



Spreckels Memorial District  
**REGULAR MEETING OF THE BOARD OF DIRECTORS**  
**Thursday June 3, 2021 6:00pm**  
 Spreckels Veterans Memorial Building, 5<sup>th</sup> & Llano, Spreckels, CA 93962

**AGENDA**

*Agenda order may be adjusted by Chair for purposes of meeting flow and to be respectful of the time concerns of guests present.*

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

Rick Magno, President  
 Walan Chang, Vice-President  
 David Kuhlmann, Director  
 Jill Kramm, Director  
 Saren Pierson, Secretary

4. PUBLIC COMMENTS: *At this time any person may comment on any item which is not on the agenda. Please state your name and address for the record. Action will not be taken on any item that is not on the agenda. If it requires action, it will be referred to staff and/or placed on the next agenda. Board members may briefly respond to statements made or questions posed as permitted by Government Code Section 54954.2. In order that all interested parties have an opportunity to speak, please limit comments to a maximum of five (5) minutes. Any member of the public may comment on any matter listed on this agenda at the time the matter is being considered by the Board of Directors.*
5. APPROVAL OF MINUTES:

- a. SMD Regular Board Meeting May 5, 2021

Spreckels Memorial District • P.O. Box 7266 • Spreckels, CA 93962  
 Park & Memorial Building Rental (831) 455-2022 • District Business (831) 455-7855  
 Email: spreckelsmd.main@gmail.com • www.spreckelsmd.specialdistrict.org

6. BUSINESS MANAGER'S REPORT:
- a. Financial Reports February.
    1. Fund Balances as of 5/31/2021
    2. Budget FY 2021 FYTD to 5/31/2021
    3. Review of Deposits: County Fund 668 April [Period 10]
    4. Review of Deposits: Wells Fargo General Checking May
    5. Review of Wells Fargo Bank Statements/Reconciliations April 2021.
    6. Review of Expenditures April 2021
7. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL
- a. Transfer \$15,000 from County Fund 668 to Wells Fargo General Checking.
  - b. Spreckels Memorial Park Restroom ADA Upgrade: Discussion and Possible Award of Contract to Tombleson, Inc. Bid amount: \$342,875.00
- Order:
1. General Manager's Report and Recommendation.
  2. District Counsel Comments.
  3. Chair will entertain a Motion and Second to Award Contract.
  4. Board Member Comment Period.
  5. Public Comment Period.
  6. Board Member Comment Period.
  7. Call for vote.
8. USE REQUESTS:
9. FUNCTION RECAP:
10. NEW BUSINESS:
11. CONTINUED BUSINESS:
- a. Memorandum of Understanding [MOU] between Spreckels Memorial District and Spreckels Unified School District for use of Spreckels Memorial Building parking lot for parent and teacher parking.
  - b. Per Capita Grant.
12. REGULAR MONTHLY FACILITIES REPORTS:
- a. Review of Building/Equipment Inspection Report.
  - b. Review of Park Operations and Safety Report

13. FUTURE AGENDA ITEMS:
- a. Review of Facilities Manager Employment Agreement
14. ADJOURN REGULAR MEETING: Next meeting Wednesday July 7, 2021 6:30 PM.

*2021 Meeting Dates: January 13, February 3, March 3, April 7, May 5, June 2, July 7, August 4, September 1, October 6, November 3, December 1*

### ADA COMPLIANCE

**In compliance with the American Disabilities Act (ADA), disabled individuals requiring special accommodations to access, attend, or participate in District Board meetings, should contact the District Administrative Office, [831] 455-7855. To ensure that your request is granted please notify this office at least one business day prior to the scheduled public meeting.**

**In Compliance with Government Code section 54957.5**, non-exempt writings that are distributed to a majority or all of the Board in advance of a meeting, may be viewed at Spreckels Veterans Memorial Building, 5<sup>th</sup> and Llano Streets, Spreckels, CA 93962, or at the scheduled meeting. In addition, if you would like a copy of any record related to an item on the agenda, please contact the District during normal business hours. Email requests please use spreckelsmd.main@gmail.com.

### Certification

I, Paul J. Ingram, Business Manager/Board Clerk for Spreckels Memorial District, do hereby declare that the foregoing agenda was posted at least (72) hours prior to the June 3, 2021 Regular Meeting of the District Board of Directors scheduled for 6:00 pm at Spreckels Veterans Memorial Building, 5<sup>th</sup> and Llano Streets Spreckels, CA 93962

  
Paul J. Ingram, General Manager

Date 5/26/2021

**To download the full agenda packet, please go to [www.spreckelsmd.specialdistrict.org](http://www.spreckelsmd.specialdistrict.org) and click on the meeting date. Click on the link to the agenda.**



Spreckels Memorial District  
MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS  
**Wednesday May 5, 2021 6:30pm**  
Spreckels Veterans Memorial Building, 5<sup>th</sup> & Llano, Spreckels, CA 93962

1. CALL TO ORDER:

*The meeting was called to order by President Magno at 6:31 pm.*

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL & ESTABLISHMENT OF QUORUM:

Rick Magno, President  
Walan Chang, Vice-President  
David Kuhlmann, Director  
Jill Kramm, Director  
Sam Pierson, Secretary

***Present: Magno, Chang, Kuhlmann, Kramm, Pierson***

***Absent: None***

***QUORUM ESTABLISHED***

4. SPECIAL ORDERS:

- a. Recognition of the passing of SMD former Board Member and President William Kemple.
- b. Moment of Silence.

5. PUBLIC COMMENTS:

6. APPROVAL OF MINUTES:

- a. SMD Regular Board Meeting April 7, 2021

***Motion to approve [Kuhlmann] 2<sup>nd</sup> [Kramm].***

***Ayes: Magno, Chang, Kuhlmann, Kramm, Pierson***

***Noes: None***

***MOTION CARRIED***

7. BUSINESS MANAGER'S REPORT:

a. Financial Reports February.

1. Fund Balances as of 4/30/2021
2. Budget FY 2021 FYTD to 4/30/2021
3. Review of Deposits: County Fund 668 February [Period 9]
4. Review of Deposits: Wells Fargo General Checking April
5. Review of Wells Fargo Bank Statements/Reconciliations March 2021.
6. Review of Expenditures March 2021

8. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Transfer \$15,000 from County Fund 668 to Wells Fargo General Checking.

***Motion to approve [Chang] 2<sup>nd</sup> [Kuhlmann].***

***Ayes: Magno, Chang, Kuhlmann, Kramm, Pierson***

***Noes: None***

***MOTION CARRIED***

- b. Spreckels Memorial Park Restroom ADA Upgrade: Discussion and Possible Award of Contract.

Bidders Results [Lowest to Highest]

- |                         |              |
|-------------------------|--------------|
| 1. Tombleson Inc.       | \$342,875.00 |
| 2. DMG Commercial, Inc. | \$418,000.00 |
| 3. Avia Construction    | \$428,033.00 |
| 4. Kent Construction    | \$439,000.00 |
| 5. Ausonic Incorporated | \$441,165.00 |

Order:

1. General Manager's Report and Recommendation.
2. Chair will entertain a Motion and Second to Award Contract.
3. Board Member Comment Period.
4. Public Comment Period.
5. Board Member Comment Period.
6. Call for vote.

***Steve Locke of Tombleson Inc. was present to introduce himself and answer questions from the board and public regarding execution of the project. GM Ingram explained that the Board was waiting for final approval of the Per Capita Grant before awarding contract. Once that***

*approval is made, a Special Meeting can be scheduled for final awarding of the contract.*

*There was no motion to award the contract made. Item is tabled for future meeting.*

- c. Approve Levy Administration Services Agreement for Fiscal Year’s 2021-22, 2022-23, 2023-24, 2024-25 with SCI Consulting Group.

*Motion to approve [Kuhlmann] 2<sup>nd</sup> [Pierson].*

*Ayes: Magno, Chang, Kuhlmann, Kramm, Pierson*

*Noes: None*

**MOTION CARRIED**

9. USE REQUESTS:

10. FUNCTION RECAP:

11. NEW BUSINESS:

12. CONTINUED BUSINESS:

- a. Memorandum of Understanding [MOU] between Spreckels Memorial District and Spreckels Unified School District for use of Spreckels Memorial Building parking lot for parent and teacher parking.
- b. Per Capita Payment

13. REGULAR MONTHLY FACILITIES REPORTS:

- a. Review of Building/Equipment Inspection Report.
- b. Review of Park Operations and Safety Report

14. FUTURE AGENDA ITEMS:

- a. Review of Facilities Manager Employment Agreement

15. ADJOURN REGULAR MEETING: Next meeting Wednesday June 2, 2021 6:30 PM.

**2021 Meeting Dates: January 13, February 3, March 3, April 7, May 5, June 2, July 7, August 4, September 1, October 6, November 3, December 1**

Respectfully submitted,

Approval date \_\_\_\_\_

\_\_\_\_\_  
Paul J. Ingram, General Manager

**SPRECKELS MEMORIAL DISTRICT FUND  
BALANCES AS OF 5/31/2021**

<b>COUNTY FUND 668</b>	<b>\$237,403.95</b>
<b>WELLS FARGO</b>	
<b>GENERAL CHECKING</b>	<b>\$ 28,354.37</b>
<b>WELLS FARGO</b>	
<b>PAYROLL CHECKING</b>	<b><u>\$ 507.06</u></b>
<b>TOTAL</b>	<b>\$266,265.37</b>

Spreckels Memorial District  
Budget FYTD to 5/31/2021

Income	Budget	FYTD		
July 4th	\$10,000.00	-\$75.00	\$10,075.00	-0.75%
Memorial Building & Park rent	\$20,000.00	\$1,000.00	\$19,000.00	5.00%
<b>Sub Total</b>	<b>\$30,000.00</b>	<b>\$925.00</b>	<b>\$29,075.00</b>	<b>3.08%</b>
Property Tax	\$215,000.00	\$227,691.53	-\$12,691.53	105.90%
Special Assessment	\$43,700.00	\$44,004.63	-\$304.63	100.70%
Interest on Pooled Investments	\$3,000.00	\$1,849.42	\$1,150.58	61.65%
<b>Sub Total</b>	<b>\$261,700.00</b>	<b>\$271,696.16</b>	<b>-\$9,996.16</b>	<b>103.82%</b>
<b>Total Income</b>	<b>\$291,700.00</b>	<b>\$272,621.16</b>	<b>\$19,078.84</b>	<b>93.46%</b>
<b>Expense</b>				
<b>Salaries</b>				
Pay Roll Expenses	\$85,000.00	\$79,617.02	\$5,382.98	93.67%
<b>Empolyee Benefits</b>				
Workers Comp	\$2,000.00			0.00%
<b>Total Salary and Benefits</b>	<b>\$87,000.00</b>	<b>\$79,617.02</b>	<b>\$7,382.98</b>	<b>91.51%</b>
<b>Operations Budget</b>				
<b>4th of July</b>	<b>\$10,000.00</b>	<b>\$1,136.20</b>	<b>\$8,863.80</b>	<b>11.36%</b>
<b>Professional Services</b>				
Audits	\$350.00	\$300.00	\$50.00	85.71%
Administration Fees	\$2,500.00	\$3,084.50	-\$584.50	123.38%
Advertising	\$500.00	\$1,114.40	-\$614.40	222.88%
Legal Services	\$5,000.00	\$861.72	\$4,138.28	17.23%
Parcel Management	\$3,700.00	\$3,700.00	\$0.00	100.00%
Bank Fees	\$300.00	\$1,164.06	-\$864.06	388.02%
Property Tax	\$450.00	\$453.12	-\$3.12	100.69%
<b>Sub Total</b>	<b>\$12,800.00</b>	<b>\$10,677.80</b>	<b>\$2,122.20</b>	<b>83.42%</b>
<b>Education</b>				
Board and Staff Education	\$5,000.00		\$5,000.00	0.00%
Dues and Subscriptions	\$2,500.00	\$2,038.70	\$461.30	81.55%
<b>Sub Total</b>	<b>\$7,500.00</b>	<b>\$2,038.70</b>	<b>\$5,461.30</b>	<b>27.18%</b>
<b>MAINTENANCE</b>				
Building Materials	\$500.00	\$1,001.58	-\$501.58	200.32%
Electrical Repairs Hall	\$4,000.00		\$4,000.00	0.00%
Electrical Repairs Park	\$4,000.00		\$4,000.00	0.00%
Equipment Purchase	\$500.00	\$938.51	-\$438.51	187.70%
Equipment Rental	\$500.00		\$500.00	0.00%
Power Equipment Repairs	\$200.00		\$200.00	0.00%
Plumbing Repairs Hall	\$2,000.00	\$95.00	\$1,905.00	4.75%



Spreckels Memorial District  
Budget FYTD to 5/31/2021

Plumbing Repairs Park	\$0.00		\$0.00	#DIV/0!
HVAC	\$4,600.00	\$1,049.00	\$3,551.00	22.80%
Equipment Maint & Repairs Hall	\$1,000.00	\$3,568.03	-\$2,568.03	356.80%
Equipment Maint & Repairs Park	\$1,000.00	\$725.94	\$274.06	72.59%
Sprinkler Supplies	\$500.00	\$519.24	-\$19.24	103.85%
Sprinkler System Repairs	\$500.00	\$726.75	-\$226.75	145.35%
Park Plants	\$1,000.00	\$637.48	\$362.52	63.75%
Fuel	\$650.00	\$696.64	-\$46.64	107.18%
Pest Control	\$600.00	\$390.00	\$210.00	65.00%
Landscape Maintenance Contract	\$25,000.00	\$22,880.00	\$2,120.00	91.52%
Tree Maintenance	\$5,000.00	\$10,825.00	-\$5,825.00	216.50%
Turf Treatment	\$6,500.00	\$5,510.00	\$990.00	84.77%
Water Treatment	\$1,400.00	\$1,088.40	\$311.60	77.74%
<b>Sub Total</b>	<b>\$59,450.00</b>	<b>\$50,651.57</b>	<b>\$8,798.43</b>	<b>85.20%</b>
<b>Utilities</b>				
PG&E Park	\$5,000.00	\$3,504.13	\$1,495.87	70.08%
PG&E Hall	\$12,000.00	\$11,458.53	\$541.47	95.49%
Water / Park	\$11,000.00	\$16,758.12	-\$5,758.12	152.35%
Water / Hall	\$3,000.00	\$3,180.76	-\$180.76	106.03%
Sewer	\$1,500.00	\$1,079.26	\$420.74	71.95%
Telephone and Internet	\$3,500.00	\$4,683.94	-\$1,183.94	133.83%
<b>Sub Total</b>	<b>\$36,000.00</b>	<b>\$40,664.74</b>	<b>-\$4,664.74</b>	<b>112.96%</b>
<b>Supplies</b>				
Janitorial Supplies	\$4,000.00	\$2,256.75	\$1,743.25	56.42%
<b>Sub Total</b>	<b>\$4,000.00</b>	<b>\$2,256.75</b>	<b>\$1,743.25</b>	<b>56.42%</b>
<b>Office/Operating Expenses</b>				
Office Supplies	\$500.00	\$1,295.97	-\$795.97	259.19%
Office Equipment	\$100.00		\$100.00	0.00%
Post Office Box	\$160.00	\$204.00	-\$44.00	127.50%
Website	\$600.00	\$600.00	\$0.00	100.00%
Postage and Delivery	\$150.00	\$55.00	\$95.00	36.67%
<b>Sub Total</b>	<b>\$1,510.00</b>	<b>\$2,154.97</b>	<b>-\$644.97</b>	<b>142.71%</b>
<b>Insurance</b>				
General Liability / Property Insurance	\$8,000.00		\$8,000.00	0.00%
<b>Sub Total</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00%</b>
<b>Total Operations</b>	<b>\$226,260.00</b>	<b>\$189,197.75</b>	<b>\$37,062.25</b>	<b>83.62%</b>
<b>Capital Expense</b>				
Building	\$15,000.00	34421.98	-\$19,421.98	229.48%
Park	\$100,000.00	19299.14	\$80,700.86	19.30%
<b>Sub Total</b>	<b>\$115,000.00</b>	<b>53721.12</b>		<b>46.71%</b>
<b>Emergency Reserve</b>	<b>-\$49,560.00</b>			
<b>Total Expense</b>	<b>\$291,700.00</b>	<b>\$242,918.87</b>	<b>\$48,781.13</b>	<b>83.28%</b>

**County of Monterey**



<b>Report ID</b>	<b>MC-FIN-BS-0</b>	<b>Cover Page</b>
<b>Run Date</b>	05/19/2021	
<b>Run Time</b>	05:20 PM	
<b>Parameters and Prompts</b>		
<b>Fiscal Year</b>	2021	
<b>Accounting Period Fr</b>	10	
<b>Accounting Period To</b>	10	
<b>Fund</b>	668	
<b>BSA</b>	*	

**Report Description**

PLEASE NOTE: Period 0 does not exist until the Annual Close of the Prior Year has completed. Do NOT use this report for Final Closing Balances.

The Trial Balance by Accounting Distribution shows the accounting trial balance at a detail level, by Fund and Account. Ending Balance is the calculated balance at the end of the Accounting Period To prompt. (Beginning Balance + Total Debits + Total Credits = Ending Balance). Beginning Balance is the sum of Period 0 and the transactions prior to the Accounting Period From prompt. If the prior year has not been closed, the prior year must be entered into the Prompt 'Fiscal Year Due to be Closed', otherwise enter 1900.

To retrieve year-to-date debit and credits: Select Accounting Period From as 1. It is not necessary to use 0 in the prompt Accounting Period From.

To retrieve one period worth of debit and credits, select Accounting Period From and Accounting Period To as the same period. Example: For Period 1, Accounting Period From and Accounting Period To is 1.

Fund 668 - Spreckels Memorial District  
 Account Type Asset  
 BSA/Obj/Rev B-1001 - Cash  
 Sub BSA/Obj/Rev No Sub-BSA Specified

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,0000032060		04/16/2021	Property Tax Admin Fees		0.00	(2,419.00)	
JV,1110,0000032099		04/12/2021	ACH/EFT To record: April Payables		0.00	(30,000.00)	
JV,1110,PTAX32_21_SUPPL		04/21/2021	Suppl - April 2021		2,109.63	0.00	
JV,1110,PTAX33_21_CS		04/21/2021	Curr Sec - Mar - April 15 2021		87,984.00	0.00	
JVA,1110,INTALOCQ32021-07		04/30/2021	InterestAllocation 3rd Qtr2020-21		528.75	0.00	
<b>Total for Sub-BSA No Sub-BSA Specified</b>				<b>197,920.59</b>	<b>90,622.38</b>	<b>(32,419.00)</b>	<b>256,123.97</b>
<b>Total for B-1001 - Cash</b>				<b>197,920.59</b>	<b>90,622.38</b>	<b>(32,419.00)</b>	<b>256,123.97</b>

Account Type Liability  
 BSA/Obj/Rev B-2530 - Assets Held as Agency for Others  
 Sub BSA/Obj/Rev 4010 - Current Secured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX33_21_CS		04/21/2021	Curr Sec - Mar - April 15 2021		0.00	(72,916.76)	



					0.00	0.00		
<b>Total for Sub-BSA 4090 - Other Property Taxes</b>					<b>(4,602.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,602.28)</b>
<b>Sub BSA/Obj/Rev 5030 - HOPTR</b>								
<b>Transaction ID</b>	<b>Jrnl Doc Ref (Code,Dept,ID)</b>	<b>Transaction Date</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>	
					0.00	0.00		
<b>Total for Sub-BSA 5030 - HOPTR</b>					<b>(10,015.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,015.69)</b>
<b>Sub BSA/Obj/Rev 5325 - Other In Lieu Revenues</b>								
<b>Transaction ID</b>	<b>Jrnl Doc Ref (Code,Dept,ID)</b>	<b>Transaction Date</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>	
					0.00	0.00		
<b>Total for Sub-BSA 5325 - Other In Lieu Revenues</b>					<b>(64,748.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>(64,748.26)</b>
<b>Sub BSA/Obj/Rev 5415 - Special Assessments</b>								
<b>Transaction ID</b>	<b>Jrnl Doc Ref (Code,Dept,ID)</b>	<b>Transaction Date</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>	
JV,1110,PTAX33_21_CS		04/21/2021	Curr Sec - Mar - April 15 2021		0.00	(15,067.24)		
<b>Total for Sub-BSA 5415 - Special Assessments</b>					<b>(459,514.82)</b>	<b>0.00</b>	<b>(15,067.24)</b>	<b>(474,582.06)</b>
<b>Sub BSA/Obj/Rev No Sub-BSA Specified</b>								
<b>Transaction ID</b>	<b>Jrnl Doc Ref (Code,Dept,ID)</b>	<b>Transaction Date</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>	
JV,1110,0000032060		04/16/2021			2,419.00	0.00		
JV,1110,0000032099		04/12/2021	ACH/EFT To record: April Payables		30,000.00	0.00		
JVA,1110,INTALLOQC32021-07		04/30/2021	InterestAllocation 3rd Qtr2020-21		0.00	(528.75)		
<b>Total for Sub-BSA No Sub-BSA Specified</b>					<b>2,288,977.10</b>	<b>32,419.00</b>	<b>(528.75)</b>	<b>2,320,867.35</b>
<b>Total for B-2530 - Assets Held as Agency for Others</b>					<b>(197,920.59)</b>	<b>32,419.00</b>	<b>(90,622.38)</b>	<b>(256,123.97)</b>
<b>Total for Fund 668 - Spreckels Memorial District</b>					<b>(0.00)</b>	<b>123,041.38</b>	<b>(123,041.38)</b>	<b>(0.00)</b>
<b>Grand Total</b>					<b>(0.00)</b>	<b>123,041.38</b>	<b>(123,041.38)</b>	<b>(0.00)</b>

### Deposit Summary

Spreckels Memorial District

Summary of Deposits to Wells General Checking 2 on 05/21/2021

<b>Chk No.</b>	<b>PmtMethod</b>	<b>Rcd From</b>	<b>Memo</b>	<b>Amount</b>
				100.00
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>100.00</b>

## Spreckels Memorial District

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**From:** Davigeadono, Anne@Parks <Anne.Davigeadono@parks.ca.gov>  
**Sent:** Wednesday, May 26, 2021 4:11 PM  
**To:** Spreckels Memorial District  
**Subject:** RE: Scheduling Inspection

Hi Paul,

Perfect thank you for the bid and contract document. That was the only additional thing my supervisor asked to review at this time. She felt the rest of the documentation looks good though. I don't think there will be any issues receiving the funding assuming the final inspection shows a completed project.

June 18<sup>th</sup> works for me. I'm thinking around 10am but I need to coordinate a bit with another agency. I just need to see the site and take some photos so I doubt the inspection will take too long. I'll get back to you on the exact time as soon as I have a solid schedule. And yes, no problem at all with the photo-op.

This is going to be my first completed Prop 68 project so I'm excited to come see it! Good luck at your board meeting. I'll be in touch very soon on the exact time.

Thank you,

Anne

# Park Restroom Project with Dry Period Loan<sup>16</sup><sub>22</sub>

Fund Balance 4/30/2021	\$192,414.32
April Tax Revenue	\$88,000.00
<b>Per Capita Grant</b>	<b>\$177,960.00</b>
May Expenses	(\$18,500.00)
June Expenses	(\$18,500.00)
Fund Balance 7/1/2021	\$421,374.32
<hr/>	
Total Tax Revenue FY 2022	\$274,000.00
Total Expenses FY 2022	(\$222,000.00)
<b>Park Restroom Project</b>	<b>(\$342,000.00)</b>
<b>Dry Period Loan 7/1/2022</b>	<b>\$100,000.00</b>
Fund Balance 7/1/2022	\$231,374.32
<hr/>	
July Expenses	(\$18,500.00)
August Expenses	(\$18,500.00)
September Expenses	(\$18,500.00)
October Expenses	(\$18,500.00)
November Expenses	(\$18,500.00)
December Expenses	(\$18,500.00)
<b>Fund Balance 12/31/2022</b>	<b>\$120,374.32</b>
December Tax Revenue	\$186,000.00
<b>Less Dry Period Loan Payment</b>	<b>(\$50,000.00)</b>
January Expenses	(\$18,500.00)
February Expenses	(\$18,500.00)
March Expenses	(\$18,500.00)
April Expenses	(\$18,500.00)
Fund Balance 4/30/2023	\$182,374.32
April Tax Revenue	\$88,000.00
<b>Less Dry Period Loan Payment</b>	<b>(\$50,000.00)</b>
May Expenses	(\$18,500.00)
June Expenses	(\$18,500.00)
<b>Fund Balance 7/1/2023</b>	<b>\$183,374.32</b>

FY 2020-21

FY 2021-22

FY 2022-23



## County of Monterey Dry Period Loan Process

- Administered by the Monterey County Auditor-Controller's Office. [Warner Howser]
- Approved by the Monterey County Board of Supervisors.
- Will advance up to 85% of Annual Tax Revenue [For SMD \$270,000.00 X 85%=\$229,500.00]
- Loan approval May and June.
- Loan is funded July 1<sup>st</sup> of New Fiscal Year.
- 50% of loan deducted from December Tax Revenue.
- Remaining 50% of loan deducted from April Tax Revenue.

**BID FORM**NAME OF BIDDER Tombleson IncorporatedBUSINESS P.O. BOX PO Box 1388CITY, STATE, ZIP Salinas, CA 93902BUSINESS STREET ADDRESS 651 South Sanborn Place  
*(Please include even if P.O. Box used)*CITY, STATE, ZIP Salinas, CA 93901TELEPHONE NO: AREA CODE (831) 422-9696FAX NO: AREA CODE (831) 422-0566CONTRACTOR LICENSE NO. 126454

**BID FORM**

1. Pursuant to and in compliance with your Notice to Bidders Inviting Form Bids and with the other documents relating thereto, the undersigned bidder, having become familiar with the terms of the contract, the local conditions affecting the performance of the contract, the cost of the work at the place where the work is to be done, the project plans and specifications, and the other contract documents, hereby proposes and agrees to perform within the time hereinafter set forth the said Specifications and shown on the plans accompanying them, and to provide and furnish any and all labor, materials, equipment, transportation, utilities, and services necessary to perform the contract and complete in a workmanlike manner all of the work required in connection with the following project: SPRECKELS MEMORIAL PARK RESTROOM ADA UPGRADE PROJECT, all in strict conformity with the specifications and other contract documents, including all addenda for the sum hereinafter stated:

\$ 342,875<sup>00</sup>  
 \_\_\_\_\_  
 (Total Bid Amount)

The basis of award to the lowest responsive, responsible bidder will be the lowest TOTAL BID.

The bid submitted must not contain erasures, interlineations, or other corrections unless each such correction is suitably authenticated by affixing in the margin immediately opposite the correction the surname or surnames of the person or persons signing the bid, in the named person's own handwriting.

2. The undersigned has checked all of the above figures carefully and understands that Spreckels Memorial District (also referred to herein as "Owner") will not be responsible for any errors and omissions on the part of the undersigned in making this bid.
3. It is understood that the Owner reserves the right to reject any and all bids or waive any irregularities or informalities in the bidding.
4. This bid shall remain valid and will not be withdrawn by the undersigned bidder for a period of ninety (90) days from the date prescribed for opening of this bid.
5. Attached hereto are the following:
  - a) List of Subcontractors
  - b) Non-collusion Declaration
  - c) Contractor's Certificate as to Worker's Compensation
  - d) Bidder's Bond
6. If this bid is accepted by the Owner, then the undersigned shall, within ten (10) business days after receipt of the Letter of Intent to Award, execute and deliver to the Owner (a) a contract in the form set forth in the contract documents on which this bid is based, (b) a payment bond for

public works, as required by the contract documents, (c) a performance bond, as similarly required, and (d) insurance certificates showing all required insurance coverage. The undersigned will thereafter commence and complete the work within the time required by the contract documents.

In the event the bidder to whom the Letter of Intent to Award Contract is given fails or refuses to contract as required, including to post the required bonds, provide the insurance certificates, and return the executed copies of the agreement form with then (10) business days from the date of receiving the Letter of Intent to Award Contract, the Owner may, at its option, determine that the bidder has abandoned the contract, reject the bid, and declare the bidder's security forfeited as damages and same shall become the property of the Owner.

7. Notice of acceptance and any requests for additional information shall be addressed to the undersigned at the following address:

US Mail:	Other Carrier Physical:
Spreckels Memorial District	Spreckels Memorial District
P.O. Box 7266	90 Fifth Street
Spreckels, CA 93962	Spreckels, CA 93962

8. The names of all persons interested in the foregoing proposal as principals are as follows:

Steve Locke	President
Name	Title
Mike Locke	Secretary
Name	Title
Name	Title

**(IMPORTANT NOTICE:** If the bidder or other interested person is a corporation, state the legal name of the corporation, and the names of the president, secretary, treasurer, and manager thereof; if a partnership, state the name of the firm and the names of all the individual partners composing the firm; if the bidder or other interested person is an individual, state the first and last names in full and give all fictitious names under which the individual does business.)

9. By execution of this bid, the undersigned bidder declares that he or she is a contractor licensed in accordance with the Contractors' State License Law, as follows:

Classification:           B            
License number:           126454            
Expiration date:           10/31/2021          

10. ADDENDA – This Bid is submitted with respect to the changes to the contract included in addenda number(s)   1  ,   ,   ,   ,   ,   ,    and   . If the Bidder submits this bid without all issued addenda, the agency finds your bid nonresponsive.

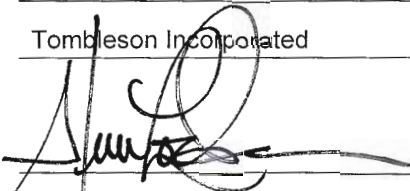
(Fill in addenda numbers if addenda have been received and insert, in this Bid, any Engineer's

Estimate sheets that were received as part of the addenda. By signing this Bid on the signature portion thereof, the Bidder acknowledges receipt of all addenda.)

By my signature on this bid, I certify, under penalty of perjury under the laws of the State of California, that the Contractor's Certification as to Worker's Compensation, and all other representations made with this bid, are true and correct.

Dated 03/09/2021

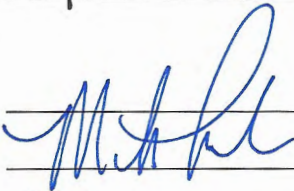
Bidder's Business Name Tombleson Incorporated

By 

Principal Signature

Principal Name Steve Locke  
(Print)

Principal Title (Print) President

By 

Principal Signature

Principal Name Mike Locke  
(Print)

Principal Title (Print) Secretary

(Corporate Seal)

(NOTE: If bidder is a corporation, the full legal name of the corporation shall be set forth above together with the signatures of authorized officers or agents and the document shall bear the corporate seal; if bidder is a partnership, the full name of the firm shall be set forth above together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if bidder is an individual, his signature shall be placed above.)

**TOMBLESON**  
— INCORPORATED —  
General Contractors  
**BUILDING SINCE 1946**  
CSLB # 126454  
P: 831.422.9696 • F: 831.422.0566

651 South Sanborn Place  
Salinas, CA 93901

Post Office Box 1388  
Salinas, CA 93902

**Minutes of  
Regular Meeting of the Board of Directors  
Of  
Tombleson Incorporated**

The regular meeting of the Board of Directors of Tombleson Incorporated, a California Corporation, was held at the principal business offices of the Corporation located at Salinas, California on the twenty fourth of February 24, 2004.


The following were present:

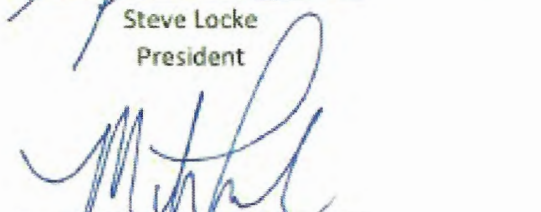
**Steve Locke – President**  
**Mike Locke – Secretary**

The president presided as Chairman and the Secretary recorded the minutes. The minutes of the previous meeting were read and accepted. After some discussion it was resolved:

That Donald L. Locke, Steve Locke, or Mike Locke are authorized to sign on behalf of Tombleson Incorporated for all matters pertaining to the business of the company.

There being no further business to discuss the meeting was adjourned.

  
Steve Locke  
President

  
Mike Locke  
Secretary



**NONCOLLUSION DECLARATION**  
**TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID**  
(Public Contract Code Section 7106)

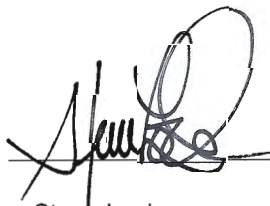
The undersigned declares:

I am the President of Tombleson Incorporated the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 03/09/2021 [date], at Salinas [city], CA [state].

Signature:   
Print Name: Steve Locke

**CONTRACTOR'S CERTIFICATE AS TO WORKERS' COMPENSATION**  
(Labor Code section 1861)

Labor Code section 3700 provides, in relevant part:

"Every employer except the state shall secure the payment of compensation in one or more of the following ways:

(a) By being insured against liability to pay compensation in one or more insurers duly authorized to write compensation insurance in this State.

(b) By securing from the Director of Industrial Relations a certificate of consent to self-insure, either as an individual employer, or as one employer in a group of employers, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his or her employees."

I certify that I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the work of this contract.

Note: The above Certification is part of the Bid. Signing this Bid on the signature portion thereof shall also constitute signature of this Certification. Providing false information may result in criminal prosecution or administrative sanctions.



BIDDER'S BOND

WHEREAS the Principal has submitted the accompanying bid to Spreckels Memorial District for the following project:

Spreckels Memorial Park Restroom ADA Upgrade Project

(exact description as on bid); and

WHEREAS, Principal, as bidder, is required to furnish a bond executed by an admitted surety in connection with said bid, to secure the timely execution of the contract and delivery of bonds and insurance certificates, in the event that the contract is awarded to the Principal; and

WHEREAS, the Principal has submitted the above-mentioned bid to SPRECKELS MEMORIAL DISTRICT, for which bids are to be opened at Spreckels (city where bid opening), California, on, February 16, 2021 (date bid opening).

NOW, THEREFORE, we Tombleson, Inc.  
PRINCIPAL, and Fidelity and Deposit Company of Maryland

as SURETY, are held and firmly bound unto the Owner in the penal sum of Ten Percent of Total Bid Amount Dollars (\$10.0% of bid\*), which sum is not less than ten percent (10%) of the total amount of the bid amount submitted by said above-named Principal to SPRECKELS MEMORIAL DISTRICT, for the project described below, for the payment of which sum in lawful money of the United States, well and truly to be made to SPRECKELS MEMORIAL DISTRICT, we bind ourselves, our heirs, executors, administrators and successors, jointly and severally, firmly by these presents.

\*amount

THE CONDITION OF THIS OBLIGATION IS SUCH, That

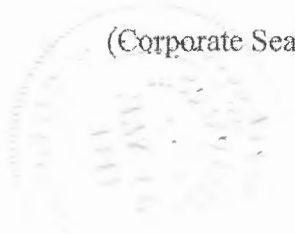
If the aforesaid Principal is awarded the contract and, within the time and manner required under the specifications, after the prescribed forms are presented to him for signature, enters into a written contract, in the prescribed form, in accordance with the bid, and files two bonds with the SPRECKELS MEMORIAL DISTRICT one to guarantee faithful performance and the other to guarantee payment for labor and materials, as required by law and said contract documents, then this obligation shall be null and void; otherwise, it shall be and remain in full force and virtue.

Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract on the call for bids, or to the work to be performed thereunder, or the specifications accompanying the same, shall in any way affect its obligation under this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of said contract or the call for bids, or to the work or to the specifications.

If SPRECKELS MEMORIAL DISTRICT brings suit upon this bond and judgment is recovered, the Surety shall pay all litigation expenses incurred by SPRECKELS MEMORIAL DISTRICT in such suit, including attorneys' fees, court costs, expert witness fees and investigation expenses.

IN WITNESS WHEREOF the above-bounden parties have executed this instrument under their several seals this 5th day of February, 2021, the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

(Corporate Seal)



Tombleson, Inc.

By: *[Signature]* Principal

Title: Vice President

(Corporate Seal)



Fidelity and Deposit Company of Maryland

By: *[Signature]* Surety

Title: Vanessa Copeland, Attorney-in-Fact

(Attach notary acknowledgement for all signatures and original or certified copy of unresolved appointment, attorney-in-fact certificate, power of attorney, bylaws, or other instrument entitling or authorizing person executing bond on behalf of Surety to do so.)

### ACKNOWLEDGMENT

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

State of California  
County of Monterey

On 2/8/21 before me, Michelle Magalso Verba, Notary Public  
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.

Signature Michelle Magalso Verba (Seal)



CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE 1189

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

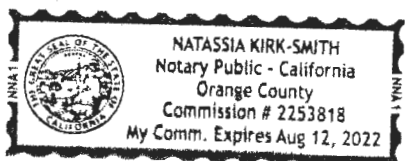
State of California )

County of Orange )

On 2/5/21 before me, Natassia Kirk-Smith, Notary Public,

personally appeared Vanessa Copeland Name(s) of Signer(s)

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



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

WITNESS my hand and official seal. Signature: [Handwritten Signature] Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could present fraudulent and reattachment of this form to another document.

Description of Attached Document

Type or Title of Document: \_\_\_\_\_

Document Date: \_\_\_\_\_ Number of Pages: \_\_\_\_\_

Signer(s) Other Than Named Above: \_\_\_\_\_

Capacity(ies) Claimed by Signer(s)

Signer's Name: Vanessa Copeland

- Individual
Corporate Officer - Title(s):
Partner: Limited General
Attorney in Fact
Trustee
Guardian or Conservator
Other:

Signer Is Representing: \_\_\_\_\_

Capacity(ies) Claimed by Signer(s)

Signer's Name: \_\_\_\_\_

- Individual
Corporate Officer - Title(s):
Partner: Limited General
Attorney in Fact
Trustee
Guardian or Conservator
Other:

Signer Is Representing: \_\_\_\_\_

**ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND  
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Eric LOWEY, Vanessa COPELAND, Mark RICHARDSON and Kevin CATHCART, Costa Mesa, California**, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland, and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland, in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 5th day of March, A.D. 2020.



**ATTEST:  
ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

By: *Robert D. Murray*  
Vice President

By: *Dawn E. Brown*  
Secretary

**State of Maryland  
County of Baltimore**

On this 5th day of March, A.D. 2020, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

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



Constance A. Dunn, Notary Public  
My Commission Expires: July 9, 2023

## EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

## CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By- Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 5th day of February, 2021.



*Brian M. Hodges*

By: Brian M. Hodges  
Vice President

**TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:**

Zurich Surety Claims  
1299 Zurich Way  
Schaumburg, IL 60196-1056  
[www.reportsfclaims@zurichna.com](mailto:www.reportsfclaims@zurichna.com)  
800-626-4577

STATE OF CALIFORNIA

DEPARTMENT OF INSURANCE

SAN FRANCISCO

Amended

Certificate of Authority

THIS IS TO CERTIFY, That, pursuant to the Insurance Code of the State of California,

Fidelity and Deposit Company of Maryland

of Baltimore, Maryland, organized under the laws of Maryland, subject to its Articles of Incorporation or other fundamental organizational documents, is hereby authorized to transact within this State, subject to all provisions of this Certificate, the following classes of insurance: Fire, Marine, Surety, Plate Glass, Liability, Workers' Compensation, Common Carrier Liability, Boiler and Machinery, Burglary, Credit, Sprinkler, Team and Vehicle, Automobile, Aircraft, and Miscellaneous as such classes are now or may hereafter be defined in the Insurance Laws of the State of California.

THIS CERTIFICATE is expressly conditioned upon the holder hereof now and hereafter being in full compliance with all, and not in violation of any, of the applicable laws and lawful requirements made under authority of the laws of the State of California as long as such laws or requirements are in effect and applicable, and as such laws and requirements now are, or may hereafter be changed or amended.

IN WITNESS WHEREOF, effective as of the 29th day of January, 1985, I have hereunto set my hand and caused my official seal to be affixed this 29th day of January, 1985.

Fee \$50.00

Rec. No. S4314

Filed 12/3/84

Bruce Bunner Insurance Commissioner

By Certification

Victoria S. Sidbury Deputy

I, the undersigned Insurance Commissioner of the State of California, do hereby certify that I have compared the above copy of Certificate of Authority with the duplicate of original now on file in my office, and that the same is a full, true, and correct transcript thereof, and of the whole of said duplicate, and said Certificate of Authority is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and caused my official seal to be affixed this 3rd day of August, 2000.

J. Clark Keiso Acting Insurance Commissioner

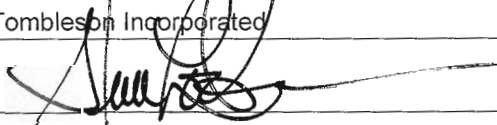
Pauline D'Andrea Pauline D'Andrea Deputy

**LIST OF SUBCONTRACTORS**

In compliance with the Subletting and Subcontracting Fair Practices Act (Chapter 4 [commencing with section 4100], Part 1, Division 2 of the Public Contract Code) and any amendments thereto, each bidder shall set forth below: (a) the name and the location of the place of business of each subcontractor who will perform work or labor or render service to the prime contractor in or about the construction of the work or improvement to be performed under this contract or a subcontractor licensed by the State of California who, under subcontract to the prime contractor, specially fabricates and installs a portion of the work or improvement according to detailed drawings contained in the plans and specifications in an amount in excess of one-half of one percent of the prime contractor's total bid, and (b) the portion of the work which will be done by each subcontractor under this Act. The prime contractor shall list only one subcontractor for each such portion as is defined by the prime contractor in this bid. The term "portion of work" refers to the type of work.

If a prime contractor fails to specify a subcontractor or if a prime contractor specifies more than one subcontractor for the same portion of the work to be performed under the contract in excess of one-half of one percent of the prime contractor's total bid, he shall be deemed to have agreed that he is fully qualified to perform that portion himself, and that he shall perform that portion himself.

No prime contractor whose bid is accepted shall: (a) substitute any subcontractor, (b) permit any subcontract to be voluntarily assigned or transferred or allow it to be performed by anyone other than the original subcontractor listed in the original bid, or (c) sublet or subcontract any portion of the work in excess of one-half of one percent of the prime contractor's total bid as to which his original bid did not designate a subcontractor, except as authorized in the Subletting and Subcontracting Fair Practices Act. Subletting or subcontracting of any portion of the work in excess of one-half of one percent of the prime contractor's total bid as to which no subcontractor was designated in the original bid shall only be permitted in cases of public emergency or necessity, and then only after a finding reduced to writing as a public record of the authority awarding this contract setting forth the facts constituting the emergency or necessity.

Bidder's Business Name: Tombleson Incorporated  
 By:   
 Print Name: Steve Locke  
 Print Title: President  
 Date: 03/09/2021



Check this box if no subcontractors are required to be listed for work or labor to be performed or services to be rendered. Otherwise provide all requested information below.

Portion of Work (Type)	Subcontractor Name, License Number & Expiration Date	Subcontractor's Place of Business Include Full Mailing Address/ Telephone Number/E-mail Address	(\$) Amount of Bid

(This form may be duplicated as necessary)

- Check this box if no subcontractors are required to be listed for work or labor to be performed or services to be rendered. Otherwise provide all requested information below.

Portion of Work (Type)	Subcontractor Name, License Number & Expiration Date	Subcontractor's Place of Business Include Full Mailing Address/ Telephone Number/E-mail Address	(\$ Amount of Bid
Demolition	coastwide Environmental 5235266 11/31/22	170 Second ST Watsonville, CA 95076 831-761-8511 Adam@coastwide.net	16,000 <sup>00</sup>
Hazardous Material Abatement	coastwide 5235266 11/31/22	170 Second ST Watsonville, CA 95076 831-761-8511 Adam@coastwide.net	" 17,000 <sup>00</sup>
<del>SH</del>			
Roofing	Legacy Roofing 802456 11/31/22	7 VALE ST Salinas, CA 93901 831-753-7463 Admin@legacyroofing.net	14,000 <sup>00</sup>
Flashing & Trim	Dellamona Heating 694294 9/30/22	3332 Paul Davis Dr STE 1, Marina CA 831-883-4500 mavin@dellamonahvac.net	6,000 <sup>00</sup>

(This form may be duplicated as necessary)

- Check this box if no subcontractors are required to be listed for work or labor to be performed or services to be rendered. Otherwise provide all requested information below.

Portion of Work (Type)	Subcontractor Name, License Number & Expiration Date	Subcontractor's Place of Business Include Full Mailing Address/ Telephone Number/E-mail Address	(\$ Amount of Bid
Masonry	PATONIA masonry 324269 - 5/31/21	1176 Loyola Dr SALINAS, CA 93501 831-422-2769 PATONIA.MASONRY@SBCGLOBAL .NET	16,000 <sup>00</sup>
Drywall Finish	COFFEY Drywall 701845 4/30/21	8937 Coker Rd PRINEDALE, CA 93510 831-970-6988 COFFEYDRYWALL@GOL.COM	8,000 <sup>00</sup>
Flooring	Tenulite 3635562 9/30/22	1431 S. Tenth St SAN JOSE, CA 9512 408-288-8655 CONTACT@TENULITE.COM	13,000 <sup>00</sup>
Painting	SATellite PAINTING 543898 4/30/21	15105 Concord Circle Suite 210 E Morgan Hill, CA 95036 408-264-1600 CESAR@SATPAINTING.COM	6,000 <sup>00</sup>
Plastic Toilet Compartments	Golden State Specialties 955523 12/31/22	P.O. Box 1716 Idolister CA 95024 805 591-0457 Debe@goldenstatespecialties.com	18,000 <sup>00</sup>

(This form may be duplicated as necessary)

- Check this box if no subcontractors are required to be listed for work or labor to be performed or services to be rendered. Otherwise provide all requested information below.

Portion of Work (Type)	Subcontractor Name, License Number & Expiration Date	Subcontractor's Place of Business Include Full Mailing Address/ Telephone Number/E-mail Address	(\$ Amount of Bid
Mechanical	Della Heating MNA LA6214 9/30/22	3322 Paul Davis #1 Marina, CA 831-583-4320 main@dellamaHVAC.net	3,000 <sup>00</sup>
Plumbing	Precision Plumbing 88663 1/31/23	1738 Hickory ST Suite C Sand City, CA 93955 831-441-1990 dave@preplumb.com	77,000 <sup>00</sup>
Electrical	Mig Electric 1664157 6/30/21	P.O. Box 2112 Rollister, CA 95024 831-524-8507 migelectric@gmail.com	27,000 <sup>00</sup>
concrete Reinforcement	Associated Rebar 574321 8/31/21	1695 Madison Lane Salinas, CA 831-758-1820 sales@associatedrebar.com	2,600 <sup>00</sup>
concrete demo	Breakaway concrete 408-920-9668 812385-9/20/22	P.O. Box 13037 Ayote, CA 95013 dave@breakawayconcretecutting.com	15,000 <sup>00</sup>

(This form may be duplicated as necessary)

- Check this box if no subcontractors are required to be listed for work or labor to be performed or services to be rendered. Otherwise provide all requested information below.**

Portion of Work (Type)	Subcontractor Name, License Number & Expiration Date	Subcontractor's Place of Business Include Full Mailing Address/ Telephone Number/E-mail Address	(\$) Amount of Bid

(This form may be duplicated as necessary)

## Contractor Information

## Registration History

	Effective Date	Expiration Date
<b>Legal Entity Name</b> TOMBLESON INCORPORATED		
<b>Legal Entity Type</b> Corporation	6/20/2018	6/30/2019
<b>Status</b> Active	6/26/2017	6/30/2018
<b>Registration Number</b> 1000001391	6/14/2016	6/30/2017
<b>Registration effective date</b> 7/1/2020	6/29/2015	6/30/2016
<b>Registration expiration date</b> 6/30/2021	3/11/2015	6/30/2015
<b>Mailing Address</b> PO BOX 1388 SALINAS 93902 CA United States of...	7/1/2019	6/30/2020
<b>Physical Address</b> 651 SOUTH SANBORN PLACE SALINAS 93901 CA ...	7/1/2020	6/30/2021
<b>Email Address</b>		
<b>Trade Name/DBA</b> TOMBLESON INCORPORATED		
<b>License Number(s)</b> CSLB:126454 CSLB:126454		

## Legal Entity Information

**Corporation Number:**

**Federal Employment Identification Number:**

**President Name:**

STEVE LOCKE

**Vice President Name:**

**Treasurer Name:**

**Secretary Name:**

**CEO Name:**

**Agent of Service Name:**

STEVE LOCKE

**Agent of Service Mailing Address:**

651 SOUTH SANBORN PLACE SALINAS 93901 CA United States of America

## Workers Compensation

**Do you lease employees through Professional** No