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 3:00 p.m. on the day of the meeting will be distributed to the Oversight Committee, 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) 357-6300.

CITY OF ATWATER

Citizens' Oversight Committee for Public Safety and Transactions Use Tax

AGENDA

Council Chambers
750 Bellevue Road
Atwater, California

June 10, 2025

REGULAR SESSION: (Council Chambers)

CALL TO ORDER: **6:00 PM**

PLEDGE OF ALLEGIANCE TO THE FLAG:

ROLL CALL:

Ingram ____, Perez ____, Price ____, Santos ____, Kindred-Winzer ____

SUBSEQUENT NEED ITEMS: (The Recording Secretary 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 Committee present at the meeting.)

APPROVAL OF AGENDA AS POSTED OR AS AMENDED: (This is the time for the Committee 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.

MINUTES:

1. March 11, 2025 – Special Meeting

Staff's Recommendation: Motion to approve minutes as listed.

OTHER ACTIONABLE ITEMS:

2. Review of Expenditures with Recommendation for City Council Consideration (City Manager Hoem)

Staff's Recommendation: The Citizens' Oversight Committee will review a specific expenditure and may recommend that the item be forwarded to the City Council for further review and possible action.

REPORTS AND PRESENTATIONS FROM STAFF:

3. Verbal Financial report (Finance Director Nicholas)

4. Verbal Police Department update (Police Chief McEachin)

5. Verbal Fire Department update (CAL FIRE Battalion Chief Randol)

6. Verbal update (City Manager Hoem)

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.

COMMITTEE MATTERS:

Committee member comments

ADJOURNMENT:

CERTIFICATION:

I, Gisela Peralta, Oversight Recording Secretary 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.

Gisela Peralta
Oversight Recording Secretary

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) 357-6300. You may also send the request by email to cityclerk@atwater.org.

CITY OF ATWATER

CITIZENS’ OVERSIGHT COMMITTEE
FOR
PUBLIC SAFETY TRANSACTIONS
AND USE TAX

ACTION MINUTES

March 11, 2025

SPECIAL SESSION: (Council Chambers)

The City of Atwater Citizens’ Oversight Committee for Public Safety Transactions and Use Tax met in Special Session this date at 6:00 PM in the City Council Chambers located at the Atwater Civic Center, 750 Bellevue Road, Atwater, California; Chairperson Kindred-Winzer presiding.

PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge of Allegiance was led by Vice Chairperson Santos.

ROLL CALL:

Present:	***Committee Members Perez, Price, Vice Chairperson Santos, Chairperson Kindred-Winzer***
Absent:	***Committee Member Ingram***
Staff Present:	***City Manager Hoem, Finance Director Nicholas, Police Sergeant Snyder, CAL FIRE Assistant Chief Pimental, Executive Assistant Peralta***

COMMENTS FROM THE PUBLIC:

Notice to the public was read.

Linda Dash asked about the expenditures and the money spent on equipment and Pers.

Keith Pelowski spoke about the minutes, asked about the public safety expenditure plan and where it is located, and asked about the annual reports from the committee for 2023 and 2024.

No one else came forward.

Chairperson Kindred-Winzer closed public comment.

1. Changing the Time for Regular Meetings from 5:30 PM to 6:00 PM

MOTION: Vice Chairperson Santos moved to change the regular meeting time from 5:30 PM to 6:00 PM. The motion was seconded by Committee Member Price and the vote was: Ayes: Perez, Price, Santos, Kindred-Winzer; Noes: None; Absent: Ingram. The motion passed.

MINUTES:

December 10, 2024 – Regular Meeting

MOTION: Vice Chairperson Santos moved to approve the minutes as listed. The motion was seconded by Chairperson Kindred-Winzer and the vote was: Ayes: Perez, Santos, Kindred-Winzer; Noes: Price; Absent: Ingram. The motion passed.

REPORTS AND PRESENTATIONS FROM STAFF:

Verbal Financial report (Finance Director Nicholas)

Finance Director Nicholas provided the verbal financial report regarding accounts payable transaction reports and the unaudited budget status report.

Vice Chairperson Santos asked about the professional services and the master plan and any updates on the amount paid.

Finance Director Nicholas provided clarification, stating that the total paid is $182, 500.

City Manager Hoem added that a draft master plan was provided to staff.

CAL FIRE Assistant Chief Pimental spoke about the process of looking at plan reviews for station remodels and the possibility of a third and fourth fire station in the city.

City Manager Hoem provided more information.

Committee Member Price asked CAL FIRE Assistant Chief Pimental Station 41 and Station 42's remodels. He expressed concern over the funding for the remodels and the use of Measure B funds.

CAL FIRE Assistant Chief Pimental provided clarification.

City Manager Hoem spoke about the ordinance for Measure B and the purpose of safety services.

Committee Member Price expressed concerns about the $182,500 cost for the master plan and the lack of results and a draft.

Vice Chairperson Santos also expressed concerns about the lack of a draft.

City Manager Hoem clarified there has been a draft and it will be taken to City Council.

Committee Member Perez would like to know how these issues can be addressed moving forward.

Chairperson Kindred-Winzer asked where the point is drawn between capital improvement as opposed to the "other" category where someone can justify the cost of a $15,000 expenditure.

City Manager Hoem provided clarification.

Vice Chairperson Santos wanted to remind the committee that staff will answer questions prior to the meeting.

Committee Member Price asked about the line that states: "other police protection service expenses as deemed necessary by the City Council." He asked for clarification about what this means and about the ADA compliant doors being installed. He asked Police Sergeant Snyder about this and about the front entrance being locked after hours unless a dispatcher opens them.

Police Sergeant Snyder provided clarification.

Committee Member Price asked about the line regarding "other fire protection services" and asked whether something else could've fallen under that approval process that shouldn't have. He pointed out items that could be paid under different funds or have more clarification, such as painted doors, professional services, CalPERS, and the fire and police merchandise. He asked for clarification on certain line items regarding these.

Finance Director Nicholas and City Manager Hoem provided clarification.

Verbal Police Department Update (Police Sergeant Snyder)

Police Sergeant Snyder provided the verbal Police Department update regarding the stats for February 2025.
Committee Vice Chair Santos asked about the 2023/2024 staffing levels dropping from 28 to 26, about an officer being assigned to the unhoused, and he asked if all the officers are aware of the City ordinances, specifically about parks.

Police Sergeant Snyder and City Manager Hoem provided clarification.

Committee Vice Chair Santos expressed his concerns over the loss of police officer positions.

Committee Member Price asked about the process with the unhoused.

Police Sergeant Snyder provided clarification.

Verbal Fire Department Update (CAL FIRE Assistant Chief Pimental)

CAL FIRE Assistant Chief Pimental gave the verbal Fire Department update regarding call volumes, promotions, truck academy, equipment, events, and the CAL FIRE agreement.

Committee Vice Chair Santos thanked the Fire staff for wanting to stay and grow within the City.

Verbal update (City Manager Hoem)

City Manager Hoem gave the verbal update on upcoming City events.

Committee Member Price asked if the City Attorney could attend the meetings in the future. He also asked if the committee could make recommendations.

Committee Vice Chair Santos asked if the committee could make a recommendation about whether a certain item is appropriate use of the fund.

City Manager Hoem provided clarification.

Committee Vice Chair Santos thanked the City staff for answering questions and providing answers.

City Manager Hoem thanked the committee for coming to the meeting prepared with questions.

Committee Member Price clarified that the committee should make recommendations that can be sent to the City Council, similar to the Planning Commission.

Committee Chair Kindred-Winzer requested if the responses given to other committee members can be shared with the rest of the committee.

City Manager Hoem stated he will be sharing an FAQ on the committee's page on the City of Atwater's website.

ADJOURNMENT:

Chairperson Kindred-Winzer adjourned the meeting at 7:32 PM.

APPROVED:

____

ROSA KINDRED-WINZER
CHAIRPERSON

ATTEST:

____

GISELA PERALTA
RECORDING SECRETARY

Oversight Committee for Public Safety Transactions and Use Tax

Date of Meeting: ______________________

Members:

Committee Chair Kindred-Winzer
Committee Vice Chair Santos
Committee Member Ingram
Committee Member Perez
Committee Member Price

Committee Expenditure Review Form

The Oversight Committee for Public Safety Transactions and Use Tax has reviewed the following expenditure incurred during the last quarter. Based on this review, the Committee finds that the expenditure should be correct coded to the General Fund and recommends that it be presented to the Atwater City Council at a future meeting for further review and consideration.

Account Number: ______________________

Vendor / Project Name:

____

____

Committee Recommendation / Notes: (To be completed by City Manager)

____

____

____

____

____

____

The Committee Voted: ____

____

Committee Chair Signature: ___________________________ Date: _______________

City Manager Signature: ___________________________ Date: _______________

General Ledger

Unaudited Budget Status

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

Period: 1 to 13, 2025

Account Number

True

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 0004	Public Safety Trans & Use Tax							
Dept 0004-0000								
R01	Taxes							
0004-0000-1031	Sales & Use Tax	5,114,700.00	4,123,517.23	4,123,517.23	991,182.77	0.00	991,182.77	19.38
	R01 Sub Totals:	5,114,700.00	4,123,517.23	4,123,517.23	991,182.77	0.00	991,182.77	19.38
R03	Intergovernmental							
0004-0000-3012	SJVAPCD Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-0000-3131	ARPA-Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	Miscellaneous Revenue							
0004-0000-6001	Interest Earned	1,000.00	46,200.96	46,200.96	-45,200.96	0.00	-45,200.96	0.00
0004-0000-6091	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-0000-6093	Unrealized Loss/Gain	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	1,000.00	46,200.96	46,200.96	-45,200.96	0.00	-45,200.96	0.00
	Revenue Sub Totals:	5,115,700.00	4,169,718.19	4,169,718.19	945,981.81	0.00	945,981.81	18.49
	Dept 0000 Sub Totals:	-5,115,700.00	-4,169,718.19	-4,169,718.19	-945,981.81	0.00		
Dept 0004-1050	Non-departmental							
E30	Services							
0004-1050-3030	Professional Services	150,000.00	65,800.00	65,800.00	84,200.00	9,200.00	75,000.00	50.00
0004-1050-3042	Hazardous Material Cleanup Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-1050-3099	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	150,000.00	65,800.00	65,800.00	84,200.00	9,200.00	75,000.00	50.00
E40	Expenses							
0004-1050-4089	Employee Benefits Charges	26,319.00	19,739.25	19,739.25	6,579.75	0.00	6,579.75	25.00
	E40 Sub Totals:	26,319.00	19,739.25	19,739.25	6,579.75	0.00	6,579.75	25.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	176,319.00	85,539.25	85,539.25	90,779.75	9,200.00	81,579.75	46.27
	Dept 1050 Sub Totals:	176,319.00	85,539.25	85,539.25	90,779.75	9,200.00		
Dept 0004-2020								
E10	Salaries							
0004-2020-1001	Salaries & Wages, Regular	59,101.00	65,612.03	65,612.03	-6,511.03	0.00	-6,511.03	0.00
0004-2020-1003	Leave Accrual Buy-Out	1,705.00	1,623.66	1,623.66	81.34	0.00	81.34	4.77
0004-2020-1004	Overtime	0.00	2,260.85	2,260.85	-2,260.85	0.00	-2,260.85	0.00
0004-2020-1005	Holiday Pay	4,774.00	2,969.85	2,969.85	1,804.15	0.00	1,804.15	37.79
0004-2020-1006	Stand By Pay	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	100.00
0004-2020-1008	In-Lieu Of Insurance Benefit	7,200.00	6,600.00	6,600.00	600.00	0.00	600.00	8.33
0004-2020-1012	Fica/Medicare	5,965.00	5,935.52	5,935.52	29.48	0.00	29.48	0.49
0004-2020-1013	Retirement	19,143.00	5,397.31	5,397.31	13,745.69	0.00	13,745.69	71.81
0004-2020-1014	Health Insurance	0.00	2,037.00	2,037.00	-2,037.00	0.00	-2,037.00	0.00
0004-2020-1015	Worker's Compensation	5,777.00	4,250.22	4,250.22	1,526.78	0.00	1,526.78	26.43
	E10 Sub Totals:	108,865.00	96,686.44	96,686.44	12,178.56	0.00	12,178.56	11.19
E40	Expenses							
0004-2020-4088	Risk Management Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Expenses							
0004-2020-6021	Machinery & Equipment	17,000.00	1,123.53	1,123.53	15,876.47	0.00	15,876.47	93.39
	E50 Sub Totals:	17,000.00	1,123.53	1,123.53	15,876.47	0.00	15,876.47	93.39
	Expense Sub Totals:	125,865.00	97,809.97	97,809.97	28,055.03	0.00	28,055.03	22.29
	Dept 2020 Sub Totals:	125,865.00	97,809.97	97,809.97	28,055.03	0.00		
Dept 0004-2021	Police Field Services							
E10	Salaries							
0004-2021-1001	Salaries & Wages, Regular	664,912.00	588,689.08	588,689.08	76,222.92	0.00	76,222.92	11.46
0004-2021-1002	Salaries & Wages, Parttime	27,456.00	8,013.50	8,013.50	19,442.50	0.00	19,442.50	70.81
0004-2021-1003	Leave Accrual Buy-Out	24,557.00	11,629.86	11,629.86	12,927.14	0.00	12,927.14	52.64
0004-2021-1004	Overtime	80,000.00	107,626.55	107,626.55	-27,626.55	0.00	-27,626.55	0.00
0004-2021-1005	Holiday Pay	51,569.00	45,591.08	45,591.08	5,977.92	0.00	5,977.92	11.59
0004-2021-1006	Stand By Pay	5,200.00	350.00	350.00	4,850.00	0.00	4,850.00	93.27
0004-2021-1007	Special Duty	5,835.00	776.55	776.55	5,058.45	0.00	5,058.45	86.69
0004-2021-1008	In-Lieu Of Insurance Benefit	0.00	2,400.00	2,400.00	-2,400.00	0.00	-2,400.00	0.00
0004-2021-1012	Fica/Medicare	65,754.00	55,979.10	55,979.10	9,774.90	0.00	9,774.90	14.87
0004-2021-1013	Retirement	417,218.00	345,900.27	345,900.27	71,317.73	0.00	71,317.73	17.09
0004-2021-1014	Health Insurance	124,931.00	80,006.76	80,006.76	44,924.24	0.00	44,924.24	35.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
0004-2021-1015	Worker's Compensation	63,679.00	44,005.66	44,005.66	19,673.34	0.00	19,673.34	30.89
0004-2021-1024	Additional Duty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	1,531,111.00	1,290,968.41	1,290,968.41	240,142.59	0.00	240,142.59	15.68
E20	Supplies							
0004-2021-2021	Special Departmental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-2021-2024	Uniform & Clothing Expense	43,000.00	36,079.18	36,079.18	6,920.82	0.00	6,920.82	16.09
	E20 Sub Totals:	43,000.00	36,079.18	36,079.18	6,920.82	0.00	6,920.82	16.09
E30	Services							
0004-2021-3030	Professional Services	74,000.00	34,903.58	34,903.58	39,096.42	0.00	39,096.42	52.83
0004-2021-3031	Communications	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	100.00
0004-2021-3034	Rents & Leases	200,000.00	55,077.37	55,077.37	144,922.63	22,195.38	122,727.25	61.36
0004-2021-3038	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	278,400.00	89,980.95	89,980.95	188,419.05	22,195.38	166,223.67	59.71
E40	Expenses							
0004-2021-4088	Risk Management Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-2021-4089	Employee Benefits Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Expenses							
0004-2021-6021	Machinery & Equipment	113,936.00	72,401.05	72,401.05	41,534.95	0.00	41,534.95	36.45
0004-2021-6031	Improvements Other Than Bldg	25,000.00	20,632.96	20,632.96	4,367.04	0.00	4,367.04	17.47
	E50 Sub Totals:	138,936.00	93,034.01	93,034.01	45,901.99	0.00	45,901.99	33.04
	Expense Sub Totals:	1,991,447.00	1,510,062.55	1,510,062.55	481,384.45	22,195.38	459,189.07	23.06
	Dept 2021 Sub Totals:	1,991,447.00	1,510,062.55	1,510,062.55	481,384.45	22,195.38		
Dept 0004-2030	Fire							
E10	Salaries							
0004-2030-1002	Salaries & Wages, Parttime	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
0004-2030-1012	Fica/Medicare	765.00	0.00	0.00	765.00	0.00	765.00	100.00
0004-2030-1015	Worker's Compensation	741.00	0.00	0.00	741.00	0.00	741.00	100.00
	E10 Sub Totals:	6,506.00	0.00	0.00	6,506.00	0.00	6,506.00	100.00
E20	Supplies							
0004-2030-2021	Special Departmental Expense	9,500.00	9,443.32	9,443.32	56.68	0.00	56.68	0.60
	E20 Sub Totals:	9,500.00	9,443.32	9,443.32	56.68	0.00	56.68	0.60
E30	Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
0004-2030-3030	Professional Services	2,900,000.00	2,900,000.00	2,900,000.00	0.00	0.00	0.00	0.00
0004-2030-3031	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-2030-3034	Rents & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-2030-3063	Reserve Fire Fighter Program	4,000.00	836.62	836.62	3,163.38	0.00	3,163.38	79.08
	E30 Sub Totals:	2,904,000.00	2,900,836.62	2,900,836.62	3,163.38	0.00	3,163.38	0.11
E40	Expenses							
0004-2030-4088	Risk Management Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Expenses							
0004-2030-6021	Machinery & Equipment	471,000.00	436,301.48	436,301.48	34,698.52	17,816.71	16,881.81	3.58
0004-2030-6031	Improvements Other Than Bldg	172,064.00	0.00	0.00	172,064.00	0.00	172,064.00	100.00
	E50 Sub Totals:	643,064.00	436,301.48	436,301.48	206,762.52	17,816.71	188,945.81	29.38
	Expense Sub Totals:	3,563,070.00	3,346,581.42	3,346,581.42	216,488.58	17,816.71	198,671.87	5.58
	Dept 2030 Sub Totals:	3,563,070.00	3,346,581.42	3,346,581.42	216,488.58	17,816.71		
Dept 0004-9095	Transfers Out							
E50	Expenses							
0004-9095-9050	Trn To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-9095-9094	Transfer To Police Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9095 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	5,115,700.00	4,169,718.19	4,169,718.19	945,981.81	0.00	945,981.81	18.49
	Fund Expense Sub Totals:	5,856,701.00	5,039,993.19	5,039,993.19	816,707.81	49,212.09	767,495.72	13.10
	Fund 0004 Sub Totals:	741,001.00	870,275.00	870,275.00	-129,274.00	49,212.09		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	5,115,700.00	4,169,718.19	4,169,718.19	945,981.81	0.00	945,981.81	18.49
	Expense Totals:	5,856,701.00	5,039,993.19	5,039,993.19	816,707.81	49,212.09	767,495.72	13.10
	Report Totals:	741,001.00	870,275.00	870,275.00	-129,274.00	49,212.09		

Accounts Payable

Transactions by Account

FY 2024-25

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
0004-0000-1028	PERS-RETIREMENT	UAL FY 24/25	07/11/2024	0	320,293.00	
		Vendor Subtotal:			320,293.00	
0004-1050-3030	GRIFFIN STRUCTURES INC	Public Safety Master Plan	06/30/2024	26010	25,000.00	000015366
0004-1050-3030	GRIFFIN STRUCTURES INC	Public Safety Master Plan	11/25/2024	26742	10,000.00	000015366
0004-1050-3030	GRIFFIN STRUCTURES INC	Public Safety Master Plan	11/25/2024	26742	10,000.00	000015366
0004-1050-3030	GRIFFIN STRUCTURES INC	Public Safety Master Plan	11/25/2024	26742	5,000.00	000015366
0004-1050-3030	GRIFFIN STRUCTURES INC	Public Safety Master Plan	11/25/2024	26742	25,000.00	000015366
0004-1050-3030	GRIFFIN STRUCTURES INC	Public Safety Master Plan	12/23/2024	26939	7,500.00	000015366
0004-1050-3030	GRIFFIN STRUCTURES INC	Public Safety Master Plan	03/24/2025	27561	8,300.00	000015366
		Vendor Subtotal:			90,800.00	
0004-2020-6021	COOK'S COMMUNICATIONS	Installation of Cables & Antenna in 20	09/23/2024	26230	921.88	
0004-2020-6021	COOK'S COMMUNICATIONS	Installation of Cables & Antenna in 20	09/23/2024	26230	984.96	
		Vendor Subtotal:			1,906.84	
0004-2020-6021	HONDA KAWASAKI KTM OF MC	Service	05/12/2025	27971	1,123.53	
		Vendor Subtotal:			1,123.53	
0004-2021-3030	ADVANCED CHEMICAL TRANSF	Atwater Blvd Biohazard Waste Clean I	04/28/2025	27791	5,571.58	000015531
		Vendor Subtotal:			5,571.58	
0004-2021-3030	ALL ENVIRONMENTAL SERVICE	Police Department Biohazard Waste C	04/28/2025	27793	1,974.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,974.50	
0004-2021-3030	ALLWAYS TOWING LLC	Evidence Tow	05/12/2025	27924	1,437.50	
		Vendor Subtotal:			1,437.50	
0004-2021-3030	FLOCK SAFETY	Flock Safety LPR	04/28/2025	27827	24,000.00	000015528
		Vendor Subtotal:			24,000.00	
0004-2021-3030	LEXISNEXIS RISK DATA MANAC	March Online Reporting License Fee	04/14/2025	27722	960.00	
0004-2021-3030	LEXISNEXIS RISK DATA MANAC	April Online Reporting License Fee	05/12/2025	27982	960.00	
		Vendor Subtotal:			1,920.00	
0004-2021-3034	AXON ENTERPRISE, INC.	Taser 10 Certification & Fleet 3 Came	10/14/2024	26323	17,272.75	000015458
		Vendor Subtotal:			17,272.75	
0004-2021-3034	ENTERPRISE FM TRUST	May 2024 Finance Charge	06/30/2024	25715	91.14	000015246
0004-2021-3034	ENTERPRISE FM TRUST	June 2024 Finance Charge	06/30/2024	25715	72.35	000015246
0004-2021-3034	ENTERPRISE FM TRUST	April 2024 Finance Charge	06/30/2024	25715	91.14	000015246
0004-2021-3034	ENTERPRISE FM TRUST	Police Vehicles Lease Charges	07/11/2024	25715	4,895.71	000015408
0004-2021-3034	ENTERPRISE FM TRUST	Police Vehicles Lease Charge August 2	08/19/2024	25963	4,823.36	000015408
0004-2021-3034	ENTERPRISE FM TRUST	Police Vehicles Lease Charges Septem	09/10/2024	26201	4,823.36	000015408
0004-2021-3034	ENTERPRISE FM TRUST	Police Vehicles Lease Charges	10/14/2024	26361	4,823.36	000015408
0004-2021-3034	ENTERPRISE FM TRUST	Police Vehicles Lease Charges	11/12/2024	26633	2,801.49	000015408
0004-2021-3034	ENTERPRISE FM TRUST	Police Vehicles Lease Charges	12/10/2024	26885	3,014.63	000015408
0004-2021-3034	ENTERPRISE FM TRUST	Police Vehicles Lease Charges	01/13/2025	27039	3,014.63	000015408
0004-2021-3034	ENTERPRISE FM TRUST	Police Vehicles Lease Charges	02/14/2025	27338	3,014.63	000015408
0004-2021-3034	ENTERPRISE FM TRUST	Police Vehicles Lease Charges	03/17/2025	27516	578.72	000015408
0004-2021-3034	ENTERPRISE FM TRUST	Police Vehicles Lease Charges	04/11/2025	27785	3,014.64	000015408
0004-2021-3034	ENTERPRISE FM TRUST	Police Vehicles Lease	05/12/2025	27956	3,000.09	000015408
		Vendor Subtotal:			38,059.25	
0004-2021-6021	CHASE	Adorama	06/28/2024	0	8.69	
		Vendor Subtotal:			8.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
0004-2021-6021	COOK'S COMMUNICATIONS	Down Payment For 50 Multi-Band Po	06/27/2024	25651	17,000.00	000015396
0004-2021-6021	COOK'S COMMUNICATIONS	Push Bars on unit 2055	04/14/2025	27673	681.38	
		Vendor Subtotal:			17,681.38	
0004-2021-6021	ENTERPRISE FM TRUST	Totaled 2020 Dodge Charger Police	10/14/2024	26361	10,442.38	000015461
		Vendor Subtotal:			10,442.38	
0004-2021-6021	MONTROSE CHRYSLER DODGE	2023 Dodge Charger Pursuit w/ Equip	06/28/2024	25790	56,100.00	000015380
0004-2021-6021	MONTROSE CHRYSLER DODGE	2023 Dodge Charger Persuit w/ Equip	08/12/2024	25917	56,100.00	000015414
		Vendor Subtotal:			112,200.00	
0004-2021-6021	PROFORCE	Sales Tax	03/24/2025	27597	1,090.45	000015464
		Vendor Subtotal:			1,090.45	
0004-2021-6031	MERCED ROOFING AND CONST	Police Department ADA Compliant D	08/29/2024	26086	9,475.00	000015413
0004-2021-6031	MERCED ROOFING AND CONST	Improvements to Police Department	10/14/2024	26409	725.00	
		Vendor Subtotal:			10,200.00	
0004-2021-6031	TRICOUNTY FLOORING	Vinyl Repair	09/09/2024	26186	450.00	
0004-2021-6031	TRICOUNTY FLOORING	Police Department Lobby & Hallway	09/09/2024	26186	9,982.96	000015412
		Vendor Subtotal:			10,432.96	
0004-2030-2021	BURTONS FIRE INC	T-42 Aerial Lights	06/27/2024	25643	1,833.46	
		Vendor Subtotal:			1,833.46	
0004-2030-2021	COOK'S COMMUNICATIONS	Radio Decks and Licensing	08/12/2024	25874	3,887.60	
0004-2030-2021	COOK'S COMMUNICATIONS	Radio	01/13/2025	27029	857.88	
		Vendor Subtotal:			4,745.48	
0004-2030-2021	MES SERVICE COMPANY LLC	Extraction Equipment Service	05/12/2025	27990	4,697.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			4,697.84	
0004-2030-2021	ROGUE FITNESS	Training Equipment	06/27/2024	25692	4,881.30	000015390
		Vendor Subtotal:			4,881.30	
0004-2030-3030	DEPT.OF FORESTRY & FIRE PRC	FY 24/25 CAL FIRE Agreement	01/13/2025	27035	1,210,030.58	000015436
0004-2030-3030	DEPT.OF FORESTRY & FIRE PRC	FY 24/25 CAL FIRE Agreement 2nd (	02/24/2025	27368	1,136,811.44	000015436
0004-2030-3030	DEPT.OF FORESTRY & FIRE PRC	FY 24/25 CAL FIRE Agreement 3rd Q	05/27/2025	28065	553,157.98	000015436
		Vendor Subtotal:			2,900,000.00	
0004-2030-3063	LN CURTIS & SONS	Supplies	08/12/2024	25907	504.23	
0004-2030-3063	LN CURTIS & SONS	Tools	08/26/2024	26026	192.39	
		Vendor Subtotal:			696.62	
0004-2030-3063	INSIDELINES GRAPHIX INC.	Reserve Firefighters Shirts/Hats	06/28/2024	25772	1,061.93	
		Vendor Subtotal:			1,061.93	
0004-2030-3063	SCOTT'S PPE RECON, INC.	Repairs	09/23/2024	26273	140.00	
		Vendor Subtotal:			140.00	
0004-2030-6021	ALLSTAR FIRE EQUIPMENT INC	Fire Hose	06/30/2024	26317	2,887.38	
		Vendor Subtotal:			2,887.38	
0004-2030-6021	AMAZON CAPITAL SERVICES	EMS Supplies For Type 6	05/12/2025	27925	26.90	
0004-2030-6021	AMAZON CAPITAL SERVICES	EMS Supplies For Type 6	05/12/2025	27925	35.63	
0004-2030-6021	AMAZON CAPITAL SERVICES	EMS Supplies For Type 6	05/12/2025	27925	90.25	
0004-2030-6021	AMAZON CAPITAL SERVICES	EMS Supplies For Type 6	05/12/2025	27925	456.75	
0004-2030-6021	AMAZON CAPITAL SERVICES	EMS Supplies For Type 6	05/12/2025	27925	26.66	
0004-2030-6021	AMAZON CAPITAL SERVICES	EMS Supplies For Type 6	05/12/2025	27925	189.43	
0004-2030-6021	AMAZON CAPITAL SERVICES	EMS Supplies For Type 6	05/12/2025	27925	17.35	
		Vendor Subtotal:			842.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
0004-2030-6021	CAL FARM SERVICES	Supplies	10/14/2024	26332	1,670.12	
		Vendor Subtotal:			1,670.12	
0004-2030-6021	LN CURTIS & SONS	Tools/Equipment	06/28/2024	25780	4,131.78	
0004-2030-6021	LN CURTIS & SONS	Supplies	02/24/2025	27384	300.02	
0004-2030-6021	LN CURTIS & SONS	Supplies	02/24/2025	27384	499.85	
0004-2030-6021	LN CURTIS & SONS	Equipment for Type 6	03/24/2025	27582	2,275.19	
0004-2030-6021	LN CURTIS & SONS	Equipment for Type 6	03/24/2025	27582	1,088.89	
0004-2030-6021	LN CURTIS & SONS	Equipment for New Type VI	04/14/2025	27723	773.09	
0004-2030-6021	LN CURTIS & SONS	Equipment for New Type VI	04/14/2025	27723	1,868.36	
0004-2030-6021	LN CURTIS & SONS	Equipment for Type 6	04/28/2025	27847	3,175.43	
0004-2030-6021	LN CURTIS & SONS	Equipment for Type 6	04/28/2025	27847	291.45	
		Vendor Subtotal:			14,404.06	
0004-2030-6021	COOK'S COMMUNICATIONS	Equipment	11/12/2024	26625	1,330.43	
		Vendor Subtotal:			1,330.43	
0004-2030-6021	ROSENBAUER	Rosenbauer FX Type 1 Down Paymen	10/14/2024	26428	400,000.00	000015430
		Vendor Subtotal:			400,000.00	
0004-2030-6021	HENRY SCHEIN, INC.	EMS Supplies for the Type VI	04/14/2025	27703	17.20	
0004-2030-6021	HENRY SCHEIN, INC.	EMS Supplies for the Type VI	04/14/2025	27703	51.84	
0004-2030-6021	HENRY SCHEIN, INC.	EMS Supplies for the Type VI	04/14/2025	27703	449.63	
0004-2030-6021	HENRY SCHEIN, INC.	EMS Supplies	04/28/2025	27834	14.81	
0004-2030-6021	HENRY SCHEIN, INC.	EMS Supplies	04/28/2025	27834	21.49	
0004-2030-6021	HENRY SCHEIN, INC.	EMS Supplies	05/12/2025	27968	258.65	
		Vendor Subtotal:			813.62	
0004-2030-6021	STRYKER SALES LLC	LUCAS 3 Chest Compression System	05/27/2025	28110	21,372.06	000015538
		Vendor Subtotal:			21,372.06	
0004-2030-6031	VISTA PAINT CORPORATION	Paint	06/28/2024	25830	86.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Vendor Subtotal:		86.30	
			Subtotal for Fund: 0004		4,027,878.38	
			Report Total:		4,027,878.38	