

In-person participation by the public will be permitted. In addition, remote public participation is available in the following ways:

- 1. Livestream online at www.atwater.org (Please be advised that there is a broadcasting delay. If you would like to participate in public comment, please use the option below).*
- 2. Submit a written public comment prior to the meeting: Public comments submitted to cityclerk@atwater.org by 4:00 p.m. on the day of the meeting will be distributed to the City Council, and made part of the official minutes but will not be read out loud during the meeting.*

Assistance will be provided to those requiring accommodations for disabilities in compliance with the Americans with Disabilities Act of 1990. Persons requesting accommodation should contact the City in advance of the meeting, and as soon as possible, at (209) 357-6241.

CITY OF ATWATER

City Council

AGENDA

Council Chambers
750 Bellevue Road
Atwater, California

January 8, 2024

CALL TO ORDER:

5:30PM

ROLL CALL: (City Council)

Ambriz ____, **Button** ____, **Cale** ____, **Raymond** ____, **Nelson** ____

CLOSED SESSION:

Adjourn to Conference Room A

- Conference with Labor Negotiators - Government Code Section 54957.6, Agency Negotiators: City Manager Waterman, Police Chief Salvador and Human Resources Director Sousa Bargaining Units: Atwater Police Officers Association**

REGULAR SESSION: (Council Chambers)

CALL TO ORDER:

6:00PM

INVOCATION:

Invocation by Chaplain Steve Mead

PLEDGE OF ALLEGIANCE TO THE FLAG:

ROLL CALL: (City Council)

Ambriz ____, **Button ____**, **Cale ____**, **Raymond ____**, **Nelson ____**

MAYOR OR CITY ATTORNEY REPORT OUT FROM CLOSED SESSION:

SUBSEQUENT NEED ITEMS: (The City Clerk shall announce any requests for items requiring immediate action subsequent to the posting of the agenda. Subsequent need items require a two-thirds vote of the members of the City Council present at the meeting.)

APPROVAL OF AGENDA AS POSTED OR AS AMENDED: (This is the time for the City Council to remove items from the agenda or to change the order of the agenda.)

Staff's Recommendation: Motion to approve agenda as posted or as amended.

CONSENT CALENDAR

NOTICE TO THE PUBLIC

Background information has been provided on all matters listed under the Consent Calendar, and these items are considered to be routine. All items under the Consent Calendar are normally approved by one motion. If discussion is requested on any item, that item will be removed from the Consent Calendar for separate action.

WARRANTS:

1. a.) **December 26, 2023**
b.) **January 8, 2024**

Staff's Recommendation: Approval of warrants as listed.

MINUTES: (Citizens' Oversight Committee)

2. **September 5, 2023**

Staff's Recommendation: Acceptance of minutes as listed.

MINUTES: (Planning Commission)

3. November 15, 2023

Staff's Recommendation: Acceptance of minutes as listed.

MINUTES: (City Council)

4. December 11, 2023

Staff's Recommendation: Approval of minutes as listed.

AGREEMENTS:

5. Authorizing, Approving and Awarding a Purchase Agreement (Purchase Order) for the repair of a Pump located at the Wastewater Treatment Plant (Public Works Director Vinson)

Staff's Recommendation: Authorizes, approves, and awards a Purchase Agreement (Purchase Order) with ITT Goulds Pump Inc. of Placentia, CA for the replacement of a pump located at the Wastewater Treatment Plant, in an amount not to exceed \$35,976 plus any freight and taxes; and authorizes and directs the City Manager, or her designee, to execute the Purchase Agreement (Purchase Order) on behalf of the City.

RESOLUTIONS:

6. Adopting City of Atwater Salary Schedule C-24 Effective January 1, 2024, Conforming to State of California Minimum Wage Increase (Human Resources Director Sousa)

Staff's Recommendation: Adoption of Resolution No. 3441-24 Adopting City of Atwater Salary Schedule C-24 Effective January 1, 2024, Conforming to State of California Minimum Wage Increase.

END OF CONSENT CALENDAR

PUBLIC HEARINGS:

7. Ordering a Summary Vacation of Certain Public Right-of-Way within the City of Atwater; and Adopting a Resolution Approving Variance No. 23-14-0400 and Waiving the first reading and introducing an ordinance, by title only, Approving Zone Change No. 23-14-0100 for a Parcel Located at 1789 Elm Street (APN: 002-181-041) (Deputy City Manager/Community Development Director Thompson)

Staff's Recommendation: Open the Public Hearing and receive any testimony given;

Close the Public Hearing; and

Motion to Adopt Resolution No. 3440-24 Ordering a Summary Vacation of Certain Public Right-of-Way within the City of Atwater, Northwest Corner of Elm Avenue and Winton Way; and

Motion to Adopt Resolution No. 3442-24 Approving Variance No. 23-14-0400 for a Parcel Located at 1789 Elm Street (APN: 002-181-041); and

Motion to waive the first reading and introduce Ordinance No. CS 1066, by title only Approving Zone Change No. 23-14-0100 for a Parcel Located at 1789 Elm Street (APN: 002-181-041); or

Motion to approve staff's recommendation as presented.

CITY MANAGER REPORTS/UPDATES:

8. City Manager Updates

COMMENTS FROM THE PUBLIC

NOTICE TO THE PUBLIC

At this time any person may comment on any item which is not on the agenda. You may state your name and address for the record; however, it is not required. Action will not be taken on an item that is not on the agenda. If it requires action, it will be referred to staff and/or placed on a future agenda. Please limit comments to a maximum of three (3) minutes.

CITY COUNCIL REPORTS/UPDATES:

City Council comments

- **City Council Member Cale, District 1**
- **City Council Member Button, District 2**
- **City Council Member Ambriz, District 3**
- **Mayor Pro Tem Raymond, District 4**
- **Mayor Nelson**

CLOSED SESSION:

Continuation of Closed Session if necessary

ADJOURNMENT:

CERTIFICATION:

I, Kory J. Billings, City Clerk of the City of Atwater, do hereby certify that a copy of the foregoing agenda was posted at City Hall a minimum of 72 hours prior to the meeting.



KORY J. BILLINGS
CITY CLERK

SB 343 NOTICE

In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item and is distributed less than 72 hours prior to a regular meeting will be made available for public inspection in the office of the City Clerk at City Hall during normal business hours at 750 Bellevue Road.

If, however, the document or writing is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting, as listed on this agenda at 750 Bellevue Road.

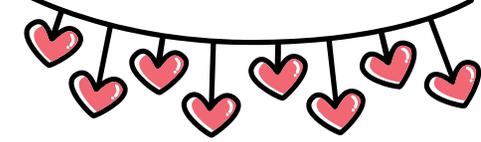
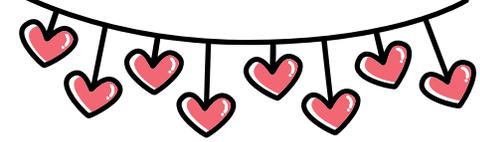


In compliance with the federal Americans with Disabilities Act of 1990, upon request, the agenda can be provided in an alternative format to accommodate special needs. If you require special accommodations to participate in a City Council, Commission or Committee meeting due to a disability, please contact the City Clerk's Office a minimum of three (3) business days in advance of the meeting at (209) 357-6241. You may also send the request by email to cityclerk@atwater.org .

Unless otherwise noted, City Council actions include a determination that they are not a "Project" within the meaning of the California Environmental Quality Act (CEQA), and therefore, that CEQA does not apply to such actions.

JANUARY 2024

SUN	MON	TUE	WED	THU	FRI	SAT
	1  City Holiday Trash pick up delayed - 1 day	2 Application Deadline - Planning Commission Scheduled Vacancy - 5:00 PM	3 GPTAC - 6:00 PM	4	5	6
7	8 City Council Meeting - 6:00 PM	9	10	11	12	13
14	15  City Holiday Trash pick up delayed - 1 day	16	17 Planning Commission Meeting - 6:00 PM	18	19	20
21	22 Audit & Finance Meeting - 4:30 PM City Council Meeting - 6:00 PM	23	24	25 Merced County District 3 Supervisor McDaniel Office Hours - 1:30 PM - 3:30 PM	26	27
28	29	30	31			



FEBRUARY 2024

SUN	MON	TUE	WED	THU	FRI	SAT
				1	2	3
4	5	6	7 GPTAC - 6:00 PM	8	9	10
11	12 City Council Meeting - 6:00 PM	13	14	15	16	17
18	19  City Holiday Trash pick up delayed - 1 day	20	21 Planning Commission Meeting - 6:00 PM	22 Merced County District 3 Supervisor McDaniel Office Hours - 1:30 PM - 3:30 PM	23	24
25	26 Audit & Finance Meeting - 4:30 PM City Council Meeting - 6:00 PM	27	28	29		

WARRANT SUMMARY FOR DECEMBER 26, 2023

ACCOUNTS PAYABLE WARRANT	\$ 1,617,143.55
PREWRITTENS (CHECKS PROCESSED BETWEEN WARRANTS)	\$ 17,974.23

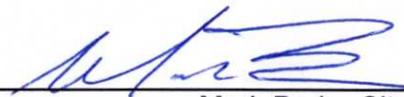
ADDITIONAL WARRANTS

DATE	DESCRIPTION	AMOUNT
12/20/2023	AFSCME District Council 57	\$ 1,033.02
12/20/2023	APOA Union Dues	\$ 2,876.55
12/20/2023	EPARS Employee 457 Plan (PNC Bank)	\$ 2,508.00
12/20/2023	PERS Retirement EFT 11/23/23 - 12/6/23	\$ 61,517.75
12/20/2023	State Disbursement - Child Support	\$ 115.38
TOTAL ADDITIONAL WARRANTS		\$ 68,050.70

PAYROLL

DATE	DESCRIPTION	AMOUNT
12/20/2023	Net Payroll	\$ 285,119.64
12/20/2023	Federal Taxes	\$ 66,738.92
12/20/2023	State Taxes	\$ 9,115.33
TOTAL PAYROLL WARRANTS		\$ 360,973.89

GRAND TOTAL	\$ 2,064,142.37
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 Mark Borba City Treasurer

Accounts Payable

PreWritten

Checks for Approval

User: jmurillo
 Printed: 12/21/2023 - 11:32 AM



City of
Atwater
Community Pride City Wide

750 Bellevue Road, Atwater CA 95301

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24070	12/07/2023	Employee Benefits Fund	Health Insurance, Retirees	LORIN MANN		604.69
					Check Total:	604.69
24071	12/13/2023	Public Safety Trans & Use Tax	Rents & Leases	ENTERPRISE FM TRUST		7,241.44
					Check Total:	7,241.44
24072	12/13/2023	Internal Service Fund	Machinery & Equipment	KATOM RESTAURANT SUPPLY INC		9,731.60
					Check Total:	9,731.60
24073	12/20/2023	General Fund	Garnishments	US DEPARTMENT OF THE TREASURY		396.50
					Check Total:	396.50
					Report Total:	17,974.23

Accounts Payable

Checks for Approval

User: jmurillo
 Printed: 12/21/2023 - 11:34 AM



City of
Atwater
 Community Pride City Wide

750 Bellevue Road, Atwater CA 95301

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	12/26/2023	General Fund	Special Departmental Expense	CHASE		52.82
0	12/26/2023	General Fund	Memberships & Subscriptions	CHASE		135.00
0	12/26/2023	General Fund	Training	CHASE		125.00
0	12/26/2023	General Fund	Professional Services	CHASE		19.99
0	12/26/2023	General Fund	Travel/Conferences/Meetings	CHASE		56.00
0	12/26/2023	General Fund	Travel/Conferences/Meetings	CHASE		96.89
0	12/26/2023	General Fund	Travel/Conferences/Meetings	CHASE		60.00
0	12/26/2023	General Fund	Travel/Conferences/Meetings	CHASE		80.00
0	12/26/2023	General Fund	Travel/Conferences/Meetings	CHASE		46.00
0	12/26/2023	General Fund	Travel/Conferences/Meetings	CHASE		58.00
0	12/26/2023	General Fund	Training	CHASE		703.81
0	12/26/2023	General Fund	Training	CHASE		1,645.14
0	12/26/2023	General Fund	Training	CHASE		703.81
0	12/26/2023	General Fund	Professional Services	CHASE		50.00
0	12/26/2023	General Fund	Travel/Conferences/Meetings	CHASE		7.03
0	12/26/2023	General Fund	Training	CHASE		362.54
0	12/26/2023	General Fund	Special Departmental Expense	CHASE		295.39
0	12/26/2023	General Fund	Special Departmental Expense	CHASE		366.24
0	12/26/2023	General Fund	Special Departmental Expense	CHASE		573.20
0	12/26/2023	General Fund	Special Departmental Expense	CHASE		40.00
0	12/26/2023	General Fund	Special Departmental Expense	CHASE		26.02
0	12/26/2023	General Fund	Special Departmental Expense	CHASE		35.00
0	12/26/2023	General Fund	Special Departmental Expense	CHASE		30.50
0	12/26/2023	General Fund	Special Departmental Expense	CHASE		295.39
0	12/26/2023	General Fund	Special Departmental Expense	CHASE		17.39
0	12/26/2023	General Fund	Memberships & Subscriptions	CHASE		100.00
0	12/26/2023	General Fund	Youth Flag Football	CHASE		488.76
0	12/26/2023	General Fund	Youth Volleyball	CHASE		560.10
0	12/26/2023	General Fund	Christmas Parade	CHASE		24.39
0	12/26/2023	General Fund	Christmas Parade	CHASE		49.83
0	12/26/2023	General Fund	Christmas Toy Drive	CHASE		11.35
0	12/26/2023	Public Safety Trans & Use Tax	Machinery & Equipment	CHASE		206.00
0	12/26/2023	Gas Tax/Street Improvement	Special Departmental Expense	CHASE		76.25
0	12/26/2023	Parks Grants Fund	Training	CHASE		-1,010.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	12/26/2023	Water Enterprise Fund	Special Departmental Expense	CHASE		147.15
0	12/26/2023	Water Enterprise Fund	Special Departmental Expense	CHASE		141.49
0	12/26/2023	Sewer Enterprise Fund	Special Departmental Expense	CHASE		30.97
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		22.08
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		10.00
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		10.00
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		10.00
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		10.00
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		16.32
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		24.48
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		10.00
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		17.28
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		30.72
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		36.00
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		23.52
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		21.59
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		28.32
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		24.48
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		10.00
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		32.16
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		33.60
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		10.00
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		10.00
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		35.51
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		25.43
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		26.40
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		10.00
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		31.68
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		27.36
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		20.64
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		10.00
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		26.88
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		10.00
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		10.00
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		10.00
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		10.00
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		10.00
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		10.00
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHASE		10.00
0	12/26/2023	Risk Management Fund	Special Departmental Expense	CHASE		395.16
0	12/26/2023	Information Technology Fund	Special Departmental Expense	CHASE		73.10
0	12/26/2023	Information Technology Fund	Special Departmental Expense	CHASE		348.00
0	12/26/2023	Internal Service Fund	Operations & Maintenance	CHEVRON USA INC.		75.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	12/26/2023	Risk Management Fund	Worker's Compensation	CENTRAL SAN JOAQUIN VALLEY RMA		145,734.00
0	12/26/2023	Risk Management Fund	Liability & Property Ins	CENTRAL SAN JOAQUIN VALLEY RMA		115,742.00
					Check Total:	269,759.16
24074	12/26/2023	General Fund	Special Departmental Expense	AIRGAS USA, LLC		114.77
					Check Total:	114.77
24075	12/26/2023	Water Enterprise Fund	Special Departmental Expense	AM CONSTRUCTION SUPPLY, INC.		652.48
					Check Total:	652.48
24076	12/26/2023	Water Fund Capital Replacement	Installation-New Water Meters	AQUA METRIC		41,893.20
					Check Total:	41,893.20
24077	12/26/2023	Sanitation Enterprise Fund	Accounts Payable	ARMSTRONG'S PET WORLD		178.22
24077	12/26/2023	General Fund	Accounts Payable	ARMSTRONG'S PET WORLD		2.00
					Check Total:	180.22
24078	12/26/2023	Internal Service Fund	Special Departmental Expense	ASSOCIATES LOCK & SAFE SERVICE		232.50
24078	12/26/2023	Internal Service Fund	Operations & Maintenance	ASSOCIATES LOCK & SAFE SERVICE		11.37
24078	12/26/2023	Water Enterprise Fund	Special Departmental Expense	ASSOCIATES LOCK & SAFE SERVICE		25.98
					Check Total:	269.85
24079	12/26/2023	General Fund	Communications	AT&T		219.35
					Check Total:	219.35
24080	12/26/2023	General Fund	Communications	AT&T CALNET		284.97
24080	12/26/2023	General Fund	Communications	AT&T CALNET		158.27
24080	12/26/2023	Water Enterprise Fund	Communications	AT&T CALNET		320.21
24080	12/26/2023	Sewer Enterprise Fund	Communications	AT&T CALNET		494.84
24080	12/26/2023	Internal Service Fund	Communications	AT&T CALNET		588.46
					Check Total:	1,846.75
24081	12/26/2023	General Fund	Communications	AT&T MOBILITY		2,908.28
24081	12/26/2023	General Fund	Communications	AT&T MOBILITY		505.41
24081	12/26/2023	General Fund	Communications	AT&T MOBILITY		590.43
24081	12/26/2023	Abandoned Veh Abatement Fund	Communications	AT&T MOBILITY		90.06
24081	12/26/2023	General Fund	Communications	AT&T MOBILITY		120.72
24081	12/26/2023	General Fund	Communications	AT&T MOBILITY		684.08
24081	12/26/2023	General Fund	Communications	AT&T MOBILITY		135.34
24081	12/26/2023	General Fund	Communications	AT&T MOBILITY		130.30
24081	12/26/2023	General Fund	Communications	AT&T MOBILITY		130.30
24081	12/26/2023	General Fund	Communications	AT&T MOBILITY		90.06

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24081	12/26/2023	General Fund	Communications	AT&T MOBILITY		90.06
24081	12/26/2023	General Fund	Communications	AT&T MOBILITY		130.30
24081	12/26/2023	Gas Tax/Street Improvement	Communications	AT&T MOBILITY		45.03
24081	12/26/2023	Water Enterprise Fund	Communications	AT&T MOBILITY		130.30
24081	12/26/2023	Internal Service Fund	Communications	AT&T MOBILITY		45.03
24081	12/26/2023	Information Technology Fund	Communications	AT&T MOBILITY		45.03
24081	12/26/2023	General Fund	Communications	AT&T MOBILITY		43.92
24081	12/26/2023	General Fund	Communications	AT&T MOBILITY		43.92
24081	12/26/2023	General Fund	Communications	AT&T MOBILITY		42.72
24081	12/26/2023	General Fund	Communications	AT&T MOBILITY		87.84
24081	12/26/2023	Gas Tax/Street Improvement	Communications	AT&T MOBILITY		263.52
24081	12/26/2023	Water Enterprise Fund	Communications	AT&T MOBILITY		395.28
24081	12/26/2023	Sewer Enterprise Fund	Communications	AT&T MOBILITY		527.04
24081	12/26/2023	Internal Service Fund	Communications	AT&T MOBILITY		43.92
24081	12/26/2023	Internal Service Fund	Communications	AT&T MOBILITY		43.92
24081	12/26/2023	Information Technology Fund	Communications	AT&T MOBILITY		43.92
Check Total:						7,406.73
24082	12/26/2023	Sanitation Enterprise Fund	Accounts Payable	ATWATER MANCHESTER MHP LLC		127.35
Check Total:						127.35
24083	12/26/2023	General Fund	Rents & Leases	AXON ENTERPRISE, INC.		14,970.00
24083	12/26/2023	General Fund	Rents & Leases	AXON ENTERPRISE, INC.		878.56
Check Total:						15,848.56
24084	12/26/2023	Water Enterprise Fund	Special Departmental Expense	BACKFLOW APPARATUS & VALVE CO.		849.85
Check Total:						849.85
24085	12/26/2023	Sanitation Enterprise Fund	Accounts Payable	BEER CAVE PLUS		127.35
Check Total:						127.35
24086	12/26/2023	General Fund	Accounts Payable	BIANCA'S FURNITURE		2.00
24086	12/26/2023	Sanitation Enterprise Fund	Accounts Payable	BIANCA'S FURNITURE		224.00
Check Total:						226.00
24087	12/26/2023	Sewer Enterprise Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		12.45
24087	12/26/2023	Water Enterprise Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		44.58
24087	12/26/2023	Sewer Enterprise Fund	Small Tools	BIG CREEK LUMBER COMPANY		38.78
24087	12/26/2023	Water Enterprise Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		26.60
24087	12/26/2023	Internal Service Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		9.29
24087	12/26/2023	Sewer Enterprise Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		61.99
24087	12/26/2023	Sewer Enterprise Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		57.42

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24087	12/26/2023	General Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		15.50
24087	12/26/2023	General Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		18.59
24087	12/26/2023	General Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		19.53
24087	12/26/2023	Internal Service Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		12.60
					Check Total:	317.33
24088	12/26/2023	Internal Service Fund	Operations & Maintenance	BOBCAT CENTRAL, INC.		434.99
					Check Total:	434.99
24089	12/26/2023	Sewer Enterprise Fund	Professional Services	JIM BRISCO ENTERPRISES		24,875.60
					Check Total:	24,875.60
24090	12/26/2023	Water Fund Capital Replacement	Well #20A Rehab	BSK ASSOCIATES		1,492.22
24090	12/26/2023	Water Enterprise Fund	Professional Services	BSK ASSOCIATES		204.00
24090	12/26/2023	Water Enterprise Fund	Professional Services	BSK ASSOCIATES		76.50
24090	12/26/2023	Water Enterprise Fund	Professional Services	BSK ASSOCIATES		25.50
24090	12/26/2023	Water Enterprise Fund	Professional Services	BSK ASSOCIATES		6,230.00
24090	12/26/2023	Water Enterprise Fund	Professional Services	BSK ASSOCIATES		204.00
24090	12/26/2023	1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		952.50
24090	12/26/2023	Water Enterprise Fund	Professional Services	BSK ASSOCIATES		204.00
24090	12/26/2023	Water Enterprise Fund	Professional Services	BSK ASSOCIATES		76.50
					Check Total:	9,465.22
24091	12/26/2023	General Fund	Special Departmental Expense	CAL FARM SERVICES		45.05
24091	12/26/2023	General Fund	Special Departmental Expense	CAL FARM SERVICES		49.45
24091	12/26/2023	Water Enterprise Fund	Special Departmental Expense	CAL FARM SERVICES		59.03
24091	12/26/2023	Water Enterprise Fund	Special Departmental Expense	CAL FARM SERVICES		5.68
					Check Total:	159.21
24092	12/26/2023	Sewer Enterprise Fund	Special Departmental Expense	CALIFORNIA INDUSTRIAL		671.69
24092	12/26/2023	Sewer Enterprise Fund	Special Departmental Expense	CALIFORNIA INDUSTRIAL		735.56
24092	12/26/2023	Sewer Enterprise Fund	Special Departmental Expense	CALIFORNIA INDUSTRIAL		942.59
					Check Total:	2,349.84
24093	12/26/2023	Internal Service Fund	Professional Services	CAL-STATE TOOL		769.45
					Check Total:	769.45
24094	12/26/2023	Sewer Enterprise Fund	Machinery & Equipment	CASCADE INTEGRATION AND DEVELOPMEN		12,256.04
					Check Total:	12,256.04
24095	12/26/2023	Internal Service Fund	Operations & Maintenance	CENTRAL VALLEY MACHINE WORKS		702.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
					Check Total:	702.50
24096	12/26/2023	Water Enterprise Fund	Professional Services	CHARTER CAPITAL		2,441.08
					Check Total:	2,441.08
24097	12/26/2023	Internal Service Fund	Special Departmental Expense	CINTAS CORP		28.45
24097	12/26/2023	Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		18.47
24097	12/26/2023	General Fund	Uniform & Clothing Expense	CINTAS CORP		39.04
24097	12/26/2023	Sewer Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		75.69
24097	12/26/2023	Gas Tax/Street Improvement	Uniform & Clothing Expense	CINTAS CORP		39.69
24097	12/26/2023	Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		13.62
24097	12/26/2023	Water Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		82.02
24097	12/26/2023	Internal Service Fund	Special Departmental Expense	CINTAS CORP		28.45
24097	12/26/2023	Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		18.47
24097	12/26/2023	Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		13.62
24097	12/26/2023	General Fund	Uniform & Clothing Expense	CINTAS CORP		39.04
24097	12/26/2023	Sewer Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		74.49
24097	12/26/2023	Gas Tax/Street Improvement	Uniform & Clothing Expense	CINTAS CORP		39.69
24097	12/26/2023	Water Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		82.02
24097	12/26/2023	Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		18.47
24097	12/26/2023	Internal Service Fund	Special Departmental Expense	CINTAS CORP		28.45
24097	12/26/2023	Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		13.62
24097	12/26/2023	General Fund	Uniform & Clothing Expense	CINTAS CORP		39.04
24097	12/26/2023	Gas Tax/Street Improvement	Uniform & Clothing Expense	CINTAS CORP		39.69
24097	12/26/2023	Water Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		82.02
24097	12/26/2023	Sewer Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		69.60
					Check Total:	883.65
24098	12/26/2023	Internal Service Fund	Communications	COMCAST		162.37
					Check Total:	162.37
24099	12/26/2023	Gas Tax/Street Improvement	Special Departmental Expense	CONSOLIDATED ELECTRICAL DISTRIBUTORS		75.78
24099	12/26/2023	Gas Tax/Street Improvement	Special Departmental Expense	CONSOLIDATED ELECTRICAL DISTRIBUTORS		655.13
24099	12/26/2023	Gas Tax/Street Improvement	Special Departmental Expense	CONSOLIDATED ELECTRICAL DISTRIBUTORS		146.14
24099	12/26/2023	Gas Tax/Street Improvement	Special Departmental Expense	CONSOLIDATED ELECTRICAL DISTRIBUTORS		81.19
24099	12/26/2023	General Fund	Special Departmental Expense	CONSOLIDATED ELECTRICAL DISTRIBUTORS		32.43
					Check Total:	990.67
24100	12/26/2023	Public Safety Trans & Use Tax	Machinery & Equipment	COOK'S COMMUNICATIONS		5,793.05
24100	12/26/2023	Public Safety Trans & Use Tax	Machinery & Equipment	COOK'S COMMUNICATIONS		300.00
24100	12/26/2023	Public Safety Trans & Use Tax	Machinery & Equipment	COOK'S COMMUNICATIONS		5,756.41

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
					Check Total:	11,849.46
24101	12/26/2023	General Fund	Special Departmental Expense	CPS HR CONSULTING		828.00
					Check Total:	828.00
24102	12/26/2023	General Fund	Community Center Deposits	CREATIVE ALTERNATIVES		350.00
24102	12/26/2023	General Fund	Community Center Deposits	CREATIVE ALTERNATIVES		420.00
					Check Total:	770.00
24103	12/26/2023	General Fund	Professional Services	CREATIVE COPY		422.41
					Check Total:	422.41
24104	12/26/2023	General Fund	Professional Services	D & D PEST CONTROL		290.00
24104	12/26/2023	Internal Service Fund	Professional Services	D & D PEST CONTROL		52.00
24104	12/26/2023	Internal Service Fund	Professional Services	D & D PEST CONTROL		40.00
24104	12/26/2023	Internal Service Fund	Professional Services	D & D PEST CONTROL		34.00
24104	12/26/2023	Internal Service Fund	Professional Services	D & D PEST CONTROL		34.00
24104	12/26/2023	Internal Service Fund	Professional Services	D & D PEST CONTROL		34.00
24104	12/26/2023	Internal Service Fund	Professional Services	D & D PEST CONTROL		52.00
24104	12/26/2023	Internal Service Fund	Professional Services	D & D PEST CONTROL		34.00
24104	12/26/2023	Internal Service Fund	Professional Services	D & D PEST CONTROL		40.00
					Check Total:	610.00
24105	12/26/2023	Internal Service Fund	Professional Services	DELRAY TIRE		191.85
24105	12/26/2023	Internal Service Fund	Operations & Maintenance	DELRAY TIRE		498.19
					Check Total:	690.04
24106	12/26/2023	General Fund	Professional Services	DEPT. OF JUSTICE		111.00
24106	12/26/2023	General Fund	Professional Services	DEPT. OF JUSTICE		64.00
					Check Total:	175.00
24107	12/26/2023	General Fund	Community Center Deposits	EBONY SOCIALITES		210.00
24107	12/26/2023	General Fund	Community Center Deposits	EBONY SOCIALITES		210.00
24107	12/26/2023	General Fund	Community Center Deposits	EBONY SOCIALITES		280.00
24107	12/26/2023	General Fund	Community Center Deposits	EBONY SOCIALITES		70.00
24107	12/26/2023	General Fund	Community Center Deposits	EBONY SOCIALITES		210.00
					Check Total:	980.00
24108	12/26/2023	Internal Service Fund	Professional Services	ELITE IRON FENCING		1,195.00
					Check Total:	1,195.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24109	12/26/2023	General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		151.53
24109	12/26/2023	General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		61.40
24109	12/26/2023	General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		81.90
24109	12/26/2023	General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		74.69
24109	12/26/2023	General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		167.77
24109	12/26/2023	General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		258.67
24109	12/26/2023	General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		28.69
24109	12/26/2023	General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		169.83
24109	12/26/2023	General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		13.51
24109	12/26/2023	General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		1,671.27
24109	12/26/2023	General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		168.86
24109	12/26/2023	General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		177.52
24109	12/26/2023	General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		304.12
24109	12/26/2023	General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		17.32
24109	12/26/2023	General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		40.57
24109	12/26/2023	General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		20.03
24109	12/26/2023	General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		2,381.50
				Check Total:		5,789.18
24110	12/26/2023	General Fund	Uniform & Clothing Expense	ENTENMANN-ROVIN CO.		283.41
				Check Total:		283.41
24111	12/26/2023	Water Fund Capital Replacement	Installation-New Water Meters	FERGUSON WATERWORKS #1423		2,715.81
24111	12/26/2023	Water Fund Capital Replacement	Installation-New Water Meters	FERGUSON WATERWORKS #1423		1,261.09
24111	12/26/2023	Water Fund Capital Replacement	Installation-New Water Meters	FERGUSON WATERWORKS #1423		3,600.78
24111	12/26/2023	Water Fund Capital Replacement	Installation-New Water Meters	FERGUSON WATERWORKS #1423		2,281.28
24111	12/26/2023	Water Fund Capital Replacement	Installation-New Water Meters	FERGUSON WATERWORKS #1423		2,493.50
24111	12/26/2023	Water Fund Capital Replacement	Installation-New Water Meters	FERGUSON WATERWORKS #1423		691.60
				Check Total:		13,044.06
24112	12/26/2023	Water Enterprise Fund	Accounts Payable	CRISTINA FLORES		53.38
24112	12/26/2023	Sewer Enterprise Fund	Accounts Payable	CRISTINA FLORES		56.07
				Check Total:		109.45
24113	12/26/2023	Internal Service Fund	Operations & Maintenance	FORD PRO		89.76
				Check Total:		89.76
24114	12/26/2023	General Fund	Training	MIKE FRIEDBERG		132.50
				Check Total:		132.50
24115	12/26/2023	Sewer Enterprise Fund	Lower Shaffer Storm Drain Imp	GHD		3,036.14
24115	12/26/2023	Sewer Enterprise Fund	Lower Shaffer Storm Drain Imp	GHD		6,836.76

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
					Check Total:	9,872.90
24116	12/26/2023	Water Enterprise Fund	Accounts Payable	CAROLYN HIGGINS		12.50
24116	12/26/2023	Sewer Enterprise Fund	Accounts Payable	CAROLYN HIGGINS		15.01
24116	12/26/2023	Sanitation Enterprise Fund	Accounts Payable	CAROLYN HIGGINS		8.41
					Check Total:	35.92
24117	12/26/2023	General Fund	Professional Services	HINDERLITER, DE LLAMAS & ASSOCIATES		8,150.00
					Check Total:	8,150.00
24118	12/26/2023	Gas Tax/Street Improvement	Special Departmental Expense	HORIZON		32.44
24118	12/26/2023	General Fund	Special Departmental Expense	HORIZON		242.05
24118	12/26/2023	General Fund	Special Departmental Expense	HORIZON		87.39
24118	12/26/2023	General Fund	Special Departmental Expense	HORIZON		152.20
24118	12/26/2023	General Fund	Special Departmental Expense	HORIZON		220.91
24118	12/26/2023	General Fund	Special Departmental Expense	HORIZON		103.40
					Check Total:	838.39
24119	12/26/2023	Sanitation Enterprise Fund	Accounts Payable	HYHUIS DEVELOPMENT, LLC		127.35
					Check Total:	127.35
24120	12/26/2023	Water Enterprise Fund	Special Departmental Expense	JACK DOHENY COMPANY		682.45
					Check Total:	682.45
24121	12/26/2023	Gas Tax/Street Improvement	Special Departmental Expense	JAM SERVICES INC		8,536.88
24121	12/26/2023	Gas Tax/Street Improvement	Special Departmental Expense	JAM SERVICES INC		2,307.68
					Check Total:	10,844.56
24122	12/26/2023	Gas Tax/Street Improvement	Professional Services	JLB TRAFFIC ENGINEERING, INC		1,035.33
					Check Total:	1,035.33
24123	12/26/2023	Price Annexation LMA	Professional Services	JOE'S LANDSCAPING & CONCRETE		1,302.08
24123	12/26/2023	Price Annexation LMA	Professional Services	JOE'S LANDSCAPING & CONCRETE		830.18
24123	12/26/2023	Price Annexation LMA	Professional Services	JOE'S LANDSCAPING & CONCRETE		1,615.13
24123	12/26/2023	Price Annexation LMA	Professional Services	JOE'S LANDSCAPING & CONCRETE		227.84
24123	12/26/2023	Sandlewood Square LMA	Professional Services	JOE'S LANDSCAPING & CONCRETE		362.18
24123	12/26/2023	Pajaro Dunes LMA	Professional Services	JOE'S LANDSCAPING & CONCRETE		222.30
24123	12/26/2023	Redwood Estates LMA	Professional Services	JOE'S LANDSCAPING & CONCRETE		223.55
24123	12/26/2023	Cottage Gardens ST & LMA	Professional Services	JOE'S LANDSCAPING & CONCRETE		148.98
24123	12/26/2023	Silva Ranch LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		492.18
24123	12/26/2023	Mello Ranch LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		367.38
24123	12/26/2023	Juniper Meadows LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		133.38

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24123	12/26/2023	Camellia Meadows LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		277.94
24123	12/26/2023	Stone Creek LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		795.86
24123	12/26/2023	Bell Crossing LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		223.86
24123	12/26/2023	Atwater South LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		1,042.48
24123	12/26/2023	Mello Ranch 2 LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		570.18
24123	12/26/2023	Meadow View LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		342.42
24123	12/26/2023	Aspenwood Lndscp	Professional Services	JOE'S LANDSCAPING & CONCRETE		379.86
24123	12/26/2023	Applegate Ranch Lndscp	Professional Services	JOE'S LANDSCAPING & CONCRETE		414.18
Check Total:						9,971.96
24124	12/26/2023	Internal Service Fund	Professional Services	JORGENSEN COMPANY		149.63
24124	12/26/2023	Internal Service Fund	Professional Services	JORGENSEN COMPANY		78.04
24124	12/26/2023	Internal Service Fund	Professional Services	JORGENSEN COMPANY		264.23
24124	12/26/2023	Internal Service Fund	Professional Services	JORGENSEN COMPANY		412.42
24124	12/26/2023	Gas Tax/Street Improvement	Professional Services	JORGENSEN COMPANY		815.08
24124	12/26/2023	Internal Service Fund	Professional Services	JORGENSEN COMPANY		220.19
24124	12/26/2023	Internal Service Fund	Professional Services	JORGENSEN COMPANY		432.42
24124	12/26/2023	Internal Service Fund	Professional Services	JORGENSEN COMPANY		523.32
24124	12/26/2023	Internal Service Fund	Professional Services	JORGENSEN COMPANY		108.63
24124	12/26/2023	Sewer Enterprise Fund	Professional Services	JORGENSEN COMPANY		354.04
24124	12/26/2023	Water Enterprise Fund	Professional Services	JORGENSEN COMPANY		363.46
24124	12/26/2023	Internal Service Fund	Professional Services	JORGENSEN COMPANY		160.63
Check Total:						3,882.09
24125	12/26/2023	General Fund	Special Departmental Expense	KELLOGG SUPPLY		32.26
24125	12/26/2023	Internal Service Fund	Operations & Maintenance	KELLOGG SUPPLY		61.81
24125	12/26/2023	Water Enterprise Fund	Special Departmental Expense	KELLOGG SUPPLY		68.17
24125	12/26/2023	General Fund	Youth Volleyball	KELLOGG SUPPLY		65.68
24125	12/26/2023	Water Enterprise Fund	Special Departmental Expense	KELLOGG SUPPLY		203.16
24125	12/26/2023	Water Enterprise Fund	Special Departmental Expense	KELLOGG SUPPLY		48.79
24125	12/26/2023	Water Enterprise Fund	Special Departmental Expense	KELLOGG SUPPLY		71.93
Check Total:						551.80
24126	12/26/2023	RSTP-Regional Surf Transp Prog	Ace Train Platform	KRAZAN-VEIR		450.00
24126	12/26/2023	RSTP-Regional Surf Transp Prog	Ace Train Platform	KRAZAN-VEIR		1,187.50
Check Total:						1,637.50
24127	12/26/2023	Internal Service Fund	Operations & Maintenance	LAWSON PRODUCTS		214.74
Check Total:						214.74
24128	12/26/2023	General Fund	Special Departmental Expense	KEN LEE		53.93

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
					Check Total:	53.93
24129	12/26/2023	General Fund	Professional Services	LEXISNEXIS RISK DATA MANAGEMENT		960.00
					Check Total:	960.00
24130	12/26/2023	General Fund	Special Departmental Expense	LOPES SEPTIC & PUMPING		150.00
					Check Total:	150.00
24131	12/26/2023	General Fund	Parking Fines	JUAN LUGO GUERRERO		246.00
					Check Total:	246.00
24132	12/26/2023	Water Enterprise Fund	Accounts Payable	ANGELICA MANSOLUA		145.36
					Check Total:	145.36
24133	12/26/2023	Gas Tax/Street Improvement	Special Departmental Expense	MARTIN MARIETTA MATERIALS		531.54
					Check Total:	531.54
24134	12/26/2023	Water Enterprise Fund	Accounts Payable	BEATRIZ MARTINEZ		41.91
24134	12/26/2023	Sewer Enterprise Fund	Accounts Payable	BEATRIZ MARTINEZ		57.81
24134	12/26/2023	Sanitation Enterprise Fund	Accounts Payable	BEATRIZ MARTINEZ		32.38
					Check Total:	132.10
24135	12/26/2023	Water Enterprise Fund	Accounts Payable	NICOLAS MATOS		166.23
					Check Total:	166.23
24136	12/26/2023	Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		19.00
24136	12/26/2023	Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		19.00
24136	12/26/2023	Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		19.00
24136	12/26/2023	Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		19.00
					Check Total:	76.00
24137	12/26/2023	General Fund	Coed Volleyball	MCNAMARA SPORTS		256.48
					Check Total:	256.48
24138	12/26/2023	General Fund	Youth Flag Football	MERCED AREA SPORTS OFFICIALS, INC		720.00
24138	12/26/2023	General Fund	Youth Volleyball	MERCED AREA SPORTS OFFICIALS, INC		280.00
					Check Total:	1,000.00
24139	12/26/2023	Internal Service Fund	Operations & Maintenance	MERCED CHEVROLET		408.22
24139	12/26/2023	Internal Service Fund	Operations & Maintenance	MERCED CHEVROLET		102.85
24139	12/26/2023	Internal Service Fund	Operations & Maintenance	MERCED CHEVROLET		29.23

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
					Check Total:	540.30
24140	12/26/2023	General Fund	Training	MERCED COUNTY SHERIFF'S DEPARTMENT		200.00
					Check Total:	200.00
24141	12/26/2023	Internal Service Fund	Professional Services	MERCED TRUCK & TRAILER INC.		3,328.00
24141	12/26/2023	Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		868.18
					Check Total:	4,196.18
24142	12/26/2023	Sanitation Enterprise Fund	Contract Admin Fee	MID-VALLEY DISPOSAL LLC		-19,617.02
24142	12/26/2023	Sanitation Enterprise Fund	Contract Admin Fee	MID-VALLEY DISPOSAL LLC		-19,324.99
24142	12/26/2023	Sanitation Enterprise Fund	AB 939 Support Fee	MID-VALLEY DISPOSAL LLC		-8,282.14
24142	12/26/2023	Sanitation Enterprise Fund	AB 939 Support Fee	MID-VALLEY DISPOSAL LLC		-8,407.29
24142	12/26/2023	Sanitation Enterprise Fund	Solid Waste Collectn/Disposal	MID-VALLEY DISPOSAL LLC		276,071.22
24142	12/26/2023	Sanitation Enterprise Fund	Solid Waste Collectn/Disposal	MID-VALLEY DISPOSAL LLC		32,451.84
					Check Total:	252,891.62
24143	12/26/2023	Water Enterprise Fund	Accounts Payable	ALEJO MIRAMONTES		185.85
24143	12/26/2023	Sewer Enterprise Fund	Accounts Payable	ALEJO MIRAMONTES		20.62
24143	12/26/2023	Sanitation Enterprise Fund	Accounts Payable	ALEJO MIRAMONTES		11.56
					Check Total:	218.03
24144	12/26/2023	Internal Service Fund	Professional Services	MISTER CAR WASH		680.00
					Check Total:	680.00
24145	12/26/2023	Water Enterprise Fund	Special Departmental Expense	MUNIQUEIP, LLC		4,662.42
					Check Total:	4,662.42
24146	12/26/2023	General Fund	Professional Services	MUNISERVICES LLC		478.04
					Check Total:	478.04
24147	12/26/2023	Information Technology Fund	Communications	NEW HORIZON COMMUNICATIONS		2,559.76
					Check Total:	2,559.76
24148	12/26/2023	Water Enterprise Fund	Special Departmental Expense	O'REILLY AUTO PARTS		9.23
24148	12/26/2023	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		444.45
24148	12/26/2023	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		50.62
24148	12/26/2023	Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTO PARTS		9.78
24148	12/26/2023	Gas Tax/Street Improvement	Special Departmental Expense	O'REILLY AUTO PARTS		36.31
24148	12/26/2023	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		86.13
24148	12/26/2023	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		86.13

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24148	12/26/2023	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		176.18
24148	12/26/2023	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		12.65
24148	12/26/2023	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		112.97
24148	12/26/2023	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		231.66
24148	12/26/2023	Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTO PARTS		22.79
24148	12/26/2023	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		136.41
24148	12/26/2023	Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTO PARTS		21.73
24148	12/26/2023	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		32.59
24148	12/26/2023	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		9.11
24148	12/26/2023	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		86.91
24148	12/26/2023	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		490.48
24148	12/26/2023	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		-31.54
24148	12/26/2023	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		-21.73
24148	12/26/2023	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		95.19
24148	12/26/2023	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		104.75
24148	12/26/2023	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		176.96
24148	12/26/2023	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		161.84
Check Total:						2,541.60
24149	12/26/2023	Water Enterprise Fund	Accounts Payable	JOSE OSEGUERA		52.81
24149	12/26/2023	Sewer Enterprise Fund	Accounts Payable	JOSE OSEGUERA		55.48
24149	12/26/2023	Sanitation Enterprise Fund	Accounts Payable	JOSE OSEGUERA		31.09
Check Total:						139.38
24150	12/26/2023	General Fund	Utilities	PACIFIC GAS & ELECTRIC		1,692.49
24150	12/26/2023	General Fund	Utilities	PACIFIC GAS & ELECTRIC		8.02
24150	12/26/2023	General Fund	Utilities	PACIFIC GAS & ELECTRIC		5,750.70
24150	12/26/2023	General Fund	Utilities	PACIFIC GAS & ELECTRIC		127.17
24150	12/26/2023	General Fund	Utilities	PACIFIC GAS & ELECTRIC		597.11
24150	12/26/2023	Gas Tax/Street Improvement	Utilities	PACIFIC GAS & ELECTRIC		17,224.83
24150	12/26/2023	Northwood Village LD	Utilities	PACIFIC GAS & ELECTRIC		260.30
24150	12/26/2023	Orchard Park Estates LD	Utilities	PACIFIC GAS & ELECTRIC		148.43
24150	12/26/2023	Wildwood Estates LD	Utilities	PACIFIC GAS & ELECTRIC		36.23
24150	12/26/2023	Woodview Garland LA	Utilities	PACIFIC GAS & ELECTRIC		14.45
24150	12/26/2023	Shaffer Lakes West LD	Utilities	PACIFIC GAS & ELECTRIC		48.20
24150	12/26/2023	Woodhaven LD	Utilities	PACIFIC GAS & ELECTRIC		15.90
24150	12/26/2023	Sierra Parks LD	Utilities	PACIFIC GAS & ELECTRIC		2,675.24
24150	12/26/2023	Shaffer Lakes East LD	Utilities	PACIFIC GAS & ELECTRIC		194.70
24150	12/26/2023	Price Annexation LD	Utilities	PACIFIC GAS & ELECTRIC		846.45
24150	12/26/2023	Sandlewood Square LD	Utilities	PACIFIC GAS & ELECTRIC		25.99
24150	12/26/2023	Pajaro Dunes LD	Utilities	PACIFIC GAS & ELECTRIC		23.11
24150	12/26/2023	Cottage Gardens LD	Utilities	PACIFIC GAS & ELECTRIC		21.75
24150	12/26/2023	Airport Business Park LD	Utilities	PACIFIC GAS & ELECTRIC		247.06

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24150	12/26/2023	Atwater South LD	Utilities	PACIFIC GAS & ELECTRIC		41.63
24150	12/26/2023	Water Enterprise Fund	Utilities	PACIFIC GAS & ELECTRIC		62,425.88
24150	12/26/2023	Sewer Enterprise Fund	Utilities	PACIFIC GAS & ELECTRIC		4,033.10
24150	12/26/2023	Internal Service Fund	Utilities	PACIFIC GAS & ELECTRIC		5,078.62
24150	12/26/2023	Gas Tax/Street Improvement	Utilities	PACIFIC GAS & ELECTRIC		25.56
24150	12/26/2023	Sewer Enterprise Fund	Utilities	PACIFIC GAS & ELECTRIC		60,453.32
					Check Total:	162,016.24
24151	12/26/2023	Sewer Enterprise Fund	Special Departmental Expense	PACIFIC WATER RESOURCES		322.78
					Check Total:	322.78
24152	12/26/2023	Water Enterprise Fund	Accounts Payable	KYLE PAGE		158.29
					Check Total:	158.29
24153	12/26/2023	General Fund	Training	SAM PARKS		87.81
24153	12/26/2023	General Fund	Training	SAM PARKS		121.03
					Check Total:	208.84
24154	12/26/2023	General Fund	Special Departmental Expense	PLAYPOWER L.T. FARMINGTON		3,183.67
					Check Total:	3,183.67
24155	12/26/2023	Sanitation Enterprise Fund	Accounts Payable	PRETTY INK STUDIOS		24.48
					Check Total:	24.48
24156	12/26/2023	RDVLPMENT Obligation Retirement	Professional Services	RSG INC		3,406.25
24156	12/26/2023	General Fund	Professional Services	RSG INC		8,941.25
24156	12/26/2023	RDVLPMENT Obligation Retirement	Professional Services	RSG INC		3,812.50
					Check Total:	16,160.00
24157	12/26/2023	General Fund	Office Supplies	SAFEGUARD BUSINESS SYSTEMS		154.54
24157	12/26/2023	General Fund	Office Supplies	SAFEGUARD BUSINESS SYSTEMS		413.95
24157	12/26/2023	General Fund	Office Supplies	SAFEGUARD BUSINESS SYSTEMS		544.40
					Check Total:	1,112.89
24158	12/26/2023	Gas Tax/Street Improvement	Special Departmental Expense	SAFE-T-LITE		280.58
24158	12/26/2023	Gas Tax/Street Improvement	Special Departmental Expense	SAFE-T-LITE		55.01
24158	12/26/2023	Sewer Enterprise Fund	Small Tools	SAFE-T-LITE		22.50
24158	12/26/2023	Sewer Enterprise Fund	Small Tools	SAFE-T-LITE		142.22
24158	12/26/2023	Gas Tax/Street Improvement	Special Departmental Expense	SAFE-T-LITE		1,017.07
24158	12/26/2023	Gas Tax/Street Improvement	Special Departmental Expense	SAFE-T-LITE		109.69
24158	12/26/2023	Gas Tax/Street Improvement	Special Departmental Expense	SAFE-T-LITE		-727.43
24158	12/26/2023	Gas Tax/Street Improvement	Special Departmental Expense	SAFE-T-LITE		134.61

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24158	12/26/2023	Gas Tax/Street Improvement	Special Departmental Expense	SAFE-T-LITE		80.19
					Check Total:	1,114.44
24159	12/26/2023	Internal Service Fund	Operations & Maintenance	SERVICEMASTER/MELIN ENTERPRISES		367.18
24159	12/26/2023	Internal Service Fund	Operations & Maintenance	SERVICEMASTER/MELIN ENTERPRISES		1,157.86
					Check Total:	1,525.04
24160	12/26/2023	Gas Tax/Street Improvement	Special Departmental Expense	SHERWIN-WILLIAMS CO.		254.23
24160	12/26/2023	Internal Service Fund	Special Departmental Expense	SHERWIN-WILLIAMS CO.		494.76
					Check Total:	748.99
24161	12/26/2023	Sewer Enterprise Fund	Utilities	SIEMENS FINANCIAL SERVICES, INC.		15,455.97
					Check Total:	15,455.97
24162	12/26/2023	General Fund	Special Departmental Expense	SIERRA MATERIALS & TRUCKING COMPANY		302.93
24162	12/26/2023	General Fund	Special Departmental Expense	SIERRA MATERIALS & TRUCKING COMPANY		330.60
24162	12/26/2023	General Fund	Special Departmental Expense	SIERRA MATERIALS & TRUCKING COMPANY		330.60
24162	12/26/2023	Gas Tax/Street Improvement	Special Departmental Expense	SIERRA MATERIALS & TRUCKING COMPANY		370.62
24162	12/26/2023	General Fund	Special Departmental Expense	SIERRA MATERIALS & TRUCKING COMPANY		330.60
24162	12/26/2023	General Fund	Special Departmental Expense	SIERRA MATERIALS & TRUCKING COMPANY		330.60
					Check Total:	1,995.95
24163	12/26/2023	General Fund	Training	SIG SAUER INC		345.00
					Check Total:	345.00
24164	12/26/2023	Sanitation Enterprise Fund	Accounts Payable	BHUPINDER SINGH		227.25
					Check Total:	227.25
24165	12/26/2023	General Fund	Uniform & Clothing Expense	DAYTON SNYDER		38.00
					Check Total:	38.00
24166	12/26/2023	Gas Tax/Street Improvement	Professional Services	ST FRANCIS ELECTRIC		876.00
					Check Total:	876.00
24167	12/26/2023	General Fund	Office Supplies	STAPLES		78.14
					Check Total:	78.14
24168	12/26/2023	Sewer Enterprise Fund	Special Departmental Expense	STATE WATER RESOURCES CONTROL BOARD		6,500.00
24168	12/26/2023	Sewer Enterprise Fund	Special Departmental Expense	STATE WATER RESOURCES CONTROL BOARD		51,514.00
24168	12/26/2023	Water Enterprise Fund	Special Departmental Expense	STATE WATER RESOURCES CONTROL BOARD		3,746.00
24168	12/26/2023	Sewer Enterprise Fund	Special Departmental Expense	STATE WATER RESOURCES CONTROL BOARD		4,424.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
					Check Total:	66,184.00
24169	12/26/2023	Water Enterprise Fund	Utilities	TERRAFORM PHOENIX II ARCADIA HOLDING		2,969.24
24169	12/26/2023	Water Enterprise Fund	Utilities	TERRAFORM PHOENIX II ARCADIA HOLDING		7,560.76
24169	12/26/2023	Water Enterprise Fund	Utilities	TERRAFORM PHOENIX II ARCADIA HOLDING		2,880.48
24169	12/26/2023	Internal Service Fund	Utilities	TERRAFORM PHOENIX II ARCADIA HOLDING		1,472.36
					Check Total:	14,882.84
24170	12/26/2023	Sanitation Enterprise Fund	Accounts Payable	THE PAMASON TRUST		127.35
					Check Total:	127.35
24171	12/26/2023	General Fund	Special Departmental Expense	THE SIGN GUYS		174.56
24171	12/26/2023	General Fund	Special Departmental Expense	THE SIGN GUYS		157.32
					Check Total:	331.88
24172	12/26/2023	General Fund	Professional Services	TNB TOWING & RECOVERY		420.00
					Check Total:	420.00
24173	12/26/2023	Water Enterprise Fund	Accounts Payable	RICHARD TORRES		43.74
24173	12/26/2023	Sewer Enterprise Fund	Accounts Payable	RICHARD TORRES		45.96
24173	12/26/2023	Sanitation Enterprise Fund	Accounts Payable	RICHARD TORRES		25.76
					Check Total:	115.46
24174	12/26/2023	Information Technology Fund	Communications	TPX COMMUNICATIONS		8,309.50
					Check Total:	8,309.50
24175	12/26/2023	Internal Service Fund	Utilities	TRIPP SECURITY SYSTEMS		33.00
					Check Total:	33.00
24176	12/26/2023	General Fund	Rents & Leases	U.S. BANK EQUIPMENT FINANCE		156.94
					Check Total:	156.94
24177	12/26/2023	General Fund	Special Departmental Expense	VALLEY BUSINESS CENTER		358.44
24177	12/26/2023	General Fund	Special Departmental Expense	VALLEY BUSINESS CENTER		3,381.06
					Check Total:	3,739.50
24178	12/26/2023	Internal Service Fund	Operations & Maintenance	VAN DE POL		12,616.53
24178	12/26/2023	Internal Service Fund	Operations & Maintenance	VAN DE POL		12,012.06
					Check Total:	24,628.59
24179	12/26/2023	Sewer Enterprise Fund	Professional Services	VEOLIA WATER NORTH AMERICA		183,175.28

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24179	12/26/2023	Sewer Enterprise Fund	Professional Services	VEOLIA WATER NORTH AMERICA		83,246.46
				Check Total:		266,421.74
24180	12/26/2023	General Fund	Communications	VERIZON WIRELESS		342.09
24180	12/26/2023	General Fund	Communications	VERIZON WIRELESS		760.20
24180	12/26/2023	General Fund	Communications	VERIZON WIRELESS		38.01
24180	12/26/2023	General Fund	Communications	VERIZON WIRELESS		51.63
24180	12/26/2023	Sewer Enterprise Fund	Special Departmental Expense	VERIZON WIRELESS		38.01
24180	12/26/2023	Sewer Enterprise Fund	Utilities	VERIZON WIRELESS		40.03
24180	12/26/2023	Internal Service Fund	Special Departmental Expense	VERIZON WIRELESS		40.01
24180	12/26/2023	Internal Service Fund	Utilities	VERIZON WIRELESS		80.15
				Check Total:		1,390.13
24181	12/26/2023	Employee Benefits Fund	Vision Insurance	VISION SERVICE PLAN (CA)		1,595.90
				Check Total:		1,595.90
24182	12/26/2023	General Fund	Professional Services	VVH CONSULTING SERVICES		2,880.00
24182	12/26/2023	Water Enterprise Fund	Professional Services	VVH CONSULTING SERVICES		11,520.00
24182	12/26/2023	General Fund	Professional Services	VVH CONSULTING SERVICES		13,500.00
24182	12/26/2023	General Fund	Professional Services	VVH CONSULTING SERVICES		16,200.00
24182	12/26/2023	General Fund	Professional Services	VVH CONSULTING SERVICES		17,778.00
24182	12/26/2023	Water Enterprise Fund	Professional Services	VVH CONSULTING SERVICES		4,444.50
24182	12/26/2023	General Fund	Professional Services	VVH CONSULTING SERVICES		7,330.00
24182	12/26/2023	General Fund	Professional Services	VVH CONSULTING SERVICES		13,950.00
24182	12/26/2023	ARPA-American Rescue Plan Act	First Street Overlay	VVH CONSULTING SERVICES		4,192.50
24182	12/26/2023	General Fund	Professional Services	VVH CONSULTING SERVICES		13,500.00
24182	12/26/2023	Sewer Enterprise Fund	Atwater Blvd Drainage Imprvmts	VVH CONSULTING SERVICES		20,350.00
24182	12/26/2023	General Fund	Professional Services	VVH CONSULTING SERVICES		3,419.00
24182	12/26/2023	Water Enterprise Fund	Professional Services	VVH CONSULTING SERVICES		13,676.00
24182	12/26/2023	General Fund	Professional Services	VVH CONSULTING SERVICES		4,065.00
24182	12/26/2023	General Fund	Professional Services	VVH CONSULTING SERVICES		11,205.00
24182	12/26/2023	Sewer Enterprise Fund	Atwater Blvd Drainage Imprvmts	VVH CONSULTING SERVICES		13,750.00
				Check Total:		171,760.00
24183	12/26/2023	Water Fund Capital Replacement	Project Retention	W.M. LYLES COMPANY		-4,979.75
24183	12/26/2023	Water Fund Capital Replacement	Well #20A Rehab	W.M. LYLES COMPANY		99,595.00
				Check Total:		94,615.25
24184	12/26/2023	Sanitation Enterprise Fund	Accounts Payable	WALGREEN'S STORE #6718		224.91
				Check Total:		224.91
24185	12/26/2023	Internal Service Fund	Special Departmental Expense	WARD ENTERPRISES		8.48

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24185	12/26/2023	Internal Service Fund	Special Departmental Expense	WARD ENTERPRISES		36.92
					Check Total:	45.40
24186	12/26/2023	Water Fund Capital Replacement	Installation-New Water Meters	WATERFORD IRRIGATION SUPPLY, INC		70.24
24186	12/26/2023	General Fund	Special Departmental Expense	WATERFORD IRRIGATION SUPPLY, INC		4.31
24186	12/26/2023	Water Enterprise Fund	Special Departmental Expense	WATERFORD IRRIGATION SUPPLY, INC		30.64
24186	12/26/2023	Water Fund Capital Replacement	Installation-New Water Meters	WATERFORD IRRIGATION SUPPLY, INC		8.61
24186	12/26/2023	General Fund	Special Departmental Expense	WATERFORD IRRIGATION SUPPLY, INC		91.89
24186	12/26/2023	General Fund	Special Departmental Expense	WATERFORD IRRIGATION SUPPLY, INC		263.50
24186	12/26/2023	Water Fund Capital Replacement	Installation-New Water Meters	WATERFORD IRRIGATION SUPPLY, INC		494.32
					Check Total:	963.51
24187	12/26/2023	Internal Service Fund	Utilities	WEST COAST GAS CO. INC.		29.97
24187	12/26/2023	Internal Service Fund	Utilities	WEST COAST GAS CO. INC.		29.97
24187	12/26/2023	Internal Service Fund	Utilities	WEST COAST GAS CO. INC.		29.97
24187	12/26/2023	Internal Service Fund	Utilities	WEST COAST GAS CO. INC.		29.97
					Check Total:	119.88
24188	12/26/2023	General Fund	Professional Services	WHALEN'S		474.00
					Check Total:	474.00
24189	12/26/2023	General Fund	Special Departmental Expense	WINTON HARDWARE		174.52
24189	12/26/2023	Water Enterprise Fund	Special Departmental Expense	WINTON HARDWARE		5.37
24189	12/26/2023	Gas Tax/Street Improvement	Special Departmental Expense	WINTON HARDWARE		20.64
24189	12/26/2023	Internal Service Fund	Special Departmental Expense	WINTON HARDWARE		29.05
24189	12/26/2023	Sewer Enterprise Fund	Special Departmental Expense	WINTON HARDWARE		7.08
24189	12/26/2023	General Fund	Special Departmental Expense	WINTON HARDWARE		19.38
24189	12/26/2023	Water Enterprise Fund	Special Departmental Expense	WINTON HARDWARE		2.79
24189	12/26/2023	Water Enterprise Fund	Special Departmental Expense	WINTON HARDWARE		8.61
24189	12/26/2023	Sewer Enterprise Fund	Special Departmental Expense	WINTON HARDWARE		39.73
24189	12/26/2023	General Fund	Special Departmental Expense	WINTON HARDWARE		21.53
24189	12/26/2023	Sewer Enterprise Fund	Special Departmental Expense	WINTON HARDWARE		1,715.30
					Check Total:	2,044.00
					Report Total:	1,617,143.55

Accounts Payable

Checks by Date - Detail by Check Date

User: jmurillo
 Printed: 12/21/2023 11:37 AM



City of
Atwater
 Community Pride City Wide

750 Bellevue Road, Atwater CA 95301

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	CHA999	CHASE	12/26/2023	
	1232023	Ford		30.72
	1232023	Ford		32.16
	1232023	Electrify America		10.00
	1232023	Adobe		19.99
	1232023	Electrify America		10.00
	1232023	Ford		28.32
	1232023	Jams@209		52.82
	1232023	Little Caesar's		96.89
	1232023	JamF		348.00
	1232023	Granny's Pantry		56.00
	1232023	Electrify America		10.00
	1232023	Ford		33.60
	1232023	Ford		25.43
	1232023	Crown Awards		488.76
	1232023	Ford		31.68
	1232023	Ford		24.48
	1232023	Ford		20.64
	1232023	Sabre Backflow LLC		147.15
	1232023	Ford		21.59
	1232023	Ford		16.32
	1232023	Electrify America		10.00
	1232023	Lowe's		76.25
	1232023	Walmart		11.35
	1232023	Sunny Truck & RV Wash Inc.		50.00
	1232023	Tractor Supply Co		30.97
	1232023	Ford		22.08
	1232023	Electrify America		10.00
	1232023	PAYPAL		-1,010.00
	1232023	Royaltea Donut & Sub		30.50
	1232023	Electrify America		10.00
	1232023	Sabre Backflow LLC		141.49
	1232023	CSMFO		135.00
	1232023	Electrify America		10.00
	1232023	Electrify America		10.00
	1232023	Electrify America		10.00
	1232023	Courtyard By Marriott		362.54
	1232023	Ford		23.52
	1232023	Electrify America		10.00
	1232023	Tractor Supply Co		26.02
	1232023	Electrify America		10.00
	1232023	International Code Council		100.00
	1232023	Electrify America		10.00
	1232023	Jams@209		80.00
	1232023	Walmart		366.24
	1232023	La Quinta		703.81
	1232023	Ford		26.88
	1232023	Jantz Caf & Bakery		60.00
	1232023	Hyatt		1,645.14

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
1232023		Ford		27.36
1232023		Five Ten Bistro		46.00
1232023		Ford		35.51
1232023		Tractor Supply Co		17.39
1232023		Electrify America		10.00
1232023		Espanas Southwest		58.00
1232023		Big Lots		49.83
1232023		Electrify America		10.00
1232023		Bound Tree		573.20
1232023		Electrify America		10.00
1232023		Canva		73.10
1232023		CSMFO		125.00
1232023		Bound Tree		295.39
1232023		La Quinta		703.81
1232023		Solar Reflections		206.00
1232023		Crown Awards		560.10
1232023		QR.io		35.00
1232023		Electrify America		10.00
1232023		Walmart		24.39
1232023		The Toll Roads		7.03
1232023		Electrify America		10.00
1232023		Ford		24.48
1232023		Bound Tree		295.39
1232023		Starbucks		40.00
1232023		Electrify America		10.00
1232023		SP State & Federal		395.16
1232023		Ford		36.00
1232023		Ford		26.40
1232023		Ford		17.28
Total for this ACH Check for Vendor CHA999:				8,208.16
Total for 12/26/2023:				8,208.16
Report Total (1 checks):				8,208.16

WARRANT SUMMARY FOR JANUARY 08, 2024

PREPARED BY: JOSEPH MURILLO

ACCOUNTS PAYABLE WARRANT	\$ 904,043.55
PREWRITTENS (CHECKS PROCESSED BETWEEN WARRANTS)	\$ 3,824.32

ADDITIONAL WARRANTS

DATE	DESCRIPTION	AMOUNT
1/2/2024	AFLAC	\$ 542.37
1/2/2024	AFSCME District Council 57	\$ 1,033.02
1/2/2024	APOA Union Dues	\$ 2,876.55
1/2/2024	EPARS Employee 457 Plan (PNC Bank)	\$ 2,008.00
1/2/2024	PERS Retirement 12/7/23 - 12/20/23	\$ 61,403.48
12/28/2023	Retiree Medical Reimbursement - January 2024	\$ 39,200.39
1/2/2024	State Disbursement - Child Support	\$ 115.38
TOTAL ADDITIONAL WARRANTS		\$ 107,179.19

PAYROLL

DATE	DESCRIPTION	AMOUNT
1/2/2024	Net Payroll	\$ 291,937.44
1/2/2024	Federal Taxes	\$ 68,800.73
1/2/2024	State Taxes	\$ 9,543.07
TOTAL PAYROLL		\$ 370,281.24

GRAND TOTAL	\$ 1,385,328.30
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Mark Borba City Treasurer

Accounts Payable

Checks for Approval

PreWritten

User: jmurillo
 Printed: 1/4/2024 - 9:19 AM



City of
Atwater
 Community Pride City Wide

750 Bellevue Road, Atwater CA 95301

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24190	12/28/2023	Employee Benefits Fund	Health Insurance, Retirees	DAVID CHURCH		573.49
					Check Total:	573.49
24191	12/28/2023	Employee Benefits Fund	Health Insurance, Retirees	MANUEL DURAN		85.37
					Check Total:	85.37
24192	12/28/2023	Employee Benefits Fund	Health Insurance, Retirees	GARY FRAGO		410.10
					Check Total:	410.10
24193	12/28/2023	Employee Benefits Fund	Health Insurance, Retirees	LORIN MANN		643.16
					Check Total:	643.16
24194	12/28/2023	Employee Benefits Fund	Health Insurance, Retirees	WILLIAM MARTIN		867.97
					Check Total:	867.97
24195	12/28/2023	Employee Benefits Fund	Health Insurance, Retirees	BILL SWALLEY		150.55
					Check Total:	150.55
24196	01/02/2024	Employee Benefits Fund	Health Reimbursements	UNUM LIFE INSURANCE		33.59
24196	01/02/2024	Employee Benefits Fund	Health Reimbursements	UNUM LIFE INSURANCE		33.59
					Check Total:	67.18
24197	01/02/2024	Employee Benefits Fund	Health Reimbursements	UNUM LIFE INSURANCE		319.59
24197	01/02/2024	Employee Benefits Fund	Health Reimbursements	UNUM LIFE INSURANCE		319.59
					Check Total:	639.18
24198	01/02/2024	General Fund	Garnishments	US DEPARTMENT OF THE TREASURY		387.32
					Check Total:	387.32

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
Report Total:						3,824.32

Accounts Payable

Checks for Approval

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 Printed: 1/4/2024 - 1:27 PM



City of
Atwater
Community Pride City Wide
 750 Bellevue Road, Atwater CA 95301

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
0	01/08/2024	Sewer Enterprise Fund	Cash with Fiscal Agent	THE BANK OF NEW YORK MELLON		187,090.63
0	01/08/2024	Sewer Enterprise Fund	Cash with Fiscal Agent	THE BANK OF NEW YORK MELLON		88,750.00
0	01/08/2024	Sewer Enterprise Fund	Cash with Fiscal Agent	THE BANK OF NEW YORK MELLON		37,830.73
0	01/08/2024	Sewer Enterprise Fund	Cash with Fiscal Agent	THE BANK OF NEW YORK MELLON		57,500.00
0	01/08/2024	General Fund	Office Supplies	QUADIENT FINANCE USA INC		1,075.57
0	01/08/2024	General Fund	Office Supplies	QUADIENT FINANCE USA INC		1,092.94
0	01/08/2024	General Fund	Office Supplies	QUADIENT FINANCE USA INC		1,517.11
0	01/08/2024	General Fund	Office Supplies	QUADIENT FINANCE USA INC		2,000.00
Check Total:						376,856.98
24199	01/08/2024	General Fund	Office Supplies	AAA BUSINESS SUPPLIES & INTERIORS		202.36
24199	01/08/2024	General Fund	Office Supplies	AAA BUSINESS SUPPLIES & INTERIORS		43.87
24199	01/08/2024	General Fund	Office Supplies	AAA BUSINESS SUPPLIES & INTERIORS		71.19
24199	01/08/2024	General Fund	Office Supplies	AAA BUSINESS SUPPLIES & INTERIORS		65.20
24199	01/08/2024	General Fund	Office Supplies	AAA BUSINESS SUPPLIES & INTERIORS		65.20
24199	01/08/2024	General Fund	Office Supplies	AAA BUSINESS SUPPLIES & INTERIORS		65.20
24199	01/08/2024	General Fund	Office Supplies	AAA BUSINESS SUPPLIES & INTERIORS		65.20
24199	01/08/2024	General Fund	Office Supplies	AAA BUSINESS SUPPLIES & INTERIORS		65.20
24199	01/08/2024	General Fund	Office Supplies	AAA BUSINESS SUPPLIES & INTERIORS		130.39
24199	01/08/2024	General Fund	Office Supplies	AAA BUSINESS SUPPLIES & INTERIORS		65.20
24199	01/08/2024	General Fund	Office Supplies	AAA BUSINESS SUPPLIES & INTERIORS		65.20
24199	01/08/2024	General Fund	Office Supplies	AAA BUSINESS SUPPLIES & INTERIORS		63.77
24199	01/08/2024	General Fund	Office Supplies	AAA BUSINESS SUPPLIES & INTERIORS		-40.28
Check Total:						992.90
24200	01/08/2024	Water Enterprise Fund	Professional Services	ABS DIRECT INC		144.85
24200	01/08/2024	Sewer Enterprise Fund	Professional Services	ABS DIRECT INC		144.86
24200	01/08/2024	Sanitation Enterprise Fund	Professional Services	ABS DIRECT INC		144.86
24200	01/08/2024	Water Enterprise Fund	Professional Services	ABS DIRECT INC		937.33
24200	01/08/2024	Sewer Enterprise Fund	Professional Services	ABS DIRECT INC		937.33
24200	01/08/2024	Sanitation Enterprise Fund	Professional Services	ABS DIRECT INC		937.33
24200	01/08/2024	Water Enterprise Fund	Office Supplies	ABS DIRECT INC		1,333.33

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24203	01/08/2024	General Fund	Office Supplies	AMAZON CAPITAL SERVICES		21.27
24203	01/08/2024	General Fund	Office Supplies	AMAZON CAPITAL SERVICES		27.50
24203	01/08/2024	General Fund	Special Events	AMAZON CAPITAL SERVICES		18.48
24203	01/08/2024	General Fund	Special Events	AMAZON CAPITAL SERVICES		14.13
24203	01/08/2024	General Fund	Various Classes	AMAZON CAPITAL SERVICES		44.40
24203	01/08/2024	General Fund	Various Classes	AMAZON CAPITAL SERVICES		6.30
24203	01/08/2024	Police Grants Fund	Machinery & Equipment	AMAZON CAPITAL SERVICES		4,365.88
24203	01/08/2024	Water Enterprise Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		210.40
24203	01/08/2024	Water Enterprise Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		936.71
24203	01/08/2024	Sewer Enterprise Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		28.76
24203	01/08/2024	Internal Service Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		11.35
24203	01/08/2024	Internal Service Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		135.48
24203	01/08/2024	Internal Service Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		206.50
24203	01/08/2024	Internal Service Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		146.62
24203	01/08/2024	Internal Service Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		8.69
24203	01/08/2024	Internal Service Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		25.95
24203	01/08/2024	Internal Service Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		28.06
24203	01/08/2024	Information Technology Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		173.98
24203	01/08/2024	Information Technology Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		38.92
24203	01/08/2024	Information Technology Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		880.83
24203	01/08/2024	General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		-70.66
Check Total:						10,303.18
24204	01/08/2024	General Fund	Training	AMERICAN RIVER COLLEGE		97.00
Check Total:						97.00
24205	01/08/2024	Water Fund Capital Replacement	Installation-New Water Meters	AQUA METRIC		10,124.19
Check Total:						10,124.19
24206	01/08/2024	General Fund	Special Departmental Expense	AUTOZONE STORE #5506		27.40
Check Total:						27.40
24207	01/08/2024	General Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		50.06
24207	01/08/2024	General Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		45.19
24207	01/08/2024	General Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		206.57
24207	01/08/2024	Gas Tax/Street Improvement	Special Departmental Expense	BIG CREEK LUMBER COMPANY		161.47
24207	01/08/2024	Water Enterprise Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		88.53
24207	01/08/2024	General Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		57.24
24207	01/08/2024	General Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		134.96
24207	01/08/2024	Internal Service Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		83.14
Check Total:						827.16

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24208	01/08/2024	Water Enterprise Fund	Uniform & Clothing Expense	BOOT BARN		200.00
					Check Total:	200.00
24209	01/08/2024	Internal Service Fund	Special Departmental Expense	BRADY INDUSTRIES		872.65
					Check Total:	872.65
24210	01/08/2024	Water Enterprise Fund	Professional Services	BSK ASSOCIATES		58.50
24210	01/08/2024	1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		952.50
24210	01/08/2024	1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		952.50
					Check Total:	1,963.50
24211	01/08/2024	Gas Tax/Street Improvement	Small Tools	CAL FARM SERVICES		883.54
24211	01/08/2024	Gas Tax/Street Improvement	Special Departmental Expense	CAL FARM SERVICES		27.47
24211	01/08/2024	General Fund	Professional Services	CAL FARM SERVICES		42.16
24211	01/08/2024	Gas Tax/Street Improvement	Special Departmental Expense	CAL FARM SERVICES		28.48
24211	01/08/2024	Gas Tax/Street Improvement	Professional Services	CAL FARM SERVICES		60.00
24211	01/08/2024	Gas Tax/Street Improvement	Special Departmental Expense	CAL FARM SERVICES		66.09
24211	01/08/2024	Gas Tax/Street Improvement	Professional Services	CAL FARM SERVICES		80.00
24211	01/08/2024	Gas Tax/Street Improvement	Special Departmental Expense	CAL FARM SERVICES		85.90
24211	01/08/2024	Gas Tax/Street Improvement	Professional Services	CAL FARM SERVICES		98.00
					Check Total:	1,371.64
24212	01/08/2024	Sewer Enterprise Fund	Professional Services	CASCADE INTEGRATION AND DEVELOPMEN		13,405.50
					Check Total:	13,405.50
24213	01/08/2024	Internal Service Fund	Professional Services	CERTIFIED AUTOMOTIVE		69.75
					Check Total:	69.75
24214	01/08/2024	Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		13.62
24214	01/08/2024	Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		18.47
24214	01/08/2024	Internal Service Fund	Special Departmental Expense	CINTAS CORP		28.45
24214	01/08/2024	General Fund	Uniform & Clothing Expense	CINTAS CORP		39.04
24214	01/08/2024	Gas Tax/Street Improvement	Uniform & Clothing Expense	CINTAS CORP		39.69
24214	01/08/2024	Water Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		82.02
24214	01/08/2024	Sewer Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		69.35
					Check Total:	290.64
24215	01/08/2024	ARPA-American Rescue Plan Act	Police Dept Remodel/Rehab	CONSOLIDATED ELECTRICAL DISTRIBUTORS		688.31
					Check Total:	688.31
24216	01/08/2024	General Fund	Community Center Rental	CREATIVE ALTERNATIVES		105.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
					Check Total:	105.00
24217	01/08/2024	General Fund	Plan Check Fees	CSG CONSULTANTS, INC.		2,460.22
24217	01/08/2024	General Fund	Plan Check Fees	CSG CONSULTANTS, INC.		405.00
					Check Total:	2,865.22
24218	01/08/2024	Information Technology Fund	Memberships & Subscriptions	DATA PATH		35.78
24218	01/08/2024	Information Technology Fund	Special Departmental Expense	DATA PATH		66.90
					Check Total:	102.68
24219	01/08/2024	General Fund	Training	TYLER DAVIS		90.43
					Check Total:	90.43
24220	01/08/2024	Internal Service Fund	Operations & Maintenance	DOM'S ELECTRIC MOTOR SHOP		58.62
					Check Total:	58.62
24221	01/08/2024	Internal Service Fund	Operations & Maintenance	DON'S MOBILE GLASS		380.00
24221	01/08/2024	Internal Service Fund	Operations & Maintenance	DON'S MOBILE GLASS		59.00
					Check Total:	439.00
24222	01/08/2024	General Fund	Office Supplies	FEDEX		6.48
24222	01/08/2024	General Fund	Office Supplies	FEDEX		3.51
24222	01/08/2024	General Fund	Office Supplies	FEDEX		3.55
					Check Total:	13.54
24223	01/08/2024	Water Fund Capital Replacement	Installation-New Water Meters	FERGUSON WATERWORKS #1423		434.53
24223	01/08/2024	Water Fund Capital Replacement	Installation-New Water Meters	FERGUSON WATERWORKS #1423		1,080.16
24223	01/08/2024	Water Fund Capital Replacement	Installation-New Water Meters	FERGUSON WATERWORKS #1423		643.95
					Check Total:	2,158.64
24224	01/08/2024	Internal Service Fund	Utilities	HOFFMAN SECURITY		55.00
24224	01/08/2024	Internal Service Fund	Utilities	HOFFMAN SECURITY		867.80
					Check Total:	922.80
24225	01/08/2024	General Fund	Special Departmental Expense	HORIZON		9.61
					Check Total:	9.61
24226	01/08/2024	Internal Service Fund	Operations & Maintenance	INTERSTATE TRUCK CENTER		1,947.14
24226	01/08/2024	Internal Service Fund	Operations & Maintenance	INTERSTATE TRUCK CENTER		1,057.33
					Check Total:	3,004.47

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24227	01/08/2024	Internal Service Fund	Professional Services	JANI TEK CLEANING SOLUTIONS		11,693.00
				Check Total:		11,693.00
24228	01/08/2024	General Fund	Community Center Deposits	JM CONSTRUCTION ENGINEERING, INC		350.00
				Check Total:		350.00
24229	01/08/2024	General Fund	Community Center Deposits	JENNIFER JOHNSON		210.00
				Check Total:		210.00
24230	01/08/2024	Internal Service Fund	Special Departmental Expense	JOHNSTONE SUPPLY		134.42
24230	01/08/2024	Internal Service Fund	Special Departmental Expense	JOHNSTONE SUPPLY		36.68
24230	01/08/2024	Internal Service Fund	Special Departmental Expense	JOHNSTONE SUPPLY		166.76
				Check Total:		337.86
24231	01/08/2024	Internal Service Fund	Professional Services	JORGENSEN COMPANY		242.22
				Check Total:		242.22
24232	01/08/2024	Internal Service Fund	Operations & Maintenance	LAWSON PRODUCTS		890.52
				Check Total:		890.52
24233	01/08/2024	General Fund	Travel/Conferences/Meetings	JANELL MARTIN		203.86
				Check Total:		203.86
24234	01/08/2024	Internal Service Fund	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		18.00
24234	01/08/2024	Internal Service Fund	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		144.00
24234	01/08/2024	Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		36.16
24234	01/08/2024	Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		27.98
24234	01/08/2024	Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		22.82
24234	01/08/2024	Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		30.57
24234	01/08/2024	Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		25.40
24234	01/08/2024	Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		48.65
24234	01/08/2024	Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		48.65
24234	01/08/2024	Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		19.00
24234	01/08/2024	Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		19.00
				Check Total:		440.23
24235	01/08/2024	General Fund	Youth Volleyball	MERCED AREA SPORTS OFFICIALS, INC		720.00
				Check Total:		720.00
24236	01/08/2024	General Fund	Utilities	MERCED IRRIGATION DISTRICT		670.82
24236	01/08/2024	Atwater South LD	Utilities	MERCED IRRIGATION DISTRICT		471.07

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24236	01/08/2024	Gas Tax/Street Improvement	Utilities	MERCED IRRIGATION DISTRICT		1,006.63
24236	01/08/2024	Price Annexation LD	Utilities	MERCED IRRIGATION DISTRICT		228.87
24236	01/08/2024	Price Annexation LMA	Utilities	MERCED IRRIGATION DISTRICT		117.04
24236	01/08/2024	Mello Ranch LD	Utilities	MERCED IRRIGATION DISTRICT		553.51
24236	01/08/2024	Mello Ranch LNDSCP	Utilities	MERCED IRRIGATION DISTRICT		61.97
24236	01/08/2024	Camellia Estates LD	Utilities	MERCED IRRIGATION DISTRICT		76.29
24236	01/08/2024	Camellia Meadows LD	Utilities	MERCED IRRIGATION DISTRICT		76.29
24236	01/08/2024	Stone Creek LD	Utilities	MERCED IRRIGATION DISTRICT		341.75
24236	01/08/2024	Stone Creek LNDSCP	Utilities	MERCED IRRIGATION DISTRICT		20.66
24236	01/08/2024	Bell Crossing LD	Utilities	MERCED IRRIGATION DISTRICT		375.29
24236	01/08/2024	Bell Crossing LNDSCP	Utilities	MERCED IRRIGATION DISTRICT		20.66
24236	01/08/2024	Mello Ranch 2 LD	Utilities	MERCED IRRIGATION DISTRICT		724.73
24236	01/08/2024	Applegate Ranch Lndscp	Utilities	MERCED IRRIGATION DISTRICT		20.66
24236	01/08/2024	Sewer Enterprise Fund	Utilities	MERCED IRRIGATION DISTRICT		661.60
24236	01/08/2024	America West LD	Utilities	MERCED IRRIGATION DISTRICT		169.15
24236	01/08/2024	Meadow View LD	Utilities	MERCED IRRIGATION DISTRICT		603.68
24236	01/08/2024	Aspenwood LD	Utilities	MERCED IRRIGATION DISTRICT		267.97
24236	01/08/2024	Applegate Ranch LD	Utilities	MERCED IRRIGATION DISTRICT		395.15
24236	01/08/2024	Water Enterprise Fund	Utilities	MERCED IRRIGATION DISTRICT		419.77
24236	01/08/2024	Sewer Enterprise Fund	Utilities	MERCED IRRIGATION DISTRICT		5,170.28
24236	01/08/2024	Juniper Meadows LD	Utilities	MERCED IRRIGATION DISTRICT		38.17
Check Total:						12,492.01
24237	01/08/2024	Internal Service Fund	Operations & Maintenance	MERCED SMOG CENTER		41.75
24237	01/08/2024	Internal Service Fund	Operations & Maintenance	MERCED SMOG CENTER		41.75
24237	01/08/2024	Internal Service Fund	Operations & Maintenance	MERCED SMOG CENTER		41.75
24237	01/08/2024	Internal Service Fund	Operations & Maintenance	MERCED SMOG CENTER		41.75
24237	01/08/2024	Internal Service Fund	Operations & Maintenance	MERCED SMOG CENTER		41.75
24237	01/08/2024	Internal Service Fund	Operations & Maintenance	MERCED SMOG CENTER		81.75
24237	01/08/2024	Internal Service Fund	Operations & Maintenance	MERCED SMOG CENTER		41.75
24237	01/08/2024	Internal Service Fund	Operations & Maintenance	MERCED SMOG CENTER		41.75
24237	01/08/2024	Internal Service Fund	Operations & Maintenance	MERCED SMOG CENTER		41.75
24237	01/08/2024	Internal Service Fund	Operations & Maintenance	MERCED SMOG CENTER		41.75
24237	01/08/2024	Internal Service Fund	Operations & Maintenance	MERCED SMOG CENTER		41.75
24237	01/08/2024	Internal Service Fund	Operations & Maintenance	MERCED SMOG CENTER		41.75
24237	01/08/2024	Internal Service Fund	Operations & Maintenance	MERCED SMOG CENTER		41.75
24237	01/08/2024	Internal Service Fund	Operations & Maintenance	MERCED SMOG CENTER		41.75
24237	01/08/2024	Internal Service Fund	Operations & Maintenance	MERCED SMOG CENTER		41.75
24237	01/08/2024	Internal Service Fund	Operations & Maintenance	MERCED SMOG CENTER		41.75
24237	01/08/2024	Internal Service Fund	Operations & Maintenance	MERCED SMOG CENTER		41.75
24237	01/08/2024	Internal Service Fund	Operations & Maintenance	MERCED SMOG CENTER		41.75
24237	01/08/2024	Internal Service Fund	Operations & Maintenance	MERCED SMOG CENTER		41.75
24237	01/08/2024	Internal Service Fund	Operations & Maintenance	MERCED SMOG CENTER		41.75
Check Total:						799.75

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24238	01/08/2024	General Fund	Training	ANNA NICHOLAS		500.00
Check Total:						500.00
24239	01/08/2024	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		4.20
24239	01/08/2024	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		27.82
24239	01/08/2024	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		10.31
24239	01/08/2024	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		54.55
24239	01/08/2024	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		161.84
24239	01/08/2024	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		4.89
24239	01/08/2024	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		54.55
24239	01/08/2024	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		-25.75
24239	01/08/2024	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		161.84
24239	01/08/2024	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		-22.00
24239	01/08/2024	Internal Service Fund	Small Tools	O'REILLY AUTO PARTS		32.59
24239	01/08/2024	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		176.11
24239	01/08/2024	Internal Service Fund	Small Tools	O'REILLY AUTO PARTS		52.18
24239	01/08/2024	Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		420.24
Check Total:						1,113.37
24240	01/08/2024	General Fund	Utilities	PACIFIC GAS & ELECTRIC		587.46
24240	01/08/2024	Gas Tax/Street Improvement	Utilities	PACIFIC GAS & ELECTRIC		202.57
24240	01/08/2024	Sewer Enterprise Fund	Utilities	PACIFIC GAS & ELECTRIC		1,453.39
24240	01/08/2024	Internal Service Fund	Utilities	PACIFIC GAS & ELECTRIC		368.87
Check Total:						2,612.29
24241	01/08/2024	Water Fund Capital Replacement	Well #20A Rehab	PROVOST & PRITCHARD CONSULTING GROU		286.90
Check Total:						286.90
24242	01/08/2024	General Fund	Machinery & Equipment	RAZZARI FORD\MAZDA		59,576.81
24242	01/08/2024	General Fund	Machinery & Equipment	RAZZARI FORD\MAZDA		80,161.63
24242	01/08/2024	Public Safety Trans & Use Tax	Machinery & Equipment	RAZZARI FORD\MAZDA		60,161.63
24242	01/08/2024	Police Grants Fund	Machinery & Equipment	RAZZARI FORD\MAZDA		20,000.00
24242	01/08/2024	Police Grants Fund	Machinery & Equipment	RAZZARI FORD\MAZDA		20,000.00
24242	01/08/2024	General Fund	Machinery & Equipment	RAZZARI FORD\MAZDA		70,914.85
Check Total:						310,814.92
24243	01/08/2024	Gas Tax/Street Improvement	Special Departmental Expense	SAFE-T-LITE		891.42
24243	01/08/2024	Gas Tax/Street Improvement	Special Departmental Expense	SAFE-T-LITE		1,041.10
24243	01/08/2024	Water Enterprise Fund	Uniform & Clothing Expense	SAFE-T-LITE		682.15
Check Total:						2,614.67
24244	01/08/2024	Gas Tax/Street Improvement	Special Departmental Expense	SHERWIN-WILLIAMS CO.		141.98

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
					Check Total:	560.00
24252	01/08/2024	Internal Service Fund	Operations & Maintenance	VAN DE POL		13,306.88
24252	01/08/2024	Internal Service Fund	Operations & Maintenance	VAN DE POL		8,567.83
24252	01/08/2024	Internal Service Fund	Operations & Maintenance	VAN DE POL		9,178.30
24252	01/08/2024	Internal Service Fund	Operations & Maintenance	VAN DE POL		256.60
					Check Total:	31,309.61
24253	01/08/2024	General Fund	Communications	VERIZON WIRELESS		560.14
					Check Total:	560.14
24254	01/08/2024	Internal Service Fund	Special Departmental Expense	WARD ENTERPRISES		27.13
					Check Total:	27.13
24255	01/08/2024	General Fund	Special Departmental Expense	WATERFORD IRRIGATION SUPPLY, INC		540.99
24255	01/08/2024	Water Fund Capital Replacement	Installation-New Water Meters	WATERFORD IRRIGATION SUPPLY, INC		1,054.33
					Check Total:	1,595.32
24256	01/08/2024	General Fund	Training	AMANDA WEAVER		518.83
					Check Total:	518.83
24257	01/08/2024	General Fund	Special Departmental Expense	WINTON HARDWARE		15.90
24257	01/08/2024	Internal Service Fund	Special Departmental Expense	WINTON HARDWARE		8.38
24257	01/08/2024	Sewer Enterprise Fund	Special Departmental Expense	WINTON HARDWARE		100.18
					Check Total:	124.46
24258	01/08/2024	General Fund	Special Departmental Expense	CLOUDPERMIT INC.		6,000.00
24258	01/08/2024	General Fund	Special Departmental Expense	CLOUDPERMIT INC.		33,000.00
24258	01/08/2024	General Fund	Special Departmental Expense	CLOUDPERMIT INC.		20,000.00
24258	01/08/2024	General Fund	Special Departmental Expense	CLOUDPERMIT INC.		5,000.00
					Check Total:	64,000.00
24259	01/08/2024	General Fund	Special Departmental Expense	JUSTIN VINSON		4,125.00
					Check Total:	4,125.00
					Report Total:	904,043.55

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Void	Amount
24244	01/08/2024	Internal Service Fund	Special Departmental Expense	SHERWIN-WILLIAMS CO.		822.75
					Check Total:	964.73
24245	01/08/2024	Sewer Enterprise Fund	Special Departmental Expense	SMITH & LOVELESS INC.		24.74
					Check Total:	24.74
24246	01/08/2024	General Fund	Office Supplies	STAPLES		92.34
24246	01/08/2024	General Fund	Office Supplies	STAPLES		97.84
					Check Total:	190.18
24247	01/08/2024	Internal Service Fund	Professional Services	STATE PRO BUILDERS INC.		13,964.40
					Check Total:	13,964.40
24248	01/08/2024	General Fund	Deposits	TRUESDELL CORPORATION		547.00
24248	01/08/2024	Water Enterprise Fund	Water Service Charges	TRUESDELL CORPORATION		-37.39
					Check Total:	509.61
24249	01/08/2024	General Fund	Rents & Leases	UBEO WEST LLC		25.38
24249	01/08/2024	General Fund	Rents & Leases	UBEO WEST LLC		327.57
24249	01/08/2024	General Fund	Rents & Leases	UBEO WEST LLC		34.06
24249	01/08/2024	General Fund	Rents & Leases	UBEO WEST LLC		25.38
24249	01/08/2024	General Fund	Rents & Leases	UBEO WEST LLC		345.44
24249	01/08/2024	General Fund	Rents & Leases	UBEO WEST LLC		31.97
24249	01/08/2024	General Fund	Rents & Leases	UBEO WEST LLC		46.12
24249	01/08/2024	General Fund	Rents & Leases	UBEO WEST LLC		523.11
24249	01/08/2024	General Fund	Rents & Leases	UBEO WEST LLC		347.98
24249	01/08/2024	General Fund	Rents & Leases	UBEO WEST LLC		27.54
24249	01/08/2024	General Fund	Rents & Leases	UBEO WEST LLC		35.10
24249	01/08/2024	General Fund	Rents & Leases	UBEO WEST LLC		174.62
24249	01/08/2024	General Fund	Rents & Leases	UBEO WEST LLC		174.99
24249	01/08/2024	General Fund	Rents & Leases	UBEO WEST LLC		394.28
24249	01/08/2024	General Fund	Rents & Leases	UBEO WEST LLC		279.56
24249	01/08/2024	Water Enterprise Fund	Rents & Leases	UBEO WEST LLC		125.67
24249	01/08/2024	Sewer Enterprise Fund	Rents & Leases	UBEO WEST LLC		125.67
					Check Total:	3,044.44
24250	01/08/2024	General Fund	Rents & Leases	UBEO WEST LLC		403.24
					Check Total:	403.24
24251	01/08/2024	General Fund	Community Center Deposits	JUAN VALENZUELA		350.00
24251	01/08/2024	General Fund	Community Center Deposits	JUAN VALENZUELA		210.00



CITY OF ATWATER

**CITIZENS' OVERSIGHT COMMITTEE
FOR
PUBLIC SAFETY TRANSACTIONS
AND USE TAX**

ACTION MINUTES

September 5, 2023

REGULAR SESSION: (Council Chambers)

The City of Atwater Citizens' Oversight Committee for Public Safety Transactions and Use Tax met in Regular Session this date at 5:30 PM in the City Council Chambers located at the Atwater Civic Center, 750 Bellevue Road, Atwater, California; Chairperson Kindred-Winzer presiding.

INVOCATION:

The invocation was led by City Clerk Billings.

PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge of Allegiance was led by City Manager Waterman.

ROLL CALL:

Present: Committee Members Ingram, Kindred-Winzer, Perez, Santos
Absent: Committee Member Garner
Staff Present: City Manager Waterman, Police Chief Salvador, CAL FIRE Battalion Chief Ayuso, Finance Director Nicholas, Assistant City Clerk Martin

SUBSEQUENT NEED ITEMS: *None.*

APPROVAL OF AGENDA AS POSTED OR AS AMENDED:

MOTION: Committee Member Kindred-Winzer moved to approve the agenda as posted. The motion was seconded by Committee Member Santos and the vote was: Ayes: Ingram, Kindred-Winzer, Perez, Santos; Noes: None; Absent: Garner. The motion passed.

NEWLY APPOINTED COMMITTEE MEMBERS' ORIENTATION:

Orientation for newly appointed Committee Members for the Citizens' Oversight Committee for Public Safety Transaction and Use Tax (City Manager Waterman)

City Manager Waterman welcomed the new committee members and provided background information on this item.

ORGANIZATION OF THE CITIZENS' OVERSIGHT COMMITTEE:

Nomination and Appointment of Citizens' Oversight Committee for Public Safety Transactions and Use Tax (Measure B) Committee Chairperson

MOTION: Committee Member Santos nominated Committee Member Kindred Winzer to serve as Chairperson, the term of one (1) year, ending on December 31, 2024. The motion was seconded by Committee Member Perez and the vote was: Ayes: Ingram, Kindred-Winzer, Perez, Santos; Noes: None; Absent: Garner. The motion passed.

Nomination and Appointment of Citizens' Oversight Committee for Public Safety Transactions and Use Tax (Measure B) Committee Vice Chairperson

MOTION: Chairperson Kindred-Winzer nominated Committee Member Santos to serve as Vice Chairperson, the term of one (1) year, ending on December 31, 2024. The motion was seconded by Committee Member Ingram and the vote was: Ayes: Ingram, Kindred-Winzer, Perez, Santos; Noes: None; Absent: Garner. The motion passed.

MINUTES:

June 6, 2023 – Regular Meeting

MOTION: Committee Member Santos moved to approve the minutes as listed. The motion was seconded by Committee Member Ingram and the vote was: Ayes: Ingram, Santos, Perez, Kindred-Winzer; Noes: None; Absent: Garner. The motion passed.

BUSINESS:

Approving the Citizens' Oversight Committee for Public Safety Transaction and Use Tax (Measure B) By Laws (City Manager Waterman)

City Manager Waterman provided background information on this item.

MOTION: Committee Member Santos moved to approve Citizens' Oversight Committee for Public Safety Transaction and Use Tax (Measure B) By Laws with amended language and adjustment to alternate language to number eight (8) of the By Laws. The motion was seconded by Committee Member Ingram and the vote was: Ayes: Ingram, Santos, Perez, Kindred-Winzer; Noes: None; Absent: Garner. The motion passed.

REPORTS AND PRESENTATIONS FROM STAFF:

Verbal Financial report (Finance Director Nicholas)

Finance Director Youmara provided an update on the current fiscal year, quarter four for the Atwater Police Department and CAL FIRE.

Verbal Police Department Update (Police Chief Salvador)

Police Chief Salvador verbally presented an update on the Atwater Police Department and spoke about notable arrests, code enforcement, and the citizens reporting program which will be available in various languages.

Verbal Fire Department Update (CAL FIRE Battalion Chief Ayuso)

CAL FIRE Battalion Chief Ayuso provided a verbal update on the Fire Department, including inspections, weed abatement, and service calls.

Verbal update (City Manager Waterman)

City Manager Waterman thanked everyone on the new committee.

Committee Member Ingram left the dais and excused himself from the meeting at 6:10 PM.

COMMENTS FROM THE PUBLIC:

Notice to the public was read.

No one came forward to speak.

Chairperson Kindred-Winzer closed the Public Comment.

COMMITTEE MATTERS:

Committee member comments

Vice Chairperson Santos welcomed the new Committee Members and wished the City Manager a Happy Birthday.

Committee Member Perez welcomed the new Committee Members and spoke regarding professional growth.

Chairperson Kindred-Winzer welcomed the new Committee Members.

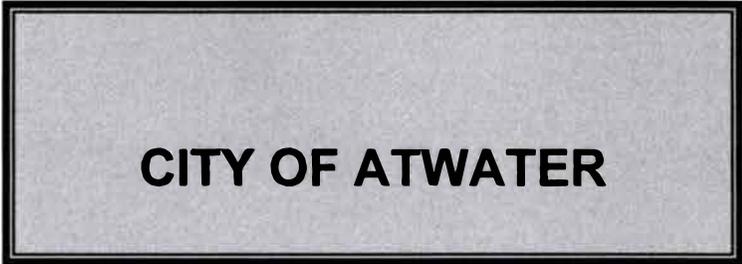
ADJOURNMENT:

Chairperson Kindred-Winzer adjourned the meeting at 6:25 PM.

APPROVED:


Rosa Kindred-Winzer, Chairperson

BY: Janell Martin
Oversight Recording Secretary



PLANNING COMMISSION

ACTION MINUTES

November 15, 2023

REGULAR SESSION: (Council Chambers)

The Planning Commission of the City of Atwater met in Regular Session this date at 6:01 PM in the City Council Chambers located at the Atwater Civic Center, 750 Bellevue Road, Atwater, California; Chairperson Daugherty presiding.

INVOCATION:

None

PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge of Allegiance was led by Chairperson Daugherty

ROLL CALL:

Present: Planning Commission Members Borgwardt, Kadach, Sanchez-Garcia, Chairperson Daugherty
Absent: Planning Commission Member Sanders
Staff Present: Deputy City Manager / Community Development Director Thompson, Lt. Novetske, Recording Secretary Rashad .

SUBSEQUENT NEED ITEMS:

None

APPROVAL OF AGENDA AS POSTED OR AS AMENDED:

MOTION: Planning Commission Member Sanchez-Garcia moved to approve the minutes. The motion was seconded by Planning Commission Member Kadach and the vote was: Ayes: Planning Commission Members Borgwardt, Kadach, Sanchez-Garcia, Daugherty; Noes: None; Absent: Planning Commission Member Sanders. The motion passed.

APPROVAL OF MINUTES:

a) October 18, 2023 – Regular Meeting

MOTION: Planning Commission Member Borgwardt moved to approve the minutes. The motion was seconded by Planning Commission Member Sanchez-Garcia and the vote was: Ayes: Planning Commission Members Borgwardt, Kadach, Sanchez-Garcia, Daugherty; Noes: None; Absent: Planning Commission Member Sanders. The motion passed.

PETITIONS AND COMMUNICATIONS:

- 1. Request from Old Town Atwater for the Annual Atwater Christmas Parade on December 1, 2023, from 5:30pm-10:00pm with road closures.**

Staff's Recommendation: Approval of request from Old Town Atwater for the Annual Christmas Parade on December 1, 2023, from 5:30pm-10:00pm with road closures. Please see the attached map.

MOTION: Planning Commission Member Kadach moved to approve the request from Old Town Atwater for the Annual Atwater Christmas Parade on December 1, 2023, from 5:30pm-10:00pm with road closures. The motion was seconded by Planning Commission Member Borgwardt and the vote was: Ayes: Planning Commission Members Borgwardt, Kadach, Sanchez-Garcia, Daugherty; Noes: None; Absent: Planning Commission Member Sanders. The motion passed.

PUBLIC HEARINGS:

Public hearing to consider adopting a Resolution approving Conditional Use Permit No. 23-17-0100 for a Mobile Food Trailer located at 1615 Bell Drive (APN: 001-260-009).

(Applicant: Lisandra Guerrero)

Deputy City Manager / Community Development Director Thompson provided background on this project.

Applicant Lisandra Guerrero spoke on the project.

Chairperson Daugherty opened the public hearing.

Planning Commission Member Sanchez-Garcia expressed traffic concerns.

Planning Commission Member Kadach expressed concerns with the location.

No one else came forward to speak.

Chairperson Daugherty closed the public hearing.

MOTION: Planning Commission Member Borgwardt moved to Make a finding that the project is categorically exempt under California Environmental Quality Act (CEQA) guideline section 15311 (c), "Accessory Structures," and Adopt Resolution No. 0236-23 Approving Conditional Use Permit No. 23-17-0100. The motion was seconded by Planning Commission Member Sanchez-Garcia and the vote was: Ayes: Planning Commission Members Borgwardt, Kadach, Sanchez-Garcia, Daugherty; Noes: None; Absent: Planning Commission Member Sanders. The motion passed.

Public hearing to consider adopting a Resolution approving Conditional Use Permit No. 23-16-0100 to allow for an ABC type 20 license which will allow for the sale of beer and wine for consumption off premises where sold. Located at 1870 Bellevue Road (APN: 002-270-023)

(Applicant: 99 Cents Only Stores, LLC)

Deputy City Manager / Community Development Director Thompson provided background on this project.

The applicant withdrew their application due to them already obtaining a Conditional Use Permit.

REPORTS AND PRESENTATIONS FROM STAFF:

Deputy City Manager / Community Development Director Updates.

Provided information on the General Plan Technical Advisory Committee along with the General Plan Update.

COMMENTS FROM THE PUBLIC:

Chairperson Daugherty opened the Public Comment.

Notice to the public was read.

Chairperson Daugherty closed the public comment.

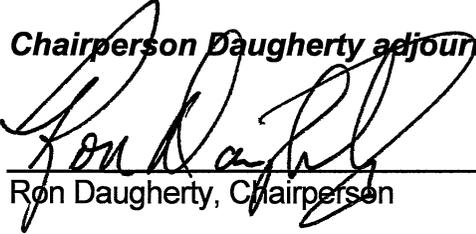
COMMISSIONER MATTERS:

All Planning Commission Members are looking forward to the Annual Atwater Christmas Parade and they wish a Merry Christmas to everyone.

Chairperson Daugherty inquired about an offsite ADA stall on Sixth Street being removed.

ADJOURNMENT:

Chairperson Daugherty adjourned the meeting at 6:33 PM.



Ron Daugherty, Chairperson

By: Kayla Rashad
Recording Secretary



CITY OF ATWATER

**CITY COUNCIL
AND
HOUSING SUCCESSOR TO THE
ATWATER REDEVELOPMENT AGENCY**

ACTION MINUTES

December 11, 2023

OPEN SESSION: (Council Chambers)

The City Council of the City of Atwater met in Open Session this date at 4:44 PM in the City Council Chambers located at the Atwater Civic Center, 750 Bellevue Road, Atwater, California; Mayor Nelson presiding.

ROLL CALL:

Present: City Council Members Ambriz, Cale, Raymond, Mayor Nelson
Absent: City Council Members Button
Staff Present: City Attorney Splendorio, City Manager Waterman, Assistant City Clerk Martin

City Council Member Button came to the dais at 4:45 PM

CLOSED SESSION: (Conference Room A)

Conference with Legal Counsel - Existing Litigation - Government Code Section 54956.9(d)(1): Name of case: Martinez De Flores v. City of Atwater; Case No. 19CV-05029

Conference with Labor Negotiators - Government Code Section 54957.6, Agency Negotiators: City Manager Waterman, Police Chief Salvador and Human Resources Director Sousa Bargaining Units: Atwater Police Officers Association

Public Employee Appointment (pursuant to Government Code Section 54957): Title: City Manager

Mayor Nelson invited public comment on Closed Session items.

No one came forward to speak.

Mayor Nelson adjourned the meeting to Conference Room A for Closed Session at 4:45 PM.

Closed Session was called to order at 4:47 PM.

Closed Session adjourned at 5:32 PM.

REGULAR SESSION: (Council Chambers)

The City Council of the City of Atwater met in Regular Session this date at 6:00 PM in the City Council Chambers located at the Atwater Civic Center, 750 Bellevue Road, Atwater, California; Mayor Nelson presiding.

INVOCATION:

The Invocation was led by Pastor Rich Miller.

PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge of Allegiance was led by City Council Member Button.

ROLL CALL: (City Council)

Present: City Council Members Ambriz, Cale, Button, Mayor Nelson

Absent: Mayor Pro Tem Raymond

Staff Present: City Attorney Splendorio, Police Chief Salvador, Finance Director Nicholas, Public Works Director Vinson, City Clerk Billings, Assistant City Clerk Martin

MAYOR OR CITY ATTORNEY REPORT OUT FROM CLOSED SESSION:

City Attorney Splendorio reported that the City Council received information regarding three items, provided direction, and there was no reportable action.

SUBSEQUENT NEED ITEMS: ***None***

APPROVAL OF AGENDA AS POSTED OR AS AMENDED:

MOTION: City Council Member Cale moved to approve the agenda as posted. The motion was seconded by City Council Member Ambriz and the vote was: Ayes: Cale, Ambriz, Button, Nelson; Noes: None; Absent: Raymond. The motion passed.

CEREMONIAL MATTERS:

Certificate of Recognition - Buhach Colony High School Girls Water Polo Team

City Council Member John Cale recognized the Buhach Colony High School Girls Water Polo Team for their achievements.

Presentation of trophies for the "Miracle on Broadway" Christmas Parade

City Council Member Ambriz and Jason Hoogenhous, President of Old Town Atwater made the presentation of trophies to the First, Second, and Third place winners of the "Miracle on Broadway" Christmas Parade.

First Place – Tri County Flooring

Second Place – Castle Health Care Centers

Third Place – Merced College

Honorable Mention – Advanced Heating and Air Contractors

Presentation of trophy to City Department for winning the City Christmas tree decorating contest

Pastor Rich Miller made the presentation to the Fire department for winning the City Christmas tree decorating contest.

CONSENT CALENDAR:

Mayor Nelson opened public comment regarding items on the Consent Calendar.

No one came forward to speak.

Mayor Nelson closed the public comment.

MOTION: Mayor Pro Tem Raymond moved to approve the Consent Calendar as posted. The motion was seconded by City Council Member Cale and the vote was: Ayes: Cale, Ambriz, Raymond, Nelson; Noes: None; Absent: Button. The motion passed.

TREASURER'S REPORT:

1. October 31, 2023

ACTION: Acceptance of report as listed.

WARRANTS:

2. a.) November 27, 2023
b.) December 11, 2023

ACTION: Approval of warrants as listed.

MINUTES: (City Council)

3. November 13, 2023 - Regular meeting

ACTION: Approval of minutes as listed.

MINUTES: (Planning Commission)

4. October 18, 2023

ACTION: Acceptance of minutes as listed.

RESOLUTIONS:

5. Adopting a Revised Records Retention Schedule of City Records (Assistant City Clerk Martin)

ACTION: Adoption of Resolution No. 3430-23 Approving a Revised Records Retention Schedule.

6. Adopting the Recognized Obligation Payment Schedule 24-25 for the July 1, 2024 through June 30, 2025 period and adopting the Administrative Budget for Fiscal Year 2024-25 (Treasurer of the Successor Agency Nicholas)

ACTION: Adoption of Resolution No. SA 2023-4 adopting the Recognized Obligation Payment Schedule 24-25 for the July 1, 2024 through June 30, 2025 period and adopting the Administrative Budget for Fiscal Year 2024-25.

AGREEMENTS:

7. Awarding a Purchase Order with Aqua Metric for Water Meter Software (Public Works Director Vinson)

ACTION: Waives the Formal Procurement Process and awards a sole source purchase to Aqua Metric of Sacramento, California for water meter software, in amount not to exceed \$38,400.00; and authorizes and directs the City Manager, or her designer, to execute the Purchase Order on behalf of the City.

OTHER ACTIONABLE ITEMS:

8. Accepting the First Street Overlay Project as Complete (Public Works Director Vinson)

ACTION: Accepts work done under the contract for First Street Overlay Project, City Project No. 23-06; authorizes a final payment in the amount of \$28,372.49 for a project total of \$567,449.76; and authorizes and directs the City Manager to sign a Notice of Completion and have it recorded on behalf of the City.

9. 2024 City Council Reorganization/Mayor's Committee Assignments

ACTION: Ratifies the Mayor's Committee Assignments.

REPORTS AND PRESENTATIONS FROM STAFF:

Awarding a General Construction Contract with DGN Build for the Tenant Improvements at Civic 2 - 1350 Broadway Avenue (Public Works Director Vinson)

Public Works Director Vinson provided background information on this item.

Mayor Nelson asked if anyone would like to come forward and speak on this item.

Jim Price spoke regarding the funding and needs of the project.

No one else came forward.

Mayor Nelson closed public comment.

MOTION: City Council Member Cale moved to award a General Construction Agreement, in a form approved by the City Attorney, to DGN Build of Stockton, California, for the Tenant Improvements at Civic 2, City Project 21-03, in an amount not to exceed \$1,285,000 and authorize construction contract change order up to an aggregate amount of \$128,500 (10%); and authorizes and directs the City Manager or her designee to execute all contract documents on behalf of the City. The motion was seconded by City Council Member Ambriz and the vote was: Ayes: Cale, Ambriz, Button, Nelson; Noes: None; Absent: Raymond. The motion passed.

Accepting 2024 Regular Meeting Schedule which cancels the second City Council meeting of the month in July, November, and December 2024 (City Manager Waterman)

City Manager Waterman provided background information on this item.

Mayor Nelson spoke regarding this item.

City Council Member Ambriz spoke regarding this item.

City Council Member Cale spoke regarding this item.

City Council Member Button spoke regarding this item.

Mayor Nelson asked if any members of the public would like to come forward and speak on this item.

No one came forward.

Mayor Nelson closed public comment.

MOTION: City Council Member Cale moved to accept the 2024 Regular Meeting Schedule which cancels the second meeting of the month in July, November, and December 2024; and authorizes and directs the Mayor and/or City Manager to sign any documents required to maintain essential City services. Said documents shall be reviewed by the City Attorney and be scheduled for ratification of the entire City Council at the next regularly scheduled City Council meeting. The motion was seconded by City Council Member Ambriz and the vote was: Ayes: Cale, Ambriz, Button, Nelson; Noes: None; Absent: Raymond. The motion passed.

CITY MANAGER REPORTS/UPDATES:

City Manager Updates

City Manager Waterman reported the following:

- **City Manager Waterman spoke regarding a potential application for a Holiday Inn Express & Suites (4 Stories)**

COMMENTS FROM THE PUBLIC:

Notice to the public was read.

Mayor Nelson clarified that under the Brown Act, members of the public are entitled to directly address the City Council and are not entitled to address their comments to other members of the public or to staff.

Mayor Nelson opened public comment.

Jim Price spoke regarding city finances.

Christan Santos, Field Representative for Congressman John Duarte, provided an update regarding Congressman Duarte's office.

Pastor Rich Miller thanked various staff and City Council.

Mayor Nelson closed the public comment.

CITY COUNCIL REPORTS/UPDATES:

City Council comments

City Council Member Cale congratulated Buhach Colony High School Girls Water Polo Team, Old Town Atwater for a wonderful Christmas Parade and the Fire Department for the win. He wished everyone a Merry Christmas and a Happy New Year and to remember the reason for the season.

City Council Member Ambriz thanked everyone who had a part in the planning of the Christmas Parade. He congratulated Buhach Colony High School Girls Water Polo Team. He asked that everyone enjoy their Christmas and be safe over the holiday.

City Council Member Button spoke of the atmosphere downtown and the Christmas in Atwater event. He wished everyone a Merry Christmas and to remember the reason for the season.

Mayor Nelson spoke of the Fire Department fundraiser BBQ success. He provided clarification on a public comment.

ADJOURNMENT:

Mayor Nelson adjourned the meeting at 6:51 PM.

JANELL MARTIN
ASSISTANT CITY CLERK



CITY COUNCIL AGENDA REPORT

CITY COUNCIL

Mike Nelson, Mayor
Danny Ambriz Tyler Button
John Cale Brian Raymond

MEETING DATE: January 8, 2024
TO: Mayor and City Council
FROM: Justin Vinson, Public Works Director
PREPARED BY: Justin Vinson, Public Works Director
SUBJECT: **Authorizing, Approving and Awarding a Purchase Agreement (Purchase Order) for the repair of a Pump located at the Wastewater Treatment Plant (Public Works Director Vinson)**

RECOMMENDED COUNCIL ACTION

Authorizes, approves, and awards a Purchase Agreement (Purchase Order) with ITT Goulds Pump Inc. of Placentia, CA for the replacement of a pump located at the Wastewater Treatment Plant, in an amount not to exceed \$35,976 plus any freight and taxes; and authorizes and directs the City Manager, or her designee, to execute the Purchase Agreement (Purchase Order) on behalf of the City.

I. BACKGROUND/ANALYSIS:

The pump in need of repair is located at the Regional Wastewater Treatment Plant on Bert Crane Rd. This pump is used at the headworks of the grit system. The pump had a failure in October and was diagnosed with a pump shaft that was beyond repair, a shaft sleeve that must be replaced, as well as damaged bearings, oil seals, o-rings, and deflectors. As well as having all major parts sandblasted to remove corroded areas.

Staff requested bids from three different vendors for the replacement of this pump so that it can be put back online and operational. The bids were totaled and reviewed for responsiveness. Two (2) bids were received. The Bid Summary (Exhibit" A") shows the bid amounts ranging from \$35,976 to \$84,304 plus freight and taxes. Staff reviewed the bids and determined the bid submitted by ITT Goulds Pump Inc. of Placentia, CA is a responsive and acceptable bid.

II. FISCAL IMPACTS:

Sufficient funding for this repair is available in the Wastewater Fund, WWTP, Machinery and Equipment; Account No. 6010.5052.6021.

This item has been reviewed by the Finance Department.

III. LEGAL REVIEW:

This item has been reviewed by the City Attorney's Office.

IV. EXISTING POLICY:

This item consists of goals number one (1) and two (2) of the City's Strategic Plan; to ensure the City's continued financial stability and to improve public safety, respectively.

V. ALTERNATIVES:

N/A

VI. INTERDEPARTMENTAL COORDINATION:

This item has been reviewed by all departments.

VII. PUBLIC PARTICIPATION:

The public will have an opportunity to provide comments on this item prior to City Council Action.

VIII. ENVIRONMENTAL REVIEW:

This item is not considered a "project" under Section 21065 of the Public Resources Code as it will not directly or reasonably indirectly affect the physical environment and therefore is not subject to review or analysis.

IX. STEPS FOLLOWING APPROVAL:

The Public Works Department will coordinate with Administration and Finance to execute the Purchase Order.

Submitted by:



Justin Vinson, Public Works Director

Approved by:



Lori Waterman, City Manager

Attachments:

1. Bid Summary Pump for Wastewater Treatment Plant

CITY OF ATWATER
PUBLIC WORKS DEPARTMENT

BID SUMMARY

PROFESSIONAL SERVICES

Repair of Pump at the Wastewater Treatment Plant

Account # 6010-5052-6021

No.	Contractor	Bid Total
1	ITT Goulds Pumps Inc.	\$35,976 plus taxes and freight
2	G3 Engineering Inc.	\$84,304.00 plus taxes and frieght
3	Shannon Pump Inc.	No Bid Received

Please see attached supporting documents.

Thank you,
Ana Jaramillo



CITY COUNCIL AGENDA REPORT

CITY COUNCIL

Mike Nelson, Mayor
Danny Ambriz Tyler Button
John Cale Brian Raymond

MEETING DATE: January 8, 2024
TO: Mayor and City Council
FROM: Jana Sousa, Human Resources Director
PREPARED BY: Jana Sousa, Human Resources Director
SUBJECT: **Adopting City of Atwater Salary Schedule C-24 Effective January 1, 2024, Conforming to State of California Minimum Wage Increase (Human Resources Director Sousa)**

RECOMMENDED COUNCIL ACTION

Adoption of Resolution No. 3441-24 Adopting City of Atwater Salary Schedule C-24 Effective January 1, 2024, Conforming to State of California Minimum Wage Increase.

I. BACKGROUND/ANALYSIS:

On April 4, 2016, Section 1182.12 of the State of California Labor Code was amended specifically to increase the minimum wage rate for all industries based on certain determinations. One of the protections of the minimum wage law is an annual review of the wage rate using the United States Consumer Price Index for Urban Wage Earners and Clerical Workers (U.S. CPI-W). The California Department of Finance calculated that the U.S. CPI-W increased by 3.16 percent for the period of July 1, 2022 to June 30, 2023, compared to the prior 12-month period.

The City Council of the City of Atwater adopted its most recent salary schedule in October 2023. The salary schedule is updated on a regular basis to reflect the City Manager's organizational objectives and/or City Council direction. The salary schedule is also updated each year to reflect any scheduled minimum wage increase as defined by State law. On July 31, 2023, Governor Newsom certified that the California minimum wage rate shall increase from \$15.50 per hour to \$16.00 per hour, effective January 1, 2024.

II. FISCAL IMPACTS:

Increased costs were anticipated and included in the budget for Fiscal Year 2023-24. This item has been reviewed by the Finance Department.

III. LEGAL REVIEW:

This item has been reviewed by the City Attorney's Office.

IV. EXISTING POLICY:

N/A

V. ALTERNATIVES:

N/A

VI. INTERDEPARTMENTAL COORDINATION:

N/A

VII. PUBLIC PARTICIPATION:

The public will have an opportunity to provide comments on this item prior to the City Council action.

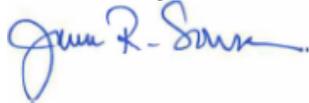
VIII. ENVIRONMENTAL REVIEW:

This item is not a "project" under the California Environmental Quality Act (CEQA) as this activity does not cause either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment, pursuant to Public Resources Code section 21065.

IX. STEPS FOLLOWING APPROVAL:

Upon adoption of Resolution No. 3441-24, the City Manager's Office will direct the necessary proceedings to implement the minimum wage increase as required by law.

Submitted by:



Jana Sousa, Human Resources Director

Approved by:



Lori Waterman, City Manager

Attachments:

1. Resolution No. 3441-24 Adopting Salary Schedule C-24 1.8.24



**CITY COUNCIL
OF THE
CITY OF ATWATER**

RESOLUTION NO. 3441-24

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF ATWATER ADOPTING CITY OF
ATWATER SALARY SCHEDULE C-24 EFFECTIVE
JANUARY 1, 2024, CONFORMING TO STATE OF
CALIFORNIA MINIMUM WAGE INCREASE**

WHEREAS, Salary Schedule B-24, effective October 26, 2023, was adopted by Resolution No. 3427-23 on October 23, 2023; and

WHEREAS, the City Council approves and adopts a salary schedule and/or directs the City Manager to prepare and/or update said schedule to reflect City Council direction; and

WHEREAS, on April 4, 2016, Section 1182.12 of the State of California Labor Code was amended specifically to increase the minimum wage rate for all industries based on certain determinations; and

WHEREAS, one of the protections of the minimum wage law is an annual review of the wage rate using the United States Consumer Price Index for Urban Wage Earners and Clerical Workers (U.S. CPI-W); and

WHEREAS, the California Department of Finance calculated that the U.S. CPI-W increased by 3.16 percent for the period of July 1, 2022 to June 30, 2023, compared to the prior 12-month period; and

WHEREAS, on July 31, 2023, Governor Newsom certified the California minimum wage rate shall increase from \$15.50 per hour to \$16.00 per hour, effective January 1, 2024.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Atwater does hereby adopt the City of Atwater salary schedule in relation to the 2024 California Minimum Wage as shown in **“Exhibit A,”** attached hereto and made a part herein, and directs the City Manager to update the salaries.

BE IT FURTHER RESOLVED that the City Manager is hereby authorized to make any revisions, corrections, or alterations to the text of the classifications described in “**Exhibit A**” to correct language changes, modify job descriptions, or to comply with the requirements of the law.

The foregoing resolution is hereby adopted this 8th day of January 2024.

AYES:

NOES:

ABSENT:

APPROVED:

MIKE NELSON, MAYOR

ATTEST:

KORY J. BILLINGS, CITY CLERK

EXHIBIT A
SALARY SCHEDULE BY MONTHLY/BI-WEEKLY/ANNUAL/HOURLY RATES PER STEP
SCHEDULE C-24 EFFECTIVE JANUARY 1, 2024

	Class	Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Account Clerk I	CU	115	3051.01	3203.56	3363.73	3531.92	3708.52	3893.94
			1408.16	1478.56	1552.49	1630.12	1711.62	1797.20
			36612.08	38442.68	40364.81	42383.06	44502.21	46727.32
			17.6020	18.4821	19.4062	20.3765	21.3953	22.4651
Account Clerk II	CU	135	3417.90	3588.79	3768.23	3956.64	4154.48	4362.20
			1577.49	1656.37	1739.18	1826.14	1917.45	2013.32
			41014.77	43065.51	45218.79	47479.72	49853.71	52346.40
			19.7186	20.7046	21.7398	22.8268	23.9681	25.1665
Accountant I	CU	255	4481.51	4705.58	4940.86	5187.90	5447.30	5719.66
			2068.39	2171.81	2280.40	2394.42	2514.14	2639.84
			53778.07	56466.97	59290.32	62254.84	65367.58	68635.96
			25.8548	27.1476	28.5050	29.9302	31.4267	32.9981
Accounting Technician	CU	235	3977.60	4176.49	4385.31	4604.57	4834.80	5076.54
			1835.82	1927.61	2023.99	2125.19	2231.45	2343.02
			47731.26	50117.82	52623.71	55254.90	58017.64	60918.52
			22.9477	24.0951	25.2999	26.5649	27.8931	29.2878
Administrative Assistant I	CU	140a	3028.46	3179.88	3338.88	3505.82	3681.11	3865.17
			1397.75	1467.64	1541.02	1618.07	1698.97	1783.92
			36341.51	38158.59	40066.52	42069.84	44173.33	46382.00
			17.4719	18.3455	19.2627	20.2259	21.2372	22.2990
Administrative Assistant II	CU	155a	3460.16	3633.17	3814.83	4005.57	4205.85	4416.14
			1597.00	1676.85	1760.69	1848.73	1941.16	2038.22
			41521.96	43598.06	45777.96	48066.86	50470.20	52993.71
			19.9625	20.9606	22.0086	23.1091	24.2645	25.4777
Assistant City Clerk/ Records Coordinator	MM	101	4948.38	5195.80	5455.59	5728.37	6014.79	6315.53
			2283.87	2398.06	2517.97	2643.86	2776.06	2914.86
			59380.59	62349.62	65467.10	68740.45	72177.48	75786.35
			28.5484	29.9758	31.4746	33.0483	34.7007	36.43575
Building Maintenance Worker I	MU	130	2995.29	3145.06	3302.31	3467.43	3640.80	3822.84
			1382.44	1451.57	1524.14	1600.35	1680.37	1764.39
			35943.52	37740.70	39627.73	41609.12	43689.58	45874.06
			17.2805	18.1446	19.0518	20.0044	21.0046	22.0548
Building Maintenance Worker II	MU	150a	3199.54	3359.52	3527.49	3703.87	3889.06	4083.51
			1476.71	1550.55	1628.07	1709.48	1794.95	1884.70
			38394.47	40314.19	42329.90	44446.40	46668.72	49002.15
			18.4589	19.3818	20.3509	21.3685	22.4369	23.5587
Building Permit Technician I	MU	185	3597.62	3777.50	3966.38	4164.69	4372.93	4591.58
			1660.44	1743.46	1830.64	1922.17	2018.28	2119.19
			43171.44	45330.01	47596.51	49976.34	52475.16	55098.91
			20.7555	21.7933	22.8829	24.0271	25.2284	26.4899
Chief Building Official/Fire Code Official	MM	308a	8239.35	8651.32	9083.88	9538.08	10014.98	10515.73
			3802.78	3992.91	4192.56	4402.19	4622.30	4853.41
			98872.18	103815.78	109006.57	114456.90	120179.75	126188.74
			47.5347	49.9114	52.4070	55.0274	57.7787	60.6677
City Engineer	MM	117	8528.42	8954.84	9402.58	9872.71	10366.34	10884.66
			3936.19	4133.00	4339.65	4556.63	4784.47	5023.69
			102340.99	107458.04	112830.94	118472.49	124396.12	130615.92
			49.2024	51.6625	54.2456	56.9579	59.8058	62.7961
City Manager	EM	340	13673.71	14357.40	15075.27	15829.03	16620.48	17451.51
			6310.94	6626.49	6957.82	7305.71	7670.99	8054.54
			164084.54	172288.77	180903.21	189448.37	199445.79	209418.08
			78.8868	82.8311	86.9727	91.3213	95.8874	100.6818
Civil Engineering Assistant	MU	277	5034.76	5286.50	5550.83	5828.37	6119.79	6425.78
			2323.74	2439.92	2561.92	2690.02	2824.52	2965.74
			60417.18	63438.04	66609.94	69940.44	73437.46	77109.33
			29.0467	30.4991	32.0240	33.6252	35.3065	37.0718
Code Enforcement Officer	MU	175	3853.63	4046.31	4248.62	4461.05	4684.11	4918.31
			1778.60	1867.53	1960.90	2058.95	2161.90	2269.99
			46243.52	48555.69	50983.48	53532.65	56209.28	59019.75
			22.2325	23.3441	24.5113	25.7369	27.0237	28.3749

**SALARY SCHEDULE BY MONTHLY/BI-WEEKLY/ANNUAL/HOURLY RATES PER STEP
SCHEDULE C-24 EFFECTIVE JANUARY 1, 2024**

	Class	Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Code Enforcement Manager	MM	299	5998.65	6298.58	6613.51	6944.18	7291.39	7655.96
			2768.61	2907.04	3052.39	3205.01	3365.26	3533.52
			71983.77	75582.95	79362.10	83330.21	87496.72	91871.55
			34.6076	36.3380	38.1549	40.0626	42.0657	44.1690
Community Services Officer	PU	160	3621.90	3803.00	3993.15	4192.81	4402.45	4622.57
			1671.65	1755.23	1842.99	1935.14	2031.90	2133.49
			43462.85	45635.99	47917.79	50313.68	52829.36	55470.83
			20.8956	21.9404	23.0374	24.1893	25.3987	26.6687
Deputy City Manager/ Community Development Director	EM	339	12365.44	12983.72	13632.90	14314.55	15030.27	15781.79
			5707.13	5992.48	6292.11	6606.71	6937.05	7283.90
			148385.33	155804.59	163594.82	171774.57	180363.29	189381.46
			71.3391	74.9061	78.6514	82.5839	86.7131	91.0488
Events Coordinator	MU	184	3863.72	4056.91	4259.76	4472.74	4696.38	4931.20
			1783.26	1872.42	1966.04	2064.34	2167.56	2275.94
			46364.70	48682.93	51117.08	53672.93	56356.58	59174.41
			22.2907	23.4053	24.5755	25.8043	27.0945	28.4492
Executive Assistant	CU	183	3953.19	4150.84	4358.39	4576.31	4805.12	5045.38
			1824.55	1915.77	2011.56	2112.14	2217.75	2328.64
			47438.23	49810.14	52300.65	54915.68	57661.46	60544.53
			22.8068	23.9472	25.1445	26.4018	27.7219	29.1079
Finance Director	DD	335	9791.30	10280.86	10794.91	11334.65	11901.38	12496.45
			4519.06	4745.01	4982.26	5231.38	5492.95	5767.59
			117495.58	123370.36	129538.88	136015.82	142816.61	149957.44
			56.4883	59.3127	62.2783	65.3922	68.6618	72.0949
Finance Operations Manager	MM	307	6285.83	6600.12	6930.13	7276.64	7640.47	8022.49
			2901.15	3046.21	3198.52	3358.45	3526.37	3702.69
			75429.99	79201.49	83161.57	87319.65	91685.63	96269.91
			36.2644	38.0776	39.9815	41.9806	44.0796	46.28361
Human Resources Analyst	MM	286	5293.14	5557.80	5835.69	6127.47	6433.85	6755.54
			2442.99	2565.14	2693.40	2828.06	2969.47	3117.94
			63517.71	66693.59	70028.27	73529.69	77206.17	81066.48
			30.5374	32.0642	33.6674	35.3508	37.1184	38.9743
Human Resources Director	DD	335b	9284.85	9749.09	10236.55	10748.37	11285.79	11850.08
			4285.32	4499.58	4724.56	4960.79	5208.83	5469.27
			111418.20	116989.10	122838.56	128980.49	135429.51	142200.99
			53.5664	56.2448	59.0570	62.0099	65.1103	68.3659
Human Resources Technician I	CU	236	4219.85	4430.84	4652.39	4885.01	5129.26	5385.72
			1947.62	2045.01	2147.26	2254.62	2367.35	2485.72
			50638.22	53170.14	55828.64	58620.07	61551.08	64628.63
			24.3453	25.5626	26.8407	28.1827	29.5919	31.0715
Human Resources Technician II	CU	237	4479.69	4703.67	4938.85	5185.80	5445.09	5717.34
			2067.55	2170.92	2279.47	2393.44	2513.12	2638.77
			53756.23	56444.04	59266.24	62229.55	65341.03	68608.08
			25.8443	27.1366	28.4934	29.9181	31.4140	32.9847
Mechanic I	MU	180a	3519.34	3695.31	3880.07	4074.08	4277.78	4491.67
			1624.31	1705.53	1790.80	1880.34	1974.36	2073.08
			42232.07	44343.67	46560.86	48888.90	51333.35	53900.01
			20.3039	21.3191	22.3850	23.5043	24.6795	25.9135
Mechanic II	MU	205a	3950.36	4147.87	4355.27	4573.03	4801.68	5041.77
			1823.24	1914.40	2010.12	2110.63	2216.16	2326.97
			47404.28	49774.50	52263.22	54876.38	57620.20	60501.21
			22.7905	23.9300	25.1265	26.3829	27.7020	29.0871
Parks Maintenance Worker I	MU	165b	3362.42	3530.55	3707.07	3892.43	4087.05	4291.40
			1551.89	1629.48	1710.96	1796.50	1886.33	1980.65
			40349.09	42366.54	44484.87	46709.11	49044.57	51496.80
			19.3986	20.3685	21.3870	22.4563	23.5791	24.7581
Parks Maintenance Worker II	MU	190	3686.68	3871.01	4064.56	4267.79	4481.18	4705.24
			1701.54	1786.62	1875.95	1969.75	2068.24	2171.65
			44240.10	46452.11	48774.71	51213.45	53774.12	56462.83
			21.2693	22.3327	23.4494	24.6219	25.8529	27.1456

**SALARY SCHEDULE BY MONTHLY/BI-WEEKLY/ANNUAL/HOURLY RATES PER STEP
SCHEDULE C-24 EFFECTIVE JANUARY 1, 2024**

	Class	Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Police Administrative Supervisor	MM	301	5303.52	5568.70	5847.13	6139.49	6446.46	6768.79
			2447.78	2570.17	2698.68	2833.61	2975.29	3124.06
			63642.26	66824.37	70165.59	73673.87	77357.56	81225.44
			30.5972	32.1271	33.7335	35.4201	37.1911	39.0507
Police Chief	DD	338	12562.53	13190.66	13850.19	14542.70	15269.84	16033.33
			5798.09	6088.00	6392.40	6712.02	7047.62	7400.00
			150750.41	158287.93	166202.33	174512.45	183238.07	192399.97
			72.4762	76.1000	79.9050	83.9002	88.0952	92.5000
Police Clerk I	PU	140b	2968.78	3117.22	3273.08	3436.74	3608.58	3789.00
			1370.21	1438.72	1510.65	1586.19	1665.50	1748.77
			35625.41	37406.68	39277.01	41240.86	43302.91	45468.05
			17.1276	17.9840	18.8832	19.8273	20.8187	21.8596
Police Clerk II	PU	155b	3264.29	3427.50	3598.88	3778.82	3967.76	4166.15
			1506.60	1581.92	1661.02	1744.07	1831.28	1922.84
			39171.48	41130.05	43186.55	45345.88	47613.17	49993.83
			18.8324	19.7741	20.7628	21.8009	22.8909	24.0355
Police Corporal	PU	244	6438.80	6760.74	7098.77	7453.71	7826.40	8217.72
			2971.75	3120.34	3276.36	3440.17	3612.18	3792.79
			77265.56	81128.84	85185.28	89444.54	93916.77	98612.61
			37.1469	39.0042	40.9545	43.0022	45.1523	47.4099
Police Officer	PU	230	5678.49	5962.41	6260.53	6573.56	6902.24	7247.35
			2620.84	2751.88	2889.48	3033.95	3185.65	3344.93
			68141.85	71548.94	75126.39	78882.71	82826.84	86968.18
			32.7605	34.3985	36.1185	37.9244	39.8206	41.8116
Police Officer Recruit	PU	116	4112.18	4317.79	4533.68	4760.36	4998.38	5248.30
			1897.93	1992.83	2092.47	2197.09	2306.94	2422.29
			49346.16	51813.47	54404.14	57124.35	59980.57	62979.59
			23.7241	24.9103	26.1558	27.4636	28.8368	30.2787
Police Lieutenant	MM	315	9295.29	9760.06	10248.06	10760.46	11298.48	11863.41
			4290.13	4504.64	4729.87	4966.37	5214.69	5475.42
			111543.49	117120.67	122976.70	129125.54	135581.81	142360.90
			53.6267	56.3080	59.1234	62.0796	65.1836	68.4427
Police Sergeant	PU	295	7470.07	7843.57	8235.75	8647.54	9079.91	9533.91
			3447.72	3620.11	3801.12	3991.17	4190.73	4400.27
			89640.82	94122.86	98829.00	103770.46	108958.98	114406.93
			43.0965	45.2514	47.5139	49.8896	52.3841	55.0033
Project Accountant/ Successor Agency Assistant	CU	240b	4370.84	4589.38	4818.85	5059.79	5312.78	5578.42
			2017.31	2118.18	2224.08	2335.29	2452.05	2574.66
			52450.07	55072.57	57826.20	60717.51	63753.39	66941.06
			25.2164	26.4772	27.8011	29.1911	30.6507	32.1832
Public Safety Dispatcher	PU	170	3972.44	4171.06	4379.61	4598.59	4828.52	5069.95
			1833.43	1925.11	2021.36	2122.43	2228.55	2339.98
			47669.27	50052.73	52555.37	55183.14	57942.30	60839.41
			22.9179	24.0638	25.2670	26.5304	27.8569	29.2497
Public Works Director	DD	325	10755.85	11293.64	11858.32	12451.24	13073.80	13727.49
			4964.24	5212.45	5473.07	5746.72	6034.06	6335.76
			129070.16	135523.66	142299.85	149414.84	156885.58	164729.86
			62.0530	65.1556	68.4134	71.8341	75.4258	79.1970
Public Works Superintendent	MM	308b	7291.45	7656.02	8038.82	8440.77	8862.80	9305.94
			3365.28	3533.55	3710.23	3895.74	4090.52	4295.05
			87497.40	91872.28	96465.89	101289.18	106353.64	111671.32
			42.0661	44.1694	46.3778	48.6967	51.1316	53.6881
Recreation Coordinator	MU	186	3863.72	4056.91	4259.76	4472.74	4696.38	4931.20
			1783.26	1872.42	1966.04	2064.34	2167.56	2275.94
			46364.70	48682.93	51117.08	53672.93	56356.58	59174.41
			22.2907	23.4053	24.5755	25.8043	27.0945	28.4492
Recreation Leader	MU	118	2773.34	2912.01	3057.61	3210.49	3371.01	3539.56
			1280.00	1344.00	1411.20	1481.76	1555.85	1633.64
			33280.08	34944.08	36691.29	38525.85	40452.15	42474.75
			16.0000	16.8000	17.6400	18.5220	19.4481	20.4206

**SALARY SCHEDULE BY MONTHLY/BI-WEEKLY/ANNUAL/HOURLY RATES PER STEP
SCHEDULE C-24 EFFECTIVE JANUARY 1, 2024**

	Class	Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Recreation Supervisor	MM	301a	5303.52	5568.70	5847.13	6139.49	6446.46	6768.79
			2447.78	2570.17	2698.68	2833.61	2975.29	3124.06
			63642.26	66824.37	70165.59	73673.87	77357.56	81225.44
			30.5972	32.1271	33.7335	35.4201	37.1911	39.0507
Senior Planner	MM	303	6135.92	6442.71	6764.85	7103.09	7458.25	7831.16
			2831.96	2973.56	3122.24	3278.35	3442.27	3614.38
			73631.00	77312.55	81178.18	85237.09	89498.94	93973.89
			35.3995	37.1695	39.0280	40.9794	43.0283	45.1798
Sewer Division Supervisor	MM	260c	5705.66	5990.94	6290.49	6605.01	6935.26	7282.03
			2633.38	2765.05	2903.30	3048.47	3200.89	3360.94
			68467.90	71891.30	75485.86	79260.15	83223.16	87384.32
			32.9173	34.5631	36.2913	38.1058	40.0111	42.0117
Sewer Maintenance Worker I	MU	180b	3519.34	3695.31	3880.07	4074.08	4277.78	4491.67
			1624.31	1705.53	1790.80	1880.34	1974.36	2073.08
			42232.07	44343.67	46560.86	48888.90	51333.35	53900.01
			20.3039	21.3191	22.3850	23.5043	24.6795	25.9135
Sewer Maintenance Worker II	MU	205b	3872.91	4066.55	4269.88	4483.38	4707.54	4942.92
			1787.50	1876.87	1970.71	2069.25	2172.71	2281.35
			46474.90	48798.64	51238.57	53800.50	56490.53	59315.05
			22.3437	23.4609	24.6339	25.8656	27.1589	28.5169
Streets and Parks Division Supervisor	MM	260d	5705.66	5990.94	6290.49	6605.01	6935.26	7282.03
			2633.38	2765.05	2903.30	3048.47	3200.89	3360.94
			68467.90	71891.30	75485.86	79260.15	83223.16	87384.32
			32.9173	34.5631	36.2913	38.1058	40.0111	42.0117
Streets Maintenance Worker I	MU	165e	3352.02	3519.63	3695.61	3880.39	4074.41	4278.13
			1547.09	1624.44	1705.66	1790.95	1880.50	1974.52
			40224.29	42235.50	44347.28	46564.64	48892.87	51337.52
			19.3386	20.3055	21.3208	22.3868	23.5062	24.6815
Streets Maintenance Worker II	MU	190c	3686.68	3871.01	4064.56	4267.79	4481.18	4705.24
			1701.54	1786.62	1875.95	1969.75	2068.24	2171.65
			44240.10	46452.11	48774.71	51213.45	53774.12	56462.83
			21.2693	22.3327	23.4494	24.6219	25.8529	27.1456
Systems Technician	MU	232	4657.15	4890.01	5134.51	5391.23	5660.80	5943.84
			2149.45	2256.93	2369.77	2488.26	2612.68	2743.31
			55885.81	58680.11	61614.11	64694.82	67929.56	71326.03
			26.8682	28.2116	29.6222	31.1033	32.6584	34.2914
Water Division Supervisor	MM	260e	5705.66	5990.94	6290.49	6605.01	6935.26	7282.03
			2633.38	2765.05	2903.30	3048.47	3200.89	3360.94
			68467.90	71891.30	75485.86	79260.15	83223.16	87384.32
			32.9173	34.5631	36.2913	38.1058	40.0111	42.0117
Water Systems Operator I	MU	180c	3519.34	3695.31	3880.07	4074.08	4277.78	4491.67
			1624.31	1705.53	1790.80	1880.34	1974.36	2073.08
			42232.07	44343.67	46560.86	48888.90	51333.35	53900.01
			20.3039	21.3191	22.3850	23.5043	24.6795	25.9135
Water Systems Operator II	MU	205c	3872.91	4066.55	4269.88	4483.38	4707.54	4942.92
			1787.50	1876.87	1970.71	2069.25	2172.71	2281.35
			46474.90	48798.64	51238.57	53800.50	56490.53	59315.05
			22.3437	23.4609	24.6339	25.8656	27.1589	28.5169
Water Systems Pump Operator	MU	229	4830.16	5071.66	5325.25	5591.51	5871.08	6164.64
			2229.30	2340.77	2457.81	2580.70	2709.73	2845.22
			57961.86	60859.96	63902.95	67098.10	70453.01	73975.66
			27.87	29.26	30.72	32.26	33.87	35.57

**SALARY SCHEDULE BY MONTHLY/BI-WEEKLY/ANNUAL/HOURLY RATES PER STEP
SCHEDULE C-24 EFFECTIVE JANUARY 1, 2024**

	Class	Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Seasonal/Temporary Employees:			HOURLY RATES					
Recreation Leader Assistant	SE	065	15.50 16.00	15.75 16.50	15.75 17.00			
Reserve Police Officer	TL	053	22.00					
Reserve Firefighter (OES Spec Assig)	TL	099	Minimum hourly rate as defined by CAL OES, at www.caloes.ca.gov .					

CLASS Key:
 EM - Executive Management
 DD - Department Director
 MM - Mid Management
 CL - Confidential/Unrepresented
 PU - Police Unit
 MU - Miscellaneous Unit
 CU - Clerical Unit
 SE - Seasonal Employee
 TL - Temporary/Limited Service

Note: Any temporary or seasonal employee appointed to a classification on this schedule is not guaranteed the hourly rate listed. The City Manager, at his/her sole discretion, may appoint at a lower hourly rate so long as the hour rate is equal to the mandatory minimum wage rate.

Adopted by City Council Resolution No. 3441-24
 Dated January 8, 2024



**CITY COUNCIL
AGENDA REPORT**

CITY COUNCIL

Mike Nelson, Mayor
Danny Ambriz Tyler Button
John Cale Brian Raymond

MEETING DATE: January 8, 2024
TO: Mayor and City Council
FROM: Greg Thompson, Deputy City Manager/Community Development Director
PREPARED BY: Kayla Rashad, Administrative Assistant
SUBJECT: **Ordering a Summary Vacation of Certain Public Right-of-Way within the City of Atwater; and Adopting a Resolution Approving Variance No. 23-14-0400 and Waiving the first reading and introducing an ordinance, by title only, Approving Zone Change No. 23-14-0100 for a Parcel Located at 1789 Elm Street (APN: 002-181-041) (Deputy City Manager/Community Development Director Thompson)**

RECOMMENDED COUNCIL ACTION

Open the Public Hearing and receive any testimony given;

Close the Public Hearing; and

Motion to Adopt Resolution No. 3440-24 Ordering a Summary Vacation of Certain Public Right-of-Way within the City of Atwater, Northwest Corner of Elm Avenue and Winton Way; and

Motion to Adopt Resolution No. 3442-24 Approving Variance No. 23-14-0400 for a Parcel Located at 1789 Elm Street (APN: 002-181-041); and

Motion to waive the first reading and introduce Ordinance No. CS 1066, by title only Approving Zone Change No. 23-14-0100 for a Parcel Located at 1789 Elm Street (APN: 002-181-041); or

Motion to approve staff's recommendation as presented.

I. BACKGROUND/ANALYSIS:

The City of Atwater is seeking approval for the vacation of a portion of land at the northwest corner of Elm Avenue and Winton Way. This proposed vacation will eliminate excess right-of-way that will no longer serve as a direct continuation onto Elm Avenue. The portion of land is also not needed for the completion of the City's Downtown

Pedestrian Improvement Project – Phase 1. Further, there are no in-place public utility facilities in use that would be affected by the vacation.

Elm Avenue was originally intended to be developed as a direct continuation through Winton Way, which is why the portion of land was acquired. However, due to alterations in planned traffic patterns and the way the intersection ultimately developed, the portion of land is no longer suitable for that purpose and is not necessary for current or future public street purposes. Furthermore, the street right-of-way is not required to finish the Downtown Pedestrian Improvement Project, as it has already constructed new street improvements and provided replacement land where needed without needing to use this portion of land.

The Downtown Pedestrian Improvement Project – Phase 1, which is funded by the Congestion Mitigation and Air Quality (CMAQ) program and allocated by Merced County Association of Governments, was recently completed. The Project includes design, engineering, environmental, and construction services for new curbs/gutters, sidewalks, curb ramps, and replacement residential driveway approaches to better connect residents to the downtown core. The improvements are proposed along Fir Avenue, Elem Avenue, Drakeley Avenue, Cedar Avenue, Sixth Street, and Seventh Street.

The proposed Project consists of a Zone Change and Variance application that has been submitted to the City of Atwater. The Project requests authorization to change the zoning district for APN 002-181-041 from Office Commercial (C-O) to Central Commercial (C-C) and reduce the required interior side setback from ten feet (10') to seven feet (7') for the purposes of developing a new commercial building on an existing vacant parcel.

The site plan for the proposed project includes a 4,999 square foot building that anticipates three separate tenant spaces, ranging in size with two spaces being approximately 1,300 square feet each and one space being approximately 2,399 square feet. The 2,399 square foot tenant space is anticipated for a laundromat service, while the occupants of the other two spaces have not yet been identified. These two spaces may be consolidated into one space depending on the future tenant's requirements. However, all future uses must comply with the requirements of the Atwater Municipal Code and will be required to submit tenant improvement plans and business licensing applications prior to occupancy and operation.

In addition to the building, the site plan also includes the construction of on-site drive aisles, concrete curbs and sidewalks, a masonry trash enclosure, 4,418 square feet of landscaping, and parking stalls. Parking will be provided in accordance with the Atwater Municipal Code and tailored to each established use. Parking is provided consistent with the parking requirements for retail stores, personal services, professional and business offices, banks, and post offices at 1 parking stall per 250 square feet of floor area. The applicant is proposing a flexible outdoor dining area in case a food establishment occupies one of the tenant spaces. The size and operation of this food

establishment will be limited by the available number of parking stalls. The outdoor dining area is designed to meet the dimensions and sizing requirements of two standard parking stalls. If the City deems it necessary to provide more parking at this site in the future, the applicant will remove the dining area and construct two parking stalls at their own expense.

The site plan has undergone site plan review at the staff level to ensure it complied with all standards for setbacks, parking, landscaping, and all other requirements defined in the Atwater Zoning Ordinance and any other applicable standards.

On October 18, 2023, the Planning Commission heard this item in a regular public meeting and recommended that the City Council approve the project as proposed without additional conditions.

ANALYSIS:

Site Location: The subject property is near the northeast corner of Elm Avenue and N Winton Way at 1789 Elm Avenue in Atwater (refer to Figure 1) and is identified by Merced County as APN 002-181-041.

Figure 1



Description of Surrounding Uses: The parcels immediately to the north of the subject property are zoned Office Commercial (C-O) and High Density Residential (R-3). The parcel to the west of the subject property is zoned Neighborhood Commercial (C-N). The parcels to the east and south of the subject property are zoned High Density Residential (R-3). It should be noted that although zoned R-3, the parcel to the south has a General Plan land use designation of Park.

Land Use Designation: The subject property has a land use designation of Commercial and is zoned as Office Commercial (C-O). The applicant is requesting a zone change from Office Commercial (C-O) to Central Commercial (C-C), which will remain consistent with the existing land use designation.

Commercial land uses are intended to accommodate a wide range of commercial activities ranging from regional commercial facilities to general and neighborhood commercial uses. Establishments may range from retail to service and entertainment uses. Further, the land use allows development to occur as a single structure, group of commercial uses, or regional mall type facility. The Project is proposed to facilitate the development of a multi-tenant commercial building that would be consistent with the land use designation.

Zoning: The subject property is zoned Office Commercial (C-O) and primarily permits medical, dental, business and professional offices, as well as public and quasi-public uses. The Project is requesting a zone change to Central Commercial (C-C) which is consistent with the existing land use designation. The Central Commercial (C-C) zone district was established to facilitate the development of the central commercial core as an area of “pedestrian priority” by encouraging a broad mix of retail, service, financial office, and specialty uses and maintain and enhance the physical and economic vitality of the central City. A zone change to Central Commercial (C-C) supports the City’s Downtown Pedestrian Improvement Project. The Downtown Pedestrian Improvement Project – Phase 1, which is funded by the Congestion Mitigation and Air Quality (CMAQ) program and allocated by Merced County Association of Governments, was recently completed. It included design, engineering, environmental, and construction services for new curbs/gutters, sidewalks, curb ramps, and replacement residential driveway approaches to better connect residents to the downtown core.

Variance: Development of the subject property as proposed is subject to an approved variance application. The purpose of a variance is to allow for deviations from the development standards of the Zoning Ordinance when the property is subject to exceptional narrowness, lowness, unusual shape, exceptional topographic conditions, or other extraordinary conditions that would warrant the property being undevelopable if subject to adherence of all development standards. In no case can a variance be granted for over 50% of any requirement.

The shape of the subject property is unusual and eligible for a variance. Because of the shape, the development cannot meet parking and the interior setback requirement. The deviation being requested is to reduce the interior side setback from ten feet (10’) to seven feet (7’) resulting in a 30% reduction, which would not result in a deviation of more than 50%. Further, the variance request has been reviewed for public safety and the Fire Department and Building Division did not see any issues with the reduction.

Pursuant to section 17.74.040, the City may grant a variance by majority vote when all the following conditions are found:

- A. That a hardship peculiar to the property and not created by any act of the owner exists. In this context, personal, family, or financial difficulties, loss of prospective profits, and neighboring violations are not hardships justifying a variance. Further, a previous variance can never have a set precedent, for each case must be considered on its individual merits.
- The subject property is an irregular shape which makes the placement of the building disproportionately difficult. The parcel cannot accommodate the required on-site circulation, parking, and accessible paths of travel while also maintaining the required 10' interior side yard setback. It should be noted that the proposed 7' setback has been routed to both the Fire Department and Building Department for comment, and it was deemed sufficient for public health and safety. Further, under the existing zone district of C-O, 5' is the required setback and the proposed building exceeds this requirement.
- B. That the variance is necessary for the preservation and enjoyment of substantial property rights possessed by other properties in the same zoning district and vicinity, and that a variance would not constitute a special privilege of the recipient not enjoyed by his neighbors.
- The purpose of the variance is to allow the building to encroach into the standard required interior side setback, so the building does not encroach on other on-site elements such as accessible pathways and drive aisles, which allows the site to operate and serve the community in a safer manner.
- C. That the authorizing of such a variance will not be of substantial detriment to adjacent property and will not materially impair the purposes of the zoning regulations or the public interest.
- The site is currently zoned for C-O with a 5-foot interior yard setback. The project, although proposing a zone change, is providing a 7-foot interior side yard setback with a masonry wall to buffer the adjacent residential property. As such, the project will not be a detriment to adjacent property or materially impair the purposes of the zoning regulations or the public interest because the resulting interior side setback is greater than what is currently required.
- D. That the condition or situation of the specific piece of property for which the variance is sought is not so general or recurrent in nature as to make reasonably practicable the formulation of a general regulation for that condition or situation.
- Due to the shape of the subject property and the nature of the infill lot with built-out development surrounding it, the project warrants the request of a variance application. It is a singular event that has created the need for the variance and is unique to the applicant's situation.

II. FISCAL IMPACTS:

There will be no City funds involved with this vacation or ordinance. All costs associated with these vacations are funded by the project applicant.

III. LEGAL REVIEW:

This item has been reviewed by the City Attorney's Office.

IV. EXISTING POLICY:

LU-2: Ensure that the appearance of non-residential development contributes positively to the community's image.

V. ALTERNATIVES:

N/A

VI. INTERDEPARTMENTAL COORDINATION:

An interdepartmental routing sheet was sent to all required departments and affected agencies for review, and their comments and conditions have been incorporated.

VII. PUBLIC PARTICIPATION:

The public hearing was adequately noticed and advertised for the regularly scheduled City Council hearing. The public will have the opportunity to provide comments on this item prior to City Council action.

VIII. ENVIRONMENTAL REVIEW:

At the regularly scheduled Planning Commission Hearing held on October 18, 2023, the Planning Commission adopted findings that the summary vacation project is categorically exempt under California Environmental Quality Act (CEQA) guidelines section 15061(b)(3): "Common Sense Exemption".

Pursuant to the California Environmental Quality Act (CEQA), the zone change and variance project is categorically exempt under guideline section 15303: Class 3 "New Construction or Conversion of Small Structures", which states "Class 3 consists of construction and location of limited numbers of new, small facilities or structures; installation of small new equipment and facilities in small structures; and the conversion of existing small structures from one use to another where only minor modifications are made in the exterior of the structure. The numbers of structures described in this section are the maximum allowable on any legal parcel." The Section also lists up to four commercial buildings that do not exceed 10,000 square feet as an example of a use that would fall under this exemption.

The Project is proposing a single 4,999 square foot commercial building in an urbanized area on an infill lot planned for commercial uses. The Project will have access to public services and facilities; therefore, a Class 3 exemption applies to the Project.

IX. STEPS FOLLOWING APPROVAL:

Following the adoption of Resolution No. 3440-24 and 3442-24, the City Clerk shall cause a certified copy of this Resolution of vacation, attested by the City Clerk under seal, to be recorded without acknowledgment, certificate of acknowledgment, or further proof in the Office of the Merced County Recorder.

The second reading and adoption of Ordinance No. CS 1066 will be scheduled for the next regular City Council meeting.

Submitted by:



Greg Thompson, Deputy City Manager/Community Development Director

Approved by:



Lori Waterman, City Manager

Attachments:

1. Resolution No. 3440-24 - VACATION
2. Exhibit A & B
3. RSO PC 0237-23 Resolution Signed
4. Resolution No. 3442-24 - VARIANCE
5. Ordinance 1066 - ZONE CHANGE
6. RSO PC 0233-23 Resolution Signed
7. 20230621_SITE_PLAN_Elevation



**CITY COUNCIL
OF THE
CITY OF ATWATER**

RESOLUTION NO. 3440-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ATWATER ORDERING A SUMMARY VACATION FOR A PORTION OF LAND LOCATED AT NORTHWEST CORNER OF ELM AVENUE AND WINTON WAY PURSUANT TO STREETS AND HIGHWAYS CODE SECTION 8330 ET SEQ. AND DETERMINING THAT THE ACTION IS EXEMPT FROM CEQA PURSUANT TO CEQA GUIDELINES SECTION 15061(b)(3)

WHEREAS, the City of Atwater holds title to that certain real property located within the City consisting of an area more specifically described and depicted in the attached Exhibit A and Exhibit B ("Property" or "Street"); and

WHEREAS, the Property was originally intended to be developed as a direct, straight continuation of Elm Avenue through Winton Way, but was never developed for that purpose, and changes in the planned street patterns for the vicinity of the Property have rendered the Property unnecessary for such purposes; and

WHEREAS, there are no in-place public utility facilities that are in use and would be affected by the vacation; and

WHEREAS, the City of Atwater has no use for the Property for street purposes; and

WHEREAS, this vacation of the street on the Property is made pursuant to the requirements of California Streets and Highways Code, Section 8330 *et seq.*; and

WHEREAS, Section 8330 of the California Streets and Highways Code authorizes the City to summarily vacate a street or highway, such as the Street, that has been superseded by relocation; and

WHEREAS, Section 8330 of the California Streets and Highways Code authorizes the City to summarily vacate a street or highway, such as the portion of Elm Avenue in question, provided it does not cut off all access to a person's property which, prior to relocation, adjoined the street or highway or terminate a public service easement, unless the easement satisfies the requirements of Section 8333; and

WHEREAS, Section 8334(a) of the California Streets and Highways Code authorizes the City to summarily vacate an excess right-of-way not required for street or highway purposes; and

WHEREAS, this portion of Elm Avenue has been superseded by relocation, is no longer required for street or highway purposes, and this vacation does not cut off all access to a person's property or terminate a public service easement; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, BE IT RESOLVED determined and ordered by the City Council of the City of Atwater:

SECTION 1. Incorporation of Recitals. The City Council hereby finds and determines that the Recitals of this Resolution are true and correct and are hereby incorporated into this Resolution as though fully set forth herein.

SECTION 2. Order of Vacation. The City Council, under the authority vested in it by the California Streets and Highways Code, Section 8330 *et seq.*, hereby orders the vacation of the Street and any and all interests that the City may have therein, as more particularly described and depicted in the attached Exhibit A and Exhibit B, respectively.

SECTION 3. Certification, Recordation and Retention. The City Clerk shall cause a certified copy of this Resolution of vacation, attested by the City Clerk under seal, to be recorded without acknowledgment, certificate of acknowledgment, or further proof in the Office of the Merced County Recorder. Pursuant to Streets and Highways Code Section 8336, no fee shall be charged for such recordation. The City Clerk shall permanently maintain a true and correct copy of this Resolution in the City Clerk's Office.

SECTION 4. Effective Date. This Resolution shall become effective upon its adoption. Upon the recordation required hereby, the vacation is complete, and the street vacated no longer constitutes a street.

The foregoing resolution is hereby adopted this 8th day of January, 2024.

AYES:

NOES:

ABSENT:

APPROVED:

MIKE NELSON, MAYOR

ATTEST:

KORY J. BILLINGS, CITY CLERK

EXHIBIT "A"
LEGAL DESCRIPTION OF PROPERTY

EXHIBIT "B"
MAP OF PROPERTY

EXHIBIT A

LEGAL DESCRIPTION

All that portion of Elm Avenue as shown on the map of Sierra Vista Addition to the Town of Atwater, filed in Volume 5 of Official Plats, at Page 21, Merced County Records, lying in Section 1, Township 7 South, Range 12 East, Mount Diablo Meridian, in the City of Atwater, County of Merced, State of California, being more particularly described as follows:

BEGINNING at the south corner of Lot 32 as shown on the aforementioned map of Sierra Vista Addition to the Town of Atwater, also being the south corner of that certain parcel of land as described in the Grant Deed to Antoine Ousip, recorded as Document No. 2021-047939, Merced County Records, said point being on the northeasterly line of said Elm Avenue; thence, along the southwesterly line of said Lot 32, also being the northeasterly line of said Elm Avenue, North 63°54'01" West 100.41 feet, to a point on the easterly line of Winton Way as conveyed to the City of Atwater for public street purposes by Final Order of Condemnation recorded April 26, 1972 in Book 1887 of Official Records, at Page 378, Merced County Records; thence, South 17°06'24" East 25.69 feet, to the beginning of a curve, concave to the northeast, having a radius of 30.00 feet and a central angle of 96°26'27"; thence, along the arc of said curve, 50.50 feet, to the beginning of a reverse curve, concave to the south, from which a radial line bears South 23°32'51" East, having a radius of 50.00 feet and a central angle of 49°38'50"; thence, along the arc of said curve, 43.33 feet, to the point of beginning.

Containing a total of 1,494 square feet, more or less.

Subject to covenants, conditions, restrictions, reservations, rights, rights-of-way, and easements of record, if any.

See Exhibit B attached hereto and made a part hereof.

This description was prepared by me or under my direct supervision.



Michael Halterman, LS 8040

2023-09-06

Date

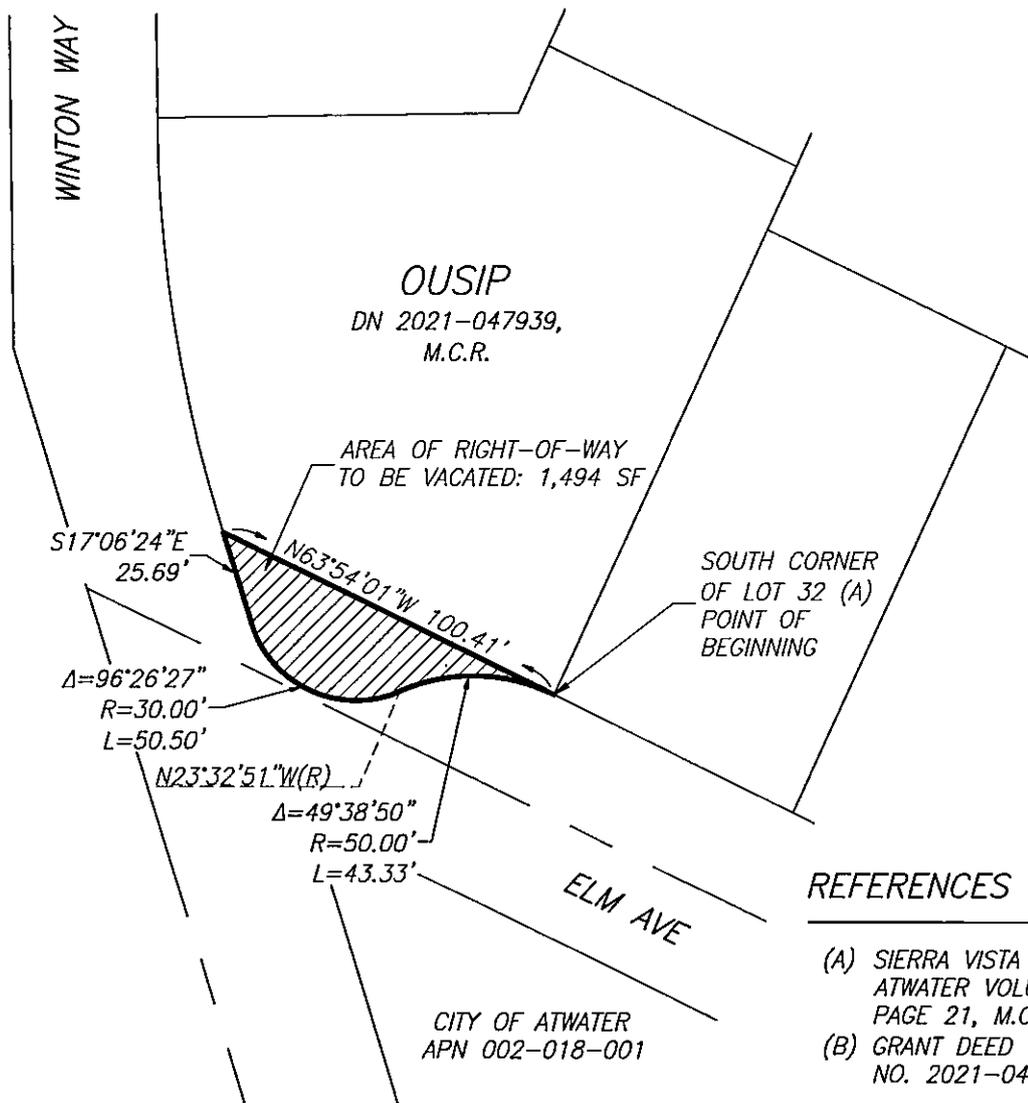


EXHIBIT B

SCALE 1" = 50'

LEGEND

- DN DOCUMENT NUMBER
- OP OFFICIAL PLATS
- (R) RADIAL BEARING
- M.C.R. MERCED COUNTY RECORDS



REFERENCES

- (A) SIERRA VISTA ADDITION TO THE TOWN OF ATWATER VOLUME 5, OFFICIAL PLATS, PAGE 21, M.C.R.
- (B) GRANT DEED TO OUSIP, DOCUMENT NO. 2021-047939, M.C.R.

DATE: 9/6/2023 15:33 FILE: M:\253802\Survey Drawings\ROW VACATE\EXHB B.dwg



BENCHMARK ENGINEERING, INC.
CIVIL ENGINEERING & LAND SURVEYING
 915 17TH STREET • MODESTO, CALIFORNIA • 95354
 (209) 948-9300 FAX: (209) 948-9305

RIGHT-OF-WAY VACATION
ELM AVENUE
 ATWATER, CALIFORNIA

DRAWN BY: SYD
 DATE: 2023-09-06
 SHEET: 1 OF 1
 JOB: 253802



PLANNING COMMISSION OF THE CITY OF ATWATER

RESOLUTION NO. PC 0237-23

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF ATWATER RECOMMENDING THE SUMMARY VACATION OF A PORTION OF LAND LOCATED ON THE NORTHWEST CORNER OF ELM AVENUE AND WINTON WAY PURSUANT TO STREETS AND HIGHWAYS CODE SECTION 8330 ET SEQ., DETERMINING THAT SUCH VACATION IS CONSISTENT WITH THE CITY'S ADOPTED GENERAL PLAN, AND DETERMINING THAT THE ACTION IS EXEMPT FROM CEQA PURSUANT TO CEQA GUIDELINES SECTION 15061(b)(3)

WHEREAS, the City of Atwater holds title to that certain real property located within the City consisting of an area more specifically described and depicted in the attached Exhibit A and Exhibit B ("Property" or "Street"); and,

WHEREAS, ___ person(s) spoke in favor of the Conditional Use Permit, ___ person(s) spoke in opposition of the Conditional Use Permit, and ___ written comment(s) have been submitted either in opposition or in favor of the Conditional Use Permit; and,

WHEREAS, the Property was originally intended to be developed as a direct, straight continuation of Elm Avenue through Winton Way, but was never developed for that purpose, and changes in the planned street patterns for the vicinity of the Property have rendered the Property unnecessary for such purposes; and

WHEREAS, there are no in-place public utility facilities that are in use and would be affected by the vacation; and

WHEREAS, the City of Atwater has no use for the Property for street purposes; and

WHEREAS, said application was reviewed by the Planning Commission of the City of Atwater on October 18, 2023; and,

WHEREAS, Government Code Section 65402 provides that if a general plan has been adopted, then no street shall be vacated or abandoned, if the adopted general plan applies thereto, until the location, purpose, and extent of such street vacation or abandonment has been submitted to and reported upon by the Planning Commission as

to conformity with said adopted general plan, and that the Planning Commission shall render its report as to conformity with said adopted general plan within forty (40) days after the matter was submitted to it, or such longer period of time as may be designated by the City Council; and

WHEREAS, the General Plan is silent on matters regarding the right-of-way proposed for vacation and the vacation is consistent with the General Plan Circulation Element; and,

WHEREAS, this vacation of the street on the Property is made pursuant to the requirements of California Streets and Highways Code, Section 8330 *et seq.*; and

WHEREAS, Section 8330 of the California Streets and Highways Code authorizes the City to summarily vacate a street or highway, such as the Street, that has been superseded by relocation; and

WHEREAS, Section 8330 of the California Streets and Highways Code authorizes the City to summarily vacate a street or highway, such as the portion of Elm Avenue in question, provided it does not cut off all access to a person's property which, prior to relocation, adjoined the street or highway or terminate a public service easement, unless the easement satisfies the requirements of Section 8333; and

WHEREAS, Section 8334(a) of the California Streets and Highways Code authorizes the City to summarily vacate an excess right-of-way not required for street or highway purposes; and

WHEREAS, this portion of Elm Avenue has been superseded by relocation, is no longer required for street or highway purposes, and this vacation does not cut off all access to a person's property or terminate a public service easement; and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

WHEREAS, the Planning Commission finds that the following findings can be made for Resolution No. PC 0237-23.

1. The applicant proposes a summary vacation of a portion of land on the Northwest corner of Elm Avenue and Winton Way.
2. The project is consistent with the City's General Plan
3. The project is exempt from environmental review pursuant CEQA guideline 15061 (b)(3), "Common Sense Exemption".
4. The public hearing for this application has been adequately noticed and advertised.
5. Adoption of the resolution will not have a detrimental effect on the health, safety, and welfare of the neighborhood or any adverse effects on the community.

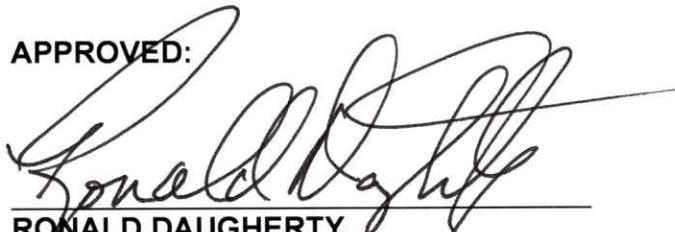
NOW THEREFORE BE IT RESOLVED, that the recitals above are true and correct and hereby incorporated by reference. Planning Commission of the City of Atwater finds that:

1. The proposed summary vacation for a portion of land on the northwest corner Elm Avenue and Winton Way, described and depicted in the attached Exhibit A and Exhibit B, is in conformance with the General Plan.
2. The Planning Commission recommends the City Council vacate the portion of land described and depicted in the attached Exhibit A and Exhibit B as proposed.
3. The Planning Commission recommends the City Council find this action exempt from CEQA pursuant to CEQA Guidelines section 15061(b)(3), because the vacation of this street is not a project within the meaning of the California Environmental Quality since the project has no potential to cause a significant effect on the environment.

The foregoing resolution is hereby adopted this 18th day of October, 2023.

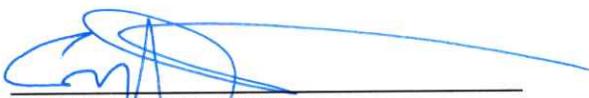
AYES:
NOES:
ABSENT:

APPROVED:



RONALD DAUGHERTY,
CHAIRPERSON

ATTEST:



GREG THOMPSON,
DEPUTY CITY MANAGER /
COMMUNITY DEVELOPMENT DIRECTOR



**CITY COUNCIL
OF THE
CITY OF ATWATER**

RESOLUTION NO. 3442-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ATWATER APPROVING VARIANCE NO. 23-14-0400 FOR A PARCEL LOCATED AT 1789 ELM STREET IN ATWATER (APN: 002-181-041).

WHEREAS, on October 18, 2023, the Planning Commission (“PC”) of the City of Atwater reviewed Variance No. 23-14-0400, as submitted by Shan Singh, requesting to reduce the interior side yard setback from ten feet (10’) to seven feet (7’); and,

WHEREAS, the Planning Commission of the City of Atwater made the recommendation to the City Council to approve the proposed variance; and

WHEREAS, this project is categorically exempt under California Environmental Quality Act (CEQA) guideline section 15303, Class 3, “New Construction or Conversion of Small Structures;” and,

WHEREAS, the site can accommodate the proposed use and not have a detrimental effect on the health, safety, and welfare of the neighborhood nor have any adverse effect on the community.

NOW, THEREFORE, BE IT RESOLVED, be it resolved by the City Council of the City of Atwater as follows:

Section 1: Pursuant to Section 17.74.040 of the Atwater Municipal Code, the City Council of the City of Atwater does hereby approve the variance, based on the findings required under the Municipal Code for variances, as set forth in the corresponding Staff Report. Such findings are incorporated herein by reference.

AYES:

NOES:

ABSENT:

APPROVED:

MIKE NELSON, MAYOR

ATTEST:

KORY J. BILLINGS, CITY CLERK



**CITY COUNCIL
OF THE
CITY OF ATWATER**

ORDINANCE NO. CS 1066

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
ATWATER APPROVING ZONE CHANGE NO. 23-14-0100 FOR A
PARCEL LOCATED AT 1789 ELM STREET IN ATWATER (APN:
002-181-041).**

WHEREAS, on October 18, 2023, the Planning Commission (“PC”) of the City of Atwater reviewed Zone Change No. 23-14-0100 and Variance No. 23-14-0400, as submitted by Shan Singh, requesting to change the zone district from Office Commercial (C-O) and Central Commercial (C-C) and reduce the interior side yard setback from ten feet (10’) to seven feet (7’); and,

WHEREAS, the Planning Commission of the City of Atwater made the recommendation to the City Council to amend the zoning for this project and approve the proposed variance; and

WHEREAS, this this project is categorically exempt under California Environmental Quality Act (CEQA) guideline section 15303, Class 3, “New Construction or Conversion of Small Structures;” and,

WHEREAS, the site can accommodate the proposed use and not have a detrimental effect on the health, safety, and welfare of the neighborhood nor have any adverse effect on the community.

NOW, THEREFORE, be it ordained by the City Council of the City of Atwater as follows:

Section 1: Pursuant to Section 17.44.060 (D)(1) of the Atwater Municipal Code, the City Council of the City of Atwater does hereby amend the zoning map of the City and approves Zone Change No. 23-14-0100 to reflect APN: 002-181-041 Central Commercial (C-C) subject to the development standards as adopted for this district and further pursuant to provisions of said code section referenced above do serve notice of the following conditions to any prospective property owner of the limitations of this entitlement as follows:

1. All Projects shall meet the latest Atwater Municipal Code and California Fire Code.

2. This approval is dependent upon and limited to the proposals and plans contained, supporting documents submitted, presentations made to staff, and Planning Commission as affirmed to by the applicant. Any variation from these plans, proposals, supporting documents, or presentations is subject to review and approval prior to implementation.
3. That the development of this property or any subdivision thereof shall be subject to Site Plan approval as delineated in the Central Commercial Zoning District.
4. The applicant or applicant's successor in interest shall indemnify and defend and hold harmless the City of Atwater, its agents, officers and employees from any and all claims, actions, or proceedings against the City of Atwater, its agents, officer and employees to attack, set aside, void or annul any approval by the City of Atwater and its advisory agency appeal board or legislative body concerning this application, which action is brought within applicable statutes of limitation. The City of Atwater shall promptly notify the applicant or applicant's successor in interest of any claim or proceedings and shall cooperate fully in the defense. If the city fails to do so, the applicant or applicants' successor in interest shall not thereafter be responsible to defend, indemnify or hold the City harmless. This condition may be placed on any plans or other documents pertaining to this application.

Section 2: If any section, subsection, sentence, clause, phrase, or word of this Ordinance is for any reason held by a court of competent jurisdiction to be unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of the Ordinance. The City Council of the City of Atwater hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause, phrase, and word thereof, irrespective of the fact that any one or more section(s), subsection(s), sentence(s), clause(s), phrase(s), or word(s) be declared invalid.

Section 3: This ordinance shall take effect and be in force thirty (30) days after the date of its passage, and the City Clerk shall certify to the adoption of this ordinance and shall cause the same to be published in in accordance with State law.

INTRODUCED:
ADOPTED:
AYES:
NOES:
ABSENT:

APPROVED:

MIKE NELSON, MAYOR

ATTEST:

KORY J. BILLINGS, CITY CLERK



PLANNING COMMISSION OF THE CITY OF ATWATER

RESOLUTION NO. PC 0233-23

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF ATWATER CONSIDER ADOPTING A RESOLUTION MAKING AN ENVIRONMENTAL FINDING THAT THE PROJECT IS EXEMPT UNDER CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) GUIDELINE SECTION 15303: CLASS 3 "NEW CONSTRUCTION OR CONVERSION OF SMALL STRUCTURES"; AND TO RECOMMEND CITY COUNCIL APPROVE ZONE CHANGE NO. 23-14-0100 AND VARIANCE NO. 23-14-0400 FOR A PARCEL LOCATED AT 1789 ELM STREET IN ATWATER (APN: 002-181-041).

WHEREAS, the Planning Commission of the City of Atwater reviewed Zone Change No. 23-14-0100 and Variance No. 23-14-0400, as submitted by Shan Singh, requesting to change the zone district from Office Commercial (O-C) and Central Commercial (C-C) and reduce the interior side yard setback from ten feet (10') to seven feet (7'); and,

WHEREAS, said application was reviewed by the Planning Commission of the City of Atwater on October 18, 2023; and,

WHEREAS, this project is categorically exempt under California Environmental Quality Act (CEQA) guideline section 15303, Class 3, "New Construction or Conversion of Small Structures;" and,

WHEREAS, ___ person(s) spoke in favor of the Zone Change, ___ person(s) spoke in opposition of the Zone Change, and ___ written comment(s) have been submitted either in opposition or in favor of the Zone Change; and,

WHEREAS, ___ person(s) spoke in favor of the Variance, ___ person(s) spoke in opposition of the Variance, and ___ written comment(s) have been submitted either in opposition or in favor of the Variance; and,

WHEREAS, the site can accommodate the proposed use and not have a detrimental effect on the health, safety, and welfare of the neighborhood nor have any adverse effect on the community; and,

WHEREAS, the Planning Commission finds that the following findings can be made for Zone Change 23-14-0100:

1. That this application proposes for a land designation zone change from Office Commercial (C-O) to Central Commercial (C-C).
2. That this site is designated by the Atwater General Plan as Commercial.
3. That this use is consistent with the purpose and intent of the General Plan for this use.
4. That the public hearing for this application has been adequately noticed and advertised.
5. That this action is consistent with provisions of Section 17.44.060 (D)(1) of the Atwater Municipal Code.
6. That the development of this project will not adversely affect the surrounding properties.

WHEREAS, the Planning Commission has determined that the following findings can be made for Variance No. 23-01-0400 in support of the Project:

1. A hardship peculiar to the property and not created by any act of the owner exists.
2. The variance is necessary for the preservation and enjoyment of substantial property rights possessed by other properties in the same zoning district and vicinity, and that a variance would not constitute a special privilege of the recipient not enjoyed by his neighbors.
3. Authorizing of such a variance will not be of substantial detriment to adjacent property and will not materially impair the purposes of the zoning regulations or the public interest.
4. The condition or situation of the specific piece of property for which the variance is sought is not so general or recurrent in nature as to make reasonably practicable the formulation of a general regulation for that condition or situation.

NOW THEREFORE BE IT RESOLVED, that the Planning Commission of the City of Atwater does hereby approve Zone Change No. 23-14-0100 and Variance No. 23-14-0400 subject to the following conditions:

FIRE DEPARTMENT:

1. All Projects shall meet the latest Atwater Municipal Code and California Fire Code.

PLANNING:

2. The Planning Commission shall retain the right to reconsider Zone Change 23-14-0100 and Variance No. 23-14-0400.

3. This approval is dependent upon and limited to the proposals and plans contained, supporting documents submitted, presentations made to staff, and Planning Commission as affirmed to by the applicant. Any variation from these plans, proposals, supporting documents, or presentations is subject to review and approval prior to implementation.
4. That the development of this property or any subdivision thereof shall be subject to Site Plan approval as delineated in the Central Commercial Zoning District.
5. The applicant or applicant's successor in interest shall indemnify and defend and hold harmless the City of Atwater, its agents, officers and employees from any and all claims, actions, or proceedings against the City of Atwater, its agents, officer and employees to attack, set aside, void or annul any approval by the City of Atwater and its advisory agency appeal board or legislative body concerning this application, which action is brought within applicable statutes of limitation. The City of Atwater shall promptly notify the applicant or applicant's successor in interest of any claim or proceedings and shall cooperate fully in the defense. If the city fails to do so, the applicant or applicants' successor in interest shall not thereafter be responsible to defend, indemnify or hold the City harmless. This condition may be placed on any plans or other documents pertaining to this application.

The foregoing resolution is hereby adopted this 18th day of October, 2023.

AYES:
NOES:
ABSENT:

APPROVED:

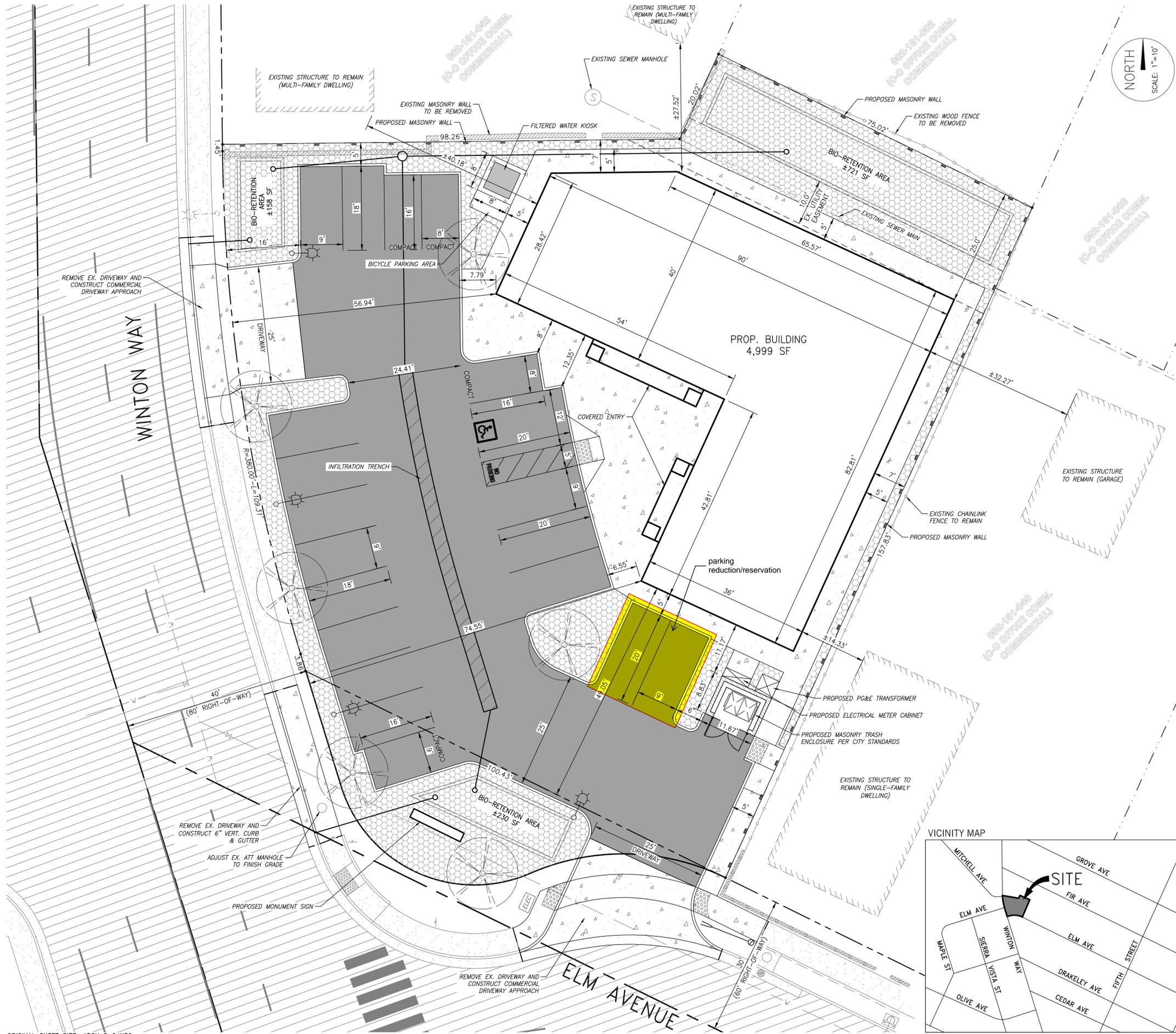


RONALD DAUGHERTY,
CHAIRPERSON

ATTEST:



GREG THOMPSON,
DEPUTY CITY MANAGER /
COMMUNITY DEVELOPMENT DIRECTOR



OWNER INFORMATION

OWNER: KAMALJIT KAUR
 OWNER ADDRESS: 1063 BRIARWOOD DRIVE
 LIVINGSTON, CA 95334
 OWNER PHONE NUMBER: 209-203-9313

APPLICANT INFORMATION

APPLICANT: SHAN SINGH
 APPLICANT ADDRESS: 1385 WINTON WAY
 ATWATER, CA 95301
 APPLICANT PHONE NUMBER: 209-678-8084
 SITE PLAN PREPARED BY: JIM BRISCO ENTERPRISES, INC.
 ATTN: ADAM REED
 ADDRESS: 221 AIR PARK ROAD, SUITE A
 ATWATER, CA 95301

EXISTING PROPERTY INFORMATION

SITE ADDRESS: 1789 ELM AVENUE
 ASSESSOR PARCEL NUMBER: 002-181-041
 PARCEL SIZE: 19,458 SF GROSS / 20,952 SF NET
 (1,494 SF ROW VACATION)
 ZONING: C-0 / OFFICE COMMERCIAL
 LAND USE (WINTON COMMUNITY PLAN): COMMERCIAL
 VACANT
 EXISTING STRUCTURES: NONE
 FLOOD ZONE: ZONE X (OUTSIDE THE 0.2% ANNUAL
 CHANGE OF FLOOD HAZARD)
 MAP 06047C04056, DATED 12/02/2008

SURROUNDING LAND USES:

NORTH: DEVELOPED HIGH DENSITY RESIDENTIAL
 SOUTH: ELM STREET, CITY PARK
 EAST: WINTON WAY, DEVELOPED COMMERCIAL
 WEST: DEVELOPED HIGH DENSITY RESIDENTIAL

PROPOSED DEVELOPMENT INFORMATION

PROPOSED USE: COMMERCIAL LAUNDROMAT, COMMERCIAL SHELL
 PROPOSED STRUCTURES: 4,999 SF
 PROPOSED ZONING: NO CHANGE
 PROPOSED LAND USE: NO CHANGE
 PARCEL AREA: 19,458 SF (GROSS) / 20,952 SF (NET)
 (1,494 SF ROW VACATION)
 LANDSCAPE AREA: 4,418 SF
 LOT COVERAGE: 21.02%
 SETBACKS
 EXTERIOR: 65' FROM WINTON WAY CL
 INTERIOR: 5'
 VEHICLE PARKING
 REQUIRED: 4,999/250= 20(20 SPACES)
 PROVIDED: STANDARD- 15 SPACES
 COMPACT- 4 SPACES
 ACCESSIBLE- 1 SPACES
 TOTAL- 20 SPACES
 IMPERVIOUS AREA:
 PRE-CONSTRUCTION: 19,366 SF
 POST-CONSTRUCTION: 4,418 SF

LEGEND

- EXISTING RIGHT OF WAY
- - - EXISTING RIGHT OF WAY CENTERLINE
- - - EXISTING PARCEL LINE
- PROPOSED RIGHT OF WAY
- - - PROPOSED RIGHT OF WAY CENTERLINE
- - - PROPOSED PARCEL LINE
- PROPOSED VERTICAL CURB
- PROPOSED MASONRY WALL
- - - EXISTING SEWER MAIN
- - - EXISTING WATER MAIN
- [Pattern] EXISTING ASPHALT PAVEMENT
- [Pattern] EXISTING ASPHALT PAVEMENT
- [Pattern] PROPOSED ASPHALT PAVEMENT
- [Pattern] PROPOSED CONCRETE
- [Pattern] PROPOSED LANDSCAPE
- [Symbol] PROPOSED SITE LIGHT
- [Symbol] PROPOSED TREE
- [Symbol] EXISTING ELECTROLIER
- [Symbol] EXISTING FIRE HYDRANT
- [Symbol] APN (ASSESSOR PARCEL NUMBER)
- [Symbol] ZONING
- [Symbol] LAND USE DESIGNATION

NOTES

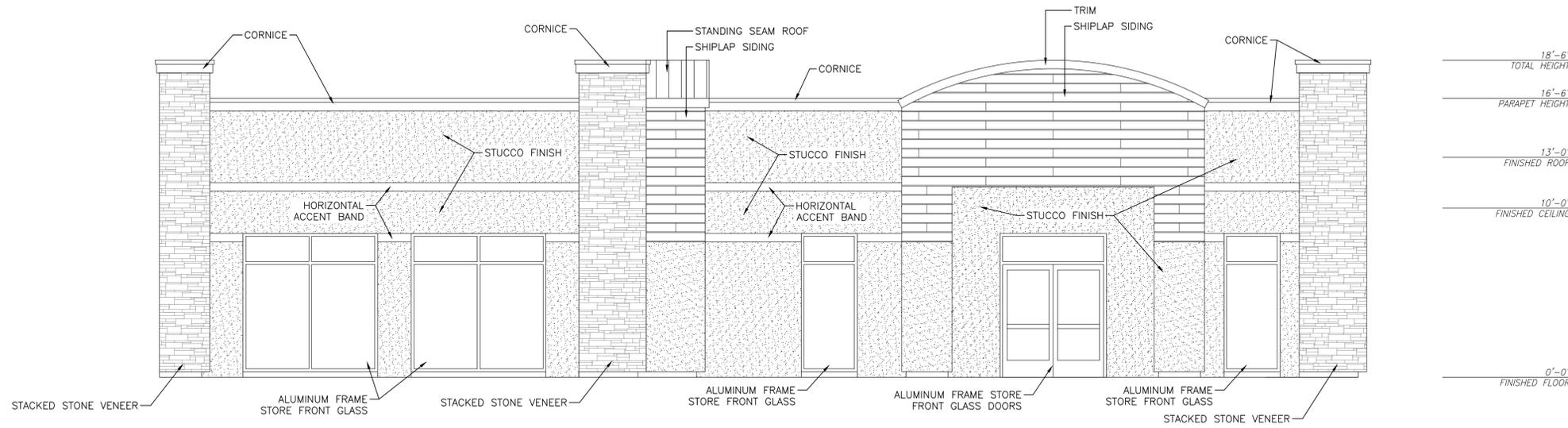
1. ALL EXISTING UTILITIES IN RIGHT OF WAY ALONG PROJECT FRONTAGE WILL BE RELOCATED OR REMOVED AS DIRECTED BY UTILITY OWNER AND CITY.
2. ALL LANDSCAPING WILL MEET MWELO REQUIREMENTS OF THE CALGREEN BUILDING CODE.
3. NO TREES EXIST WITHIN THE PROJECT AREA WITH A TRUNK DIAMETER OF 6"DBH OR 3" IN HEIGHT.



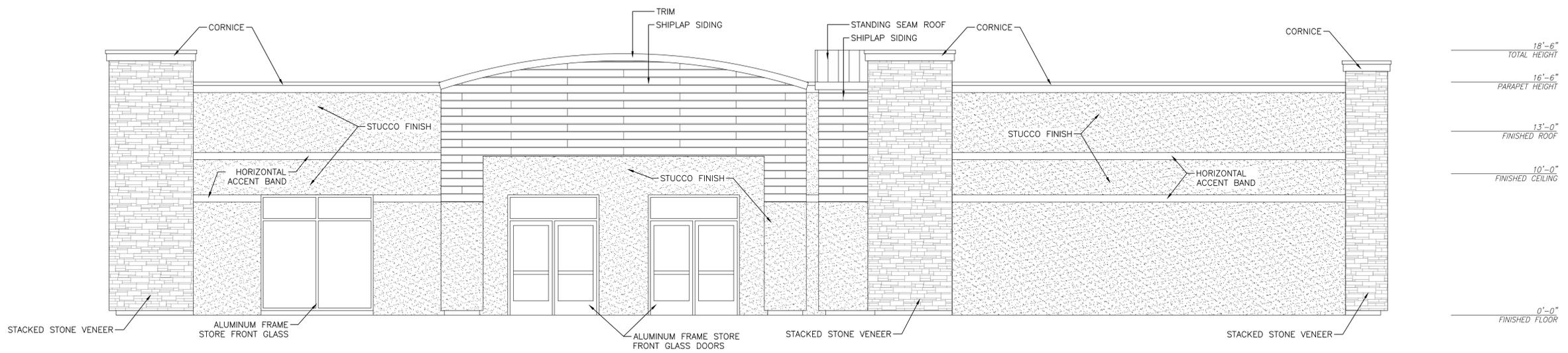
REVISIONS	NO.	DESCRIPTION	DATE

PROJECT: COMMERCIAL DEVELOPMENT
 1789 ELM AVENUE - ATWATER, CA 95301
 APN: 002-181-041

SHEET TITLE: SITE PLAN
 FILE: DRWN: ADAM REED
 DATE: 03.31.2023
 SHEET 1 OF 2
 SP.1



WEST BUILDING ELEVATION
SCALE: 1/4"=1'



SOUTH BUILDING ELEVATION
SCALE: 1/4"=1'

REVISIONS	NO.	DESCRIPTION	DATE

PROJECT
COMMERCIAL DEVELOPMENT
1789 ELM AVENUE - ATWATER, CA 95301
APN: 002-181-041

SHEET TITLE
BUILDING ELEVATIONS

FILE:
DRWN: ADAM REED
DATE: 03.31.2023
SHEET 2 OF 2

A.1



GOVERNING BOARD MEETING SUMMARY

December 21, 2023

Directors Present: Chair Josh Pedrozo, Vice Chair Paul Llanez, April Hogue, Matt Serratto, Gurpal Samra (alternate), Lloyd Pareira, Scott Silveira, Pat Nagy, Mike Nelson, Rodrigo Espinosa, Daron McDaniel

Directors Absent: None

The MCAAG Governing Board:

- Adopted a resolution supporting the rescission of the freeway declaration for SR 152 between Santa Fe Grade and SR 59 and requesting the creation of a Local Alternative Transportation Improvement Program.
- Approved Congestion Mitigation and Air Quality (CMAQ) and Carbon Reduction Program (CRP) funding for eligible transportation projects:

Agency	Project	Year	CMAQ/CRP Request	Local Match
Atwater*	Pedestrian Improvements Phase 2B	24/25	Construction: \$1,267,749	Construction: \$164,251
Gustine	Roundabout at Lucerne, West, and 3 rd Avenues	23/24 & 24/25	Design: \$75,630 Construction: \$724,786	Design: \$9,800 Construction: \$93,903
Gustine	Lucerne Ave Sidewalk Improvements	23/24 & 24/25	Design: \$63,069 Construction: \$604,413	Design: \$8,173 Construction: \$78,307
Livingston	Sidewalk Improvements on Stefani Ave and J St	24/25	Design: \$71,390	Design: \$9,252
Los Banos	Roundabout at Mercy Springs & Vineyard/Dove	25/26	Construction: \$1,070,000	Construction: \$3,375,000
Merced*	Melody Lane Sidewalk Project	23/24 & 24/25	Design: \$36,679 Construction: \$299,325	Design: \$4,754 Construction: \$38,779

**notes CRP funding*

- Received a presentation of the 2023 Draft Measure V Implementation Plan which was released for public review November 28, 2023. The public review period ended December 29, 2023.
 - Informational public hearings were held on December 12, 2023 in Merced and December 13, 2023 in Los Banos.

- The final plan will be on the January 18, 2024 Governing Board agenda for adoption.
- Provided direction to staff to schedule a 2024 Directors’ retreat at Mission de Oro in Santa Nella.
- Approved the 2024 calendar of meetings, conferences, and events.

The TJPA Governing Board:

- Adopted the Transit Joint Powers of Merced County Safety Plan.
- Authorized the Executive Director to proceed with repairs to the TJPA sewer line in an amount not to exceed \$45,000.
- Authorized the Executive Director to issue a Purchase Order for new CAD/Automatic Vehicle Location hardware with Synchromatics for a complete system upgrade, in an amount not to exceed \$482,320.
- Authorized the Executive Director to purchase 12 new transit vehicles in an amount not to exceed \$1,938,108. The purchases are in accordance with TJPA’s Fleet Replacement Plan and will utilize Federal Transit Administration Section 5339a Busses and Bus Facilities, LCTOP, 5339 small urbanized area formula funds and local reserve.
 - The table below provides a summary of the funding allocation for the purchase of the 12 buses. Retired vehicles will be disposed of in accordance with the agency-approved disposal policy.

Funding Type	Amount	Number of Buses to Purchase with Funding
FTA 5339 (a) formula Grant	\$306,833	3
Local Match	\$104,147	
LCTOP 19/20	\$87,984	2
LCTOP 20/21	\$299,040	
Section 5339 Small Rural Formula fund	\$288,303	7
Reserve Funds (LTF)	\$851,800	
Total	\$1,938,108	12

OTHER NOTABLE ITEMS

- Caltrans District 10 Director, Dennis Agar, announced his retirement from Caltrans, effective December 22, 2023. As it relates to the rehab project on SR 99 in Merced, he shared that since the overnight lane closures have been extended in order to provide longer site access for the contractor, the project schedule has been reduced by nearly 4 weeks. And since CHP has increased their enforcement efforts, the number of vehicle accidents has decreased compared to the fall of 2023. Without accounting for additional weather delays, the project is expected to be completed by early April.
- The MCAG annual open house was held immediately following the Governing Board meeting – 5pm at the MCAG office.