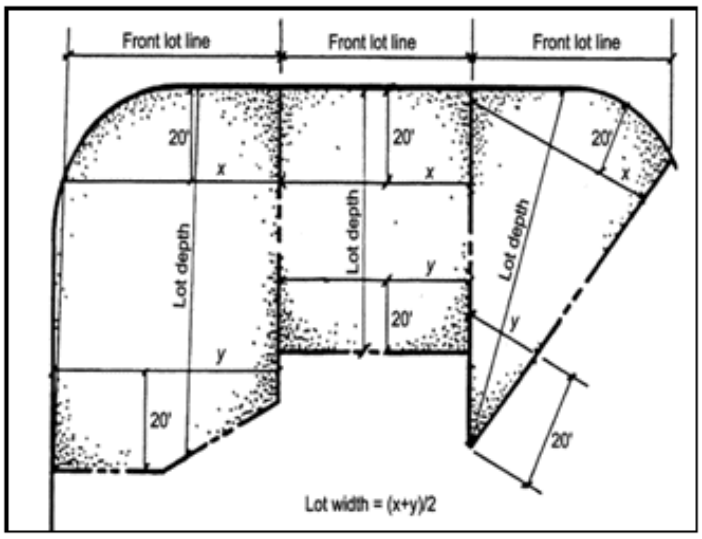
4. **Interior Lot** means a lot abutting only one street. Key lot. The first lot to the rear of a corner lot, the front line of which is a continuation of the side line of the corner lot, exclusive of the width of any alley, and fronting on the street which intersects or intercepts the street on which the corner lot fronts.

Figure 17.68-2 - Lot Types



17.68.1250 Lot Width. Lot width means the width of the lot measured at right angles to its depth at a point midway between the front and rear lot lines. "Average lot width" means the average width of the lot throughout its full depth measured at right angles to the depth.

Figure 17.68-3 - Lot Width



17.68.1260 Lumber and Wood Products Manufacturing. Lumber and wood products manufacturing means processing and sales involving the milling of forest products to produce rough and finished lumber and other wood materials for use in other manufacturing, craft, or construction processes. Includes: all types of milling operations and the turning and shaping of wood products on a manufacturing basis; the assembly of products including trusses and structural beams, wood containers, pallets and skids;;

and the wholesaling of basic wood products. This use type includes indoor storage only. Outdoor storage of any products falls under the Outdoor, Storage use category. Craft-type shops are included in "Handicraft Industries and Small-Scale Manufacturing." Other wood and cabinet shops are included under "Furniture and Fixture Manufacturing." The indoor retail sale of building materials, and the sale of construction tools and equipment is included under "Building Material Stores."

17.68.1270 Manufacturing. Manufacturing means the process of turning raw materials or parts into finished products or parts, including processing, assembly, fabrication, treatment, and/or packaging of such products or parts. Examples include furniture assembly or production, cabinet making, textile manufacturing or large scale clothing assembly, wood product manufacturing, metal manufacturing and uses deemed similar by the Community Development Director. Does not include uses that contain or produce hazardous materials or waste, see Hazardous Materials or Waste Facilities.

17.68.1280 Medical Services—Clinics and Laboratories. Medical clinics and laboratories means facilities primarily engaged in furnishing outpatient medical, mental health, surgical and other personal health services. These facilities include: medical, dental, and psychiatric offices (with more than one therapist or counselor and/or group therapy sessions); medical and dental laboratories; out-patient care facilities; and allied health services. Associations or groups primarily engaged in providing medical or other health services to members are included.

17.68.1290 Medical Services—Extended Care. Extended care means residential facilities providing nursing and health-related care as a principal use with in-patient beds, including: skilled nursing facilities with in-patient beds; extended care facilities; convalescent and rest homes; board and care homes. Long-term personal care facilities that do not emphasize medical treatment are classified in "Residential Care Homes."

17.68.1300 Medical Services—Hospitals. Hospitals are establishments primarily engaged in providing diagnostic services, extensive medical treatment including surgical and other hospital services having an organized medical staff, inpatient beds, and equipment and facilities to provide complete health care. May include accessory retail uses (see the separate definition of "Accessory Retail Uses,") and emergency heliports.

17.68.1310 Metal Fabrication, Machine and Welding Shops. Metal fabrication, machine, and welding shops means the assembly of metal parts, including blacksmith and welding shops, sheet metal shops, machine shops and boiler shops, that produce metal duct work, tanks, towers, cabinets and enclosures, metal doors and gates, and similar products.

17.68.1320 Mixed-Use Development or Building. A mixed-use development or building means a site or structure with a combination of residential and commercial uses, in a single or physically integrated group of structures.

17.68.1330 Mixed-Use Zone or Zoning District. A mixed-use zone or zoning district means any zoning designation where Mixed-Use Development is permitted by the General Plan land use designation, and shall mean all of the zoning districts labeled as “Combined Zones” in Section 17.02.030.

17.68.1340 Mobile Food Vending Facility. Mobile food vending facility shall have the same meaning as facilities permitted by Chapter 10.50 of the Municipal Code.

17.68.1350 Mobile Home. A mobile home is a trailer, transportable in one or more sections, that is certified under the National Manufactured Housing Construction and Safety Standards Act of 1974, which is over eight feet in width and 40 feet in length, with or without a permanent foundation and not including recreational vehicle, commercial coach or factory-built housing which is equipped for human habitation. For purposes of this chapter, a mobile home on a permanent foundation is considered a structure.

17.68.1360 Mobile Home Park. A mobile home park is any site that is planned and improved to accommodate two or more mobile homes used for residential purposes for stays longer than 30 days.

17.68.1370 Motel. See "Hotel or Motel."

17.68.1380 Natural Grade. Natural grade means the contour of the ground surface before any grading (cut or fill).

17.68.1390 Neighborhood Market. A neighborhood market means a small pedestrian-oriented store selling food and beverages (excluding alcohol sales) to the surrounding neighborhood.

17.68.1400 Nonconforming Lot. A nonconforming lot means a lot of record that was legally created prior to the effective date of this Ordinance, but does not meet the current requirements of this chapter because the lot is of a size, shape, or configuration no longer allowed in the zoning district in which the site is located, as a result of the adoption of, or amendments to, this chapter.

17.68.1410 Nonconforming Structure. A nonconforming structure means a structure that was legally constructed prior to the effective date of this Ordinance, but does not meet the current requirements of this Zoning Ordinance because the adoption of or amendments to the Zoning Ordinance made the structure nonconforming in its size, type of construction, location on its site, separation from other structures, number of parking spaces provided, or other features.

17.68.1420 Nonconforming Use. Nonconforming use means a use of land or structure that was legally established prior to the effective date of this Ordinance, but does not meet the current requirements of this Zoning Ordinance because the use is no longer allowed in the zoning district that applies to the site, as a result of the adoption of, or amendments to, this Zoning Ordinance.

17.68.1430 Nursery. Nursery means the retail or wholesale handling of any article, substance, or commodity related to the planting, maintenance, or harvesting of garden plants, shrubs, trees, packaged fertilizers, soils, chemicals, or other gardening item.

17.68.1440 Offices. Offices means establishments including the following:

1. **Business Offices** means establishments providing direct services to consumers, including insurance agencies, real estate offices, post offices (not including bulk mailing distribution centers, which are included under "Vehicle and Freight Terminals"); and

2. **Professional Offices** means an office for the conduct of an administrative or professional services. These types of activities do not include the manufacture, storage, or retail sale of merchandise. Professional offices include but are not limited to accountants, advertising agencies, attorneys, brokerages, consultant services, counseling or therapy office where there is one patient and one licensed provider at one time, data processing, employment agencies, government offices, law offices, management services, architectural or engineering offices, support services, photography studios, and other offices deemed similar by the Community Development Director.

3. **Office Parks** are an area of land in which office buildings are grouped or built together and may be under separate or one ownership. Office parks typically include a consistent circulation pattern, common landscaping, and may include shared parking.

This use type does not include: medical offices, which are allowed under "Medical Services—Clinics and Laboratories."

17.68.1450 Offices, Temporary. Temporary offices means a mobile home, recreational vehicle or modular unit used as: a temporary business or construction office during construction of permanent facilities on the same site. Temporary offices include a temporary on-site real estate sales office for a development project, temporary construction trailer, or a temporary business office in advance of permanent facility construction as authorized by Section 17.24.190 (Temporary Use Permits).

17.68.1460 Organizational Documents. Organizational documents means the declaration of covenants, conditions and restrictions, articles of incorporation, bylaws and any contracts for the maintenance, management or operation of all or any part of a project.

17.68.1470 Outdoor retail sales and activities means permanent outdoor sales and rental establishments including autos, other vehicles and equipment, displays, exterior nurseries associated with a building, and other uses where the business is not conducted entirely within a structure. Sidewalk cafés within the public right-of-way and sidewalk cafés are subject to the requirements in Section 17.22.210 (Sidewalk Café).

17.68.1480 Outdoor Retail Sales, Temporary. Temporary outdoor retail sales means temporary outdoor retail operations including: farmer's markets; seasonal sales of Christmas trees, pumpkins or other seasonal items; semi-annual sales of art or handcrafted items in conjunction with community festivals or art shows; sidewalk or parking lot sales; and retail sales of various products from individual vehicles in temporary locations outside the public right-of-way. Vendors operating within the public

right-of-way and are subject to the provisions of Section 17.22.160 (Outdoor Merchandise Display and Activity), the city of Hollister Municipal Code and applicable state and federal regulations.

17.68.1490 Overlay District. An overlay district means a certain portion of the city wherein regulations relating to specific environmental, physical, or other characteristics (e.g., locational, economic, historical) are imposed in addition to those of the base district covering the land in question.

17.68.1500 Paper Products Production. Paper products production means the manufacture of paper and paperboard (both from raw and recycled materials), and their conversion into products including paper bags, boxes, and envelopes. Also includes building paper and building board mills.

17.68.1510 Parcel. See "Lot."

17.68.1520 Paving and Roofing Materials Production. Paving and roofing materials production means the manufacture of various common paving and roofing materials, including bulk asphalt, paving blocks made of asphalt, creosote wood and various compositions of asphalt and tar.

17.68.1530 Pawn Shop. A pawn shop means a retail establishment whose business is lending money for property deposited at the shop, which remains at the shop until the property is redeemed or sold to another individual. The sale or lending of money for firearms is not permitted within this use type.

17.68.1540 Person. A person means any individual, firm, co-partnership, corporation, company, association, joint stock association; city, county, state, or district; and includes any trustee, receiver, assignee, or other similar representative thereof.

17.68.1550 Personal Improvement Services. A personal improvement service means services or facilities including, but not limited to, music or photography lessons, cooking schools, driving schools (excludes truck driving schools), and diet centers.

17.68.1560 Personal Services. A personal service means establishments providing nonmedically related services, including beauty and barber shops; esthetician (no medical services), shoe repair shops; tanning salons; laundromats; manicurists; and dry cleaning pick-up stores. These uses may also include accessory retail sales of products related to the services provided.

17.68.1570 Pipelines and Utility Lines. Pipelines and utility lines means transportation facilities for the conveyance of: storm water, wastewater, water and crude petroleum; refined petroleum products including gasoline and fuel oils; natural gas; mixed, manufactured or liquefied petroleum gas; or the pipeline transmission of other commodities. Also includes pipeline surface and terminal facilities, including pump stations, bulk stations, and surge and storage tanks. Does not include offices or service centers (classified under "Offices"), distribution substations (classified under "Public Utility Facilities"), or power plants.

17.68.1580 Planned Development. A planned development is a development defined by Section 1351(k) of the Civil Code, a development (other than a community apartment project, condominium or stock cooperative) having either or both of the following features: (1) The common area is owned either by an association, or in common by the owners of the separate interests; (2) A power exists in the association to enforce an obligation of an owner of a separate interest with respect to the beneficial use and enjoyment of the common area by means of an assessment which may become a lien upon the separately owned lot, parcel, or area in compliance with Section 1367 of the Civil Code.

17.68.1590 Planning Commission. Planning Commission means the Planning Commission of the city of Hollister.

17.68.1600 Plastics and Rubber Products Production. Plastic and rubber products production means the manufacture of rubber products including: tires; rubber footwear; mechanical rubber goods; heels and soles; flooring; and rubber sundries from natural, synthetic or reclaimed rubber. Also includes establishments primarily manufacturing tires (establishments primarily recapping and retreading automobile tires are classified in "Auto, Mobile Home, Vehicle and Supplies Sales"). Also includes: establishments engaged in molding primary plastics for the trade, and manufacturing miscellaneous finished plastics products; fiberglass manufacturing, and fiberglass application services.

17.68.1610 Primary Zoning District. A primary zoning district means the residential, commercial, industrial or special use zoning district to which an overlay zone may be applied.

17.68.1620 Printing and Publishing, Limited. Limited printing and publishing means establishments engaged in “quick printing” services including copy services, newsletters, posters, photographs, architectural or engineering plans, brochures, and forms.

17.68.1630 Printing and Publishing, Unlimited. Unlimited printing and publishing shall mean large-scale commercial printers who engage in the publishing, printing, or binding of newspapers, books, magazines, large print banner signs, direct mailers, and other uses deemed similar by the Community Development Director.

17.68.1640 Private Parking Facilities. A private parking facility means a facility where users are charged a fee for parking vehicles for a set period of time.

17.68.1650 Public Road. A public road means a street or highway owned and maintained by the city or the state.

17.68.1660 Public Safety and Utility Facilities. Public safety and utility facilities includes the following:

1. **Public Safety Facilities** means facilities operated by public agencies including fire stations, other fire prevention and firefighting facilities, police and sheriff substations and headquarters, including interim incarceration facilities.

2. **Public Utility Facilities** means fixed-base structures and facilities serving as junction points for transferring utility services from one transmission voltage to another or to local distribution and service voltages. These uses include any of the following facilities that are not exempted from land use permit requirements by Government Code Section 53091: electrical substations and switching, telephone switching facilities; natural gas regulating and distribution facilities; public water system wells, treatment plants and storage; community wastewater treatment plants, settling ponds and disposal fields; corporation and maintenance yards. These uses do not include office or customer service centers (classified in "Offices"), or equipment and material storage yards.

3. **Public Utility Service Yards** means a facility owner and operated by a public utility company for the purpose of storage of vehicles and materials related to the maintenance, repair or construction of utilities. These uses may also include ancillary offices or a dispatch center.

17.68.1670 Recreational Vehicle (RV). A recreational vehicle means motor home, travel trailer, truck camper, or camping trailer, with or without motor power, originally designed for temporary human habitation for recreational, emergency, or other occupancy, which meets all of the following criteria:

1. It contains less than 320 square feet of internal living room area, excluding built-in equipment, including wardrobe, closets, cabinets, kitchen units or fixtures, and bath or toilet rooms.

2. It contains 400 square feet or less of gross area measured at maximum horizontal projections.

3. It is built on a single chassis.

4. It is either self-propelled, truck-mounted, or permanently towable on the highways without a permit.

17.68.1680 Recreational Vehicle Park. A recreational vehicle park means a facility where people with a recreational vehicle (RV) can stay overnight in allotted spaces. Recreational vehicle parks allow for temporary stays of less than 30 days. Longer stays are allowed in Mobile Home Parks.

17.68.1690 Recreation Facility. Recreational facility means an area or space within a project (exclusive of any required setback areas) to be used exclusively for leisure and recreation purposes by occupants of units in a project and their guests. Accessory structures such as swimming pools and recreation buildings shall constitute recreation facilities.

17.68.1700 Recycling Facility. Recycling facility means a facility that accepts reusable material including metals glass, plastic, concrete, paper and organic material. Recycling facilities do not include the donations of other goods intended for resale or charitable purposes and includes the following:

1. **Recycling Facilities, Major** includes the following:

    a. **Greenwaste Facilities** which means a center that accepts yard and other organic materials and reprocess into compost and other products.

    b. **Processing Facility** which means a structure or enclosed space used for the collection and processing of recyclable materials and certified as a recycling facility by the State of California.

2. **Recycling Facilities, Mino**r includes the following, but does not include donation stations or facilities for the donation of goods for resale or charity:

    a. **Reverse Vending Machine(s)** which means a machine or device that accepts beverage or other containers and provide a refund in return.

    b. **Small Collection Facilities which** means a recycling facility which occupy an area of 350 square feet or less and may include:

        i. **Mobile Unit which** means a self contained system designed to accept recycled materials for processing at another location,

        ii. **Bulk Reverse Vending Machines** which means a a grouping of reverse vending machines occupying more than 50 square feet, and

        iii. **Kiosk Unit** means a kiosk, which may include permanent structures, which accepts goods and/or materials for recycling or donation.

17.68.1710 Religious Assembly. Religious assembly means any religious organization facility operated for worship or promotion of religious activities, including churches and religious Sunday-type schools; and accessory uses on the same site, including living quarters for ministers and staff, and child day care facilities where authorized by the same type of land use permit required for the church itself, excluding other establishments maintained by religious organizations such as full-time educational institutions, hospitals and other potentially related operations (i.e., a recreational camp).

17.68.1720 Repair and Maintenance—Consumer Products. Consumer products repair and maintenance means service establishments where repair of consumer products is the principal business activity, including: electrical repair shops; television and radio and other appliance repair; watch, clock and jewelry repair; re-upholstery and furniture repair. Does not include shoe repair (included under "Personal Services"). Does not include businesses serving the repair needs of heavy equipment, which are included under "Business Support Services."

17.68.1730 Research and Development (R&D). Research and development means facilities for research, and the design, development and testing of computer software, and electrical, electronic, magnetic, optical and mechanical components in advance of product manufacturing, that are not associated with a manufacturing facility on the same

site. Also includes chemical and biotechnology research and development. Does not include soils and other materials testing laboratories which are defined under "Business Support Services," or medical laboratories, which are included under "Medical Services—Clinics and Labs."

17.68.1740 Residential Accessory Uses and Structures. Residential accessory uses and structures means includes any use that is customarily part of, and clearly incidental and secondary to a residence and does not change the character of the residential use. These uses include accessory structures (swimming pools, spas and hot tubs, workshops, studios, greenhouses, garages and similar structures).

17.68.1750 Residential Dwelling or Residential Dwelling Unit. A residential dwelling or dwelling unit means a self-contained living space consisting of a room or group of internally connected rooms that have sleeping, cooking, eating, and sanitation facilities, but not more than one kitchen, which constitute an independent housekeeping unit, occupied by or intended for one household on a long-term basis, not including a motel, hotel, bed and breakfast or boarding house. Also includes factory-built housing (modular housing) units, constructed in compliance with the Uniform Building Code (UBC).

17.68.1760 Residential Development. A residential development means a site that contains one or more residential dwelling units and includes any of the following types:

1. **Apartments** means a group of two or more individual dwelling units set on one lot that is owned by a single individual or corporation and rented to individuals and/or families. The units may be attached through any combination of common walls, or detached from each other, provided all requirements of zoning are met. The units may also be contained within one or more individual structures on the same lot. An individual unit that is part of a development may be referred to in the singular as an Apartment or Apartment Unit.

2. **Condominiums** as defined in Section 783 of the California Civil Code, means an estate in real property consisting of an undivided interest in common in a portion of real property together with a separate interest in space called a unit, the boundaries of which are described on a recorded final map, parcel map, or condominium plan in sufficient detail to locate all boundaries. The area within these boundaries may be filled with air, earth, or water, or any combination thereof, and need not be physically attached to land except by easements for access, and if necessary, support. An individual unit that is part of a development may be referred to in the singular as a Condominium or Condominium Unit.

3. **Duets** means a pair of individual dwelling units within one residential structure, each with its own entrance, which share a common wall from ground to ceiling set along a property line with each unit located on a separate lot.

4. **Duplex** means a singular residential structure containing two (2) individual dwelling units, each with its own entrance.

5. **Fourplex** means a singular residential structure containing four (4) individual dwelling units, each with its own entrance.

6. **Multi-Family i**ncludes duplexes, triplexes, fourplexes, apartments, residential condominiums, and boarding houses. Excludes 'single-family attached' dwelling units and 'Duets'. A residence with an accessory dwelling unit authorized by Chapter 17.32 (Accessory Dwelling Units) of this title shall not be considered multifamily housing.

7. **Single-Family Attached** means a group of three or more individual dwelling units contained within a single residential structure which share common walls from ground to ceiling along the side property lines; sometimes called a townhouse or row house. Typically, those units in the middle of a row shall have a zero lot line common wall with a unit on either side; and those units on either end of the row of townhomes shall have one common wall at zero lot line and the required setback of the zoning district on the other. Excludes 'Duets'.

8. **Single-Family Detached** means a dwelling, set on a separate lot, which shares no common walls with another house or dwelling.

9. **Triplex** means a singular residential structure containing three (3) individual dwelling units, each with its own entrance.

17.68.1770 Restaurant. Restaurant means a retail business selling food and beverages prepared on the site, where customers are able to consume the products on-premise even if products are purchased to be consumed off site.

17.68.1780 Restaurant with Drive-In or Drive-Thru. A restaurant with a drive-in or drive-thru means a restaurant where one can be served without leaving their car.

17.68.1790 Retail. Retail sales means retail trade establishments selling many lines of merchandise. These stores and lines of merchandise include but are not limited to artist supplies, auto parts, books, sports equipment, clothing and accessories, grocery stores, pet supply stores, toys and games, florists, specialty shops, convenience stores, handicraft items, and other goods deemed to be similar by the Community Development Director.

17.68.1800 Roadside Stands. Roadside stands means stands for agricultural products means accessory open structures not more than 400 square feet, 20 feet deep and 15 feet high for the retail sale of agricultural products (except hay, grain and feed sales included under "Farm Equipment and Supplies") located on the site or in the area of the property where the products being sold were grown. Does not include field sales or agricultural products, which is included under "Crop Production."

17.68.1810 Rooming House and Boarding House. A rooming or boarding house means the renting of individual bedrooms within a dwelling to one or more persons whether or not meals are provided generally a rooming house provides meals.

17.68.1820 Schools—College and University. College and University schools means community colleges, public or private colleges, universities and professional schools granting associate arts degrees, certificates, undergraduate and graduate degrees and requiring for admission at least a high school diploma or equivalent general academic training.

17.68.1830 Schools – Primary. Primary schools means all public and private schools serving children from Transitional Kindergarten through sixth grade Primary schools can include before and after school care for the students served by the school."

17.68.1840 Schools – Secondary. Secondary schools means public and private middle, junior high and high school serving children from , 6^{th}-12^{th} grades. Secondary schools also includes boarding schools and academies.

17.68.1850 Schools – Specialized Aviation Education and Training. Specialized aviation education and training schools means schools dedicated to flight, navigation, and repair and/or maintenance of aircraft.

17.68.1860 Schools – Specialized Education and Training. Specialized education and training schools means schools or establishments, where students primarily learn in a classroom, and provide single day classes, seminars, or long term educational services for topics including business, beauty, secretarial, educational services (such as restaurant or service training, drafting, computers, programming, language, finance, health careers, public speaking, management, drivers education classes), personal growth (including cooking, time management, health, self-improvement) and the arts (drama, art, ceramics, painting, sculpture). Minor Specialized education and training schools are those that have no more than 15 participants and two instructors at one time and where adequate parking is provided as required by Chapter 17.18, Pedestrian, Bicycle, Parking and Loading Standards, and as determined by the Director. Major specialized education and training schools are those that have more than 16 students or 2 instructors or are unable to provide adequate parking."

17.68.1870 Schools-Vocational and Trade. Vocational and trade schools means schools with provide specialized training related to a job or career and includes programs that provide training essential to job functions, licensing, certificates or required continuing education services to instruct students in specific fields related to construction (such as engineering, installation, carpenter, plumbing, electrical, welding or installation methods), repairs (such as automotive, airplane, HVAC), woodworking, furniture or cabinet making, or manufacturing.

17.68.1880 Scrap and Dismantling Yards. Scrap and dismantling yards means outdoor establishments primarily engaged in assembling, breaking up, sorting, and the temporary storage and distribution of recyclable or reusable scrap and waste materials, including auto wreckers engaged in dismantling automobiles for scrap and the incidental wholesale or retail sales of parts from vehicles. Does not include: places where these activities are conducted entirely within structures; pawn shops and other secondhand stores; the sale of operative used cars; or terminal waste disposal sites.

17.68.1890 Secondhand Stores. Secondhand stores means indoor retail establishments that buy and sell used products, including but not limited to books,

clothing, furniture and household goods. The sale of cars and other used vehicles is included under "Auto, Mobile Home, Vehicle and Parts Sales."

17.68.1900 Senior Housing. Senior housing means housing that is available only to seniors, in accordance with state and federal housing laws and guidelines.

17.68.1910 Setback Line. A setback line means a line established by this title to govern the placement of buildings or structures with respect to lot lines, street or alleys.

17.68.1920 Shipping Container. A shipping container means a receptacle designed to transport materials over long distances using multi-modal transport such as ships, railroad cars, and trucks. The receptacles are typically constructed of corrugated steel and are eight feet in width and 20 feet in length or larger.

17.68.1930 Shopping Center. A shopping center means a group of commercial establishments designed, built and managed as a unit with ownership under one entity with reciprocal parking and access agreements across all property lines.

17.68.1940 Sidewalk Vending. Sidewalk vending means a person selling of food or merchandise from non-motorized conveyances such as pushcarts, stands, tables, pedal-driven carts or directly from a person public sidewalks and public pedestrian paths in accordance with Senate Bill 945 (effective January 1, 2019) or as may be amended.

17.68.1950 Site. Site means a lot or adjoining lots under single ownership or single control, considered a unit for the purposes of development or other use.

17.68.1960 Stock Cooperative. A stock cooperative means a development defined by Section 11003.2 of the Business and Professions Code and Section 1351(m) of the Civil Code, where a corporation is formed to hold title to improved real property and the shareholders of the corporation receive a right of exclusive occupancy in a portion of the real property.

17.68.1970 Stone and Cut Stone Products Manufacturing. Stone and cut stone products manufacturing means establishments primarily engaged in cutting, shaping, and finishing marble, granite, slate, and other stone for building and miscellaneous uses. Also includes establishments primarily engaged in buying or selling partly finished monuments and tombstones.

17.68.1980 Storage. Storage is a place where goods, materials, and/or personal property is placed for more than 24 hours and includes the following.

1. **Storage, Accessory** means the indoor storage of various materials on a site where the principal use is not storage, where the storage supports the activities or conduct of the principal use. Includes the storage of automobiles (including their incidental restoration and repair), personal recreational vehicles and other personal property, accessory to a residential use.

2. **Storage, Outdoor** means the storage of various materials outside of a structure other than fencing, either as an accessory or principal use.

3. **Storage, Personal** means a structure or group of structures containing generally small, individual, compartmentalized stalls or lockers rented or owned as individual storage spaces. This use type does not include the outdoor storage of vehicles or recreational vehicles, see Vehicle related Sales and Services.

17.68.1990 Story. Story means that portion of a building included between the surface of any floor and the surface of the floor next above it, or if there is no floor above it, then the space between the floor and the ceiling next above it.

17.68.2000 Street. Street means a public thoroughfare which affords principal means of access to abutting property, including avenue, place, way, drive, lane, boulevard, highway, road, and any other thoroughfare except an alley as defined herein.

17.68.2010 Structure. Structure means anything constructed or erected, the use of which requires location on or in the ground or attachment to something located on the ground. For the purposes of this title, the term "structure" includes "buildings."

17.68.2020 Structural Alteration. Structural alteration means any construction, reconstruction, alteration, demolition, removal of, or additions to, the supporting members of a building or structure, including, but not limited to, bearing walls, columns, beams, girders, rafters, or joists.

17.68.2030 Structural Clay and Pottery Products Manufacturing. Structural clay and pottery products manufacturing means establishments primarily producing brick and structural clay products, including pipe, china plumbing fixtures, and vitreous china articles, fine earthenware and porcelain electrical supplies and parts. Artist/craftsman uses are included in "Handicraft Industries and Small Scale Manufacturing" or "Home Occupations."

17.68.2040 Supportive Housing. Supportive housing means housing with no limit on length of stay that is occupied by the target population and is linked to on or off-site services to support the residents in retaining housing, improving their health and maximizing their ability (when possible) to live and work in the community.

17.68.2050 Tasting Rooms. Tasting rooms means an establishment that sells wine on behalf of one or more wineries and allows customers to taste the wine for sale as a regular part of the business.

17.68.2060 Tattoo or Body Piercing Parlors. Tattoo or body piercing parlors means an establishment where tattooing or body piercing is carried out by a professional.

17.68.2070 Telecommunication Facility. Telecommunication facility means those facilities described in the Telecommunications Facilities section of the Zoning Ordinance.

17.68.2080 Textile and Leather Products Manufacturing. Textile and leather products manufacturing means establishments engaged in performing any of the following operations: Preparation of fiber and subsequent manufacturing of yarn, threads, braids, twine cordage; manufacturing woven fabric and carpets and rugs from

yarn; dying and finishing fiber, yarn, fabric, and knit apparel; coating, waterproofing, or otherwise treating fabric; the integrated manufacture of knit apparel and other finished products from yarn; the manufacture of felt goods, lace goods, non-woven fabrics and miscellaneous textiles; and upholstery manufacturing.

17.68.2090 Theaters, Assembly, and Meeting Halls. Theaters, assembly and meeting halls means indoor facilities for public assembly and group entertainment, other than sporting events, including: public and semi-public auditoriums; exhibition and convention halls; civic theaters, meeting halls and facilities for "live" theater and concerts; motion picture theaters; meeting halls for rent and similar public assembly uses. Outdoor theaters, concert and similar entertainment facilities, and indoor and outdoor facilities for sporting events are included under the definition of "Sport Facilities and Outdoor Public Assembly."

17.68.2100 Transit Stations and Terminals. Transit stations and terminals means passenger stations for vehicular and rail mass transit systems; also terminal facilities providing maintenance and service for the vehicles operated in the transit system. Includes buses, taxis, railway, etc.

17.68.2110 Transitional Housing. Transitional housing means temporary housing (typically for 24 months), with supportive services, to facilitate movement to permanent housing for persons with low income who may have one or more disabilities, and may include adults, emancipated minors, families with children, elderly persons, young adults aging out of the foster care system, individuals exiting institutional settings, veterans, and homeless people.

17.68.2120 Trailer and Camp Trailer. Trailer and camp trailer means any vehicle constructed in such a manner as to permit temporary occupancy thereof as sleeping quarters (i.e., camp trailer) or the conduct of any business, trade or occupation or use as a selling or advertising device, or use for storage or conveyance for tools, equipment or machinery, and so designed that it is mounted on wheels and may be used as conveyance on highways and streets, propelled or drawn by other motor power. Camp trailers are considered structures for the purpose of this title when they are parked in a trailer camp or park.

17.68.2130 Trailer Camp and Trailer Park. Trailer camp and trailer park means any lot or part thereof, or any parcel of land, which is used or offered as a location for two or more camp trailers.

17.68.2150 Use, Accessory. Accessory use means a use subordinate and incidental to the principal use of the same building site which does not alter the essential characteristics of the use considered as a whole or as related to other uses permitted in the same district.

17.68.2160 Use, Principal. Principal use means any use which is not specifically defined and listed as an accessory use and which is the primary intended purpose for the building site.

17.68.2170 Yard. Yard means and open space which is unobstructed on a lot and includes the following:

1. **Yard, Front** means a yard extending across the front of the lot between the side yard lines and measured from the front line of the lot to the nearest line of the building; provided, however, that if any official plan line has been established for the street upon which the lot fronts, the front yard measurement shall be taken from such official plan line to the nearest line of the building.

2. **Yard, Rear** means a yard extending across the full width of the lot and measured between the rear line of the lot and the nearest line of the main building.

3. **Yard, Side** means a yard between the side line of the lot and the nearest line of the building and extending from the front line of the lot to the rear yard.

17.68.2180 Variance. Variance means a permit issued to a landowner to construct a structure or engage in some action not otherwise permitted under the regulations of this title.

17.68.2190 Vehicle and Freight Terminals. Vehicle and freight terminals means transportation establishments furnishing services incidental to transportation including: freight forwarding services; transportation arrangement services; packing, crating, inspection and weighing services; freight terminal facilities; joint terminal and service facilities; trucking facilities, including transfer and storage; and postal service bulk mailing distribution centers. Includes rail, air and motor freight transportation.

17.68.2200 Vehicle Sales and Services. Vehicle sales and services includes the following:

1. **Brokerage** means an office where a broker arranges for the sale of a vehicle to a customer. Vehicles may not displayed or stored on site except for customer pick-up. The business shall have one dedicated parking space (in addition to the required parking for the office space) for temporary parking of a sold vehicle for pick-up by the customer.

2. **Car Wash, Detailing** means the washing, waxing, detailing, or cleaning of automobiles or vehicles equal to or less than one-half ton including the use of mechanical automobile washers.

3. **Service Station** means a retail business selling gasoline or other motor vehicle fuels, which may also provide vehicle engine maintenance and repair services incidental to fuel sales. May also include accessory towing and trailer rental services, but not the sale, storage or repair of wrecked or abandoned vehicles, vehicle painting, body or fender work, or the rental of vehicle storage or parking spaces.

4. **Vehicle Repair Facility, Major** means a place providing a full range of repair and maintenance services for motor vehicles, including any of the following:

    a. Cylinder head replacement;

b. Valve grinding or replacement;

c. Clutch replacement;

d. Repair, replace transmission, rear end, rear axles, king pins;

e. Body work;

f. Engine, motor or transmission removal;

g. Fuel tank repair;

h. Radiator or heater core repair or replacement;

i. Painting;

j. Repair activities requiring the use of open flame or welding;

k. Exhaust system repair;

l. Repair activities requiring entry into the engine block;

m. Upholstery; or

n. Any repair activity not listed as minor vehicle repair.

5. **Vehicle Repair Facility, Mino**r means a place performing the following repair and maintenance services for motor vehicles not exceeding a gross vehicle weight of five tons carrying capacity, including any of the following:

   a. **Tune-ups** means major and minor tune-up involving spark plugs, points, condensers, valve adjustments, carburetor overhauls, adjustment of fuel injection systems, fuel pumps, and all necessary filters;

   b. **Lubrication** which means oil changes and filter replacement, transmission and rear end oil changes;

   c. **Cooling System** which includes the replacement of water pumps, heaters, and other hoses; replace thermostats; recharge air conditioners;

   d. **Drive Train** which means the replacement of driveshaft universal bearings, center support bushing, accelerator and brake cables; minor repair of hydraulic systems; replacement of shock absorbers;

   e. **Brakes** which includes removal and replacement shoes and brake pads; rebuild master and wheel cylinders and disc caliper; adjustment of brakes; machine work related to turning of drums or discs;

f. **Wheels** which means the adjustment of steering box; replacement of rubber bushings in suspension; wheel balancing; wheel alignment; replacement of wheel bearings; tire changes and repairs;

g. **Electrical** which includes battery charging; remove, repair, and replace starters, alternators, generators, and regulators; rewiring of automobile and lights; repair or replacement of gauges; installation of radios;

h. **Smog Checks**; and

6. **Fuel System** which means the change and repair of fuel lines; replace fuel gauge sending unit.

7. Any activity combining minor and major motor vehicle repairs shall be defined as "Major Vehicle Repair." Excludes any activity that involves welding or an open flame, a paint booth, or repairs that typically require keeping a car for more than one day.

8. **Vehicle Sales**. Vehicle sales means the sale or rental of automobiles, motorcycles, trucks, and recreational vehicles and includes display areas, incidental storage, and minor repair services (incidental to the sales operations).

9. **Vehicle Storage**. Vehicle storage means lots for the storage and parking of tow-away and towed vehicles, impound yards, and storage lots for vehicles, trucks, buses, and recreational vehicles. Excludes salvage and wrecking operations. Includes sites where vehicles are stored for rental or leasing. Does not include dismantling yards (classified in "Recycling, Scrap and Dismantling Yards").

17.68.2210 Warehouse. Warehouse means facilities for the storage of farm products, furniture, household goods, or other commercial goods of any nature. Includes cold storage. Does not include: warehouse, storage or mini-storage facilities offered for rent or lease to the general public, which are included under "Storage, Personal Storage Facilities;" or warehouse facilities where the primary purpose of storage is for wholesaling and distribution (which is separately defined). Does not include terminal facilities for handling freight (classified in "Vehicle and Freight Terminals").

17.68.2220 Wholesale Bakery. Wholesale bakery means a facility that produces baked goods in large quantities and distributes them to another business such as a farmers' market, restaurant, hospital, school, grocery store, retails store or similar establishment. Wholesale bakeries do not include direct retail sales to consumers.

17.68.2230 Wholesaling and Distribution. Wholesaling and distribution means establishments engaged in selling merchandise to retailers; to industrial, commercial, institutional, farm, or professional business users; or to other wholesalers; or acting as agents or brokers in buying merchandise for or selling merchandise to persons or companies. Includes: merchant wholesalers; agents, merchandise or commodity brokers, and commission merchants; assemblers, buyers and associations engaged in the cooperative marketing of farm products; stores primarily selling electrical, plumbing,

heating and air conditioning supplies a marketing of farm products; stores primarily selling electrical, plumbing, heating and air conditioning supplies and equipment.

Section 3. Section 17.02.050(C) is hereby repealed and replaced with the following:

C**.** Allowable Uses of Land.

1. Non-Permitted Land Uses. A land use not listed in a land use and permit requirements table is not permitted if the use is not listed in the land use table for that zoning district. The use is also not permitted even if listed as a permitted use in one or more other zoning districts. In such a case, the absence of the use in the land use regulation table means that the use is prohibited in the zoning district.

2. Uses Not Listed in Zoning Ordinance. If a use is proposed that is not specifically listed in any of the land use and permit requirement tables or definitions, the Community Development Director may determine that the proposed use is equivalent to a permitted or conditionally permitted use if all of the following findings can be made:
    a. The use is similar to other uses allowed in the zoning district.
    b. The density or intensity of the use is similar to other uses in the zoning district.
    c. The use is compatible with permitted or conditionally permitted uses in the zoning district.
    d. The use will meet the purpose/intent of the zoning district.
    e. The use is consistent with the goals and policies of the general plan.
    f. The use will not be detrimental to the public health, safety, or welfare.
    g. The use will comply with all local, state and federal laws.

3. When the Community Development Director determines that a proposed use is equivalent to a listed use, the proposed use shall be treated in the same manner as the listed use with respect to development standards, permits required, and all applicable requirements of the Zoning Ordinance.

SECTION 4. Section 17.04.020, Residential zone land uses and permit requirements., is hereby repealed in its entirety and replaced with the following:

17.04.020 Residential Zone Land Uses and Permit Requirements

The following Table 17.04-1 identifies the uses of land allowed by this Zoning Ordinance in each residential zone, and the land use permit required to establish each use, in compliance with this chapter. For properties with an overlay, please refer to the zoning designation (not the overlay) for allowable uses.

Table 17.04-1 Residential Land Uses and Permit Requirements

Land Use	RE	R1	R2	R3	R4	R4-20	OT-M	OT-H	RWF
Residential Use									
Accessory Structures – Less than 15 feet in height	P	P	P	P	P	P	P	P	P
Accessory Structures – Greater than 15 feet in height	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CUP
Agricultural Employee Housing 1-4 Employees 5 or More Employees	 P CUP	 NP NP	 NP NP	 NP NP	 NP NP	 NP NP	 NP NP	 NP NP	 NP NP
Apartments	P	P	P	P	P	P	P	P	P
Condominiums[1]	NP	NP	NP	P	P	P	P	P	NP
Duets	NP	NP	NP	P	P	NP	P	P	P
Duplex[3]	NP	P	P	P	P	NP	P	P	P
Manufactured Home[2]	P	P	P	P	NP	NP	P	P	P
Mobile Home[2]	P	P	P	P	NP	NP	P	P	P
Mobile Home Parks	P	P	NP	NP	NP	NP	NP	NP	NP
Accessory Dwelling Unit	ADU	ADU	ADU	ADU	ADU	ADU	ADU	ADU	ADU
Single-Family – Attached	NP	NP	NP	P	P	P	P	P	NP
Single-Family – Detached	P	P	NP	P	NP	NP	P	NP[4]	P
Triplex, Fourplex	NP	NP	NP	P	P	P	P	P	P
Commercial Uses									
Bed and Breakfast Inns	NP	NP	NP	NP	NP	NP	CUP	CUP	NP
Animal Kennels and Boarding	CUP	NP	NP	NP	NP	NP	NP	NP	NP
Neighborhood Market	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CUP	NP
Services, Public and Semipublic Uses									
Ambulance Services	NP	NP	NP	NP	NP	NP	NP	NP	NP
Clubs and Lodges	CUP	CUP	NP	NP	NP	NP	CUP	CUP	NP
Community Care Facility 6 or Fewer 7 or More	 P CUP	 P CUP	 P CUP	 P CUP	 P CUP	 P CUP	 P CUP	 P CUP	 P CUP
Cultural Institutions	CUP	APR	NP	NP	NP	NP	CUP	CUP	NP
Child Day Care Centers	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CUP
Family Day Care	P	P	P	P	P	P	P	P	P
Medical Services - Hospital	CUP	CUP	NP	NP	NP	NP	NP	NP	NP
Parks and Recreation Facilities	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CUP
Public Utility or Safety Facilities	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CUP
Religious Assembly	P	P	P	P	P	NP	P	P	P
Supportive Housing 6 or Fewer 7 or More	 P CUP	 P CUP	 P CUP	 P CUP	 P CUP	 P CUP	 P CUP	 P CUP	 P CUP
Transitional Housing 6 or Fewer 7 or More	 P CUP	 P CUP	 P CUP	 P CUP	 P CUP	 P CUP	 P CUP	 P CUP	 P CUP

Land Use	RE	R1	R2	R3	R4	R4-20	OT-M	OT-H	RWF
Schools									
College and University	NP	NP	NP	NP	NP	NP	NP	NP	NP
Primary	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CUP
Secondary	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CUP	CUP
Specialized Education and Training	NP	NP	NP	NP	NP	NP	NP	NP	NP
Vocational and Trade	NP	NP	NP	NP	NP	NP	NP	NP	NP
Telecommunication Facility	NP	NP	NP	NP	NP	NP	NP	NP	NP

Key/Permit Requirements	
P	Permitted use in zoning district. It is the responsibility of the building owner, or lessee to secure any permits or complete tenant improvements to ensure that the use complies with applicable federal, state and local requirements. All new uses require a Zoning Approval prior to occupancy.
ADU	Accessory Dwelling Unit permit.
APR	Administrative Permit Review and approval by the Community Development Director with review by the Development Review Committee (DRC).
CUP	Conditional Use Permit required with review by the Planning Commission.
NP	Not Permitted.

Notes:

(1) See Chapter 16.17 "Conversion of multifamily rental units" for information on condominium conversion requirements.

(2) Manufactured and Mobile homes are required to be on a permanent foundation where the development and must comply with the development standards of the zoning district in which the property is located and the minimum development density identified in the General Plan

(3) On corner lots, an entrance shall be oriented to each street frontage. On interior lots, the unit shall be designed to maintain a single-family residential appearance from the street frontage with access to the second unit, parking and utilities concealed from the street.

(4) An existing single-family home that is the only dwelling on a parcel that was lawfully constructed and involuntarily damaged or destroyed by fire or other calamity may be rebuilt.

SECTION 5. Section 17.06.020, Home Office Zone land uses and permit requirements., is hereby repealed in its entirety and replaced with the following:

17.06.020 Home Office Zone Land Uses and Permit Requirements

The following Table 17.06-1 identifies the uses of land allowed by this Zoning Ordinance in the Home Office Zoning District, and the land use permit required to establish each use in compliance with this chapter.

Table 17.06-1 Home Office District Land Uses and Permit Requirements

Residential Uses	
Accessory Dwelling Units	ADU
Accessory Structures – Less than 15 feet in height	P
Accessory Structures – Greater than 15 feet in height	CUP
Apartments	P
Condominiums	P
Duet	P
Duplex	P
Live Work Unit	CUP
Single Family - Attached	P
Single Family - Detached	P
Triplex, Fourplex	P
Retail Uses	
Artist Studio	CUP
Bed and Breakfast	CUP
Beauty Salon and Barber Shops (maximum 2 chairs)	APR
Services, Public and Semipublic Uses	
Community Care Facility 6 or fewer 7 or more	 P CUP
Child Day Care Center	CUP
Family Day Care	P
Medical Services – Clinics and Laboratories	CUP
Religious Assembly	CUP
Transitional Housing 6 or fewer 7 or more	 P CUP
Schools Primary Secondary	 CUP CUP
Office Uses	
Professional Office	APR
Medial Services – Clinics and Laboratories	CUP
Handicraft Industries, small scale manufacturing	CUP

Key/Permit Requirements	
P	Permitted use in zoning district. It is the responsibility of the building owner, or lessee to secure any permits or complete tenant improvements to ensure that the use complies with applicable federal, state and local requirements. All new uses require a Zoning Approval prior to occupancy.
ADU	Accessory Dwelling Unit permit.
APR	Administrative Permit Review and approval by the Community Development Director with review by the Development Review Committee (DRC).
CUP	Conditional Use Permit required with review by the Planning Commission.
NP	Not Permitted.

SECTION 6. Section 17.08.020, Commercial and Mixed-Use Zone land uses and permit requirements., is hereby repealed in its entirety and replaced with the following:

17.08.020 Commercial and Mixed-Use Zone Land Uses and Permit Requirements

The following table identifies the uses of land allowed by this Zoning Ordinance in each commercial and mixed-use zone, and the land use permit required to establish each use, in compliance with this chapter.

Table 17.08-1 Commercial and Mixed-Use Zone Land Uses and Permit Requirements

Land Use	CO	GC	NG	DMU	NMU	WG
Commercial Uses						
24 Hour Operations	CUP	CUP	CUP	CUP	CUP	CUP
Adult Entertainment Establishment	NP	NP	NP	NP	NP	NP
Alcohol Sales (Retail)	NP	CUP	CUP	CUP	CUP	CUP
Ambulance Services	CUP	CUP	CUP	CUP	CUP	CUP
Ancillary Deli or Café	CUP	P	P	P	P	P
Animal Kennels or Boarding	NP	APR	CUP	NP	CUP	CUP
Animal Sales and Services	NP	APR	APR	NP	P	P
Animal Veterinary Clinics and Hospitals	CUP	CUP	CUP	CUP	CUP	CUP
Artists' Studios	APR	P	P	P	P	P
Automated Teller Machine	APR	APR	APR	APR	APR	APR
Bail Bonds	NP	CUP	CUP	CUP	NP	NP
Bars and Night Clubs	NP	CUP	CUP	CUP	CUP	CUP
Bed and Breakfast Inns	CUP	CUP	CUP	CUP	CUP	CUP

Land Use	CO	GC	NG	DMU	NMU	WG
Building Material Store						
Indoor	NP	P	P	P	P	P
Ancillary Outdoor Storage/Display	NP	CUP	CUP	P	CUP	CUP
Business Support Services	CUP	P	P	P	P	P
Catering Services	NP	P	P	P	P	P
Commercial Filming	P	P	P	P	P	P
Commercial Recreation						
Minor	APR	APR	APR	APR	APR	APR
Major	CUP	CUP	CUP	CUP	CUP	CUP
Outdoor	CUP	CUP	CUP	CUP	CUP	CUP
Donation Kiosk	NP	APR	APR	NP	APR	APR
Drive-Thru Service and Sales	NP	CUP	CUP	CUP	CUP	CUP
Equipment Sales, Services, and Rentals – Indoor	NP	P	P	NP	P	P
Farm Equipment Sales and Supplies – Indoor	NP	P	P	NP	P	P
Financial Services	P	P	P	P	P	P
Fortunetelling	P	P	NP	NP	NP	NP
Fuel and Ice Dealers	NP	CUP	CUP	NP	CUP	CUP
Funeral Services	CUP	CUP	CUP	CUP	CUP	CUP
Hotels and Motels	NP	P	P	CUP	CUP	CUP
Laundries and Dry-Cleaning Plants	CUP	CUP	CUP	CUP	CUP	CUP
Laundromat	NP	P	P	NP	P	P
Live Entertainment (Excluding Adult Entertainment)	NP	APR	APR	APR	APR	APR
Live-Work Units						
One to Two Units	NP	NP	NP	P	P	P
Three or More Units	NP	NP	NP	CUP	CUP	CUP
Nursery	NP	P	P	P	P	P
Offices						
Business and Professional	P	P	P	P	P	P
Office Parks	NP	NP	P	NP	NP	NP
Pawn Shop	NP	CUP	NP	NP	CUP	NP
Personal Services	P	P	P	P	P	P
Personal Improvement Services	P	P	P	P	P	P
Printing and Publishing						
Limited	APR	P	P	P	P	P
Unlimited	NP	CUP	CUP	NP	NP	CUP
Recreational Vehicle Parks [(1)]	NP	NP	CUP	NP	NP	NP
Recycling Facilities						
Minor	APR	APR	APR	APR	APR	APR
Major	CUP	CUP	CUP	CUP	CUP	CUP

Land Use	CO	GC	NG	DMU	NMU	WG
Repair and Maintenance – Consumer Products	APR	APR	APR	CUP	CUP	CUP
Research and Development	NP	NP	CUP	NP	NP	CUP
Restaurant						
Restaurant	CUP	P	P	P	APR	APR
With Drive-Thru or Drive-In	NP	CUP	CUP	NP	CUP	CUP
With Outdoor Dining	NP	APR	APR	APR	APR	APR
Retail Sales						
Indoor	NP	P	P	P	P	P
With Outdoor Display and/or Storage	NP	CUP	CUP	NP	CUP	CUP
Secondhand or Consignment Stores	NP	P	NP	P	P	P
Shopping Centers	NP	P	P	NP	P	P
Tattoo or Body Piercing Parlors	P	P	NP	P	P	P
Wholesale Bakery	BP	CUP	CUP	NP	NP	NP
Vehicle Related Sales and Service						
Brokerage	P	P	P	P	P	P
Car Wash, Detailing	NP	CUP	CUP	NP	CUP	CUP
Service Stations	NP	CUP	CUP	NP	CUP	CUP
Vehicle Repair Facility (2,3)						
Minor	NP	NP	APR	NP	NP	CUP
Major	NP	NP	CUP	NP	NP	CUP
Vehicle Sales						
Indoors	NP	P	P	APR	P	P
Outdoors	NP	NP	APR	NP	NP	NP
Vehicle Storage	NP	NP	NP	NP	NP	NP
Public and Semipublic Uses						
Assembly Uses	NP	CUP	CUP	CUP	CUP	CUP
Clubs and Lodges	CUP	CUP	CUP	CUP	CUP	CUP
Cultural Institutions	CUP	CUP	CUP	APR	APR	APR
Day Care	APR	APR	APR	APR	APR	APR
Government Offices	P	P	P	P	P	P
Medical Services						
Clinics and Laboratories	APR	APR	APR	APR	APR	APR
Extended Care	CUP	CUP	CUP	CUP	CUP	CUP
Hospital	NP	CUP	CUP	NP	CUP	CUP
Park and Recreation Facilities	CUP	CUP	CUP	CUP	CUP	CUP
Public Safety Facilities	P	P	P	APR	APR	APR
Tasting Room	NP	P	P	P	P	P
Residential Uses						
Single-Family	NP	NP	NP	NP	NP	NP
Caretaker and Employee Housing	CUP	CUP	CUP	CUP	CUP	CUP

Land Use	CO	GC	NG	DMU	NMU	WG
Community Care Facility						
6 or Fewer	NP	NP	NP	P	P	P
7 or More	NP	NP	NP	CUP	CUP	CUP
Emergency Shelter	NP	CUP	P	NP	CUP	CUP
Mixed-Use Development	NP	NP	NP	P	P	P
Multifamily	NP	NP	NP	P	P	P
Family Day Care	NP	NP	NP	P	P	P
Telecommunications						
Telecommunication Facilities	**See Chapter 17.22**					
Cannabis Facilities						
Cannabis Cultivation	NP	NP	CUP	NP	NP	CUP
Cannabis Delivery	NP	NP	CUP	NP	NP	CUP
Cannabis Dispensary	NP	NP	CUP	NP	NP	CUP
Cannabis Distribution	NP	NP	CUP	NP	NP	CUP
Cannabis Manufacturing	NP	NP	CUP	NP	NP	CUP
Cannabis Nursery	NP	NP	CUP	NP	NP	CUP

Key/Permit Requirements	
P	Permitted use in zoning district. It is the responsibility of the building owner, or lessee to secure any permits or complete tenant improvements to assure that the use complies with applicable federal, state and local requirements. All new uses require a Zoning Approval prior to occupancy.
APR	Administrative Permit Review and approval by the Community Development Director with review by the Development Review Committee (DRC).
CUP	Conditional Use Permit required with review by the Planning Commission
NP	Not Permitted

Notes:

(1) Recreational Vehicle parks shall be sited at least 500 feet from State Highway 25 or San Felipe Road.

(2) Allowed subject to the following requirements:

(a) The automobile repair or alteration of the body or exterior of an automobile use(s) shall be located on an interior lot that does not have frontage on Highway 25 or San Felipe Road or behind buildings that front San Felipe Road.

(b) The operation shall be contained within an enclosed building. Roll-up doors shall be oriented away from public streets and screened from public use area on adjoining properties.

(c) Storage of automobiles for repair or service shall be within an enclosed building or concealed by an attractive masonry garden wall or similar vegetative screen. The use of a cyclone fence with wood slats or barbed wire shall be prohibited.

(d) Visible off-street parking shall be limited to a 20-minute loading zone for customer pick-up/drop off and employee parking.

(e) The facility shall not share a boundary with property located in a Residential Zoning District or a hotel/motel.

(f) The cumulative area of the auto-related uses shall not constitute more than 20 percent of the uses on an interior street or lot ten percent of the uses in the North Gateway Zoning District.

(3) One auto service facility is allowed within that would serve the West Gateway District and surrounding residential land uses will be allowed within the WG district with a conditional use permit with the following standards. The combined auto repair/maintenance use(s) shall be confined to an area not larger than two acres.

(a) In order to establish an attractive entrance to Hollister and avoid an industrial appearance, all vehicles shall be contained within an enclosed building or concealed by an attractive garden wall or similar vegetative screen with the exception of a 20-minute loading zone for customer pick-up/drop and employee parking.

(b) The facility shall not share a boundary with property located in the R1, R-2, R-3 or R4 District.

(4) A single-family residence lawfully established prior to the effective date of the ordinance codified in this chapter may be reconstructed if the building is involuntarily damaged or partially damaged by a fire or other calamity. The building shall be constructed consistent with the standards in the Old Town Zoning District.

(5) Outdoor vehicles sales shall not be permitted within the Downtown Hollister Historic District or the Monterey Street Historic District.

SECTION 7. Section 17.08.010(D) is hereby repealed and replaced with the following:

D. Mixed Use Districts. Mixed-Use Districts are intended to provide both commercial and residential uses on one property or development to support the needs of the City and ensure that housing is constructed to meet the City's Regional Housing Needs Assessment and provide a mix of house types for the community. All mixed-use projects are required to provide residential.

SECTION 8. Section 17.10.020, Industrial/Manufacturing Zone Land Uses and Permit Requirements, is hereby repealed and replaced with the following:

17.10.020 Industrial/Manufacturing Zone Land Uses and Permit Requirements

The following table identifies the uses of land allowed by this Zoning Ordinance in each industrial zone, and the land use permit required to establish each use, in compliance with this chapter.

Land Use	M1	IBP
Manufacturing, Processing and Service Uses		
Clothing Factory	P	P
Concrete, Gypsum and Plaster Products	CUP	NP
Construction Contractor Storage Yards	APR	NP
Chemical Plants	CUP	NP
Food Processing	CUP	CUP
Glass Products Factory	P	P
Handicraft Industries, Small-Scale Manufacturing	P	P
Hazardous Materials or Waste Facilities	CUP	CUP
Laundries and Dry-Cleaning Plants	CUP	CUP
Lumber and Wood Products Manufacturing	APR[1]	NP
Metal Fabrication, Machine and Welding Shops	P	P
Manufacturing	P	P
Paper Products Production	P	NP
Paving and Roofing Materials Production	CUP	NP
Pharmaceuticals	P	P
Plastics and Rubber Products Production	P	NP
Printing and Publishing, Limited and Unlimited	P	P
Recycling – Composting[1]	CUP	CUP
Recycling Facilities		
Minor	APR	APR
Major	CUP	CUP
Repair and Maintenance – Consumer Products	P	P
Research and Development	P	P
Stone and Cut Stone Products	CUP	NP
Structural Clay and Pottery Products	P	P
Storage [1]		
Accessory, Indoor	P	P
Outdoor	APR	APR
Personal Storage Facilities	APR	APR
Warehouse	P	CUP
Vehicle Related Sales and Services		
Car Wash, Detailing	APR	CUP
Service Stations	CUP	CUP
Vehicle Repair Facilities		
Minor	APR	APR
Major	APR	APR
Vehicle Sales	CUP	CUP
Vehicle Storage or Parking	CUP	CUP
Agricultural, Resource and Open Space Uses		
Crop Production	P	P
Commercial Uses and Services		
Ancillary office supplies or copying occupying ten percent of the first floor area of the industrial building or complex or a maximum of 3,000 sq. ft.	APR	APR
Animal Kennels and Boarding	P	APR

Land Use	M1	IBP
Animal Veterinary Clinics and Hospitals	P	P
Automatic Teller Machines (ATMs)	APR	APR
Adut Entertainment Establishments	CUP	CUP
Convenience Store (max. 2,500 sq. ft.)	APR	APR
Courier and Small Package Delivery Service	P	P
Commercial uses allowed in the General Commercial and North Gateway Zoning Districts (see Chapter 17.08)	CUP	CUP
Professional Offices	CUP	CUP
Ancillary café or deli (10% of the first floor area of the industrial building or complex or a maximum of 3,000 sq. ft.)	APR	APR
Public and Semipublic Uses		
Auditorium	NP	CUP
Assembly Uses	CUP	CUP
Child Day Care Center		
1-14 Children	APR	APR
15 or More Children[2]	CUP	CUP
Emergency Shelter	CUP	NP
Commercial Recreation		
Minor	APR	APR
Major	CUP	CUP
Outdoor	CUP	CUP
Cultural Institutions	CUP	CUP
Parks, Playgrounds, Golf Courses	CUP	CUP
Public Utility or Safety Facilities	CUP	CUP
Religious Assembly	NP	CUP
Schools – Vocational and Trade	CUP	CUP
Trails and Bike Paths	CUP	CUP
Theatres, Assembly and Meeting Halls	NP	CUP
Residential		
Caretaker and Employee Housing	APR	APR
Transportation and Communication		
Telecommunication Facilities[3]	CUP	CUP
Transit Stations and Terminals	CUP	CUP
Cannabis Facilities		
Cannabis Cultivation	CUP	CUP
Cannabis Delivery	CUP	CUP
Cannabis Dispensary	CUP	CUP
Cannabis Distribution	CUP	CUP
Cannabis Manufacturing	CUP	CUP
Cannabis Nursery	CUP	CUP
Cannabis Testing	CUP	CUP

Key/Permit Requirements	
P	Permitted use in zoning district. It is the responsibility of the building owner, or lessee to secure any permits or complete tenant improvements to assure that the use complies with applicable federal, state and local requirements. All new uses require a Zoning Approval prior to occupancy.
APR	Administrative Permit Review and approval by the Community Development Director with review by the Development Review Committee (DRC).
CUP	Conditional Use Permit required with review by the Planning Commission
NP	Not Permitted

Notes:

(1) Outdoor storage of materials and personal storage facilities must be located at least 500 feet from State Highway 25 or San Felipe Road.

(2) Childcare centers with 15 or more children are not permitted in the Airport Safety Overlay zones - Runway Protection, Inner Safety, Outer Safety and Traffic Pattern Zone.

(3) In order to avoid interference with aircraft, antennas for telecommunications facilities shall be prohibited within the Hollister Municipal Airport Influence Area on the most currently adopted Hollister Municipal Airport Comprehensive Land Use Plan. See Chapter 17.22 Article II Telecommunication Facilities for standards and application submittal requirements.

SECTION 9. Section 17.12.020, Land Uses and Permit Requirements for the Airport District., is hereby repealed in its entirety and replaced with the following:

17.12.020 Land Uses and Permit Requirements for the Airport District

The following table identifies the uses of land allowed by this Zoning Ordinance in the Airport Zoning District, and the land use permit required to establish each use, in compliance with this chapter.

Table 17.12-1 Airport Zone Districts Land Use and Permit Requirements

Land Use	**Airport District**
Agricultural, Resource and Open Space Uses	
Crop Production	P
Aviation Related Uses	
Aircraft Chartering and Leasing	P
Air Cargo Facilities	P
Air Freight Terminal	CUP
Aircraft Parking, Tie-Down and Aircraft Hangars or Shelters	P
Aircraft Sales	P

Aircraft Manufacturing	P
Aircraft Repair or Services	P
Aircraft Research and Design	P
Airport	P
Auto Rentals	CUP
Commercial and industrial uses incidental to and in support of Hollister Municipal Airport subject to the requirements of the applicable General Commercial or Light Industrial Zoning District	CUP
Aircraft Fuel Facility	P
Hang Gliding	NP
Cultural Institutions (related to Aviation)	APR
Public Safety Facilities	P
Private Parking Facilities	CUP
Public gatherings in conjunction with an airport-related activity sponsored or approved by the Hollister Municipal Airport	MTUP
Schools – Specialized Aviation Education and Training	APR
Commercial Uses and Services	
Ancillary office supplies or copying occupying ten percent of the first floor area of the industrial building or complex or a maximum of 3,000 square feet	APR
Automatic Teller Machines (ATMs)	APR
Convenience Store (maximum 2,500 sq. ft.)	CUP
Courier and Small Package Delivery Service	P
Ancillary Café or Deli (less than 5,000 sq. ft.)	APR
Residential Uses	
Caretaker and Employee Housing	CUP

Key/Permit Requirements	
P	Permitted use in zoning district. It is the responsibility of the building owner, or lessee to secure any permits or complete tenant improvements to assure that the use complies with applicable federal, state and local requirements. All new uses require a Zoning Approval prior to occupancy.
APR	Administrative Permit Review and approval by the Community Development Director with review by the Development Review Committee (DRC).
CUP	Conditional Use Permit required with review by the Planning Commission
MTUP	Major Temporary Use Permit
NP	Not Permitted

SECTION 10. Section 17.12.030, Land Use and Permit Requirements for the Airport (AS) Zoning District, is hereby repealed in its entirety and replaced with the following:

17.12.030 Land Use and Permit Requirements for the Airport Support Zoning District

The following table identifies the uses of land allowed by this Zoning Ordinance in the Airport Support Zoning District. For projects that include direct access to the airport, a separate Access Approval is required (see Chapter 8.28 of the Municipal Code).

Table 17.12-2 Airport Support District Land Use and Permit Requirements

Land Uses	Airport Support
Agricultural, Resource and Open Space Uses	
Crop Production	P
Manufacturing and Processing Uses	
Industrial uses permitted in the IBP Zoning District and subject to the requirements of the Industrial Business Park Zoning District	P
Aircraft Manufacturing	P
Air Freight Terminal	CUP
Aircraft Fuel Facilities	NP
Aircraft Parking, Incidental to Business Use	P
Aircraft Parking, Hangers Soley for Storage	NP
Aircraft Sales	CUP
Aircraft Repair or Services	CUP
Aircraft Research and Design or Testing	P
Aircraft Manufacturing	CUP
Wholesale Aircraft and Parts Distribution	P
Public and Semipublic Uses	
Cemeteries, Columbarium and Mortuaries	NP
City Government Offices and Facilities	P
Cultural Institutions Related to Aviation	CUP
Day Cares	NP
Health/Fitness Clubs	CUP
Medical Services-Hospital	NP
Parks, Playgrounds, Golf Courses	CUP
Public Safety Facilities	CUP
Public Utility Facilities	CUP
Schools – Specialized Aviation Education and Training	CUP
Schools – Other	NP
Telecommunication Facilities	NP
Trails, Bike Paths	CUP
Commercial Uses	
Animal Kennels or Boarding	CUP
Automatic Teller Machines (ATMs)	APR
Auto Rentals	P
Bars and Drinking Places	CUP
Convenience Store (maximum 2,500 sq. ft.)	APR
Hotels or Motels	CUP
Professional Offices	P

Restaurants	P
Storage, Outdoor	NP
Cannabis Facilities	
Cannabis Cultivation	CUP
Cannabis Delivery	CUP
Cannabis Dispensary	CUP
Cannabis Distribution	CUP
Cannabis Manufacturing	CUP
Cannabis Nursery	CUP
Cannabis Testing	CUP

Key/Permit Requirements	
P	Permitted use in zoning district. It is the responsibility of the building owner, or lessee to secure any permits or complete tenant improvements to assure that the use complies with applicable federal, state and local requirements. All new uses require a Zoning Approval prior to occupancy.
APR	Administrative Permit Review and approval by the Community Development Director with review by the Development Review Committee (DRC).
CUP	Conditional Use Permit required with review by the Planning Commission
NP	Not Permitted

SECTION 11. Section 17.12.050, Special purpose land use and permit requirements for open space, park and public facility., is hereby repealed in its entirety and replaced with the following:

17.12.050 Special Purpose Land Use and Permit Requirements for Open Space, Park, and Public Facilities/Institutional

The following table identifies the uses of land allowed by this Zoning Ordinance in the Open Space (OS), Park (P), and Public Facilities/Institutional (PF) Zoning Districts.

Table 17.12-3 Open Space, Park, and Public Facilities/Institutional Zone Districts Land Use and Permit Requirements

Land Use	OS	P	PF
Agricultural, Resource and Open Space Uses			
Crop Production	P	P	P
Manufacturing and Processing Uses			
Recycling – Minor	NP	P	P
Public and Semipublic Uses			
Assembly	NP	CUP	CUP
City Government Offices and Facilities	NP	P	P
Clubs and Lodges	CUP	CUP	CUP

Cemeteries, Columbarium and Mortuaries	NP	CUP	CUP
Community Centers	CUP	CUP	P
Commercial Recreation –			
Minor	NP	NP	CUP
Major	NP	NP	CUP
Outdoor	NP	NP	CUP
Cultural Institutions	NP	CUP	CUP
Day Care	NP	CUP	CUP
Medical Services – Hospital	NP	NP	P
Parks, Playgrounds, and Golf Courses (Public)	CUP	P	P
Public Safety Facilities	CUP	CUP	CUP
Public Utility Facilities	CUP	CUP	CUP
Schools			
College and University	CUP	CUP	CUP
Primary	CUP	CUP	CUP
Secondary	CUP	CUP	CUP
Specialized Education and Training	CUP	CUP	CUP
Vocational and Trade	CUP	CUP	CUP
Trails and Bike Paths	NP	CUP	CUP
Residential			
Agricultural Employee Housing	CUP	CUP	CUP
Caretaker and Employee Housing	CUP	CUP	CUP
Commercial			
Animal Kennels and Boarding	CUP	NP	NP
Automatic Teller Machines (ATMs)	NP	APR	APR
Storage, Outdoor	CUP	NP	NP
Warehousing	NP	NP	P
Transportation and Communications			
Airport	NP	NP	CUP
Telecommunication Facilities[1]	NP	CUP	CUP
Pipelines and Utility Lines	P	P	P
Transit Stations and Terminals	NP	CUP	CUP

Notes:

(1) A communication facility may be permitted with a conditional use permit in a Public Facility Zoning District where it is located not less than 500 feet from a public school or a residential zoning district or residential general plan land use designation.

SECTION 12. Section 17.24.070(D) is hereby repealed and replaced with:

D. *Notice of Proposed Project Notification Sign.* For all projects that require review of a Conditional Use Permit, Site and Architectural Review, Minor Subdivision, Tentative Map, Planned Unit Development, Pre-zone, Annexation, Variance, General Plan Amendment, or Re-zoning, the applicant shall install a sign or signs on each site of the proposed project in accordance with the City's requirements. Upon notification by staff, a project notification form shall be installed in accordance with the City's regulations within 30 days. No application shall be

deemed complete until the project notification sign is installed.

SECTION 13. Section 17.26.030, Definitions, [the definition of Accessory dwelling unit (ADU)] is amended as follows:

> *Accessory dwelling unit (ADU)* shall have the same meaning as defined under Section 66313 of the Government Code and shall mean an attached or detached residential dwelling that provide complete independent living facilities for one or more persons and is located on a lot with a proposed or existing primary residence. It shall include permanent provisions for living, sleeping, eating, cooking, and sanitation on the same parcel as the single-family dwelling.

SECTION 14. Amend Section 17.34.020, Definitions, (the definition of Mixed-use development) of Chapter 17.34, Density Bonus, to state:

> *Mixed-use development* shall mean a development that includes residential as well as commercial, office or industrial uses. Base density in a mixed-use development shall be calculated by using the dwelling units per acre identified in the General Plan.

SECTION 15. Amend Section 17.34.020, Definitions, (the definition of Senior housing development) of Chapter 17.34, Density Bonus, to state:

> *Senior housing development* means a residential development, mobile home park, shared housing or residential care facility for the elderly (Health and Safety Code Section 1569.2) that is constructed or substantially renovated for senior citizens aged fifty-five (55) years or older.

SECTION 16. Repeal Section 17.34.030(A) of Chapter 17.34, Density Bonus, and replace with:

A. *Resident Requirements*. A housing development proposed to qualify for a Density Bonus shall be designed and constructed so that it includes at least one of the following:

1. Ten percent (10%) of the total number of units in a housing development, including shared housing, for rental or sale for lower-income households, as defined in Health and Safety Code Section 50079.5;

2. Five percent (5%) of the total number of units in a housing development, including shared housing, for rental or sale for very low-income households, as defined in Health and Safety Code Section 50105;

3. The project is a senior citizen housing development as defined in Civil Code Sections 51.3 and 51.12, or is a mobile home park that limits residency based on age requirements for housing older persons in compliance with Civil Code Sections 798.76 and 799.5;

4. Ten percent (10%) of the total number of units in a housing development, in a common interest development as defined in Civil Code Section 4100,

are sold to persons and families of moderate income, as defined in Health and Safety Code Section 50093; provided, that all units in the development are offered to the public for purchase;

5. Ten percent (10%) of the total number of units in a housing development of housing for transitional foster youth, as defined in Section 66025.9 of the Education Code, disabled veterans, as defined in Section 18541 of the Government Code, or homeless persons, as defined in the federal McKinney-Vento Homeless Assistance Act (42 U.S.C. Section 11301 et seq.), where such units are subject to a recorded affordability restriction of fifty-five (55) years and provided at the same affordability level as very low income units;

6. Twenty percent (20%) of the total number of units in a housing development, for lower income students and made available at an affordable rent in an exclusively student housing development, as specified in Government Code Section 65915(b)(1)(F), where such units are subject to a recorded affordability restriction of fifty-five (55) years and priority is given to students experiencing homelessness; or

7. One hundred percent (100%) of all units in the development, including total units and Density Bonus Units, but exclusive of a manager's unit or units, are for lower income households, as defined by Health and Safety Code Section 50079.5, except that up to twenty percent (20%) of the units in the development, including total units and Density Bonus Units, may be for moderate-income households, as defined in Health and Safety Code Section 50053.

Section 17. Repeal Section 17.34.060(C), inclusive of Table 17.34-5, of Chapter 17.34, Density Bonus, and replace with:

C. *Number of Incentives*. The applicant shall receive the following number of incentives or concessions:

1. One Incentive or Concession. One incentive or concession for a project that includes at least ten percent (10%) of the total units for lower-income households, at least five percent (5%) for very low-income households, at least ten percent (10%) for persons and families of moderate income in a common interest development, or developments that include at least twenty percent (20%) of the total units for lower income students in a student housing development.

2. Two (2) Incentives or Concessions. Two (2) incentives or concessions for a project that includes at least seventeen percent (17%) of the total units for lower-income households, at least ten percent (10%) for very low-income households, or at least twenty percent (20%) for persons and families of moderate income in a common interest development.

3. Three (3) Incentives or Concessions. Three (3) incentives or concessions for a project that includes at least twenty-four percent (24%) of the total units for lower-income households, at least fifteen percent (15%) for very low-income households, or at least thirty percent (30%) for persons and families of moderate income in a common interest development.

4. Four (4) Incentives or Concessions. Four (4) incentives or concessions for a project that includes at least sixteen percent (16%) of the total units for very low-income households or at least forty-five percent (45%) of the total units for moderate income households in a for-sale development.

5. Five (5) Incentives or Concessions. Five (5) incentives or concessions for projects where one hundred percent (100%) of all units in the development, including total units and Density Bonus Units, but exclusive of a manager's unit or units, are for lower income households, as defined by Health and Safety Code Section 50079.5, except that up to twenty percent (20%) of all units in the development, including total units and Density Bonus Units, but exclusive of a manager's unit or units, may be for moderate-income households, as defined in Health and Safety Code Section 50053.

   a. If the housing development described in this subsection (C)(4) is located within one-half mile of a major transit stop, the applicant shall also receive a height increase of up to three (3) additional stories, or 33 feet. “Major transit stop” means a site containing an existing rail or bus rapid transit station, a ferry terminal served by either a bus or rail transit service, or the intersection of two or more major bus routes with a frequency of service interval of 15 minutes or less during the morning and afternoon peak commute periods, and also includes major transit stops that are included in the applicable regional transportation plan.

Table 17.34-5 Incentives or Concessions Summary

Target Group	**Target Units**				
Very Low-Income	5%	10%	15%	17%	100%[(1)(2)]
Low-Income	10%	17%	24%	--	100%[(1)(2)]
Student Housing Low Income	20%	--	--	--	--
Moderate Income	10%	20%	30%	45%	--
Maximum Incentive/Concession	1	2	3	4	5

[(1)] Projects in this category may include moderate-income units that comprise up to 20% of the development.
[(2)] Projects in this category, within one-half (1/2) mile of a major transit stop, shall also receive a height increase of up to three (3) additional stories, or 33 feet.

SECTION 18. SEVERABILITY. If any part of this Ordinance is held invalid for any reason by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portion of this Ordinance, and the City Council hereby declares that it would have passed the remainder of the Ordinance if such invalid portion thereof had been deleted.

SECTION 19. EFFECTIVE DATE. This ordinance shall take effect and be in force thirty (30) days from and after its final passage.

SECTION 20. PUBLICATION. Within fifteen (15) days after passage, the City Clerk shall cause this ordinance to be published in a newspaper of general circulation.

INTRODUCED at a regular City Council meeting on October 6, 2025 and **ADOPTED** as an ordinance of the City of Hollister at a regular City Council meeting on October 20, 2025 by the following vote:

AYES:
NOES:
ABSTAINED:
ABSENT:

_____
Roxanne Stephens, Mayor

ATTEST:

_____
Jennifer Woodworth, MMC, City Clerk

APPROVED AS TO FORM:
Lozano Smith Attorneys at Law

_____
Mary Lerner, City Attorney

I, JENNIFER WOODWORTH, MMC, City Clerk of the City of Hollister, do hereby certify that the attached Ordinance No. 1267 is an original ordinance, or true and correct copy of a City ordinance, duly adopted by the Council of the City of Hollister at a regular meeting of said Council held on October 20, 2025, at which meeting a quorum was present.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Hollister on October 20, 2025.

_____
Jennifer Woodworth, MMC
City Clerk of the City of Hollister

STAFF REPORT
HOLLISTER CITY COUNCIL
MEETING DATE: October 20, 2025
REPORT # Airport-2025-24

AGENDA ITEM: ADOPT A RESOLUTION APPROVING AMENDED BYLAWS FOR THE AIRPORT ADVISORY COMMISSION

DEPARTMENT: Airport
DEPARTMENT HEAD: Jeff Crechriou, Airport Director
STAFF CONTACT: Jeff Crechriou, Airport Director

RECOMMENDED ACTION: Adopt a resolution approving amended bylaws for the Airport Advisory Commission.

DISCUSSION: At the regular meeting of August 13, 2025, the Airport Advisory Commission considered amendments to the Airport Advisory Commission (AAC) bylaws and is recommending City Council approve the amendments.

The AAC is recommending updating ARTICLE II – OFFICERS, Section1.5 Vice Chairperson for clarifying the term of the vice chair and ARTICLE III - MEETINGS, Section 4 Order of Business, to reflect the order of the commission agendas being created in the City's eSCRIBE agenda management system. The recommended changes are presented in track changes in the attached AAC bylaws.

FISCAL IMPACT: N/A

PREVIOUS COUNCIL OR COMMISSION ACTION: N/A

CEQA: N/A

ATTACHMENTS:
1. Airport Advisory Commission Bylaws Proposed Amendments

RESOLUTION NO. 2025-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HOLLISTER APPROVING AMENDED BYLAWS FOR THE AIRPORT ADVISORY COMMISSION

WHEREAS, at the regular meeting of August 13, 2025, the Airport Advisory Commission considered amendments to the Airport Advisory Commission (AAC) bylaws and is recommending City Council approve the amendments; and

WHEREAS, the AAC is recommending updating ARTICLE II – OFFICERS, Section1.5 Vice Chairperson for clarifying the term of the vice chair and ARTICLE III - MEETINGS, Section 4 Order of Business to reflect the order of the commission agendas being created in the City's eSCRIBE agenda management system.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Hollister does hereby approve the amended bylaws for the Airport Advisory Commission.

PASSED AND ADOPTED, by the City Council of the City of Hollister at a regular meeting held on October 20, 2025, by the following vote:

AYES:
NOES:
ABSTAINED:
ABSENT:

Roxanne Stephens, Mayor

ATTEST:

APPROVED AS TO FORM:
Lozano Smith Attorneys at Law

Jennifer Woodworth, MMC, City Clerk

Mary F. Lerner, City Attorney

I, Jennifer Woodworth, MMC, City Clerk of the City of Hollister, do hereby certify that the attached Resolution No. 2025-XX is an original resolution, or true and correct copy of a City resolution, duly adopted by the Council of the City of Hollister at a regular meeting held on October 20, 2025, at which meeting a quorum was present.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Hollister on October 20, 2025.

_____
Jennifer Woodworth, MMC
City Clerk of the City of Hollister

HOLLISTER AIRPORT ADVISORY COMMISSION

AMENDED ~~JUNE 16~~October 20, 2025

BYLAWS

ARTICLE 1- THE COMMISSION

Section 1. Name: The name of this body is the "Hollister Airport Advisory Commission of the City of Hollister".

Section 2. Composition: The Advisory commission shall be composed of five members. Each member of the City Council and Mayor shall nominate one member of the Airport Advisory Commission, subject to the approval of the City Council.

Section 2.5 Residency: At least three members appointed by individual Council Members must be residents of the City of Hollister, with no more than two members being residents of the County of San Benito who can represent the Hollister Municipal Airport. Priority shall be given to applicants residing within City limits, and if no applicant exists, then the City Council may consider applicants that are residents of the County of San Benito.

Section 3. Term of Office: The term of office of the members of the Airport Advisory Commission appointed by individual Council Members shall be the same as the term of the appointing Council Member. Any vacancy in the membership of the Airport Advisory Commission shall be filled for the unexpired term using the same nomination and approval process as the original appointment.

Section 3.5 Vacancy: Any vacancy by a member appointed by a council member shall be filled by the council member whose district the member represents. Applicants from another district may be appointed if there are no applicants from the Council Member's district. If no applicant exists that resides within City limits, then the City Council may consider applicants that are residents of the County of San Benito. Any vacancy by a member appointed at large shall be filled by nomination of the mayor. All nominations for appointment are subject to the approval of the City Council.

Section 3.7 Removal from Office: Each commission member serves at the pleasure of the Council Member who appointed them, and the Commission Member may be removed at any time, with or without cause.

Section 3.8 Attendance Policy: Commissioners are expected to attend all meetings of the Commission. Attendance and ongoing participation are critical to the Commission's success. Any member of the Commission who has two (2) unexcused absences during a regular meeting, special meeting, or

commission- sanctioned events within one calendar year shall constitute an automatic resignation. Attendance records shall be kept and members shall be informed by letter when he or she has reached two absences from regular meetings, special meetings or commission sanctioned events. Absences will be deemed as excused and recorded in the minutes if the Chairperson or City Staff is notified of the Commissioner's absence.

Section 3.9 Resignations: A Commissioner wishing to resign prior to expiration of the Commissioner's term shall submit to the City Clerk a written resignation which states the effective date of the resignation. If said written resignation fails to state the date the resignation shall be effective, then resignation shall be effective upon receipt of the written resignation by the City Clerk. In the event that a Commissioner states verbally or in any other form that the Commissioner is resigning but fails to provide to the City Clerk said written resignation notice, then resignation shall be effective upon adjournment of the next regularly scheduled Commission meeting, or upon the expiration of 31 calendar days, whichever is soonest.

Section 4. Duties of the Commission:

a. Act as an advisory agency to the City Council on all aviation and airport matters; communicate written and oral recommendations directly to the Council Member who appointed them.

b. Study and consider long range plans for the development and improvement of the Hollister Municipal Airport, giving due regard to the City General Plan, the Airport Master Plan, and the needs of the citizens of Hollister and the airport community.

c. Study and recommend on matters relating to airport improvements, including methods of financing and lease arrangements.

d. Review and recommend on special permits and proposals that deviate from the adopted Airport Master Plan.

e. Perform other related duties as directed by the City Council.

ARTICLE II – OFFICERS

Section 1.1 Titles: The offices of this Commission are Chairperson, Vice-Chairperson, and Executive Secretary.

Section 1.3 Chairperson: The Chairperson will preside at meetings of the Commission. Serve for a term of one year, limited to two consecutive terms of office.

Section 1.5 Vice-Chairperson: In the absence of the Chairperson, the Vice-Chairperson will preside at meetings of the Commission. Serve for a term of one year, limited to two consecutive terms of office. In the absence of both the Chairperson and the Vice-Chairperson, if enough commission members are present to

constitute a quorum (3), the member present shall designate an Acting Chairperson for the meeting. ~~Serve for a term of one year, limited to two consecutive terms of office.~~

Section 1.6 Communication with Staff: Commission members are encouraged to communicate directly with the City Manager or Designee regarding ideas, future plans, current activities, and problems at the airport. All requests requiring utilization of staff time must be approved by the City Manager.

Section 1.7 Executive Secretary: The City Manager or Designee is the Executive Secretary of the Commission and will carry out the administrative details of the Commission, including keeping records of Commission meetings, acting Secretary at all meetings of the Commission, recording all votes, preparing the agenda and minutes of Commission meetings, serving as technical advisor to the Commission, and at the direction of the City Manager providing necessary research and fact finding services.

Section 2. Election of Officers: Annually, at the regularly scheduled February meeting the Commission will elect from among its members a Chairperson and Vice-Chairperson to serve for a term of one year. These positions are limited to two consecutive terms of office.

Section 2.5 Vacancy of Chairperson or Vice Chairperson: If the office of Chairperson or Vice- Chairperson becomes vacant, the Commission will elect a successor from its membership at the next regular meeting, and such election will be for the unexpired term of the office.

ARTICLE III – MEETINGS

Section 1. Meeting Time and Place: Regular Airport Commission meetings are held at 6:00 P.M., on the second Wednesday of the months of February, May, August, and November, in the Council Chambers of City Hall, 375 Fifth Street, Hollister, California.

Section 1.3 Alternate Meeting Times: Alternate meeting times and places are acceptable as long as public notice is given in accordance with the provisions of the Brown Act and other applicable laws.

Section1.5 Meeting Cancellation: Meetings shall be cancelled if a quorum of the Commission cannot be present at the meeting.

Section 2. Special Meetings: Subject to the provisions of the Brown Act and other applicable laws, special meetings may be held. Only those matters listed in the notice of special may be discussed at the meeting.

Section 3. Quorum: Three (3) Commissioners constitute a quorum for the transaction of business. Action shall require a simple majority vote of those present who are not excluded from voting.

Section 4. Order of Business: At the regular meetings of the Commission business will be conducted in the following order:

a. Call to Order
b. Pledge of Allegiance
c. Roll Call
~~d. Verification of Agenda Posting~~
~~e.~~d. Public Input
~~f.~~e. Consent
~~g.~~f. Commission Business
~~h.~~g. Staff & Commissioner Reports
h. Adjournment
i. Verification of Agenda Posting

Section 5. Manner of Voting: Voting on matters coming before the Commission will be by voice unless a roll call vote is requested by a Commission Member or the Executive Secretary.

Section 6. Rules of Order: Robert's Rule of Order will govern those aspects of Commission proceedings not specifically provided by these bylaws, the Brown Act or any other applicable state or local law.

Section 7. Setting of Agenda Items: Commission Members may submit items to be placed on the agenda. Request must be given to the Executive Secretary ten (10) business days prior to the meeting date.

Section 7.5 Public Input: Any person wishing to speak on matters within the subject matter jurisdiction of the Commission must fill out a speaker's card prior to addressing the Commission.

Section 8. Agenda: An agenda will be prepared by the Executive Secretary and will be adhered to with the exception that items may be taken out of order for the convenience of those in attendance. The agenda will be posted and distributed to interested parties at least 72 hours in advance of all regular Commission meetings.

The Hollister Airport Advisory Commission will operate its meeting pursuant to the Ralph M. Brown Act, Government Code, §§ 54950 et seq., and 54954.2, subdivision (b) (1) and (2) Agenda requirements; Regular meetings (b) Notwithstanding subdivisions (a), the legislative body may take action on items of business not appearing on the posted agenda under any of the conditions stated below. Prior to discussing any items pursuant to this subdivision, the legislative body shall publicly identify the item. (1) Upon a determination by a majority vote of the legislative body that an emergency situation exists, as defined in Section 54956.5. (2) Upon a determination by a two-thirds vote of the legislative body, or if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and the need for action came to

the attention of the local agency subsequent to the agenda being posted as specified in subdivision (a).

Section 9. Procedure: The bylaws may be amended by the Commission with such request approved by a majority of the Commission at a regular or special meeting provided that written notice of such amendment was given to Commissioners at least three (3) days prior to the meeting. Upon a successful vote, the proposed amendment shall be presented to the City Council for ratification at the next regularly scheduled Council Meeting.

STAFF REPORT
HOLLISTER CITY COUNCIL
MEETING DATE: October 20, 2025
REPORT # Airport-2025-25

AGENDA ITEM: A RESOLUTION APPROVING AN AIRPORT USE AGREEMENT WITH ALEF AERONAUTICS, INC. OF SAN MATEO, CALIFORNIA TO PERFORM TESTING OF THEIR ELECTRIC FLYING CAR AT THE HOLLISTER MUNICIPAL AIRPORT

DEPARTMENT: Airport
DEPARTMENT HEAD: Jeff Crechriou, Airport Director
STAFF CONTACT: Jeff Crechriou, Airport Director

RECOMMENDED ACTION: Adopt a resolution approving an Airport Use Agreement with ALEF Aeronautics, Inc. of San Mateo, California to perform testing of their electric flying car at the Hollister Municipal Airport and authorizing the Interim City Manager to execute the Agreement.

DISCUSSION: In early May 2025, ALEF Aeronautics Inc. (ALEF) contacted the airport with interest in utilizing the Airport to conduct testing operations for their electric flying car. ALEF is developing an electric car designed to drive on the street and take off vertically to fly over traffic when needed.

ALEF and the Airport met to discuss their needs, tour the Airport, and met with Hollister Jet Center (HJC) the Airport's Fixed Based Operator (FBO) on May 6, 2025. Based on this site visit, ALEF, with input from the Airport and HJC, developed a CONOPS document outlining the proposed use, locations, procedures and requirements for conducting their testing operations which is incorporated in the Airport Use Agreement (Agreement) as Exhibit B.

Aircraft operations will have priority over the ALEF testing operations. Testing operations will begin only if there are no conflicts, or terminate as quickly as possible if a potential conflict arises. As depicted in Exhibit A of the Agreement**,** the two identified testing areas are Location 1 near the West side hangars and the West end of Taxiway C (Charlie) and Location 2 on the East side at the North end of the aircraft parking ramp in an open area.

ALEF is allowed to use the facilities in the identified locations to conduct testing operations up to two (2) days per week, not exceeding eight (8) hours per day, for a maximum of sixteen (16) hours per week. This Agreement shall commence with a one (1) month trial period to evaluate noise levels, foreign object debris (FOD), and other operational considerations. Following the successful completion of the trial period, the Agreement shall continue on a month-to-month basis for an overall one-year period.

FISCAL IMPACT: ALEF will pay $150.00 per use of the facilities. Payment shall be made payable to the Airport Fixed Based Operator (FBO) Hollister Jet Center. The Airport FBO manages aircraft fueling and the use of the aircraft parking ramps and coordinates with tenants and pilots. For this management and coordination, HJC will keep $50.00 per use and pass through $100.00 per use to the City/Airport on a monthly basis.

PREVIOUS COUNCIL OR COMMISSION ACTION: The Hollister Airport Advisory Commission considered the proposed use and location at their regular meeting on August 13, 2025, received a presentation on the proposed use and locations, and unanimously passed a motion recommending the Airport present an Airport Use Agreement for City Council consideration and approval.

CEQA: N/A

ATTACHMENTS:

1. Resolution
2. ALEF Airport Use Agreement

RESOLUTION NO. 2025-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HOLLISTER APPROVING AN AIRPORT USE AGREEMENT WITH ALEF AERONAUTICS, INC. OF SAN MATEO, CALIFORNIA TO PERFORM TESTING OF THEIR ELECTRIC FLYING CAR AT THE HOLLISTER MUNICIPAL AIRPORT

WHEREAS, in early May 2025, ALEF Aeronautics Inc. (ALEF) contacted the airport with interest in utilizing the Airport to conduct testing operations for their electric flying car. ALEF is developing an electric car designed to drive on the street and take off vertically to fly over traffic when needed; and

WHEREAS, ALEF and the Airport met to discuss their needs, tour the Airport, and met with Hollister Jet Center (HJC), the Airport's Fixed Based Operator (FBO) on May 6, 2025. Based on this site visit, ALEF, with input from the Airport and HJC, developed a CONOPS document outlining the proposed use, locations, and procedures for conducting their testing operations which is incorporated in the Airport Use Agreement (Agreement) as Exhibit B; and

WHEREAS, the Hollister Airport Advisory Commission considered the proposed use and location at their regular meeting on August 13, 2025, received a presentation on the proposed use and locations, and unanimously passed a motion recommending the Airport present an Airport Use Agreement for City Council consideration and approval; and

WHEREAS, as depicted in Exhibit A of the Agreement**,** the two identified testing areas are Location 1 near the West side hangars and the West end of Taxiway C (Charlie), and Location 2 on the East side at the North end of the aircraft parking ramp in an open area; and

WHEREAS, this Agreement shall commence with a one (1) month trial period to evaluate noise levels, foreign object debris (FOD), and other operational considerations. Following the successful completion of the trial period, the Agreement shall continue on a month-to-month basis for an overall one-year period.

WHEREAS, ALEF will pay $150.00 per use of the facilities. Payment shall be made payable to Hollister Jet Center. The Airport FBO manages aircraft fueling and the use of the aircraft parking ramps, and coordinates with tenants and pilots. For this management and coordination, HJC will keep $50.00 per use and pass through $100.00 per use to the City/Airport on a monthly basis.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Hollister does hereby approve an Airport Use Agreement with ALEF Aeronautics, Inc. of San Mateo, California to perform testing of their electric flying car at the Hollister Municipal Airport and authorize the Interim City Manager to execute the Agreement.

PASSED AND ADOPTED, by the City Council of the City of Hollister at a regular meeting held on October 20, 2025, by the following vote:

AYES:
NOES:
ABSTAINED:
ABSENT:

Roxanne Stephens, Mayor

ATTEST:

Jennifer Woodworth, MMC, City Clerk

APPROVED AS TO FORM:
Lozano Smith Attorneys at Law

Mary F. Lerner, City Attorney

I, Jennifer Woodworth, MMC, City Clerk of the City of Hollister, do hereby certify that the attached Resolution No. 2025-XX is an original resolution, or true and correct copy of a City resolution, duly adopted by the Council of the City of Hollister at a regular meeting held on October 20, 2025, at which meeting a quorum was present.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Hollister on October 20, 2025.

Jennifer Woodworth, MMC
City Clerk of the City of Hollister

CITY OF HOLLISTER

AIRPORT USE AGREEMENT

This airport use agreement ("Agreement") is made and entered into this 24th day of October 2025 ("Effective Date"), by and between the City of Hollister, a California municipal corporation, acting by and through its Airport Director ("City"), and ALEF Aeronautics Inc ("User"), located at 980 South Amphlett Blvd, San Mateo, California (individually referred to as a "Party" and collectively referred to as the "Parties").

RECITALS

This Agreement incorporates and is based upon the following representations and understandings:

WHEREAS, City is the owner and operator of the Hollister Municipal Airport, located in the County of San Benito, State of California (the "Airport"), with the power to grant rights and privileges, including the power to grant Airport use and access, pursuant to the provisions of City Municipal Code Chapter 13.28, among other federal, state, and local laws, rules, and regulations;

WHEREAS, the Airport is a federally obligated nonprimary public-use general aviation airport included in the National Plan of Integrated Airport Systems ("NPIAS");

WHEREAS, the Airport currently accommodates Unmanned Aircraft System ("UAS") operations;

WHEREAS, the User desires to conduct vertical takeoff and short flight testing at the Airport for the purpose of proving and demonstrating operations of their 100% electric flying car ("the Aircraft");

WHEREAS, the User employs pilots certified under Part 107 of Title 14 of the Code of Federal Regulations and maintains appropriate insurance coverage for such operations; and

WHEREAS, the Parties desire to enter into this Agreement to establish the terms and conditions under which the User may conduct their operations at the Airport, beginning with the trial period to evaluate operational compatibility.

NOW, THEREFORE, and in consideration of the mutual terms and conditions hereinafter set forth, the City and User hereby agree to the following:

AGREEMENT

I. Trial Period and Term of Agreement

This Agreement shall commence with a one (1) month trial period to evaluate noise levels, foreign object debris (FOD) and other operational considerations. Following the successful completion of the trial period, the Agreement shall continue on a month-to-month basis unless terminated by either Party or pursuant to the term and conditions hereinafter and shall continue

in full force and effect as hereinafter provided for a period of three hundred sixty-five (365) day(s) thereby terminating on October 24, 2026, unless terminated sooner as provided herein.

II. Permitted Operations

User is hereby granted permission to operate and engage in the following activities at the Airport: conducting flight testing and related operations of the Aircraft ("Operations"). User is authorized to conduct Operations up to two (2) days per week, not exceeding eight (8) hours per day, for a maximum of sixteen (16) hours per week. User shall provide the Airport Director and Hollister Jet Center ("HJC") forty-eight (48) hours' notice of planned Operations by email to hollisterairport@hollister.ca.gov and hollisterjetcenter@gmail.com. Such operations shall be approved by both the Airport Director or Airport staff and HJC via email response. City and Airport shall not be liable for any delays, interruptions, or cancellations of Operations due to weather, airport operations, emergencies, or other circumstances beyond its reasonable control.

III. Facilities

User is hereby granted permission to use those facilities and areas of the Airport, as are more fully described in **Exhibit A** and **Exhibit B**, attached hereto and made a part hereof (the "Facilities"), for their Operations. The User's access is strictly confined to the designated Facilities and necessary ingress and egress routes. Access to any other areas of the Airport is expressly prohibited without prior written authorization from the Airport Director.

IV. Operational Requirements

Operational requirements include, but are not limited to, the following key provisions in this Section IV and are more fully described in **Exhibit B**. In the event of any conflict between the provisions in this Section IV and **Exhibit B**, the provisions in this Section shall prevail.

A. Personnel Requirements.

i. Prior to conducting Operations, User shall provide to the Airport Director a current list of names and contact information, including cell phone numbers, for principal persons who are responsible for the conduct of the Operations and who should be contacted in the event of an emergency ("Responsible Personnel").
ii. User shall notify Airport Director any time there is a change in or addition to Responsible Personnel.
iii. Minimum personnel required to conduct Operations as further described in **Exhibit B** shall include 3 persons: Pilot/Driver, Visual Observer and Operator of the ground control station.
iv. User shall employee appropriately licensed pilot(s), as determined by the Federal Aviation Administration ("FAA") regulations, to conduct their Operations. User shall provide such documentation to the Airport and keep such information updated and current.

v. Personnel and attendees of demonstrations shall wear safety vests at all times while on the aircraft ramps, i.e. Locations 1 and 2 as described in **Exhibit B.**
vi. User shall be responsible to control attendees of demonstration operations keeping them within the defined Facilities in a manner as to not interfere with aircraft and other users of the aircraft parking ramps.

B. Equipment Requirements.

i. User's vehicles, including the Aircraft if equipped, driven in the Airport and Facilities, i.e. inside the Airport Operations Area fence, shall use emergency flashers at all times. Should it be necessary, only for the purpose of retrieving the Aircraft from a runway or taxiway, such vehicle shall be flagged and/or utilize a flashing amber beacon while on a runway or taxiway.
ii. User shall be limited to three (3) vehicles and the Aircraft in the Airport and Facilities for Operations - a van/ground control station and connected trailer, a support vehicle and a vehicle for the transport of attendees for Operations. All other vehicles shall be parked outside of the Airport Operations Area fence, i.e. outside of the Airport and Facilities.
iii. User and all vehicles, including the Aircraft, shall exit the Airport and Facilities at the conclusion of each use/day. Leaving equipment in the Airport and Facilities is expressly prohibited without prior written authorization from the Airport Director.

C. Safety Procedures.

i. User shall check in with HJC prior to entering into the Airport and Facilities. HJC may escort the User to the Facilities – Location 1 and Location 2**.**
ii. While in the Airport and Facilities, User shall have an aviation band radio and monitor the Airport Common Traffic Advisory Frequency ("CTAF"), 123.0000, for situational awareness and for making appropriate notifications while conducting Operations as described in **Exhibit B**.
iii. City shall maintain the Facilities to Airport standards, and at all times free of any structures, vehicles (except for Aircraft and other permitted vehicles), trash, or other foreign object debris ("FOD"). Prior to and after conducting any Operations, the User must examine the condition of the Facilities and aircraft ramps, to determine if it is in a safe condition to use for Operations. Any unsafe condition or presence of FOD should be immediately reported to the Airport Director and/or Airport personnel.
iv. In the event of damage resulting from User's Operations or other activities, User must pay for and cooperate with the Airport to repair all

damage to the Airport, Facilities, or other Airport aircraft in a timely manner.

v. User shall adhere to any applicable FAA regulations and conduct all Operations in accordance with the City of Hollister Municipal Code Chapter 13.24 "Hollister Municipal Airport Use and Operations Regulations".

vi. User shall not allow any equipment associated with their Operations to conflict with aircraft on the runways, taxiways, or ramps at any time.

vii. Radio equipment and use requirements shall be consistent with FAA regulations. User is responsible to ensure that radio frequency(s) are at all times free from interference and cannot be used during Operations by anyone other than the User.

viii. No persons shall possess or consume any alcoholic beverage or illegal drug in or around any areas when Operations are taking place. No person employed by or providing services to User shall possess, consume, and/or have in his or her system any alcoholic beverage or illegal drug in or around any areas where Operations are taking place. In addition, Responsible Personnel shall not possess or have in his or her systems any legal drug that impairs or could impair their ability to operate an aircraft (including on the runway, taxiways, and the designated ramp area, in or around any associated vehicles, or anywhere on the Airport).

ix. Operational-related notifications of a non-emergency nature should be made to the Airport administrative staff, either in person or by telephone at (831) 636-4365 and to HJC, either in person or by telephone at (831) 637-9100. For occasions when the Airport administrative staff may not be available and the matter requires immediate attention, the Airport Director may be contacted at (831) 902-7433.

i. User in entering into this Agreement acknowledges that it has received and shall abide by the rules and regulations set forth in the City of Hollister Municipal Code Chapter 13.24 "Hollister Municipal Airport Use and Operations Regulations," and shall conduct its activities in accordance with applicable federal and state statutory and decisional laws, City of Hollister ordinances, rules and regulations, and the requirements of any other duly authorized government agency ("Airport Rules and Regulations").

V. Prohibitions

User is expressly prohibited from engaging in the following activities or conduct. Any violation of these prohibitions will result in immediate termination of this Agreement.

A. Prohibitions and Restrictions on Access. User is specifically prohibited from granting any access to the Airport or the Facilities to any parties other than Responsible Personnel. This restriction also includes User taking reasonable precautions acceptable to City to prevent the accidental access to the Airport by any other parties.

B. No Assignment. Use of the Facilities is personal to the User and the rights, privileges, duties, and obligations of the User under this Agreement shall not be assigned, transferred, subcontracted, or delegated in whole or in part. Any assignment, transfer, subcontract, or delegation, whether voluntary or involuntary, by operation of law or otherwise, is void and shall terminate this Agreement.

C. Operational Area Restrictions. Operations are strictly limited to the Facilities specified in **Exhibit B**. There may be no storage of equipment or materials, including the Aircraft, on the Facilities or Airport property without prior written authorization from the Airport Director. No modification is permitted to the designated Facilities unless directed in writing by the Airport Director.

VI. Airport User Fees

A. Fees. User agrees to pay one hundred fifty dollars ($150.00) per use of the Facilities. Payment shall be made payable to the Hollister Jet Center, the Airport Fixed Based Operator ("FBO") and delivered or mailed to the following address on the first day of the month following the month for which payment is due.

Hollister Jet Center
Re: Hollister Municipal Airport Access Fee
200 Skylane Drive
Hollister, CA 95023

Note: HJC, the FBO, manages aircraft fueling and use of the aircraft parking ramps, and coordinates with tenants and pilots. HJC will keep $50.00 per use and pass through $100.00 per use to the City on a monthly basis.

B. Penalty for Late Payment. In the event any payments remain unpaid for ten (10) days, a late fee of ten percent (10%) shall be charged by the Hollister Jet Center, which late penalty shall be passed through to the City. In the event User shall become delinquent for more than thirty-one (31) days, this Agreement shall be

terminated by the City as further defined in Article X – Termination of Agreement.

VII. Agreement Subordinate to Grant Assurances, Agreements with United States and Federal Obligations

This Agreement shall be nonexclusive and shall always be subordinate to the provisions of any existing or future agreements between the City and the United States Government, or to any order issued by the United States Government, or to any grant assurances of the Airport, or to any of the Airport's or the City's federal obligations.

This Agreement, in the City's sole discretion, is subject to the initial and ongoing approval and consent by the FAA, and is subject to the terms, conditions, and requirements of any existing or future grant agreement(s) or grant assurance(s) at or in connection with the Airport and may be revoked, terminated, or canceled immediately if this Agreement violates any such grant assurance(s) or grant agreement(s) or any FAA regulation or any applicable local state or federal law, policy, rule, permit, standard, or regulation, whether currently in effect, hereafter adopted, or as may be amended, modified, changed, or superseded.

User agrees to abide by the Airport Rules and Regulations in effect as of the date of this Agreement and as may be amended from time to time.

VIII. Indemnity

User agrees, to the fullest extent permitted by law, to indemnify and hold harmless City and its past, present, and future officers, directors, agents, employees, and representatives from and against all liability for any and all claims, suits, demands, and/or actions arising from or based upon intentional or negligent acts or omission on the part of User, its owners, officers, directors, agents, representatives, employees, members, visitors, invitees, contractors, or subcontractors, which may arise out of or result from User's Operations or use of the Facilities and Airport property, and/or activities conducted in connection with or incidental to this Agreement. This indemnity provision shall apply regardless of the nature of the injury or harm alleged, whether for injury or death to persons or damage to property, or whether such claims are alleged as common law, statutory, or constitutional claims, or otherwise. This indemnity provision shall apply whether the basis for claims, suit, demand, and/or action may be attributable in whole or in part to the User or any of its owners, officers, directors, agents, representatives, employees, members, visitors, invitees, contractors, or subcontractors, or to anyone directly or indirectly employed by any of them.

IX. Insurance

Without in any way limiting User's liability, or indemnification obligations set forth in Section VIII above, User shall secure and maintain throughout the Term of this Agreement the insurance listed in **Exhibit C,** attached hereto and made a part hereof. Neither User nor any of the User Parties shall commence in any use of the facility including installation of the concrete pad and power and communications conduit until all required insurance has been obtained and

certificates indicating the required coverages have been delivered to and approved by City. All insurance policies shall include an endorsement stating that City and City Parties are named additional insureds. All of the policies shall be amended to provide that the insurance shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days' prior written notice has been given to City. If such a notice is not given or even if City receives a notice, City may, at its sole option, terminate this Agreement. All insurance policies shall include an endorsement stating that it is primary to any insurance or self-insurance maintained by City and shall waive all rights of subrogation against City and/or the City Parties. A copy of the declarations page of User's insurance policies shall be attached to this Agreement as proof of insurance

X. Termination of Agreement

Either Party may terminate this Agreement at any time. The City may terminate this Agreement immediately for safety violations or non-compliance with any Agreement terms herein, including any violation of Airport Rules and Regulations. Upon termination, User shall cease all Operations, remove all equipment and property from the Facilities and Airport, and pay all outstanding fees and charges.

XI. Compliance with Laws

The undersigned User certifies that User shall agree to abide by and comply with all Airport Rules and Regulations now in force, or which may hereafter be in force, pertaining to the Airport. The judgement of the Airport Director of the violation of any such law, ordinance, rule, regulation, or requirement shall be conclusive evidence of that fact.

Furthermore, the undersigned User certifies that User shall agree to abide by and comply with all conditions, requirements, and terms of any existing and future federal and state grant agreement pertaining to the Airport.

Failure to comply with any of these certifications shall cause immediate revocation and cancellation of this Agreement.

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IN WITNESS WHEREOF, this Agreement has been executed by the duly authorized officers and representatives of each of the Parties on the date first shown above.

CITY OF HOLLISTER

Jim Pia, Interim City Manager	Date

USER

Yevgeniy (Jim) Dukhovny, CEO Alef Aeronautics Inc	Date

EXHIBIT A: DESIGNATED FACILITIES & INGRESS/EGRESS

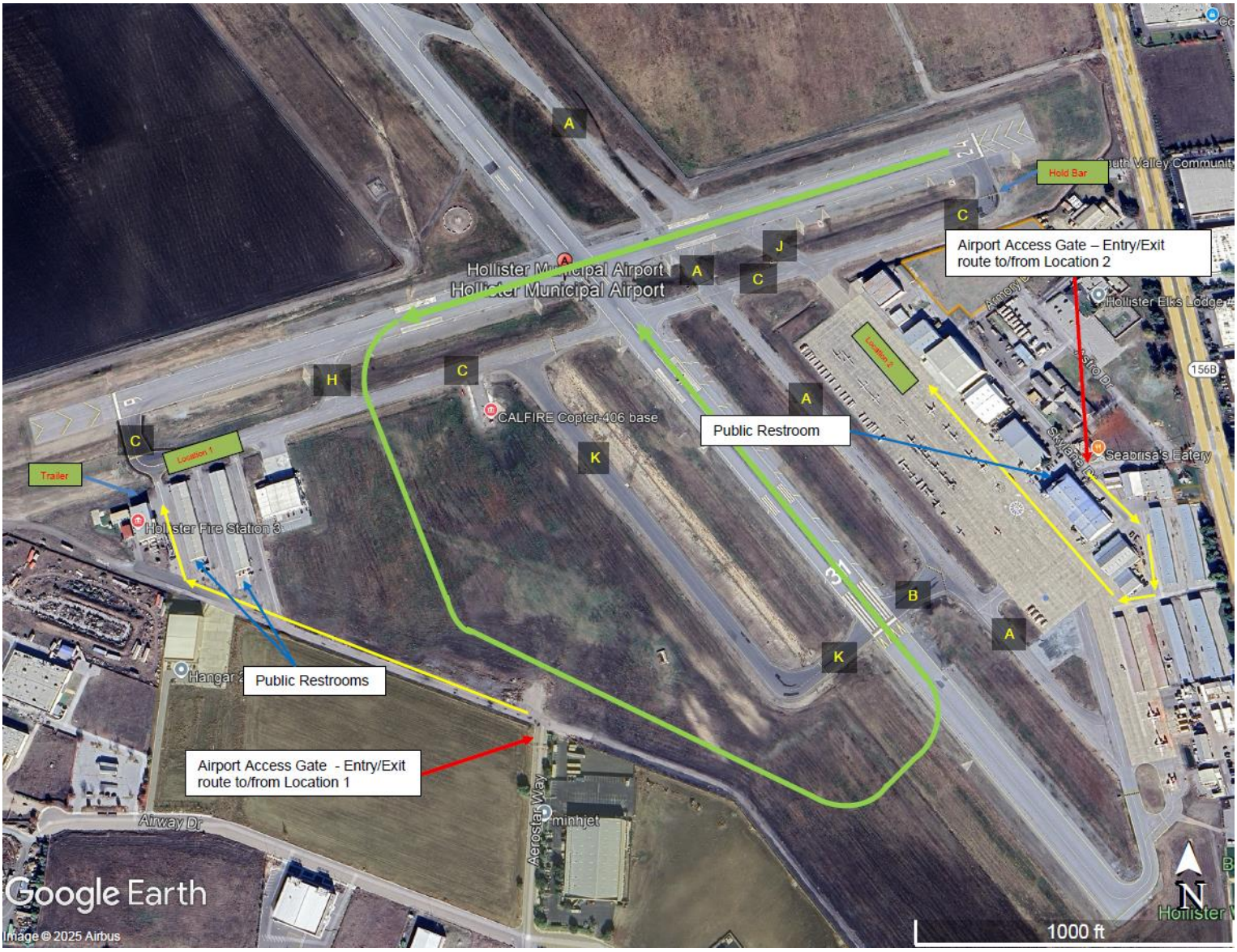


EXHIBIT B: ALEF AERONAUTICS CONOPS

1. Scope
    a. This document describes the intended operations of Alef Aeronautics Model Zero models (the "Aircraft"), at a "local test range". There are two types of operations: vertical takeoff and short flight forward only (labeled further: Rotorcraft Mode), and future plans to test transition into bi-plane mode (labeled further: Biplane Mode).
2. Background
    a. Alef is developing a 100% electric flying car - a vehicle capable of driving, vertical takeoff and forward flight. Alef has been testing its scale-models since 2015 and full-size models since 2020.
3. Test Overview
    Map of proposed locations:

Location - The following UAS operations are intended to take place at the Hollister Airport as indicated below.

a. LOCATION 1: West end of Taxiway C (Charlie)

i. Frequency of use: Very rare
ii. Size: 200ft long x 65ft wide x 50 ft altitude
iii. Purpose: Mainly for video recording
iv. Test duration: 2 minutes to 10 minutes
v. Restriction: Alef operates only during the times West End of Taxiway Charlie is not in use by aircraft or tenants.
vi. Type of tests: Vertical Tests Only (Rotorcraft Mode)
vii. VERTICAL TEST AT "LOCATION 1"

1. **Test Overview**: Drive + Vertical Takeoff up to 50ft + forward flight of less than 200 ft.
2. **Test**:

- Alef does preparations off-taxiway C near maintenance/hangars
- Visual Observer makes a call on CTAF about the start of the test. Visual Observer checks FlightAware for incoming aircraft. If, and only if, no objections or interference, Alef proceeds.
- Alef enters the Taxiway C (Charlie)
- Alef does last minute inspections
- Visual Observer makes another call on CTAF about going up 50ft in the air
- Alef takes off vertically up to 50 ft
- Alef flies forward up to 200 ft along the Taxiway C(Charlie)
- Alef lands vertically
- Alef drives back (this car drives symmetrically without need of turn) to the starting position along the Taxiway C(Charlie) and exits Taxiway C.
- Alef's Visual Observer makes a call on CTAF about the end of the test
- If, at any time, during the test, Alef VO observes an aircraft, test is aborted, and Alef drives off Taxiway C to the base location off-taxiway.

b. LOCATION 2: (**Main Location**). North end of the Aircraft Parking Ramp

i. Frequency of use: Main location – estimated to be one half a day in two-three weeks (but can change depending on the need)
ii. Size: 200ft long x 65ft wide x 50 ft altitude
iii. Type of tests: Vertical Tests only
iv. Purpose: For R&D and demo purposes
v. Test duration: 2 minutes to 10 minutes
vi. Type of tests: Vertical Tests Only (Rotorcraft Mode)
vii. Additional Safety: Guests and/or Alef's members accompanying them should be wearing safety vests.

viii. VERTICAL TEST AT "LOCATION 2"

1. **Test Overview** + Vertical Takeoff up to 50ft + forward flight of less than 200 ft.
2. **Test:**

- Alef does preparations in dedicated area near tie-downs, away from other aircraft, near maintenance/hangars
- Visual Observer makes sure no aircraft is taxiing in or out of hangars, on the aircraft parking ramp and on Taxiway J (Juliet).
- Visual Observer makes a call on CTAF about the start of the test. If, and only if, no objections and clear visual line of sight:
- Alef does not enter on any taxiways or runways and does all tests near tie-downs on the aircraft parking ramp.
- Alef does last minute inspections
- Alef takes off vertically up to 50 ft
- Alef flies forward up to 200 ft along the maintenance/hangars area
- Alef lands vertically
- Alef drives back to the starting position in the tie down area on the aircraft parking ramp, perpendicular to the Taxiway C(Charlie) (without entering Taxiway C)
- Alef's Visual Observer makes a call on CTAF about end of the test

c. LOCATION 2 (IN THE FUTURE): The Path: Drive from North end of the Aircraft Parking Ramp, Drive on taxiway C(Charlie), Takeoff on Runway 24, Land on Runway 31 (path is marked by a green line on the Map above)

i. Background: Alef aircraft can Transition from the Rotorcraft Mode to the Biplane Mode by rotating the body 90 degrees, where the sides of the car/rotorcraft become top and bottom wing of a biplane (see images below). In the Biplane Mode the Alef aircraft acts the same as any other biplane.
ii. Frequency of use: this is planned for the future, not now
iii. Size: the path is marked by a green line on the Map above
iv. Type of tests: HORIZONTAL BIPLANE MODE Tests
v. Purpose: For future R&D and demo purposes
vi. Test duration: 2 minutes to 10 minutes
vii. Additional Safety: Increased ground support with Visual Observers to 2.
viii. HORIZONTAL (BIPLANE) TEST AT "LOCATION 2"

1. **Test Overview:** Start driving at North end of the Aircraft Parking Ramp → Drive east on East End of Taxiway C → Stop at Hold Bar on Runway 24 East → Takeoff on Runway 24 East → Make a counterclockwise half loop in the air → Land on Runway 31 South → Drive on East End of Taxiway C → Drive to the base at North end of the Aircraft Parking Ramp. (please see the path marked by a green line on the Map above)
2. **Test**:

- Alef does last minute safety checks on North end of Aircraft Parking Ramp

- VO makes a callout on CTAF about test and how it will be performed. Alef Visual Observer makes sure no aircraft is taxiing in or out of hangars or on the aircraft parking ramp. If, and only if, no objections and clear from VO:
- Alef drives on taxiway C(Charlie) to Runway 24 East Hold Bar,
- VO makes another call on CTAF about the takeoff
- VO makes sures again that no aircraft is interfering
- Alef vertically takes off on Runway 24 East end
- Transition: The outer body of the Alef's aircraft rotates 90 degrees to function as a circular wing Transitioning aircraft from rotorcraft to biplane
- Forward Flight in Biplane Mode (as indicated on the map below with the path in green):
- Alef flies along Runway 24 East to West
- Makes a turn Counterclockwise to make a half circle above the field
- VO makes another call on CTAF about the landing on Runway 31 South End
- Aircraft Back Transitions into the rotorcraft mode by rotating the body 90 degrees in the opposite direction, above Runway 31 South End.
- VO makes another call on CTAF about the landing on Runway 31 South End
- Aircraft lands vertically at Runway 31 South End.
- Alef drives forward on Runway 31 South End towards North, and turns right on Taxiway C towards East and taxis towards Maintenance/Hangars area
- Alef's Visual Observer makes a call on CTAF about end of the test

d. Trailer remains on North end of Aircraft Parking Ramp at all times

e. Aircraft Operation – All of the operations that will occur at this location are all part of validating the Alef models performance and reliability. The immediate tests are for the Alef models to go through a series of flights in order to prove out its capabilities in aeronautics and duration.

   <u>All test flights</u> might involve the following steps:

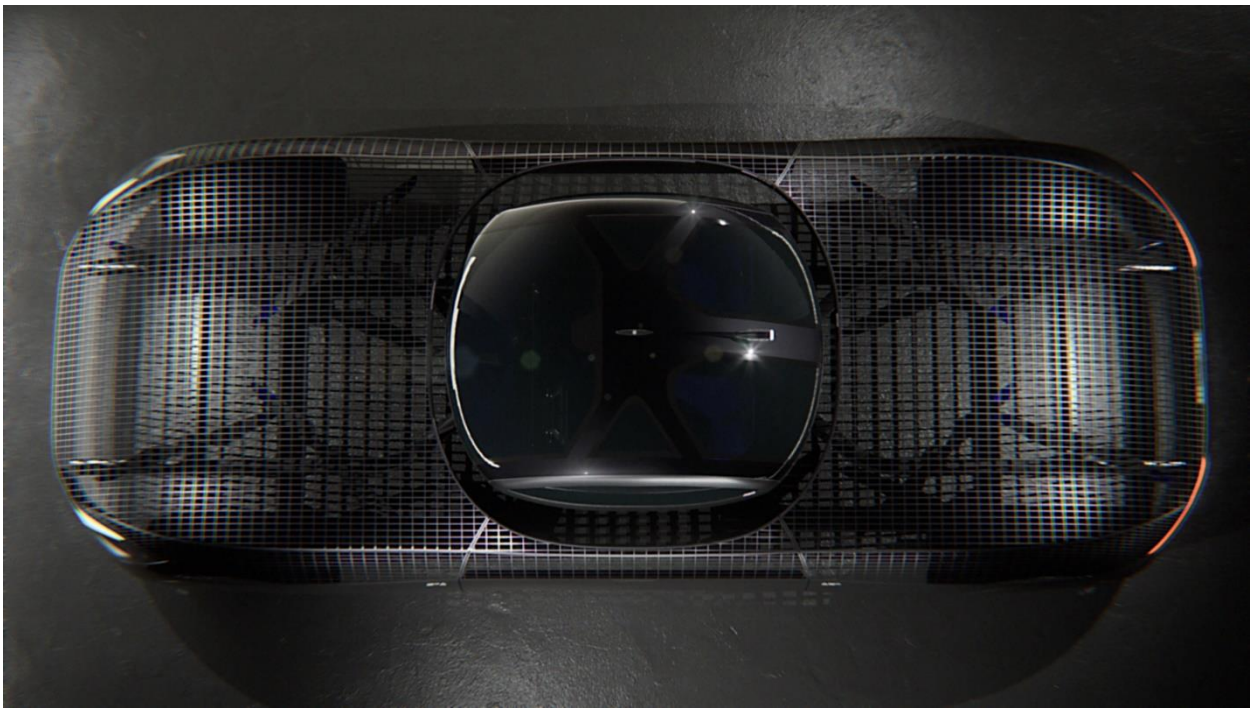
   i. Pilot manually or by automation drives the car very short distance
   ii. 15 minute safety inspection (can be done off runway, and can be done before driving)
   iii. 5 minute warm up and re-inspection
   iv. Pilot initiates manual or automated take off to hover in Rotorcraft Mode
   v. Forward flight
      1. In Rotorcraft mode forward flight: Alef model advances forward in the air less then 200 ft (less than 5 minutes)
      2. In Biplane mode forward flight: Alef model transitions from the rotorcraft mode to the biplane mode by turning the body 90 degrees. Alef model continues the flight in regular biplane mode along the path indicated at the map above. Alef model back-transitions into the rotorcraft mode by turning body 90 degrees. (less than 15 minutes)
   vi. Pilot lands Alef model vertically.

Alternatively, in UAS mode:

vii. Pilot selects Home and Destination spots at the control and initiates a Start sequence
viii. Alef model takes off to hover in Rotorcraft Mode
ix. Forward flight
    1. In Rotorcraft mode forward flight: Alef model advances forward in the air less than 200 ft by tilt
    2. In Biplane mode forward flight: Alef model transitions from the rotorcraft mode to the biplane mode by turning the body 90 degrees. Alef model continues the flight in regular biplane mode along the path indicated at the diagram above. Alef model back-transitions into the rotorcraft mode by turning body 90 degrees.
x. Alef model lands at the Destination spot.

f. Speed is expected to be (based on current testing) less than 15 knots in Rotorcraft Mode and less than 75 knots in Biplane mode.

4. Aircraft Description
    a. Alef Model Zero has Distributed Electric Propulsion (DEP) with 8 propeller-speedcontroller-motor systems with differential thrust. Model is 100% electric. Current Model Zero Ultralight weights about 250lb with future models weight might vary. Model's dimensions are 17 ft long x 7 ft wide x 6 ft height.



b. Safety Features – The aircraft will have the following safety features during all flights
    i. 8x redundancy in propulsion
        1. With backup systems of glide, elevons, (future) parachute
    ii. No propulsion is exposed and is 100% enclosed by the body and top mesh.
    iii. Top mesh preventing bird strikes or anyone reaching in
    iv. Return to home on loss of communication – If the aircraft loses communication it will return to the home location noted on the picture previously.
    v. PIC intervention – The PIC will monitor all flights and has the ability to take over flight of the model if a safety situation arises.
    vi. Kill Switch – turning off all propulsion immediately for an immediate landing
    vii. Car/aircraft suspension system for the safe smoother landing
    viii. Active real-time telemetry (including battery charge, temperature, vibration, etc.)
    ix. (Future, soon) Whole aircraft ballistic parachute
c. Ground Control Station – The ground control station is located near takeoff or in a trailer marked "trailer" on the map above. Van and is operated by the operator with direct communication to the PIC.
d. Ancillary equipment – The model will be transported on a landscape trailer that is connected to the van.

5. Theory of Operation (sequence of what is going to be done before during and after each operation)
    a. Pre-flight site visit – A preflight walk thru and inspection of the flight area will be conducted to confirm that it is clear of any obstructions or potential conflicts with other UAS and aircraft operations.
        i. Telemetry inspection (battery charge, temperature, etc.)
    b. Weather check – Weather and weather forecast will be confirmed to be clear of rain and winds less than 15 kts before missions begin.
    c. Crew briefing – All crew involved in the day's operations will be briefed on the plans for the day.
    d. Schedule of operations - Testing is expected to occur about once per two weeks, with occasional increase in frequency before investor demos and decrease in frequency after. Start times will depend on local air traffic.

6. Deconfliction – The VO will monitor the Airport CTAF thru an air band radio, and will visually monitor the air traffic pattern, ramp area, taxiways and runways for aircraft activity. GA Air traffic - Missions will only start if no conflict is detected on the CTAF or visually. If a potential conflict is detected during flight, then the mission will be terminated, and it will return to home on the ground until the conflict is remedied.
        1. Before flight the callout will be to the Hollister Traffic, announcing the type of the aircraft, type of the test, and exact runways or taxiways it will affect.
        2. After flight the callout will be to the Hollister Traffic, announcing the aircraft landed, clear of all runways and taxiways, Hollister.

3. Ground traffic – Missions will only be started if no ground traffic is in the vicinity of the mission path.
4. Other aircraft - Missions will only start if no conflict is detected visually and on CTAF. If a potential conflict is detected during flight, then the UAS mission will be terminated, and it will return to home on the ground until the conflict is remedied.

7. Crew – usually a minimum of a 3 person crew will perform the test: Pilot or PIC (optional backup Pilot or PIC), Visual Observer, Operator of the ground control station, and (optional mechanics) – typically 5 people.
    a. Alef consists of 2 separate teams developing same/similar aircraft with mostly separate testing.
    b. Key personal: Oleg Petrov – VP of R&D and head of Milpitas team. Pavel Markin – VP of Electronics who also runs Milpitas team. Dr. Konstantin Kisly – Director of Engineering and head of San Mateo team, Ilya Gribov – Sr. Engineer of San Mateo team, Jim Dukhovny – CEO.
        i. Additionally, Alef has contractors and interns who are part of the engineering, maintenance and testing crew

8. Purpose – Alef has 3 objectives for using the airport
    a. Test flights
    b. Investor demo
    c. Media demo

9. In case of emergency
    a. Unstable flight – The PIC will be monitoring the flight and can take over control of the aircraft if a safety situation arises. This includes the ability to kill the engines.

    b. Aircraft not following programmed path - The PIC will be monitoring the flight and will take over control of the aircraft if it goes off course. The aircraft will then be manually flown back to the home position and landed.

    c. Loss of communication – If the drone loses communication it will return to the home location as noted on the picture previously. After returning to the home position, it will land and turn off the engines.

    d. Crash – Fire extinguishers are maintained in the van. During flight a fire extinguisher is also positioned next to the PIC that is monitoring the flight. If a crash occurs, the PIC will immediately kill the engines and proceed to the aircraft with the fire extinguisher to address any potential safety issues. Aircraft power switch will be immediately turned off.

EXHIBIT C: INSURANCE REQUIREMENTS

User shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the User, his agents, representatives, employees or subcontractors.

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

1. **Commercial General Liability (CGL)**: Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than **$2,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.
2. **Automobile Liability**: ISO Form Number CA 00 01 covering any auto (Code 1), or if User has no owned autos, hired, (Code 8) and non-owned autos (Code 9), with limit no less than **$1,000,000** per accident for bodily injury and property damage.
3. **Workers' Compensation**: as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than **$1,000,000** per accident for bodily injury or disease.
4. **Professional Liability (Errors and Omissions)**: Insurance appropriates to the User's profession, with limit no less than **$2,000,000** per occurrence or claim, **$2,000,000** aggregate. *(If applicable – see footnote next page)*

If the User maintains broader coverage and/or higher limits than the minimums shown above, the City requires and shall be entitled to the broader coverage and/or the higher limits maintained by the contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

Other Insurance Provisions

The insurance policies are to contain, or be endorsed to contain, the following provisions:

Additional Insured Status

The City, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the User including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the User's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of **both** CG 20 10, CG 20 26, CG 20 33, or CG 20 38; **and** CG 20 37 if a later edition is used).

Primary Coverage

For any claims related to this contract, the **User's insurance coverage shall be primary and non-contributory** and at least as broad as ISO CG 20 01 04 13 as respects the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers shall be excess of the User's insurance and shall not contribute with it. This requirement shall also apply to any Excess or Umbrella liability policies.

Umbrella or Excess Policy

The User may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required, including, but not limited to, primary and non-contributory, additional insured, Self-Insured Retentions (SIRs), indemnity, and defense requirements. The Umbrella or Excess policies shall be provided on a true "following form" or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General Liability insurance. No insurance policies maintained by the Additional Insureds, whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until the User's primary and excess liability policies are exhausted.

Notice of Cancellation

Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the City.

Waiver of Subrogation

User hereby grants to City a waiver of any right to subrogation which any insurer of said User may acquire against the City by virtue of the payment of any loss under such insurance. User agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer.

Self-Insured Retentions

Self-insured retentions must be declared to and approved by the City. The City may require the User to purchase coverage with a lower retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or City. The CGL and any policies, including Excess liability policies, may not be subject to a self-insured retention (SIR) or deductible that exceeds $25,000 unless approved in writing by City. Any and all deductibles and SIRs shall be the sole responsibility of User or subcontractor who procured such insurance and shall not apply to the Indemnified Additional Insured Parties. City may deduct from any amounts otherwise due User to fund the SIR/deductible. Policies shall NOT contain any self-insured retention (SIR) provision that limits the satisfaction of the SIR to the Named. The policy must also provide that Defense

costs, including the Allocated Loss Adjustment Expenses, will satisfy the SIR or deductible. City reserves the right to obtain a copy of any policies and endorsements for verification.

Acceptability of Insurers

Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the City.

Claims Made Policies (note – should be applicable only to professional liability, see below)

If any of the required policies provide claims-made coverage:

1. The Retroactive Date must be shown, and must be before the date of the contract or the beginning of contract work.
2. Insurance must be maintained, and evidence of insurance must be provided ***for at least five (5) years after completion of the contract of work.***
3. If coverage is canceled or non-renewed, and not replaced ***with another claims-made policy form with a Retroactive Date prior to*** the contract effective date, the User must purchase "extended reporting" coverage for a minimum of ***five (5)*** years after completion of work.

Verification of Coverage

User shall furnish the City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause **and a copy of the Declarations and Endorsements Pages of the CGL and any Excess policies listing all policy endorsements**. All certificates and endorsements and copies of the Declarations & Endorsements pages are to be received and approved by the City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the User's obligation to provide them. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time. City reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

Special Risks or Circumstances

City reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

STAFF REPORT
HOLLISTER CITY COUNCIL
MEETING DATE: October 20, 2025
REPORT # Will auto populate once assigned

AGENDA ITEM: A RESOLUTION OF APPLICATION REQUESTING THE LOCAL AGENCY FORMATION COMMISSION OF SAN BENITO COUNTY (LAFCO) TO INITIATE PROCEEDINGS FOR THE ANNEXATION OF TERRITORY OF THE PARCEL IDENTIFIED AS APN 020-100-014 (1285 MCCRAY STREET)

DEPARTMENT: Community Development
DEPARTMENT HEAD: Rod Powell, Assistant City Manager
STAFF CONTACT: Eva Kelly, Planning Manager

RECOMMENDED ACTION: Upon approval of Prezone 2025-1, staff recommends adoption of a resolution requesting LAFCO to initiate proceedings for the annexation of the parcel located at 1285 McCray Street (APN 020-100-014). If the ordinance approving Prezone 2025-1 is not adopted, staff recommends denial of this resolution.

DISCUSSION: At the regular meeting of October 6, 2025, the City Council held a public hearing to consider the introduction of an ordinance to prezone for future annexation the property located at 1285 McCray Street, further identified as San Benito County Assessor Parcel Number 020-100-014 (Prezone 2025-1). The ordinance will prezone the 0.25-acre property into the General Commercial (GC) Zoning District. Following the hearing, the City Council introduced the Ordinance and scheduled the second reading and adoption of the ordinance for the October 20, 2025 regular meeting.

Upon adoption of the prezoning ordinance at the same meeting, this resolution will authorize staff to apply for annexation to the Local Agency Formation Commission (LAFCO) on behalf of the City and will request the annexation proceedings to be initiated.

FISCAL IMPACT: The current LAFCO application fees for the annexation of a single parcel are $1,500 plus $1,000 surveyor deposit. Application fees will be paid by the property owner.

PREVIOUS COUNCIL OR COMMISSION ACTION:

10/15/2024	Purchase and Sale of Surplus Real Property and Joint Escrow Instructions Agreement entered for the adjacent property
08/28/2025	Planning Commission adopted Resolution 2025-21 recommending approval of PZ 2025-1
10/6/2025	City Council first reading of Ordinance for PZ 2025-1

CEQA: The annexation of the subject property is categorically exempt from CEQA pursuant to Section 15301, Existing Facilities, of the CEQA Guidelines. The authorization

to submit an application to LAFCO itself is not a project subject to CEQA.

ATTACHMENTS:
1. Resolution of Application

RESOLUTION NO. 2025-XX

A RESOLUTION OF APPLICATION BY THE CITY COUNCIL OF THE CITY OF HOLLISTER REQUESTING THE LOCAL AGENCY FORMATION COMMISSION OF SAN BENITO COUNTY (LAFCO) TO INITIATE PROCEEDINGS FOR THE ANNEXATION OF TERRITORY OF THE PARCEL IDENTIFIED AS APN 020-100-014 LOCATED AT 1285 MCCRAY STREET

WHEREAS, the City Council of the City of Hollister desires to initiate proceedings pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, commencing with Section 56000 of the California Government Code, (the "Act") for a change of organization consisting of a parcel of land identified as APN 020-100-014 consisting of 0.25 acres of land to the City of Hollister; and

WHEREAS, the reasons for the proposed reorganization is to annex the territory of 0.25 acres owned by Prospect RE, LLC, A Limited Liability Company and to allow for the provision of municipal services to the Territory consistent with the City of Hollister General Plan; and

WHEREAS, the following agency would be affected by the proposed jurisdictional change:

Agency	Nature of Change
County of San Benito	Annexation to the City of Hollister

WHEREAS, a description and map of the boundaries of the Territory are attached hereto as Exhibit A and by this reference incorporated herein; and

WHEREAS, the Territory has been prezoned by City of Hollister Ordinance XXXX in conformance with state and local law; and

WHEREAS, the City Council certifies that, as lead agency pursuant to the California Environmental Quality Act that the annexation of this Territory is categorically exempt from CEQA pursuant to Section 15301, Existing Facilities, of the CEQA Guidelines, as it involves no expansion of the existing use or land development on the parcel being annexed, and involves only the jurisdictional boundary change. There is an existing gas station on the parcel, which will remain.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Hollister adopts and approves this resolution and requests that the San Benito County Local Agency Formation Commission initiate proceedings for the change of organization as authorized and in the manner provided by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000.

BE IT FURTHER RESOLVED, that the City Clerk shall provide a conformed copy of this Resolution to be filed with the Executive Officer of the San Benito County Local Agency Formation Commission as needed.

PASSED AND ADOPTED, by the City Council of the City of Hollister at a regular meeting held on October 20, 2025, by the following vote:

AYES:
NOES:
ABSTAINED:
ABSENT:

Roxanne Stephens, Mayor

ATTEST:

Jennifer Woodworth, MMC, City Clerk

APPROVED AS TO FORM:
Lozano Smith Attorneys at Law

Mary F. Lerner, City Attorney

I, Jennifer Woodworth, MMC, City Clerk of the City of Hollister, do hereby certify that the attached Resolution No. 2025-XXX is an original resolution, or true and correct copy of a City resolution, duly adopted by the Council of the City of Hollister at a regular meeting held on October 20, 2025 at which meeting a quorum was present.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Hollister on October 20, 2025.

Jennifer Woodworth, MMC
City Clerk of the City of Hollister

Exhibit A. Legal Description

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE UNINCORPORATED AREA, COUNTY OF SAN BENITO, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

Part of the western half of Homestead Lot 34 of the San Justo Rancho as subdivided by the San Justo Homestead Association, which part is described as follows; to wit:

Beginning at an iron pipe set in the Northwest corner of that certain tract of land conveyed to Herman Smith by Wesley Judah, et ux by Deed which is recorded at Book 17 of deeds, at page 140, Records of San Benito County, California, which said Record is made a part hereof and is referred to for a particular description of the land thereby conveyed and for a more particular description of said point of beginning.

Said Point of Beginning being also the intersection of the division line between the lands formerly of Judah, now of Boynton, and the lands of Herman Smith with the easterly line of the Southern Pacific Railroad Company's right of way and from said point of beginning running along the said division line between Smith and Boynton,

1) South 86° 51" East 115 feet to an iron pipe; thence

2) South 1° 56' West 193.37 feet to an iron pipe set in the said easterly line of the Southern Pacific railroad Company's right of way, thence running along the said easterly line of the Southern Pacific Company's right of way North 28° 24' West 227.1 feet to the place of beginning.

APN: 020-100-014

STAFF REPORT
HOLLISTER CITY COUNCIL
MEETING DATE: October 20, 2025
REPORT # Fire-2025-34

AGENDA ITEM: A RESOLUTION APPROVING A FIRE SERVICE AGREEMENT WITH PANOCHE VALLEY SOLAR, LLC.

DEPARTMENT: Fire
DEPARTMENT HEAD: Jonathan Goulding, Fire Chief
STAFF CONTACT: Jonathan Goulding, Fire Chief

RECOMMENDED ACTION: Adopt a resolution approving a Fire Service Agreement with Panoche Valley Solar, LLC.

DISCUSSION: Panoche Valley Solar, LLC ("PVS") owns and operates a solar farm located in San Benito County, within the service area covered by the City of Hollister Fire Department, which provides fire suppression, prevention, and emergency response services to the unincorporated areas of the County under an existing service contract.

During the development phase of the Panoche Valley Solar Project, the City of Hollister entered into a Development Agreement with PVS, approved per Resolution No. 2015-130 on June 15, 2015, which included provisions for temporary fire protection services. Under the prior agreement, Hollister Fire provided personnel and a Type 6 fire apparatus for on-site fire suppression and emergency medical services during the project's construction period.

Once the project was complete, no ongoing agreement was put into place. To address this, the proposed Fire Services Agreement establishes a long-term framework for the continued provision of professional fire protection, emergency response, and prevention services to the solar facility.

Under the terms of this Agreement, Hollister Fire will provide the following to PVS:

1. **Fire Protection Services** – Comprehensive emergency response including structure and vegetation fire suppression, vehicle accident response, pre-hospital emergency medical services, hazardous material response, technical rescue, hazardous conditions response (e.g., flooding, downed power lines, earthquakes), fire prevention, and fire investigation.

2. **Fire Mitigation Support** – Regular coordination meetings with PVS, not less than annually, to review site conditions and recommend risk reduction measures.

3. **Fire Prevention Training** – Annual or periodic training for PVS staff on fire safety and prevention best practices, as mutually scheduled by both parties.

In exchange for these services, PVS will pay the City of Hollister an annual fee of $150,000 during the initial term, which runs through June 30, 2026. Each subsequent

one-year renewal term will include a 3% annual increase in the service fee.

The Agreement also allows Hollister Fire to access and utilize PVS's on-site water tanks (four 5,000-gallon tanks) for firefighting purposes at other incidents where appropriate and necessary.

FISCAL IMPACT: The Agreement will generate annual revenue of $150,000 to the City of Hollister Fire Department, deposited into Fund 271 – Panoche Valley Solar Farm Fund, during the initial term. Each subsequent renewal term will include a 3% annual increase to the service fee.

PREVIOUS COUNCIL OR COMMISSION ACTION: Resolution No. 2015-130 approved a Development Agreement with Panoche Valley Solar, LLC.

CEQA: N/A

ATTACHMENTS:
1. Resolution
2. Fire Services Agreement
3. Resolution 2015-130

RESOLUTION NO. 2025-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HOLLISTER APPROVING A FIRE SERVICE AGREEMENT WITH PANOCHE VALLEY SOLAR, LLC.

WHEREAS, Panoche Valley Solar ("PVS") owns and operates a solar farm located in San Benito County; and

WHEREAS, PVS and the City of Hollister desire to enter into an agreement under which Hollister Fire Department will provide certain fire protection, emergency response, and first aid related services for the benefit of the Solar Project and its staff; and

WHEREAS, PVS has agreed to compensate the City of Hollister for these services with an annual fee of $150,000.00 during the initial term; and

WHEREAS, for each subsequent renewal term, the annual fee will increase by three percent (3%) from the annual fee in effect for the immediately preceding term.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Hollister hereby authorizes:

1. The Hollister Fire Chief to execute a Fire Services Agreement with Panoche Valley Solar, LLC for the provision of fire protection, emergency response, and first aid services at the Solar Farm
2. The City of Hollister to invoice Panoche Valley Solar, LLC annually for an initial fee of $150,000, with the annual fee increasing by three percent (3%) for each subsequent renewal term based on the fee in effect for the immediately preceding term.

PASSED AND ADOPTED, by the City Council of the City of Hollister at a regular meeting held on October 20, 2025, by the following vote:

AYES:
NOES:
ABSTAINED:
ABSENT:

Roxanne Stephens, Mayor

ATTEST:

APPROVED AS TO FORM:
Lozano Smith Attorneys at Law

Jennifer Woodworth, MMC, City Clerk

Mary F. Lerner, City Attorney

I, Jennifer Woodworth, MMC, City Clerk of the City of Hollister, do hereby certify that the attached Resolution No. 2025-XX is an original resolution, or true and correct copy of a City resolution, duly adopted by the Council of the City of Hollister at a regular meeting held on October 20, 2025 at which meeting a quorum was present.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Hollister on October 20, 2025.

_____
Jennifer Woodworth, MMC
City Clerk of the City of Hollister

FIRE SERVICES AGREEMENT

This FIRE SERVICES AGREEMENT (the "Agreement"), effective as of August 15, 2025 (the "Effective Date"), by and between Panoche Valley Solar, LLC ("PVS"), and City of Hollister Fire Department, California ("Hollister" and together with PVS, the "Parties" and each individually a "Party").

WHEREAS, PVS owns and operates a solar farm located in San Benito County, CA (the "Solar Project");

WHEREAS, Hollister is an all-risk fire department that provides the spectrum of fire protection services, including, without limitation, the protection of life and property from fire, firefighting services, and emergency medical services; and

WHEREAS, PVS desires to engage Hollister to provide certain fire protection and first aid related services for the benefit of the Solar Project and its staff, and Hollister desires to be engaged by PVS to provide such services, all on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants, obligations and agreements set forth herein, the parties agree as follows:

1. Services. Hollister shall provide to PVS the services (the "Services") set forth on Exhibit A attached hereto. Hollister shall provide the Services using personnel of required skill, experience and qualifications and in a timely and professional manner.

2. Compensation.

(a) Compensation. In consideration for the services to be provided by Hollister to PVS as set forth in this Agreement, (a) PVS will pay Hollister a fixed fee equal to the then applicable Annual Fee (as defined below) per Hollister's fiscal year (which runs from July 1st through June 30th)("Fiscal Year") and (b) PVS will allow Hollister to have access to and to use its Water Tanks (as defined below) to assist in Hollister's provision of fire protection services to other persons and entities besides PVS where necessary and appropriate.

(b) Annual Fee. The "Annual Fee" will be as follows:

(i) for the Initial Term, the Annual Fee shall be One Hundred and Fifty Thousand Dollars ($150,000); and

(ii) for each Renewal Term, the Annual Fee will be increased by three percent (3%) from the Annual Fee in effect for the immediately prior Term.

(c) Payment of Annual Fee. The initial Annual Fee for the period between the Effective Date and June 30, 2026, shall be due and payable within thirty (30) days of the date on which this Agreement was executed by each of the Parties as reflected on the signature page hereto. Thereafter, Hollister shall issue an invoice to PVS in July of each year for the Annual Fee for such Renewal Term, calculated in accordance with Section 2(b), and PVS shall pay such invoice within thirty (30) days of receipt thereof; provided, however, that the Annual Fee may be prorated in accordance with Section 3(c)(ii). The Annual Fee is inclusive of all costs incurred by Hollister in the provision of the Services.

3. Term and Termination.

(a) Term. This Agreement shall commence as of the Effective Date and shall have an initial term that expires on June 30, 2026 (the "Initial Term").This Agreement shall automatically renew for additional one (1) year terms (each a "Renewal Term" and, together with the Initial Term, the "Term") thereafter, unless a Party provides the other with written notice of its intent not to renew no fewer than forty-five (45) days prior to the end of the then applicable Term.

(b) Termination without Cause. Either Party may terminate this Agreement at any time, with or without cause, upon ninety (90) days written notice to the other Party.

(c) Termination for Cause.

(i) In the event of a curable breach, the non-breaching Party shall provide the breaching Party with written notice of the breach. Within twenty (20) days of receiving such notice, the Party alleged to be in breach shall provide a written response to the other Party, either disputing that a breach occurred or proposing a resolution plan to address the breach; failure to provide a written response disputing the breach allegation shall be deemed an admission that a breach occurred. Upon submission of the plan, the parties shall mutually agree on an appropriate time frame to cure the breach; provided, however, that such cure period shall typically not exceed sixty (60) days from the date of the notice of breach, unless otherwise mutually agreed in writing. This provision recognizes that certain circumstances, such as equipment failure requiring specialized parts, may reasonably necessitate additional time.

(ii) If at any time the breach is determined to be incurable, the non-breaching Party may terminate this Agreement immediately upon written notice to the breaching Party.

(d) Repayment of Annual Fee in Limited Circumstances. If this Agreement is terminated by Hollister without cause pursuant to Section 3(b) or by PVS pursuant to Section 3(c), then Hollister shall repay PVS a pro-rata portion of the Annual Fee based on number of days remaining in the applicable Fiscal Year to which the Annual Fee relates. If PVC terminates without cause pursuant to 3(b), Hollister will not be required to refund any money previously paid. Hollister will receive a prorated portion of the compensation for the year if termination is issued before the annual compensation is paid.

4. Representations and Covenants of the Parties.

(a) Hollister.

(i) Hollister is in compliance with, and shall comply with, all applicable laws, regulations and ordinances in conjunction with the provision of the Services.

(ii) Hollister has and shall maintain in effect all licenses, permissions, authorizations and permits needed to carry out its obligations under this Agreement.

(iii) During the Term, Hollister shall maintain and carry insurance with a reputable insurer in commercially reasonable amounts considering the Services to be provided by Hollister.

(b) PVS.

(i) PVS has and shall maintain existing pressurized fire water system with a fire department connection at the Solar Project. The system consists of four water tanks, 5,000 gallons each, which are directly connected to wells to allow tanks to refill (the “Water Tanks”).

(ii) PVS shall promptly notify Hollister of any material changes to the Solar Project layout that may impact Hollister’s ability to provide the Services or otherwise access the Solar Project property.

(iii) PVS will maintain the Solar Project in material compliance with federal, state and local laws.

5. Indemnification. Each Party shall indemnify, defend and hold harmless the other Party, its affiliates and its and their respective officers, directors, members, employees, agents, affiliates, successors and assigns from and against any and all losses, damages, liabilities, claims, actions, judgments, settlements, fines, costs or expenses, arising out of or relating to any third-party claim resulting from the indemnifying Party's negligence, or breach of this agreement. Indemnification of affiliates is limited only to those affiliates directly involved in carrying out a substantial and material aspect of this Agreement.

6. Independent Contractor. It is understood and acknowledged that Hollister Fire Department and its officers and employees are acting in the capacity of an independent contractor and not as an employee of PVS in the provision of the Services. Neither Hollister, nor any of its employees, agents or contractors shall be eligible for any employee benefits from PVS, and Hollister shall be solely responsible for payment of all taxes, FICA, federal and state unemployment insurance contributions and similar fees and taxes relating to the fees earned by Hollister hereunder. PVS acknowledges and agrees that this Agreement does not restrict Hollister's ability to provide similar services to other persons or entities.

7. Miscellaneous.

(a) Administrators. The Parties designate the following individuals to serve as administrators and primary points of contact under this Agreement. Nothing in this Section 7(a) shall be, or shall be construed to be, a waiver of the Parties obligations under Section 7(b) for all Notices.

Customer:	David Raines 1401 East 6th Street, Suite 400 Austin, TX 78702 914-721-3504 david.raines@rwe.com
Hollister:	Deputy Fire Marshal Charlie Bedolla 110 Fifth Street Hollister, CA 95023 831-636-4325 charlie.bedolla@hollister.ca.gov

(b) Notice. All notices, requests, consents, claims and demands ("Notices") under this Agreement must be in writing and address to the Party at its address below (or to such other address that the receiving Party may designate from time to time in

accordance with this Section). All notices must be delivered by personal delivery, nationally recognized overnight courier, or certified or registered mail, with notice being effective upon receipt.

If to Customer: Panoche Valley Solar, LLC
c/o RWE Clean Energy, LLC
1401 East 6th Street, Suite 400
Austin, TX 78702
Attn: VP Asset Management

with a copy to: RWE Clean Energy, LLC
353 N. Clark St., 30th Floor
Chicago, IL 60523
Attn: Legal Department

If to Hollister:
Hollister Fire Department
110 Fifth St.
Hollister, CA 95023
Attn: Fire Chief

(c) Cooperation. Each of the Parties shall use commercially reasonable efforts to furnish the other Party upon request with such additional information or assurances, execute such documents and instruments, and take such other actions as may be reasonably necessary to carry out the provisions in this Agreement. For the avoidance of doubt, both Parties acknowledge and agree that they may be asked to provide certain documents and information to San Benito County concerning this Agreement and its provision of Services hereunder.

(d) Governing Law. This Agreement, and the rights and obligations of the Parties hereunder, shall be governed by the laws of the State of California.

(e) Assignment. Hollister Fire Department, or any successor agency, may not assign its rights or delegate its obligations under this Agreement without the prior written consent of PVS.

(f) Amendments. This Agreement may not be amended or modified, and no waiver of any provision hereof is effective, except by written agreement signed by both Parties.

(g) Interpretation. This Agreement is the result of the Parties' combined efforts. If anything in this Agreement is found by a court of competent jurisdiction to be

ambiguous, that ambiguity shall not be resolved by construing the terms of this Agreement against either Party.

(h) Entire Agreement. This Agreement, including any exhibits, attachments or amendments hereto, is the entire agreement between PVS and Hollister with respect to the subject matter hereof, and it supersedes all previous negotiations, proposals, commitments, writings, advertisements, publications and understandings of any nature.

(i) Counterparts. This Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed this Agreement. This Agreement may be signed by electronic means.

[Remainder of page intentionally left blank; signature page follows.]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement effective as of the Effective Date.

PVS:	**HOLLISTER:**
Panoche Valley Solar, LLC	**City of Hollister Fire Department, CA**
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

EXHIBIT A

SERVICES

Hollister shall provide the following Services to PVS:

1. Fire Protection Services – Hollister shall provide comprehensive fire protection services upon request by PVS, inclusive of structure fire protection, vegetation fire, vehicle accident response, pre-hospital emergency medical services, hazardous material incident response, technical rescue services, hazardous conditions response (flooding, downed power lines, earthquake, etc.), fire prevention and fire investigation. The pre-hospital emergency services shall be as defined by Title 22 of the California Code of Regulations.

2. Fire Mitigation Support – Hollister shall meet with PVS from time to time, and in no event less than annually, to provide suggestions on opportunities to reduce the risk of fire occurring and/or spreading at the Solar Project.

3. Fire Prevention Training – Hollister will periodically, and in any event no less than annually, educate and advise PVS' workforce on fire safety best practices. The time, date and format of the training shall be mutually agreed by the Parties.

DUPLICATE OF ORIGINAL
ON FILE IN THE
OFFICE OF THE CITY CLERK
CITY OF HOLLISTER

RESOLUTION 2015-130

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HOLLISTER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH PANOCHE VALLEY SOLAR LLC FOR FIRE PROTECTION SERVICES AND APPROVE AN APPROPRIATION OF $147,452.00 FOR A TYPE 6 FIRE APPARATUS

WHEREAS, the Panoche Valley Solar Farm is a major solar project in South San Benito County; and

WHEREAS, the project mitigation measures require fire suppression services and emergency medical services; and

WHEREAS, the Panoche Valley Solar LLC reached out to the City of Hollister to perform said services for a period of approximately 18 months during construction; and

WHEREAS, the City of Hollister provided a proposal that included two personnel and equipment which included a Type 6 Fire Apparatus.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Hollister hereby authorizes the Mayor to execute a contract with Panoche Valley Solar LLC for Fire Suppression and Emergency Medical Services.

BE IT FURTHER RESOLVED, the compensation for said services to the City of Hollister for a period of 18 months shall be the following;

1.	One Type 6 Fire Apparatus	$147,452.00
2.	One Fire Engineer	$226,271.00
3.	One Firefighter	$209,605.00
4.	Overtime	$ 75,000.00
5.	Fuel and Vehicle Maintenance	$ 20,000.00
	Total	**$678.328.00**

BE IT FURTHER RESOLVED, the City Council appropriate $147,452.00 to purchase a Type 6 Fire Apparatus from Hi-Tech Emergency Vehicles.

PASSED AND ADOPTED, by the City Council of the City of Hollister at a regular meeting held this 15th day of June, 2015, by the following vote:

AYES: Council Members Klauer, Gomez, Friend, Luna, and Mayor Velazquez.
NOES: None.
ABSTAINED: None.
ABSENT: None.

Ignacio Velazquez, Mayor

ATTEST:

Christine Black, Interim City Clerk

APPROVED AS TO FORM:

L+G LLP, Attorneys at Law

Bradley Sullivan, City Attorney

STAFF REPORT
HOLLISTER CITY COUNCIL
MEETING DATE: October 20, 2025
REPORT # City Attorney-2025-14

AGENDA ITEM: A RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING FOR THE SERVICE EMPLOYEES' INTERNATIONAL UNION (SEIU), LOCAL 521

DEPARTMENT: City Attorney
DEPARTMENT HEAD: Mary Lerner, City Attorney
STAFF CONTACT: Rob Lomeli, Assistant City Attorney

RECOMMENDED ACTION: Adopt a resolution approving the Service Employees' International Union, Local 521 Memorandum of Understanding for a term from July 1, 2025, to June 30, 2026, and authorize the Interim City Manager to execute on behalf of the City.

DISCUSSION: The Service Employees International Union – Local 521 ("Union") represents all regular career, full-time employees in the General Unit, excluding public safety, non-management, non-supervisory, and non-confidential employees in the City.

Compensation and benefits for this group are established through a Memorandum of Understanding (MOU) with the City. The current one-year MOU expired on June 30, 2025. Beginning in February 2025, the City met with the lead negotiators for the Union to discuss compensation and benefits interests. City staff recommends the proposed one-year MOU for the period of July 1, 2025, through June 30, 2026 shown in Attachment 2.

The proposed MOU maintains unit member salaries at their current levels without wage increases for the MOU period. Health insurance benefits have been restructured to establish a fixed dollar contribution amount that provides budget predictability by decoupling the City's contribution from future insurance premium fluctuations. The MOU also incorporates refined language regarding insurance opt-out provisions to eliminate ambiguity and provide clear guidance for both employees and administration.

These modifications are consistent with the modifications sought from all other employee groups within the City.

FISCAL IMPACT: There is no fiscal impact associated with this item. The proposal does not include any increases to staff compensation, benefits, or staffing levels. All activities will be accomplished within existing budgeted resources and current personnel allocations.

PREVIOUS COUNCIL OR COMMISSION ACTION: N/A

CEQA: N/A

ATTACHMENTS:

1. Resolution for Approval of Service Employees' International Union, Local 521 MOU
2. Exhibit A – Service Employees' International Union, Local 521 Memorandum of Understanding 2025-2026 (Redlined)
3. Exhibit A – Service Employees' International Union, Local 521 Memorandum of Understanding 2025-2026 (Clean)

RESOLUTION NO. 20__-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HOLLISTER APPROVING THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF HOLLISTER AND THE SERVICE EMPLOYEES INTERNATIONAL UNION – LOCAL 521 FOR THE PERIOD OF JULY 1, 2025 THROUGH JUNE 30, 2026, AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY

WHEREAS, the Service Employees International Union – Local 521 ("Union") represents all regular career, full-time employees in the General Unit, excluding public safety, non-management, non-supervisory, and non-confidential employees in the City; and

WHEREAS, the previous Memorandum of Understanding between the City and the Union expired on June 30, 2025, and the parties have met and conferred in good faith since February 2025 to negotiate a successor agreement; and

WHEREAS, the parties have reached agreement on a one-year Memorandum of Understanding for July 1, 2025, through June 30, 2026, which maintains current salary levels and restructures health insurance benefits to fixed dollar contributions; and

WHEREAS, representatives of the City and the Union have met and conferred in good faith regarding wages, hours, and other terms and conditions of employment; and

WHEREAS, the agreement incorporates operational clarifications including revised callback pay and rest periods after emergency responses, new employee orientation, and bereavement leave; and

WHEREAS, the City Council has reviewed the proposed Memorandum of Understanding and finds it to be in the best interests of the City and its employees.

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

1. The City Council hereby approves the Memorandum of Understanding between the City of Hollister and the Service Employees International Union – Local 521 for the period of July 1, 2025, through June 30, 2026, attached hereto as Exhibit A and incorporated herein by reference.

2. The City Manager is hereby authorized and directed to execute the Memorandum of Understanding on behalf of the City of Hollister and to take all actions necessary to implement the terms and conditions contained therein.

3. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED, by the City Council of the City of Hollister at a regular meeting held on October 20, 2025, by the following vote:

AYES:
NOES:
ABSTAINED:
ABSENT:

Roxanne Stephens, Mayor

ATTEST:

APPROVED AS TO FORM:
Lozano Smith Attorneys at Law

Jennifer Woodworth, MMC, City Clerk

Mary F. Lerner, City Attorney

I, Jennifer Woodworth, MMC, City Clerk of the City of Hollister, do hereby certify that the attached Resolution No. 20__-XX is an original resolution, or true and correct copy of a City resolution, duly adopted by the Council of the City of Hollister at a regular meeting held on _____, 20__ at which meeting a quorum was present.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Hollister on _____, 20__.

Jennifer Woodworth, MMC
City Clerk of the City of Hollister

MEMORANDUM OF UNDERSTANDING

BETWEEN

THE CITY OF HOLLISTER

AND

SERVICE EMPLOYEES INTERNATIONAL UNION, LOCAL 521

JULY 1, ~~2024~~2025– JUNE 30, ~~2025~~2026

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ARTICLE 1. PREAMBLE

This Memorandum of Understanding is entered into by the City of Hollister, hereinafter referred to as "City", and the Service Employees International Union, Local 521, CTW-CLC, hereinafter referred to as "Union," having met and conferred in good faith, do hereby jointly prepare and execute the following written Memorandum of Understanding (MOU). It is understood that the provisions set forth the full and complete understanding of the parties in accordance with Sections 3500-3510 of the Government Code of the State of California, otherwise known as the Meyers-Milias-Brown Act.

ARTICLE 2. NO DISCRIMINATION

The City and Union agree that there shall be no discrimination against any employee in the unit because of race, religion, creed, political affiliations, color, national origin, ancestry, age, sexual orientation, or sex, unless defined as a bona-fide occupation qualification as defined by Federal or State law. The City and Union also agree not to discriminate against any employee for his/her activity on behalf of, or membership in or lack of membership in, the Union. Any employee alleging a violation of this article shall have the burden of proving the existence of a discriminatory act or acts and of proving that but for such act or acts the alleged injury or damage to the grievant would not have occurred.

ARTICLE 3. RECOGNITION

Pursuant to Section 3500-3510 of the Government Code, the City certifies the Union as the recognized majority representative for all regular career, full-time employees in the General Unit. The General Unit includes all classifications of non-management, non-supervisory, and non-confidential employees in the City other than those classifications designated as local-safety in the Police and Fire Departments and the classes of Police Services Officer, Police Services Supervisor, and Multi Services Officer.

ARTICLE 4. NO ABROGATION OF RIGHTS

This M.O.U. does not modify any City Council rights.

ARTICLE 5. MAINTENANCE OF BENEFITS

The articles included in this agreement constitute a full and complete agreement with the City and Union on all matters within the scope of representation for the period stated in Article 18. Term Of Agreement. All present resolutions, ordinances, rules and regulations, practices and policies covering matters within the scope of representation will continue in force and effect during said period without change, except to conform to the terms of this M.O.U. subject to meet and confer. Notice of any matter proposed to be changed will be provided to the Union in a timely fashion.

~~CITY RIGHTS~~

ARTICLE 6. SALARY AND SPECIAL COMPENSATION

A. Salary Adjustments

~~1.~~ Compensation Adjustments ~~Sworn Unit Classifications~~

Effective the first full pay period after the execution of this MOU, by all parties, the City shall apply a ~~four~~ zero percent (~~0~~40.00%) increase to the base salary of all unit classifications.

~~Additionally, all unit members shall receive a signing incentive in the amount of three hundred fifty dollars ($350.00). Payment of this signing incentive shall be made via the regular payroll process, in the first full pay period after the execution of this MOU. With this MOU being approved on September 3, 2024, this means the signing incentive shall be pad to members during payroll for the pay period of September 7, 2024 – September 20, 2024, with members receiving the $350.00 signing incentive in paychecks received on September 25, 2024~~

B. Retirement

1. Contribution

Tier 1

a. Effective the first full pay period after the execution of the MOU, and the City's subsequent adoption of the Resolution changing the CalPERS Retirement Employee Contribution Rate, all unit employees under the Miscellaneous CalPERS "2.5% @ age 55" Retirement Benefit Plan shall pay eight percent (8%) of their Compensation as part of the Employees' contribution.

Tier 2

b. Effective the first full pay period after the execution of the MOU, and the City's subsequent adoption of the Resolution changing the CalPERS Retirement Employee Contribution Rate, all unit employees under the Miscellaneous CalPERS "2% @ age 60" Retirement Benefit Plan shall pay seven percent (7%) of their Compensation as part of the Employees' contribution.

Tier 3

c. Effective on or after January l, 2013, all new employees hired on or after January 1, 2013, and who are defined as a "new member" under the Public Employee Pension Reform Act of 2013 (PEPRA), AB 340 shall pay

the employee contribution rate as established by State of California law.

2. 1959 PERS Survivor Death Benefit

   The City shall provide the PERS Section 21574 "Fourth Level 1959 Survivor Death Benefit" for all eligible unit members for the term of this contract. The City shall pay the employer rate contribution. The employee shall pay the member rate contribution.

3. One-Year Final Compensation Benefit

   The City shall provide the PERS Section 20042 "One Year Final Compensation" benefit for eligible unit members.

   All new employees hired on or after January 1, 2013, and who are defined as a "new Member" under PEPRA, are subject to the new Benefit Formulas, Final Compensation Period, and Contribution requirements as established by the PEPRA.

C. Bilingual Allowance

Employees who perform technical bilingual skills (reading, writing and oral translation) for the benefit of the City on a regular and ongoing basis and who successfully pass City-administered proficiency test shall receive an allowance based on the level(s) of bilingual competency listed below.

Level I – Oral Translation

Employees who perform technical bilingual skills and who successfully pass a City-administered oral proficiency test shall receive an allowance of one hundred seventy-five dollars ($175.00) per month.

Level II – Written Translation

For employees who successfully pass the written proficiency test, shall receive an additional amount of one hundred and twenty-five dollars ($ 125.00) per month. Each department within the City will be allowed 3 positions of level 2 bilingual services. If a department's need for bilingual services becomes greater than the allotted 3 positions, the department head may request to increase its bilingual services pending City Managers approval.

Employees who become eligible for Level II will be required to serve as an oral translator and/or provide written translation in the course of the employee's duties on a regular and on-going basis, per the City's needs. These employees may be called upon by other departments on an as need basis.

Such Level II Bilingual Translators shall perform written translations that are viewed by a large audience of city residents (i.e. City mailers, informational brochures, inserts in city utility billings, social medial, public notices, and any additional documents as needed.) Employees, who are currently receiving Level I Bilingual Allowance, will not be required to retest in order to continue receiving the monthly allowance.

D. Compensatory Time

1. Overtime

   Employees shall have the option to either receive paid compensation at a rate one and one-half (1 ½) times the employees regular rate of pay for all hours worked in excess of forty (40) hours per week, or to take compensatory time off from duty at a rate of one and one-half (1 1/2) times the amount of each overtime hour worked which exceeds forty (40) hours per week.

2. Holidays

   Employees who work holidays shall have the option to either receive paid compensation at a rate one and one-half (1 1/2) times the employees' regular pay rate plus receive the employees' regular paid compensation for the holiday, or to take compensatory time off from duty at a rate one and one-half (1 1/2) times the amount of each hour worked plus receive eight (8) hours regular paid compensation. Employees who are called in on holidays shall also receive this option.

3. Maximum Accrual

   Employees may accumulate a maximum of 240 hours (160 FLSA overtime hours worked) in their "comp time bank".

4. Compensatory Time Conversion To Cash

   Employees may convert accumulated compensatory time to cash as follows:

   a. Twice during the fiscal year an employee may request a cash payment of accumulated Compensatory Time Off (CTO).

   b. Requests for payment must be made in writing to the Finance Department at least thirty (30) days in advance of June 1st and December 1st of each year.

   c. Cash payment of CTO shall be paid on the first pay day which follows June 1st and December 1st of each year.

E. Overtime and Holiday Pay

1. Overtime Pay

   Any employee represented by this unit who is authorized or required to work overtime in excess of forty (40) hours per week shall be compensated at the rate of time and one-half for each hour worked of the Fair Labor Standards Act (FLSA) regular rate of pay or granted as equivalent compensatory time off (CTO).

2. Holiday Pay

   Any employee represented by this unit who is authorized or required to work on any City recognized holiday shall be compensated at the rate of time and one-half for each hour worked, in addition to regular pay for the holiday.

F. 24-Hour Hazardous Materials (Hazmat) Certification Premium Pay

Employees covered by this agreement who are required to perform duties and respond to emergency situations involving exposure to hazardous materials, and who possess and maintain a 24-Hour Hazardous Materials Technician Level III certification that meets 29 CFR 1910.120(q) shall be paid premium pay of five percent (5.0%) so long as they are assigned such responsibilities and maintain current certification for this Premium Pay.

Eligibility shall be effective on the first Payroll Period following ratification of this Memorandum of Understanding.

The City will review annually the number and types of occurrences to which employees qualifying for this premium pay are called to respond to in order to determine the cost-effectiveness of maintaining this program. The City reserves the right to re-negotiate the amount of the premium pay in consideration of the number and magnitude of the incidents, the actual response by the employee(s) both during and outside normal business hours, and other factors deemed relevant by the City.

G. Heavy Equipment Operation Premium

Effective upon execution of this M.O.U., Employees in the class of Maintenance Worker I/II, Senior Maintenance Worker, Junior Water Operator, and Water Operator I/II who maintain a Class A license and operate heavy equipment shall receive a premium payment of two dollars ($2.00) over his/her regular base rate for each hour worked.

H. License Certification

1. Land Surveyor License Certification

   All employees who possess and maintain a valid California Land Surveyor License shall receive Annual Incentive Pay of five percent (5.0%) of base salary, payable as part of the employee's bi- weekly payroll.

2. Qualified Stormwater Developer (QSD)/ Qualified Stormwater Practitioner (QSP) Certification

   An employee who possesses and maintains a valid QSD/ QSP Certification as required by the State of California for storm water best management practice shall receive Annual Incentive Pay of five percent (5.0%) of base salary, payable as part of the employee's biweekly payroll, if the employee's job assignment as determined by the City Manager requires the individual perform the work.

I. Longevity Pay

A longevity bonus shall be paid to employees of this unit who complete the following specified consecutive years of service after the effective date of this M.O.U.

NUMBER OF CONSECUTIVE YEARS	LONGEVITY BONUS
10 – 14 Years	***Three Percent (3.0%) of Base Salary***
15 – 19 Years	***Six Percent (6.0%) of Base Salary***
20 or more Years	***Nine Percent (9.0%) of Base Salary***

Unit members who have achieved a longevity bonus prior to July 1st, 2009 shall be entitled to receive the difference between the previous longevity bonus and the increased longevity bonus provided in this M.O.U. so that the net result is that employees receive the same bonus amount with equivalent years of service.

J. Standby Pay

Employees covered by this agreement who are assigned to standby duty shall be paid three hundred and fifty dollars ($350.00) for each week that they are so assigned or when there is a staff issue determined by management, prorated to a daily amount. The City shall have full discretion in making and administering standby assignments. This shall include, but not be limited to, the authority to:

1. Require an employee to be available at all hours by telephone or to use a pager.

2. To restrict travel.

3. Require employee to refrain from activities which would impair the ability to respond to emergency situations.

Management agrees to involve employees in discussions regarding standby policy modifications.

Standby assignments shall be scheduled three (3) months in advance to provide even distribution of on-call assignments to the extent possible. However, schedule adjustments may be necessary due to illness, vacation, vacancy, and/or other types of approved leave.

K. Callback Pay and Rest Periods After Emergency Callback

1. Callback Pay

   Employees who are called back to work outside of their regularly scheduled hours, and not as a continuation of their work shift, in the event of an emergency, shall receive a minimum of two (2) hours compensation at time and-one-half base pay or compensation for hours worked (including eligible FLSA overtime), whichever is greater.

   Employees may be assigned to a roll down call back list and shall not be subject to the standby provisions and requirements of Article 6.J. Roll down call back lists are composed of employees who may be called during an emergency and are called in sequence until a person whose name is on the list is contacted and able to respond in a timely manner.

2. Rest Periods After Emergency Callback

   a. Rest Between Shifts: If an employee is called back for emergency work and performs four (4) or more hours of service during the eight (8) hours immediately preceding their next scheduled shift, the employee shall receive a minimum of eight (8) consecutive hours off before returning to duty. Any overlap between the rest period and the employee's regular shift shall be paid at the regular rate of pay.

      Example: An employee normally works 8:00 a.m. to 5:00 p.m. and is called back to respond to an emergency from 12:00 a.m. to 5:00 a.m. The employee is entitled to an eight-hour rest period and would not be required to report back to work until 1:00 p.m. That missed time from 8:00 a.m. to 1:00 p.m. would be paid at the employee's regular rate.

   b. Extended Emergency Response: For emergency work exceeding twelve (12) consecutive hours, employees shall be provided an eight (8) hour rest break before returning to duty, unless otherwise agreed due to continued emergency needs.

c. Late-Night Callbacks: If an employee is called back to work between 10:00 p.m. and 4:00 a.m., and works more than two (2) hours, the employee may be allowed to start their next regular shift later than usual or be granted paid administrative leave for part or all of that shift. This is subject to the City's operational needs and requires supervisor approval.

The intent of this provision is to support employee rest and recovery following significant overnight emergency work.

~~K.~~L. Uniform Allowance

The City will provide uniforms for employees working at the City Yard and at the City Airport.

~~L.~~M. Cellphone Allowance

At the execution of the M.O.U., the City will pay a cell phone allowance of $40 per month to eligible employees (Water Maintenance Operator II, Senior Maintenance Worker, Wastewater Treatment Plant Operator II, Utility Engineer, Assistant Engineer, and Public Works Inspector) and those who are assigned by management to maintain a cell phone. Employees receiving this allowance shall keep the phone in service at all assigned times and shall maintain the phone in proper working order at the employee's expense. No employee will be allowed the Cell Phone Allowance if they also maintain a City provided Cell Phone. City has no financial responsibility for lost or damaged cell phones.

~~M.~~N. Cross-Connection Specialist Certification

At the execution of the M.O.U., an employee who possess and maintains a valid California/Nevada Cross-Connection Specialist Certification shall receive Annual Incentive Pay of five percent (5.0%) of base salary, payable as part of the employee's bi-weekly payroll, at the City Manager's discretion, if the employee's job assignment requires the individual to perform the work.

~~N.~~O. Notary Public Commission Pay

Any Union Employee who possesses, maintains, and is authorized by management to use a Notary Public Commission license on behalf of the City shall receive an allowance of one hundred twenty-five dollars ($125.00) per month. Employees who receive Notary Public Commission Pay shall remain subject to the needs and requirements of the City. The Commission Pay will be payable as part of the employee's bi-weekly payroll.

~~O.~~P. Homeless Encampment Cleanup Assignment

Upon execution of this contract, whenever a Bargaining unit Worker volunteers to perform homeless encampment cleanup, the employee shall be paid, in addition to their basic compensation, two-hundred fifty dollars $250.00 differential per day worked.

Whenever the Bargaining unit Worker who is eligible for this differential is required to work overtime, such employee's base hourly rate plus the two-hundred fifty dollars $250.00 differential will be used in determining payment for overtime hours worked.

ARTICLE 7. INSURANCE

A. Description

The City of Hollister Flexible Benefits Plan/Cafeteria Plan (hereinafter "Plan") is available to full- time employees (hereinafter "Employees"). There will be three participation levels as referenced under Section [E]. Optional benefits are listed below. Once an election is made, it will remain in force until the next open enrollment period. A Third Party Administrator (T.P.A.) fee will be paid by the employees that participate in the Plan.

B. Health Insurance Options

The City shall provide employees with the choice of participating in the Public Employees' Medical and Hospital Care Act (PEMHCA) program offered by CALPERS.

C. IRS Code Section 125 Flexible Benefits/Cafeteria Plan

1. The City shall provide for unit members an IRS Code Section 125 Flexible Benefits/Cafeteria Plan in accordance with all applicable state and federal laws and regulations.

2. The City shall contribute towards the PEMHCA medical, dental and vision care plan amounts allocated in accordance with the City's IRS Code Section 125 Flexible Benefits/Cafeteria Plan as specified below.

3. The City shall allocate specified amounts of "Flex Credits" to the employee's flexible benefit account. These amounts shall consist of the following:

    a. ~~For Calendar Year 2024:~~ The City will ~~continue to~~ contribute a dollar amount towards monthly medical insurance premiums at the following levels:

COVERAGE	CITY CONTRIBUTION
Employee Only	$1,342.93~~278.98~~
Employee Plus One	$2,685.86~~557.96~~

Employee Plus Family	$3,491.63~~325.36~~

~~For Calendar Year 2025: The City will increase its contribution by the actual increase to the PERS Platinum plan or an amount not to exceed five percent (5.00%).~~

b. ~~An amount equivalent to the~~The City will ~~City's~~ contribut~~e~~tion towards dental insurance in the following amounts:~~.~~ ~~The required contribution for employees electing dependent coverage in accordance with Section [E]~~

COVERAGE	CITY CONTRIBUTION
Employee Only	$49.80
Employee Plus One	$100.63
Employee Plus Family	$135.91

c. ~~An amount equivalent to the~~The City will ~~'s~~ contribut~~e~~ion towards vision insurance in the following amounts:~~.~~

COVERAGE	CITY CONTRIBUTION
Employee Only	$14.15
Employee Plus One	$30.29
Employee Plus Family	$30.29

~~The required contribution for employees electing dependent coverage in accordance with Section [E].~~

4. In the event that surplus Flex Credits are available, all Union Employees shall have the option to allocate such Flex Credits to one or more of the following:

    a. Union Employees' Flexible Spending Account.

    b. Roth Individual Retirement Account (IRA).

    c. ICMA or City-authorized 457 Deferred Compensation Plan.

    If a Union Employee's residual "Flex Credits" are reduced, the employee will have the responsibility to pay the contribution no longer covered by the Surplus Flex Credits.

5. Employees who waive either dental and/or vision coverage shall have the option to apply available flex credits towards the cost of any optional premium listed in the respective sections below. The cost of the optional premium not covered by available flex credits shall remain the employee's responsibility.

6. Employees who elect to waive any or all health coverage shall be subject to the terms and provisions described under Section [J] below.

D. Terms for Health Care Participation

Participation and coverage in the medical, dental, and vision care plans shall be in accordance with the terms and conditions of the insurance carrier.

E. Health Care Contributions

1. Employee-only Premium

   The City shall contribute towards the medical, dental, and vision insurance plans an amount equal to the employee-only premium at the time of adoption of this M.O.U. for each member of the unit. The employee-only premium for medical insurance shall be in accordance with Section [C] above.

2. Employee Option for Dependent Coverage

   For those employees who elect the option for dependent coverage for medical, dental, and vision insurance plans, the City shall contribute monthly amounts equal to the employee plus one and employee plus family toward such dependent coverage in accordance with Section [C] above.

F. Vision Insurance

The City shall provide a vision care insurance plan which is available to eligible unit members and qualified dependents during the term of this M.O.U.

The City shall offer vision care insurance for employees and qualified dependents as a pre-tax flexible benefit option. Participation and coverage shall be in accordance with the terms and conditions of the insurance carrier.

G. Dental Insurance

The City shall offer dental care insurance for employees and qualified dependents as a pre-tax flexible benefit option. Participation and coverage shall be in accordance with the terms and conditions of the insurance carrier.

H. Life Insurance

The City shall provide term life insurance in the amount equal to $50,000 for each member of the unit for the term of this M.O.U. Additional term life insurance may be purchased by the employee in increments of $10,000 up to a total of $250,000.

I. Long Term Disability Insurance

The City agrees to provide to all employees within this unit at City cost a Supplemental Long Term Disability Plan, coordinated with other existing benefits to

provide no more than a thirty (30) day exclusion or elimination period; no less than a one-year benefit for accident or illness; and a minimum scheduled benefit of sixty-six percent (66%) or two-thirds (2/3) of gross salary to a maximum of $3,500.00 per month for the term of this M.O.U. The City in its sole discretion shall select the Supplemental Long Term Disability Plan carrier that meets these requirements.

J. Health Insurance Waiver Option

1. Effective January 1, 2014, employees within this bargaining unit who elect not to participate in the City's health care insurance program will be compensated in an amount as follows:

$535	Employee Only
$1,075	Employee plus one
$1,380	Employee plus family

The compensation will be based on the employer's contribution towards the premiums for the City's health plan at the level corresponding to the employee's verified non-City insurance coverage (employee only, employee plus one dependent, or employee plus two or more dependents). To receive this benefit, employees must submit documentation demonstrating their enrollment in a qualified non-City health insurance plan at the applicable coverage level. This documentation must be provided at the time of waiver and during any subsequent verification periods as specified in Section [3] below. Upon verification of coverage, this cash amount will be paid as part of the employee's bi-weekly payroll ~~in which the employee was participating (employee only, employee plus one dependent, employee plus two or more dependents) at the time of waiving City insurance coverage in accordance with Section [3] below. This cash amount will be paid as part of the employee's bi-weekly payroll~~.

2. Employees within this bargaining unit shall be eligible to elect not to participate in the City's health care program.

3. Employees within this bargaining unit electing not to participate in the City's health care insurance program must annually provide proof of medical insurance coverage and verify any dependents as if they were receiving coverage through the City in order to maintain payment under this waiver option.

4. In addition to the coverage options specified under Article 7. Insurance of the Memorandum of Understanding between the City of Hollister and the Service Employees International Union, Local 521, the following optional health benefits shall be available to the employees of this bargaining unit.

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K. Optional Health Benefits

Employees that have elected to participate in a City offered medical plan can also elect to participate in the optional benefits. If the employee has any surplus flex credits after making all elections required to participate in the medical insurance, the employee can use that surplus toward optional qualified insurance benefits or one or both of the pre-tax spending accounts. Employees that wish to participate in the optional benefits plan, but do not have any surplus credits, can elect to have pre-tax payroll deductions in an amount to cover the cost of their elections.

Employees may pay the premiums for the following benefits on a voluntary basis:

- Medical Insurance
- Dental Insurance
- Vision Insurance
- Group Term Insurance up to $50,000 for Employees only
- Accidental Death and Dismemberment Insurance
- Short Term Disability
- Cancer Insurance
- Supplemental Health Insurance
- Vision or Dental Insurance
- Accidental Only Insurance
- Intensive Care Insurance

L. Flexible Spending Accounts (FSA's)

The City agrees to establish a pre-tax dependent care reimbursement account up to the maximum reimbursement allowed by law.

The City agrees to establish a pre-tax medical reimbursement account, up to ~~two thousand five hundred dollars ($2,500.00) per year per employee.~~the maximum amount allowed by law.

M. Voluntary Life Insurance

The City shall offer a voluntary supplemental life insurance plan through the flexible benefits plan for pre-tax contributions by the employees. Participation and coverage shall be in accordance with the terms and conditions of the insurance carrier. Employees may also elect pre-tax payroll deductions to support other City sponsored voluntary supplemental insurance benefits.

N. In-Lieu Payment

The City will conduct a one-year pilot program with SEIU. This pilot program will require the City to contribute an amount equal to the difference between what the City would normally contribute in monthly medical benefit premiums and the employee's selected health plan.

This difference will be paid-out to the employee as part of the City's regular biweekly payroll process. An employee is only eligible for this provision if they are enrolled in medical benefits through one of the City's offered plans. This payment shall be subject to all applicable state and federal taxes and is not PERS-able. The employee must notify Payroll, in writing, that they wish to enroll in this program.

EXAMPLE: Employee is enrolled in Employee Plus Family plan. The City's monthly contribution is $3,325.36. The employee enrolls in a medical plan at a cost of $3,000 per month. The City would they pay-out the $325.26 monthly difference to the employee as part of the City's regular payroll process.

Medical benefit enrollments sometimes change due to qualifying life events and/or through open enrollment. In the event an employee receives any in-lie payment that they were not eligible for, that employee shall immediately pay back the City the overpaid amount. The City and SEIU agree that the City may withhold any amount an employee incorrectly receives from that employee's paycheck.

For employees who elect not to participate in the group medical coverage offered by the City, the City will provide dental and vision coverage for the employee and his/her dependents at no cost to the employee.

O. Cost-Savings

During the term of this agreement, the parties agree that upon request to meet and discuss regarding potential cost savings/sharing measures related to health and welfare plan designs or premiums.

ARTICLE 8. JOB RELATED DISABILITIES AND THE AMERICANS WITH DISABILITIES ACT

A. Job Related Disabilities

City agrees to comply with applicable provisions of ~~the~~ the Labor Code of the State of California for employees within this unit deemed disabled or temporarily disabled as a result and because of such ~~job related~~job-related injury which requires them to be absent from active City service.

B. Americans with Disabilities Act

Circumstances surrounding compliance with the Americans with Disabilities Act (ADA) involve matters that are both personal and confidential, including with Civil Rights protections under law. Details about an individual case may not be disclosed to the City. However, should a unit member request an accommodation under ADA, and that requested accommodation would change the working conditions of members in the unit, the City shall meet with a representative from the unit to generally discuss the accommodation, but at no time shall the City disclose

Personally Identifiable Information (PII) or any other confidential information associated with any individual, up to and including an individual's disability and/or medical diagnosis. Action taken by the City under this Article shall not be subject to the grievance procedure.

ARTICLE 9. SAFETY COMPLIANCE AND EQUIPMENT

A. Safety Compliance

The City and Union shall meet the requirements of Cal OSHA. The Union further agrees to bring any safety concerns immediately to the attention of management.

The City and the Union shall cooperate in pursuing safe working practices and shall establish a joint safety committee to address workplace safety concerns and develop actions that can be taken to address them. The committee shall meet on an as-needed basis, at the written request of either party, within ten (10) working days of such request or at another mutually agreed upon time. The committee shall consist of a minimum of two (2) union representatives and two (2) City representatives.

B. Safety Boot Allowance

All eligible unit employees, including employees assigned to the Public Works Department Operations and Maintenance Section which also includes the Public Works Inspector, Utilities, Streets, Parks, and Buildings & Grounds Divisions, and Development Services Department employees that work out in the field shall be reimbursed up to three hundred dollars ($300.00) per year, upon presentation of satisfactory proof-of-purchase, for safety shoes or boots which are approved and authorized by City management. Used safety shoes and boots are the property of the City and shall be returned to the City.

This allowance is to assist employees in purchasing City-approved work shoes and/or boots appropriate for the type of work being performed in accordance with General Industry Safety Orders, Title 8, Section 3385. Appropriate safety shoes and boots shall incorporate the following safety factors depending on the type of work performed:

1. Non-skid sole
2. Adequate ankle protection
3. Puncture protection
4. Impact/compression protection

C. CPR Training

From time to time, the City may offer CPR Training through the Certified Trainer with the City Fire Department. Subject to department needs. Employees may be granted release time to participate in this training.

D. Public Works Safety Equipment

The City agrees to provide necessary training and safety equipment for the classification of:

- Assistant Equipment Mechanic
- Equipment Mechanic
- Jr. Water Maintenance Operator
- Water Maintenance Operator I/II
- Maintenance Worker I/II
- Senior Maintenance Worker
- Tree Trimmer
- Airport Maintenance & Operations Specialist
- Street Sweeper Operator

This equipment may include, but not limited to: appropriate gloves, safety glasses, ear protection, chaps, hard hats, safety vests and breathing masks.

This equipment will be purchased by the City at no cost to unit members.

ARTICLE 10. GRIEVANCE PROCEDURES: SWORN PERSONNEL

This grievance procedure shall be the sole and exclusive procedure for resolving grievances filed by sworn employees covered by this M.O.U.

A. Definition

A grievance is a claimed violation, misapplication, or misinterpretation of a specific provision of this agreement or the City's Personnel System Rules and Regulations which adversely affects the grievant.

B. Stale Grievance

A grievance shall be void unless filed in writing within fifteen (15) calendar days from the date upon which the City is alleged to have misinterpreted or misapplied this agreement, or within fifteen (15) calendar days from the time an employee might reasonably have been expected to have learned of the alleged misinterpretation or misapplication. Such discovery period shall not exceed 180 days regardless of the date of discovery. In no event shall a grievance include a claim for money relief for more than the fifteen (15) day period plus such reasonable discovery period.

C. Informal Discussion with Employee's Supervisor

Before proceeding to the formal grievance procedure, an employee shall discuss his/her grievance with his/her immediate supervisor in private and attempt to work out a satisfactory solution. Any solution reached at this level must be reviewed by the Personnel Officer to assure compliance with this agreement before it has any binding effect.

D. Formal Written Grievance to Employee's Supervisor

If the employee chooses to formally pursue his/her grievance, he/she or his/her representative shall present the written grievance to his/her immediate within five (5) working days after the date upon which the grieving employee informally discusses the grievance with the supervisor. (In the event a group grievance is formally submitted by the recognized employee organization, its initial submission will be to the department head and subsequent steps will be followed as outlined in this section.) The formal written grievance shall specify the provisions of this M.O.U. or the City's Personnel System Rules and Regulations alleged to have been misinterpreted or misapplied, the remedy sought, and such other specific dates, times, places and persons and other facts necessary to derive a clear understanding of the matter being grieved. The immediate supervisor shall return a copy of the written grievance to the employee with the supervisor's answer thereto in writing within five (5) working days from receipt of the supervisor's answer within which to file an appeal to the next level.

E. Grievance to Department Head/City Manager

The department head or the City Manager, if the department head was the grievant's immediate supervisor, shall have seven (7) working days in which to review and answer the grievance in writing. Unless waived by mutual agreement of the employee or his/her representative and the department head or City Manager, a meeting is required at this level and the employee and his/her representative shall have the right to be present and participate in such a meeting. The time limits at this level may be extended by mutual agreement between the department head or City Manager and the employee or his/her representative.

F. Waiver of Appeal Steps

If the grievance is not resolved after the immediate supervisor has answered it in writing, the grievant(s) and the department head may, by mutual agreement, waive review of the grievance at Step E and proceed to present the grievance to the City Manager.

G. Advisory Fact Finding of Grievances

In the event the grievance is not resolved by the City Manager, the recognized

employee organization may with fifteen (15) calendar days after receipt of the decision of the City Manager, request that the grievance be heard by a fact finder.

H. Selection of a Fact Finder

The fact finder shall be selected by mutual agreement between the City and the Union. If the parties are unable to agree on the selection of a fact finder, they shall jointly request the State Mediation and Conciliation Service to submit a list of five (5) qualified fact finders. The City and the grievant, or his/her representative, shall then alternately strike names from the list until only one name remains, and that person shall serve as fact finder.

I. Duty of a Fact Finder

Except when an agreed statement of facts is submitted by the parties, it shall be the duty of the fact finder to hear and consider evidence submitted by the parties and to thereafter make written findings of fact and a proposed disposition of the grievance which shall be advisory in nature.

The proposed disposition shall be based solely on the interpretation of the applicable provisions of the M.O.U. and other personnel rules if applicable to the grievance, and he/she shall not add to, subtract from, modify or disregard any of the terms or provisions of the M.O.U. or such rules.

J. Payment of Costs

Each party to a hearing before a fact finder shall bear its own expenses in connection therewith. All fees and expenses of the fact finder shall be borne one-half by the City and one-half by the grievant.

If the City does not implement the proposed disposition of the grievance made by the fact finder, the City shall pay all fees and expenses of the fact finder.

K. Effect of Failure of Timely Action

Failure of the employee(s) to file an appeal within the required time period at any level shall constitute an abandonment of the grievance. Failure of the City to respond within the time limit at any step shall result in an automatic advancement of the grievance to the next step.

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A. Union Dues Check-Off Deductions

1. In accordance with the provisions of this Article, the City shall make payroll deductions from the pay of employees who authorize such deductions in writing

on a form provided and/or approved by the City. Such deductions shall be made in accordance with rules and regulations established by the City and the provisions of this Article. Deductions shall be in a pay period basis and shall be made payable to the Union. The Union, as the formally recognized employee organization, may designate the Hollister Municipal Employees Association as the payee of the dues check-off check from the City and to receive the check on behalf of the Union by providing specific written authorization to the City Finance Director. In lieu of such written authorization the dues check-off check shall be forwarded directly to the Union.

2. All other legal and required payroll deductions shall have priority over dues check-off deductions. The employee's earnings must be sufficient after other legal and required deductions are made to cover the amount of the dues check-off authorized. When an employee is in a non- pay status for an entire pay period, no withholding will be made to cover that pay period from future earnings nor will the employee be required to deposit the amount of deductions with the City which would have been withheld if the employee had been in a pay status during the pay period. In the case of an employee who is in a non-pay status during only a part of the pay period and the salary is not sufficient to cover the full withholding, no deduction shall be made.

B. Maintenance of Membership

This section shall be applicable to employees hired by the City on or before November 15, 1995. Membership in the Union shall not be compulsory. An affected employee has the right to choose either to become a Union member or to refrain from becoming a Union member. All affected employees who have authorized payroll deductions for payment of Union dues prior to the effective date of this M.O.U. (by reaffirming such deductions by voluntarily completing a re-commit card), and all affected employees who establish dues payroll deductions during the term of this M.O.U., shall remain members of the Union (with understanding that the authorization of deduction dues shall renew each year on the anniversary of the date the employee’s signed re-commit card), provided that Union members on payroll deduction may end their authorization for deduction of Union dues by mailing (by certified mail) a signed resignation letter to SEIU Local 521’s central office, postmarked between 75 days and 45 days before such annual renewal date. This authorization is voluntary and is not a condition of the employee’s employment.

The Union shall keep an itemized record of its financial transactions and shall provide the City, and any requesting employee, with a detailed written financial report thereof in the form of a balance sheet and an operating statement, certified as to accuracy by the Union president and treasurer (or corresponding principal officer) or certified public accountant. Such report(s) shall be provided to the City prior to March 1st of each year. If the Union fails to provide the required written financial report(s), the City shall suspend dues check-off deductions for each pay period the

report(s) is unavailable.

C. Union Indemnification, Hold Harmless, and Defense

The Union agrees to indemnify, hold harmless, and defend the City and its officers, employees, and agents against all claims, proceedings, actions, and liability arising, directly or indirectly out of any actions taken or not taken by or on behalf of the City pursuant to any claims made and against any suits instituted against the City on account of the City's implementation and enforcement of Section A. Union Dues Check-Off Deduction, and Section B. Maintenance Of Membership of this Article.

ARTICLE 12. MISCELLANEOUS

A. Deferred Compensation Plan

The City shall continue to provide a voluntary Deferred Compensation Plan for all employees of this unit for the term of this M.O.U.

B. Tool Replacement Allowance

1. The City shall provide a tool replacement fund for the replacement of worn out or broken shop tools and the purchase of new shop tools as needed. This allowance will be available to those employees in classifications which are required as a condition of employment to provide their own shop tools for the performance of their duties within City service. The utilization of this fund shall not exceed five hundred dollars ($500.00) per employee for any fiscal year. All shop tools purchased and reimbursed under this provision shall be maintained by the employee so as to be immediately available for City work. This fund is meant as to have funds available for reimbursement not automatic payment to the employee.

2. The employee shall acquire the tool(s) and shall present documentary evidence (receipts and invoices, etc.) of the acquisition and ownership to the City for reimbursement. The Department Head or his designee may inspect and inventory all tools acquired under this provision.

C. Working Out of Classification Assignment

Unit employees assigned by management on a Personnel Action Form (P.A.F.) shall be compensated within the salary range for which the assignment is made, but in no case less than five percent (5%) subject to the following:

1. The position must be vacant and budgeted.

2. Must be assigned by Management.

3. The grievance procedure shall not be utilized by unit members in any conflict and Management's assignment or non-assignment is final a binding upon all parties.

D. Sick Leave Conversion To Cash

Eligible unit employees may convert a percentage of accrued, unused sick leave to cash at death or retirement from City employment. The provisions for this policy are as follows:

1. Employees of this unit may not "cash out" or be compensated for any of the first 240 hours of sick leave accrued.

2. Any current employee of this unit having completed 10 years of continuous service with the City and who retires from City service by filing for Service Retirement with CalPERS, will be compensated for fifty-percent (50%) of accrued, unused sick leave in excess of 240 hours at the employee's hourly rate of pay at the time of retirement from City service.

3. The surviving spouse, beneficiary(s), dependents), or estate of any current employee of this unit who has completed 10 years of continuous service with the City and dies while employed by the City prior to retirement, will be compensated for one hundred percent (100%) of accrued, unused sick leave in excess of 240 hours at the employee's hourly rate of pay at the time of death.

4. Any current employee of this unit having completed 10 years of continuous service with the City and having an unused sick leave accrual balance exceeding 500 hours may, at their option, "cash out" up to a maximum of 96 hours (12 days) of unused sick leave annually as long as the "cashed out" hours do not diminish the unused sick leave accrual balance to an amount less than 500 hours.

5. Compensation for unused, accrued sick leave will be made at the employee's rate of pay at the time of "cash out". Requests for payment of unused sick leave as described herein, shall be made in writing to the Administrative Services Department at least 30 days in advance of June 1st and December 1st of each year.

6. Payments of "cashed out" unused sick leave will be made on the first pay day which follows June 1st and December 1st of each year.

E. Vacation Leave

Vacation leave accrual for each represented unit member shall be as follows:

Years of Service	Annual Vacation Accrual
1st through completion of 3rd	***10 days***
4th through completion of 7th	***15 days***
8th through completion of 15th	***20 days***

16th through completion of 20th	***22 days***
Beginning of 21st year	***25 days***

Employees may cash out up to a maximum of forty (40) hours of vacation leave annually. Compensation for vacation leave cashed out will be made at the employee's rate of pay at the time of cash out. Request for payment of vacation time shall be made in writing to the Department of Administrative Services at least thirty (30) days in advance of June 1st and December 1st of each year. Payments of cashed-out vacation leave will be made on the first pay day which follows June 1st and December 1st of each year. This payment will be made in the regular payroll check issued for that pay period.

F. Flexible Work Schedule

Eligible unit members may work flexible work schedules (i.e. 4/10, 9/80) when feasible. It is not the intention of the City to reduce the number of hours that City services are available to the public. It is agreed that implementation of flexible work schedules shall be evaluated on a work unit basis, and will only be approved in those units where flexible work schedules can be implemented without reducing service levels and cost effectiveness.

An appointing authority (i.e. Supervisor, Department Head, etc.) requiring an employee to modify their schedule, either by changing the day worked or by modifying their work schedule/hours, shall provide the employee with no less than 4 working days' notice to the employee.

G. Union Representatives Time Off

1. City shall grant Union employee board an aggregate of sixty (60) hours of paid time off from work per fiscal year for the purpose of attending Union sponsored educational and training opportunities as shown below:

    a. Executive Board Meetings

    b. Advisory Board Meetings

    c. Bargaining Team Training

    d. Steward Training

    e. Budget Training

2. It is agreed that the employee representatives shall provide sufficient notice to their supervisors so that work schedules can be arranged to compensate for their absence.

3. The City will grant time off for "Meet and Confer" preparation and negotiations, for a time period not to exceed one hour before the respective negotiation session and one-half hour following the conclusion of same negotiation session.

4. Unless modified by mutual agreement at the onset of negotiations, time off in addition to that provided in G(3.) for any other "Meet and Confer" preparation shall be taken as leave in accordance with the City's established leave procedures and with sufficient notice to Supervisors to ensure appropriate coverage of operations.

H. Advance Notice

Except in cases of emergency as provided in Government Code § 3504.5, the City will provide 30 days written notice to the Union of any ordinance, rule, resolution, or regulation directly related to matters within the scope of representation proposed to be adopted by the City and shall give the Union the opportunity to meet with the City. As provided by Government Code § 3504, "scope of representation" as used in this section shall include all matters relating to employment conditions and employer-employee relations, including, but not limited to, wages, hours, and other terms and conditions of employment, except, however, that the scope of representation shall not include consideration of the merits, necessity, or organization of any service or activity provided by law or executive order. In cases of emergency when the City determines that an ordinance, rule, resolution, or regulation must be adopted immediately without prior notice or meeting with the Union, the City shall provide notice and opportunity to meet at the earliest practicable time following the adoption of the ordinance, rule, resolution, or regulation.

I. Joint Labor-Management Committee

At the request of either party, the parties agree to convene a joint labor-management committee for the purpose of communication, information sharing, and problem solving on relevant issues.

J. Professional Development Incentive Program

Employees who have successfully completed probation shall be eligible to receive a one-time professional development incentive for obtaining certificates or degrees received after the date of this M.O.U. A professional development incentive shall not be awarded if the certification or degree is a minimum requirement for their position.

The certificate must relate to the employee's current position or future lateral or promotional opportunities with the General Employees Unit, Mid-Management Association or the unrepresented units of Confidential Employees and Executive Management. Vocational Training, for purposes of this section, is defined as a minimum of 20 hours of specific training in a career field which results in a certificate of completion. The minimum twenty (20) hours shall be documented classroom time

or in the case of a correspondence program identified as the average length of time required to complete the program certification as documented by the certifying agency or institution. Only one (1) professional development incentive per fiscal year can be received by an employee. If an employee receives a Ph.D., Master's degree or Bachelor's degree in a fiscal year, the employee may also receive one (1) additional professional development incentive for a certificate earned in the same fiscal year. Additionally, any additional development incentives earned in the same fiscal year do not rollover to the subsequent fiscal year.

The employee must request the professional development incentive within the same fiscal year the employee earned the eligible certificate, degree, and/or credential.

1. Professional Certificates - $2,500.00 Lump Sum:

   - Professional Engineer Registration
   - Professional Land Surveyor Registration
   - Certified Public Accountant
   - Engineer-In-Training
   - Land Surveyor-In-Training
   - American Institute of Certified Planners
   - Paralegal Certificate
   - Grade 5 Water Treatment Operator or Water Distribution Operator
   - Grade 5 Waste Water Treatment Operator
   - QSP
   - QSD

2. College Degrees and Certificates - $2,500.00 Lump Sum:

   - Ph.D.
   - Master’s Degree
   - Bachelor’s Degree
   - Associate’s Degree

3. Technical Certificates - $2,000.00 Lump Sum:

   - Grade 4 Water Treatment Operator or Water Distribution Operator
   - Grade 3 Water Treatment Operator or Water Distribution Operator
   - Grade 2 Water Treatment Operator or Water Distribution Operator
   - Grade 1 Water Treatment Operator or Water Distribution Operator
   - Grade 4 Waste Water Treatment Operator
   - Grade 3 Waste Water Treatment Operator
   - Grade 2 Waste Water Treatment Operator
   - Grade 1 Waste Water Treatment Operator
   - I.C.B.O. Certificates
   - Public Works Inspector - NICET
   - Cross Connection Control Specialist Certification

- Certified Arborist
- Certified Pool Operator
- Collections Systems Maintenance
- Certified Storm Water Inspector

4. Vocational Certificates of Completion:

   Examples:

   - A(+) Certification (Computer Hardware, Software & Networking)
   - Microsoft Certified Systems Engineer
   - Cisco Certified Network Associates
   - Operation of Wastewater Treatment Plants Program administered by California State University, Sacramento Regional and Continuing Education Program
   - Title 29 CFR 1910.120(q) - 24 Hour Hazardous Materials (Hazmat) Technician Level III Certification

   The amount of the incentive for any Vocational Certificate of Completion shall be based on the following number of hours of course work:

Minimum Hours for Vocational Certificate	**Amount**
100	***$ 1,500.00***
80	***$ 1,200.00***
60	***$ 900.00***
40	***$ 600.00***
20	***$ 300.00***

5. Technical Certificates - $1,000.00 Lump Sum:

   - Chemical Applicator
   - Licensed Tree Trimmer
   - Automotive Service Technician (A.S.E.)

6. Additional Eligibility Criteria

   Additional licenses and certificates eligible for these professional development incentives, not listed in this Article, may be reviewed and approved by the Department Head in accordance with the following criteria:

   - The license or certificate submitted for consideration must directly relate to the employee's current position or future lateral or promotional opportunities in accordance with the provisions of this section J.

   - The employee earning the license or certificate shall be subject to duties and assignments commensurate with the level of proficiency attained under the

City's Professional Development Incentive Program.

- After the effective date of this M.O.U., all such requests for consideration for eligibility for such license and certificate incentives shall be submitted to the Department Head for review, with final approval by the City Manager at his/her sole discretion. The City Manager's determination is not subject to appeal.

The process for receiving a professional development incentive under this program shall be:

- Prior to beginning any class, program, seminar or study toward a desired certificate or degree, the employee must submit a request to his/her department head for consideration and approval of bonus award. Qualifying classes, programs, seminars or study toward a desired certificate or degree shall not be denied.

- If prior approval is not obtained, the class, program, seminar or study toward a desired certificate or degree shall not fall within the scope of this Professional Development Incentive Program.

- Upon obtaining a copy of the certificate or degree, payment will be processed for the specified incentive. Professional development incentives shall not be granted prior to receiving a copy of the degree or certificate.

The following are not eligible for consideration under this Section:

- Any driver's licenses

- Certificates, licenses, or degrees required for the position the employee holds

- Certificates, licenses, or degrees earned at the expense of the City including City sponsored training programs and consortium training programs except for approved tuition reimbursement pursuant to Section 8.10 (D) and (E) of the City of Hollister Personnel Rules & Regulations for Associate degrees, Bachelor's degrees, Master's degrees, and Ph.D. degrees.

K. Flexibility Staffed Entry Level Positions

The City shall advance employees that are in the entry level of flexibly staffed classifications (i.e. Maintenance Worker I, Support Services Assistant I, to a II, and to Senior, Account Technician I to II) to the journey level after meeting the experience requirements for the journey level classification, successfully passing a probationary period in the entry level classification and being given a satisfactory performance evaluation.

L. Length of Probationary Period for All Unit Members

1. Newly Hired Employees

   Newly hired employees shall serve a mandatory one (1) year probationary period.

2. Promotional Appointments

   Permanent employees whom are promoted shall serve a mandatory six (6) month probationary period. All existing employees that are subject to a probationary period as part of a promotion shall be returned to that employee's previous classification if the employee fails to meet the job requirements of the new classification within the probationary period.

M. Reclassification and Salary Adjustment Policy

The City and Union agree to develop a structured process for addressing individual reclassifications and resulting salary adjustments that will be consistent with the annual budget process.

~~City to address reclassification and salary adjustments consistent with this section of the MOU specifically for staff working in the Utilities, Recreation, and Fleet divisions no later than February 2024.~~

N. Christmas Eve

The City shall provide an additional paid half (1 1/2) day holiday on the afternoon (4 hours) of December 24th, known as Christmas Eve. The Christmas Eve holiday shall be observed on the afternoon of the workday proceeding the day on which the December 25th holiday, known as Christmas Day, is observed.

O. Layoff and Reduction in Time Procedures

In those instances, where the City may have to lay off or reduce the work hours of bargaining unit members due to lack of work or lack of funds, the following order of layoff/ reduction shall be used:

1. Temporary/ seasonal workers

2. Workers on probation

3. Career, regular employees

In the event that a career employee is laid off, the following criteria shall be used:

1. Layoff by seniority, in the classification and department determined to be eliminated.

2. A laid off employee has the right to "bump" or displace the most junior worker in the classification, providing the laid off worker is qualified to fill the position.

P. Automatic Payroll Deposit

All new unit members of the Union shall enroll in the automatic payroll deposit program at the time of their employment with the City or at the time of promotion to this unit.

Q. Tuition Reimbursement

The city will reimburse Union members up to four thousand five hundred dollars ($4,500.00) per fiscal year for tuition reimbursements in accordance to the rules set forth in the City's Personnel Rules and Regulations

The employee must request the tuition reimbursement within the same fiscal year the employee incurred eligible expenses.

R. Dignity and Professionalism

The City is committed to providing a workplace where all persons employed by the City of Hollister, regardless of their classification or pay status are treated with dignity, respect and in a professional manner, by all other persons employed by the City of Hollister, regardless of their classification or pay status. We shall treat one another in the ways we want to be treated ourselves, including clear communications of expectations regarding performance, support of individual opportunities for growth, and provide opportunities for input into decisions when they impact bargaining unit employees directly.

S. New Employee Orientation

~~The Union will be given thirty (30) minutes at the end of the orientation to present Union information to bargaining unit employees~~The City shall allow a Union Representative thirty (30) minutes of release time to meet with any new employee for the purpose of union orientation. The City will notify the union representative of record, within 24 hours of the new employee's acceptance of final offer, of the employee's start date, and of the date and time of and work with the Union Representative to schedule an orientation, as soon as practicable, but no later than two (2) weeks after the employees' hire date. If the City is unable to notify the Union Representative as outlined, the City will provide release time for the new employee and the Union Representative to complete the union orientation at a later scheduled date and time.

T. Timely Notification

When an employee discontinues paying membership dues, the Union should notify the City within 30 days.

U. Step Increases

Failure of an appointing authority to recommend a salary step advancement in accordance with the performance evaluation procedure shall be considered to be a recommendation of a salary step advancement effective on the anniversary date. Timeliness of evaluations is not subject to the grievance procedure.

ARTICLE 13. HOLIDAYS

A. Holiday Schedule

All members are entitled to 12.50 paid holidays per year. Each paid holiday is the equivalent to 8.00 hours unless otherwise noted. The 12.50 paid holidays in the schedule below are the equivalent to 100.00 hours. The holidays are as follows:

In addition, each employee is entitled to four (4) floating holidays per fiscal year. Each floating holiday is the equivalent to 8.00 hours, calculated as 32.00 total hours.

If one of the holiday listed above falls on a Sunday, then it shall be observed on the following Monday. If one of the holidays listed above falls on a Saturday, then it shall be observed on the previous Friday.

B. Holiday Office Closure

The City Manager may elect to close certain City offices to the public between the Christmas and New Year's Day holidays. However, it will also be necessary to have a base level of staffing to open and operate certain offices during core business hours. Not all departments will be impacted as some public services must be provided on a continual basis.

To accommodate these needs, the City will provide all unit members a bank of thirty-two (32) HOLIDAY CLOSURE HOURS. An employee will have the option, with Department Head approval, to use HOLIDAY CLOSURE HOURS at any point between November 1 – December 31. There are no exceptions to these dates. HOLIDAY CLOSURE HOURS cannot be cashed-out and carry no cash value. Unused hours will be forfeited.

It is the employee's responsibility to ensure that required hours are taken off work prior to the end of each applicable fiscal year. Management will make every effort to accommodate employees' requests for the equivalent hours of time off. No Employee shall lose the floating holiday time as a result of a denied time-off request.

The Holiday Office Closure is neither grievable nor appealable. However, employees who believe that the Holiday Officer Closure has not been administered according to the provisions of this agreement, including not being granted the time off, may request a review by an advisory committee composed of one (1) union representative and one (1) City Management representative.

~~ARTICLE 15.~~ARTICLE 14. LEAVES OF ABSENCES

SEIU MOU shall defer to all rights under law associated with Bereavement Leave, and all eligible leaves under law associated with pregnancy and/or parenthood, including leave for reproductive loss as covered under California law.

City also agrees to extend the Bereavement Leave rules by including the following language:

- The City Manager may authorize any unit member to have an additional 3 days of City-paid Bereavement leave if the unit member is attending a memorial service for a covered family member and attending those services causes the unit member to travel more ~~thatn~~than 300 miles round trip.

- Use of any accumulated leave balances shall be granted by the City because of the death of a member of the employee's family. "Family" shall mean the parent, stepparent, brother, sister, spouse, registered domestic partner, child, foster child, child of registered domestic partner, stepchild, grandparent, grandchild, father-in-law, daughter-in-law, son-in-law, step brother or step sister, sister-in-law, brother-in-law, aunt, uncle, niece, nephew, immediate family member of registered domestic partner and any relative residing in the immediate household.

- It is the intent of the City to attempt to accommodate newly hired employees who have not accumulated leave balances and are faced with death of an immediate family member as defined above.

~~ARTICLE 16. COMPENSATION SURVEY~~

~~ARTICLE 17.~~ARTICLE 15. MAINTENANCE OF OPERATIONS

The Union agrees that during the term of this M.O.U. neither the Union, nor any representative acting on its behalf, will cause, authorize, engage in, condone or sanction a strike, sick-in, work stoppage, slow down, picketing (other than informational picketing on the employees' own time), concerted or individual failure to report for duty, unauthorized absence, including compliance with a request of another unit's labor organization to engage in or honor such activities against the City, or any activity by any other euphemism known which results in less than the full and faithful performance of any duties of employment.

If the City determines that an employee has engaged in any activity above, the employee may be subject to disciplinary action up to and including discharge from City service.

~~ARTICLE 18.~~ARTICLE 16. PREVAILING M.O.U.

In the event of a conflict between a specific provision of this M.O.U. and a written rule, regulation, or resolution of the City or any of its divisions, the terms of the M.O.U. shall prevail and said written rule, regulation, or resolution shall be physically amended to conform to the specific provisions of this M.O.U.

~~ARTICLE 19.~~ARTICLE 17. DRUG FREE WORKPLACE POLICY

The City's Drug Free Workplace Policy, City Personnel Rule 2.05, adopted by Resolution 92-116 (August 3, 1992), is incorporated by reference into this M.O.U.

~~ARTICLE 20.~~ARTICLE 18. SAVINGS CLAUSE

If any article or section of this M.O.U. should be found invalid, unlawful or unenforceable by reason of any existing or subsequent enacted legislation or by judicial authority, all other articles and sections of this M.O.U. shall remain in full force and effect for the duration of this M.O.U. In the event of invalidation of any article or section, the City and the Union agree to meet within thirty (30) days for the purpose of meeting and conferring upon said article or section.

~~ARTICLE 21.~~ARTICLE 19. TERM OF AGREEMENT

The term of this M.O.U. shall commence on July 1, ~~2025~~2025, ~~024~~and shall expire June 30, ~~2025~~2026, unless otherwise agreed to by both parties. It is also agreed to by both parties to initiate the meet and confer process in a timely fashion, exchanging written proposals at least thirty (30) days prior to the termination of this agreement. An extension of the term of this agreement on a ~~month to month~~month-to-month basis may be made my mutual agreement of the parties.

The above constitutes a full and complete agreement between the parties on all matters within the scope of representation.

CITY OF HOLLISTER	**SEIU, LOCAL 521**
~~**David Mirrione**~~**Jim Pia, Interim City Manager**	~~**Jay Donoato**~~**Carolynne Roderick, SEIU Negotiator**

~~Mary Lerner~~Robert Lomeli, City Negotiator	~~Leonard Martinez~~Frank Garcia, SEIU Negotiator
~~Casey Estorga, City Negotiator~~	~~Art Hernandez~~Rodrigo Aguilera, SEIU Negotiator
	Andrew Echevarria, SEIU Negotiator

EXHIBIT [A]

~~**EXHIBIT [A]**~~

Section 12.01 General

A. The expected standard for employees of the City shall be to render the best possible service to the public, to reflect credit upon the City service, and to serve the public interest. The tenure of every employee shall be conditioned on good behavior and satisfactory performance of duties. Disciplinary actions are intended to be corrective and progressive in nature with the objective of obtaining compliance with rules, orders, procedures, standards of conduct and expected job performance.

B. The procedures set forth in this section shall not apply to probationary employees who are rejected during probation, or to any employee serving in a seasonal or temporary appointment. These procedures shall not apply to a reduction in force, or a reduction in pay which is part of a reclassification action or reorganization approved by the City Council.

C. The City Manager may take disciplinary action based upon a Department Head recommendation or initiate such action based upon his/her own authority. The City Manager may delegate the responsibility to take disciplinary action to Departments Head(s). As used in this section, "disciplining authority" shall mean either a Department Head or the City Manager, whoever initiates the disciplinary action; "working day" shall mean any day of the month when the City offices are officially open for business.

D. The procedures set forth in this section shall not preclude an employee from entering into a written agreement with the City to settle a pending disciplinary matter, and further shall not preclude an employee from waiving any of the notice provisions herein provided for, as part of that written settlement agreement.

Section 12.02 Grounds for Discipline

An employee may be reprimanded, suspended, denied a merit increase, demoted or dismissed for any of the following reasons:

1. Furnishing false information to secure employment.

2. Incompetence, which shall mean that the employee lacks adequate ability, knowledge, motivation, or fitness to satisfactorily perform the duties which are within the scope of employment.

3. Inefficiency in performance of work which results in performance lower than that which is typically expected of the position.

4. Neglect of duty.

5. Insubordination, which shall mean refusal or failure to follow a direct, lawful order which the employee is capable of following.

6. Nonobservance of work hours.

7. Excessive absenteeism, tardiness, or absence without authorized leave.

8. Violation of city personnel rules and regulations, administrative policies and procedures, department rules and regulations, safety rules, resolutions, ordinances or codes.

9. Damage to or waste of public property, equipment or supplies, or unauthorized possession or use of public property, supplies or equipment.

10. Any conduct related to employment which impairs, disrupts or causes discredit to the employee's department or the city, including but not limited to conduct which is or would be cause for discipline under any other provisions of this section.

11. Willful failure or refusal to property perform official duty.

12. Gross negligence in the discharge of official duty.

13. Dishonesty involving employment.

14. Any act of moral turpitude which adversely reflects on the employee's ability or fitness to perform his/her duties.

15. Soliciting or taking for personal use a fee, gift or other valuable thing in the course of the employee's work, or in connection with the contributing party's expectation or hope of receiving favorable or better treatment than that afforded other persons.

16. Disclosure of confidential information to an unauthorized source.

17. Refusal to take and subscribe to any oath or affirmation which is required by law in connection with employment by the city.

18. Falsification of time sheets or any official city records.

19. Misuse of sick leave.

20. Consuming, possessing, or being under the influence of an alcoholic beverage, while on duty.

21. Unless legally authorized, using, consuming, injecting, possessing, being under the influence of, selling or offering for sale, while on duty, any drug which can or does impair, the employee's work performance, or any controlled substance as the latter term is defined in the California Health and Safety code.

22. Discourteous or disrespectful treatment of the public, other employees, or city officials.

23. Violation of city harassment policy.

24. Persistent failure or refusal to take, complete, or follow through with appropriate and reasonable treatment or corrective measures designed to remedy an employee's condition, such as alcohol or substance abuse, when said condition results in conduct which constitutes grounds for discipline under these rules.

25. Engaging in outside employment in violation of city policies or rules.

26. Engaging in non-City business during work hours, excluding employee free time such as lunch and breaks.

Section 12.03 Types of Disciplinary Action

As used in this section, "disciplinary action" shall mean any of the following and may be taken singly or in combination:

A. Counseling or Oral Warning. A counseling or oral warning will not be placed in an employee's personnel file except as part of a regular or special performance evaluation report of the employee on which the employee is given an opportunity to respond. A counseling or oral warning or a performance evaluation report is not subject to the appeal process outlined below.

B. Written Reprimand. A written reprimand shall be provided to an employee prior to being placed in the employee's personnel file. Such reprimands shall not be subject to the appeal process outlined below, but the employee shall have the right of rebuttal by providing a written statement which will be included in the personnel file along with the written reprimand.

C. Imposition of special employment conditions. Such action shall be subject to the appeal process outlined below.

D. Suspension with or without pay. Fringe benefits such as vacation and sick leave shall not accrue during a period of suspension without pay. However, health, dental and life insurance shall remain in effect during a period of suspension without pay. Such action shall be subject to the appeal process outlined below.

E. Reduction in pay level not to exceed one (1) year. Such action shall be subject to the appeal process outlined below.

F. Demotion. Such action shall be subject to the appeal process outlined below.

G. Dismissal or Discharge. Such action shall be subject to the appeal process outlined below.

Section 12.04 Notice of Intended Disciplinary Action

A. In cases of proposed disciplinary action, except a counseling, oral warning, or written reprimand, the proposed disciplinary action shall be served on the employee personally or by mail. The written notice of intended disciplinary action which shall include:

    1. The reasons for the disciplinary action, those facts alleged to be the basis for the intended action and copies of any documents or materials upon which the disciplinary action is based;

    2. The specific action proposed to be taken, including any time period or other conditions associated with the discipline;

    3. The proposed effective date of the intended disciplinary action; and

    4. The right of the employee to respond to the proposed disciplinary action either in writing or orally, at the option of the employee. The employee shall be advised that he/she has ten (10) working days within which to file a written response or request, in writing, an informal pre-disciplinary conference before the disciplining authority or his/her designee.

B. A copy of the notice of intended disciplinary action shall be placed in the employee's personnel file.

Section 12.05 Pre-disciplinary Conference

Where an employee has requested an opportunity to respond orally, the disciplining authority or his/her designee shall cause an informal pre-disciplinary conference to be held to review the statement of charges and to provide the opportunity for the employee or his/her representative to answer the charges. The disciplining authority or his/her designee shall allow the parties to present any relevant evidence tending to prove or disprove the facts upon which the action is based or upon the nature and severity of the proposed disciplinary action. Failure of the employee to appear at the pre-disciplinary conference, if requested, shall forfeit all the employee's right to respond to the statement of charges.

//

Section 12.06 Notice of Discipline or Rejection of Discipline

A. If the employee does not respond or upon conclusion of the pre-disciplinary conference, the disciplining authority or his/her designee shall, by written notice to the employee and the supervisor, affirm, reduce or abandon the proposed disciplinary action.

B. If the decision is to affirm or reduce the proposed disciplinary action, such action shall be served on the employee personally or by mail. The written notice of disciplinary action shall include:

   1. The reasons for the disciplinary action, those facts alleged to be the basis for the disciplinary action and copies of any documents or materials upon which the disciplinary action is based;

   2. The specific action proposed to be taken, including any time period or other conditions associated with the discipline;

   3. The effective date of the disciplinary action; and

   4. The right of the employee to appeal the disciplinary action. The employee shall be advised that he/she has ten (10) working days within which to file a written appeal of the disciplinary action.

C. A copy of the notice of disciplinary action shall be placed in the employee's personnel file.

D. If the notice is to abandon all action, the notice of intended disciplinary action shall be removed from all personnel files.

Section 12.07 Appeal of Disciplinary Action

An employee who has been discharged, demoted, reduced in salary, been made subject to specific employment conditions, or suspended without pay has the right to appeal to the City Manager the disciplinary action by filing a written notice of appeal within ten (10) working days from the date of the notice of discipline. The appeal must state specifically the reason or reasons upon which it is based. Failure to file within the time allowed constitutes abandonment of appeal rights. The evidentiary appeal shall be heard by a hearing officer who will serve as the City Manager’s designee.

Section 12.08 Appeal

A. The Personnel Officer shall be responsible for obtaining the hearing officer from JAMS (Judicial Arbitration and Mediation Services of California). The Personnel Officer shall ask JAMS to randomly provide the name of one retired judge who shall be impartial and who shall conduct the hearing on behalf of the City Manager. The

City shall pay for the services of the hearing officer.

B. The Hearing Officer shall assume responsibility for scheduling and conducting the hearing in accordance with the provisions of Chapter 12. The hearing officer shall conduct the hearing and prepare a report that includes findings of fact and recommendation(s). The City Manager shall be bound by the findings of fact but reserves final authority on the recommendation(s) of the Hearing Officer. The decision of the City Manager shall be final unless appealed to the City Council.

C. If the decision is to affirm or modify the disciplinary action, the decision shall be placed in the employee's personnel file. If the decision is to modify or reverse the disciplinary action, that action shall be implemented. If reversed, the notice of the intended disciplinary action and the notice of disciplinary action shall be removed from the employee's personnel file.

Section 12.09 Evidentiary Appeal Hearing Procedure

A. The Hearing Officer shall provide the appellant and City with written notice of the date, time, and place of the hearing no less than ten (10) working days in advance of the scheduled hearing date. Any time lines contained in this section may be extended upon mutual agreement of the City and the appellant for good cause.

B. The hearing shall be conducted in conformity with Sections 11512 through 11515, inclusive, of the Government Code. The hearing officer shall be deemed to be the administrative law judge in the proceeding.

C. The hearing shall be closed to the public unless the appellant, prior to the commencement of the hearing, requests in writing that it be open to the public. The hearing shall be conducted in accordance with the provisions of Section 11513 of the Government Code which reads:

1. Oral evidence shall be taken only on oath or affirmation.

2. Each party shall have these rights: to call and examine witnesses; to introduce exhibits; to cross- examine opposing witnesses on any matter relevant to the issues even though that matter was not covered in the direct examination; to impeach any witness regardless of which party first called him or her to testify; and to rebut the evidence against him or her. If the appellant does not testify on appellant's own behalf, s/he may be called and examined as if under cross-examination.

3. The hearing need not be conducted according to technical rules relating to evidence and witnesses. Any relevant evidence shall be admitted if it is the sort of evidence on which responsible persons are accustomed to rely in the conduct of serious affairs, regardless of the existence of any common law or statutory rule which might make improper the admission of such evidence over objection in civil

actions. Hearsay evidence may be used for the purpose of supplementing or explaining other evidence but shall not be sufficient in itself to support a finding unless it would be admissible over objection in a civil action. The rules of privilege shall be effective to the extent that they are otherwise required by statute to be recognized at the hearing, and irrelevant and unduly repetitious evidence shall be excluded.

D. The appellant may be examined and may examine or cause any person to be examined under Section 776 of the Evidence Code. The appellant shall be allowed to appear personally at the hearing, and appellant shall have the right to legal counsel or lay representation of appellant's choice and sole expense at all times throughout the proceeding, and appellant shall be allowed to produce such competent evidence in his/her own defense and in rebuttal to the charges as the appellant or appellant's/her representative may wish to offer.

E. The hearing shall be recorded by a stenographic reporter. If any transcript is ordered by the appellant or the City, the party ordering the transcript shall bear the cost of the transcription. If both the appellant and the City order transcriptions, the cost of the transcription, along with the cost of the reporter, shall be borne equally by the City and the appellant.

F. The Hearing Officer shall have the power to subpoena and require the attendance of witnesses, and the production of books, papers, and other evidence pertinent to the hearing, and to administer oaths to witnesses. In arriving at a recommendation, the hearing officer may consider any prior disciplinary actions taken against the appellant, or any prior proceedings under this section.

G. Unless the circumstances were beyond the control of the appellant, failure of the appellant to appear at the hearing shall be deemed a withdrawal of the appeal and the action of the department head in the notice of disciplinary action shall be final without right of appeal to the City Council. The participation of the appellant's representative at the hearing shall constitute appearance of the appellant.

H. The City Manager shall review the hearing officer's report including the findings of fact and recommendation(s) and within thirty (30) days from the hearing officer's report issue his or her written decision affirming, reversing, or modifying the discipline which shall be final unless appealed to the City Council.

I. An employee can appeal the City Manager's decision to the City Council by filing the written notice of appeal with the City Clerk within ten (10) working days from the date of the mailing of the City Manager's decision.

J. Within ten (10) days after receipt of the appeal, the City Clerk shall give notice of the appeal to each member of the City Council, the City Manager, and other persons named or affected by the appeal and shall schedule a hearing before the City

Council.

K. The hearing before the City Council shall be non-evidentiary in nature and shall be limited to oral arguments from both parties or their representatives. The City Council shall be bound by the findings of fact prepared by the hearing officer. Appellant and City shall each have 20 minutes of oral argument with an additional 5 minutes of rebuttal argument. The hearing before the City Council shall be closed to the public unless prior to the hearing the appellant requests in writing that the hearing be open to the public.

L. The City Council shall deliberate in closed session and shall issue a decision which affirms, reverses, or modifies the discipline imposed by the City Manager.

M. If the Council's decision is to affirm or modify the disciplinary action, the decision shall be placed in the employee's personnel file. If the decision is to modify or reverse the disciplinary action, that action shall be implemented. If reversed, the notice of the intended disciplinary action and the notice of disciplinary action shall be removed from the employee's personnel file.

N. The decision of the City Council shall be final and subject to judicial review under Code of Civil Procedure 1094.5.

Section 12.10 Serving of Notices

Written notices shall be served either by direct personal service on the person affected, or by mail. Mailed notices to the City Manager or his/her designee, a Department Head, an appellant and/or his/her designee, or the City Council shall be effective upon recorded deposit with the United States Postal Service.

Section 12.11 Summary Suspension

Prior to any disciplinary proceedings under this section, the City Manager may summarily place any City employee on an immediate suspended status with or without pay. Such suspensions shall be made only in cases where the employee's continued active duty status might, in the sole opinion of the City Manager, constitute a hazard to the employee or others, tend to bring the City service into discredit, or prolong acts or omissions of improper employee conduct. If the disciplinary action or suspension is not subsequently ordered and/or affirmed, the employee shall be reinstated in status and restored all pay and fringe benefits lost during such summary suspension.

Section 12.12 Right to Representation

An employee subject to a meeting, an investigation that may result in disciplinary action, a pre-disciplinary conference or hearing has the right, upon request, to be represented by an employee representative or an attorney retained by the employee at the employee's expense. Any employee, other than those defined as management, mid-

management and confidential employees shall be permitted to represent another City employee or group of City employees.

Section 12.13 Records Purged

An employee's personnel file shall be purged of all documents relating to ordered disciplinary actions, except dismissal, after three (3) years from the end of such action upon the written request of the employee or former employee against whom the action was taken.

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MEMORANDUM OF UNDERSTANDING

BETWEEN

THE CITY OF HOLLISTER

AND

SERVICE EMPLOYEES INTERNATIONAL UNION, LOCAL 521

JULY 1, 2025– JUNE 30, 2026

Docusign Envelope ID: EEE3F607-E0A1-4A26-B11B-AE5101D4C218

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ARTICLE 1. PREAMBLE

This Memorandum of Understanding is entered into by the City of Hollister, hereinafter referred to as "City", and the Service Employees International Union, Local 521, CTW-CLC, hereinafter referred to as "Union," having met and conferred in good faith, do hereby jointly prepare and execute the following written Memorandum of Understanding (MOU). It is understood that the provisions set forth the full and complete understanding of the parties in accordance with Sections 3500-3510 of the Government Code of the State of California, otherwise known as the Meyers-Milias-Brown Act.

ARTICLE 2. NO DISCRIMINATION

The City and Union agree that there shall be no discrimination against any employee in the unit because of race, religion, creed, political affiliations, color, national origin, ancestry, age, sexual orientation, or sex, unless defined as a bona-fide occupation qualification as defined by Federal or State law. The City and Union also agree not to discriminate against any employee for his/her activity on behalf of, or membership in or lack of membership in, the Union. Any employee alleging a violation of this article shall have the burden of proving the existence of a discriminatory act or acts and of proving that but for such act or acts the alleged injury or damage to the grievant would not have occurred.

ARTICLE 3. RECOGNITION

Pursuant to Section 3500-3510 of the Government Code, the City certifies the Union as the recognized majority representative for all regular career, full-time employees in the General Unit. The General Unit includes all classifications of non-management, non-supervisory, and non-confidential employees in the City other than those classifications designated as local-safety in the Police and Fire Departments and the classes of Police Services Officer, Police Services Supervisor, and Multi Services Officer.

ARTICLE 4. NO ABROGATION OF RIGHTS

This M.O.U. does not modify any City Council rights.

ARTICLE 5. MAINTENANCE OF BENEFITS

The articles included in this agreement constitute a full and complete agreement with the City and Union on all matters within the scope of representation for the period stated in Article 18. Term Of Agreement. All present resolutions, ordinances, rules and regulations, practices and policies covering matters within the scope of representation will continue in force and effect during said period without change, except to conform to the terms of this M.O.U. subject to meet and confer. Notice of any matter proposed to be changed will be provided to the Union in a timely fashion.

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ARTICLE 6. SALARY AND SPECIAL COMPENSATION

A. Salary Adjustments

Compensation Adjustments

Effective the first full pay period after the execution of this MOU, by all parties, the City shall apply a zero percent (0.00%) increase to the base salary of all unit classifications.

B. Retirement

1. Contribution

Tier 1

a. Effective the first full pay period after the execution of the MOU, and the City's subsequent adoption of the Resolution changing the CalPERS Retirement Employee Contribution Rate, all unit employees under the Miscellaneous CalPERS "2.5% @ age 55" Retirement Benefit Plan shall pay eight percent (8%) of their Compensation as part of the Employees' contribution.

Tier 2

b. Effective the first full pay period after the execution of the MOU, and the City's subsequent adoption of the Resolution changing the CalPERS Retirement Employee Contribution Rate, all unit employees under the Miscellaneous CalPERS "2% @ age 60" Retirement Benefit Plan shall pay seven percent (7%) of their Compensation as part of the Employees' contribution.

Tier 3

c. Effective on or after January l, 2013, all new employees hired on or after January 1, 2013, and who are defined as a "new member" under the Public Employee Pension Reform Act of 2013 (PEPRA), AB 340 shall pay the employee contribution rate as established by State of California law.

2. 1959 PERS Survivor Death Benefit

The City shall provide the PERS Section 21574 "Fourth Level 1959 Survivor Death Benefit" for all eligible unit members for the term of this contract. The City shall pay the employer rate contribution. The employee shall pay the member

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rate contribution.

3. One-Year Final Compensation Benefit

   The City shall provide the PERS Section 20042 "One Year Final Compensation" benefit for eligible unit members.

   All new employees hired on or after January 1, 2013, and who are defined as a "new Member" under PEPRA, are subject to the new Benefit Formulas, Final Compensation Period, and Contribution requirements as established by the PEPRA.

C. Bilingual Allowance

Employees who perform technical bilingual skills (reading, writing and oral translation) for the benefit of the City on a regular and ongoing basis and who successfully pass City-administered proficiency test shall receive an allowance based on the level(s) of bilingual competency listed below.

Level I – Oral Translation

Employees who perform technical bilingual skills and who successfully pass a City-administered oral proficiency test shall receive an allowance of one hundred seventy-five dollars ($175.00) per month.

Level II – Written Translation

For employees who successfully pass the written proficiency test, shall receive an additional amount of one hundred and twenty-five dollars ($ 125.00) per month. Each department within the City will be allowed 3 positions of level 2 bilingual services. If a department's need for bilingual services becomes greater than the allotted 3 positions, the department head may request to increase its bilingual services pending City Managers approval.

Employees who become eligible for Level II will be required to serve as an oral translator and/or provide written translation in the course of the employee's duties on a regular and on-going basis, per the City's needs. These employees may be called upon by other departments on an as need basis.

Such Level II Bilingual Translators shall perform written translations that are viewed by a large audience of city residents (i.e. City mailers, informational brochures, inserts in city utility billings, social medial, public notices, and any additional documents as needed.) Employees, who are currently receiving Level I Bilingual Allowance, will not be required to retest in order to continue receiving the monthly allowance.

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D. Compensatory Time

1. Overtime

   Employees shall have the option to either receive paid compensation at a rate one and one-half (1 ½) times the employees regular rate of pay for all hours worked in excess of forty (40) hours per week, or to take compensatory time off from duty at a rate of one and one-half (1 1/2) times the amount of each overtime hour worked which exceeds forty (40) hours per week.

2. Holidays

   Employees who work holidays shall have the option to either receive paid compensation at a rate one and one-half (1 1/2) times the employees' regular pay rate plus receive the employees' regular paid compensation for the holiday, or to take compensatory time off from duty at a rate one and one-half (1 1/2) times the amount of each hour worked plus receive eight (8) hours regular paid compensation. Employees who are called in on holidays shall also receive this option.

3. Maximum Accrual

   Employees may accumulate a maximum of 240 hours (160 FLSA overtime hours worked) in their "comp time bank".

4. Compensatory Time Conversion To Cash

   Employees may convert accumulated compensatory time to cash as follows:

   a. Twice during the fiscal year an employee may request a cash payment of accumulated Compensatory Time Off (CTO).

   b. Requests for payment must be made in writing to the Finance Department at least thirty (30) days in advance of June 1st and December 1st of each year.

   c. Cash payment of CTO shall be paid on the first pay day which follows June 1st and December 1st of each year.

E. Overtime and Holiday Pay

1. Overtime Pay

   Any employee represented by this unit who is authorized or required to work overtime in excess of forty (40) hours per week shall be compensated at the rate of time and one-half for each hour worked of the Fair Labor Standards Act (FLSA) regular rate of pay or granted as equivalent compensatory time off

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(CTO).

2. Holiday Pay

Any employee represented by this unit who is authorized or required to work on any City recognized holiday shall be compensated at the rate of time and one-half for each hour worked, in addition to regular pay for the holiday.

F. 24-Hour Hazardous Materials (Hazmat) Certification Premium Pay

Employees covered by this agreement who are required to perform duties and respond to emergency situations involving exposure to hazardous materials, and who possess and maintain a 24-Hour Hazardous Materials Technician Level III certification that meets 29 CFR 1910.120(q) shall be paid premium pay of five percent (5.0%) so long as they are assigned such responsibilities and maintain current certification for this Premium Pay.

Eligibility shall be effective on the first Payroll Period following ratification of this Memorandum of Understanding.

The City will review annually the number and types of occurrences to which employees qualifying for this premium pay are called to respond to in order to determine the cost-effectiveness of maintaining this program. The City reserves the right to re-negotiate the amount of the premium pay in consideration of the number and magnitude of the incidents, the actual response by the employee(s) both during and outside normal business hours, and other factors deemed relevant by the City.

G. Heavy Equipment Operation Premium

Effective upon execution of this M.O.U., Employees in the class of Maintenance Worker I/II, Senior Maintenance Worker, Junior Water Operator, and Water Operator I/II who maintain a Class A license and operate heavy equipment shall receive a premium payment of two dollars ($2.00) over his/her regular base rate for each hour worked.

H. License Certification

1. Land Surveyor License Certification

All employees who possess and maintain a valid California Land Surveyor License shall receive Annual Incentive Pay of five percent (5.0%) of base salary, payable as part of the employee's bi- weekly payroll.

2. Qualified Stormwater Developer (QSD)/ Qualified Stormwater Practitioner (QSP) Certification

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An employee who possesses and maintains a valid QSD/ QSP Certification as required by the State of California for storm water best management practice shall receive Annual Incentive Pay of five percent (5.0%) of base salary, payable as part of the employee's biweekly payroll, if the employee's job assignment as determined by the City Manager requires the individual perform the work.

I. Longevity Pay

A longevity bonus shall be paid to employees of this unit who complete the following specified consecutive years of service after the effective date of this M.O.U.

NUMBER OF CONSECUTIVE YEARS	LONGEVITY BONUS
10 – 14 Years	***Three Percent (3.0%) of Base Salary***
15 – 19 Years	***Six Percent (6.0%) of Base Salary***
20 or more Years	***Nine Percent (9.0%) of Base Salary***

Unit members who have achieved a longevity bonus prior to July 1st, 2009 shall be entitled to receive the difference between the previous longevity bonus and the increased longevity bonus provided in this M.O.U. so that the net result is that employees receive the same bonus amount with equivalent years of service.

J. Standby Pay

Employees covered by this agreement who are assigned to standby duty shall be paid three hundred and fifty dollars ($350.00) for each week that they are so assigned or when there is a staff issue determined by management, prorated to a daily amount. The City shall have full discretion in making and administering standby assignments. This shall include, but not be limited to, the authority to:

1. Require an employee to be available at all hours by telephone or to use a pager.

2. To restrict travel.

3. Require employee to refrain from activities which would impair the ability to respond to emergency situations.

Management agrees to involve employees in discussions regarding standby policy modifications.

Standby assignments shall be scheduled three (3) months in advance to provide even distribution of on-call assignments to the extent possible. However, schedule adjustments may be necessary due to illness, vacation, vacancy, and/or other types of approved leave.

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K. Callback Pay and Rest Periods After Emergency Callback

1. Callback Pay

   Employees who are called back to work outside of their regularly scheduled hours, and not as a continuation of their work shift, in the event of an emergency, shall receive a minimum of two (2) hours compensation at time-and-one-half base pay or compensation for hours worked (including eligible FLSA overtime), whichever is greater.

   Employees may be assigned to a roll down call back list and shall not be subject to the standby provisions and requirements of Article 6.J. Roll down call back lists are composed of employees who may be called during an emergency and are called in sequence until a person whose name is on the list is contacted and able to respond in a timely manner.

2. Rest Periods After Emergency Callback

   a. Rest Between Shifts: If an employee is called back for emergency work and performs four (4) or more hours of service during the eight (8) hours immediately preceding their next scheduled shift, the employee shall receive a minimum of eight (8) consecutive hours off before returning to duty. Any overlap between the rest period and the employee's regular shift shall be paid at the regular rate of pay.

      Example: An employee normally works 8:00 a.m. to 5:00 p.m. and is called back to respond to an emergency from 12:00 a.m. to 5:00 a.m. The employee is entitled to an eight-hour rest period and would not be required to report back to work until 1:00 p.m. That missed time from 8:00 a.m. to 1:00 p.m. would be paid at the employee's regular rate.

   b. Extended Emergency Response: For emergency work exceeding twelve (12) consecutive hours, employees shall be provided an eight (8) hour rest break before returning to duty, unless otherwise agreed due to continued emergency needs.

   c. Late-Night Callbacks: If an employee is called back to work between 10:00 p.m. and 4:00 a.m., and works more than two (2) hours, the employee may be allowed to start their next regular shift later than usual or be granted paid administrative leave for part or all of that shift. This is subject to the City's operational needs and requires supervisor approval.

      The intent of this provision is to support employee rest and recovery following significant overnight emergency work.

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L. Uniform Allowance

The City will provide uniforms for employees working at the City Yard and at the City Airport.

M. Cellphone Allowance

At the execution of the M.O.U., the City will pay a cell phone allowance of $40 per month to eligible employees (Water Maintenance Operator II, Senior Maintenance Worker, Wastewater Treatment Plant Operator II, Utility Engineer, Assistant Engineer, and Public Works Inspector) and those who are assigned by management to maintain a cell phone. Employees receiving this allowance shall keep the phone in service at all assigned times and shall maintain the phone in proper working order at the employee's expense. No employee will be allowed the Cell Phone Allowance if they also maintain a City provided Cell Phone. City has no financial responsibility for lost or damaged cell phones.

N. Cross-Connection Specialist Certification

At the execution of the M.O.U., an employee who possess and maintains a valid California/Nevada Cross-Connection Specialist Certification shall receive Annual Incentive Pay of five percent (5.0%) of base salary, payable as part of the employee's bi-weekly payroll, at the City Manager's discretion, if the employee's job assignment requires the individual to perform the work.

O. Notary Public Commission Pay

Any Union Employee who possesses, maintains, and is authorized by management to use a Notary Public Commission license on behalf of the City shall receive an allowance of one hundred twenty-five dollars ($125.00) per month. Employees who receive Notary Public Commission Pay shall remain subject to the needs and requirements of the City. The Commission Pay will be payable as part of the employee’s bi-weekly payroll.

P. Homeless Encampment Cleanup Assignment

Upon execution of this contract, whenever a Bargaining unit Worker volunteers to perform homeless encampment cleanup, the employee shall be paid, in addition to their basic compensation, two-hundred fifty dollars $250.00 differential per day worked.

Whenever the Bargaining unit Worker who is eligible for this differential is required to work overtime, such employee's base hourly rate plus the two-hundred fifty dollars $250.00 differential will be used in determining payment for overtime hours worked.

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ARTICLE 7. INSURANCE

A. Description

The City of Hollister Flexible Benefits Plan/Cafeteria Plan (hereinafter "Plan") is available to full- time employees (hereinafter "Employees"). There will be three participation levels as referenced under Section [E]. Optional benefits are listed below. Once an election is made, it will remain in force until the next open enrollment period. A Third Party Administrator (T.P.A.) fee will be paid by the employees that participate in the Plan.

B. Health Insurance Options

The City shall provide employees with the choice of participating in the Public Employees' Medical and Hospital Care Act (PEMHCA) program offered by CALPERS.

C. IRS Code Section 125 Flexible Benefits/Cafeteria Plan

1. The City shall provide for unit members an IRS Code Section 125 Flexible Benefits/Cafeteria Plan in accordance with all applicable state and federal laws and regulations.

2. The City shall contribute towards the PEMHCA medical, dental and vision care plan amounts allocated in accordance with the City's IRS Code Section 125 Flexible Benefits/Cafeteria Plan as specified below.

3. The City shall allocate specified amounts of "Flex Credits" to the employee's flexible benefit account. These amounts shall consist of the following:

    a. The City will contribute a dollar amount towards monthly medical insurance premiums at the following levels:

COVERAGE	CITY CONTRIBUTION
Employee Only	$1,342.93
Employee Plus One	$2,685.86
Employee Plus Family	$3,491.63

    b. The City will contribute towards dental insurance in the following amounts:

COVERAGE	CITY CONTRIBUTION
Employee Only	$49.80
Employee Plus One	$100.63
Employee Plus Family	$135.91

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c. The City will contribute towards vision insurance in the following amounts:

COVERAGE	CITY CONTRIBUTION
Employee Only	$14.15
Employee Plus One	$30.29
Employee Plus Family	$30.29

4. In the event that surplus Flex Credits are available, all Union Employees shall have the option to allocate such Flex Credits to one or more of the following:

    a. Union Employees' Flexible Spending Account.

    b. Roth Individual Retirement Account (IRA).

    c. ICMA or City-authorized 457 Deferred Compensation Plan.

    If a Union Employee's residual "Flex Credits" are reduced, the employee will have the responsibility to pay the contribution no longer covered by the Surplus Flex Credits.

5. Employees who waive either dental and/or vision coverage shall have the option to apply available flex credits towards the cost of any optional premium listed in the respective sections below. The cost of the optional premium not covered by available flex credits shall remain the employee's responsibility.

6. Employees who elect to waive any or all health coverage shall be subject to the terms and provisions described under Section [J] below.

D. Terms for Health Care Participation

Participation and coverage in the medical, dental, and vision care plans shall be in accordance with the terms and conditions of the insurance carrier.

E. Health Care Contributions

1. Employee-only Premium

    The City shall contribute towards the medical, dental, and vision insurance plans an amount equal to the employee-only premium at the time of adoption of this M.O.U. for each member of the unit. The employee-only premium for medical insurance shall be in accordance with Section [C] above.

2. Employee Option for Dependent Coverage

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For those employees who elect the option for dependent coverage for medical, dental, and vision insurance plans, the City shall contribute monthly amounts equal to the employee plus one and employee plus family toward such dependent coverage in accordance with Section [C] above.

F. Vision Insurance

The City shall provide a vision care insurance plan which is available to eligible unit members and qualified dependents during the term of this M.O.U.

The City shall offer vision care insurance for employees and qualified dependents as a pre-tax flexible benefit option. Participation and coverage shall be in accordance with the terms and conditions of the insurance carrier.

G. Dental Insurance

The City shall offer dental care insurance for employees and qualified dependents as a pre-tax flexible benefit option. Participation and coverage shall be in accordance with the terms and conditions of the insurance carrier.

H. Life Insurance

The City shall provide term life insurance in the amount equal to $50,000 for each member of the unit for the term of this M.O.U. Additional term life insurance may be purchased by the employee in increments of $10,000 up to a total of $250,000.

I. Long Term Disability Insurance

The City agrees to provide to all employees within this unit at City cost a Supplemental Long Term Disability Plan, coordinated with other existing benefits to provide no more than a thirty (30) day exclusion or elimination period; no less than a one-year benefit for accident or illness; and a minimum scheduled benefit of sixty-six percent (66%) or two-thirds (2/3) of gross salary to a maximum of $3,500.00 per month for the term of this M.O.U. The City in its sole discretion shall select the Supplemental Long Term Disability Plan carrier that meets these requirements.

J. Health Insurance Waiver Option

1. Effective January 1, 2014, employees within this bargaining unit who elect not to participate in the City's health care insurance program will be compensated in an amount as follows:

$535	Employee Only
$1,075	Employee plus one
$1,380	Employee plus family

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The compensation will be based on the employer's contribution towards the premiums for the City's health plan at the level corresponding to the employee's verified non-City insurance coverage (employee only, employee plus one dependent, or employee plus two or more dependents). To receive this benefit, employees must submit documentation demonstrating their enrollment in a qualified non-City health insurance plan at the applicable coverage level. This documentation must be provided at the time of waiver and during any subsequent verification periods as specified in Section [3] below. Upon verification of coverage, this cash amount will be paid as part of the employee's bi-weekly payroll.

2. Employees within this bargaining unit shall be eligible to elect not to participate in the City's health care program.

3. Employees within this bargaining unit electing not to participate in the City's health care insurance program must annually provide proof of medical insurance coverage and verify any dependents as if they were receiving coverage through the City in order to maintain payment under this waiver option.

4. In addition to the coverage options specified under Article 7. Insurance of the Memorandum of Understanding between the City of Hollister and the Service Employees International Union, Local 521, the following optional health benefits shall be available to the employees of this bargaining unit.

K. Optional Health Benefits

Employees that have elected to participate in a City offered medical plan can also elect to participate in the optional benefits. If the employee has any surplus flex credits after making all elections required to participate in the medical insurance, the employee can use that surplus toward optional qualified insurance benefits or one or both of the pre-tax spending accounts. Employees that wish to participate in the optional benefits plan, but do not have any surplus credits, can elect to have pre-tax payroll deductions in an amount to cover the cost of their elections.

Employees may pay the premiums for the following benefits on a voluntary basis:

- Medical Insurance
- Dental Insurance
- Vision Insurance
- Group Term Insurance up to $50,000 for Employees only
- Accidental Death and Dismemberment Insurance
- Short Term Disability
- Cancer Insurance
- Supplemental Health Insurance
- Vision or Dental Insurance

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- Accidental Only Insurance
- Intensive Care Insurance

L. Flexible Spending Accounts (FSA's)

The City agrees to establish a pre-tax dependent care reimbursement account up to the maximum reimbursement allowed by law.

The City agrees to establish a pre-tax medical reimbursement account, up to the maximum amount allowed by law.

M. Voluntary Life Insurance

The City shall offer a voluntary supplemental life insurance plan through the flexible benefits plan for pre-tax contributions by the employees. Participation and coverage shall be in accordance with the terms and conditions of the insurance carrier. Employees may also elect pre-tax payroll deductions to support other City sponsored voluntary supplemental insurance benefits.

N. In-Lieu Payment

The City will conduct a one-year pilot program with SEIU. This pilot program will require the City to contribute an amount equal to the difference between what the City would normally contribute in monthly medical benefit premiums and the employee's selected health plan.

This difference will be paid-out to the employee as part of the City's regular biweekly payroll process. An employee is only eligible for this provision if they are enrolled in medical benefits through one of the City's offered plans. This payment shall be subject to all applicable state and federal taxes and is not PERS-able. The employee must notify Payroll, in writing, that they wish to enroll in this program.

EXAMPLE: Employee is enrolled in Employee Plus Family plan. The City's monthly contribution is $3,325.36. The employee enrolls in a medical plan at a cost of $3,000 per month. The City would they pay-out the $325.26 monthly difference to the employee as part of the City's regular payroll process.

Medical benefit enrollments sometimes change due to qualifying life events and/or through open enrollment. In the event an employee receives any in-lie payment that they were not eligible for, that employee shall immediately pay back the City the overpaid amount. The City and SEIU agree that the City may withhold any amount an employee incorrectly receives from that employee's paycheck.

For employees who elect not to participate in the group medical coverage offered by the City, the City will provide dental and vision coverage for the employee and

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his/her dependents at no cost to the employee.

O. Cost-Savings

During the term of this agreement, the parties agree that upon request to meet and discuss regarding potential cost savings/sharing measures related to health and welfare plan designs or premiums.

ARTICLE 8. JOB RELATED DISABILITIES AND THE AMERICANS WITH DISABILITIES ACT

A. Job Related Disabilities

City agrees to comply with applicable provisions of the Labor Code of the State of California for employees within this unit deemed disabled or temporarily disabled as a result and because of such job-related injury which requires them to be absent from active City service.

B. Americans with Disabilities Act

Circumstances surrounding compliance with the Americans with Disabilities Act (ADA) involve matters that are both personal and confidential, including with Civil Rights protections under law. Details about an individual case may not be disclosed to the City. However, should a unit member request an accommodation under ADA, and that requested accommodation would change the working conditions of members in the unit, the City shall meet with a representative from the unit to generally discuss the accommodation, but at no time shall the City disclose Personally Identifiable Information (PII) or any other confidential information associated with any individual, up to and including an individual's disability and/or medical diagnosis. Action taken by the City under this Article shall not be subject to the grievance procedure.

ARTICLE 9. SAFETY COMPLIANCE AND EQUIPMENT

A. Safety Compliance

The City and Union shall meet the requirements of Cal OSHA. The Union further agrees to bring any safety concerns immediately to the attention of management.

The City and the Union shall cooperate in pursuing safe working practices and shall establish a joint safety committee to address workplace safety concerns and develop actions that can be taken to address them. The committee shall meet on an as-needed basis, at the written request of either party, within ten (10) working days of such request or at another mutually agreed upon time. The committee shall consist of a minimum of two (2) union representatives and two (2) City representatives.

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B. Safety Boot Allowance

All eligible unit employees, including employees assigned to the Public Works Department Operations and Maintenance Section which also includes the Public Works Inspector, Utilities, Streets, Parks, and Buildings & Grounds Divisions, and Development Services Department employees that work out in the field shall be reimbursed up to three hundred dollars ($300.00) per year, upon presentation of satisfactory proof-of-purchase, for safety shoes or boots which are approved and authorized by City management. Used safety shoes and boots are the property of the City and shall be returned to the City.

This allowance is to assist employees in purchasing City-approved work shoes and/or boots appropriate for the type of work being performed in accordance with General Industry Safety Orders, Title 8, Section 3385. Appropriate safety shoes and boots shall incorporate the following safety factors depending on the type of work performed:

1. Non-skid sole
2. Adequate ankle protection
3. Puncture protection
4. Impact/compression protection

C. CPR Training

From time to time, the City may offer CPR Training through the Certified Trainer with the City Fire Department. Subject to department needs. Employees may be granted release time to participate in this training.

D. Public Works Safety Equipment

The City agrees to provide necessary training and safety equipment for the classification of:

- Assistant Equipment Mechanic
- Equipment Mechanic
- Jr. Water Maintenance Operator
- Water Maintenance Operator I/II
- Maintenance Worker I/II
- Senior Maintenance Worker
- Tree Trimmer
- Airport Maintenance & Operations Specialist
- Street Sweeper Operator

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This equipment may include, but not limited to: appropriate gloves, safety glasses, ear protection, chaps, hard hats, safety vests and breathing masks.

This equipment will be purchased by the City at no cost to unit members.

ARTICLE 10. GRIEVANCE PROCEDURES: SWORN PERSONNEL

This grievance procedure shall be the sole and exclusive procedure for resolving grievances filed by sworn employees covered by this M.O.U.

A. Definition

A grievance is a claimed violation, misapplication, or misinterpretation of a specific provision of this agreement or the City's Personnel System Rules and Regulations which adversely affects the grievant.

B. Stale Grievance

A grievance shall be void unless filed in writing within fifteen (15) calendar days from the date upon which the City is alleged to have misinterpreted or misapplied this agreement, or within fifteen (15) calendar days from the time an employee might reasonably have been expected to have learned of the alleged misinterpretation or misapplication. Such discovery period shall not exceed 180 days regardless of the date of discovery. In no event shall a grievance include a claim for money relief for more than the fifteen (15) day period plus such reasonable discovery period.

C. Informal Discussion with Employee's Supervisor

Before proceeding to the formal grievance procedure, an employee shall discuss his/her grievance with his/her immediate supervisor in private and attempt to work out a satisfactory solution. Any solution reached at this level must be reviewed by the Personnel Officer to assure compliance with this agreement before it has any binding effect.

D. Formal Written Grievance to Employee's Supervisor

If the employee chooses to formally pursue his/her grievance, he/she or his/her representative shall present the written grievance to his/her immediate within five (5) working days after the date upon which the grieving employee informally discusses the grievance with the supervisor. (In the event a group grievance is formally submitted by the recognized employee organization, its initial submission will be to the department head and subsequent steps will be followed as outlined in this section.) The formal written grievance shall specify the provisions of this M.O.U. or the City's Personnel System Rules and Regulations alleged to have been misinterpreted or misapplied, the remedy sought, and such other specific dates, times, places and persons and other facts necessary to derive a clear understanding

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of the matter being grieved. The immediate supervisor shall return a copy of the written grievance to the employee with the supervisor's answer thereto in writing within five (5) working days from receipt of the supervisor's answer within which to file an appeal to the next level.

E. Grievance to Department Head/City Manager

The department head or the City Manager, if the department head was the grievant's immediate supervisor, shall have seven (7) working days in which to review and answer the grievance in writing. Unless waived by mutual agreement of the employee or his/her representative and the department head or City Manager, a meeting is required at this level and the employee and his/her representative shall have the right to be present and participate in such a meeting. The time limits at this level may be extended by mutual agreement between the department head or City Manager and the employee or his/her representative.

F. Waiver of Appeal Steps

If the grievance is not resolved after the immediate supervisor has answered it in writing, the grievant(s) and the department head may, by mutual agreement, waive review of the grievance at Step E and proceed to present the grievance to the City Manager.

G. Advisory Fact Finding of Grievances

In the event the grievance is not resolved by the City Manager, the recognized employee organization may with fifteen (15) calendar days after receipt of the decision of the City Manager, request that the grievance be heard by a fact finder.

H. Selection of a Fact Finder

The fact finder shall be selected by mutual agreement between the City and the Union. If the parties are unable to agree on the selection of a fact finder, they shall jointly request the State Mediation and Conciliation Service to submit a list of five (5) qualified fact finders. The City and the grievant, or his/her representative, shall then alternately strike names from the list until only one name remains, and that person shall serve as fact finder.

I. Duty of a Fact Finder

Except when an agreed statement of facts is submitted by the parties, it shall be the duty of the fact finder to hear and consider evidence submitted by the parties and to thereafter make written findings of fact and a proposed disposition of the grievance which shall be advisory in nature.

The proposed disposition shall be based solely on the interpretation of the applicable

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provisions of the M.O.U. and other personnel rules if applicable to the grievance, and he/she shall not add to, subtract from, modify or disregard any of the terms or provisions of the M.O.U. or such rules.

J. Payment of Costs

Each party to a hearing before a fact finder shall bear its own expenses in connection therewith. All fees and expenses of the fact finder shall be borne one-half by the City and one-half by the grievant.

If the City does not implement the proposed disposition of the grievance made by the fact finder, the City shall pay all fees and expenses of the fact finder.

K. Effect of Failure of Timely Action

Failure of the employee(s) to file an appeal within the required time period at any level shall constitute an abandonment of the grievance. Failure of the City to respond within the time limit at any step shall result in an automatic advancement of the grievance to the next step.

ARTICLE 11. UNION SECURITY

A. Union Dues Check-Off Deductions

1. In accordance with the provisions of this Article, the City shall make payroll deductions from the pay of employees who authorize such deductions in writing on a form provided and/or approved by the City. Such deductions shall be made in accordance with rules and regulations established by the City and the provisions of this Article. Deductions shall be in a pay period basis and shall be made payable to the Union. The Union, as the formally recognized employee organization, may designate the Hollister Municipal Employees Association as the payee of the dues check-off check from the City and to receive the check on behalf of the Union by providing specific written authorization to the City Finance Director. In lieu of such written authorization the dues check-off check shall be forwarded directly to the Union.

2. All other legal and required payroll deductions shall have priority over dues check-off deductions. The employee's earnings must be sufficient after other legal and required deductions are made to cover the amount of the dues check-off authorized. When an employee is in a non- pay status for an entire pay period, no withholding will be made to cover that pay period from future earnings nor will the employee be required to deposit the amount of deductions with the City which would have been withheld if the employee had been in a pay status during the pay period. In the case of an employee who is in a non-pay status during only a part of the pay period and the salary is not sufficient to cover the full

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withholding, no deduction shall be made.

B. Maintenance of Membership

This section shall be applicable to employees hired by the City on or before November 15, 1995. Membership in the Union shall not be compulsory. An affected employee has the right to choose either to become a Union member or to refrain from becoming a Union member. All affected employees who have authorized payroll deductions for payment of Union dues prior to the effective date of this M.O.U. (by reaffirming such deductions by voluntarily completing a re-commit card), and all affected employees who establish dues payroll deductions during the term of this M.O.U., shall remain members of the Union (with understanding that the authorization of deduction dues shall renew each year on the anniversary of the date the employee's signed re-commit card), provided that Union members on payroll deduction may end their authorization for deduction of Union dues by mailing (by certified mail) a signed resignation letter to SEIU Local 521's central office, postmarked between 75 days and 45 days before such annual renewal date. This authorization is voluntary and is not a condition of the employee's employment.

The Union shall keep an itemized record of its financial transactions and shall provide the City, and any requesting employee, with a detailed written financial report thereof in the form of a balance sheet and an operating statement, certified as to accuracy by the Union president and treasurer (or corresponding principal officer) or certified public accountant. Such report(s) shall be provided to the City prior to March 1st of each year. If the Union fails to provide the required written financial report(s), the City shall suspend dues check-off deductions for each pay period the report(s) is unavailable.

C. Union Indemnification, Hold Harmless, and Defense

The Union agrees to indemnify, hold harmless, and defend the City and its officers, employees, and agents against all claims, proceedings, actions, and liability arising, directly or indirectly out of any actions taken or not taken by or on behalf of the City pursuant to any claims made and against any suits instituted against the City on account of the City's implementation and enforcement of Section A. Union Dues Check-Off Deduction, and Section B. Maintenance Of Membership of this Article.

ARTICLE 12. MISCELLANEOUS

A. Deferred Compensation Plan

The City shall continue to provide a voluntary Deferred Compensation Plan for all employees of this unit for the term of this M.O.U.

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B. Tool Replacement Allowance

1. The City shall provide a tool replacement fund for the replacement of worn out or broken shop tools and the purchase of new shop tools as needed. This allowance will be available to those employees in classifications which are required as a condition of employment to provide their own shop tools for the performance of their duties within City service. The utilization of this fund shall not exceed five hundred dollars ($500.00) per employee for any fiscal year. All shop tools purchased and reimbursed under this provision shall be maintained by the employee so as to be immediately available for City work. This fund is meant as to have funds available for reimbursement not automatic payment to the employee.

2. The employee shall acquire the tool(s) and shall present documentary evidence (receipts and invoices, etc.) of the acquisition and ownership to the City for reimbursement. The Department Head or his designee may inspect and inventory all tools acquired under this provision.

C. Working Out of Classification Assignment

Unit employees assigned by management on a Personnel Action Form (P.A.F.) shall be compensated within the salary range for which the assignment is made, but in no case less than five percent (5%) subject to the following:

1. The position must be vacant and budgeted.

2. Must be assigned by Management.

3. The grievance procedure shall not be utilized by unit members in any conflict and Management's assignment or non-assignment is final a binding upon all parties.

D. Sick Leave Conversion To Cash

Eligible unit employees may convert a percentage of accrued, unused sick leave to cash at death or retirement from City employment. The provisions for this policy are as follows:

1. Employees of this unit may not "cash out" or be compensated for any of the first 240 hours of sick leave accrued.

2. Any current employee of this unit having completed 10 years of continuous service with the City and who retires from City service by filing for Service Retirement with CalPERS, will be compensated for fifty-percent (50%) of accrued, unused sick leave in excess of 240 hours at the employee's hourly rate of pay at the time of retirement from City service.

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3. The surviving spouse, beneficiary(s), dependents), or estate of any current employee of this unit who has completed 10 years of continuous service with the City and dies while employed by the City prior to retirement, will be compensated for one hundred percent (100%) of accrued, unused sick leave in excess of 240 hours at the employee's hourly rate of pay at the time of death.

4. Any current employee of this unit having completed 10 years of continuous service with the City and having an unused sick leave accrual balance exceeding 500 hours may, at their option, "cash out" up to a maximum of 96 hours (12 days) of unused sick leave annually as long as the "cashed out" hours do not diminish the unused sick leave accrual balance to an amount less than 500 hours.

5. Compensation for unused, accrued sick leave will be made at the employee's rate of pay at the time of "cash out". Requests for payment of unused sick leave as described herein, shall be made in writing to the Administrative Services Department at least 30 days in advance of June 1st and December 1st of each year.

6. Payments of "cashed out" unused sick leave will be made on the first pay day which follows June 1st and December 1st of each year.

E. Vacation Leave

Vacation leave accrual for each represented unit member shall be as follows:

Years of Service	Annual Vacation Accrual
1st through completion of 3rd	***10 days***
4th through completion of 7th	***15 days***
8th through completion of 15th	***20 days***
16th through completion of 20th	***22 days***
Beginning of 21st year	***25 days***

Employees may cash out up to a maximum of forty (40) hours of vacation leave annually. Compensation for vacation leave cashed out will be made at the employee’s rate of pay at the time of cash out. Request for payment of vacation time shall be made in writing to the Department of Administrative Services at least thirty (30) days in advance of June 1st and December 1st of each year. Payments of cashed-out vacation leave will be made on the first pay day which follows June 1st and December 1st of each year. This payment will be made in the regular payroll check issued for that pay period.

F. Flexible Work Schedule

Eligible unit members may work flexible work schedules (i.e. 4/10, 9/80) when feasible. It is not the intention of the City to reduce the number of hours that City services are available to the public. It is agreed that implementation of flexible work schedules shall be evaluated on a work unit basis, and will only be approved in

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those units where flexible work schedules can be implemented without reducing service levels and cost effectiveness.

An appointing authority (i.e. Supervisor, Department Head, etc.) requiring an employee to modify their schedule, either by changing the day worked or by modifying their work schedule/hours, shall provide the employee with no less than 4 working days' notice to the employee.

G. Union Representatives Time Off

1. City shall grant Union employee board an aggregate of sixty (60) hours of paid time off from work per fiscal year for the purpose of attending Union sponsored educational and training opportunities as shown below:

   a. Executive Board Meetings

   b. Advisory Board Meetings

   c. Bargaining Team Training

   d. Steward Training

   e. Budget Training

2. It is agreed that the employee representatives shall provide sufficient notice to their supervisors so that work schedules can be arranged to compensate for their absence.

3. The City will grant time off for "Meet and Confer" preparation and negotiations, for a time period not to exceed one hour before the respective negotiation session and one-half hour following the conclusion of same negotiation session.

4. Unless modified by mutual agreement at the onset of negotiations, time off in addition to that provided in G(3.) for any other "Meet and Confer" preparation shall be taken as leave in accordance with the City's established leave procedures and with sufficient notice to Supervisors to ensure appropriate coverage of operations.

H. Advance Notice

Except in cases of emergency as provided in Government Code § 3504.5, the City will provide 30 days written notice to the Union of any ordinance, rule, resolution, or regulation directly related to matters within the scope of representation proposed to be adopted by the City and shall give the Union the opportunity to meet with the City. As provided by Government Code § 3504, "scope of representation" as used in this section shall include all matters relating to employment conditions and employer-

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employee relations, including, but not limited to, wages, hours, and other terms and conditions of employment, except, however, that the scope of representation shall not include consideration of the merits, necessity, or organization of any service or activity provided by law or executive order. In cases of emergency when the City determines that an ordinance, rule, resolution, or regulation must be adopted immediately without prior notice or meeting with the Union, the City shall provide notice and opportunity to meet at the earliest practicable time following the adoption of the ordinance, rule, resolution, or regulation.

I. Joint Labor-Management Committee

At the request of either party, the parties agree to convene a joint labor-management committee for the purpose of communication, information sharing, and problem solving on relevant issues.

J. Professional Development Incentive Program

Employees who have successfully completed probation shall be eligible to receive a one-time professional development incentive for obtaining certificates or degrees received after the date of this M.O.U. A professional development incentive shall not be awarded if the certification or degree is a minimum requirement for their position.

The certificate must relate to the employee's current position or future lateral or promotional opportunities with the General Employees Unit, Mid-Management Association or the unrepresented units of Confidential Employees and Executive Management. Vocational Training, for purposes of this section, is defined as a minimum of 20 hours of specific training in a career field which results in a certificate of completion. The minimum twenty (20) hours shall be documented classroom time or in the case of a correspondence program identified as the average length of time required to complete the program certification as documented by the certifying agency or institution. Only one (1) professional development incentive per fiscal year can be received by an employee. If an employee receives a Ph.D., Master's degree or Bachelor's degree in a fiscal year, the employee may also receive one (1) additional professional development incentive for a certificate earned in the same fiscal year. Additionally, any additional development incentives earned in the same fiscal year do not rollover to the subsequent fiscal year.

The employee must request the professional development incentive within the same fiscal year the employee earned the eligible certificate, degree, and/or credential.

1. <u>Professional Certificates - $2,500.00 Lump Sum:</u>

   - Professional Engineer Registration
   - Professional Land Surveyor Registration
   - Certified Public Accountant
   - Engineer-In-Training

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- Land Surveyor-In-Training
- American Institute of Certified Planners
- Paralegal Certificate
- Grade 5 Water Treatment Operator or Water Distribution Operator
- Grade 5 Waste Water Treatment Operator
- QSP
- QSD

2. College Degrees and Certificates - $2,500.00 Lump Sum:

   - Ph.D.
   - Master's Degree
   - Bachelor's Degree
   - Associate's Degree

3. Technical Certificates - $2,000.00 Lump Sum:

   - Grade 4 Water Treatment Operator or Water Distribution Operator
   - Grade 3 Water Treatment Operator or Water Distribution Operator
   - Grade 2 Water Treatment Operator or Water Distribution Operator
   - Grade 1 Water Treatment Operator or Water Distribution Operator
   - Grade 4 Waste Water Treatment Operator
   - Grade 3 Waste Water Treatment Operator
   - Grade 2 Waste Water Treatment Operator
   - Grade 1 Waste Water Treatment Operator
   - I.C.B.O. Certificates
   - Public Works Inspector - NICET
   - Cross Connection Control Specialist Certification
   - Certified Arborist
   - Certified Pool Operator
   - Collections Systems Maintenance
   - Certified Storm Water Inspector

4. Vocational Certificates of Completion:

   Examples:

   - A(+) Certification (Computer Hardware, Software & Networking)
   - Microsoft Certified Systems Engineer
   - Cisco Certified Network Associates
   - Operation of Wastewater Treatment Plants Program administered by California State University, Sacramento Regional and Continuing Education Program
   - Title 29 CFR 1910.120(q) - 24 Hour Hazardous Materials (Hazmat) Technician Level III Certification

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The amount of the incentive for any Vocational Certificate of Completion shall be based on the following number of hours of course work:

Minimum Hours for Vocational Certificate	**Amount**
100	***$ 1,500.00***
80	***$ 1,200.00***
60	***$ 900.00***
40	***$ 600.00***
20	***$ 300.00***

5. Technical Certificates - $1,000.00 Lump Sum:

   - Chemical Applicator
   - Licensed Tree Trimmer
   - Automotive Service Technician (A.S.E.)

6. Additional Eligibility Criteria

   Additional licenses and certificates eligible for these professional development incentives, not listed in this Article, may be reviewed and approved by the Department Head in accordance with the following criteria:

   - The license or certificate submitted for consideration must directly relate to the employee's current position or future lateral or promotional opportunities in accordance with the provisions of this section J.

   - The employee earning the license or certificate shall be subject to duties and assignments commensurate with the level of proficiency attained under the City's Professional Development Incentive Program.

   - After the effective date of this M.O.U., all such requests for consideration for eligibility for such license and certificate incentives shall be submitted to the Department Head for review, with final approval by the City Manager at his/her sole discretion. The City Manager's determination is not subject to appeal.

   The process for receiving a professional development incentive under this program shall be:

   - Prior to beginning any class, program, seminar or study toward a desired certificate or degree, the employee must submit a request to his/her department head for consideration and approval of bonus award. Qualifying classes, programs, seminars or study toward a desired certificate or degree shall not be denied.

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- If prior approval is not obtained, the class, program, seminar or study toward a desired certificate or degree shall not fall within the scope of this Professional Development Incentive Program.

- Upon obtaining a copy of the certificate or degree, payment will be processed for the specified incentive. Professional development incentives shall not be granted prior to receiving a copy of the degree or certificate.

The following are not eligible for consideration under this Section:

- Any driver's licenses

- Certificates, licenses, or degrees required for the position the employee holds

- Certificates, licenses, or degrees earned at the expense of the City including City sponsored training programs and consortium training programs except for approved tuition reimbursement pursuant to Section 8.10 (D) and (E) of the City of Hollister Personnel Rules & Regulations for Associate degrees, Bachelor's degrees, Master's degrees, and Ph.D. degrees.

K. Flexibility Staffed Entry Level Positions

The City shall advance employees that are in the entry level of flexibly staffed classifications (i.e. Maintenance Worker I, Support Services Assistant I, to a II, and to Senior, Account Technician I to II) to the journey level after meeting the experience requirements for the journey level classification, successfully passing a probationary period in the entry level classification and being given a satisfactory performance evaluation.

L. Length of Probationary Period for All Unit Members

1. Newly Hired Employees

   Newly hired employees shall serve a mandatory one (1) year probationary period.

2. Promotional Appointments

   Permanent employees whom are promoted shall serve a mandatory six (6) month probationary period. All existing employees that are subject to a probationary period as part of a promotion shall be returned to that employee's previous classification if the employee fails to meet the job requirements of the new classification within the probationary period.

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M. Reclassification and Salary Adjustment Policy

The City and Union agree to develop a structured process for addressing individual reclassifications and resulting salary adjustments that will be consistent with the annual budget process.

N. Christmas Eve

The City shall provide an additional paid half (1 1/2) day holiday on the afternoon (4 hours) of December 24th, known as Christmas Eve. The Christmas Eve holiday shall be observed on the afternoon of the workday proceeding the day on which the December 25th holiday, known as Christmas Day, is observed.

O. Layoff and Reduction in Time Procedures

In those instances, where the City may have to lay off or reduce the work hours of bargaining unit members due to lack of work or lack of funds, the following order of layoff/ reduction shall be used:

1. Temporary/ seasonal workers

2. Workers on probation

3. Career, regular employees

In the event that a career employee is laid off, the following criteria shall be used:

1. Layoff by seniority, in the classification and department determined to be eliminated.

2. A laid off employee has the right to "bump" or displace the most junior worker in the classification, providing the laid off worker is qualified to fill the position.

P. Automatic Payroll Deposit

All new unit members of the Union shall enroll in the automatic payroll deposit program at the time of their employment with the City or at the time of promotion to this unit.

Q. Tuition Reimbursement

The city will reimburse Union members up to four thousand five hundred dollars ($4,500.00) per fiscal year for tuition reimbursements in accordance to the rules set forth in the City’s Personnel Rules and Regulations

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The employee must request the tuition reimbursement within the same fiscal year the employee incurred eligible expenses.

R. Dignity and Professionalism

The City is committed to providing a workplace where all persons employed by the City of Hollister, regardless of their classification or pay status are treated with dignity, respect and in a professional manner, by all other persons employed by the City of Hollister, regardless of their classification or pay status. We shall treat one another in the ways we want to be treated ourselves, including clear communications of expectations regarding performance, support of individual opportunities for growth, and provide opportunities for input into decisions when they impact bargaining unit employees directly.

S. New Employee Orientation

The City shall allow a Union Representative thirty (30) minutes of release time to meet with any new employee for the purpose of union orientation. The City will notify the union representative of record, within 24 hours of the new employee's acceptance of final offer, of the employee's start date, and of the date and time of and work with the Union Representative to schedule an orientation, as soon as practicable, but no later than two (2) weeks after the employees' hire date. If the City is unable to notify the Union Representative as outlined, the City will provide release time for the new employee and the Union Representative to complete the union orientation at a later scheduled date and time.

T. Timely Notification

When an employee discontinues paying membership dues, the Union should notify the City within 30 days.

U. Step Increases

Failure of an appointing authority to recommend a salary step advancement in accordance with the performance evaluation procedure shall be considered to be a recommendation of a salary step advancement effective on the anniversary date. Timeliness of evaluations is not subject to the grievance procedure.

ARTICLE 13. HOLIDAYS

A. Holiday Schedule

All members are entitled to 12.50 paid holidays per year. Each paid holiday is the equivalent to 8.00 hours unless otherwise noted. The 12.50 paid holidays in the schedule below are the equivalent to 100.00 hours. The holidays are as follows:

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In addition, each employee is entitled to four (4) floating holidays per fiscal year. Each floating holiday is the equivalent to 8.00 hours, calculated as 32.00 total hours.

If one of the holiday listed above falls on a Sunday, then it shall be observed on the following Monday. If one of the holidays listed above falls on a Saturday, then it shall be observed on the previous Friday.

B. Holiday Office Closure

The City Manager may elect to close certain City offices to the public between the Christmas and New Year's Day holidays. However, it will also be necessary to have a base level of staffing to open and operate certain offices during core business hours. Not all departments will be impacted as some public services must be provided on a continual basis.

To accommodate these needs, the City will provide all unit members a bank of thirty-two (32) HOLIDAY CLOSURE HOURS. An employee will have the option, with Department Head approval, to use HOLIDAY CLOSURE HOURS at any point between November 1 – December 31. There are no exceptions to these dates. HOLIDAY CLOSURE HOURS cannot be cashed-out and carry no cash value. Unused hours will be forfeited.

It is the employee's responsibility to ensure that required hours are taken off work prior to the end of each applicable fiscal year. Management will make every effort to accommodate employees' requests for the equivalent hours of time off. No Employee shall lose the floating holiday time as a result of a denied time-off request.

The Holiday Office Closure is neither grievable nor appealable. However, employees who believe that the Holiday Officer Closure has not been administered according to the provisions of this agreement, including not being granted the time off, may request a review by an advisory committee composed of one (1) union representative and one (1) City Management representative.

ARTICLE 14. LEAVES OF ABSENCES

SEIU MOU shall defer to all rights under law associated with Bereavement Leave, and all eligible leaves under law associated with pregnancy and/or parenthood, including leave for reproductive loss as covered under California law.

City also agrees to extend the Bereavement Leave rules by including the following language:

- The City Manager may authorize any unit member to have an additional 3 days of City-paid Bereavement leave if the unit member is attending a memorial service for a covered family member and attending those services causes the unit member to travel more than 300 miles round trip.

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- Use of any accumulated leave balances shall be granted by the City because of the death of a member of the employee's family. "Family" shall mean the parent, stepparent, brother, sister, spouse, registered domestic partner, child, foster child, child of registered domestic partner, stepchild, grandparent, grandchild, father-in-law, daughter-in-law, son-in-law, step brother or step sister, sister-in-law, brother-in-law, aunt, uncle, niece, nephew, immediate family member of registered domestic partner and any relative residing in the immediate household.

It is the intent of the City to attempt to accommodate newly hired employees who have not accumulated leave balances and are faced with death of an immediate family member as defined above.

ARTICLE 15. MAINTENANCE OF OPERATIONS

The Union agrees that during the term of this M.O.U. neither the Union, nor any representative acting on its behalf, will cause, authorize, engage in, condone or sanction a strike, sick-in, work stoppage, slow down, picketing (other than informational picketing on the employees' own time), concerted or individual failure to report for duty, unauthorized absence, including compliance with a request of another unit's labor organization to engage in or honor such activities against the City, or any activity by any other euphemism known which results in less than the full and faithful performance of any duties of employment.

If the City determines that an employee has engaged in any activity above, the employee may be subject to disciplinary action up to and including discharge from City service.

ARTICLE 16. PREVAILING M.O.U.

In the event of a conflict between a specific provision of this M.O.U. and a written rule, regulation, or resolution of the City or any of its divisions, the terms of the M.O.U. shall prevail and said written rule, regulation, or resolution shall be physically amended to conform to the specific provisions of this M.O.U.

ARTICLE 17. DRUG FREE WORKPLACE POLICY

The City's Drug Free Workplace Policy, City Personnel Rule 2.05, adopted by Resolution 92-116 (August 3, 1992), is incorporated by reference into this M.O.U.

ARTICLE 18. SAVINGS CLAUSE

If any article or section of this M.O.U. should be found invalid, unlawful or unenforceable by reason of any existing or subsequent enacted legislation or by judicial authority, all other articles and sections of this M.O.U. shall remain in full force and effect for the

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duration of this M.O.U. In the event of invalidation of any article or section, the City and the Union agree to meet within thirty (30) days for the purpose of meeting and conferring upon said article or section.

ARTICLE 19. TERM OF AGREEMENT

The term of this M.O.U. shall commence on July 1, 2025, and shall expire June 30, 2026, unless otherwise agreed to by both parties. It is also agreed to by both parties to initiate the meet and confer process in a timely fashion, exchanging written proposals at least thirty (30) days prior to the termination of this agreement. An extension of the term of this agreement on a month-to-month basis may be made my mutual agreement of the parties.

The above constitutes a full and complete agreement between the parties on all matters within the scope of representation.

CITY OF HOLLISTER	**SEIU, LOCAL 521**
	Signed by: Carolynne Roderick 834A81F79253451... 10/14/2025 | 11:12:19 AM PDT
Jim Pia, Interim City Manager	**Carolynne Roderick, SEIU Negotiator**
	Signed by: Frank Garcia B471D2160CB7424... 10/15/2025 | 8:52:26 AM PDT
Robert Lomeli, City Negotiator	**Frank Garcia, SEIU Negotiator**
	DocuSigned by: Rodrigo Aguilera 3D3133975ADE445... 10/15/2025 | 8:55:13 AM PDT
	Rodrigo Aguilera, SEIU Negotiator
	Signed by: Andrew Echevarria E56DCD1B21304DB... 10/15/2025 | 9:22:59 AM PDT
	Andrew Echevarria, SEIU Negotiator

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EXHIBIT [A]

SECTION 12. DISCIPLINARY PROCEDURE

Section 12.01 General

A. The expected standard for employees of the City shall be to render the best possible service to the public, to reflect credit upon the City service, and to serve the public interest. The tenure of every employee shall be conditioned on good behavior and satisfactory performance of duties. Disciplinary actions are intended to be corrective and progressive in nature with the objective of obtaining compliance with rules, orders, procedures, standards of conduct and expected job performance.

B. The procedures set forth in this section shall not apply to probationary employees who are rejected during probation, or to any employee serving in a seasonal or temporary appointment. These procedures shall not apply to a reduction in force, or a reduction in pay which is part of a reclassification action or reorganization approved by the City Council.

C. The City Manager may take disciplinary action based upon a Department Head recommendation or initiate such action based upon his/her own authority. The City Manager may delegate the responsibility to take disciplinary action to Departments Head(s). As used in this section, "disciplining authority" shall mean either a Department Head or the City Manager, whoever initiates the disciplinary action; "working day" shall mean any day of the month when the City offices are officially open for business.

D. The procedures set forth in this section shall not preclude an employee from entering into a written agreement with the City to settle a pending disciplinary matter, and further shall not preclude an employee from waiving any of the notice provisions herein provided for, as part of that written settlement agreement.

Section 12.02 Grounds for Discipline

An employee may be reprimanded, suspended, denied a merit increase, demoted or dismissed for any of the following reasons:

1. Furnishing false information to secure employment.

2. Incompetence, which shall mean that the employee lacks adequate ability, knowledge, motivation, or fitness to satisfactorily perform the duties which are within the scope of employment.

3. Inefficiency in performance of work which results in performance lower than that which is typically expected of the position.

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4. Neglect of duty.

5. Insubordination, which shall mean refusal or failure to follow a direct, lawful order which the employee is capable of following.

6. Nonobservance of work hours.

7. Excessive absenteeism, tardiness, or absence without authorized leave.

8. Violation of city personnel rules and regulations, administrative policies and procedures, department rules and regulations, safety rules, resolutions, ordinances or codes.

9. Damage to or waste of public property, equipment or supplies, or unauthorized possession or use of public property, supplies or equipment.

10. Any conduct related to employment which impairs, disrupts or causes discredit to the employee's department or the city, including but not limited to conduct which is or would be cause for discipline under any other provisions of this section.

11. Willful failure or refusal to property perform official duty.

12. Gross negligence in the discharge of official duty.

13. Dishonesty involving employment.

14. Any act of moral turpitude which adversely reflects on the employee's ability or fitness to perform his/her duties.

15. Soliciting or taking for personal use a fee, gift or other valuable thing in the course of the employee's work, or in connection with the contributing party's expectation or hope of receiving favorable or better treatment than that afforded other persons.

16. Disclosure of confidential information to an unauthorized source.

17. Refusal to take and subscribe to any oath or affirmation which is required by law in connection with employment by the city.

18. Falsification of time sheets or any official city records.

19. Misuse of sick leave.

20. Consuming, possessing, or being under the influence of an alcoholic beverage, while on duty.

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21. Unless legally authorized, using, consuming, injecting, possessing, being under the influence of, selling or offering for sale, while on duty, any drug which can or does impair, the employee's work performance, or any controlled substance as the latter term is defined in the California Health and Safety code.

22. Discourteous or disrespectful treatment of the public, other employees, or city officials.

23. Violation of city harassment policy.

24. Persistent failure or refusal to take, complete, or follow through with appropriate and reasonable treatment or corrective measures designed to remedy an employee's condition, such as alcohol or substance abuse, when said condition results in conduct which constitutes grounds for discipline under these rules.

25. Engaging in outside employment in violation of city policies or rules.

26. Engaging in non-City business during work hours, excluding employee free time such as lunch and breaks.

Section 12.03 Types of Disciplinary Action

As used in this section, "disciplinary action" shall mean any of the following and may be taken singly or in combination:

A. Counseling or Oral Warning. A counseling or oral warning will not be placed in an employee's personnel file except as part of a regular or special performance evaluation report of the employee on which the employee is given an opportunity to respond. A counseling or oral warning or a performance evaluation report is not subject to the appeal process outlined below.

B. Written Reprimand. A written reprimand shall be provided to an employee prior to being placed in the employee's personnel file. Such reprimands shall not be subject to the appeal process outlined below, but the employee shall have the right of rebuttal by providing a written statement which will be included in the personnel file along with the written reprimand.

C. Imposition of special employment conditions. Such action shall be subject to the appeal process outlined below.

D. Suspension with or without pay. Fringe benefits such as vacation and sick leave shall not accrue during a period of suspension without pay. However, health, dental and life insurance shall remain in effect during a period of suspension without pay. Such action shall be subject to the appeal process outlined below.

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E. Reduction in pay level not to exceed one (1) year. Such action shall be subject to the appeal process outlined below.

F. Demotion. Such action shall be subject to the appeal process outlined below.

G. Dismissal or Discharge. Such action shall be subject to the appeal process outlined below.

Section 12.04 Notice of Intended Disciplinary Action

A. In cases of proposed disciplinary action, except a counseling, oral warning, or written reprimand, the proposed disciplinary action shall be served on the employee personally or by mail. The written notice of intended disciplinary action which shall include:

1. The reasons for the disciplinary action, those facts alleged to be the basis for the intended action and copies of any documents or materials upon which the disciplinary action is based;

2. The specific action proposed to be taken, including any time period or other conditions associated with the discipline;

3. The proposed effective date of the intended disciplinary action; and

4. The right of the employee to respond to the proposed disciplinary action either in writing or orally, at the option of the employee. The employee shall be advised that he/she has ten (10) working days within which to file a written response or request, in writing, an informal pre-disciplinary conference before the disciplining authority or his/her designee.

B. A copy of the notice of intended disciplinary action shall be placed in the employee's personnel file.

Section 12.05 Pre-disciplinary Conference

Where an employee has requested an opportunity to respond orally, the disciplining authority or his/her designee shall cause an informal pre-disciplinary conference to be held to review the statement of charges and to provide the opportunity for the employee or his/her representative to answer the charges. The disciplining authority or his/her designee shall allow the parties to present any relevant evidence tending to prove or disprove the facts upon which the action is based or upon the nature and severity of the proposed disciplinary action. Failure of the employee to appear at the pre-disciplinary conference, if requested, shall forfeit all the employee's right to respond to the statement of charges.

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Section 12.06 Notice of Discipline or Rejection of Discipline

A. If the employee does not respond or upon conclusion of the pre-disciplinary conference, the disciplining authority or his/her designee shall, by written notice to the employee and the supervisor, affirm, reduce or abandon the proposed disciplinary action.

B. If the decision is to affirm or reduce the proposed disciplinary action, such action shall be served on the employee personally or by mail. The written notice of disciplinary action shall include:

   1. The reasons for the disciplinary action, those facts alleged to be the basis for the disciplinary action and copies of any documents or materials upon which the disciplinary action is based;

   2. The specific action proposed to be taken, including any time period or other conditions associated with the discipline;

   3. The effective date of the disciplinary action; and

   4. The right of the employee to appeal the disciplinary action. The employee shall be advised that he/she has ten (10) working days within which to file a written appeal of the disciplinary action.

C. A copy of the notice of disciplinary action shall be placed in the employee's personnel file.

D. If the notice is to abandon all action, the notice of intended disciplinary action shall be removed from all personnel files.

Section 12.07 Appeal of Disciplinary Action

An employee who has been discharged, demoted, reduced in salary, been made subject to specific employment conditions, or suspended without pay has the right to appeal to the City Manager the disciplinary action by filing a written notice of appeal within ten (10) working days from the date of the notice of discipline. The appeal must state specifically the reason or reasons upon which it is based. Failure to file within the time allowed constitutes abandonment of appeal rights. The evidentiary appeal shall be heard by a hearing officer who will serve as the City Manager’s designee.

Section 12.08 Appeal

A. The Personnel Officer shall be responsible for obtaining the hearing officer from JAMS (Judicial Arbitration and Mediation Services of California). The Personnel Officer shall ask JAMS to randomly provide the name of one retired judge who shall be impartial and who shall conduct the hearing on behalf of the City Manager. The

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City shall pay for the services of the hearing officer.

B. The Hearing Officer shall assume responsibility for scheduling and conducting the hearing in accordance with the provisions of Chapter 12. The hearing officer shall conduct the hearing and prepare a report that includes findings of fact and recommendation(s). The City Manager shall be bound by the findings of fact but reserves final authority on the recommendation(s) of the Hearing Officer. The decision of the City Manager shall be final unless appealed to the City Council.

C. If the decision is to affirm or modify the disciplinary action, the decision shall be placed in the employee's personnel file. If the decision is to modify or reverse the disciplinary action, that action shall be implemented. If reversed, the notice of the intended disciplinary action and the notice of disciplinary action shall be removed from the employee's personnel file.

Section 12.09 Evidentiary Appeal Hearing Procedure

A. The Hearing Officer shall provide the appellant and City with written notice of the date, time, and place of the hearing no less than ten (10) working days in advance of the scheduled hearing date. Any time lines contained in this section may be extended upon mutual agreement of the City and the appellant for good cause.

B. The hearing shall be conducted in conformity with Sections 11512 through 11515, inclusive, of the Government Code. The hearing officer shall be deemed to be the administrative law judge in the proceeding.

C. The hearing shall be closed to the public unless the appellant, prior to the commencement of the hearing, requests in writing that it be open to the public. The hearing shall be conducted in accordance with the provisions of Section 11513 of the Government Code which reads:

1. Oral evidence shall be taken only on oath or affirmation.

2. Each party shall have these rights: to call and examine witnesses; to introduce exhibits; to cross- examine opposing witnesses on any matter relevant to the issues even though that matter was not covered in the direct examination; to impeach any witness regardless of which party first called him or her to testify; and to rebut the evidence against him or her. If the appellant does not testify on appellant's own behalf, s/he may be called and examined as if under cross-examination.

3. The hearing need not be conducted according to technical rules relating to evidence and witnesses. Any relevant evidence shall be admitted if it is the sort of evidence on which responsible persons are accustomed to rely in the conduct of serious affairs, regardless of the existence of any common law or statutory rule which might make improper the admission of such evidence over objection in civil

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actions. Hearsay evidence may be used for the purpose of supplementing or explaining other evidence but shall not be sufficient in itself to support a finding unless it would be admissible over objection in a civil action. The rules of privilege shall be effective to the extent that they are otherwise required by statute to be recognized at the hearing, and irrelevant and unduly repetitious evidence shall be excluded.

D. The appellant may be examined and may examine or cause any person to be examined under Section 776 of the Evidence Code. The appellant shall be allowed to appear personally at the hearing, and appellant shall have the right to legal counsel or lay representation of appellant's choice and sole expense at all times throughout the proceeding, and appellant shall be allowed to produce such competent evidence in his/her own defense and in rebuttal to the charges as the appellant or appellant's/her representative may wish to offer.

E. The hearing shall be recorded by a stenographic reporter. If any transcript is ordered by the appellant or the City, the party ordering the transcript shall bear the cost of the transcription. If both the appellant and the City order transcriptions, the cost of the transcription, along with the cost of the reporter, shall be borne equally by the City and the appellant.

F. The Hearing Officer shall have the power to subpoena and require the attendance of witnesses, and the production of books, papers, and other evidence pertinent to the hearing, and to administer oaths to witnesses. In arriving at a recommendation, the hearing officer may consider any prior disciplinary actions taken against the appellant, or any prior proceedings under this section.

G. Unless the circumstances were beyond the control of the appellant, failure of the appellant to appear at the hearing shall be deemed a withdrawal of the appeal and the action of the department head in the notice of disciplinary action shall be final without right of appeal to the City Council. The participation of the appellant's representative at the hearing shall constitute appearance of the appellant.

H. The City Manager shall review the hearing officer's report including the findings of fact and recommendation(s) and within thirty (30) days from the hearing officer's report issue his or her written decision affirming, reversing, or modifying the discipline which shall be final unless appealed to the City Council.

I. An employee can appeal the City Manager's decision to the City Council by filing the written notice of appeal with the City Clerk within ten (10) working days from the date of the mailing of the City Manager's decision.

J. Within ten (10) days after receipt of the appeal, the City Clerk shall give notice of the appeal to each member of the City Council, the City Manager, and other persons named or affected by the appeal and shall schedule a hearing before the City

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Council.

K. The hearing before the City Council shall be non-evidentiary in nature and shall be limited to oral arguments from both parties or their representatives. The City Council shall be bound by the findings of fact prepared by the hearing officer. Appellant and City shall each have 20 minutes of oral argument with an additional 5 minutes of rebuttal argument. The hearing before the City Council shall be closed to the public unless prior to the hearing the appellant requests in writing that the hearing be open to the public.

L. The City Council shall deliberate in closed session and shall issue a decision which affirms, reverses, or modifies the discipline imposed by the City Manager.

M. If the Council's decision is to affirm or modify the disciplinary action, the decision shall be placed in the employee's personnel file. If the decision is to modify or reverse the disciplinary action, that action shall be implemented. If reversed, the notice of the intended disciplinary action and the notice of disciplinary action shall be removed from the employee's personnel file.

N. The decision of the City Council shall be final and subject to judicial review under Code of Civil Procedure 1094.5.

Section 12.10 Serving of Notices

Written notices shall be served either by direct personal service on the person affected, or by mail. Mailed notices to the City Manager or his/her designee, a Department Head, an appellant and/or his/her designee, or the City Council shall be effective upon recorded deposit with the United States Postal Service.

Section 12.11 Summary Suspension

Prior to any disciplinary proceedings under this section, the City Manager may summarily place any City employee on an immediate suspended status with or without pay. Such suspensions shall be made only in cases where the employee's continued active duty status might, in the sole opinion of the City Manager, constitute a hazard to the employee or others, tend to bring the City service into discredit, or prolong acts or omissions of improper employee conduct. If the disciplinary action or suspension is not subsequently ordered and/or affirmed, the employee shall be reinstated in status and restored all pay and fringe benefits lost during such summary suspension.

Section 12.12 Right to Representation

An employee subject to a meeting, an investigation that may result in disciplinary action, a pre-disciplinary conference or hearing has the right, upon request, to be represented by an employee representative or an attorney retained by the employee at the employee's expense. Any employee, other than those defined as management, mid-

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management and confidential employees shall be permitted to represent another City employee or group of City employees.

Section 12.13 Records Purged

An employee's personnel file shall be purged of all documents relating to ordered disciplinary actions, except dismissal, after three (3) years from the end of such action upon the written request of the employee or former employee against whom the action was taken.

STAFF REPORT
HOLLISTER CITY COUNCIL
MEETING DATE: October 20, 2025
REPORT # Police-2025-11

AGENDA ITEM: ORDINANCE FOR RECOVERY OF EMERGENCY RESPONSE PERSONNEL COSTS RELATED TO DUI INCIDENTS

DEPARTMENT: Police
DEPARTMENT HEAD: Carlos Reynoso, Police Chief
STAFF CONTACT: Carlos Reynoso, Police Chief

RECOMMENDED ACTION:
1.Hold a public hearing and introduce ordinance to amend Title 9 of the Hollister Municipal Code to add Chapter 9.50 for recovery of emergency response personnel costs related to DUI incidents;
2. Direct staff to bring back a resolution determining the hourly fully funded rate for the public safety personnel to be charged under this new ordinance; and
3. Schedule a second reading and adoption for the November 3, 2025, City Council meeting.

DISCUSSION: Despite ongoing public education efforts and the well-documented dangers associated with impaired driving, DUI incidents continue to pose a significant threat to public safety in the City of Hollister. These incidents not only endanger the lives of those driving under the influence but also put innocent community members at serious risk of injury or death.

The Hollister Police and Fire Departments dedicate substantial resources to the apprehension of DUI offenders and the response to DUI-related collisions. These responses are time-intensive and divert critical personnel away from other emergency calls and community safety needs.

Between January 2022 and August 26, 2025, Hollister public safety personnel responded to 77 DUI-related traffic collisions. During the same period, the Police Department made 525 DUI arrests.

Despite widespread public awareness campaigns and enforcement efforts, impaired driving remains a persistent issue.

Under California Government Code Sections 53150 et seq., municipalities are authorized to recover costs associated with emergency responses to DUI incidents. Several cities, including Clovis, California, have implemented ordinances to pursue such cost recovery.

The Government Code permits recovery in cases where a DUI arrest is made and the individual was involved in a traffic collision, evaded law enforcement in violation of Vehicle Code Section 2800.1, drove the wrong way on a one-way street, operated a vehicle on the wrong side of the road, or drove in a reckless manner, among other qualifying circumstances.

While the exact amount of potential cost recovery is currently undetermined, For the year 2024, Hollister P.D. had a total of 28 DUI related traffic accident reports. From when the call is initiated to the time it closes, those cases took an average of 2 hours and 28 minutes. In addition to the average time of investigating, processing the crash scene and booking the offender at the jail, there would be an average of one additional hour it would take for the officer to write the report. Therefore, on average, it takes 3 hours and 28 minutes from when the call is initiated to the time the officer completes the report. The actual fully funded cost of all officers and fire personnel has not been established. However, if that amount is $150 an hour for one officer and one fire fighter, the cost of an average DUI incident cost recovery may be about $1,000 per qualifying incident.

The city could recover tens of thousands of dollars annually. Final cost recovery rates would be established in coordination with the Police, Fire, and Finance Departments.

It should be noted; this ordinance is a recovery of the cost that the city departments have already incurred by responding to the incident. These DUI incidents are all preventable by residents not getting behind the wheel, using a ride sharing app, using a designated driver or a taxi.

Besides the City of Clovis, the following California cities also have similar cost recovery ordinances authorized under Government Code Sections 53150 – 53159; Moorpark, Oakley, Lawndale, Stockton, Cypress, Chico, Atascadero and Piedmont.

Staff recommends the City Council hold a public hearing, introduce the ordinance, and schedule a second reading for the November 3, 2025, City Council meeting for the adoption of Chapter 9.50 for recovery of emergency response personnel costs related to DUI incidents and direct staff to determine the hourly fully funded rate for the public safety personnel to be charged under this new ordinance and return with a resolution adding the item to the City's fee schedule.

FISCAL IMPACT: Unknown but possibly up to $30,000 in revenue per year in cost recovery.

PREVIOUS COUNCIL OR COMMISSION ACTION: Previous first reading of the ordinance presented on October 6, 2025.

CEQA: N/A

ATTACHMENTS:
1. Ordinance

ORDINANCE NO. XXXX

AN ORDINANCE OF THE CITY OF HOLLISTER AMENDING TITLE 9 (PUBLIC PEACE, MORALS AND WELFARE) OF THE HOLLISTER MUNICIPAL CODE TO ADOPT CHAPTER 9.50, RECOVERY OF EMERGENCY RESPONSE COSTS FOR DRIVING UNDER THE INFLUENCE INCIDENTS

WHEREAS, persons who drive a vehicle while under the influence of alcohol or any drug create a serious hazard to themselves and others;

WHEREAS, the City of Hollister's ("City") Police and Fire Departments are required to spend a significant amount of time in the apprehension and arrest of persons who drive while under the influence of alcohol or any drug and in responding to accidents caused by persons driving under the influence ("DUI");

WHEREAS, the time spent by the Police and Fire Departments for that purpose is costly and detrimentally affects the ability of those departments from being available to respond to other calls or incidents;

WHEREAS, as authorized pursuant to California Government Code sections 53150 et seq., the City intends to recover costs incurred for emergency responses for driving under the influence incidents.

NOW THEREFORE THE CITY COUNCIL OF THE CITY OF HOLLISTER DOES ORDAIN AS FOLLOWS:

SECTION 1: The Hollister Municipal Code is hereby amended to add Title 9, Chapter 9.50, Recovery of Emergency Response Costs for Driving Under the Influence Incidents, to read as follows:

TITLE 9 – PUBLIC PEACE, MORALS AND WELFARE

CHAPTER 9.50 - RECOVERY OF EMERGENCY RESPONSE COSTS FOR DRIVING UNDER THE INFLUENCE INCIDENTS

9.50.010 Purpose

It is the policy of the City of Hollister ("City") to discourage the operation of motor vehicles while under the influence of alcohol and/or drugs and to discourage the operation of motor vehicles in a manner intended to injure another person or property. It is also the policy of the City to encourage careful and responsible conduct by persons operating motor vehicles.

The City has determined that the negligent operation of a motor vehicle by persons driving under the influence of alcohol and/or drugs imposes a burden upon City services above and beyond the regular services normally required for traffic law enforcement.

The City has further determined that persons who negligently operate motor vehicles while under the influence of alcohol and/or drugs should bear a share of the extraordinary burden on the public risk they create.

In furtherance of these policies and in light of these findings, the City has implemented a program for the recovery of emergency response costs for driving under the influence incidents ("Costs Recovery Program") as authorized by Government Code sections 53150 through 53158.

9.50.020 Definitions

(a) For purposes of this chapter, a person is under the influence of an alcoholic beverage or any drug, or combined influence of an alcoholic beverage and any drug, when as a result of drinking an alcoholic beverage or using a drug, or both, his or her physical or mental abilities are impaired to a degree that he or she no longer has the ability to operate a motor vehicle with the caution and characteristic of a sober person of ordinary prudence under the same or similar circumstances. For the purposes of this chapter, the presumptions described in provisions of Section 23152 of the California Vehicle Code shall apply.

(b) For purposes of this chapter, an "emergency response" is one for which police personnel and equipment respond to an "incident" beyond the police response required for a mere traffic stop leading to an arrest.

(c) For purposes of this chapter, an "incident" is an event involving any person who is under the influence of an alcoholic beverage or any drug, or the combined influence of an alcoholic beverage and any drug, whose negligent operation of a motor vehicle due to influence results in, or presents the potential of, loss of life, significant bodily injury, significant property damage, or environmental hazard, and includes, but is not limited to, the following:

(1) An accident with another vehicle, person, or property.

(2) Evading a peace officer in violation of California Vehicle Code section 2800.1. A conviction is not required.

(3) Failure to stop within a reasonable time after the officer activates the emergency lights or siren with the intent to pull the suspect over. A reasonable time is presumed to be one-half (1/2) of a mile after the officer is behind the suspect, provided the emergency lights or siren are visible or audible to the suspect and the suspect sees or hears or reasonably should have seen or heard the lights or siren. A reasonable time

may be less or more than one-half (1/2) of a mile depending on surrounding circumstances, including type of street, speed, weather conditions, level of traffic, and availability of a safe place to stop.

(4) Failure to yield to an emergency vehicle in violation of California Vehicle Code section 21806. A conviction is not required.

(5) Driving the wrong way on a one-way street.

(6) Driving on the wrong side of the road.

(7) Repeatedly crossing median dividers.

(8) Stopping or abandoning a vehicle in a lane of traffic, on a median divider, on railroad crossing tracks, or similar dangerous situation.

(9) Weaving across heavy lanes of traffic or weaving on and off the roadway.

(10) Reckless driving in violation of California Vehicle Code section 23103. A conviction is not required.

(11) Driving in a manner causing other vehicles to take evasive action to avoid an accident.

This is a nonexclusive list. Other driving situations that the arresting officer believes may constitute an emergency response shall be reviewed on a case-by-case basis.

9.50.030 Emergency Cost Recovery

Calculation of the amount due for “emergency response” shall include the direct and reasonable costs of an appropriate emergency response, including salary, benefits and overhead as established by the City, for each member of the Police Department or Fire Department responding to the incident. The calculation shall also be comprised of direct costs which include, but are not limited to:

(1) The costs of police, fire, emergency medical services, and other emergency services in responding to the scene of the incident;

(2) The costs of the emergency services at the scene of the incident, including directing traffic and ensuring public safety at the scene of the accident;

(3) The costs of obtaining appropriate medical assistance, removing vehicles, investigating the cause of an accident, conducting field sobriety tests, and arresting and detaining the suspect;

(4) The costs of transporting the suspect, booking, performing chemical tests, writing customarily required reports, and performing follow-up investigation to complete the reports.

9.50.040 Collection of Charges

(a) The chief of police or his/her designee shall calculate the charges payable under this section and shall forward the information that is required to invoice the person responsible for the incident to the finance and management services agency.
(b) If the person responsible for the incident is a minor, then the parents or guardian of such minor shall be liable for the cost of the emergency response as defined in this chapter.
(c) If the invoice remains unpaid within thirty (30) days after it is mailed, and no arrangements have been made for payments, at its discretion, the City may pursue any and all legal and equitable remedies to collect the unpaid invoice pursuant to this chapter, including the commencement of a collections action. Pursuit of one remedy does not preclude the pursuit of another remedy

9.50.050 Procedures for Implementation of Cost Recovery Program

(a) The City shall not pursue recovery of driving under the influence response costs when providing assistance to an allied agency during an incident subject to this ordinance.

(b) The City may seek recovery of incident-related costs for driving under the influence of alcohol or a combination of alcohol and controlled substances when all of the following conditions are satisfied:

(1) An arrest has been made for violation of California Vehicle Code Section 23152, Section 23153, or a more serious offense involving alcohol and/or controlled substances;

(2) The arrested individual has been determined by the investigating officer to have caused the incident requiring City response; and

(3) A supporting evidential test demonstrates a Blood Alcohol Concentration of 0.08 percent or greater, with breath tests requiring two readings of at least 0.08 percent each (Preliminary Alcohol Screening tests shall not satisfy this requirement); or

(4) For commercial vehicle operators, a supporting evidential test demonstrates a Blood Alcohol Concentration of 0.04 percent or greater while operating a commercial vehicle.

(c) A conviction for violation of California Vehicle Code Section 23152, Section 23153, or a more serious related offense shall be required for cost recovery when any of the following circumstances apply:

(1) Blood Alcohol Concentration test results fall below 0.08 percent, or below 0.04 percent for commercial vehicle operators;

(2) Chemical testing yields positive results for controlled substances only;

(3) No supporting Blood Alcohol Concentration or controlled substance test is available due to refusal or other circumstances.

(d) For purposes of this cost recovery program, a conviction shall include cases resulting in a plea of nolo contendere to the original charges under California Vehicle Code Section 23152, Section 23153, or more serious offenses involving alcohol and/or controlled substances. Cases resolved through plea agreements to lesser offenses shall also constitute convictions under this section.

9.50.060 Appeal

Any person who wishes to file an appeal of an invoice issued pursuant to this chapter, may do so pursuant to sections 1.18.060 through 1.18.080, except that such request for hearing must be made within fifteen (15) days from the issuance of the invoice.

9.50.070 Severability

If any section, subsection, sentence, clause, phrase or portion of this chapter is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this chapter. The City Council declares that it would have adopted each section, subsection, sentence, clause, phrase or portion thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases or portions be declared invalid or unconstitutional.

9.50.080 Enforcement of Other Laws

Nothing in this chapter prevents the City from enforcing other laws pertaining to the recovery of emergency response costs, including recovery pursuant to Government Code sections 53150 through 53158, or pursuant to any subsequently enacted laws or amendments to existing laws.

SECTION 2. SEVERABILITY. If any part of this Ordinance is held invalid for any reason by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portion of this Ordinance, and the City Council hereby declares that it would have passed the remainder of the Ordinance if such invalid portion thereof had been deleted.

SECTION 3. EFFECTIVE DATE. This Ordinance shall take effect and be in force thirty (30) days from and after its final passage.

SECTION 4. PUBLICATION. Within fifteen (15) days after passage, the City Clerk shall cause this Ordinance to be published in a newspaper of general circulation.

INTRODUCED at a regular City Council meeting on October 20, 2025 and adopted as an ordinance of the City of Hollister at a regular City Council meeting on _____, 2025 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Roxanne Stephens, Mayor

ATTEST:

APPROVED AS TO FORM:
Lozano Smith Attorneys at Law

Jennifer Woodworth, MMC, City Clerk

Mary F. Lerner, City Attorney

I, JENNIFER WOODWORTH, MMC, City Clerk of the City of Hollister, do hereby certify that the attached Ordinance No. XXXX is an original ordinance, or true and correct copy of a City ordinance, duly adopted by the Council of the City of Hollister at a regular meeting of said Council held on _____, 2025, at which meeting a quorum was present.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Hollister on _____, 2025.

_____
Jennifer Woodworth, MMC
City Clerk of the City of Hollister

STAFF REPORT
HOLLISTER CITY COUNCIL
MEETING DATE: October 20, 2025
REPORT # Public Works-2025-50

AGENDA ITEM: WATER RATE STUDY PRESENTATION

DEPARTMENT: Public Works
DEPARTMENT HEAD: William Via, Public Works Director
STAFF CONTACT: William Via, Public Works Director

RECOMMENDED ACTION: Receive the presentation and provide direction to staff.

DISCUSSION: Raftelis Financial Consultants, Inc. (RFC) is in the process of completing a study of the City's water rates. The study recommends a phased increase in water rates and charges over the next 5-year period beginning on or about January 1, 2026. The proposed water rates are necessary to meet the cost of operation and maintenance of the City's water enterprise program, and to provide adequate revenue to finance Capital Improvement Projects.

The last rate study was completed in 2013 with the last rate increase taking effect on January 1, 2019. Since that time, the cost of operating the water system and delivering potable water to the City's customers has increased and the revenue collected is not keeping pace with the expenses.

The presentation will briefly discuss the process, the financial position of the Water Enterprise Fund, the proposed rates, the next steps in the process, and will include a comparison of the City's current rates and proposed rates with other surrounding jurisdictions.

FISCAL IMPACT: Neutral. The proposed rate increase is sufficient to address increased costs to the City's water enterprise program.

PREVIOUS COUNCIL OR COMMISSION ACTION: Last rate study and rate adoption on August 19, 2013, Resolution No. 2013-122.

CEQA: This activity is not a project pursuant to California Environmental Quality Act Statute Section 21065 and Guidelines Section 15378(b)(5), as it is an administrative activity of government that will not result in direct or a reasonably foreseeable indirect physical change in the environment.

ATTACHMENTS:
None

City of Hollister

Water Rate Study

Financial Plan and Rate Presentation

October 20th, 2025

RAFTELIS

Agenda

- Introduction
- Why rate increases needed
- Water
  - Assumptions
  - Financial Plan Alternatives
  - Bill Impacts

What is a Rate Study?

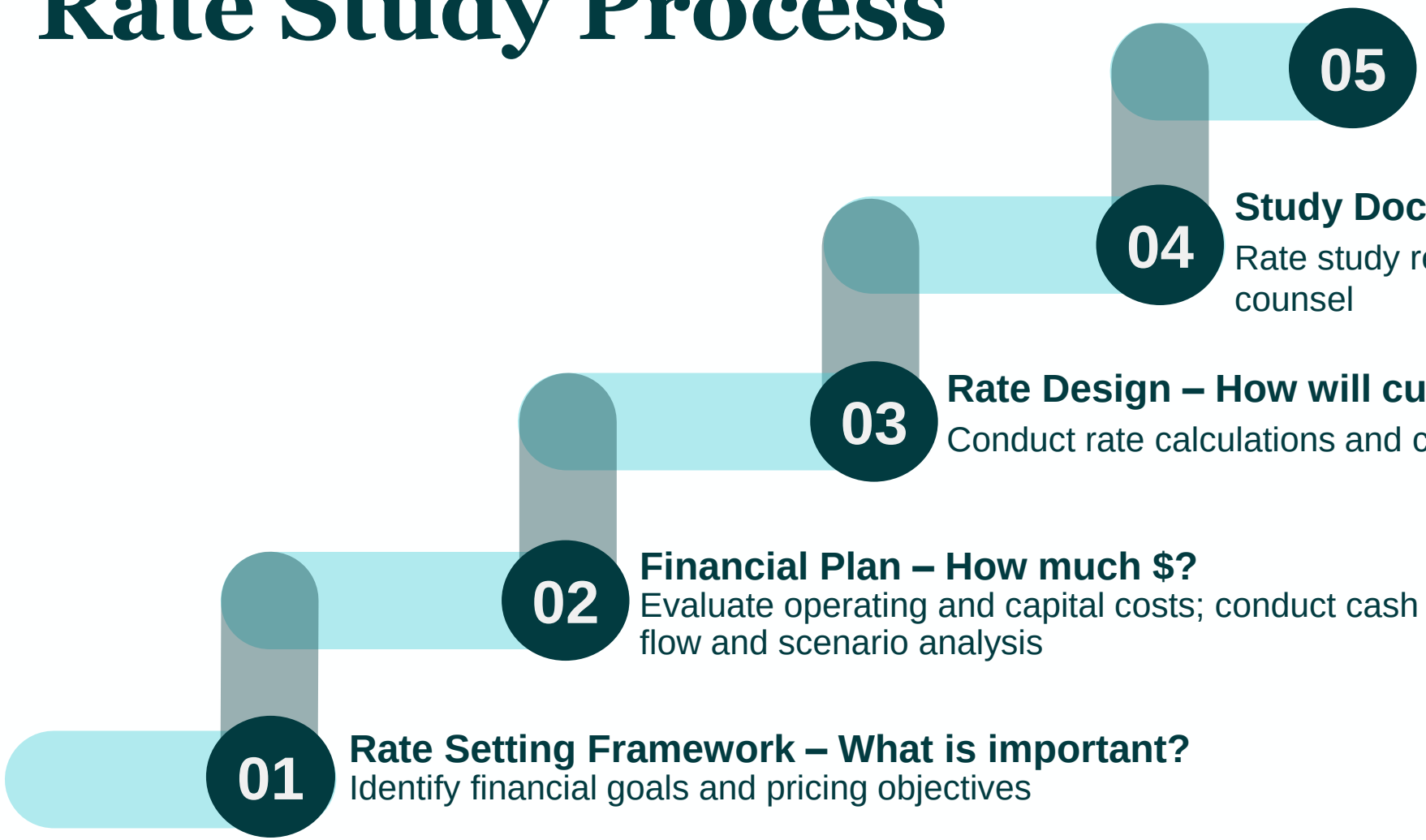
A financial planning and rate setting process that considers:

Community Objectives:
Conservation, Affordability
Fairness & Equity
Rate and Revenue Stability

Promotes Utility Financial Viability by Recovering Costs:
O&M
Capital
Reserves
Debt Service

Legally Defensible

Rate Study Process



05 Rate Adoption
Notice customers, host Public Hearing, collect and count protests, consider adoption of rates / charges

04 Study Documentation
Rate study report; review of rates by legal counsel

03 Rate Design – How will customers pay?
Conduct rate calculations and customer impact analyses

02 Financial Plan – How much $?
Evaluate operating and capital costs; conduct cash flow and scenario analysis

01 Rate Setting Framework – What is important?
Identify financial goals and pricing objectives

Stakeholder Engagement
(start early and often)

Why Would the City do a Water Rate Study?

- **Rates must keep up with the City's costs to operate the utilities**
- Utility service is not like other government services (Police, Fire, Libraries, Parks) that are funded by tax dollars from the General Fund
- The water utilities are primarily funded by customer rate revenue
  - It's a non-profit business
- By law (Proposition 218), rates must be based on the cost to serve water

Water and Sewer Utilities Are Not Covering Expenses

Why Rate Increases are Needed:

An Increase is long overdue: City has not raised rates/charges since 2018!

Deficit: Water fund is currently operating at a deficit

Lowest charges: It has the lowest water rates/charge out of 8 surrounding agencies

Inflation: Post Covid-19 inflation reached highest rate since 1981 and has impacted operational and capital project costs

Inflation up 25% since 2018 (Bureau of Labor Statistics Data)

Rain: FY 2023 and 2024 were wet years; selling 12% less water than in 2021 while most of your costs are fixed

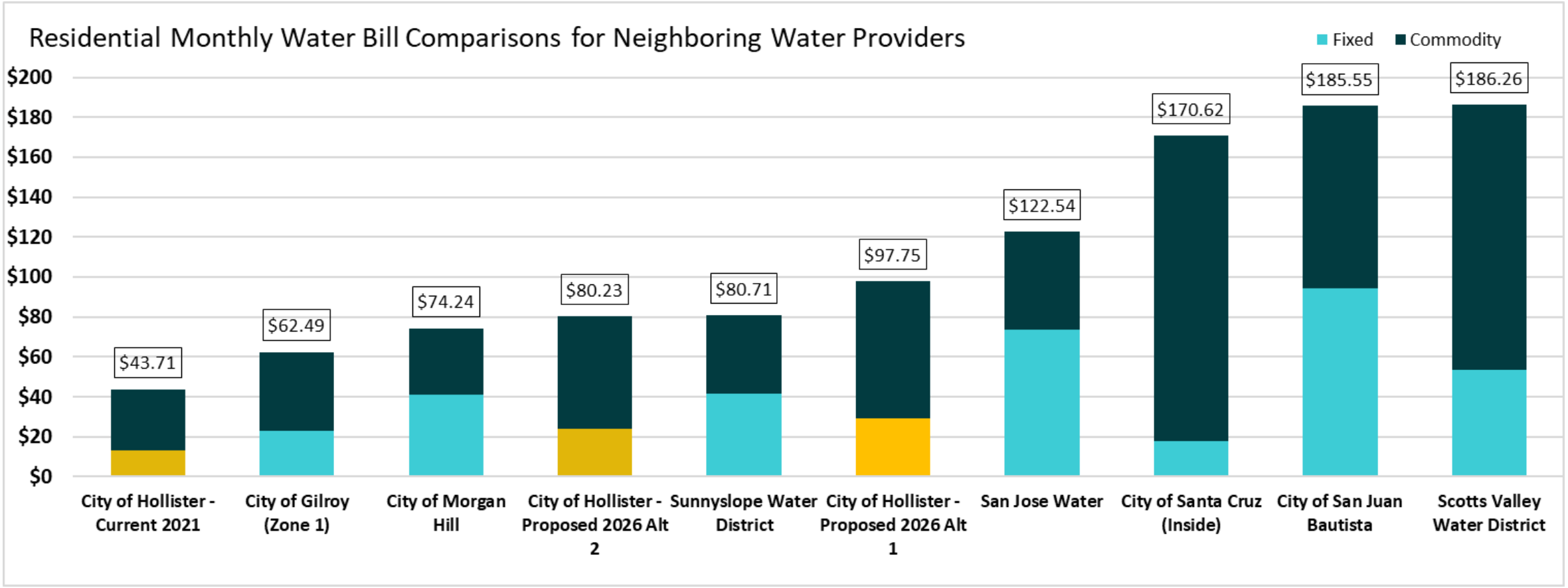
Wholesale Water Costs:

Urban JPA costs up 48% since 2018

SBCWD groundwater costs up 175% since 2018

Aging Infrastructure / Deferred Maintenance

Water Rate Survey



Water & Sewer Compared to Other Goods

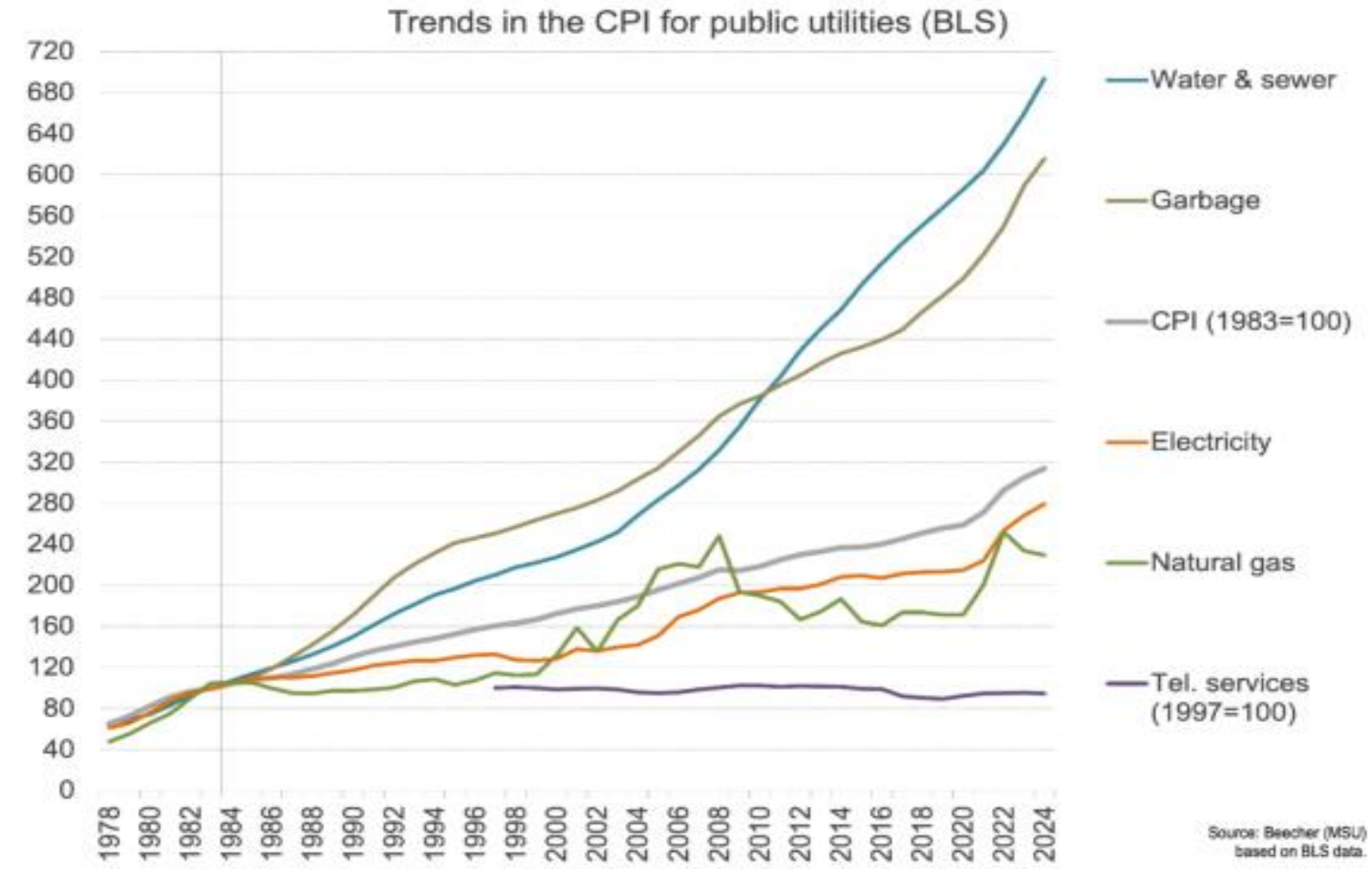


Figure 1. CPI Trends for Public Utilities in the US.
The y-axis is a unitless index. The summary data is from the Bureau of Labor Statistics (BLS) of the U.S. Department of Labor. Data does not reflect actual utility rates. Data in parentheses identifies the year at which the utility price equaled 100 percent of CPI.
Source: Beecher 2025.

Proposition 218 Requirements – Paraphrased

Cannot collect more than what you need

Revenue must be used to cover the costs for which the charge was imposed

Must send a written notice to customers no less than 45 days before a public hearing

The fee may not exceed the proportional cost to serve the parcel

The charge must be for a service that is actually used or immediately available

Water

Assumptions / Reserve Targets

Reserve	Target	Approximate $ Value over Study Period
Operating	20% of O&M Expenses	$2.2M
Capital	2% of Asset Value	$2M
Total		**$4.2M**

O&M Expenses

Expenses Summary	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Expenses by Category						
Personnel	$2,495,056	$2,628,097	$2,725,879	$2,827,542	$2,933,249	$3,043,171
Services and Supplies	$1,816,957	$1,675,072	$1,743,589	$1,814,914	$1,889,163	$1,966,457
Contractual	$645,435	$664,608	$691,192	$718,840	$747,594	$777,497
Water Supply Costs	$5,330,000	$5,070,000	$5,472,800	$5,907,712	$6,377,300	$6,884,335
Minor Capital	$375,200	$52,300	$54,392	$56,024	$57,704	$59,436
Unfunded Accrued Liability	$343,071	$323,973	$336,932	$350,409	$364,426	$379,003
Other Expenses	$346,340	$350,000	$364,000	$378,560	$393,702	$409,450
Total Expenses	**$11,352,059**	**$10,764,050**	**$11,388,784**	**$12,054,001**	**$12,763,139**	**$13,519,349**

Financial Plan Alternatives

- Revenue increases do not exactly equate to customer bill impacts

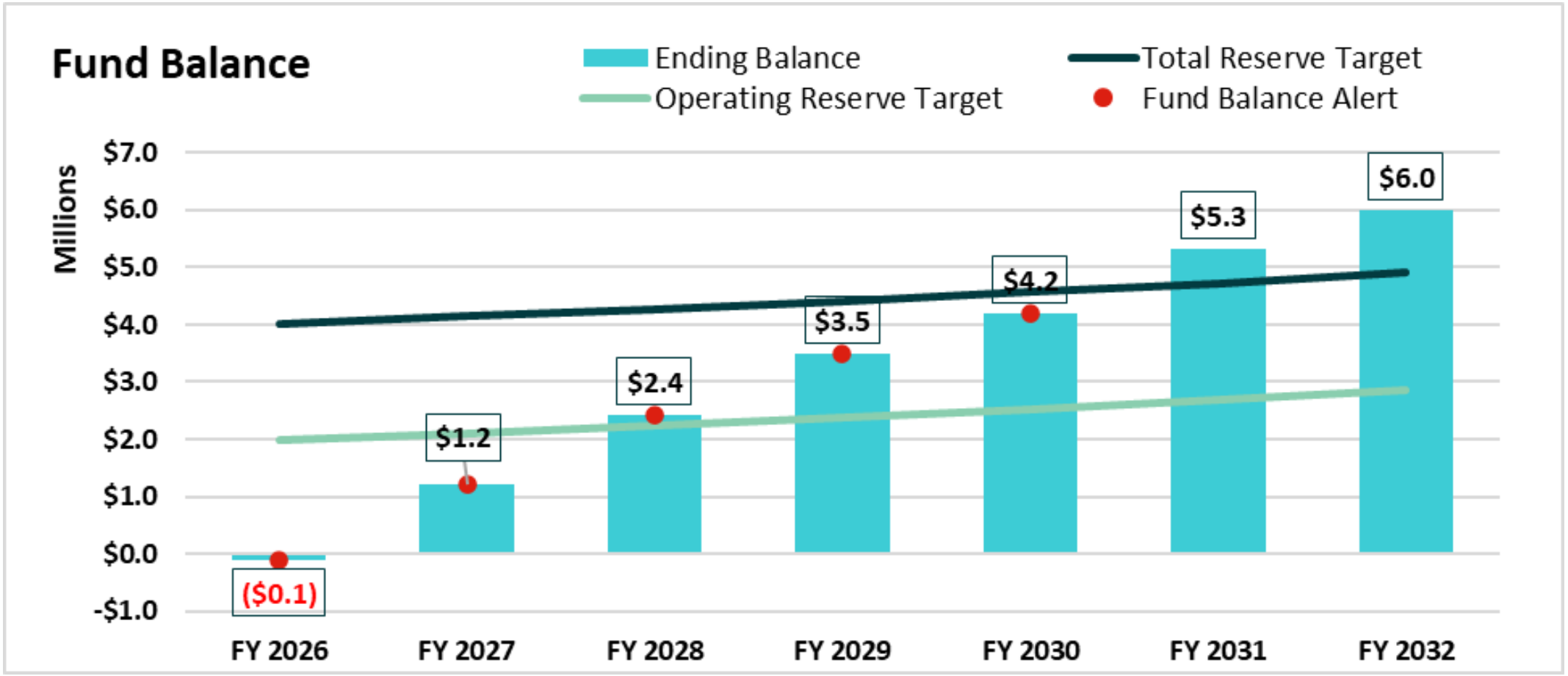
Alternative		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
1	Revenue Increase	95%	17%	3%	3%	2%
	Capital Execution	60%	60%	60%	60%	60%
	Loan	$9M				
2	Revenue Increase	60%	40%	2%	2%	2%
	Capital Execution	15%	15%	20%	65%	75%
	Loan	$7M				

Capital Improvement Projects

Capital - Inflated	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Alternative 1	$0	$1,840,601	$1,840,601	$1,840,601	$1,840,601	$7,362,404
Alternative 2	$0	$460,150	$460,150	$613,534	$1,993,984	$3,527,818

Alternative 1

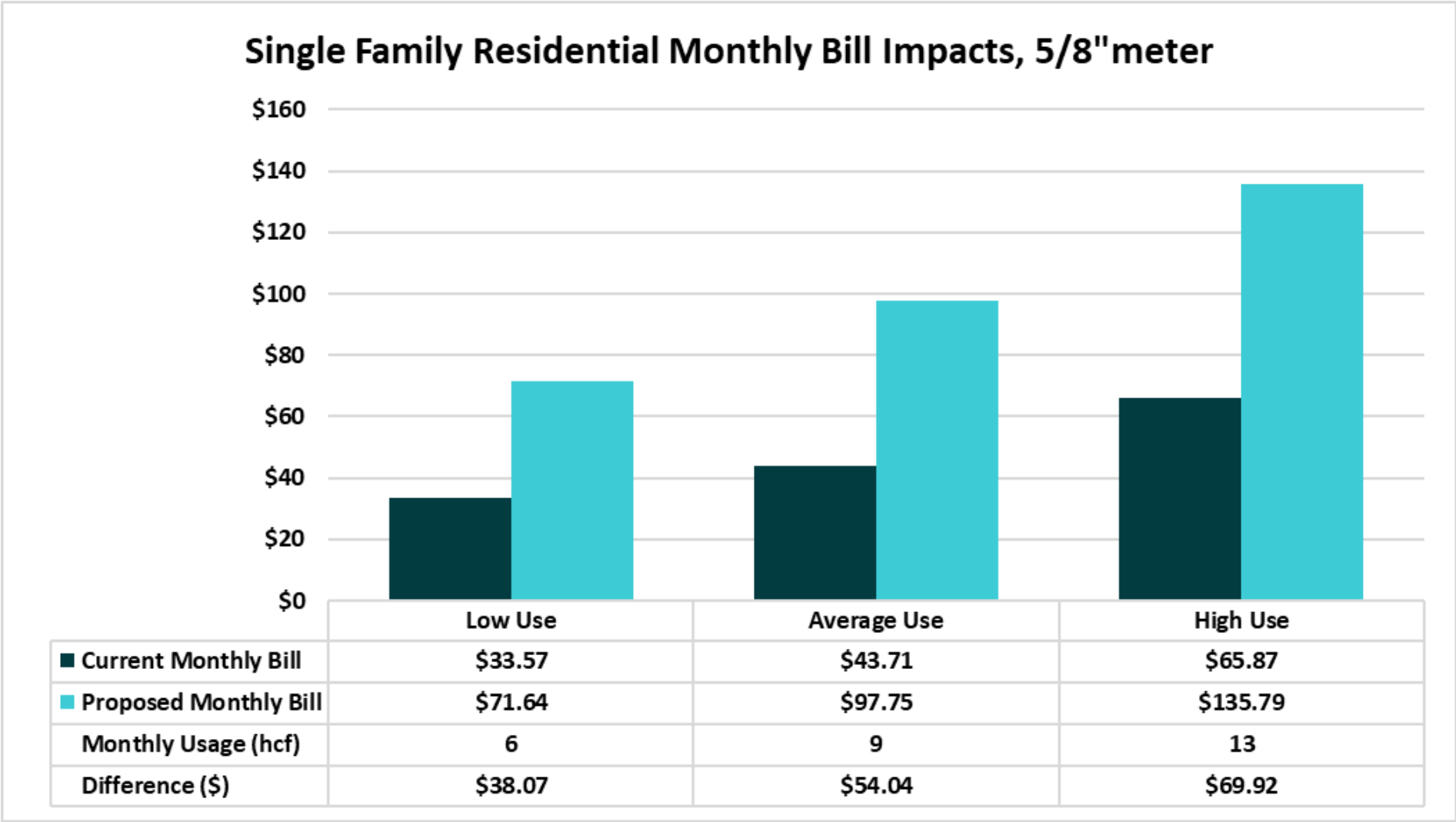
Alternative 1 – Projected Reserve Balances



Rate Derivation

- The City gets groundwater from San Benito County Water District and surface water from the Hollister Urban Area JPA
- Groundwater is less expensive
- City aims to use less ground water due to water quality concerns
- This especially increases the tier 1 rate because it is based on the cost of groundwater
- Therefore, revenue increases are not the same as single family residential bill impacts

First Year Bill Impacts



	Low Use	Average Use	High Use
Current Monthly Bill	$33.57	$43.71	$65.87
Proposed Monthly Bill	$71.64	$97.75	$135.79
Monthly Usage (hcf)	6	9	13
Difference ($)	$38.07	$54.04	$69.92

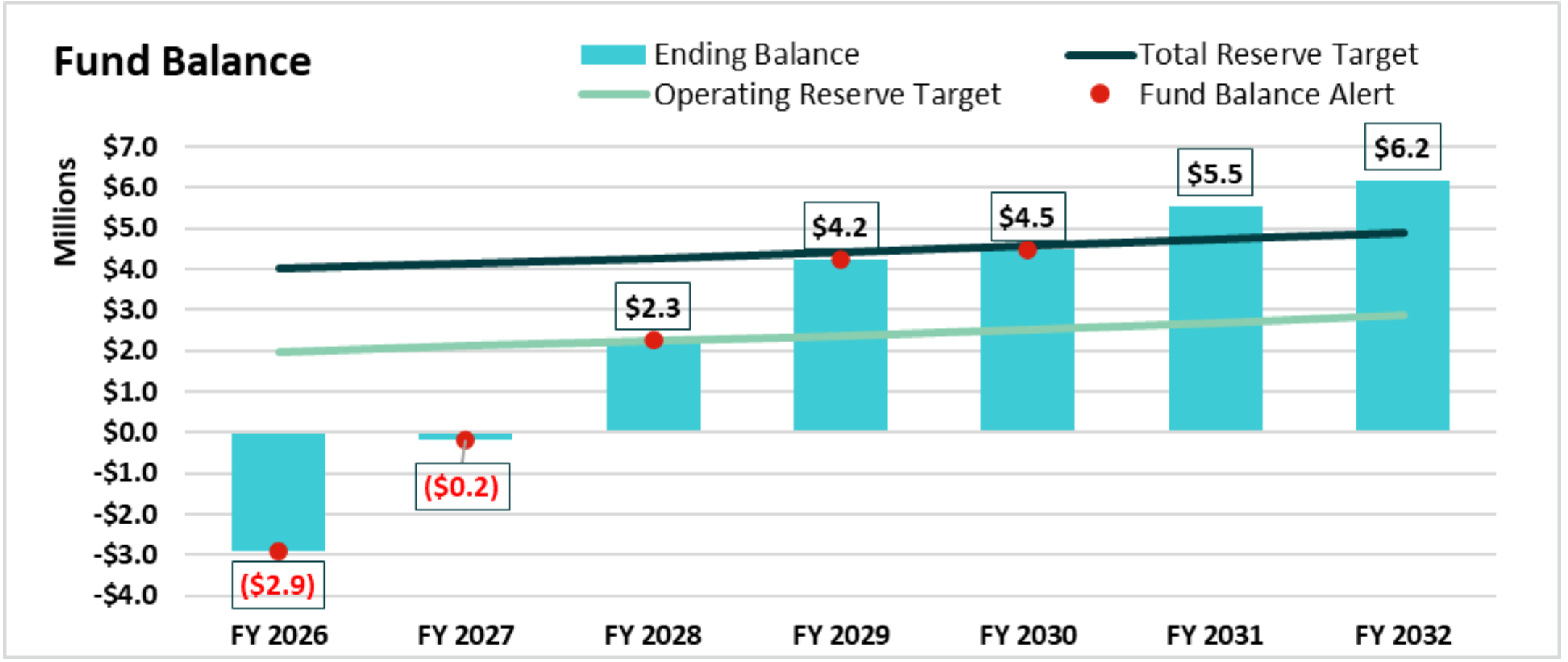
Alternative 1 Five Year Rates

Line No.	Monthly Fixed Charges	Current	Proposed FY 2026	Proposed FY 2027	Proposed FY 2028	Proposed FY 2029	Proposed FY 2030
1	5/8"	$13.29	$29.10	$34.05	$35.07	$36.12	$36.84
2	3/4"	$13.29	$29.10	$34.05	$35.07	$36.12	$36.84
3	1"	$28.16	$45.50	$53.24	$54.84	$56.49	$57.62
4	1 1/2"	$52.68	$86.49	$101.19	$104.23	$107.36	$109.51
5	2"	$78.95	$135.68	$158.75	$163.51	$168.42	$171.79
6	3"	$155.53	$291.46	$341.01	$351.24	$361.78	$369.02
7	4"	$232.13	$521.02	$609.59	$627.88	$646.72	$659.65
8	6"	$461.93	$1,316.30	$1,540.07	$1,586.27	$1,633.86	$1,666.54
9	8"	$713.61	$2,300.14	$2,691.16	$2,771.89	$2,855.05	$2,912.15

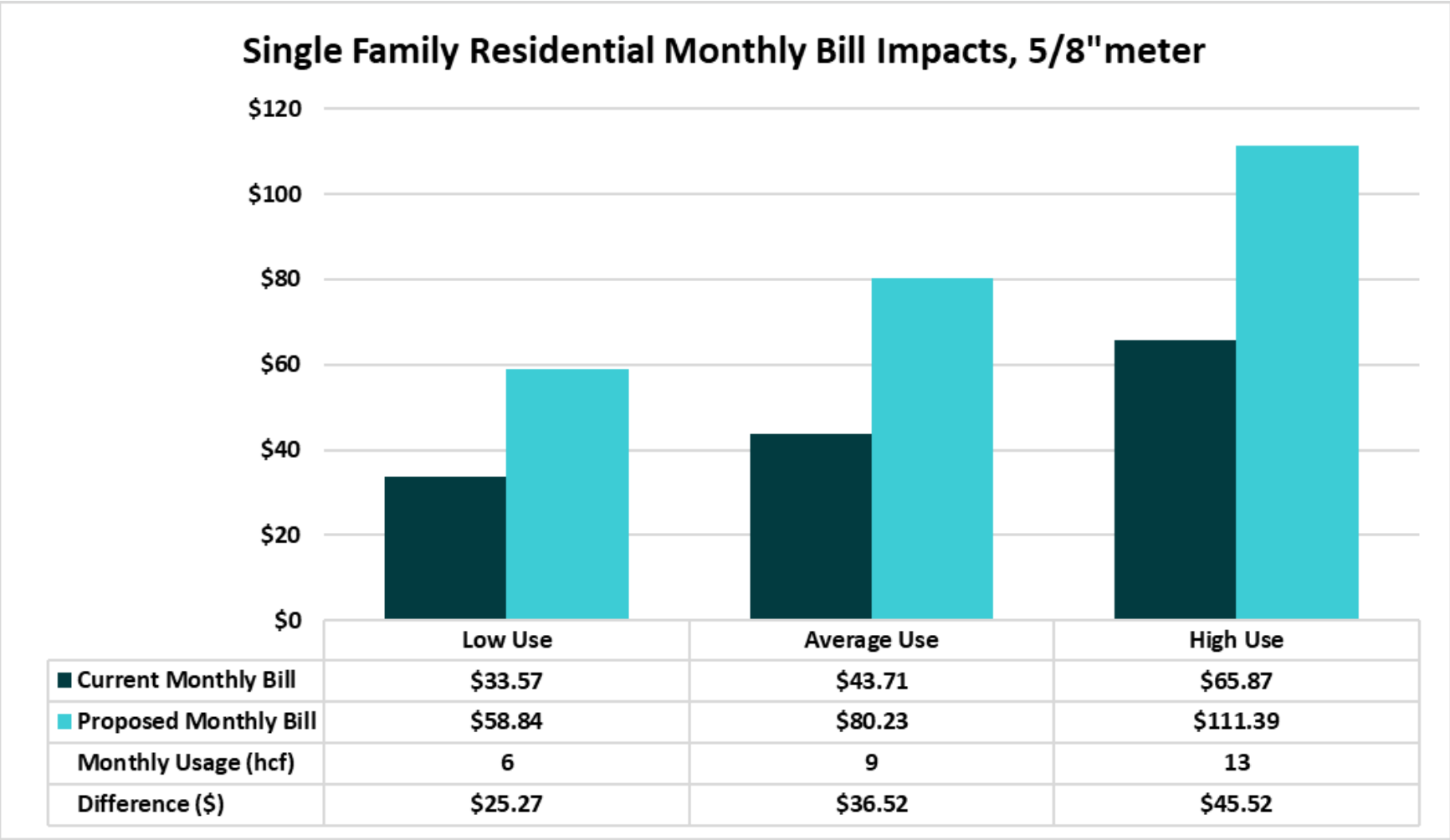
Line No.	Commodity Charges	Current	Proposed FY 2026	Proposed FY 2027	Proposed FY 2028	Proposed FY 2029	Proposed FY 2030
1	**Single Family Residential**						
2	Tier 1	$3.38	$7.09	$8.30	$8.55	$8.81	$8.99
3	Tier 2	$5.54	$9.51	$11.13	$11.46	$11.80	$12.04
4	Tier 3	$6.34	$10.80	$12.64	$13.02	$13.41	$13.68
5	**Multi-Family/Industrial**	$4.39	$8.23	$9.63	$9.92	$10.22	$10.42
6	**Commercial**	$4.39	$8.04	$9.41	$9.69	$9.98	$10.18
7	**Landscape**	$4.39	$9.05	$10.59	$10.91	$11.24	$11.46

Alternative 2

Alternative 2 – Projected Reserve Balances



First Year Bill Impacts



	Low Use	Average Use	High Use
Current Monthly Bill	$33.57	$43.71	$65.87
Proposed Monthly Bill	$58.84	$80.23	$111.39
Monthly Usage (hcf)	6	9	13
Difference ($)	$25.27	$36.52	$45.52

Alternative 2 Five Year Rates

Line No.	Monthly Fixed Charges	Current	Proposed FY 2026	Proposed FY 2027	Proposed FY 2028	Proposed FY 2029	Proposed FY 2030
1	5/8"	$13.29	$23.98	$33.33	$34.00	$34.68	$35.37
2	3/4"	$13.29	$23.98	$33.33	$34.00	$34.68	$35.37
3	1"	$28.16	$37.52	$52.15	$53.19	$54.25	$55.34
4	1 1/2"	$52.68	$71.37	$99.20	$101.18	$103.20	$105.26
5	2"	$78.95	$111.98	$155.65	$158.76	$161.94	$165.18
6	3"	$155.53	$240.61	$334.45	$341.14	$347.96	$354.92
7	4"	$232.13	$430.17	$597.94	$609.90	$622.10	$634.54
8	6"	$461.93	$1,086.85	$1,510.72	$1,540.93	$1,571.75	$1,603.19
9	8"	$713.61	$1,899.23	$2,639.93	$2,692.73	$2,746.58	$2,801.51

Line No.	Commodity Charges	Current	Proposed FY 2026	Proposed FY 2027	Proposed FY 2028	Proposed FY 2029	Proposed FY 2030
1	**Single Family Residential**						
2	Tier 1	$3.38	$5.81	$8.08	$8.24	$8.40	$8.57
3	Tier 2	$5.54	$7.79	$10.83	$11.05	$11.27	$11.50
4	Tier 3	$6.34	$8.85	$12.30	$12.55	$12.80	$13.06
5	**Multi-Family/Industrial**	$4.39	$6.74	$9.37	$9.56	$9.75	$9.95
6	**Commercial**	$4.39	$6.58	$9.15	$9.33	$9.52	$9.71
7	**Landscape**	$4.39	$7.42	$10.31	$10.52	$10.73	$10.94

RAFTELIS

Thank you

Contacts

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Journ Galvan / Jgalvin@raftelis.com

STAFF REPORT
HOLLISTER CITY COUNCIL
MEETING DATE: October 20, 2025
REPORT # Public Works-2025-51

AGENDA ITEM: A RESOLUTION APPROVING THE SAN BENITO URBAN AREA WATER SUPPLY AND TREATMENT AGREEMENT WITH THE SAN BENITO COUNTY WATER DISTRICT

DEPARTMENT: Public Works
DEPARTMENT HEAD: William Via, Public Works Director
STAFF CONTACT: William Via, Public Works Director

RECOMMENDED ACTION: Adopt a resolution approving the San Benito Urban Area Water Supply and Treatment Agreement with the San Benito County Water District.

DISCUSSION: In 2013, the City of Hollister (Hollister) entered into the Hollister Urban Area Water Supply and Treatment Agreement with the San Benito County Water District (SBCWD) to provide high-quality treated water to the residents of Hollister and the surrounding urban area. On February 18, 2025, the Hollister City Council approved a term sheet containing principles of agreement and authorized staff to negotiate. As a result of a long planning process, staff determined a new agreement would be preferred to amending the prior agreement. The San Benito Urban Area Water Supply and Treatment Agreement adds the City of San Juan Bautista as a new treated water customer, joining existing customers Hollister and Sunnyslope County Water District (Sunnyslope). Additionally, the Accelerated Drought Response Project (ADRoP) to SBCWD's treated water system and to lay out the mechanisms for funding and cost recovery for this project are included in the agreement.

The Hollister Urban Area Water and Wastewater Master Plan (Master Plan) was first completed in 2008 and updated again in 2017 and 2023. The Master Plan provides a long-term vision for water, wastewater, and recycled water management actions and infrastructure improvements to address water quality concerns and improve water supply reliability. The Master Plan also identified the need for the region to begin preliminary work toward the development of additional long-term water supplies to serve the region in times of drought. All projects identified in the 2008 Master Plan and 2017 Master Plan update have since been completed, and we are now in the process of implementing the 2023 recommendations as described below.

In August of 2021, SBCWD, Sunnyslope, Hollister, City of San Juan Bautista, and the County of San Benito entered into a Memorandum of Understanding (MOU) agreeing to update the Master Plan in order to confirm water demand forecasts, identify preferred long term water supply options, and incorporate San Juan Bautista into the urban water supply planning. The water quality goals found in the Master Plan update are meant to ensure wastewater salinity targets are met to provide residents satisfactory water service and to avoid fines and penalties from the Water Resources Control Board.

The 2023 Master Plan update presents a series of projects, as well as the alternatives considered, to achieve a reliable supply of high-quality water to the urban areas in San

Benito County for existing and future residents. A key near-term project is the Accelerated Drought Response Project, referred to as ADRoP. This project is needed to improve the reliability of water supplies for existing residents during drought conditions. The environmental documentation for this project expressly prohibits its use to accommodate future growth. ADRoP consists of the expansion of the West Hills Water Treatment Plant, conveyance pipelines, and the installation of up to 5 aquifer storage and recovery wells near Fallon Road. The City and SSCWD previously provided letters of support for the project for inclusion in grant applications, three of which have been awarded, totaling an estimated amount of $20 million in State and Federal grants. SBCWD has issued bond debt to cover the remaining capital costs for ADRoP.

FISCAL IMPACT: ADRoP will be funded by a Water Reliability Charge that is included in the Raw Water Charge for water treated at the water treatment plants (Lessalt Water Treatment Plant and West Hills Water Treatment Plant) and delivered to City of Hollister, Sunnyslope County Water District, and San Juan Bautista customers. The current reliability charge is $250 per acre-foot of water (325,851 gallons) and will be updated with SBCWD's new rate study, to be implemented in March 2026. Currently, this amounts to about $500,000 per year for the City from the Water Enterprise Fund (620), depending on the amount of surface water used. It is anticipated that the rate will go down due to the District receiving approximately $20 million in grant funding to fund a portion of the ADRoP project.

PREVIOUS COUNCIL OR COMMISSION ACTION: Resolution No. 2025-21 approving the Urban Area Water Master Plan Term Sheet and authorizing the City Manager to negotiate a contract with the Urban Area member agencies.

CEQA: This activity is not a project pursuant to California Environmental Quality Act Statute Section 21065 and Guidelines Section 15378(b)(5), as it is an administrative activity of government that will not result in direct or a reasonably foreseeable indirect physical change in the environment.

ATTACHMENTS:

1. Resolution
2. Agreement

RESOLUTION NO. 2025-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HOLLISTER APPROVING THE SAN BENITO URBAN AREA WATER SUPPLY AND TREATMENT AGREEMENT WITH THE SAN BENITO COUNTY WATER DISTRICT

WHEREAS, the City of Hollister entered into the Hollister Urban Area Water Supply and Treatment Agreement with San Benito County Water District in 2013; and

WHEREAS, the Hollister Urban Area Water and Wastewater Master Plan was completed in 2008 and updated in 2017 and again in 2023; and

WHEREAS, in August of 2021, SBCWD, Sunnyslope, Hollister, City of San Juan Bautista, and the County of San Benito (Parties) entered into a Memorandum of Understanding (MOU) agreeing to update the Master Plan in order to confirm water demand forecasts, identify preferred long term water supply options, and incorporate San Juan Bautista into the urban water supply planning; and

WHEREAS, on February 18, 2025, the Hollister City Council approved a term sheet containing the principles of an agreement and authorized staff to negotiate an amendment to the Agreement; and

WHEREAS, the parties have determined that it is in their mutual interest to terminate the former agreement and replace it with this agreement; and

WHEREAS, the Agreement will include the City of San Juan Bautista, add the Accelerated Drought Response Project (ADRoP) to San Benito County Water District's treated water system, lay out the mechanisms for funding and cost recovery of ADRoP, and change the name of the agreement to the San Benito Urban Area Water Supply and Treatment Agreement.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Hollister hereby approves the San Benito Urban Area Water Supply and Treatment Agreement.

PASSED AND ADOPTED, by the City Council of the City of Hollister at a regular meeting held on October 20, 2025, by the following vote:

AYES:
NOES:
ABSTAINED:
ABSENT:

Roxanne Stephens, Mayor

ATTEST:

Jennifer Woodworth, MMC, City Clerk

APPROVED AS TO FORM:
Lozano Smith Attorneys at Law

Mary F. Lerner, City Attorney

I, Jennifer Woodworth, MMC, City Clerk of the City of Hollister, do hereby certify that the attached Resolution No. 2025-XX is an original resolution, or true and correct copy of a City resolution, duly adopted by the Council of the City of Hollister at a regular meeting held on October 20, 2025 at which meeting a quorum was present.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Hollister on October 20, 2025.

Jennifer Woodworth, MMC
City Clerk of the City of Hollister

SAN BENITO URBAN AREA WATER SUPPLY AND TREATMENT AGREEMENT

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SAN BENITO URBAN AREA WATER SUPPLY AND TREATMENT AGREEMENT

This SAN BENITO URBAN AREA WATER SUPPLY AND TREATMENT AGREEMENT ("Agreement") by and among the CITY OF HOLLISTER ("Hollister"), SAN BENITO COUNTY WATER DISTRICT ("District"), SUNNYSLOPE COUNTY WATER DISTRICT ("SSCWD"), and CITY OF SAN JUAN BAUTISTA ("SJB"), sometimes referred to herein as the "Parties" or individually as a "Party," shall be effective as of the date is fully executed by the Parties.

EXPLANATORY RECITALS:

A. **WHEREAS**, pursuant to the Hollister Urban Area Water Supply and Treatment Agreement entered into on May 29, 2013, by and among Hollister, District, and SSCWD ("Former Agreement"), the Parties, but not including SJB, established principles and objectives for the development of a Water and Wastewater Master Plan ("Master Plan") and for a Coordinated Water Supply and Treatment Plan ("Coordinated Plan") (collectively "Plans") for the Hollister Urban Area ("HUA"), which efforts have been memorialized in the documents enumerated in Article 16.1 of this Agreement; and

B. **WHEREAS**, pursuant to the Former Agreement, the Parties, but not including SJB, agreed to equitably allocate the capital costs and the costs for the operation and maintenance of certain facilities which were necessary for the implementation of the Plans and consisted of: the upgrade to the Lessalt Water Treatment Plant ("Lessalt WTP"); the construction of the West Hills Water Treatment Plant ("West Hills WTP"); a transmission pipeline from the West Hills WTP to the distribution system; and a transmission pipeline from the Lessalt WTP to the High Pressure Zone (collectively, "Treatment Facilities"); and

C. **WHEREAS**, District advanced from its reserves $34,000,000 to fund the aggregate costs of the Treatment Facilities, consisting of construction costs, final design, environmental review, permitting, and construction management services; and

D. **WHEREAS**, the construction and land acquisition necessary for the Treatment Facilities has been completed; and

E. **WHEREAS**, the Treatment Facilities are being operated and maintained pursuant to an operation and maintenance agreement executed on August 14, 2013 by and between District and SSCWD ("O&M Agreement"), and last renewed for a five-year term on July 26, 2023, including as it may be amended, replaced, or renewed in the future; and

F. **WHEREAS**, the Parties, now including SJB, have determined that it is in their mutual interests to continue implementing the Plans in the Urban Area ("UA") under this Agreement and to assure the District's recovery of the capital costs of the Treatment Facilities

by equitably allocating the costs of those Treatment Facilities among Hollister, SSCWD, and now SJB (collectively, "Wholesale Customers", or individually, "Wholesale Customer"); and

G. **WHEREAS**, the Parties have determined that it is in their mutual interests to terminate the Former Agreement and replace it with this Agreement, to add SJB as a Party, and to update the terms of the Former Agreement to reflect developments since 2013; and

H. **WHEREAS**, the Parties have determined that it is in their mutual interest to also include in this Agreement terms and conditions to account for the capital costs and the operation and maintenance of a project to improve water supply reliability for the region, the Accelerated Drought Response Project ("ADRoP"); and

I. **WHEREAS**, the Parties contemplate the construction of a transmission pipeline to provide treated water to SJB's area of service, the full costs of which shall be incurred and paid solely by SJB, and the construction, operation, and maintenance costs of which shall be subject to a separate agreement; and

J. **WHEREAS**, District holds water entitlements necessary for the provision of wholesale treated water to Wholesale Customers; and

K. **WHEREAS**, pursuant to this Agreement, District will provide wholesale treated water to Wholesale Customers for their use in supplement to their existing groundwater wells to provide municipal and industrial ("M&I") water service within Wholesale Customers' respective service areas.

NOW THEREFORE, in consideration of the terms and conditions contained herein and the covenants entered into herein, the Parties hereby agree as follows:

ARTICLE 1: DEFINED TERMS

Defined terms are indicated by quotation marks, and sometimes also with parentheses, when first used in this Agreement, and the defined terms are thereafter capitalized. Such defined terms shall have the meaning that is provided when the term is first used, regardless of whether the term is defined in the Explanatory Recitals or in Articles 2 through 16 herein.

ARTICLE 2: TERM OF AGREEMENT

Upon execution of this Agreement by all of the Parties, the Agreement shall become effective and shall remain in force until the capital costs of the Treatment Facilities and ADRoP described in Article 5 herein, including applicable interest, have been fully recovered by District, or until 30 years after its execution, whichever period shall be longer. Thereafter, this Agreement shall be

automatically renewed as to each Wholesale Customer for subsequent 10-year terms unless a written request for non-renewal is delivered by a Party to each of the other Parties to this Agreement no later than twelve (12) months prior to the expiration of any renewal period. Notice of non-renewal given by one Wholesale Customer shall not affect the right of the other Wholesale Customers to renew this Agreement.

ARTICLE 3: QUANTITY OF TREATED WATER TO BE PROVIDED

3.1. Amount of Delivery

District, subject to supply limitations and exercise of District's discretion each year as described herein and in Articles 3.3 and 3.4 herein, shall deliver to the Lessalt WTP and the West Hills WTP an aggregate of 5,060 acre-feet ("AF") annually of untreated water, at an average rate of 4.25 million gallons per day ("mgd") for treatment and subsequent delivery to Wholesale Customers for distribution to their municipal and industrial customers, provided however, that District's obligation shall be limited to a maximum delivery rate of no more than 6.5 mgd. District will retain discretion concerning the allocation of water deliveries between the Lessalt WTP and West Hills WTP, respectively, but shall seek input from Wholesale Customers concerning their desired allocations. Water will be deemed delivered by the District to a Wholesale Customer when it passes into the transmission pipelines at the Lessalt WTP or the West Hills WTP used for the conveyance of water to that Wholesale Customer. The quantity delivered will be as measured by the meter on each such transmission pipeline.

3.2. Sources of Water

The Parties acknowledge that District has the following sources of untreated water available to satisfy its obligations under this Agreement:

(a) Central Valley Project Water

M&I water delivered to District from the federal Central Valley Project ("CVP") through the San Luis Reservoir, San Felipe Project, Hollister Conduit and San Justo Reservoir pursuant to Contract No. 8-07-20-W0130A-P between the United States and District, as amended and supplemented ("CVP Contract"); and

(b) Water Transfers

Episodic purchases of imported surface water, including permanent sales and long-term transfers, out-of-basin banked water, and spot market purchases that can, from time to time, be supplied to District through the San Luis Reservoir, San Felipe Project, Hollister Conduit and San Justo Reservoir; and

(c) Groundwater

Groundwater supplies and surface diversions that District may develop from subbasins to the north of the HUA, including any supplies that may become available through a North County Groundwater Bank generally described in the Master Plan and coordinated Plan but yet to be developed, and subject to uncertainty due to unknown results of field testing, regulatory and permitting conditions, and operational limitations.

3.3. Selection of Water Sources and Schedule of Water Demands

District shall prepare and provide to Wholesale Customers a written projection estimating the quantity of water to be supplied that year from each of the sources of supply described in Article 3.2 above, by March 1 of each year, or within 14 days of the initial CVP allocation, whichever is later. Within 14 days of receiving District's written projection, each Wholesale Customer shall provide to District a schedule of its estimated monthly water demand for that year. The actual quantity of water supplied from each source may vary from District's projection due to hydrologic conditions, pumping restrictions in the Sacramento-San Joaquin Delta, aquifer conditions, or other unanticipated factors affecting availability or cost. The choice of how much water to deliver each year from each source of supply, including whether District supplements its sources of supply using ADRoP, described in Article 5.2 herein, is a matter within District's sole discretion. Wholesale Customers acknowledge that the CVP Contract supplies available to them are subject to the entitlements and allocations established annually by District.

3.4. Limitations in Supply

The Wholesale Customers acknowledge that District has no control over hydrologic conditions, administrative decisions affecting the Delta, or other factors that may reduce the availability and delivery of imported surface water supplies from the San Luis Reservoir and the San Felipe Project. District shall determine the total available supply each year. District shall work together with Wholesale Customers to maximize District's entitlement to CVP M&I deliveries under any Water Shortage Policy adopted by the U.S. Bureau of Reclamation for water allocation during times of shortage. If, in any year, CVP Contract supplies and other imported supplies are reduced to a level that prevents District from delivering to Wholesale Customers the full amount specified in Article 3.1 above, no liability shall accrue against District or any of its officers, agents or employees for any damage, direct or indirect, arising therefrom. In the event that District is unable to deliver the full amount specified in Article 3.1 above in any year, the total available supply shall be allocated between the Lessalt WTP and West Hills WTP in proportion to their respective projected annual production requirements provided to District pursuant to

Article 3.3 above. The Wholesale Customers further acknowledge that District has an obligation to deliver water to M&I customers other than Wholesale Customers. District shall utilize the water shortage contingency plan included in its most recent urban water management plan adopted pursuant to the Urban Water Management Planning Act (Water Code section 10610 et seq.), as the water shortage contingency plan may be amended and updated from time to time, to allocate water during a condition of water shortage and shall reduce allocations to Wholesale Customers and to such other M&I customers by the same percentage.

3.5. Water Quality

(a) Water Quality Goals

District shall have the sole discretion as to the sources of water used for treated water deliveries in any year, but shall exercise such discretion only after consultation with the Advisory Committee, as provided in Article 4.1 herein with the goal of achieving, in combination with groundwater from the municipal wells of Hollister, SSCWD, and SJB, drinking water of the lowest hardness and mineral content practicable, which, in any event, shall meet all regulatory requirements for drinking water. Water quality goals not included in this Agreement shall be identified in future Water Master Plans and reflected by an amendment to this Agreement. The Water Quality Goals for drinking water are agreed to be both:

(i) *TDS Concentration*

A Total Dissolved Solids (TDS) concentration target of 500 milligrams per liter (mg/L) but not greater than 700 mg/L; and

(ii) *Hardness*

A hardness of not greater than 120 mg/L (calcium carbonate).

(b) Future Projects to Meet Water Quality Goals

The Parties acknowledge that these Water Quality Goals will not be fully achieved solely through the Treatment Facilities as described herein. In furtherance of achieving the Water Quality Goals, the Parties agree to use their best efforts to plan and implement additional projects in the future to acquire additional surface water supplies and/or implement additional groundwater demineralization projects pursuant to separate agreements. Any such separate agreement shall be among the District and those Wholesale Customers who commit to, and contribute towards, the additional funding for such projects.

(c) District Responsible for Quality of Treated Water Delivered

Except as otherwise provided in the O&M Agreement, District shall be responsible for meeting treated water quality requirements established by the California Department of Public Health ("DPH") Drinking Water Program, shall provide required reports to DPH and shall be responsible for any fines resulting from violation of water quality parameters due to the quality of water produced at the Lessalt WTP and West Hills WTP, *provided, however, that* the amount of any such fines that are not a result of District's negligence may be recovered as part of the Treated Water Component of rates. Wholesale Customers shall be responsible for meeting water quality requirements in their respective portions of the water distribution systems and for reports required by DPH regarding such distribution systems.

ARTICLE 4: ADVISORY COMMITTEE

Upon execution of this Agreement, the Parties shall form a four-member Advisory Committee composed of one management representative of each Party, who shall serve at the pleasure of the elected body of such Party. Changes in the designated representatives may be made only upon written notice to each other Party at the addresses set forth in Article 14.

4.1. Function of Advisory Committee

The function of the Advisory Committee will be to facilitate communication among the Parties and to coordinate responses to mutual concerns regarding water supply, water quality, and related issues including the selection of sources of water as such sources influence costs and quality. Potential activities to be addressed include the design, permitting, construction, operation, maintenance, repair and replacement of surface water treatment plants, including, but not limited to, the operation and maintenance of the Treatment Facilities; ADRoP; regulatory requirements for drinking water quality; response to droughts or other water supply disruptions; and allocation of treated surface water supplies in times of shortage, emergencies or other unique needs of the Parties that may arise. The communication, coordination, and cooperation provided for by the establishment of the Advisory Committee shall extend to all provisions of the Agreement, *provided that*, each Party shall retain exclusive decision making authority for all actions, opinions and determinations to be made concerning facilities owned by that Party.

4.2. Limit of Authority of Advisory Committee

Final responsibility and discretion for any decisions relating to construction, operation or maintenance of a distribution system or facility shall remain with the Party that owns the affected distribution system or facility, including that decisions relating to the operation or expansion of

the Treatment Facilities and the West Hills transmission pipeline shall be the responsibility of District unless otherwise provided in the O&M Agreement. The Advisory Committee shall be consulted by District each year concerning District's preliminary projection of the selection and proportions of water to be used from the various sources available to District during that year, and shall be advised by District of the potential impacts of such selection and proportions on rates and water quality. The Parties will strive to agree on such selection and proportions of water sources, but District shall have the ultimate authority and discretion on these issues in the event that agreement cannot be reached by April 1.

4.3. Meetings of the Advisory Committee

Regular meetings of the Advisory Committee shall be held quarterly in the months of February, May, August and October of each year at a date and time agreed upon by all Parties. However, special meetings may be called by any Party on ten days' written notice to each other Party, as necessary to address specific subjects related to the implementation of this Agreement, or upon 72 hours prior written notice in the event of circumstances that require a decision before a regularly noticed meeting can be called. It is anticipated that a special meeting may need to be called in April of each year so that the Parties can consider proposed budgets for the ensuing fiscal year. Agendas for all meetings, together with documents to be considered at such meetings, shall be provided to each member at least one week before each meeting of the Advisory Committee, or in the event of emergency, as soon as possible before a meeting.

ARTICLE 5: TREATMENT FACILITIES AND ADROP

5.1. TREATMENT FACILITIES

(a) District Commitment of Funds

District has advanced the amount of $34,000,000 to fund the completion of the Treatment Facilities described below in Articles 5.1(b) and (c), which included the design, permitting and construction of the Treatment Facilities. Pursuant to the payment structure and related terms as provided in Article 6 herein, Wholesale Customers have agreed to repay District for the full cost of design, construction and financing of said Treatment Facilities.

(b) Lessalt WTP

(1) *Location and Capacity*

The Lessalt WTP is located at the intersection of Fairview Road and Sunnyslope Road in San Benito County. It currently has a production capacity of approximately 2 mgd.

(2) *Included Costs*

The costs of the Lessalt Upgrade Project incurred after September 1, 2011, including but not limited to design, engineering, environmental review, permitting, construction and related legal expenses, have been borne by District and shall be recovered from Wholesale Customers as described in Article 6 hereof.

(3) *Pipeline to High Pressure Zone*

A dedicated distribution pipeline was constructed and financed by District to serve the "High Pressure Zone" from the Lessalt WTP, for which the costs of such construction, including design, engineering, land acquisition, permitting, environmental review and legal expenses, have been borne by District and shall be recovered from Wholesale Customers as described in Article 6 hereof.

(4) *Ownership*

The Lessalt WTP, together with all real property and related appurtenances, is owned by District, with the exception of the distribution pipeline described in Article 5.2(b)(3) above which is owned by SSCWD.

(c) West Hills WTP

(1) *Location and Capacity*

The West Hills WTP is located on the western side of the City of Hollister, north of Union Road. The West Hills WTP has a capacity of 4.5 mgd and is designed for possible future expansion to 9 mgd. As of the date this Agreement is executed, the Parties expect that the West Hills WTP will be expanded to 6.75 mgd to accommodate the component of ADRoP described in Article 5.2(d)(1) herein.

(2) *Included Capital Costs*

The costs of the West Hills WTP, including but not limited to design, engineering, environmental review, permitting, construction and related legal expenses, have been borne by District and shall be recovered from Wholesale Customers as described in Article 6 hereof.

(3) *Ownership*

The West Hill WTP, together with all real property and related appurtenances necessary to its operation, including the water transmission line to the connection point of Hollister's distribution system at Nash Road, is owned by District.

(d) Non-Conveyance Covenant

District covenants that, during the term of this Agreement or subsequent extensions of this Agreement, it shall not convey title to any such real property or to any portion of the Treatment Facilities without amendment to this Agreement.

(e) Operation and Maintenance of Treatment Facilities

(1) *Operation Pursuant to Operation and Maintenance Agreement*

The Treatment Facilities, including the Lessalt WTP, the West Hills WTP and the distribution mains between the treatment plants and each Wholesale Customer's distribution system, shall be operated and maintained pursuant to the O&M Agreement.

(2) *Wholesale Customers Responsible for Operation of Distribution Pipelines*

Wholesale Customers shall be responsible for meeting all statutory and regulatory requirements related to the operation of their respective water distribution systems, including water quality, and shall make all required reports to the DPH and any other applicable entities. Each Wholesale Customer shall ensure that each water service connection in its service area is metered and shall impose on its customers all water conservation requirements imposed on District by state or federal law and by District's CVP Contract, and shall provide District with such information as may be requested by District so that District can comply with such requirements.

(3) *District Responsible for WTP Inflow and Outflow*

District shall provide and maintain meters, valves and controls, and instrumentation at connections to the Hollister Conduit, at the turnouts to the Lessalt WTP and West Hills WTP, and at the outlets of the Lessalt WTP and West Hills WTP where the outlet connects to Wholesale Customers' distribution systems. District shall have the meters tested and calibrated annually. A copy of the annual test report will be provided to Wholesale Customers.

(f) Wholesale Customers' Respective Shares of Treatment Capacity

The respective annual treatment capacity of the Treatment Facilities reserved for each Wholesale Customer shall be as follows:

Hollister: Forty-six percent (46%).

SSCWD: Forty-six percent (46%).

SJB: Eight percent (8%).

There shall be no changes in a Wholesale Customer's respective percentage of the treatment capacity absent a separate agreement or an amendment to this Agreement.

5.2. ADROP

(a) Project Description and Capacity

The Accelerated Drought Response Project ("ADRoP") includes the expansion of the West Hills WTP to a capacity of 6.75 mgd ("West Hills Expansion"); construction and development of up to five aquifer storage and recovery well sites, including the wells, pumps, disinfection building, electrical cabinets, transformers, appurtenant structures, and security fences ("ASR Wells"); and the installation of water transmission pipelines to convey recharge and recovery water to and from the ASR Wells ("ASR Pipelines"). ADRoP is expected to have the capacity to inject, store, and recover up to 2,700 acre-feet of water each year. ADRoP, including the associated costs and funding, is described further in Exhibit B hereto.

(b) Included Capital Costs

The costs of ADRoP will include, but are not limited to, design, engineering, environmental review, permitting, construction and related legal expenses, for which District, at District's discretion, will seek bond revenues or advance such costs from District's undesignated reserves. The costs of ADRoP shall be recovered by District from Wholesale Customers as described in Article 6 herein.

(c) Grant Funding

District has been awarded three grants, totaling $20,000,000, to fund the construction and implementation of ADRoP. District received $1,800,000 from the California Department of Water Resources ("DWR") funded through the Integrated Regional Water Management program; $11,500,000 from DWR funded through the Sustainable Groundwater Management Grant Program; and $6,700,000 from the U.S. Bureau of Reclamation funded through the Small Surface Water and Groundwater Storage Projects program. Such grant funding, including any grants that may be secured in the future for funding ADRoP, shall offset Wholesale Customers' repayment obligations described in Article 6.3(a)(2). Any capital costs not recovered through grant funding shall be recovered from Wholesale Customers as described in Article 6.

(d) Operation and Maintenance of ADRoP

(1) Expansion of West Hills WTP

Upon completion of the West Hills Expansion, the West Hills WTP, as expanded, shall continue to be operated and maintained pursuant to the O&M Agreement.

(2) *ASR Wells and Pipelines*

The construction, operation, and maintenance of the ASR Wells and ASR Pipelines may be operated and maintained under a separate operation and maintenance agreement. Whether the ASR Wells and ASR Pipelines are operated under the existing O&M Agreement or a separate agreement shall be determined at District's sole discretion.

(e) Ownership of ADRoP

All buildings, storage tanks, pipelines, structures, improvements, appurtenances, and fixtures associated with ADRoP, including the West Hills Expansion, ASR Wells, and ASR Pipelines, shall be owned by District.

5.3. CAPITAL IMPROVEMENTS

(a) Capital Improvements to Comply with Law or Regulation

District shall have the responsibility to construct additional capital improvements for the Treatment Facilities and ADRoP necessary to comply with law or regulation, up to a total expenditure equal to the amount then accumulated in a fund for such improvements ("Capital Replacement Reserve"), provided that this responsibility shall not require the District to expand the capacity of the Treatment Facilities beyond the level necessary to meet District's obligation to treat 5,060 AF of untreated water each year as described in Article 3.1 herein. Should the costs for such required capital improvements exceed the amount then accumulated in the Capital Replacement Reserve, District shall be required to acquire funding at the best available rate. If District must acquire third-party financing, each Wholesale Customer agrees to pay District its actual true principal and interest costs, plus 25 basis points, in equal monthly installments on a twenty-year amortization schedule. District shall provide notice to Wholesale Customers at least six months prior to acquiring such third-party financing to the extent reasonably practicable under the circumstances.

(b) Capital Improvements to Accommodate Future Growth Demands

District shall not be obligated to plan, design or construct future improvements for increased capacity of the Treatment Facilities or ADRoP or of raw water supply to the Treatment Facilities to accommodate future growth and demand, nor shall Wholesale Customers be obligated to pay for such improvements. Notwithstanding, District and one or more Wholesale Customer may agree to assume such obligations through a separate agreement, or, if all Parties agree, by an amendment to this Agreement.

ARTICLE 6: PAYMENT FOR TREATED WATER SERVICE

6.1. Wholesale Customers' Payment Obligations and Covenants

The full cost of treated water service for which Wholesale Customers shall collectively be obligated to pay District shall include the whole of the Capital Costs, Fixed Operational Costs, and Variable Operational Costs of the Treatment Facilities and ADRoP, which are comprised of the various cost components set forth herein in Article 6.3, subparagraphs (a) through (c) ("Full Costs"). With respect to the cost components that obligate Wholesale Customers to pay costs based upon their respective share of treatment capacity, Article 5.1(f) herein shall govern each Wholesale Customer's respective share. Wholesale Customers confirm, represent, and warrant to maintain fully effective water rates sufficient to meet Wholesale Customers' payment obligations hereunder during the term of the Agreement.

6.2. Wholesale Customers' Obligations and Delivery of Water

No Wholesale Customer shall be required to take delivery of the full amount of water it has requested from District pursuant to Article 3.3 herein. Provided, however, that each Wholesale Customer shall remain obligated to pay the whole of their respective amount of the Capital Costs and Fixed Operational Costs described in Article 6.3 herein each year, regardless of whether they request or accept delivery of water. If a Wholesale Customer requests water for a given year, regardless of whether the Wholesale Customer takes delivery of the full requested quantity, that Wholesale Customer shall remain obligated to pay at least seventy-five percent (75%) of the Variable Operational Costs, described in Article 6.3 herein, for the quantity of water the Wholesale Customer requested.

6.3. Costs to Be Paid to District

Except as provided in Article 6.3(f) herein, each Wholesale Customer shall make monthly payments to District for its respective percentage of the Full Cost based on the structure of payment obligations and cost components outlined in subparagraphs (a) through (c) below. For purposes of subparagraphs (b) and (c) below, the Wholesale Customers' obligation to pay Fixed Operational Costs and Variable Operational Costs for the Treatment Facilities shall include those costs associated with the West Hills WTP following completion of the West Hills Expansion. A description of each cost component of the Full Cost, including the methodology for calculating each, is described further in Exhibit C hereto.

(a) Capital Costs

Wholesale Customers shall pay the capital costs for the Treatment Facilities and ADRoP. Such capital costs include, but are not limited to, the cost of developing, permitting, preparing environmental review documents, designing, bidding, and constructing, including legal consultation ("Capital Costs"), for the Treatment Facilities and ADRoP. Wholesale Customers agree to reimburse District for the Capital Costs pursuant to the cost components set forth herein.

(1) *Capital Treatment Component* – Treatment Facilities

The Capital Treatment Component shall be calculated such that when paid through completion of the Wholesale Customer's amortized monthly installment payments ("Capital Recovery Schedule"), District shall have recovered the entirety of the Capital Costs for the Treatment Facilities. The amount payable by each Wholesale Customer shall be based on the percentage of the treatment capacity to which each Wholesale Customer is entitled pursuant to this Agreement. Subject to Article 6.3(f), the Capital Recovery Schedule, set forth in Exhibit A hereto, shall describe the payment schedule for the Capital Treatment Component Payable by each Wholesale Customer.

(2) *Reliability Fee Component* – ADRoP

The Reliability Fee Component shall be based on an amount determined by District to be sufficient for District to recover any remaining Capital Costs for ADRoP not recovered through grant funding, which shall be derived via bond financing or from District's undesignated reserves, the option of which shall be at District's sole discretion. In the event District issues bonds to cover the remaining Capital Costs associated with ADRoP, either in whole or in part, the Reliability Fee Component shall include repayment of the principal of the bonds but shall not include any applicable interest accrued on those bonds, and payment of such interest shall remain District's obligation. The amount of the Reliability Fee Component payable by each Wholesale Customer shall be on a per-acre-foot basis of treated water delivered to each Wholesale Customer, including that District shall also collect the Reliability Fee Component from each of District's other M&I customers, including those not receiving water pursuant to this Agreement. The Wholesale Customers' obligation to pay the Reliability Fee Component shall be terminated as of the date that District has collected the whole of the unfunded Capital Costs associated with ADRoP, excluding interest.

(3) *Capital Replacement Reserve Component*

The Capital Replacement Reserve Component shall be established and maintained in a manner consistent with District's Policy on Restriction and Designation of Net Assets/Cash ("Reserve Policy"), attached hereto as Exhibit F, including as that Policy may be amended from time to time by District upon 30 days' notice to Wholesale Customers. As set forth in the Reserve Policy, last adopted on May 28, 2025, the amount collected through the Capital Replacement Reserve Component will be used only for capital replacement of assets to account for depreciation of the Treatment Facilities, and funds so expended will be replaced through subsequent contributions. The obligation of Hollister and SSCWD to pay the Capital Replacement Reserve Component under this Agreement shall be postponed until SJB has fully paid its respective share of the Capital Replacement Reserve Component, upon which Hollister and SSCWD shall begin payment of their respective shares.

(b) Fixed Operational Costs

Wholesale Customers shall pay the fixed operational costs for the Treatment Facilities. "Fixed Operational Costs" consist of the operation and maintenance expenses associated with the Treatment Facilities that do not vary or depend on the amount of water that is treated or delivered. Each year, when District makes its preliminary supply projection as described in Article 3.3 herein, District shall identify the anticipated costs for each component of the Fixed Operational Costs. The amount of the aggregate Fixed Operational Costs payable to District by each Wholesale Customer, comprised of the cost components below, shall be based on the percentage of the treatment capacity to which each Wholesale Customer is entitled pursuant to this Agreement.

(1) *Administrative Fee Component*

The Administrative Fee Component shall be based on an amount equal to five percent (5%) of District's total payroll expenses, enabling District to recover a share of its costs of management, supervision, accounting, and the legal and general administrative costs of owning, managing, and operating the Treatment Facilities and ADRoP.

(2) *Direct Cost Component*

The Direct Cost Component shall be based on the amount necessary for District to recover the fixed costs of ownership of the Treatment Facilities, including property insurance, fees imposed by the California Department of Public Health, and other similar costs of ownership.

(3) *Fixed Treatment Component*

The Fixed Treatment Component shall be based on the amount necessary for District to recover the fixed costs of treating water using the Treatment Facilities.

(c) Variable Operational Costs

Wholesale Customers shall pay the variable operational costs for the Treatment Facilities and ADRoP. "Variable Operational Costs" consist of the operation and maintenance expenses associated with the Treatment Facilities and ADRoP that vary depending upon the volume of water that is treated and delivered. The amount of the aggregate Variable Operational Costs payable to District by each Wholesale Customer, comprised of the cost components below, shall be based on the percentage of treated water delivered to each Wholesale Customer pursuant to this Agreement.

(1) *Water Supply Component*

The Water Supply Component shall be based on the amount necessary for District to obtain raw water for the ensuing year from the Central Valley Project (CVP) and other sources delivered to the Treatment Facilities. District's revenue requirements shall be determined in conformity with District's normal rate-setting process, which District reserves the right to modify upon one year's notice to Wholesale Customers.

Shortage Conditions – Additional Costs: During periods of shortage, should the actual cost of raw water exceed the amount projected by District in its normal rate-setting process, District shall consult with the Advisory Committee to determine if additional costs shall be incurred. Should the recommendation of the Advisory Committee be to incur additional costs, such costs shall be borne by Wholesale Customers and recovered through the Water Supply Component. Recovery of such additional costs shall be included in the Water Supply Component of rates and charges invoiced to Wholesale Customers, amortized over a twelve-month period beginning on the date when District obligates itself to incur such additional costs.

Requests for Additional Water: In any year, any Wholesale Customer may request additional water to be delivered that year, and District shall accommodate the request provided it determines that additional water is available and delivery of the additional water does not affect

the other Wholesale Customers' costs or allocation of water for that year. All costs incurred by District to deliver such requested additional water shall be borne by the Wholesale Customer or Wholesale Customers making the request and recovered through the Water Supply Component.

(2) *Variable Treatment Component*

The Variable Treatment Component shall be based on the amount necessary for District to recover the Variable Operational Costs of treating raw water using the Treatment Facilities and for delivering treated water to the ASR Wells for purposes of ADRoP.

(d) ADRoP – Deferred Payment of Costs Incurred During Storage Years

Notwithstanding the foregoing, in years when District's total water supply is determined by District to be sufficient to store water using the ASR Wells, payment for any costs associated with the Water Supply Component or Variable Treatment Component attributable to water stored using the ASR Wells and ASR Pipelines shall be deferred and those costs shall be borne by District until such time that any stored water is recovered from the ASR Wells and delivered to Wholesale Customers. District shall account and bill for water recovered from the ASR Wells in the same manner it would account and bill for transfer water acquired by District, and District shall recover such deferred payments through the Water Supply Component. District shall also recover such unpaid costs for water stored using the ASR Wells and ASR Pipelines from its other M&I customers, including those not receiving water pursuant to this Agreement, in the same manner as from the Wholesale Customers.

(e) Extraordinary Operations and Maintenance

Extraordinary operations and maintenance costs outside of the anticipated annual budgeted amount shall be discussed by the Advisory Committee before District commits to such costs or includes them in a Wholesale Customer's invoice. Nevertheless, if District determines after discussion with the Advisory Committee that such costs are necessary to provide a safe reliable source of potable water that meets all regulatory requirements, or if such costs are required to provide for the continuing safe operation of the Treatment Facilities or ADRoP, District shall have authority to incur such costs and include them in the Wholesale Customers' invoice, itemizing such costs under the cost component District determines is appropriate, amortized over a 12 month period.

(f) SJB's Deferred Payment Obligations

Notwithstanding the foregoing payment obligations, SJB shall not be obligated to pay any cost components set forth in Article 6.3 herein until (i) SJB first takes delivery of water pursuant to this Agreement, or (ii) two (2) years has passed from the date of execution of this Agreement,

whichever shall occur first (the "Payment Commencement Date"), provided, however, that SJB shall not be obligated to pay Variable Operational Costs or the Reliability Fee Component until SJB first takes delivery water. During the period from the date of execution of this Agreement to the Payment Commencement Date, Hollister and SSCWD shall collectively be obligated to pay the whole of the Fixed Operational Costs, with each paying one-half of such costs. On the Payment Commencement Date, or within a reasonable time thereafter, District shall prepare an updated Capital Recovery Schedule to incorporate SJB's obligation to pay the whole of its respective share of the Capital Treatment Component. The updated Capital Recovery Schedule shall also reflect the contribution applied against SJB's payment obligations as set forth in Article 6.5(b) herein. District shall provide each Wholesale Customer a reasonable time to review the updated Capital Recovery Schedule. Upon the approval of the updated Capital Recovery Schedule by all Parties, which approval shall not be unreasonably withheld, the updated Capital Recovery Schedule shall replace and supersede the original Capital Recovery Schedule set forth in Exhibit A hereto without the need for a formal amendment.

6.4. Financial Covenants

(a) Adequacy of Wholesale Customers' Revenue Sources

Wholesale Customers shall maintain adequate revenue sources to pay the whole of their respective share of the annual Full Cost of treated water service during the term of this Agreement.

(b) Financial Reporting Requirements

The financial reporting requirements shall be as follows: (i) Each Party shall provide audited financial statements to each other Party within nine (9) months of the fiscal year end, and (ii) each Wholesale Customer shall provide to District an annual budget for its respective water enterprise within 30 days of its approval, demonstrating compliance with Wholesale Customer's financial obligation set forth in Article 6.4(a) herein.

(c) Wholesale Customers' Pledge of Revenues

In order to secure the payment of the Capital Treatment Component payable by Wholesale Customers to the District, each Wholesale Customer hereby pledges its "Net Revenues", hereby defined as the amount equal to all of the gross revenues received by Wholesale Customers during any period, less the amount required by the Wholesale Customer to pay for all Fixed Operational Costs and Variable Operational Costs which are payable during any such period. Subject to preexisting pledges or liens on the Wholesale Customers' Net Revenues, this pledge shall constitute a first pledge of and charge and lien upon the Wholesale Customers' Net

Revenues for the repayment of the Capital Treatment Component and shall be valid and binding from and after execution of this Agreement, without any physical delivery thereof or further act. The pledge to District under this Paragraph shall be on parity with any pledges or liens against the Wholesale Customers' revenues prior in time to the execution of this Agreement. After execution of this Agreement and upon written request by any Wholesale Customer, District shall promptly consider, in good faith, any request by the Wholesale Customer that District consent to subordination or other modification of District's secured position to the extent that subordination or other modification does not materially impair District's secured position, and shall not unreasonably withhold consent to that request.

6.5. Billing and Payment

(a) Invoices

District will issue invoices to each Wholesale Customer by the 10th day of each month. The invoices shall show the total amount due, and the amounts owed by Wholesale Customers for Capital Costs, Fixed Operational Costs, and Variable Operational Costs, separately stated in the categories and components described above and illustrated in Exhibit C attached hereto.

(b) Non-Reimbursable District Contribution - SJB

District shall contribute a non-reimbursable contribution to be applied against SJB's payment obligations for the Full Cost of treated water service in a total aggregate amount of $869,565.

(c) Payment

Wholesale Customers shall remit payments due and owing after application of available credits to District on or before the 15th of the month following receipt of the invoice. District may assess a late charge to a Wholesale Customer that fails to make full and timely payment. The late charge payable to District shall be ten percent (10%) of the amount of the late payment that is overdue for ten (10) or more days. The late charge shall increase by an additional ten percent (10%) each year that the late payment remains outstanding. Any amount in dispute must be paid pending resolution of the disputed amount. A dispute concerning the amount owed on an invoice does not relieve a Wholesale Customer of the obligation to pay the full invoice amount in a timely manner.

6.6. Accounting

(a) Application of Wholesale Customer Payments

In the event a Wholesale Customer's payment for any given invoice is insufficient to meet the Wholesale Customer's obligation to pay the Full Cost of treated water service, District shall apply the revenue received for that invoice to satisfy the Wholesale Customer's obligation, in whole or in part, for payment of any cost component of the Full Cost of treated water service, the allocation of which is to be determined at District's sole discretion.

(b) Account Management

District shall keep its accounts pertaining to this Agreement separate and distinct from its general funds, and consistent with generally accepted accounting principles. District shall, each year, upon request of a Wholesale Customer, provide the Wholesale Customer a detailed accounting of costs and expenses for the Treatment Facilities and ADRoP, disposition of all Wholesale Customer revenues, and a summary of all water deliveries made during the year. Wholesale Customers and District shall enter into good faith negotiations to resolve any discrepancies or disputes relating to accountings, reports, or records of use.

ARTICLE 7: DISPUTES AND ATTORNEYS' FEES

If a dispute arises between the Parties regarding breach of this Agreement or interpretation of any term of this Agreement, the Parties shall first attempt to resolve the dispute by good faith negotiation, followed by mediation if negotiation fails to resolve the dispute. The steps for dispute resolution agreed by the Parties are as follows:

Step One:

The managers or other persons designated by the disputing Parties will negotiate on behalf of the entities they represent. The nature of the dispute shall be reduced to writing by each such Party together with the relevant facts asserted and shall be presented to the manager of the other Party who shall then meet and attempt to resolve the issue. If the dispute is resolved at this step, there shall be a written memorialization of such resolution, signed by each disputing Party's manager and ratified by each Party which shall be binding upon the Parties.

Step Two:

If the dispute cannot be resolved within ten (10) days at Step One, the disputing Parties shall submit the matter to non-binding mediation. The dispute shall be heard by a mutually acceptable mediator and any common costs of mediation shall be borne equally by the disputing Parties. The Parties shall each bear their own costs and fees therefore. If the issue is

resolved at this step, a written memorialization of such resolution shall be signed by each manager and approved by the respective disputing Party.

Step Three:

If a dispute cannot be resolved through negotiation or mediation, a disputing Party may bring an action in the Superior Court of the State of California to resolve the issue. The prevailing Party in such an action shall be entitled to its reasonable attorney fees as may be awarded by the trial court or upon appeal.

ARTICLE 8: LIMITATION OF LIABILITY

Wholesale Customers and each of them recognize and agree that no liability for damages shall attach to District, its officers, employees, agents and representatives hereunder on account of any failure to accurately anticipate availability of water, or because of actual failure of supply due to any damage to District equipment, pipelines, or facilities caused by vandalism, war, riot, invasion, fire, governmental restrictions, strikes, inability to procure supplies, Acts of God, or other causes beyond its control. Wholesale Customers and each of them shall indemnify, hold District harmless from and defend District against all claims of damage to persons or property or regulatory enforcement actions that may be asserted due to conditions within Wholesale Customers' distribution system or systems that are beyond District's control. District shall indemnify, hold Wholesale Customers and each of them harmless from, and defend Wholesale Customers and each of them against all claims of damage to persons or property or regulatory enforcement actions that are a result of District's negligence that may be asserted due to conditions within District's distribution system or systems that are beyond the control of Wholesale Customers and each of them.

ARTICLE 9: TERMINATION

This Agreement is conditioned upon the faithful performance by all Parties of all the terms and provisions herein. Pursuant to Article 10, any Party may give notice of termination for breach of a material term of this Agreement and shall thereupon commence dispute resolution pursuant to Article 7; one of the remedies in dispute resolution may be termination of the Agreement.

ARTICLE 10: DEFAULT

10.1. Notice and Right to Cure

Upon default of any of the terms of this Agreement including but not limited to failure to make required payments, violation of any material provision of this Agreement, law, or regulation, the

non-defaulting Party or Parties may terminate this Agreement by giving a 180-day notice; however, during the 180-day notice period, the defaulting Party shall have the right to cure any such default. The right-to-cure period may be extended upon mutual written agreement of all Parties.

10.2. Consequences of Default

If a Wholesale Customer defaults on its obligations under this Agreement, it will be required to pay all resulting direct damages including its respective share of all remaining Capital Costs incurred by District for development and construction of the Treatment Facilities and a percentage of the outstanding Capital Costs for ADRoP based on its respective share of treatment capacity as described in Article 5.1(f) herein, including interest, in addition to its financial obligations to District that remain unpaid as of the date of the default, together with District's reasonable attorney's fees incurred in a successful enforcement of the Agreement. Should any incidence of default not be resolved within one hundred eighty (180) days as same may be extended, all applicable legal and equitable remedies shall be available to the Parties, including an injunction requiring a defaulting Party that operates the Treatment Facilities under contract to continue such operations on a time and materials basis for no less than one year.

ARTICLE 11: AMENDMENTS

11.1. Amendment Only by Writing

This Agreement may be amended only by a writing executed by all Parties unless expressly provided otherwise herein.

11.2. Changes in Parties' Service Areas

The Parties hereby agree that any change in a Wholesale Customer's service area shall modify Exhibit D hereto upon such Wholesale Customer's submission of a map showing the adjusted service area. Any area added to a Wholesale Customer's Service Area that receives treated water pursuant to this Agreement must be within the boundaries of District's Zone 6, as shown on Exhibit E, and as Zone 6 may be amended from time to time. Upon any change in the boundaries of Zone 6, Wholesale Customers shall be provided an updated map of Zone 6 without the need for formal amendment of this Agreement.

ARTICLE 12: SUCCESSORS AND ASSIGNS

Subject to the provisions of Article 13 herein, this Agreement and all terms and conditions herein shall inure to the benefit of and be binding upon the successors and assigns of the Parties hereto.

ARTICLE 13: ASSIGNMENT

No assignment or transfer by a Wholesale Customer of the Agreement or any part thereof, or any rights hereunder or interest herein of a Wholesale Customer, shall be valid unless approved by District. Such approval by District shall not be unreasonably withheld.

ARTICLE 14: NOTICES

Any notice required under this Agreement shall be in writing and shall be effective three days after it is sent by United States mail, addressed to all Parties at the addresses set forth below, or as such addresses may be modified by a Party upon written notice to each other Party. A copy of the mailed notice shall also be provided to each other Party by electronic mail sent to the email addresses provided below:

SAN BENITO COUNTY WATER DISTRICT

30 Mansfield Road
Hollister, CA 95024
clerk@sbcwd.com

CITY OF HOLLISTER

375 Fifth Street
Hollister, CA 95023
david.mirrione@hollister.ca.gov

SUNNYSLOPE COUNTY WATER DISTRICT

3570 Airline Highway
Hollister, CA 95023
drew@sunnyslopewater.org

CITY OF SAN JUAN BAUTISTA

311 2nd Street
San Juan Bautista, CA 95045
citymanager@san-juan-bautista.ca.us

ARTICLE 15: NO THIRD PARTY BENEFICIARIES

Nothing in this Agreement is intended to confer any rights or remedies upon any person other than the Parties.

ARTICLE 16: OTHER PROVISIONS

Other provisions pertinent to this Agreement are as follows:

16.1. Integration

This Agreement embodies the entire agreement among the Parties relating to the subject matter hereof and supersedes all prior agreements and understandings, written or oral, relating to such subject matter, *provided, however*, that, in the event of dispute arising under this Agreement the Parties agree that the following documents may be referred to as an aid in determining the intent of the Parties in entering into this Agreement:

(a) Memorandum of Understanding, December 2004 and as amended in February 2008.

(b) Hollister Urban Area Water and Wastewater Master Plan, 2008.

(c) Coordinated Water Supply and Treatment Agreement, 2010.

(d) Water Supply and Treatment Agreement Statement of Intent, 2011.

(e) Hollister Urban Area Water Supply and Treatment Agreement, 2013.

(f) San Benito Urban Areas Water Supply and Treatment Master Plan Update, 2023.

16.2. Relationship of Parties

Each Party is an independent entity and is not the agent of any other Party, except as otherwise expressly provided in the Agreement or as otherwise agreed by the Parties in writing. This Agreement shall not be construed as constituting the Parties as partners or joint ventures for common law purposes, federal, state or local income tax purposes, or otherwise.

16.3. Controlling Law

This Agreement shall be construed, governed, and applied in accordance with the laws of the State of California.

16.4. Captions

Captions of the Articles and subsections of this Agreement are intended solely for the convenience of the Parties and shall not be used to discern of the meaning of the Agreement.

IN WITNESS WHEREOF, the Parties hereto hereby agree to be bound by the provisions, terms and covenants of this Agreement.

SAN BENITO COUNTY WATER DISTRICT

By: _____ Date:_____

(Print name):_____

Its:_____ Attest:_____
Clerk, Board of Directors

CITY OF HOLLISTER

By: _____ Date:_____

(Print name):_____

Its:_____ Attest:_____
Clerk, Hollister Council

SUNNYSLOPE COUNTY WATER DISTRICT

By: _____ Date:_____

(Print name):_____

Its:_____ Attest:_____
Clerk of the Board

CITY OF SAN JUAN BAUTISTA

By: _____ Date:_____

(Print name):_____

Its:_____ Attest:_____
Clerk, Hollister Council

EXHIBIT A: Capital Recovery Schedule

Tranche 1-City of Hollister

	Enter values
Loan amount	$ 4,500,000.00
Annual interest rate	4.500%
Loan period in years	30
Start date of loan	9/1/2013

Monthly payment	$ 22,800.84
Number of payments	360
Total interest	$ 3,708,302.02
Total cost of loan	$ 8,208,302.02

Billed to Date	Beginning Balance	Ending Balance	Fiscal Year Principal	Fiscal Year Interest
7/1/2014	$ 4,445,860.42	$ 4,439,731.56	$ 60,268.44	$ 167,739.95
7/1/2015	$ 4,370,778.06	$ 4,364,367.64	$ 75,363.92	$ 198,246.14
7/1/2016	$ 4,292,246.42	$ 4,285,541.51	$ 78,826.13	$ 194,783.94
7/1/2017	$ 4,210,107.06	$ 4,203,094.12	$ 82,447.39	$ 191,162.68
7/1/2018	$ 4,124,194.23	$ 4,116,859.12	$ 86,235.01	$ 187,375.06
7/1/2019	$ 4,034,334.57	$ 4,026,662.49	$ 90,196.63	$ 183,413.44
7/1/2020	$ 3,940,346.79	$ 3,932,322.25	$ 94,340.24	$ 179,269.82
7/1/2021	$ 3,842,041.21	$ 3,833,648.03	$ 98,674.22	$ 174,935.85
7/1/2022	$ 3,739,219.50	$ 3,730,440.74	$ 103,207.29	$ 170,402.77
7/1/2023	$ 3,631,674.18	$ 3,622,492.12	$ 107,948.62	$ 165,661.45
7/1/2024	$ 3,519,188.24	$ 3,509,584.36	$ 112,907.76	$ 160,702.31
7/1/2025	$ 3,401,534.72	$ 3,391,489.63	$ 118,094.72	$ 155,515.34
7/1/2026	$ 3,278,476.21	$ 3,267,969.66	$ 123,519.97	$ 150,090.09
7/1/2027	$ 3,149,764.42	$ 3,138,775.20	$ 129,194.46	$ 144,415.61
7/1/2028	$ 3,015,139.64	$ 3,003,645.57	$ 135,129.63	$ 138,480.44
7/1/2029	$ 2,874,330.21	$ 2,862,308.11	$ 141,337.46	$ 132,272.61
7/1/2030	$ 2,727,052.02	$ 2,714,477.63	$ 147,830.48	$ 125,779.59
7/1/2031	$ 2,573,007.90	$ 2,559,855.84	$ 154,621.79	$ 118,988.28
7/1/2032	$ 2,411,887.02	$ 2,398,130.76	$ 161,725.08	$ 111,884.98
7/1/2033	$ 2,243,364.27	$ 2,228,976.05	$ 169,154.71	$ 104,455.36
7/1/2034	$ 2,067,099.62	$ 2,052,050.41	$ 176,925.64	$ 96,684.42
7/1/2035	$ 1,882,737.40	$ 1,866,996.83	$ 185,053.58	$ 88,556.49
7/1/2036	$ 1,689,905.62	$ 1,673,441.92	$ 193,554.91	$ 80,055.16
7/1/2037	$ 1,488,215.17	$ 1,470,995.14	$ 202,446.78	$ 71,163.28
7/1/2038	$ 1,277,259.10	$ 1,259,247.99	$ 211,747.15	$ 61,862.91
7/1/2039	$ 1,056,611.75	$ 1,037,773.20	$ 221,474.78	$ 52,135.29
7/1/2040	$ 825,827.89	$ 806,123.91	$ 231,649.29	$ 41,960.77
7/1/2041	$ 584,441.87	$ 563,832.69	$ 242,291.22	$ 31,318.84
7/1/2042	$ 331,966.61	$ 310,410.65	$ 253,422.04	$ 20,188.03
7/1/2043	$ 67,892.69	$ 45,346.45	$ 265,064.20	$ 8,545.86
9/1/2043	$ 22,715.66	$ 0.00	$ 45,346.45	$ 255.23

Tranche 2-City of Hollister

	Enter values
Loan amount	$ 5,500,000.00
Annual interest rate	4.000%
Loan period in years	20
Start date of loan	5/1/2015
Monthly payment	$ 33,328.92
Number of payments	240
Total interest	$ 2,498,940.35
Total cost of loan	$ 7,998,940.35

Billed to Date	Beginning Balance	Fiscal Year Principal	Fiscal Year Interest
7/1/2015	$ 5,485,004.42	$ 30,041.15	$ 36,616.68
7/1/2016	$ 5,301,110.49	$ 184,506.90	$ 215,440.12
7/1/2017	$ 5,109,724.45	$ 192,024.00	$ 207,923.02
7/1/2018	$ 4,910,541.04	$ 199,847.35	$ 200,099.67
7/1/2019	$ 4,703,242.60	$ 207,989.44	$ 191,957.58
7/1/2020	$ 4,487,498.49	$ 216,463.25	$ 183,483.77
7/1/2021	$ 4,262,964.64	$ 225,282.30	$ 174,664.72
7/1/2022	$ 4,029,282.93	$ 234,460.65	$ 165,486.37
7/1/2023	$ 3,786,080.67	$ 244,012.93	$ 155,934.08
7/1/2024	$ 3,532,969.98	$ 253,954.40	$ 145,992.62
7/1/2025	$ 3,269,547.16	$ 264,300.89	$ 135,646.12
7/1/2026	$ 2,995,392.09	$ 275,068.92	$ 124,878.10
7/1/2027	$ 2,710,067.52	$ 286,275.65	$ 113,671.37
7/1/2028	$ 2,413,118.39	$ 297,938.96	$ 102,008.05
7/1/2029	$ 2,104,071.10	$ 310,077.46	$ 89,869.56
7/1/2030	$ 1,782,432.73	$ 322,710.49	$ 77,236.53
7/1/2031	$ 1,447,690.33	$ 335,858.21	$ 64,088.80
7/1/2032	$ 1,099,310.00	$ 349,541.59	$ 50,405.42
7/1/2033	$ 736,736.12	$ 363,782.46	$ 36,164.56
7/1/2034	$ 359,390.43	$ 378,603.52	$ 21,343.50
5/1/2035	$ 33,218.19	$ 327,259.48	$ 6,029.71

Tranche 1- Sunnyslope County Water Dist.

	Enter values
Loan amount	$ 6,500,000.00
Annual interest rate	4.500%
Loan period in years	30
Start date of loan	9/1/2013
Monthly payment	$ 32,934.55
Number of payments	360
Total interest	$ 5,356,436.25
Total cost of loan	$ 11,856,436.25

Billed to Date	Beginning Balance	Payment	Ending Balance	Fiscal Year Principal	Fiscal Year Interest
7/1/2014	$ 6,421,798.39	$ 32,934.55	$ 6,412,945.59	$ 87,054.41	$ 242,291.04
7/1/2015	$ 6,313,346.08	$ 32,934.55	$ 6,304,086.59	$ 108,859.00	$ 286,355.54
7/1/2016	$ 6,199,911.50	$ 32,934.55	$ 6,190,226.62	$ 113,859.96	$ 281,354.58
7/1/2017	$ 6,081,265.75	$ 32,934.55	$ 6,071,135.95	$ 119,090.67	$ 276,123.87
7/1/2018	$ 5,957,169.44	$ 32,934.55	$ 5,946,574.28	$ 124,561.67	$ 270,652.87
7/1/2019	$ 5,827,372.16	$ 32,934.55	$ 5,816,290.26	$ 130,284.02	$ 264,930.53
7/1/2020	$ 5,691,612.02	$ 32,934.55	$ 5,680,021.02	$ 136,269.24	$ 258,945.30
7/1/2021	$ 5,549,615.09	$ 32,934.55	$ 5,537,491.60	$ 142,529.43	$ 252,685.12
7/1/2022	$ 5,401,094.83	$ 32,934.55	$ 5,388,414.40	$ 149,077.20	$ 246,137.34
7/1/2023	$ 5,245,751.59	$ 32,934.55	$ 5,232,488.61	$ 155,925.78	$ 239,288.76
7/1/2024	$ 5,083,271.90	$ 32,934.55	$ 5,069,399.63	$ 163,088.99	$ 232,125.56
7/1/2025	$ 4,913,327.93	$ 32,934.55	$ 4,898,818.36	$ 170,581.27	$ 224,633.28
7/1/2026	$ 4,735,576.75	$ 32,934.55	$ 4,720,400.62	$ 178,417.74	$ 216,796.80
7/1/2027	$ 4,549,659.72	$ 32,934.55	$ 4,533,786.40	$ 186,614.22	$ 208,600.32
7/1/2028	$ 4,355,201.70	$ 32,934.55	$ 4,338,599.16	$ 195,187.24	$ 200,027.30
7/1/2029	$ 4,151,810.30	$ 32,934.55	$ 4,134,445.05	$ 204,154.11	$ 191,060.43
7/1/2030	$ 3,939,075.14	$ 32,934.55	$ 3,920,912.13	$ 213,532.92	$ 181,681.63
7/1/2031	$ 3,716,566.97	$ 32,934.55	$ 3,697,569.55	$ 223,342.58	$ 171,871.96
7/1/2032	$ 3,483,836.81	$ 32,934.55	$ 3,463,966.65	$ 233,602.90	$ 161,611.64
7/1/2033	$ 3,240,415.06	$ 32,934.55	$ 3,219,632.07	$ 244,334.58	$ 150,879.97
7/1/2034	$ 2,985,810.57	$ 32,934.55	$ 2,964,072.81	$ 255,559.26	$ 139,655.28
7/1/2035	$ 2,719,509.58	$ 32,934.55	$ 2,696,773.20	$ 267,299.61	$ 127,914.93
7/1/2036	$ 2,440,974.78	$ 32,934.55	$ 2,417,193.89	$ 279,579.31	$ 115,635.23
7/1/2037	$ 2,149,644.14	$ 32,934.55	$ 2,124,770.76	$ 292,423.13	$ 102,791.41
7/1/2038	$ 1,844,929.81	$ 32,934.55	$ 1,818,913.76	$ 305,857.00	$ 89,357.54
7/1/2039	$ 1,526,216.97	$ 32,934.55	$ 1,499,005.74	$ 319,908.02	$ 75,306.52
7/1/2040	$ 1,192,862.51	$ 32,934.55	$ 1,164,401.20	$ 334,604.54	$ 60,610.01
7/1/2041	$ 844,193.81	$ 32,934.55	$ 814,424.99	$ 349,976.21	$ 45,238.33
7/1/2042	$ 479,507.33	$ 32,934.55	$ 448,370.94	$ 366,054.06	$ 29,160.49
7/1/2043	$ 98,067.21	$ 32,934.55	$ 65,500.42	$ 382,870.52	$ 12,344.03
9/1/2043	$ 32,811.50	$ 32,934.55	$ 0.00	$ 65,500.42	$ 368.67

Tranche 2 - Sunnyslope County Water Dist.

	Enter values
Loan amount	$ 8,500,000.00
Annual interest rate	4.000%
Loan period in years	20
Start date of loan	5/1/2015
Monthly payment	$ 51,508.33
Number of payments	240
Total interest	$ 3,861,998.72
Total cost of loan	$ 12,361,998.72

Billed to Date	Beginning Balance	Ending Balance	Fiscal Year Principal	Fiscal Year Interest
7/1/2015	$ 8,476,825.01	$ 8,453,572.76	$ 46,427.24	$ 56,589.42
7/1/2016	$ 8,192,625.31	$ 8,168,425.73	$ 285,147.03	$ 332,952.91
7/1/2017	$ 7,896,846.88	$ 7,871,661.37	$ 296,764.36	$ 321,335.58
7/1/2018	$ 7,589,017.98	$ 7,562,806.38	$ 308,855.00	$ 309,244.94
7/1/2019	$ 7,268,647.65	$ 7,241,368.15	$ 321,438.23	$ 296,661.71
7/1/2020	$ 6,935,224.95	$ 6,906,834.03	$ 334,534.12	$ 283,565.82
7/1/2021	$ 6,588,218.08	$ 6,558,670.48	$ 348,163.55	$ 269,936.38
7/1/2022	$ 6,227,073.63	$ 6,196,322.21	$ 362,348.27	$ 255,751.66
7/1/2023	$ 5,851,215.59	$ 5,819,211.31	$ 377,110.90	$ 240,989.04
7/1/2024	$ 5,460,044.51	$ 5,426,736.33	$ 392,474.98	$ 225,624.96
7/1/2025	$ 5,052,936.52	$ 5,018,271.32	$ 408,465.02	$ 209,634.92
7/1/2026	$ 4,629,242.33	$ 4,593,164.81	$ 425,106.51	$ 192,993.43
7/1/2027	$ 4,188,286.17	$ 4,150,738.80	$ 442,426.01	$ 175,673.93
7/1/2028	$ 3,729,364.79	$ 3,690,287.68	$ 460,451.12	$ 157,648.81
7/1/2029	$ 3,251,746.24	$ 3,211,077.06	$ 479,210.61	$ 138,889.32
7/1/2030	$ 2,754,668.77	$ 2,712,342.67	$ 498,734.39	$ 119,365.54
7/1/2031	$ 2,237,339.60	$ 2,193,289.07	$ 519,053.60	$ 99,046.33
7/1/2032	$ 1,698,933.64	$ 1,653,088.42	$ 540,200.65	$ 77,899.29
7/1/2033	$ 1,138,592.19	$ 1,090,879.17	$ 562,209.25	$ 55,890.68
7/1/2034	$ 555,421.57	$ 505,764.64	$ 585,114.53	$ 32,985.41
5/1/2035	$ 51,337.20	$ (0.00)	$ 505,764.64	$ 9,318.64

Tranche 3 as billed to Agencies

Agencies are billed each month in advance. Charge to agencies includes .25% markup.
The loan payment to the bank is due the first of the month beginning 4/1/2016.

	Beg Principal Per Agency	
	$ 2,000,000	Per Agency

Agency Bill Date	Principal billed in FYE	Principal Balance per Agency	Interest by yr
7/10/2016	$ 61,252	$ 1,938,748	$ 36,985
7/10/2017	$ 107,649	$ 1,831,098	$ 60,757
7/10/2018	$ 111,136	$ 1,719,963	$ 57,270
7/10/2019	$ 114,735	$ 1,605,228	$ 53,671
7/10/2020	$ 118,451	$ 1,486,777	$ 49,955.32
7/10/2021	$ 122,287	$ 1,364,490	$ 46,119.16
7/10/2022	$ 126,247	$ 1,238,243	$ 42,158.77
7/10/2023	$ 130,336	$ 1,107,907	$ 38,070.12
7/10/2024	$ 134,557	$ 973,350	$ 33,849.05
7/10/2025	$ 138,915	$ 834,435	$ 29,491.28
7/10/2026	$ 143,414	$ 691,021	$ 24,992.38
7/10/2027	$ 148,058	$ 542,963	$ 20,347.77
7/10/2028	$ 152,853	$ 390,109	$ 15,552.75
7/10/2029	$ 157,804	$ 232,306	$ 10,602.43
7/10/2030	$ 162,914	$ 69,391	$ 5,491.79
12/10/2030	$ 69,391	$ (0)	$ 2,980.84

EXHIBIT B: Description of ADRoP and Associated Costs

The Accelerated Drought Response Project (ADRoP) ADRoP is intended to provide water supply reliability for the District's municipal and industrial customers during periods of extended drought. It is designed to take full advantage of water available to the District through its contract with the U.S. Bureau of Reclamation whereby excess surface water would be stored in the local aquifer in wet years for later use when allocations from the Central Valley Project combined with water previously stored by the District locally are insufficient to meet the District's stated level of service goals. The decision to pursue ADRoP occurred through a collaborative process, which included the Wholesale Customers, as documented in the San Benito Urban Area Water and Wastewater Master Plan Update 2023.

ADRoP includes the construction of up to five Aquifer Storage and Recovery (ASR) wells, the expansion of the West Hills Water Treatment Plant (WHWTP), and the installation of pipelines for water transmission. It will have the capacity to inject, store, and recover up to 2,700 AFY of water. The WHWTP will be expanded from its current design capacity of 4.5 mgd to 6.75 mgd, which will provide additional treatment capacity to serve San Juan Bautista and deliver treated water to the ASR wells while still meeting current demands. The WHWTP will need to be modified to provide an alternative point of delivery for San Juan Bautista, the costs of which will be borne exclusively by San Juan Bautista.

In the years when water is being stored, the treated water will be delivered into the distribution system using the existing gravity flow pipeline, at which point it will be conveyed through pipelines owned by Hollister and then to the ASR wells through a new dedicated transmission pipeline owned by the District. In years when water is recovered from storage, the water will be pumped from the ASR wells, disinfected, and delivered into Hollister's distribution system. The ASR wells will be located along Fallon Road while the transmission pipeline will be located along San Felipe Road.

Various components of ADRoP are either under active construction or are in the final design phase. The final capital costs will not be known at the time this Agreement is executed. The current estimated capital cost of ADRoP is approximately $54 million. The District has been awarded $20 million in grant funding from DWR and USBR and will be applying for up to $6 million in additional grant funding from USBR. Any grant funds received will offset the Wholesale Customer's capital obligation for ADRoP. The District intends to fund the remaining capital costs with the issuance of $40 million in revenue bonds, which will be used for cashflow during construction and the bulk of which will need to be repaid through the Reliability Fee described in this Agreement.

Summary of Estimated Capital Costs

Component	Estimated Capital Cost*
West Hills Water Treatment Plant Expansion	$13,500,000
ASR Wells and Pipelines	$27,800,000
Consulting Services	$11,000,000
Total Estimated Capital Costs	**$52,300,000**

Note: Capital costs are estimated as of August 25, 2025. Costs include program management, legal, financial, stakeholder outreach, design, environmental permitting and mitigation, construction, construction management, and engineering services during construction.

EXHIBIT C: Explanation of Cost Components

	Explanation of Cost Component	Calculation Methodology
CAPITAL COSTS	*Each Wholesale Customer shall be obligated to pay a respective share of the capital costs of the Treatment Facilities and ADRoP, the terms of which vary for each cost component as described below.* ***The Capital Treatment Component and Capital Replacement Reserve Component are "take or pay." Each Wholesale Customer must pay the whole of their respective amount of these cost components regardless of whether a Wholesale Customer takes delivery of water.***	
Capital Treatment Component	The Capital Treatment Component includes the costs District incurred for the development and construction of the Treatment Facilities, including costs for legal review, financing, planning, design, engineering, permitting, construction, and construction management.	The Capital Treatment Component will be collected from Wholesale Customers on a monthly amortized basis, with each Wholesale Customer paying a percentage reflecting the treatment capacity they are entitled to, as set forth in Article 5.2(f) of the Agreement.
Reliability Fee Component	The Reliability Fee Component includes the remaining principal of the costs District incurred for the development and construction of ADRoP (wells, pipelines, and expansion of the West Hills WTP) not recovered by District via grant funding, including costs for legal review, financing, planning, design, engineering, permitting, construction, and construction management.	The Reliability Fee will be collected from Wholesale Customers on a monthly basis at the rate established by District multiplied by the number of acre feet delivered to each Wholesale Customer. The Reliability Fee will also be collected from each of District's other M&I customers.
Capital Replacement Reserve Component	The Capital Replacement Reserve Component shall be an amount established by District each year to cover annual depreciation of the Treatment Facilities.	The annual amount established by District will be collected from each Wholesale Customer on a monthly amortized basis.

FIXED OPERATIONAL COSTS	*Each Wholesale Customer's obligation for their respective amount of the aggregate Fixed Operational Costs shall be based on the percentage of the treatment capacity to which each Wholesale Customer is entitled pursuant to this Agreement.* ***These costs are "take or pay." Each Wholesale Customer must pay the whole of their respective amount of the Fixed Operational Costs regardless of whether a Wholesale Customer takes delivery of water.***	
Administrative Fee Component	The Administrative Fee Component includes, but is not limited to, District's actual costs for owning, managing, and operating the Treatment Facilities and ADRoP; general overhead for general and administrative expenses necessary for operations; employee benefits and payroll expenses, including, but not limited to, compensated absences, retirement benefits, Medicare, worker's compensation, unemployment insurance, payment for cafeteria tax benefits, life insurance, employee assistance programs, and other post-retirement benefits.	The aggregate amount of the Administrative Fee Component shall be 5% of District's total payroll expenses, collected from Wholesale Customers on a monthly basis, with each Wholesale Customer paying a percentage reflecting the treatment capacity they are entitled to, as set forth in Article 5.2(f) of the Agreement.
Direct Cost Component	The Direct Cost Component includes District's fixed costs of ownership of the Treatment Facilities and ADRoP, including property insurance, DPH fees, and other similar costs of ownership.	The Direct Cost Component will be collected from Wholesale Customers the following month in which such costs were incurred, with each Wholesale Customer paying a percentage reflecting the treatment capacity they are entitled to, as set forth in Article 5.2(f) of the Agreement.
Fixed Treatment Component	The Fixed Treatment Component includes the costs for treating raw water that remain constant regardless of the volume of water that is treated.	The Fixed Treatment Component will be collected from Wholesale Customers on a monthly basis, with each Wholesale Customer paying a percentage reflecting the treatment capacity they are entitled to, as set forth in Article 5.2(f) of the Agreement.

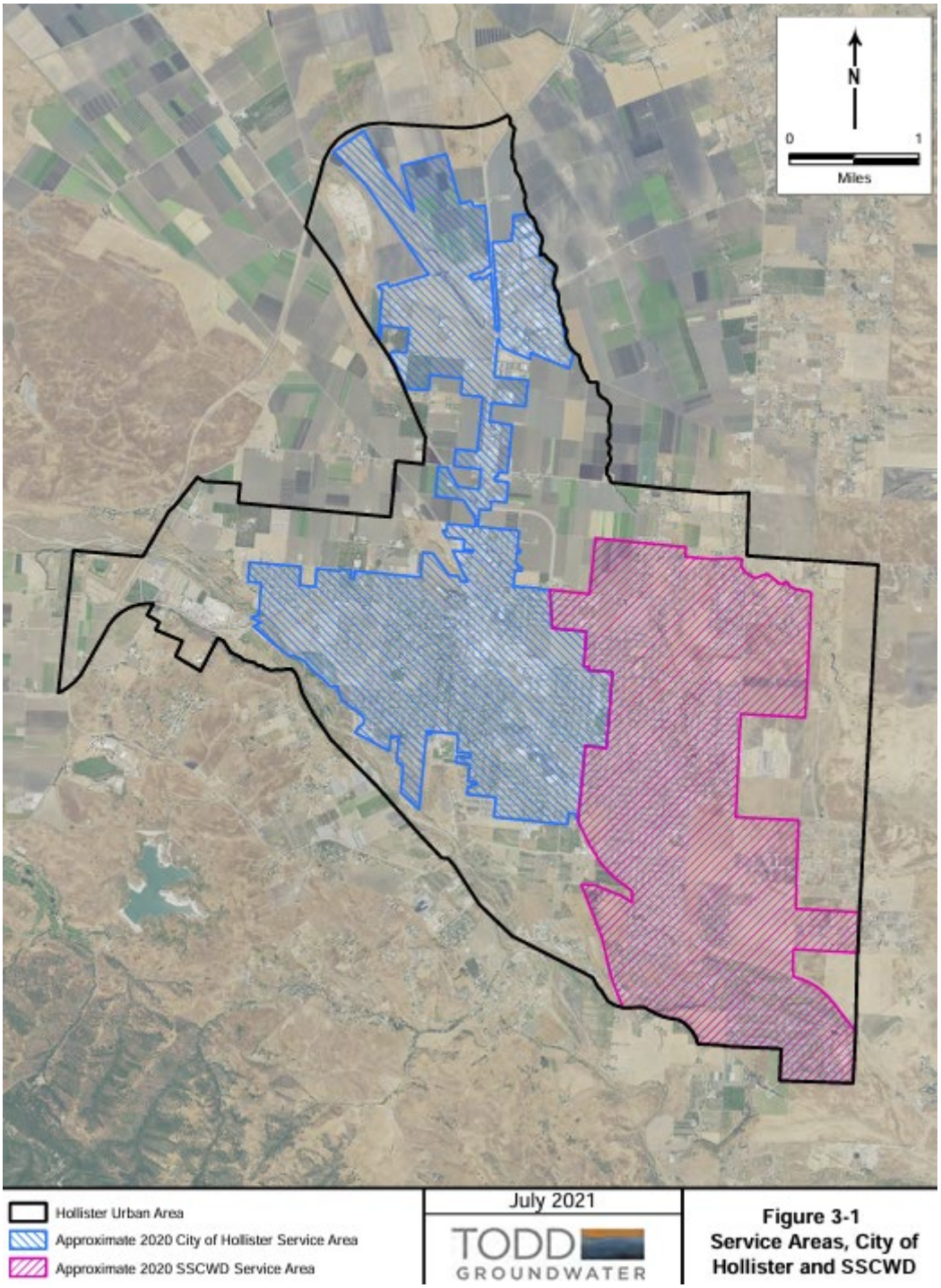
VARIABLE OPERATIONAL COSTS	*Each Wholesale Customer's obligation for their respective amount of the aggregate Variable Operational Costs shall be based on the percentage of treated water delivered to each Wholesale Customer pursuant to this Agreement.* *(Example: Assume District delivers 10,000 AF of water in a given year. Wholesale Customers A and B each received 40% of those total deliveries, and Wholesale Customer C received 20%. In this case, Wholesale Customers A and B will each pay 40% of the Variable Operational Costs, and Wholesale Customer C will pay 20% of the Variable Operational Costs.)*	
Water Supply Component	The Water Supply Component includes District's costs of obtaining raw water for the ensuing year from the CVP and other sources to the Treatment Facilities.	District will calculate the aggregate of the Water Supply Component each year during its normal rate-setting process based on the sources and costs of water supplied during the prior three years of deliveries, together with projections of water availability and costs for the ensuing 36 months of water deliveries as requested by Wholesale Customers. The Water Supply Component will be collected from Wholesale Customers on a monthly basis, with each Wholesale Customer paying its respective percentage of the water delivered to the Wholesale Customers.
Variable Treatment Component	The Variable Treatment Component includes the costs for treating raw water that vary depending upon the volume of water that is treated by the Treatment Facilities, including such variable costs associated with delivering treated water to the ASR Wells for purposes of ADRoP.	District will calculate the aggregate of the Variable Treatment Component based on actual costs, which will be collected from the Wholesale Customers on a monthly basis, with each Wholesale Customer paying its respective percentage of the water delivered to the Wholesale Customers.

ADROP – DEFERRED PAYMENT OF COSTS INCURRED DURING STORAGE YEARS	In years when District's total water supply is determined by District to be sufficient to store water using the ASR Wells, payment for any costs associated with the Water Supply Component or Variable Treatment Component attributable to water stored using the ASR Wells and ASR Pipelines shall be deferred and those costs shall be borne by District until such time that any stored water is recovered from the ASR Wells and delivered to Wholesale Customers.	District shall account and bill for water recovered from the ASR Wells in the same manner it would account and bill for transfer water acquired by District, calculated by multiplying the amount of recovered water by the aggregate unit cost of all water previously stored, into its subsequent rate study. District shall recover such deferred payments through the Water Supply Component. District shall also recover such unpaid costs for water stored using the ASR Wells and ASR Pipelines from its other M&I customers, including those not receiving water pursuant to this Agreement, in the same manner as from the Wholesale Customers.

EXTRAORDINARY OPERATIONS AND MAINTENANCE	Extraordinary operations and maintenance costs outside of the anticipated annual budgeted amount shall be discussed by the Advisory Committee before District commits to such costs or includes them in a Wholesale Customer's invoice. Nevertheless, if District determines after discussion with the Advisory Committee that such costs are necessary to provide a safe reliable source of potable water that meets all regulatory requirements, or if such costs are required to provide for the continuing safe operation of the Treatment Facilities or ADRoP, District shall have authority to incur such costs and include them in the Wholesale Customers' invoice, itemizing such costs under the cost component District determines is appropriate, amortized over a 12 month period.

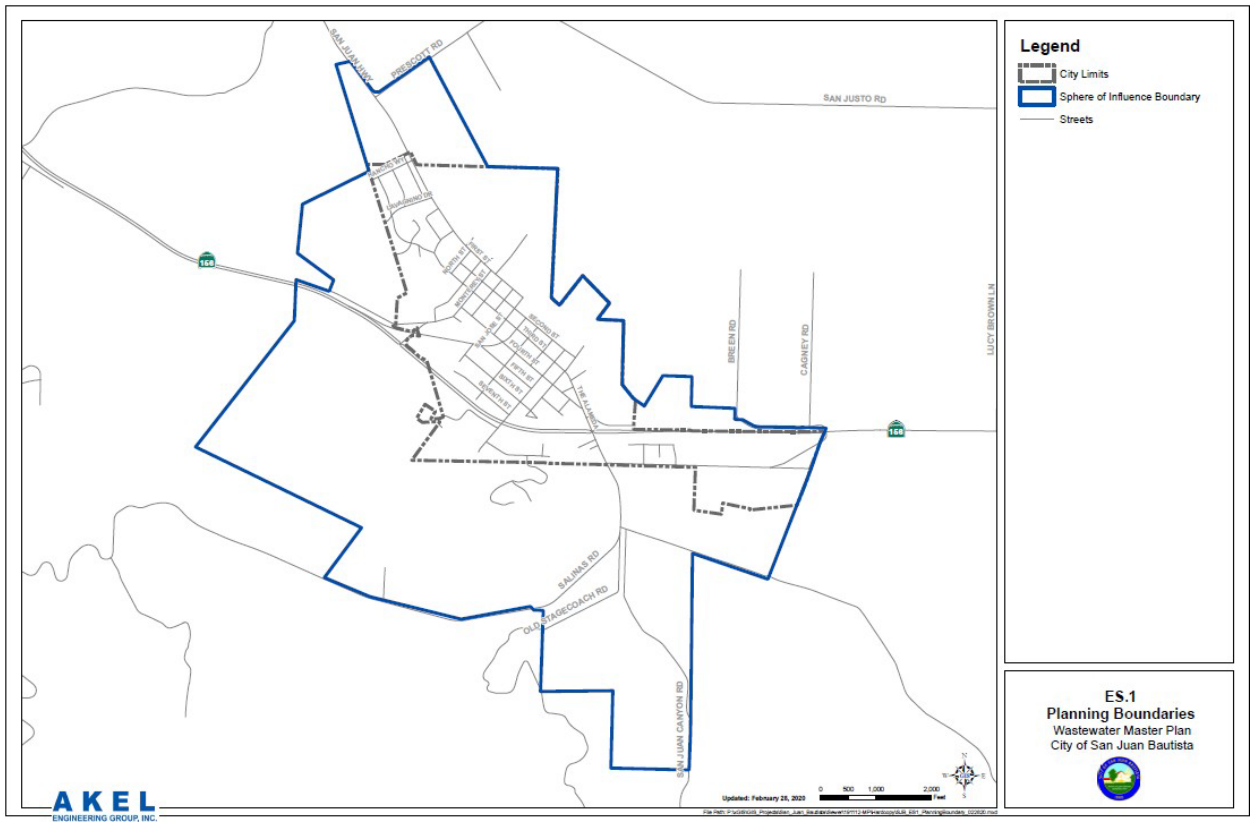
EXHIBIT D: Wholesale Customers' Water Service Areas

City of Hollister and Sunnyslope County Water District Service Areas



Source: Hollister Urban Area Urban Water Management Plan, July 2021

City of San Juan Bautista Service Area



Source: City of San Juan Bautista Water Master Plan, November 2020

EXHIBIT E: District's Zone 6 Boundary

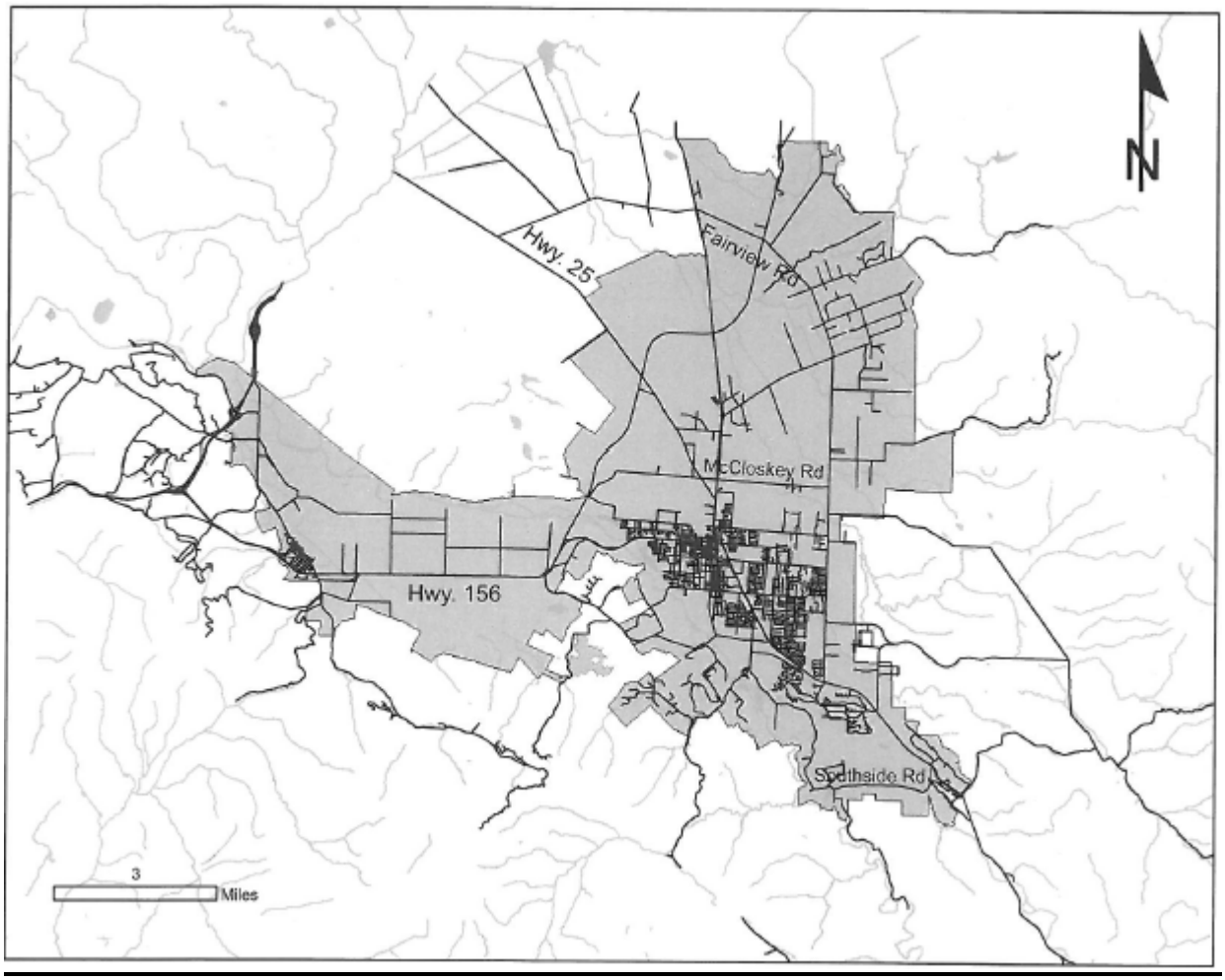


EXHIBIT F: District Policy on Restriction and Designation of Net Assets/Cash

The District Policy on Restriction and Designation of Net Assets/Case as set forth herein was adopted by the San Benito County Water District on May 28, 2025, pursuant to Resolution No. 2025-12. This Policy may be amended by the District annually.

PURPOSE:

Adequate reserved funds (net assets/cash) are a necessary component of the District's overall financial management plan and are required to meet various externally imposed constraints.

Funds are reserved to meet specific future financial obligations and to mitigate natural, economic, political and regulatory risks. This policy is intended to document the business practices of the District and accurately reflect the nature, purpose and management of restricted and designated net assets and accurately reflect the financial condition of the District to its constituents, creditors, financial institutions, regulatory agencies, State and Federal agencies and the general public.

POLICY:

Restricted Net Assets/Cash

In accordance with GASB Statement 34 and FASB Statement 71, net assets are restricted when constraints placed on their use are externally imposed by creditors, grantors, contributors, or laws or regulations of other governments. They are also restricted if their use is constrained by law through constitutional provisions or enabling legislation. Restricted Net Assets/Cash, the source of Restriction, the purpose of the Restriction, the method of determining the amount of Restriction and the treatment of interest is shown on Table I.

Designated Nets Assets/Cash

In accordance with GASB Statement 34, designations of net assets represent management's intended use of resources and should reflect plans approved by the government's senior management. Designations reflect a government's self-imposed limitations on the use of otherwise available current financial resources. Designated Net Assets/Cash, the purpose of the Designation, the method of determining the amount of Designation and the treatment of interest is shown on Table 2.

PROCEDURE:

- Restrictions are to be reviewed by the Finance Committee annually including but not limited to a review of statutory and regulatory changes impacting or creating Restriction of District Net Assets/Cash together with any new or pending constraints resulting from business relationships with creditors, grantors or contributors.

- For any new or amended contract or other business relationship or action that creates or changes a restriction of Net Assets/Cash, the nature and amount of that restriction or change in restriction shall be specifically and fully detailed in the documents supporting action by the Board and only the Board shall have the authority to take or approve any action which has the effect of creating or changing such restriction(s) of Net Assets/Cash.

- Designations are to be reviewed by the Finance Committee annually and any changes approved by the Board on or before June 30 each year.

- Adding a designation category requires specific approval of the Board. This action will include: 1) the purpose of the designation, 2) the dollar amount of the designation, 3) the method for calculating any annual adjustment(s), if the dollar amount is to change each year, and 4) whether or not the interest accrued on the designated amount is to be added to the designation at the end of each fiscal year.

- Removing a designation category requires specific approval of the Board.

- Changing the method for calculating the annual adjustment(s) of the designation requires approval of the Board.

- The actual dollar amounts of the designation shall be calculated based on the defined method and adjusted at year-end for financial reporting purposes.

- Designated net assets will be segregated into separate financial accounts.

- An identical amount of cash will be designated for annual financial reporting purposes in order to reflect management's intention to fund the commitment of designated net assets. Designated cash will not be segregated from undesignated cash either in bank/investment accounts or in financial accounts except when that cash is separately invested in a manner specifically approved by the Board.

The General Manager shall have full authority and responsibility to carry out actions of this policy.

Table #1

RESTRICTED NET ASSETS/CASH

Name of Restricted Net Asset/Cash	Source Of Restriction	Purpose	Method for Calculating Amount of Restriction	Treatment of Accrued Interest
District Revolving Fund	San Benito County Water Conservation and Flood Control District Act (Section 70-7.1(a))	To provide funds which may be used for emergencies and to pay costs necessary for the establishment of a zone within the District.	Amount specified in the District Act.	Interest accrued as specified in the District Act.
San Felipe-Hollister Conduit Reserve	USBR Contract Central Valley Project-Contract Between the United States and the San Benito County Water Conservation and Flood Control District for Water Service and for Operation and maintenance of Certain Works of the San Felipe Division (Contract #8-07-20-W0130)	To meet unforeseen extraordinary costs and emergencies.	Amount specified in the Contract.	As specified in contract.

Table #1

RESTRICTED NET ASSETS/CASH

Name of Restricted Net Asset/Cash	Source Of Restriction	Purpose	Method for Calculating Amount of Restriction	Treatment of Accrued Interest
San Felipe-Reach 1 Reserve	USBR San Felipe Division- Contract for the Transfer of the Operation and Maintenance of Certain San Felipe Division Facilities (Contract # 6-07-20- X0290): United States, Santa Clara Valley Water District, and San Benito County Water Conservation and Flood	To meet operations and maintenance costs incurred during period of special stress and extraordinary repair or replacement costs associate with Reach 1.	Amount specified in the Contract	As specified in contract.

Table #1

RESTRICTED NET ASSETS/CASH

Name of Restricted Net Asset/Cash	Source Of Restriction	Purpose	Method for Calculating Amount of Restriction	Treatment of Accrued Interest
USBR Contract Repayment and Rate Management Reserve	Agreement Between Santa Clara Valley Water District and San Benito County Water District for Repayment and Management of San Felipe Division Facilities.	Funds to pay for San Felipe Division costs, including existing foreseeable and unforeseeable costs that may result from catastrophic failure of San Felipe Division facilities. Funds from this restricted reserve are to be used for USBR Amendatory Contract Repayment . This USBR Contract Repayment and Rate Management Reserve is intended to provide funds to make interest and principal payments on the Amendatory contract in an effort to minimize the impact of the repayment schedule on water rates and taxes.	At each fiscal year end, the amount added to the reserve would be the annual allocation from the land tax, interest accrued on the restricted reserve, and the amount associated with the interest component in M&I water rates. Withdrawals may be made for the USBR principal and interest payments required during the fiscal year as outlined in Exhibit D of the Amendatory contract NO. 8-07-20-W0130A and for costs associated with WIIN Act USBR in-basin capital repayment costs. Effective fiscal year end 2017-2018, the annual allocation for the Zone 6 land tax is 30% of the land tax and is subject to annual review by the Board. For fiscal year end 2013, the reserve balance will be adjusted to the target minimum of one and one half years of USBR Amendatory Contract payments and the remaining balance will be transferred to the Designation for Hollister Urban Area Water Treatment Plants. The Capital Recovery components (principal and interest) as identified in the Water Supply and Treatment Agreement will be added to the reserve each year in relative proportion to the reserves funding of the project costs. Repayment costs associated with repayment of the in-basin capital costs will be added back to the reserve on an amortized basis over the remaining life of the USBR Amendatory Contract (2036).	Added to the Restricted Reserve to meet future obligations associated with San Felipe Division costs.

Table #1

RESTRICTED NET ASSETS/CASH

Name of Restricted Net Asset/Cash	Source Of Restriction	Purpose	Method for Calculating Amount of Restriction	Treatment of Accrued Interest
Reach 1 Major Repair and Replacement Reserve	Agreement Between Santa Clara Valley Water District and San Benito County Water District for Repayment and Management of San Felipe Division Facilities.	To provide funds for major repair and replacement associated with Reach 1.	Initial balance to be transferred from the fiscal year end 2006 balance of the designation USBR Contract Renewal. Review amount of restriction annually to be in compliance with Section 4(a) of the Agreement Between Santa Clara Valley Water District and San Benito County Water District for Repayment and Management of San Felipe Division Facilities. When funds are used from this reserve to pay for Reach 1 Major repair and replacement, they will be replenished from the operating budget over 5 to 10 years, depending on life of asset, beginning in the initial project year. Replenishment will also include a 3% inflation factor. Target minimum established at $500,000.	Accrued interest is to be added to the Restricted Reserve until such time that the minimum aggregate amount is achieved. Once the minimum aggregate amount is achieved, the interest will be added to the undesignated cash of the District.

Table #1

RESTRICTED NET ASSETS/CASH

Name of Restricted Net Asset/Cash	**Source Of Restriction**	**Purpose**	**Method for Calculating Amount of Restriction**	**Treatment of Accrued Interest**
Reserved for Water Treatment Plants-Asset Replacement Reserve	Hollister Urban Area Water Supply and Treatment Agreement: Article 6.3(a)(4)	To provide funds for capital replacement of assets of the Water Supply and Treatment Program, and funds so expended will be replaced through subsequent contributions.	Annual contribution of $190,000 for the Lessalt water treatment plant through fiscal year end 2017. Effective fiscal year 17-18, the annual amount collected is established at 1.5% of constructed cost of water treatment plants. Amount is collected through the capital replacement cost component of the monthly billing to the Hollister Urban Area retailers to cover anticipated costs for future capital replacements for both water treatment plants as reviewed annually by District Engineer. Effective fiscal year end 2018-2019, any balance remaining in the *Reserve for Hollister Urban Area Water Treatment Facilities* will be transferred to the *Reserve for Water Treatment Plants-Asset Replacement Reserve.*	Interest will accrue. Interest accrued on restricted balance is added to the restriction each fiscal year-end. Average LAIF interest rate is applied to the amount of restriction during that fiscal year.
Reserve for Other Post-Employment Benefits (OPEB) Trust	CERBT Trust Account	To provide restricted funds for retiree future medical payments.	Amount will be reviewed annually by the Board during the budget process.	As specified in CERBT contract.

Table #2

DESIGNATED NET ASSETS/CASH

Name of Designated Net Asset/Cash	Purpose	Method for Calculating Amount of Designation	Treatment of Accrued Interest
Reserved for Operations	The reserves designated for operating contingencies are established to provide for unforeseen needs, revenue shortfalls, and emergency appropriations during the year.	At fiscal year-end, the District will move from fifty percent to one hundred percent of an average of the most recent 3 years' annual operating expense (excluding depreciation, amortization and operating expense associated with the Hollister Urban Area water treatment plants)by increasing the amount to be sixty seven percent, then the next fiscal year to eighty four percent, and then final one hundred percent in the next following fiscal year.	No interest accrual.
Reserved for Capital Improvements	Established by board action(s) to fund future capital improvement projects. The purpose of this designation is to accumulate funds for specific projects or utility purpose to provide all or a portion of the cost.	These designations are for specific new capital improvement projects. The board decides how much to fund and for which projects. Funding level is reviewed annually. Any use of funds is replenished from the operating budget on an amortized basis over the assigned life of the project. Use of funds from this reserve for preliminary survey and investigation, will be replenished from the operating budget on an amortized basis over 5 years.	No interest accrual.
Reserved for Self-Insurance	Established by board policy to fund the contingent liability for the District's self-insured portion of vehicle coverage.	Adequacy of funding level will be reviewed annually.	No interest accrual.

Table #2

DESIGNATED NET ASSETS/CASH

Name of Designated Net Asset/Cash	Purpose	Method for Calculating Amount of Designation	Treatment of Accrued Interest
Reserved for Capital Asset Replacement	This designation is to accrue funding for asset purchase and replacement in the period of use. Through this funding reservation, monies are set aside for planned future asset expenditures within specified categories. In addition, this reserve provides a funding source for unanticipated asset needs, mitigates the impact of large budget expenditures, and assists with asset management and long range planning.	The designation will be increased by the amount of the annual depreciation expense for each asset multiplied by a factor for each asset group based on their assigned life. Assets with assigned lives of 1-15 years are reserved at 100% of their annual depreciation expense. Assets with assigned lives of 16 to 49 years are reserved at 50% of their annual depreciation expense. Assets with assigned lives of 50+ years and land are not reserved for.	Interest will accrue. Interest accrued on designated balance is added to the designation at fiscal year end. Average LAIF interest rate is applied to the amount of designation during that fiscal year.
Water Supply Revolving Reserve	To provide additional source of funds for Zone 6 water supply augmentation through local or imported water purchases.	Amount of administrative fee from water sales/transfers and/or funding from operations. Funding level is reviewed annually. Use of funds will be replenished from the operating budget over 5 years on an amortized basis. Target minimum of $3 million funded over 5 years.	No interest accrual
Expanded Pacheco Reservoir	To provide funds for the pre- construction (planning and design) phase of the project.	Effective July 1, 2018, the reserve will be initially funded at $1,000,000. At FYE Amount will be reviewed annually by the Board during the budget process.	No interest accrual.
Reserved for Reliability Charge M&I	Established to fund future water reliability improvement projects. The purpose of this designation is to accumulate funds for specific reliability projects to provide all or a portion of the cost.	These designations are for specific new reliability capital improvement projects. The funds are accumulated from the reliability fee charged each fiscal year.	No interest accrual.

STAFF REPORT
HOLLISTER CITY COUNCIL
MEETING DATE: October 20, 2025
REPORT # Public Works-2025-56

AGENDA ITEM: A RESOLUTION APPROVING AN AGREEMENT WITH ITERIS INC. FOR THE DEVELOPMENT OF A SAFETY ACTION PLAN AND GRANT ADMINISTRATION FOR THE SAFE STREETS FOR ALL (SS4A) GRANT

DEPARTMENT: Public Works
DEPARTMENT HEAD: William Via, Public Works Director
STAFF CONTACT: William Via

RECOMMENDED ACTION: Adopt a resolution approving an agreement with Iteris Inc. to develop a Safety Action Plan and provide Grant Administration for the SS4A Grant.

DISCUSSION: In 2023, the City of Hollister applied for a Federal SS4A Grant to study local streets and intersections with the goal of creating a plan to reduce traffic related fatalities and serious injuries to zero. The application for the grant called for a study of up to 50 locations. The information obtained through those studies would be used to develop an Action Plan (Plan).

In July 2024, the City of Hollister was awarded a SS4A planning grant of $1,080,000, with a match of $270,000, to develop a plan to improve the safety of all while traveling through, in, and around Hollister. The development of the Plan will include public meetings, stakeholder meetings (including City staff, School District staff, resident groups, etc.), public outreach, public surveys, research, and options for improvements. The Plan will include near-term, mid-term, and long-term projects that will improve the safety of the public and will be included in upcoming Capital Improvement Plans.

Public Works issued a Request For Proposals in June of 2025 for a consultant to assist the City with development of the Plan and grant administration; six (6) proposals were received. Three staff members reviewed and scored each proposal, the scores of the raters were then averaged, and it was determined that Iteris Inc. had the most complete, well organized, and cost-effective proposal. The categories for the scores were: Experience, Completeness and Quality of Proposal, Available Resources, and Pricing. The proposal has a timeline of 20 months, which will meet the current deadline for expending the grant funds.

FISCAL IMPACT: The grant will cover a maximum of $1,080,000 with a $270,000 match.

PREVIOUS COUNCIL OR COMMISSION ACTION: Resolution No. 2023-82 approving the application for the grant.

CEQA: This action does not constitute a project under the California Environmental Quality Act (CEQA) and review under CEQA is not required.

ATTACHMENTS:

1. Resolution
2. Agreement
3. Presentation
4. Grant Agreement
5. Grant Application Resolution

RESOLUTION NO. 2025-XXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HOLLISTER APPROVING AN AGREEMENT WITH ITERIS INC. TO DEVELOP A SAFETY ACTION PLAN AND PROVIDE ADMINISTRATIVE SUPPORT FOR THE SAFE STREETS FOR ALL GRANT

WHEREAS, the safety of the residents of, and visitors to, the City of Hollister is of the utmost importance; and

WHEREAS, traveling in or through the City creates unique hazards for residents and visitors alike due to the different modes of transportation used; and

WHEREAS, the City desires to provide safe travel for all, no matter the mode of transportation; and

WHEREAS, the Federal government has a program to provide local governments funding to improve the safety of all while traveling, through a Safe Streets For All (SS4A) Grant; and

WHEREAS, Engineering applied for a SS4A planning grant in 2023; and

WHEREAS, City of Hollister was subsequently awarded a planning grant of $1,080,000 in 2024 to develop a Safety Action Plan; and

WHEREAS, Public Works issued a Request For Proposals and received six (6) proposals in June 2025; and

WHEREAS, through the process of review, evaluation, and scoring of the proposals, it was determined that Iteris Inc. submitted the best proposal; and

WHEREAS, Public Works desires to enter into an agreement with Iteris Inc. to provide consulting services to develop the Safety Action Plan and provide grant administration support.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Hollister does hereby approve the agreement with Iteris Inc. for the development of a Safety Action Plan and grant administration support.

PASSED AND ADOPTED, by the City Council of the City of Hollister at a regular meeting held on October 20, 2025, by the following vote:

AYES:
NOES:
ABSTAINED:
ABSENT:

Roxanne Stephens, Mayor

ATTEST:

Jennifer Woodworth, MMC, City Clerk

APPROVED AS TO FORM:
Lozano Smith Attorneys at Law

Mary F. Lerner, City Attorney

I, Jennifer Woodworth, MMC, City Clerk of the City of Hollister, do hereby certify that the attached Resolution No. 2025-XXX is an original resolution, or true and correct copy of a City resolution, duly adopted by the Council of the City of Hollister at a regular meeting held on October 20, 2025 at which meeting a quorum was present.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Hollister on October 20, 2025.

Jennifer Woodworth, MMC
City Clerk of the City of Hollister

CITY OF HOLLISTER

Safe Streets for All Plan and Grant Administration

This professional services agreement ("Agreement") is made and entered into effective _____, 20___ (the "Effective Date"), by and between the City of Hollister ("City") and Iteris Inc. ("Contractor" and together with City, the "Parties").

1. **Contractor Services.** Contractor agrees to provide the following services to City (collectively, the "Basic Services"): develop a Safe Streets For All Plan (the "Plan") and provide grant administration services (as further described in ***Exhibit A*** to this Agreement) ("Project"). "Services" shall mean Basic and Additional Services. Contractor agrees to perform such Services as expeditiously as is consistent with professional skill and care and the orderly progress of the Services. All services performed by the Contractor under this Agreement shall be conducted in a manner consistent with the level of care and skill ordinarily exercised by professionals specially qualified to provide the services required by the City.

1.1 **Additional Services**. Contractor shall provide services related to the Project other than Basic Services ("Additional Services") if directed in writing by City to perform specific Additional Services. In such cases, Contractor shall provide City with the cost to provide the Additional Services and the time necessary to complete the services. Contractor shall not proceed to perform any such required Additional Services until City has determined that such service is beyond the scope of the Basic Services to be provided, is required, and has given written authorization to perform the service. Each additional service so authorized shall constitute an amendment to this agreement, shall be identified and sequentially numbered as "Additional Contractor Service no. 1" and so forth, shall be subject to all of the provisions of this agreement, and shall be attached as a new exhibit entitled "EXHIBIT C: SCOPE OF CONTRACTOR SERVICES-ADDITIONAL; COMPLETION SCHEDULE".

1.2 **Changes to Scope of Work-Basic Services.** City may at any time, and upon a minimum of ten (10) days written notice, modify the scope of Basic Services to be provided under this agreement. Contractor shall, upon receipt of said notice, determine the impact on both time and compensation of such change in scope and notify City in writing. Upon agreement between City and Contractor as to the extent of said impacts to time and compensation, an amendment to the Agreement shall be prepared describing such changes. Execution of the amendment by City and Contractor shall constitute the Contractor's notice to proceed with the changed scope.

2. **Contractor Qualifications.** Contractor represents and warrants to City that Contractor, and all of Contractor's employees, agents or volunteers (the "Contractor Parties"), have in effect and shall maintain in full force throughout the Term of this Agreement all licenses, credentials, permits and any other qualifications required by law to perform the Services and to fully and faithfully satisfy all of the terms set forth in this Agreement. Contractor and any Contractor Parties performing Services shall be competent to perform those Services.

3. **Term.** The initial term for performance of the Services shall begin upon execution of the Agreement by both parties and shall end upon acceptance of the Plan by granting agency and after final reporting, submission, and acceptance of all grant documents and final reimbursements by the granting agency (tentatively July 2027) ("Term"), except as otherwise stated in Section 4 below, and Contractor shall complete the Services during the Term. Written notice by the City Manager or designee shall be sufficient to stop further performance of the Services by Contractor or the Contractor Parties. In the event of early termination, Contractor shall be paid for satisfactory Services performed to the date of termination. Upon payment by City, City shall be under no further obligation to Contractor, monetarily or otherwise, and City may proceed with the work in any manner City deems proper.

4. **Termination.** City may terminate this Agreement at any time by giving written notice to Contractor if (1) Contractor materially breaches any of the terms of this Agreement; (2) any act or omission of Contractor or the Contractor Parties exposes City to potential liability or may cause an increase in City's insurance premiums; (3) Contractor is adjudged a bankrupt; (4) Contractor makes a general assignment for the benefit of creditors; or (5) a receiver is appointed because of Contractor's insolvency. Such termination shall be effective immediately upon Contractor's receipt of the notice.

5. **Payment of Fees for Services.** City agrees to pay Contractor based on the rates listed in ***Exhibit B*** for Services satisfactorily performed. Contractor shall not increase these rates over the course of this Agreement, except as provided in Section 5.1 below. City agrees to make payment within sixty (60) days of receipt of a detailed invoice from Contractor, including any additional supporting documentation that City reasonably requests. Contractor shall not submit its invoices to City more frequently than monthly. Contractor will not be compensated for any Basic or Additional Services required as a result of wrongful acts or omissions.

5.1 **CPI Adjustment.** Contractor shall be entitled to an increase to the rates listed in ***Exhibit B*** on each annual anniversary of the agreement at a rate determined using the U.S. Bureau of Labor Statistics San Francisco-Oakland-San Jose, CA Consumer Price Index ("CPI") for the month of April. If the CPI is greater than the last published CPI of the previous year, the costs will be increased proportional to the percentage change in the CPI index. If the CPI is less than the last published CPI of the previous year, then the costs will remain the same. The maximum increase in the rates in any contract year may not exceed 3.5%. The increase shall take effect on the first day of the month following the anniversary date.

5.2 **Reimbursement for Certain Expenses**. Contractor shall not be reimbursed directly for any of its expenses, as the fees to be paid under this Agreement include compensation for any and all of Contractor's expenses.

6. **Indemnity.** Contractor shall defend, indemnify, and hold harmless City and its agents, representatives, officers, consultants, employees, and City Council (collectively, the "City Parties"), from and against any and all claims, demands, liabilities, damages, losses, suits and actions, and expenses (including, but not limited to attorney fees and costs including fees of consultants) of any kind, nature and description (collectively, the "Claims") directly or indirectly

arising out of, connected with, or resulting from any act, error, omission, negligence, or willful misconduct of Contractor, the Contractor Parties or their respective agents, subcontractors, employees, material or equipment suppliers, invitees, or licensees in the performance of or failure to perform Contractor's obligations under this Agreement, including, but not limited to Contractor's or the Contractor Parties' use of the site, Contractor's or the Contractor Parties' performance of the Services, Contractor's or the Contractor Parties' breach of any of the representations or warranties contained in this Agreement, or for injury to or death of persons or damage to property or delay or damage to the City or the City Parties. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity, which would otherwise exist as to a party, person, or City described in this paragraph. The indemnification provided for in this Section 6 includes, without limitation to the foregoing, claims that may be made against City by any taxing authority asserting that an employer-employee relationship exists by reason of this Agreement, and any claims made against City alleging civil rights violations by Contractor or Contractor Parties under the California Fair Employment and Housing Act ("FEHA").

7. **Equipment and Materials**. Contractor at its sole cost and expense shall provide and furnish all tools, labor, materials, equipment, transportation services and any other items (collectively, "Equipment") which are required or necessary to perform the Services in a manner which is consistent with generally accepted standards of the profession for similar services. Notwithstanding the foregoing, City shall not be responsible for any damages to persons or property as a result of the use, misuse or failure of any Equipment used by Contractor or the Contractor Parties, even if such Equipment is furnished, rented, or loaned to Contractor or the Contractor Parties by City. Furthermore, City may reject any Equipment or workmanship that does not conform to the requirements of this Agreement and Contractor must then promptly remedy or replace it at no additional cost to City and subject to City's reasonable satisfaction.

8. **Insurance.** Without in any way limiting Contractor's liability, or indemnification obligations set forth in Section 6 above, Contractor shall procure and maintain, for the duration of the contract, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the Contractor, his agents, representatives, employees or subcontractors. The minimum scope and limit of insurance is contained in ***Exhibit D***.

9. **Independent Contractor Status.** The Parties agree that Contractor is free from the control and direction of City in connection with Contractor's performance of the Services. Contractor is hereby retained to provide the specified Services for City, which are outside the usual course of City's business. Contractor certifies that it is customarily engaged in an independently established trade, occupation, or business to provide the Services required by this Agreement. Contractor understands and agrees that Contractor and the Contractor Parties shall not be considered officers, employees, agents, partners, or joint venturers of City, and are not entitled to benefits of any kind or nature normally provided to employees of City and/or to which City's employees are normally entitled.

10. **Taxes.** All payments made by City to Contractor pursuant to this Agreement shall be reported to the applicable federal and state taxing authorities as required. City will not withhold any money

from fees payable to Contractor, including FICA (social security), state or federal unemployment insurance contributions, or state or federal income tax or disability insurance. Contractor shall assume full responsibility for payment of all federal, state, and local taxes or contributions, including unemployment insurance, social security, and income taxes with respect to Contractor and the Contractor Parties and otherwise in connection with this Agreement.

11. **Confidential Information.** All City information disclosed to Contractor during the course of performance of services under this Agreement shall be treated as confidential and shall not be disclosed to any other persons or parties except as authorized by City or required by law.

12. Designation **of Key Personnel.** The individuals specified in the attached ***Exhibit B*** shall provide the services set forth herein and shall be the people primarily in charge of such work. No other individuals may provide services for Contractor on this project without first obtaining the written approval of the City Manager or designee.

13. **Assignment/Successors and Assigns.** Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties, or obligations under this Agreement without the prior written consent of City. Subject to the foregoing, this Agreement shall be binding on the heirs, executors, administrators, successors, and assigns of the respective Parties.

14. **Conflict of Interest.** Contractor warrants that neither Contractor, nor any of its employees, agents, or subcontractors, has an actual or potential conflict of interest with the City in respect to the Services to be performed under this Agreement for the City. None of such individuals shall, during this term of this Agreement, acquire any interest which conflicts, or could potentially conflict, in any manner with the interests of the City.

15. **Notice to Proceed; Progress; Completion.** Upon execution of this Agreement by the parties and approval of it by the City Council, City shall give Contractor written notice to proceed with the Services. Such notice may authorize Contractor to render all of the Services contemplated herein, or such portions or phases as may be directed by the City. In the latter event, City shall, in its sole discretion, issue subsequent notices from time to time regarding further portions or phases of the Services. Upon receipt of such notices, Contractor shall diligently proceed with the Services authorized and complete it within the agreed time period.

16. **Severability.** If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Agreement.

17. **Amendments.** The terms of this Agreement shall not be waived, altered, modified, supplemented, or amended in any manner whatsoever except by written agreement signed by both Parties and approved by the City Council, or City Manager if authorization is given by City Council.

18. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of California, excluding its choice of law rules. Any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for the County of San Benito subject to transfer of venue under applicable

State law, provided that nothing in this Agreement shall constitute a waiver of immunity to suit by the City.

19. **Written Notice.** Written notice shall be deemed to have been duly served if delivered in person to Contractor at the address located next to the party signatures below, or if delivered at or sent by registered or certified or overnight mail to the last business address known to the person who sends the notice.

20. **Compliance with Law.** Each and every provision of law and clause required by law to be inserted into this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein. Contractor shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances. Contractor agrees that it shall comply with all legal requirements for the performance of duties under this Agreement and that failure to do so shall constitute material breach.

21. **Non-Discrimination.** There shall be no unlawful discrimination in the contracting of persons under this Agreement because of race, color, national origin, age, ancestry, religion, sex, or sexual orientation of such persons.

22. **Attorneys' Fees.** If a party to this Agreement commences a legal action against the other party to enforce a provision of this Agreement or seek damages related to the services provided under this Agreement, the prevailing party in the legal action will be entitled to recover from the other party all of its reasonable litigation expense, costs, and fees actually incurred, including reasonable attorneys' and experts' fees.

23. **Liability of City.** Notwithstanding anything stated herein to the contrary, City shall not be liable for any special, consequential, indirect, or incidental damages, including, but not limited to, lost profits in connection with this Agreement.

24. **Time.** Time is of the essence for performance of the Services under this Agreement.

25. **Waiver.** No delay or omission by either Party in exercising any right under this Agreement shall operate as a waiver of that or any other right and no single or partial exercise of any right shall preclude either Party from any or further exercise of any right or remedy.

26. **Reports**. Contractor shall maintain complete and accurate records with respect to the Services rendered and the costs incurred under this Agreement, including records with respect to any payments to employees and subcontractors. All such records shall be prepared in accordance with generally accepted accounting procedures. Upon request, Contractor shall make such records available to City for the purpose of auditing and copying such records for a period of five years from the date of final payment under this Agreement.

27. **Ownership of Documents.** All plans, studies, drawings, calculations, reports, specifications, estimates, and other documents or any other works of authorship fixed in any tangible medium of expression, including but not limited to physical drawings, data magnetically or otherwise recorded on computer disks, or other writings prepared or caused to be prepared by the Contractor under this Agreement ("Documents") shall be and shall remain the property of the City for all purposes, not only as they relate or may relate to the Services but as they relate or

may relate to any other project. Contractor will provide the City with a complete set of Documents, and will retain, on the City's behalf, the originals, or reproducible copies of all Documents, however stored, in the Contractor's files for a period of no less than fifteen (15) years. Contractor shall promptly make available to City any original documents it has retained under this Agreement upon request by the City.

28. **Licensing of Intellectual Property.** This Agreement creates a non-exclusive and perpetual license for the City to copy, use, modify, reuse or sublicense any and all copyrights, designs and other intellectual property embodied in the Documents ("Intellectual Property") not only as they relate or may relate to the Services but as they relate or may relate to other projects. The Contractor shall require any and all subcontractors and subconsultants to agree in writing that the City is granted a similar non-exclusive and perpetual license for the Intellectual Property of such subcontractors or consultants that they provided to Contractor as part of the Services. The compensation for the Services includes compensation not only for any such use of the Intellectual Property in connection with the Services, but also for any re-use of the Intellectual Property by the City in relation to other projects. Contractor represents and warrants that Contractor has the legal right to license the Intellectual Property that Contractor, its subcontractors, or its subconsultants prepare or cause to be prepared under this Agreement.

29. **Entire Agreement.** This Agreement is intended by the Parties as the final expression of their agreement with respect to such terms as are included herein and as the complete and exclusive statement of its terms and may not be contradicted by evidence of any prior agreement or of a contemporaneous oral agreement, nor explained or supplemented by evidence of consistent additional terms.

30 **Ambiguity.** The Parties to this Agreement, and each of them, hereby represent that the language contained herein is to be construed as jointly proposed and jointly accepted, and in the event of any subsequent determination of ambiguity, all Parties shall be treated as equally responsible for such ambiguity.

31. **Execution of Other Documents.** The Parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of this Agreement.

32. **Execution in Counterparts.** This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, facsimile, or an original, with all signatures appended together, shall be deemed a fully executed agreement.

33. **Warranty of Authority**. The persons who have signed this Agreement warrant that they are legally authorized to do so on behalf of the respective parties, and by their signatures to bind the respective parties to this Agreement.

34. **Mediation**. A party to this Agreement shall, as a condition precedent to initiating any litigation against the other party, demand mediation of any dispute. The parties shall endeavor to include any third-party claimant in the mediation. The parties shall select a mediator and schedule the mediation within thirty (30) days of the initial demand for mediation. If the parties

cannot agree on a mediator, the mediator shall be appointed by JAMS. The parties to the mediation, including the parties to this Agreement, shall pay equal shares of the mediator's fees. Each party shall bear its own attorney's fees related to the mediation.

35. **Forms.** Prior to performing any Services, Contractor shall prepare, execute, and submit all forms that may be required by law for this Agreement, including but not limited to an Iran Contract Act certification (Public Contract Code §2204). If a form is necessary, Contractor shall use the City's versions of these forms, which the City shall make available upon request.

* * * * * * * * * * * * * * * * * * * *

(Signature page follows)

CITY OF HOLLISTER

By: _____

Name: Roxanne Stephens

Title: Mayor

Address for City Notices:

Public Works Director

1321 South Street

Hollister CA 95023

CONTRACTOR:

By: _____

Name: Steven Bradley, PE

Title: Senior Vice President

Address for Contractor Notices:

Iteris Inc.

1700 Carnegie Ave., Suite 100

Santa Ana, Ca 92705-5551

EXHIBIT A

Scope of Services

In addition to the tasks listed below, Consultant shall provide ongoing grant administration support, including quarterly reports, reimbursement requests, and other related duties until acceptance of the plan by granting agency and after final reporting, submission, and acceptance of all grant documents and final reimbursements by the granting agency (tentatively July 2027).

TASK 1. PROJECT MANAGEMENT

Kick-off Meeting and Coordination Meetings

Consultant will conduct a project kickoff meeting with the City of Hollister staff. The outcomes of the kick-off will be included in the Project Management Plan to outline the detailed work plan and schedule.

Project Management Plan

As part of project initiation, Consultant will develop a detailed Project Work Plan and Schedule to guide the successful and timely execution of the City of Hollister's SS4A Action Plan. This comprehensive work plan will define all key tasks, milestones, engagement touchpoints, deliverables, and decision points, aligning them with federal SS4A guidelines, City goals, and stakeholder expectations. It will include a clearly defined timeline structured around project phases—such as kickoff, a needs phase of engagement and technical efforts, review of potential solutions, project prioritization, final plan development, and policy changes. Each task will be mapped with corresponding start and end dates, responsible parties, review and approval windows, and dependencies in consultation with City staff to ensure alignment with internal review processes. The plan will be a living document, updated regularly to reflect real-time progress, challenges, and adjustments, and will include built-in flexibility to accommodate emerging issues or opportunities.

Progress Meetings/Reports

Consultant will conduct ongoing monthly meetings over the duration of the project and may conduct more frequent meetings (bi-weekly) during certain stages of the project when there is a need. Consultant will develop meeting agendas and circulate meeting notes for each meeting.

Quality Control Plan

Consultant will ensure commitment to the objectives in their Quality Assurance / Quality Control (QA/QC) program by identifying goals at the outset of the project and monitoring the product implementation and delivery process.

Deliverables

- Meeting Agendas and Minutes
- Detailed Work Plan and Schedule

- Monthly Progress Reports including supporting data
- Quality Control Plan

TASK 2. STAKEHOLDER OUTREACH

Stakeholder Mapping & Engagement Plan

Consultant will collaborate closely with City of Hollister staff to identify and map key stakeholders. These include government agencies, advocacy groups, law enforcement, school administrators, community-based organizations, and other relevant stakeholders. Special emphasis will be placed on engaging historically underserved, low-income, and linguistically isolated communities to ensure their voices are heard and reflected in the planning process through targeted and multilingual outreach. Following this mapping process, a comprehensive Engagement Plan will be developed to outline outreach tools, engagement methods, timelines, and responsible parties.

Integrating Community Feedback into the Planning Process

During each phase of public outreach, Consultant will follow a structured process to collect, analyze, and apply community input:

- Collect and Organize Feedback

Gather input from all engagement activities (e.g., meetings, events, surveys, interviews, comment cards, and emails). Organize responses into categories such as safety concerns, infrastructure needs, enforcement issues, and equity considerations.

- Map Feedback Geographically

Use Geographic Information System (GIS) tools to map location-specific comments (e.g., unsafe intersections, poorly lit areas, or speeding zones near schools). Overlay this data with crash history, demographic data, and environmental risk factors to identify priority areas.

- Synthesize Themes into Priorities

Identify common issues raised by multiple groups (e.g., lack of sidewalks, unsafe crossings, or speeding). Translate recurring themes into clear problem statements that can guide goal setting and solution development.

- Integrate Feedback into the Needs Assessment

Use community input to validate or refine findings from the technical analysis. Highlight community-confirmed safety "hot spots" as critical focus areas in the Action Plan.

- Inform Actionable Strategies

Ensure final recommendations address both technical data and community-expressed concerns. Include a mix of infrastructure and non-infrastructure strategies—such as enforcement, education, and signage—based on public priorities.

Engagement Phase 1: Needs Identification

This task will be conducted concurrently with Task 3: Data Collection and Task 4: Data Analysis to allow for cross-validation of public perceptions and technical data. Outreach methods include

public workshops, school engagement, focus groups, community events, and online surveys to maximize participation and ensure inclusive input. Consultant will provide an interactive web map for members of the public to identify and describe safety issues. The goal setting and emphasis area development will occur during this phase and may include some technical analysis to inform specific objectives of the Plan.

Engagement Phase 2: Solution Development

Consultant will formulate preliminary strategies, using community input to review, refine, and prioritize proposed safety improvements.

Engagement Phase 3: Public Review

Consultant will invite the stakeholder to see how their input shaped the Plan. During this phase, all the proposed and prioritized solutions are made available to the public for review and comment. Consultant will create a framework of a safety campaign for Hollister, which can be a component of a future SS4A implementation grant.
As a part of this effort, Consultant will use several engagement formats:

- Virtual Community Meetings - Plan and Implement virtual community meetings that will focus on educating the community for the need for the project, the process for developing the plan, and when and how community input will be requested.
- Community Based Organizations Partnership Program - develop partnerships with up to five (5) CBOs to support project engagement through participant recruitment, amplifying messages, promoting events, and providing input related to project content when needed
- Focus Groups – Implement and facilitate focus groups to hear from community members and/or organizational staff representing specific audiences, such as commuters, business and tourism organizations, youth, older adults, monolingual Spanish speakers, and other identified historically marginalized communities.
- Community Workshops - plan and implement workshops to educate and gather input from audiences on adaptation strategy recommendations, prioritization, and tradeoffs, including options for traditional workshops and/or guided tours as needed to focus on a specific location.
- Surveys – Develop and host digital surveys to collect location-specific input on policy recommendations and preferred safety measures.
- Pop-Up Events – Plan and implement pop-up events to educate and gather input from community members at locations they go.

The quantity and location of the engagement formats will be detailed in the engagement plan.

These events will be facilitated with consistent project presentations, display boards, factsheets, talking points, and frequently asked questions. All input will be summarized within a consolidated engagement tracker and summarized for each phase of the project.

As part of the program of safety countermeasures, Consultant will assist City of Hollister staff in a framework for a safety campaign.

Deliverables

- Public Engagement Plan and Schedule
- Survey Content
- Engagement and educational materials and outreach content
- Final Plan that consolidating the Public Feedback

TASK 3. DATA COLLECTION

For this task, Consultant will work in close collaboration with the City of Hollister staff to develop a detailed and comprehensive data collection plan. This plan will address all critical aspects of the project, including identifying data requirements, defining methodologies, and setting clear timelines. Once finalized, the plan will be shared with Consultant's traffic count firm (IDAX Data Solutions), with Mr. Daly overseeing coordination to ensure efficient and accurate data gathering that aligns with the project's objectives. The list below provides a sample of the data to be collected as part of this task.

- Crash Data: Statewide Integrated Traffic Records System (SWITRS), Transportation Injury Mapping System (TIMS), and/or local California Highway Patrol (CHP) records for the past five years to identify safety hotspots and crash trends.
- Field Review: Infrastructure, intersection control, sightlines, land use, and other contextual factors will be documented for the 50 priority locations.
- Multimodal Traffic Counts: Manual and automated counts for pedestrian, bicycle, and vehicular activity.
- Travel Behavior and Congestion Data: Volumes, speeds, and travel patterns from StreetLight or Iteris ClearGuide. A detailed description of the Iteris ClearGuide is described in Task 4.
- Roadway Characteristics: Inventory and field audits to assess infrastructure, signage, and physical conditions.
- Transit Ridership Data: Collected from Local Transit Agency.
- Equity and Demographic Data: From the U.S. Census Bureau, to identify underserved and vulnerable populations.
- School-Related Data: Enrollment, traffic flow, and safety conditions from local school districts.
- Park Access and Usage Data: Data on public parks, including access routes, usage levels, pedestrian/bicycle connectivity, and safety conditions.
- Environmental Risk Data: Wildfire and climate vulnerability layers from Federal Emergency Management Agency (FEMA) and California Office of the State Fire Marshall (OSFM).
- **Document Review**: Consultant will review several planning-related documents and extract key takeaways from each. The documents will include a combination of City-specific documents, such as the County's Local Road Safety Plan and General Plan, as well as California-specific documents such as Caltrans Local Roadway Safety Manual, Caltrans Complete Intersections, and the California Systematic Safety Analysis Report Program Guidelines. The documents will be summarized in an Excel spreadsheet with links to each document and will include a summary of their relevance to the City's transportation safety program goals.

TASK 4. DATA ANALYSIS / NEEDS ASSESSMENT

Consultant will lead a thorough and multidisciplinary analysis of the gathered datasets to identify key transportation safety issues and opportunities across the City of Hollister using GIS, Synchro, VISSIM, SIDRA and manuals including Caltrans Manual on Uniform Traffic Control Devices (MUTCD), Highway Design Manual, Highway Safety Manual, American Association of State Highway and Transportation Officials (AASHTO) to conduct necessary traffic operational analysis and safety analysis. Consultant will conduct a detailed analysis to identify the gaps in data, understand the needs, understand the safety concerns, and areas of improvement.
The analysis will include the following components:

Crash Analysis and Safety Trends

Crash data from SWITRS, TIMS, and local CHP records will be analyzed to identify collision hotspots, high-risk travel behaviors, and trends over time. The analysis will include:

- Crash type, severity, and contributing factors (e.g., speeding, failure to yield, DUI).
- Driver state, surface conditions, lighting conditions, and weather conditions
- Weekly and Monthly distribution
- Identification of corridors and intersections with high concentrations of serious injuries and fatalities.
- Evaluation of vulnerable road users (pedestrians, bicyclists, and motorcyclists) and overrepresented crash locations.

CITY OF HOLLISTER - CRASH AND OUTCOME ANALYSIS

Using multimodal count data and mobility data, Consultant will:

- Identify areas with high multimodal activity, including pedestrian and bicycle volumes near schools, parks, and downtown areas—as well as planned facilities in the General Plan Update and San Benito County Bikeway and Pedestrian Master Plan.
- Assess volumes and travel patterns across key corridors.
- Evaluate patterns of congestion and speeding behavior during peak and off-peak periods using ClearGuide data platform.

Disadvantaged Communities Assessment

Using indicators such as income, age, race/ethnicity, language isolation, and disability status—drawn from the U.S. Census Bureau and other population measures, Consultant will perform a geographic equity overlay with crash, infrastructure, and access data.

Rail Crossing Analysis

Rail crossing analysis will be conducted to evaluate the safety, traffic operations, and potential impacts associated with eleven at-grade railroad crossings within the city. A detailed review of existing rail crossing locations, train frequency, vehicular delay, and collision history will be performed. Key considerations include pedestrian and bicycle safety, emergency response access, and future growth in both rail and vehicular traffic. Any locations with operational or safety concerns will be identified, and recommendations will be recommended; including upgraded warning devices, signal coordination, grade separation feasibility, or traffic rerouting strategies will be recommended. Consultant will collaborate with agencies such as the California Public Utilities Commission, Union Pacific Railroad, and the City of Hollister to ensure that proposed improvements are both effective and implementable. The findings will help guide policy decisions, infrastructure investments, and future development planning near rail corridors.

Infrastructure and Roadway Conditions Review

Data from field audits, GIS mapping, and the roadway inventory will be used to assess existing conditions. This will include:

- Presence or absence of sidewalks, bike lanes, crosswalks, and curb ramps.
- Signage adequacy and visibility.
- Roadway geometry, lighting, and pavement conditions.

Identified deficiencies will be mapped and categorized to support project prioritization.

School and Park Zone Safety Assessment

Special attention will be given to areas near schools, parks, libraries, and community facilities. The team will:

- Review current Safe Routes to Schools plans
- Evaluate traffic circulation patterns during school pick-up/drop-off times.
- Assess pedestrian access, crossing safety, and vehicle speeds in recreational zones.
- Coordinate with school districts and community stakeholders to validate findings.

Wildfire-Prone Areas Assessment

To support long-term resiliency, transportation safety issues will be analyzed in the context of environmental risks—such as wildfire-prone areas—using FEMA and Office of the State Fire Marshal (OSFM) data.

State Highway Assessment

Consultant will assess the access highways to Hollister within and potentially beyond the Planning Area of the City in order to identify issues areas where the City can work with San Benito, Gilroy and other Cities and Counties to address safety issues.

Deliverables

- High-Injury Network segments.
- Equity-priority zones.
- Multimodal conflict points.

- Active transportation including Safe Routes to School and Parks gap closure.
- Collision mapping.

The findings will be visualized through interactive maps, charts, and summaries that clearly communicate safety priorities and support the development of strategies in subsequent tasks.

TASK 5. HOT SPOT/ NEEDS IDENTIFICATION AND PRIORITIZATION

Consultant will conduct an existing conditions analysis/assessment, which will provide the framework necessary to begin defining discrete goals for the Project to help meet the Project's purpose of providing safe streets for all. Prioritization will be based on data analysis and stakeholder input. Consultant will employ a layered approach to effectively identify and prioritize areas of concern, ensuring that the most critical safety issues are addressed. This methodology integrates findings from traffic operational analysis, crash data review, insights gathered through stakeholder outreach and equity analysis. By combining these layers, a comprehensive understanding of high-risk locations is achieved.
For example:

- Collision hotspots that overlap with issue areas identified by school communities during the public outreach are flagged as priority zones.
- Collision hotspots that overlap with operational issues like a lack of appropriate traffic control, are flagged as priority zones.
- Areas with two or more severe collisions are categorized as high-risk locations, warranting immediate near-term countermeasures for safety improvements.

Initial Countermeasure List

Building off the Document Review task within the Data Collection phase, Consultant will develop a comprehensive toolbox of countermeasures informed by a range of authoritative sources. These include the FHWA Proven Safety Countermeasures, the Highway Safety Manual, NHTSA's Countermeasures That Work, the Crash Modification Factor (CMF) Clearinghouse, the Strategic Highway Safety Plan, and SS4A guidelines. The toolbox will encompass both engineering and non-engineering strategies—such as enforcement, education, and emergency response—that can be considered for implementation through future efforts. Consultant will use available Crash Reduction Factors (CRFs) to support a preliminary prioritization process and will develop high-level cost estimates for each strategy.

Prioritized Countermeasures

Contractor will identify a comprehensive set of projects and strategies that are shaped by data, utilizing the best available evidence and best practices, be informed by collision diagrams, stakeholders, achieve equitable outcomes, and address the safety challenges identified in the Action Plan. Contractor will work with the City and stakeholder groups to identify prioritization approaches from a menu of options.

Deliverables

- List (Microsoft Excel Format) of proposed countermeasures as related to types of collisions, data, and prioritized list.

- Draft of methodology used to determine the Prioritized list in Microsoft Word.

TASK 6. SCALABLE AND ACTIONABLE IMPLEMENTATION PLAN

Consultant will develop a scalable and actionable implementation plan, for near-term safety benefits as well as positioning the City to obtain the resources to improve Hollister's long-term health, equity, and mobility goals.

Tiered Project Prioritization Framework

Consultant will categorize the recommendations into near/quick-build, medium, and long-term strategies to ensure the project goals are met:

- Tier 1: Near- Term/Quick-Build Improvements (0 – 2 years)

Recommendations are likely to be completed within two years, focusing on immediate and impactful changes. This category includes low-cost, high-impact infrastructure measures like striping and signing recommendations, stop sign enhancements, intersection daylighting, speed feedback signs, right-turn on red improvements, left-turn improvements, and signal timing adjustments as well as educational, enforcement and emergency service actions.

- Tier 2: Medium-Term Strategies (2 – 5 years)

Recommendations with a timeline of two to five years, addressing infrastructure enhancements which have shorter development periods or could be funded with local funds such as filling sidewalk gaps, bike lanes, divided highway crossing improvements, raised and extended crosswalks, right turn slip lane improvements, Americans with Disabilities (ADA) curb ramps, pedestrian refuge islands, and protected bike lanes, especially in school zones and near parks. This could also include longer term educational, enforcement, emergency response and emerging technology actions. We provide scope for ten concept plans for intersection or segments to advance their development as part of this Plan.

- Tier 3: Long-Term Strategies (> 5 years)

Recommendations projected to take over five years, which may include more extensive infrastructure changes requiring lengthy project development or external funding like corridor-wide redesigns, roundabouts, road diets to high-risk corridors, separated pathways, and comprehensive roadway redesigns that can be phased based on community priorities and funding availability.

Multi-Benefit Approach: Health, Safety, and Mobility

This Implementation Plan will make the connection between these safety countermeasure actions such as:

- **Active transportation**: Encouraging walking and biking through safe infrastructure contributes to lowering obesity and cardiovascular risks.

- **Impaired driving prevention**: Education campaigns and enforcement near nightlife zones and commercial corridors will target the 19% binge drinking rate.
- **Air quality and stress reduction**: Slower speeds, complete streets, and tree-lined buffers improve environmental and mental health.

Deliverables

- Recommendations Summary Categorized as Short-, Mid- and Long-Term Strategies
- Ten concept plans detailing infrastructure improvements
- Rough Cost Estimate of the Recommendations

TASK 7. POLICIES

Consultant will work with the City of Hollister to conduct a robust review and reform of existing transportation policies to support a safer, more inclusive, and proactive safety environment.

A Safety-First Culture

Assessment of Existing Policies and Standards

The Consultant will begin with a comprehensive evaluation of Hollister's current policies, design standards, operational procedures, and transportation guidelines. This review will focus on identifying whether current practices support a safety-first approach and accommodate all road users, especially those most vulnerable. Areas of review may include:

- Traffic calming and street design standards
- Pedestrian and bicycle infrastructure policies
- Safe Routes to School programs
- Equity considerations in project selection

Gap Analysis and Opportunities

Consultant will identify key gaps, conflicts, or inconsistencies that may hinder safety outcomes. This task will also highlight opportunities to embed Safe System and Vision Zero principles into policy frameworks. Examples may include:

- Outdated roadway classification systems that prioritize vehicle flow over safety
- Lack of formal guidelines for addressing high-injury corridors
- Missed opportunities to include equity and vulnerability in project prioritization

Policy Recommendations

Consultant will develop a series of practical and context-sensitive recommendations for with the City's safety goals.

Deliverables

- Vision Zero policy statement or resolution

- Summary of implementing lower speed thresholds in residential or high-pedestrian areas
- Updated standard plans to reflect Complete Streets and NACTO guidance
- Citywide framework for addressing high-injury networks
- Formalized Safe Routes to School policies and school zone design practices

TASK 8. DOCUMENTATION OF THE FINDINGS

The final task consists of preparing the draft and final plan that incorporates all the work done in previous tasks and allows for adequate time for City review.

Draft Plan

Using the data and results from previous tasks, Consultant will prepare a draft Safety Action Plan for review and comment by City staff. The document will include all methodologies, figures, and data back-up. Consultant will schedule a meeting with City staff to present the components of the draft and to answer any initial questions while the City is in the process of reviewing.

Final Plan

Based on the verbal and/or written comments received in the third phase of the engagement, Consultant will prepare a final version of the Safety Action Plan. Consultant will work with City staff to incorporate the appropriate branding colors and images that best represent the community; incorporating marketing/graphics design staff to produce a document that is both technically sound and visually appealing. Consultant will assist City staff with the City Council presentation for the adoption of the Final Plan, as well as other items as needed such as a Vision Zero resolution.

Monitoring Dashboard

A safety monitoring and reporting dashboard will be developed for the City to track and visually display traffic safety progress in meeting goals defined in the Plan project process. This may include overall citywide trends, focus on specific locations or areas of the City, interactive mapping of collision events or improvement projects.

Deliverables

- Draft Safety Action Plan.
- Response to Comments on draft Plan.
- Two (2) bound hard copies of the Safety Action Plan.
- Electronic Files of the Final Safety Action Plan in Microsoft Word and PDF

EXHIBIT B

Rates

Iteris Staff	Role in the Project	Loaded Billing Rate
Deepak Kaushik, PE	Senior Advisor & QA/QC	$300
David Huynh, PE	Principal-in-Charge	$360
Sean Daly, AICP, PTP	Project Manager	$300
Aswini Rajagopalan, PE, TE	Deputy Project Manager	$300
Shruti Shrivastava	Data Analysis Task Lead	$250
Monique Fuhrman, PE	Implementation Strategies Task Lead	$300
Matt Wages, PE	Implementation Strategies Support Staff	$300
SungWoo Jo, TE	Support Staff	$188
Bill Zhou, EIT, RSP1	Support Staff	$176
Arthur Kwong, EIT	Support Staff	$159
Kassra Rafiee, EIT	Support Staff	$158
Cameron McKeague, EIT	Support Staff	$137
Jin Eo, AICP	Support Staff	$160
Winter Consulting Staff	**Role in the Project**	**Loaded Billing Rate**
Corinne Winter	Senior Director	$291
Frank Ponciano	Engagement Lead	$174
Engagement Manager	Engagement Task Lead	$128
Engagement Coordinator	Engagement Support	$99
Admin Assistant	Administration	$76
Office Manager	Administration	$116

Notes:

- Rates subject to annual adjustments on contract anniversary date, see section 5.1
- Subconsultant, Subcontractor and Equipment expenses to be billed at negotiated cost plus markup.
- Other direct expenses to be billed at cost, unless otherwise negotiated.
- Mileage rates will be based upon current IRS standard rates.

EXHIBIT "C"

SCOPE OF CONTRACTOR SERVICES - ADDITIONAL; COMPLETION SCHEDULE (IF APPPLICABLE)

EXHIBIT "D"

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

1. **Commercial General Liability (CGL)**: Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury, and personal & advertising injury with limits no less than **$2,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.
2. **Automobile Liability**: ISO Form Number CA 00 01 covering any auto (Code 1), or if Contractor has no owned autos, hired, (Code 8) and non-owned autos (Code 9), with limit no less than **$1,000,000** per accident for bodily injury and property damage.
3. **Workers' Compensation**: as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than **$1,000,000** per accident for bodily injury or disease.
4. **Professional Liability (Errors and Omissions)**: Insurance appropriates to the Contractor's profession, with limit no less than **$2,000,000** per occurrence or claim, **$2,000,000** aggregate.

If the Contractor maintains broader coverage and/or higher limits than the minimums shown above, the City requires and shall be entitled to the broader coverage and/or the higher limits maintained by the contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

Other Insurance Provisions

The insurance policies are to contain, or be endorsed to contain, the following provisions:

Additional Insured Status

The City, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of **both** CG 20 10, CG 20 26, CG 20 33, or CG 20 38; **and** CG 20 37 if a later edition is used).

Primary Coverage

For any claims related to this contract, the **Contractor's insurance coverage shall be primary and non-contributory** and at least as broad as ISO CG 20 01 04 13 as respects the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance

and shall not contribute with it. This requirement shall also apply to any Excess or Umbrella liability policies.

Umbrella or Excess Policy

The Contractor may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required, including, but not limited to, primary and non-contributory, additional insured, Self-Insured Retentions (SIRs), indemnity, and defense requirements. The Umbrella or Excess policies shall be provided on a true "following form" or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General Liability insurance. No insurance policies maintained by the Additional Insureds, whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until the Contractor's primary and excess liability policies are exhausted.

Notice of Cancellation

Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the City.

Waiver of Subrogation

Contractor hereby grants to City a waiver of any right to subrogation which any insurer of said Contractor may acquire against the City by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer.

Self-Insured Retentions

Self-insured retentions must be declared to and approved by the City. The City may require the Contractor to purchase coverage with a lower retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or City. The CGL and any policies, including Excess liability policies, may not be subject to a self-insured retention (SIR) or deductible that exceeds $25,000, unless approved in writing by City. Any and all deductibles and SIRs shall be the sole responsibility of Contractor or subcontractor who procured such insurance and shall not apply to the Indemnified Additional Insured Parties. City may deduct from any amounts otherwise due Contractor to fund the SIR/deductible. Policies shall NOT contain any self-insured retention (SIR) provision that limits the satisfaction of the SIR to the Named. The policy must also provide that Defense costs, including the Allocated Loss Adjustment Expenses, will satisfy the SIR or deductible. City reserves the right to obtain a copy of any policies and endorsements for verification.

Acceptability of Insurers

Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the City.

Claims Made Policies
If any of the required policies provide claims-made coverage:

1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
2. Insurance must be maintained, and evidence of insurance must be provided **for at least five (5) years after completion of the contract of work.**
3. If coverage is canceled or non-renewed and not replaced **with another claims-made policy form with a Retroactive Date prior to** the contract effective date, then the Contractor must purchase "extended reporting" coverage for a minimum of **five (5)** years after completion of work.

Verification of Coverage

Contractor shall furnish the City with original certificates and amendatory endorsements or copies of the applicable policy language affecting coverage required by this clause **and a copy of the Declarations and Endorsements Pages of the CGL and any Excess policies listing all policy endorsements**. All certificates and endorsements and copies of the Declarations & Endorsements pages are to be received and approved by the City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time. City reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

Special Risks or Circumstances

City reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

Safe Streets For All

City of Hollister

Public Works

Cassandra Orozco

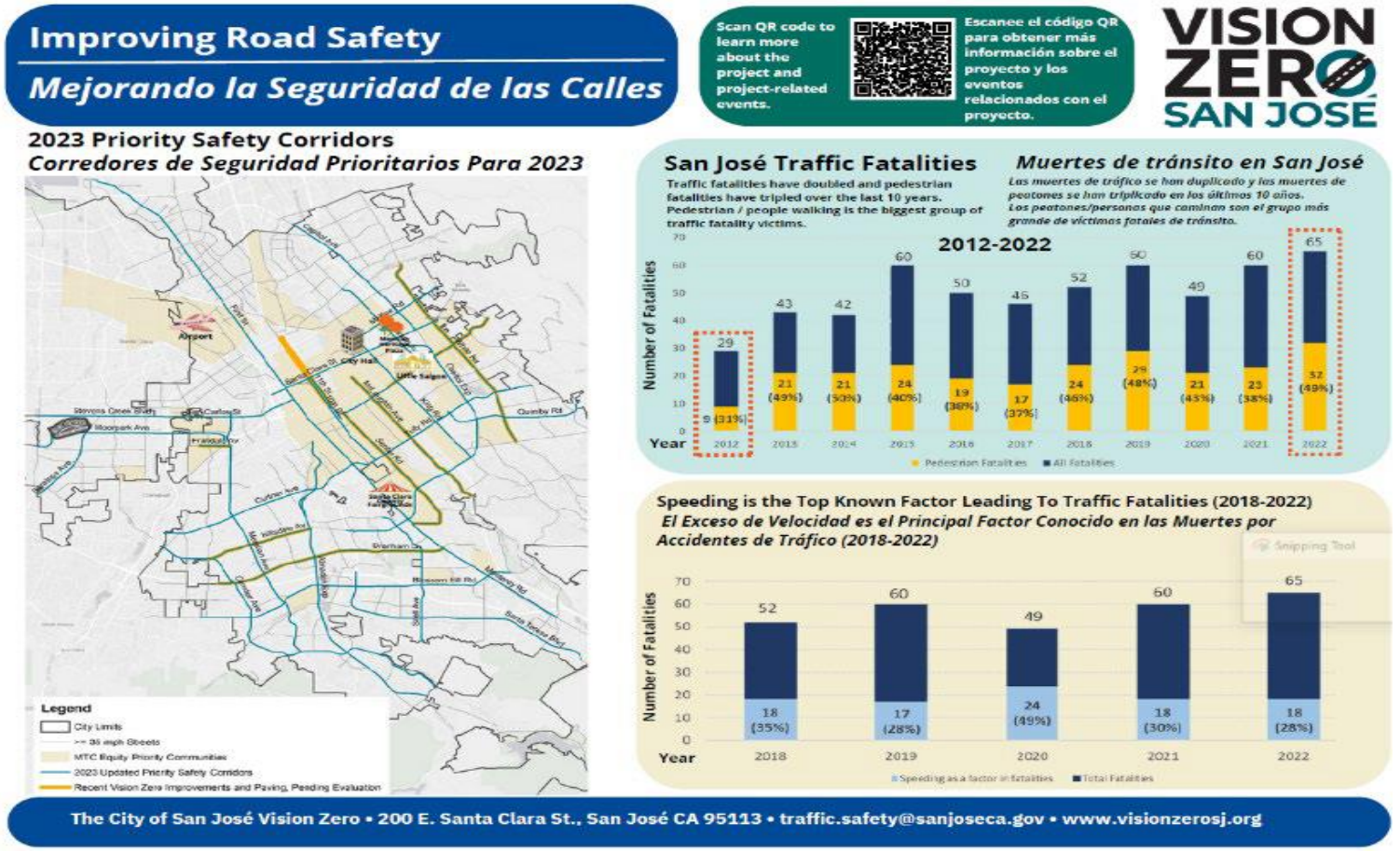
October 20, 2025

Safe System Approach

- Prioritizes human life and proactive safety strategies
- Five E's—Engineering, Education, Enforcement, Encouragement, and Evaluation
- Safety as a Public Health Priority
- Comprehensive, Inclusive Community Engagement
- Data Analysis
- Disadvantaged Communities and Hazard Risk
- Scalable and Actionable Implementation Plan

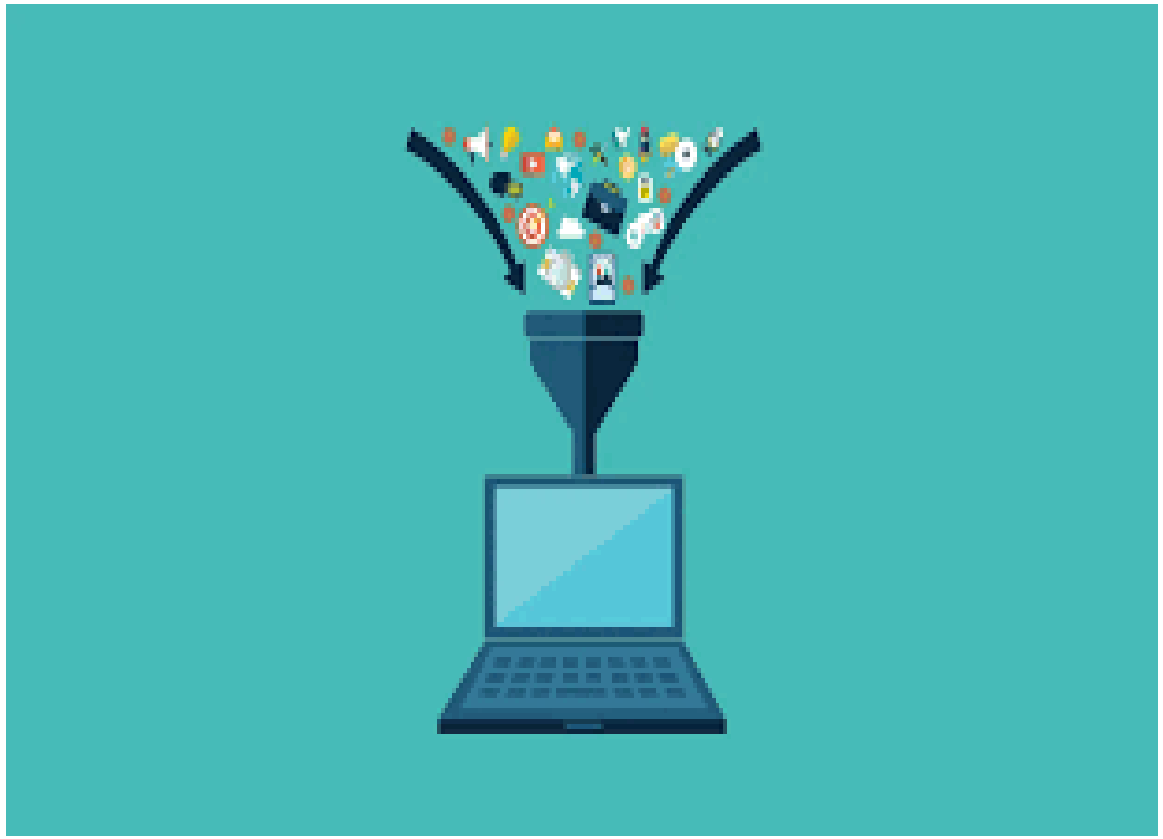
STAKEHOLDER OUTREACH

- Stakeholder Mapping & Engagement Plan
  - Government agencies, advocacy groups, law enforcement, school administrators, and community-base organizations
- Integrating Community Feedback into the Planning Process
  - Engagement Phase 1: Needs Identification
  - Engagement Phase 2: Solution Development
  - Engagement Phase 3: Public Review



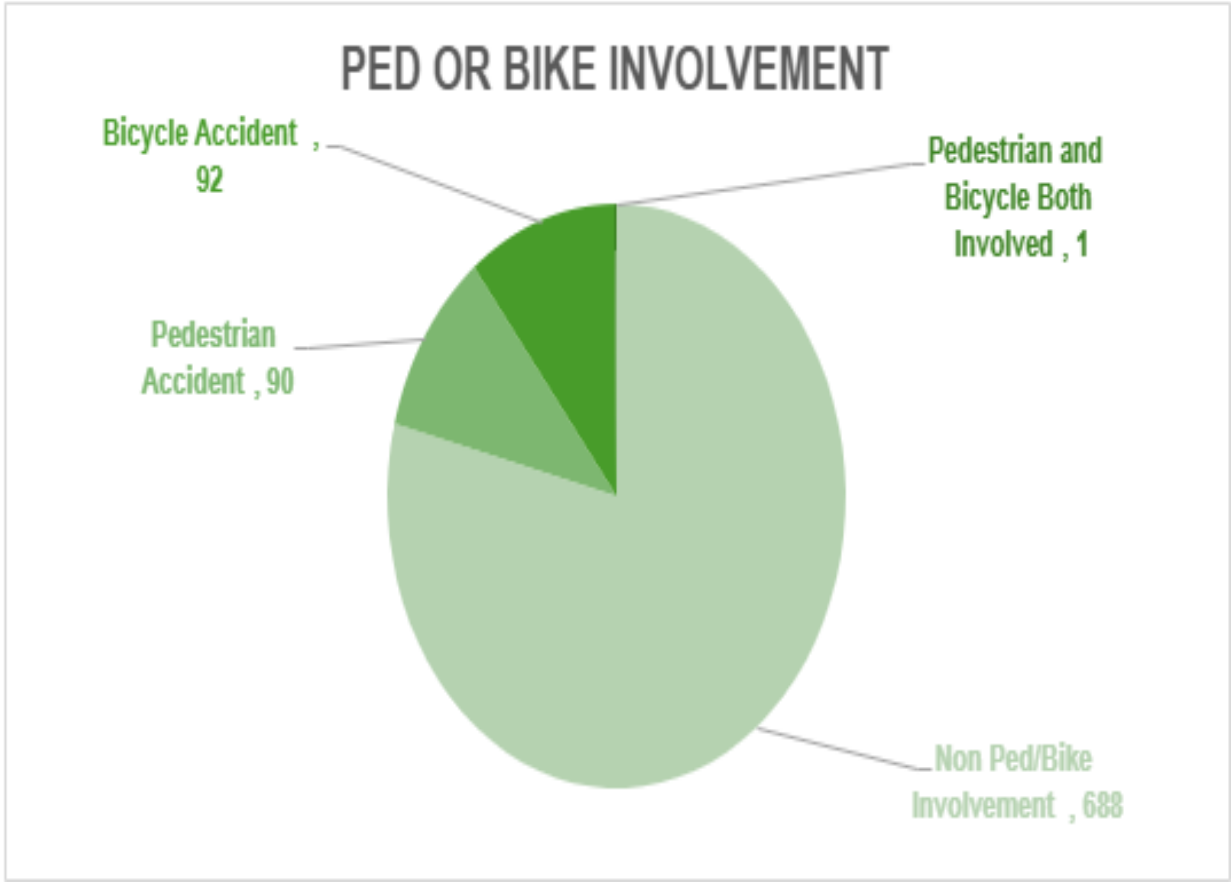
DATA COLLECTION

- Crash Data
- Field Review
- Multimodal Traffic Counts
- Travel Behavior and Congestion Data
- Roadway Characteristics
- Transit Ridership Data
- Equity and Demographic Data
- School-Related Data
- Park Access and Usage Data
- Environmental Risk Data
- Document Review



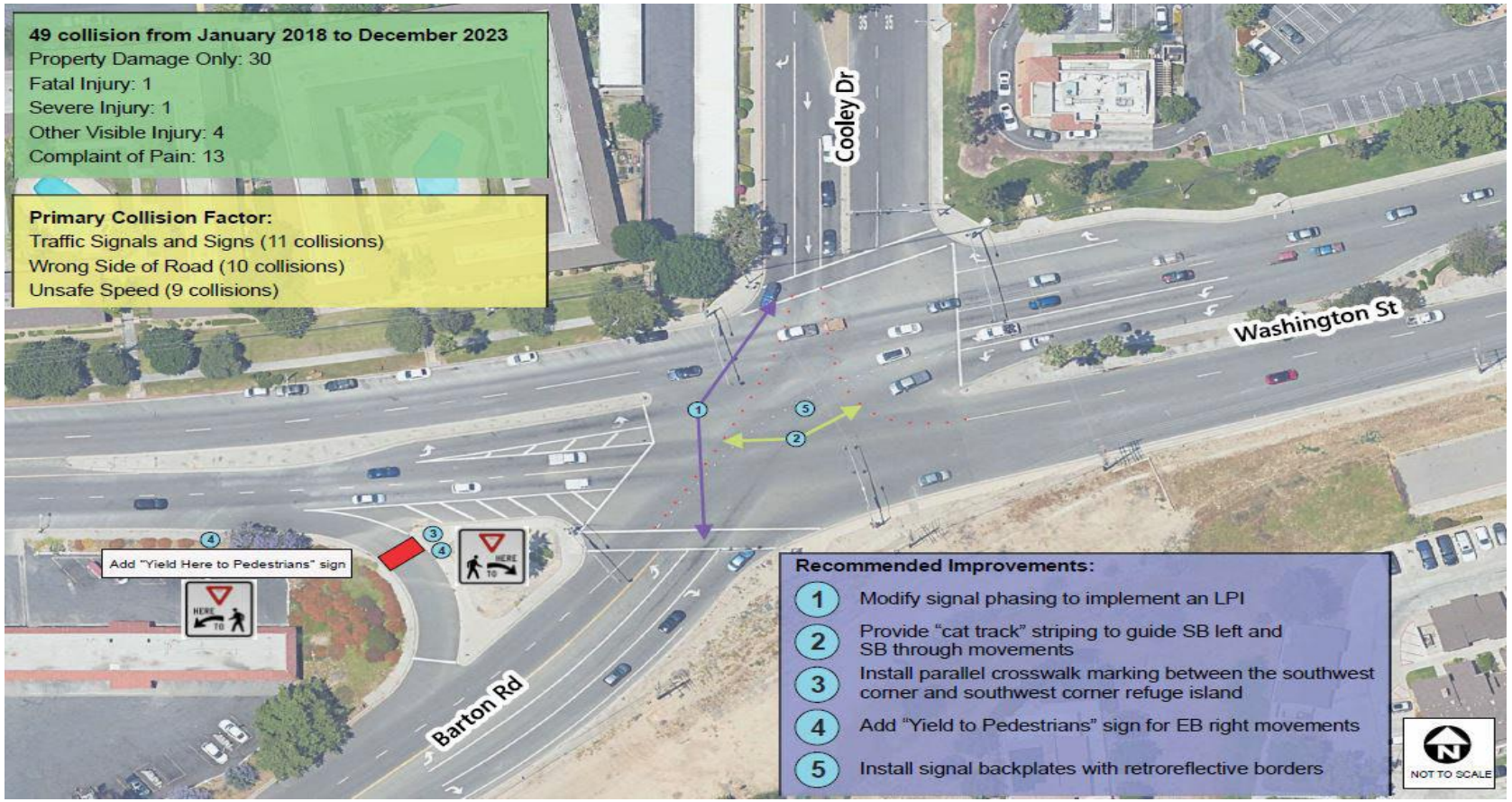
DATA ANALYSIS/NEEDS ASSESSMENT

- Crash Analysis and Safety Trends
- City of Hollister - Crash and Outcome Analysis
- Pedestrian and Bicycle Crash Involvement
- Multimodal and Travel Behavior Analysis
- Disadvantaged Communities Assessment
- Rail Crossing Analysis
- Infrastructure and Roadway Conditions Review
- School and Park Zone Safety Assessment
- Wildfire-Prone Areas Assessment
- State Highway Assessment



HOT SPOT/ NEEDS IDENTIFICATION AND PRIORITIZATION

- Initial Countermeasure List
- Prioritized Countermeasures
- Tiered Project Prioritization Framework
- Multi-Benefit Approach: Health, Safety, and Mobility

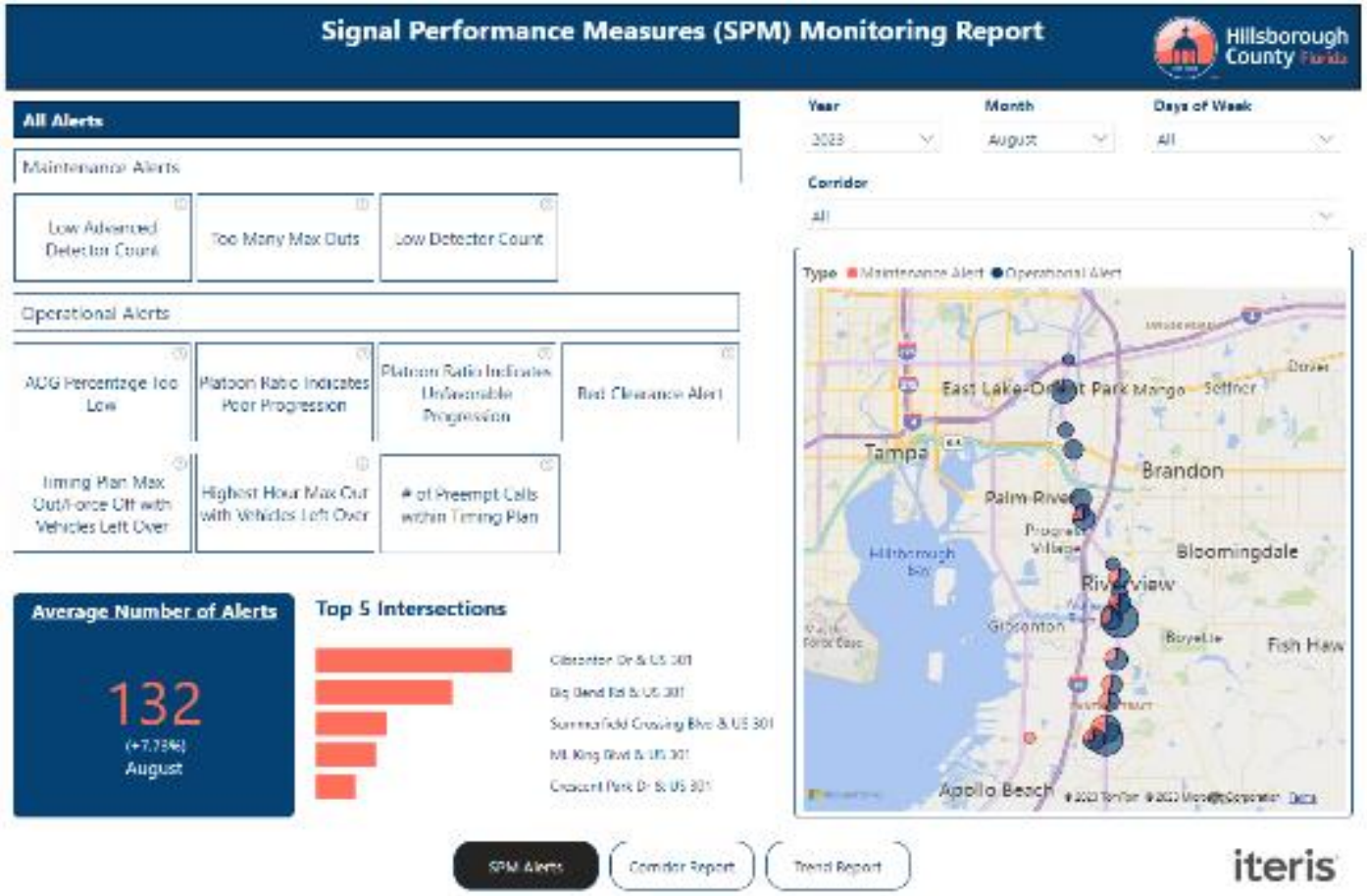


SCALABLE AND ACTIONABLE IMPLEMENTATION PLAN

- Tiered Project Prioritization Framework
  - Tier 1: Near- Term/Quick-Build Improvements (0 – 2 years)
  - Tier 2: Medium-Term Strategies (2 – 5 years)
  - Tier 3: Long-Term Strategies (> 5 years)
- Multi-Benefit Approach: Health, Safety, and Mobility
  - Active transportation
  - Impaired driving prevention
  - Air quality and stress reduction

POLICIES & DOCUMENTATION OF FINDINGS

- A Safety-First Culture
- Assessment of Existing Policies and Standards
- Gap Analysis and Opportunities
- Policy Recommendations
- Draft Plan
- Final Plan
- Monitoring Dashboard



1. Federal Award No.
693JJ32440567

2. Effective Date
See No. 16 Below

3. Assistance Listings No.
20.939

4. Award To
City of Hollister
373 5th Street
Hollister, CA 95023

Unique Entity Id.: H5URDJJ82F38
TIN No.: 94-6000348

5. Sponsoring Office
U.S. Department of Transportation
Federal Highway Administration
Office of Safety
1200 New Jersey Avenue, SE
HSSA-1, Mail Drop E71-117
Washington, DC 20590

6. Period of Performance
Effective date of award to 36 months

7. Total Amount

Federal Share:	$1,080,000
Recipient Share:	$270,000
Other Federal Funds:	$0
Other Funds:	$0
Total:	$1,350,000

8. Type of Agreement
Grant

9. Authority
Section 24112 of the Infrastructure Investment and Jobs Act (Pub. L. 117–58, November 15, 2021; also referred to as the "Bipartisan Infrastructure Law" or "BIL")

10. Procurement Request No.
HSA240031PR

11. Federal Funds Obligated
1,080,000

12. Submit Payment Requests To
See Article 5.

13. Accounting and Appropriations Data
15X0173E50.0000.055SR10500.5592000000.4101 0.610066

14. Description of the Project
The planning grant will be for identifying and planning safety needs for future improvements at important high volume pedestrian/bicyclist traffic locations in the City, as well as locations where bicycle/pedestrian accidents have occurred.

RECIPIENT

15. Signature of Person Authorized to Sign

07/08/2024

Signature Date

Name: William E. Via, Jr.

Title: Public Works Director

FEDERAL HIGHWAY ADMINISTRATION

16. Signature of Agreement Officer

HECTOR RAMON SANTAMARIA

Digitally signed by HECTOR RAMON SANTAMARIA
Date: 2024.07.25 12:26:00 -04'00'

Signature Date

Name: Hector R. Santamaria

Title: Agreement Officer

U.S. DEPARTMENT OF TRANSPORTATION

GRANT AGREEMENT UNDER THE
FISCAL YEAR 2023 SAFE STREETS AND ROADS FOR ALL GRANT PROGRAM

This agreement is between the United States Department of Transportation's (the "**USDOT**") Federal Highway Administration (the "**FHWA**") and the City of Hollister (the "**Recipient**").

This agreement reflects the selection of the Recipient to receive a Safe Streets and Roads for All ("**SS4A**") Grant for the City of Hollister Safe Streets for All Planning Grant

The parties therefore agree to the following:

ARTICLE 1
GENERAL TERMS AND CONDITIONS

1.1 General Terms and Conditions.

(a) In this agreement, "**General Terms and Conditions**" means the content of the document titled "General Terms and Conditions Under the Fiscal Year 2023 Safe Streets and Roads for All ("SS4A") Grant Program,", which is available at https://www.transportation.gov/grants/ss4a/grant-agreements under "Fiscal Year 2023." Articles 7–30 are in the General Terms and Conditions. The General Terms and Conditions are part of this agreement.

(b) The Recipient acknowledges that it has knowledge of the General Terms and Conditions. Recipient also states that it is required to comply with all applicable Federal laws and regulations including, but not limited to, the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR part 200); National Environmental Policy Act (NEPA) (42 U.S.C. § 4321 et seq.); and Build America, Buy America Act (BIL, div. G §§ 70901-27).

(c) The Recipient acknowledges that the General Terms and Conditions impose obligations on the Recipient and that the Recipient's non-compliance with the General Terms and Conditions may result in remedial action, termination of the SS4A Grant, disallowing costs incurred for the Project, requiring the Recipient to refund to the FHWA the SS4A Grant, and reporting the non-compliance in the Federal-government-wide integrity and performance system.

ARTICLE 2
APPLICATION, PROJECT, AND AWARD

2.1 Application.

Application Title: City of Hollister Safe Streets for All Planning Grant

Application Date: 7/8/23

SS4A Grant Amount: 1,080,000

2.2 Federal Obligation Information.

Federal Obligation Type: Single

2.3 Budget Period.

Budget Period: See Block 6 of Page 1

Designation: Planning and Demonstration

Summary Project Information

2.4 Summary of Project's Statement of Work.

The scope of work after the execution of the funding agreement, will include:

1. Prepare an execution plan for adoption by City Council. The execution plan will detail the actions and deliverables necessary to ensure the work performed and deliverables meet or exceed the federal, state, and local requirements for an Action Plan including the items identified in Safe Streets for Roads for All Self Certification Eligibility Worksheet.
2. Recommend the City Council adopt the plan; commit to an eventual goal of zero roadway fatalities and serious injuries OR commit to setting a target date OR setting one or more target dates to achieve significant declines; approve the establishment of a committee charged with the plan's development, implementation, and monitoring.
3. Establish the committee with representatives from various stakeholders.
4. Hire a consultant experienced in preparing Action Plans.
5. Analyze existing conditions and historic trends to baseline the level of crashes involving fatalities and serious injuries and analyze the location of crashes and identify safety needs.
6. Analyze up to 50 locations where accidents that resulted in death or serious injuries occurred and are known high pedestrian and bicyclist traffic volumes.
7. Hold at least two public meetings and coordinate with other government agencies, and include the information received from the engagement and collaboration into a plan.
8. Consider equity using inclusive and representation processes and identify underserved communities, and perform an equity analysis.
9. Prepare a plan that includes assessment of current policies, plans, guidelines, and standards; identify opportunities to improve how processes prioritized safety standards; and that discusses implementation through the adoption of revised or new policies, guidelines, and standards.
10. Prepare a comprehensive list of projects and strategies to address safety problems in the

Action Plan; develop and explain project prioritization criteria, and develop time ranges for implementing projects and strategies.
11. Prepare a description of how progress will be measured which includes outcome data, current data vs. baseline data.
12. Post the Action Plan on the City's website.

2.5 Project's Estimated Schedule.

Action Plan Schedule

Milestone	Schedule Date
Planned NEPA Completion Date:	[INSERT DATE]
Planned Draft Plan Completion Date:	24 months from award date
Planned Final Plan Completion Date:	30 months from award date
Planned Final Plan Adoption Date:	34 months from award date
Planned SS4A Final Report Date:	36 months from award date

2.6 Project's Estimated Costs.

(a) Eligible Project Costs

Eligible Project Costs	
SS4A Grant Amount:	$108,0000
Other Federal Funds:	0
State Funds:	0
Local Funds:	$270,000
In-Kind Match:	
Other Funds:	0
Total Eligible Project Cost:	$1,350,000

(c) Indirect Costs

Indirect costs are allowable under this Agreement in accordance with 2 CFR part 200 and the Recipient's approved Budget Application. In the event the Recipient's indirect cost rate changes, the Recipient will notify FHWA of the planned adjustment and provide supporting documentation for such adjustment. This Indirect Cost provision does not operate to waive the limitations on Federal funding provided in this document. The Recipient's indirect costs are allowable only insofar as they do not cause the Recipient to exceed the total obligated funding.

ARTICLE 3

RECIPIENT INFORMATION

3.1 Recipient Contact(s).

William Via
Public Works Director
City of Hollister
1321 South Street, Hollister, CA 95023
william.via@hollister.ca.gov
(831) 636-4370

3.2 Recipient Key Personnel.

Name	Title or Position
William Via	Public Works Director
Cristian Builes	Engineer
Dillon Albert	Engineer

3.3 USDOT Project Contact(s).

Safe Streets and Roads for All Program Manager
Federal Highway Administration
Office of Safety
HSSA-1, Mail Stop: E71-117
1200 New Jersey Avenue, S.E.
Washington, DC 20590
202-366-2822
SS4A.FHWA@dot.gov

and

Agreement Officer (AO)
Federal Highway Administration
Office of Acquisition and Grants Management
HCFA-33, Mail Stop E62-310
1200 New Jersey Avenue, S.E.
Washington, DC 20590
202-493-2402
HCFASS4A@dot.gov

and

Division Administrator – Elissa Konove

Agreement Officer's Representative (AOR)
FHWA California Division Office
650 Capitol Mall, Ste. 4-100
Sacramento, CA 95814
916-498-5015
Hdaca@dot.gov

and

Mike Shami,
California Division Office Lead Point of Contact
650 Capitol Mall, Ste. 4-100
Sacramento, CA 95814
Safety & Operations Engineer
916-498-5853
mike.shami@dot.gov

ARTICLE 4
USDOT ADMINISTRATIVE INFORMATION

4.1 Office for Subaward and Contract Authorization.

USDOT Office for Subaward and Contract Authorization: FHWA Office of Acquisition and Grants Management

SUBAWARDS AND CONTRACTS APPROVAL

Note: See 2 CFR § 200.331, Subrecipient and contractor determinations, for definitions of subrecipient (who is awarded a subaward) versus contractor (who is awarded a contract).

Note: Recipients with a procurement system deemed approved and accepted by the Government or by the Agreement Officer (the "**AO**") are exempt from the requirements of this clause. See 2 CFR 200.317 through 200.327. Note: This clause is only applicable to grants that do not include construction.

In accordance with 2 CFR 200.308(c)(6), unless described in the application and funded in the approved award, the Recipient must obtain prior written approval from the AO for the subaward, transfer, or contracting out of any work under this award above the Simplified Acquisition Threshold. This provision does not apply to the acquisition of supplies, material, equipment, or general support services. Approval will be issued through written notification from the AO or a formal amendment to the Agreement.

The following subawards and contracts are currently approved under the Agreement by the AO. This list does not include supplies, material, equipment, or general support services which are exempt from the pre-approval requirements of this clause.

5.2 Reimbursement Requests

(a) The Recipient may request reimbursement of costs incurred within the budget period of this agreement if those costs do not exceed the amount of funds obligated and are allowable under the applicable cost provisions of 2 C.F.R. Part 200, Subpart E. The Recipient shall not request reimbursement more frequently than monthly.

(b) The Recipient shall use the DELPHI iSupplier System to submit requests for reimbursement to the payment office. When requesting reimbursement of costs incurred or credit for cost share incurred, the Recipient shall electronically submit supporting cost detail with the SF-270 (Request for Advance or Reimbursement) or SF-271 (Outlay Report and Request for Reimbursement for Construction Programs) to clearly document all costs incurred.

(c) The Recipient's supporting cost detail shall include a detailed breakout of all costs incurred, including direct labor, indirect costs, other direct costs, travel, etc., and the Recipient shall identify the Federal share and the Recipient's share of costs. If the Recipient does not provide sufficient detail in a request for reimbursement, the Agreement Officer's Representative (the "**AOR**") may withhold processing that request until the Recipient provides sufficient detail.

(d) The USDOT shall not reimburse costs unless the AOR reviews and approves the costs to ensure that progress on this agreement is sufficient to substantiate payment.

(e) In the rare instance the Recipient is unable to receive electronic funds transfers (EFT), payment by EFT would impose a hardship on the Recipient because of their inability to manage an account at a financial institution, and/or the Recipient is unable to use the DELPHI iSupplier System to submit their requests for disbursement, the FHWA may waive the requirement that the Recipient use the DELPHI iSupplier System. The Recipient shall contact the Division Office Lead Point of Contact for instructions on and requirements related to pursuing a waiver.

(f) The requirements set forth in these terms and conditions supersede previous financial invoicing requirements for Recipients.

ARTICLE 5
SPECIAL GRANT TERMS

6.1 SS4A funds must be expended within five years after the grant agreement is executed and DOT obligates the funds, which is the budget period end date in section 10.3 of the Terms and Conditions and section 2.4 in this agreement.

6.2. The Recipient demonstrates compliance with civil rights obligations and nondiscrimination laws, including Titles VI of the Civil Rights Act of 1964, the Americans with Disabilities Act (ADA), and Section 504 of the Rehabilitation Act, and accompanying regulations. Recipients of Federal transportation funding will also be required to comply fully with regulations and guidance for the ADA, Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, and all other civil rights requirements.

6.3 SS4A Funds will be allocated to the Recipient and made available to the Recipient in accordance with FHWA procedures.

6.4 The Recipient of a Planning and Demonstration Grant acknowledges that the Action Plan will be made publicly available and agrees that it will publish the final Action Plan on a publicly available website.

6.5 There are no other special grant requirements.

ATTACHMENT A
PERFORMANCE MEASUREMENT INFORMATION

Study Area: City of Hollister

Table 1: Performance Measure Table

Measure	Category and Description	Measurement Frequency and Reporting Deadline
Equity [for all Grants]	Percent of Funds to Underserved Communities: Funding amount (of total project amount) benefitting underserved communities, as defined by USDOT	Within 120 days after the end of the period of performance
Costs [for all Grants]	Project Costs: Quantification of the cost of each eligible project carried out using the grant	Within 120 days after the end of the period of performance
Lessons Learned and Recommendations [for all Grants]	Lessons Learned and Recommendations: Description of lessons learned and any recommendations relating to future projects or strategies to prevent death and serious injury on roads and streets.	Within 120 days after the end of the period of performance

ATTACHMENT B
CHANGES FROM APPLICATION

Describe all material differences between the scope, schedule, and budget described in the application and the scope, schedule, and budget described in Article 3. The purpose of Attachment B is to clearly and accurately document any differences in scope, schedule, and budget to establish the parties' knowledge and acceptance of those differences. See Article 11 for the Statement of Work, Schedule, and Budget Changes. If there are no changes, please insert "N/A" in Section 3.3 of the table.

Scope:

Schedule:

Budget:

The table below provides a summary comparison of the project budget.

	Application		**Section 3.3**	
Fund Source	$	%	$	%
Previously Incurred Costs (Non-Eligible Project Costs)				
Federal Funds			n/a	
Non-Federal Funds			n/a	
Total Previously Incurred Costs			n/a	
Future Eligible Project Costs				
SS4AFunds			n/a	
Other Federal Funds			n/a	
Non-Federal Funds			n/a	
Total Future Eligible Project Costs			n/a	
Total Project Costs			n/a	

ATTACHMENT C
RACIAL EQUITY AND BARRIERS TO OPPORTUNITY

1. Efforts to Improve Racial Equity and Reduce Barriers to Opportunity.

The Recipient states that rows marked with "X" in the following table align with the application:

	A racial equity impact analysis has been completed for the Project. *(Identify a report on that analysis or, if no report was produced, describe the analysis and its results in the supporting narrative below.)*
	The Recipient or a project partner has adopted an equity and inclusion program/plan or has otherwise instituted equity-focused policies related to project procurement, material sourcing, construction, inspection, hiring, or other activities designed to ensure racial equity in the overall delivery and implementation of the Project. *(Identify the relevant programs, plans, or policies in the supporting narrative below.)*
	The Project includes physical-barrier-mitigating land bridges, caps, lids, linear parks, and multimodal mobility investments that either redress past barriers to opportunity or that proactively create new connections and opportunities for underserved communities that are underserved by transportation. *(Identify the relevant investments in the supporting narrative below.)*
	The Project includes new or improved walking, biking, and rolling access for individuals with disabilities, especially access that reverses the disproportional impacts of crashes on people of color and mitigates neighborhood bifurcation. *(Identify the new or improved access in the supporting narrative below.)*
	The Project includes new or improved freight access to underserved communities to increase access to goods and job opportunities for those underserved communities. *(Identify the new or improved access in the supporting narrative below.)*
x	The Recipient has taken other actions related to the Project to improve racial equity and reduce barriers to opportunity, as described in the supporting narrative below.
	The Recipient has not yet taken actions related to the Project to improve racial equity and reduce barriers to opportunity but intends to take relevant actions described in the supporting narrative below.
	The Recipient has not taken actions related to the Project to improve racial equity and reduce barriers to opportunity and will not take those actions under this award.

2. Supporting Narrative.

An equity analysis will be included in the finished action plan. Our core population tracts are low income (65th percentile), linguistically isolated (92nd percentile), low median income (91st percentile), low rate of high school education and high unemployment (96th percentile). These communities are marginalized and thus to make efficacious safety improvements, further study needs to be done about how these communities are interacting with current traffic patterns to determine what improvements would bring about the best safety results. Especially when it comes to linguistic isolation, which suggests that these communities might need different types of signage and communications/.

This grant will allow the City to make restorative efforts to learn from the community how to make safety improvements in these areas.

ATTACHMENT D
CLIMATE CHANGE AND ENVIRONMENTAL JUSTICE IMPACTS

1. Consideration of Climate Change and Environmental Justice Impacts.

The Recipient states that rows marked with "X" in the following table align with the application:

	The Project directly supports a Local/Regional/State Climate Action Plan that results in lower greenhouse gas emissions. *(Identify the plan in the supporting narrative below.)*
	The Project directly supports a Local/Regional/State Equitable Development Plan that results in lower greenhouse gas emissions. *(Identify the plan in the supporting narrative below.)*
	The Project directly supports a Local/Regional/State Energy Baseline Study that results in lower greenhouse gas emissions. *(Identify the plan in the supporting narrative below.)*
x	The Recipient or a project partner used environmental justice tools, such as the EJScreen, to minimize adverse impacts of the Project on environmental justice communities. *(Identify the tool(s) in the supporting narrative below.)*
	The Project supports a modal shift in freight or passenger movement to reduce emissions or reduce induced travel demand. *(Describe that shift in the supporting narrative below.)*
	The Project utilizes demand management strategies to reduce congestion, induced travel demand, and greenhouse gas emissions. *(Describe those strategies in the supporting narrative below.)*
	The Project incorporates electrification infrastructure, zero-emission vehicle infrastructure, or both. *(Describe the incorporated infrastructure in the supporting narrative below.)*
	The Project supports the installation of electric vehicle charging stations. *(Describe that support in the supporting narrative below.)*
	The Project promotes energy efficiency. *(Describe how in the supporting narrative below.)*
	The Project serves the renewable energy supply chain. *(Describe how in the supporting narrative below.)*
	The Project improves disaster preparedness and resiliency *(Describe how in the supporting narrative below.)*
	The Project avoids adverse environmental impacts to air or water quality, wetlands, and endangered species, such as through reduction in Clean Air Act criteria pollutants and greenhouse gases, improved stormwater management, or improved habitat connectivity. *(Describe how in the supporting narrative below.)*
	The Project repairs existing dilapidated or idle infrastructure that is currently causing environmental harm. *(Describe that infrastructure in the supporting narrative below.)*
	The Project supports or incorporates the construction of energy- and location-efficient buildings. *(Describe how in the supporting narrative below.)*

x	The Project includes recycling of materials, use of materials known to reduce or reverse carbon emissions, or both. *(Describe the materials in the supporting narrative below.)*
	The Recipient has taken other actions to consider climate change and environmental justice impacts of the Project, as described in the supporting narrative below.
	The Recipient has not yet taken actions to consider climate change and environmental justice impacts of the Project but will take relevant actions described in the supporting narrative below.
	The Recipient has not taken actions to consider climate change and environmental justice impacts of the Project and will not take those actions under this award.

2. Supporting Narrative.

The EJ Screen has already been used to discover that several core Hollister census tracts are in 90-100th percentile in terms of traffic proximity. Many of its core census tracts are also in the 90-100th percentile for limited English speaking. These issues have been taken into consideration as something to explore in the action plan (e.g. considering multi-lingual signage). City already has a policy in place to prioritize the procurement of recycled materials and this will guide any construction activities that take place during the implementation phase. The City will work with the action plan consultant to identify other environmental and sustainability factors to include in the bidding process when we select vendors to implement the action plan items.

ATTACHMENT E
LABOR AND WORKFORCE

1. Efforts to Support Good-Paying Jobs and Strong Labor Standards

The Recipient states that rows marked with "X" in the following table align with the application:

	The Recipient demonstrate, to the full extent possible consistent with the law, an effort to create good-paying jobs with the free and fair choice to join a union and incorporation of high labor standards. *(Identify the relevant agreements and describe the scope of activities they cover in the supporting narrative below.)*
X	The Recipient or a project partner has adopted the use of local and economic hiring preferences in the overall delivery and implementation of the Project. *(Describe the relevant provisions in the supporting narrative below.)*
	The Recipient or a project partner has adopted the use of registered apprenticeships in the overall delivery and implementation of the Project. *(Describe the use of registered apprenticeship in the supporting narrative below.)*
	The Recipient or a project partner will provide training and placement programs for underrepresented workers in the overall delivery and implementation of the Project. *(Describe the training programs in the supporting narrative below.)*
	The Recipient or a project partner will support free and fair choice to join a union in the overall delivery and implementation of the Project by investing in workforce development services offered by labor-management training partnerships or setting expectations for contractors to develop labor-management training programs. *(Describe the workforce development services offered by labor-management training partnerships in the supporting narrative below.)*
	The Recipient or a project partner will provide supportive services and cash assistance to address systemic barriers to employment to be able to participate and thrive in training and employment, including childcare, emergency cash assistance for items such as tools, work clothing, application fees and other costs of apprenticeship or required pre-employment training, transportation and travel to training and work sites, and services aimed at helping to retain underrepresented groups like mentoring, support groups, and peer networking. *(Describe the supportive services and/or cash assistance provided to trainees and employees in the supporting narrative below.)*
x	The Recipient or a project partner has documented agreements or ordinances in place to hire from certain workforce programs that serve underrepresented groups. *(Identify the relevant agreements and describe the scope of activities they cover in the supporting narrative below.)*

	The Recipient or a project partner participates in a State/Regional/Local comprehensive plan to promote equal opportunity, including removing barriers to hire and preventing harassment on work sites, and that plan demonstrates action to create an inclusive environment with a commitment to equal opportunity, including: a. affirmative efforts to remove barriers to equal employment opportunity above and beyond complying with Federal law; b. proactive partnerships with the U.S. Department of Labor's Office of Federal Contract Compliance Programs to promote compliance with EO 11246 Equal Employment Opportunity requirements and meet the requirements as outlined in the Notice of Funding Opportunity to make good faith efforts to meet the goals of 6.9 percent of construction project hours being performed by women and goals that vary based on geography for construction work hours and for work being performed by people of color; c. no discriminatory use of criminal background screens and affirmative steps to recruit and include those with former justice involvement, in accordance with the Fair Chance Act and equal opportunity requirements; d. efforts to prevent harassment based on race, color, religion, sex, sexual orientation, gender identity, and national origin; e. training on anti-harassment and third-party reporting procedures covering employees and contractors; and f. maintaining robust anti-retaliation measures covering employees and contractors. *(Describe the equal opportunity plan in the supporting narrative below.)*
	The Recipient has taken other actions related to the Project to create good-paying jobs with the free and fair choice to join a union and incorporate strong labor standards. *(Describe those actions in the supporting narrative below.)*
	The Recipient has not yet taken actions related to the Project to create good-paying jobs with the free and fair choice to join a union and incorporate strong labor standards but, before beginning construction of the project, will take relevant actions described in the supporting narrative below.
	The Recipient has not taken actions related to the Project to improving good-paying jobs and strong labor standards and will not take those actions under this award.

2. Supporting Narrative.

The City's Ordinance No. 1241 describes the city's procurement process which factors in many considerations to obtain the best value. These criteria include labor compliance, which is the involves the ability to comply with contract and statutory requirements for the payment of wages and qualifications of the workforce. There also a clause giving preference to local vendors, to improve local economic development. These procedures will be most relevant when selecting vendors to implement the changes we identify in the action plan. We will work with consultants to identify other pertinent qualifications related to good labor practices that we can include in the bid process.

ATTACHMENT F

2. Supporting Narrative. N/A

RESOLUTION NO. 2023-82

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HOLLISTER APPROVING A LETTER OF SUPPORT FOR THE CITY OF HOLLISTER'S SAFE STREETS AND ROADS FOR ALL GRANT APPLICATION; AUTHORIZING THE MAYOR TO SIGN THE LETTER OF SUPPORT; AND DIRECTING THE CITY MANAGER TO SUBMIT THE APPLICATION

WHEREAS, as part of the 2023/2024 10-Year Capital Improvement Program, staff intends to propose a Safe Routes to Schools, Parks, and Community Center Study; and

WHEREAS, the Study will identify future capital improvement projects to improve safety of motorists, pedestrians, and bicyclists near schools, parks, and the community center; and

WHEREAS, a U.S. Department of Transportation's Safe Streets and Roads for All Grant will fund the such a Study; and

WHEREAS, if awarded the Grant, the Grant funds would be used to fund the Study; and

WHEREAS, the U.S. Department of Transportation requests letters of support be submitted as part of the Grant application; and

WHEREAS, the City Council would like to submit a letter of support as part of the Grant application.

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

1. Approves the letter of support for the City of Hollister's application for the Safe Streets and Roads for All grant; and
2. Authorizes the Mayor to sign the letter of support; and
3. Directs the City Manager to submit the application to the U.S. Department of Transportation.

PASSED AND ADOPTED, by the City Council of the City of Hollister at a regular meeting held this 15th day of May, 2023, by the following vote:

AYES: Councilmembers Perez, Resendiz, Morales, Burns and Mayor Casey

NOES: None

ABSTAINED: None

ABSENT: None

Mia Casey, Mayor

ATTEST:

Jennifer Woodworth, MMC, City Clerk

APPROVED AS TO FORM:
Lozano Smith Attorneys at Law

Mary F. Lerner, City Attorney

I, JENNIFER WOODWORTH, MMC, City Clerk of the City of Hollister, do hereby certify that the attached Resolution No. 2023-82 is an original resolution, or true and correct copy of a City resolution, duly adopted by the Council of the City of Hollister at a regular meeting of said Council held on the 15th day of May, 2023, at which meeting a quorum was present.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Hollister this 15th day of May, 2023.

Jennifer Woodworth, MMC
City Clerk of the City of Hollister

CITY OF HOLLISTER
375 FIFTH • HOLLISTER, CA 95023-3876

May 15, 2023

U.S. Department of Transportation
Attn: Mr. Paul Teicher
1200 New Jersey Avenue SE
W84-322
Washington, DC 20590

Subject: **City of Hollister's Letter of Support for the SS4A Grant**

Dear Mr. Teicher and the U.S. Department of Transportation;

The City Council of the City of Hollister, California is pleased to support the City's application for the U.S. Department of Transportation's Safe Streets and Roads for All Grant.

The City has historically been an agricultural community. At one time, the City was home to the largest hay producer in the United States. The City has experienced significant growth due to its proximity to San Jose, California and Silicon Valley. The City's population has grown from 34,928 in 2000 to 41,678 in 2020 to 43,346 in 2021 (U.S. Census Data).

The City is applying for funding to create an Action Plan to identify how Hollister should invest to improve the safety of streets near schools, parks, and our community center.

The improvements identified in the Action Plan will benefit all residents in the City. The City Council believes children will greatest beneficiary of the improvements, as the Action Plan will focus on schools, parks, and community center.

City Council believes that the City is deserving of the Grant to improve safety to its schools, parks, and community center for its residents, especially the children.

Sincerely,

Mia Casey, Mayor
City of Hollister

HOLLISTER CITY COUNCIL

REQUEST FOR FUTURE AGENDA ITEM

Council member(s) requesting item (no more than two)**:**

☑	Mayor Stephens
☐	Councilmember Picha, District 1
☐	Councilmember Resendiz, District 2
☐	Councilmember Morales, District 3
☐	Councilmember De Anda, District 4

Topic to be Discussed:

Higher Aspiration Presentation – Supporting Justice-Impacted Individuals in San Benito County

Recommended City Council Action:

Receive presentation

Background information, such as reasoning for recommended Council action, justification for placing on the agenda, etc.:

Annette Gutierrez will be presenting on Higher Aspiration and its benefits for justice-involved individuals, spanning both juveniles and adults.

Requested date of discussion (minimum of four weeks from the date of the request)**:**

11/3/25

Select the Applicable Strategic Goal(s) and list any Applicable Objective(s)
City Council Goal: ☐ Infrastructure
Applicable Objective(s):
City Council Goal: ☐ Budget, Finances & Economic Development
Applicable Objective(s):
City Council Goal: ☐ Quality of Life and Public Safety
Applicable Objective(s):
City Council Goal: ☐ Community Engagement, Education, and Transparency
Applicable Objective(s):