

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

- *Livestream online at [www.atwater.org](http://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).*
- *Submit a written public comment prior to the meeting: Public comments submitted to [cityclerk@atwater.org](mailto: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

**March 9, 2026**

REGULAR SESSION: (Council Chambers)

CALL TO ORDER:

**6:00 PM**

INVOCATION:

PLEDGE OF ALLEGIANCE TO THE FLAG:

ROLL CALL: (City Council)

**Ambriz \_\_\_\_\_, Cale \_\_\_\_\_, Raymond \_\_\_\_\_, Rochester \_\_\_\_\_, Nelson \_\_\_\_\_**

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.)

PRESENTATIONS:

- **Sound the Alarm and Save a Life (Gameelah Mohamed, Community Disaster Program Manager, American Red Cross)**
- **Government Finance Professionals Week, March 23 - March 27, 2026**

**Staff's Recommendation:** That Mayor Pro Tem Cale on behalf of the City Council, present the proclamation to Finance Director Nicholas, on behalf of the Finance Department, recognizing the Week of March 23–27, as Government Finance Professionals Week.

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.

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 a Councilmember requests separate discussion on any item, that item will be removed from the Consent Calendar for separate action.

WARRANTS:

1. a.) **February 26, 2026**  
b.) **March 5, 2026**

**Staff's Recommendation:** Receive and file the reports as listed.

TREASURER'S REPORT:

2. **January 31, 2026**

**Staff's Recommendation:** Acceptance of reports as listed.

MINUTES: (Audit and Finance Committee)

**3. October 13, 2025 - Regular meeting**

**Staff's Recommendation:** Acceptance of minutes as listed.

MINUTES: (City Council)

**4. February 9, 2026 - Regular meeting**

**Staff's Recommendation:** Approval of minutes as listed.

RESOLUTIONS:

**5. Approving and Authorizing the Annual Local Transportation Fund (LTF) Claim to be Filed with Merced County Association of Governments (MCAG) for Fiscal Year 2024/25 (City Manager Hoem)**

**Staff's Recommendation:** Adoption of Resolution No. 3598-26, approving the annual Local Transportation Fund (LTF) Claim to be filed with the Merced County Association of Governments (MCAG) for Fiscal Year 2024-25; and authorizes and directs the City Manager to execute the Claim form on behalf of the City; and adoption of Resolution No. 3599-26, approving Budget Amendment No. 10 regarding FY 2024-25 Local Transportation Fund.

\*\*\*END OF CONSENT CALENDAR\*\*\*

CITY COUNCIL REPORTS/UPDATES:

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

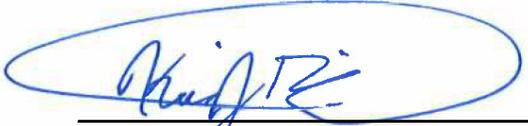
CITY MANAGER REPORTS/UPDATES:

**6. Update from the City Manager**

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.




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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 during normal business hours at 1160 Fifth Street, Atwater, California.*

*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, Atwater, California.*



*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](mailto: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.***

**LEVINE ACT PUBLIC PARTY/APPLICANT DISCLOSURE OBLIGATIONS:**

*Applicants, parties, and their agents who have made campaign contributions totaling more than \$250 (aggregated) to a Councilmember over the past 12 months, must publicly disclose that fact for the official record of that agenda item. Disclosures must include the amount of the campaign contribution aggregated, and the name(s) of the campaign contributor(s) and Councilmember(s). The disclosure may be made either in writing to the City Clerk prior to the agenda item consideration, or by verbal disclosure at the time of the agenda item consideration.*

*The foregoing statements do not constitute legal advice, nor a recitation of all legal requirements and obligations of parties/applicants and their agents. Parties and agents are urged to consult with their own legal counsel regarding the requirements of the law.*

# MARCH

# 2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2	3	4	5	6	7
 Daylight Saving Time Begins	9 City Council Meeting - 6:00 PM	10 Citizens' Oversight Committee Meeting - 6:00 PM	11	12	13	14
15	16 City Manager Meet Up w/ the CDD Director at Agaves (1857 Bellevue Road) - 12:00 Noon	17 	18 Planning Commission Meeting - 6:00 PM	19	20 	21 Spring Clean Up 2877 Atwater Blvd, Atwater CA 7:00 AM - 12:00 PM <hr/> Easter Egg Hunt Veterans Park 10 AM
22	23 Audit & Finance Meeting - 5:00 PM City Council Meeting - 6:00 PM	24	25	26 Scan QR Code for info regarding mobile office hours 	27	28 Budget Workshop Community Center - 9:00 AM
29	30	31				



# APRIL



SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2	3	4
5 <b>EASTER</b>	6	7	8	9	10	11
12	13 City Council Meeting - 6:00 PM	14	15 Planning Commission Meeting - 6:00 PM	16	17	18
19	20 City Manager Meet Up w/ the Police Chief at Starbucks (1640 Bell Lane) - 9:00 AM	21	22	23 Scan QR Code for info regarding mobile office hours 	24	25
26	27 Audit & Finance Meeting - 5:00 PM City Council Meeting - 6:00 PM	28	29	30		

## Warrant Summary February 26, 2026

Prepared By: Joseph Murillo, Accounting Technician  
Accounts Payable Warrant

Date	Description	Amount
2/20/26 - 2/25/26	Prewrittens (Checks Processed Between Warrants)	\$ 659.76
2/26/2026	Warrant	\$ 181,883.91
<b>Total</b>		<b>\$ 182,543.67</b>

### Additional Warrants

Date	Description	Amount
2/25/2026	Aflac	\$ 193.50
2/25/2026	AFSCME District Council 57	\$ 1,037.40
2/25/2026	Atwater Police Officers Association	\$ 2,598.90
2/25/2026	CALPERS Employee 457 Plan	\$ 1,102.00
2/25/2026	EPARS Employee 457 Plan (PNC Bank)	\$ 1,658.00
2/25/2026	PERS Retirement 1/29/26 - 2/11/26	\$ 63,503.31
2/25/2026	UNUM Voluntary Life Insurance March 2026 PREMIUMS	\$ 141.68
<b>Total</b>		<b>\$ 70,234.79</b>

### Payroll

Date	Description	Amount
2/19/2026	Net Payroll	\$ 220,871.97
2/25/2026	Federal Taxes	\$ 66,165.37
2/25/2026	State Taxes	\$ 8,988.16
<b>Total</b>		<b>\$ 296,025.50</b>

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<b>Grand Total:</b>	<b>\$ 548,803.96</b>
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Anna Nicholas, Finance Director



Mark Borba, City Treasurer

# Accounts Payable

## Checks for Approval

User: jmurillo  
 Printed: 2/27/2026 - 11:11 AM



City of  
**Atwater**  
 Community Pride City Wide

750 Bellevue Road, Atwater CA 95301

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	02/25/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		9,885.92
0	02/25/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		10,153.73
0	02/25/2026	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		51.75
0	02/25/2026	0001 General Fund	Life Insurance Payable	UNUM LIFE INSURANCE COMPANY		70.84
0	02/25/2026	0001 General Fund	State Income Tax Withheld	PAYROLL TAXES-STATE		67.85
0	02/25/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		786.58
0	02/25/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		17,254.83
0	02/25/2026	0001 General Fund	Pers Deduction	PERS-RETIREMENT		11,036.65
0	02/25/2026	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		3,969.61
0	02/25/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		1,145.04
0	02/25/2026	0001 General Fund	State Income Tax Withheld	PAYROLL TAXES-STATE		8,728.35
0	02/25/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		6,969.59
0	02/25/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		199.07
0	02/25/2026	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		221.27
0	02/25/2026	0001 General Fund	Fica/Medicare - Employee	PAYROLL TAXES-FEDERAL		51.75
0	02/25/2026	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		16,973.46
0	02/25/2026	0001 General Fund	Pers Deduction	PERS-RETIREMENT		715.64
0	02/25/2026	0001 General Fund	Federal Income Tax Withheld	PAYROLL TAXES-FEDERAL		445.52
0	02/25/2026	0001 General Fund	Miscellaneous Union Dues	AFSCME DISTRICT COUNCIL 57		1,037.40
0	02/25/2026	0001 General Fund	State Income Tax Withheld	PAYROLL TAXES-STATE		191.96
0	02/25/2026	0001 General Fund	Fica/Medicare - Employee	PAYROLL TAXES-FEDERAL		3,969.61
0	02/25/2026	0001 General Fund	Fica/Medicare - Employee	PAYROLL TAXES-FEDERAL		221.27
0	02/25/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		0.04
0	02/25/2026	0001 General Fund	Life Insurance Payable	UNUM LIFE INSURANCE COMPANY		70.84
0	02/25/2026	0001 General Fund	Aflac Premiums	AFLAC PLANS		96.75
0	02/25/2026	0001 General Fund	Police Union Dues	ATWATER POLICE OFFICERS ASSN.		2,598.90
0	02/25/2026	0001 General Fund	Deferred Compensation	CALPERS		1,027.00
0	02/25/2026	0001 General Fund	Fica/Medicare - Employee	PAYROLL TAXES-FEDERAL		135.57
0	02/25/2026	0001 General Fund	Pers Deduction	PERS-RETIREMENT		2,124.96
0	02/25/2026	0001 General Fund	Federal Income Tax Withheld	PAYROLL TAXES-FEDERAL		22,774.56
0	02/25/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		-69.75
0	02/25/2026	0001 General Fund	Federal Income Tax Withheld	PAYROLL TAXES-FEDERAL		178.55
0	02/25/2026	0001 General Fund	Aflac Premiums	AFLAC PLANS		96.75
0	02/25/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		3,026.80

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	02/25/2026	0001 General Fund	Fica/Medicare - Employee	PAYROLL TAXES-FEDERAL		31.71
0	02/25/2026	0001 General Fund	Deferred Compensation	PNC BANK		1,258.00
0	02/25/2026	0001 General Fund	Deferred Compensation	PNC BANK		400.00
0	02/25/2026	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		31.71
0	02/25/2026	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		135.57
0	02/25/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		204.46
0	02/25/2026	0001 General Fund	Deferred Compensation	CALPERS		75.00
0	02/25/2026	0001 General Fund	Fica/Medicare - Employee	PAYROLL TAXES-FEDERAL		16,973.46
Check Total:						145,318.57
30163	02/25/2026	0001 General Fund	Garnishments	FRANCHISE TAX BOARD		100.00
Check Total:						100.00
30164	02/25/2026	0001 General Fund	Garnishments	MERCED COUNTY SHERIFF'S OFFICE		559.76
Check Total:						559.76
Report Total:						145,978.33

# Accounts Payable

## Checks by Date - Detail by Check Date

User: jmurillo  
 Printed: 2/27/2026 11:06 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	02/26/2026	
	1302026	Food4Less - Chlorine		84.39
	1302026	Dicks Sporting Goods - Volleyball Balls		120.00
	1302026	Hyatt Regency - LCW Conference Stay		1,126.35
	1302026	Property Radar - Annual Subscription		252.80
	1302026	Walmart - Carpet Cleaner		25.53
	1302026	Alvarado Street Brewery & Grill - Conference M		71.09
	1302026	Hilton Hotel - Less Lethal ICP Instructor Trainin		729.68
	1302026	Sunny Truck & RV Wash - Acid Wash		60.00
	1302026	CSMFO - Chapter Meeting		35.00
	1302026	Lowes - Ceiling Tiles		185.04
	1302026	J&P Tacos - Employee Appreciation Food		902.63
	1302026	Starbucks - RMA Meeting Supplies		44.00
	1302026	Harvin Fuel - Fuel		34.30
	1302026	Public Sector Excellence - Training		90.00
	1302026	Lowes - Bark		80.86
	1302026	4Imprint - Employee Appreciation Gifts		283.84
	1302026	Walmart - Employee Appreciation Gifts		15.00
	1302026	Marshals - Employee Appreciation Gifts		42.39
	1302026	Jantz Cafe - CDD Director Interview Panel		98.41
	1302026	Walmart - Employee Appreciation Gifts		237.29
	1302026	Red Helmet - Fire Prevention Courses		855.00
	1302026	Property Radar - Annual Subscription		252.80
	1302026	Liebert Cassidy Whitmore - Labor Relations Tra		950.00
	1302026	Shell - Fuel		42.38
	1302026	The Ed Jones Co - Badges		514.72
	1302026	Walmart - Outdoor Canopy		67.29
	1302026	Portola Hotel - Merced County Chiefs Seminar		744.66
	1302026	Public Sector Excellence - Training		95.00
	1302026	CSMFO - Chapter Meeting		45.00
	1302026	American Airlines - Training Flight Travel		150.40
	1302026	Kahoot - Employee Appreciation Game Subscrip		15.00
	1302026	Oreilly Auto Parts - Tools		34.78
	1302026	Dicks Sporting Goods - Basketball Hoops		381.08
	1302026	Portola Hotel - Merced County Chiefs Seminar		663.00
	1302026	Sunny Truck & RV Wash - Acid Wash		80.00
	1302026	Lowes - Bark		16.17
	1302026	Copper Wings Cafe - Employee Appreciation Gi		21.75
	1302026	Harvin Fuel - Fuel		41.83
	1302026	Red Helmet - Fire Prevention Courses		375.00
	1302026	Property Radar - Annual Subscription		252.80
	1302026	Hyatt Regency - New Mayors & City Council M		912.99
	1302026	Food4Less - Employee Appreciation Food		39.74
	1302026	The Sign Guys - Car Decal		387.60
	1302026	Hyatt Regency - New Mayors & City Council M		989.65
	1302026	JR Donuts - RMA Meeting Supplies		72.00
	1302026	Target - Employee Appreciation Gifts		155.00
	1302026	Save Mart - RMA Meeting Supplies		36.00
	1302026	Hilton Hotel - Less Lethal ICP Instructor Trainin		679.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
1302026		The Home Depot - Building Improvement Suppl		29.24
1302026		Lowes - Compressor		279.24
1302026		CMTA - Annual Conference		500.00
1302026		The Home Depot - Tools		32.44
1302026		Jamf - Subscription		468.00
Total for this ACH Check for Vendor CHA999:				14,698.84
Total for 2/26/2026:				14,698.84
Report Total (1 checks):				14,698.84

# Accounts Payable

## Checks for Approval

User: jmurillo  
 Printed: 2/27/2026 - 10:55 AM



*City of*  
**Atwater**  
*Community Pride City Wide*

750 Bellevue Road, Atwater CA 95301

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	02/26/2026	7000 Internal Service Fund	Operations & Maintenance	CHASE		42.38
0	02/26/2026	0001 General Fund	Special Departmental Expense	CHASE		387.60
0	02/26/2026	0001 General Fund	Special Departmental Expense	CHASE		237.29
0	02/26/2026	0001 General Fund	Training	CHASE		95.00
0	02/26/2026	0001 General Fund	Travel/Conferences/Meetings	CHASE		912.99
0	02/26/2026	7030 Information Technology Fund	Memberships & Subscriptions	CHASE		468.00
0	02/26/2026	0001 General Fund	Special Departmental Expense	CHASE		84.39
0	02/26/2026	6010 Sewer Enterprise Fund	Memberships & Subscriptions	CHASE		252.80
0	02/26/2026	0001 General Fund	Travel/Conferences/Meetings	CHASE		35.00
0	02/26/2026	7000 Internal Service Fund	Professional Services	CHASE		60.00
0	02/26/2026	0001 General Fund	Special Departmental Expense	CHASE		98.41
0	02/26/2026	5024 Mello Ranch LNDSCP	Special Departmental Expense	CHASE		80.86
0	02/26/2026	6000 Water Enterprise Fund	Electronic Pmt Processing Exp	BLUEFIN PAYMENT SYSTEMS		2,720.05
0	02/26/2026	6020 Sanitation Enterprise Fund	Memberships & Subscriptions	CHASE		252.80
0	02/26/2026	0001 General Fund	Uniform & Clothing Expense	CHASE		514.72
0	02/26/2026	0001 General Fund	Travel/Conferences/Meetings	CHASE		36.00
0	02/26/2026	0001 General Fund	Travel/Conferences/Meetings	CHASE		1,126.35
0	02/26/2026	0001 General Fund	Fire Marshal Supplies	CHASE		855.00
0	02/26/2026	0001 General Fund	Special Departmental Expense	CHASE		155.00
0	02/26/2026	0001 General Fund	Travel/Conferences/Meetings	CHASE		44.00
0	02/26/2026	6010 Sewer Enterprise Fund	Electronic Pmt Processing Exp	SPRINGBROOK-GROUP		535.71
0	02/26/2026	7000 Internal Service Fund	Small Tools	CHASE		32.44
0	02/26/2026	7000 Internal Service Fund	Professional Services	CHASE		80.00
0	02/26/2026	5024 Mello Ranch LNDSCP	Special Departmental Expense	CHASE		16.17
0	02/26/2026	0001 General Fund	Special Departmental Expense	CHASE		29.24
0	02/26/2026	0001 General Fund	Travel/Conferences/Meetings	CHASE		950.00
0	02/26/2026	0001 General Fund	Travel/Conferences/Meetings	CHASE		72.00
0	02/26/2026	7000 Internal Service Fund	Operations & Maintenance	CHASE		41.83
0	02/26/2026	0001 General Fund	Special Departmental Expense	CHASE		21.75
0	02/26/2026	0001 General Fund	Special Departmental Expense	CHASE		283.84
0	02/26/2026	6020 Sanitation Enterprise Fund	Electronic Pmt Processing Exp	SPRINGBROOK-GROUP		535.71
0	02/26/2026	6000 Water Enterprise Fund	Electronic Pmt Processing Exp	SPRINGBROOK-GROUP		535.71
0	02/26/2026	7000 Internal Service Fund	Special Departmental Expense	CHASE		25.53
0	02/26/2026	0001 General Fund	Coed Volleyball	CHASE		120.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	02/26/2026	7000 Internal Service Fund	Special Departmental Expense	CHASE		185.04
0	02/26/2026	0001 General Fund	Youth Basketball	CHASE		381.08
0	02/26/2026	0001 General Fund	Special Departmental Expense	CHASE		34.78
0	02/26/2026	6020 Sanitation Enterprise Fund	Electronic Pmt Processing Exp	BLUEFIN PAYMENT SYSTEMS		2,720.04
0	02/26/2026	0001 General Fund	Travel/Conferences/Meetings	CHASE		45.00
0	02/26/2026	0001 General Fund	Travel/Conferences/Meetings	CHASE		663.00
0	02/26/2026	0001 General Fund	Special Departmental Expense	CHASE		902.63
0	02/26/2026	0001 General Fund	Travel/Conferences/Meetings	CHASE		989.65
0	02/26/2026	0001 General Fund	Travel/Conferences/Meetings	CHASE		500.00
0	02/26/2026	0001 General Fund	Special Departmental Expense	CHASE		15.00
0	02/26/2026	0001 General Fund	Special Departmental Expense	CHASE		15.00
0	02/26/2026	0001 General Fund	Travel/Conferences/Meetings	CHASE		744.66
0	02/26/2026	0001 General Fund	Travel/Conferences/Meetings	CHASE		150.40
0	02/26/2026	0001 General Fund	Fire Marshal Supplies	CHASE		375.00
0	02/26/2026	0001 General Fund	Special Departmental Expense	CHASE		39.74
0	02/26/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	CHASE		67.29
0	02/26/2026	6010 Sewer Enterprise Fund	Electronic Pmt Processing Exp	BLUEFIN PAYMENT SYSTEMS		2,720.04
0	02/26/2026	6000 Water Enterprise Fund	Memberships & Subscriptions	CHASE		252.80
0	02/26/2026	0001 General Fund	Training	CHASE		90.00
0	02/26/2026	7000 Internal Service Fund	Operations & Maintenance	CHASE		34.30
0	02/26/2026	0001 General Fund	Training	CHASE		679.68
0	02/26/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	CHASE		279.24
0	02/26/2026	0001 General Fund	Travel/Conferences/Meetings	CHASE		71.09
0	02/26/2026	0001 General Fund	Training	CHASE		729.68
0	02/26/2026	0001 General Fund	Special Departmental Expense	CHASE		42.39
Check Total:						24,466.10
30165	02/26/2026	6010 Sewer Enterprise Fund	Professional Services	AM PECHE & ASSOCIATES LLC		2,750.00
30165	02/26/2026	6010 Sewer Enterprise Fund	Professional Services	AM PECHE & ASSOCIATES LLC		93.50
Check Total:						2,843.50
30166	02/26/2026	0001 General Fund	Field Rentals	ASSOCIATES LOCK & SAFE SERVICE		6.38
Check Total:						6.38
30167	02/26/2026	7000 Internal Service Fund	Communications	AT&T CALNET		612.21
30167	02/26/2026	6000 Water Enterprise Fund	Communications	AT&T CALNET		348.79
30167	02/26/2026	0001 General Fund	Communications	AT&T CALNET		174.61
30167	02/26/2026	0001 General Fund	Communications	AT&T CALNET		64.55
30167	02/26/2026	6010 Sewer Enterprise Fund	Communications	AT&T CALNET		540.68
Check Total:						1,740.84
30168	02/26/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	ATWATER TINT		330.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
Check Total:						330.00
30169	02/26/2026	0001 General Fund	Professional Services	BADAWI & ASSOCIATES		1,809.00
30169	02/26/2026	0001 General Fund	Professional Services	BADAWI & ASSOCIATES		31,635.00
Check Total:						33,444.00
30170	02/26/2026	1011 Gas Tax/Street Improvement	Uniform & Clothing Expense	BOOT BARN		200.00
Check Total:						200.00
30171	02/26/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		83.40
30171	02/26/2026	6007 1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		1,048.60
30171	02/26/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		83.40
30171	02/26/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		63.88
30171	02/26/2026	6007 1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		1,048.60
30171	02/26/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		106.36
30171	02/26/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		139.00
30171	02/26/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		83.40
30171	02/26/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		63.88
30171	02/26/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		455.11
30171	02/26/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		3,090.00
Check Total:						6,265.63
30172	02/26/2026	0001 General Fund	Special Departmental Expense	CAL FARM SERVICES		193.94
30172	02/26/2026	0001 General Fund	Special Departmental Expense	CAL FARM SERVICES		53.85
30172	02/26/2026	0001 General Fund	Special Departmental Expense	CAL FARM SERVICES		86.18
Check Total:						333.97
30173	02/26/2026	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		261.51
30173	02/26/2026	1011 Gas Tax/Street Improvement	Uniform & Clothing Expense	CINTAS CORP		35.72
30173	02/26/2026	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		30.00
30173	02/26/2026	6000 Water Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		71.83
30173	02/26/2026	7000 Internal Service Fund	Special Departmental Expense	CINTAS CORP		43.94
30173	02/26/2026	0001 General Fund	Uniform & Clothing Expense	CINTAS CORP		43.04
Check Total:						486.04
30174	02/26/2026	0001 General Fund	Travel/Conferences/Meetings	CPRS		60.00
Check Total:						60.00
30175	02/26/2026	0001 General Fund	Training	DEFI TRAINING LLC		750.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
					Check Total:	750.00
30176	02/26/2026	0001 General Fund	Professional Services	DEPARTMENT OF JUSTICE		303.00
					Check Total:	303.00
30177	02/26/2026	7000 Internal Service Fund	Operations & Maintenance	JESSE DURAN		184.87
					Check Total:	184.87
30178	02/26/2026	6020 Sanitation Enterprise Fund	Accounts Payable	JAMES ECHOLS		25.95
30178	02/26/2026	6000 Water Enterprise Fund	Accounts Payable	JAMES ECHOLS		178.64
30178	02/26/2026	6010 Sewer Enterprise Fund	Accounts Payable	JAMES ECHOLS		36.65
					Check Total:	241.24
30179	02/26/2026	6000 Water Enterprise Fund	Accounts Payable	ESCA PROPERTY GROUP LLC		38.37
					Check Total:	38.37
30180	02/26/2026	6000 Water Enterprise Fund	Accounts Payable	ANDREA ESCAMILLA		180.00
					Check Total:	180.00
30181	02/26/2026	0001 General Fund	Memberships & Subscriptions	FBI-LEEDA		50.00
					Check Total:	50.00
30182	02/26/2026	6000 Water Enterprise Fund	Special Departmental Expense	FERGUSON WATERWORKS		1,466.49
					Check Total:	1,466.49
30183	02/26/2026	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	GCP WW HOLDCO LLC		160.75
					Check Total:	160.75
30184	02/26/2026	0001 General Fund	Professional Services	GOLDEN STATE COMMUNICATIONS INC		467.80
					Check Total:	467.80
30185	02/26/2026	6000 Water Enterprise Fund	Accounts Payable	JETCO INVESTMENT COMPANY		164.72
					Check Total:	164.72
30186	02/26/2026	5016 Redwood Estates LMA	Professional Services	JOE'S LANDSCAPING & CONCRETE		233.00
30186	02/26/2026	5033 America West LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		117.00
30186	02/26/2026	5040 Mello Ranch 2 LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		593.00
30186	02/26/2026	5037 Atwater South LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		1,084.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
30186	02/26/2026	5027 Juniper Meadows LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		139.00
30186	02/26/2026	5031 Stone Creek LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		980.00
30186	02/26/2026	5044 Aspenwood Lndscp	Professional Services	JOE'S LANDSCAPING & CONCRETE		395.00
30186	02/26/2026	5042 Meadow View LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		356.00
30186	02/26/2026	5012 Sandlewood Square LMA	Professional Services	JOE'S LANDSCAPING & CONCRETE		377.00
30186	02/26/2026	5022 Silva Ranch LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		512.00
30186	02/26/2026	5035 Bell Crossing LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		116.00
30186	02/26/2026	5029 Camellia Meadows LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		289.00
30186	02/26/2026	5054 Simon Annexation LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		237.00
30186	02/26/2026	5010 Price Annexation LMA	Professional Services	JOE'S LANDSCAPING & CONCRETE		3,898.00
30186	02/26/2026	5046 Applegate Ranch Lndscp	Professional Services	JOE'S LANDSCAPING & CONCRETE		431.85
30186	02/26/2026	5024 Mello Ranch LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		382.00
30186	02/26/2026	5014 Pajaro Dunes LMA	Professional Services	JOE'S LANDSCAPING & CONCRETE		231.00
Check Total:						10,370.85
30187	02/26/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	KELLOGG SUPPLY		338.60
30187	02/26/2026	6000 Water Enterprise Fund	Uniform & Clothing Expense	KELLOGG SUPPLY		113.65
30187	02/26/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	KELLOGG SUPPLY		16.06
Check Total:						468.31
30188	02/26/2026	0010 Measure V Regional Fund	Buhach Widening	MARK THOMAS & COMPANY, INC		4,920.00
30188	02/26/2026	0010 Measure V Regional Fund	Bellevue Road Realignment	MARK THOMAS & COMPANY, INC		23,116.65
Check Total:						28,036.65
30189	02/26/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		28.00
30189	02/26/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		19.00
Check Total:						47.00
30190	02/26/2026	6000 Water Enterprise Fund	Accounts Payable	TROY & CANDICE MCFADDEN		78.67
Check Total:						78.67
30191	02/26/2026	6000 Water Enterprise Fund	Accounts Payable	LESLIE MELLOW		183.00
Check Total:						183.00
30192	02/26/2026	0001 General Fund	Youth Basketball	MERCED AREA SPORTS OFFICIALS, INC		700.00
Check Total:						700.00
30193	02/26/2026	6000 Water Enterprise Fund	Accounts Payable	KRYSTAL MORA		56.58
Check Total:						56.58

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
30194	02/26/2026	0001 General Fund	Community Center Deposits	MARIANA MORENO		350.00
					Check Total:	350.00
30195	02/26/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	MUNICIPAL MAINTENANCE EQUIPMENT		2,141.71
					Check Total:	2,141.71
30196	02/26/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	O'REILLY AUTO PARTS		9.78
30196	02/26/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTO PARTS		177.28
30196	02/26/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTO PARTS		24.45
30196	02/26/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	O'REILLY AUTO PARTS		7.60
30196	02/26/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	O'REILLY AUTO PARTS		51.62
30196	02/26/2026	0001 General Fund	Special Departmental Expense	O'REILLY AUTO PARTS		45.63
					Check Total:	316.36
30197	02/26/2026	0001 General Fund	Plan Check Deposits	PACIFIC GAS & ELECTRIC		2,485.00
					Check Total:	2,485.00
30198	02/26/2026	1011 Gas Tax/Street Improvement	Utilities	PACIFIC GAS & ELECTRIC		97.12
30198	02/26/2026	7000 Internal Service Fund	Utilities	PACIFIC GAS & ELECTRIC		1,029.44
					Check Total:	1,126.56
30199	02/26/2026	0001 General Fund	Training	LUISA POLANCO		31.13
					Check Total:	31.13
30200	02/26/2026	0001 General Fund	Field Rentals	PRESTON'S LOCK & KEY		115.28
30200	02/26/2026	0001 General Fund	Field Rentals	PRESTON'S LOCK & KEY		208.80
					Check Total:	324.08
30201	02/26/2026	6000 Water Enterprise Fund	Accounts Payable	GREG PRIDDY		14.61
					Check Total:	14.61
30202	02/26/2026	6010 Sewer Enterprise Fund	Utilities	PROJECT COMPANY FINCO PHASE VI LLC		10,694.33
					Check Total:	10,694.33
30203	02/26/2026	6010 Sewer Enterprise Fund	Professional Services	PUMP PROS INC		777.43
					Check Total:	777.43
30204	02/26/2026	0001 General Fund	Professional Services	QUAD KNOPF		47.70

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
30204	02/26/2026	0001 General Fund	Professional Services	QUAD KNOPF		62.00
30204	02/26/2026	6010 Sewer Enterprise Fund	Atwater Blvd Drainage Imprvmts	QUAD KNOPF		25.80
30204	02/26/2026	6010 Sewer Enterprise Fund	Canal Creek Utility Crossing	QUAD KNOPF		2,082.10
30204	02/26/2026	0001 General Fund	Professional Services	QUAD KNOPF		2,407.90
30204	02/26/2026	0001 General Fund	Professional Services	QUAD KNOPF		3,444.60
30204	02/26/2026	6010 Sewer Enterprise Fund	Castle Sewer Interceptor	QUAD KNOPF		1,696.00
30204	02/26/2026	0001 General Fund	Professional Services	QUAD KNOPF		3,129.10
30204	02/26/2026	0001 General Fund	Professional Services	QUAD KNOPF		775.60
30204	02/26/2026	0001 General Fund	Professional Services	QUAD KNOPF		416.50
30204	02/26/2026	6001 Water Fund Capital Replacement	Canal Creek Utility Crossing	QUAD KNOPF		458.10
30204	02/26/2026	6010 Sewer Enterprise Fund	Atwater Blvd Drainage Imprvmts	QUAD KNOPF		473.80
30204	02/26/2026	6010 Sewer Enterprise Fund	Lower Shaffer Storm Drain Imp	QUAD KNOPF		47.70
30204	02/26/2026	0001 General Fund	Professional Services	QUAD KNOPF		238.50
30204	02/26/2026	0001 General Fund	Professional Services	QUAD KNOPF		6,706.60
30204	02/26/2026	6010 Sewer Enterprise Fund	Castle Sewer Interceptor	QUAD KNOPF		3,168.80
30204	02/26/2026	6010 Sewer Enterprise Fund	Canal Creek Utility Crossing	QUAD KNOPF		458.10
30204	02/26/2026	0001 General Fund	Professional Services	QUAD KNOPF		3,038.00
30204	02/26/2026	6010 Sewer Enterprise Fund	Lower Shaffer Storm Drain Imp	QUAD KNOPF		171.90
30204	02/26/2026	6001 Water Fund Capital Replacement	Canal Creek Utility Crossing	QUAD KNOPF		2,082.10
Check Total:						30,930.90
30205	02/26/2026	0001 General Fund	Machinery & Equipment	RIGGS AMBULANCE SERVICE		2,000.00
Check Total:						2,000.00
30206	02/26/2026	6000 Water Enterprise Fund	Accounts Payable	FELIPE RIVERA		127.11
Check Total:						127.11
30207	02/26/2026	6000 Water Enterprise Fund	Accounts Payable	MICHAEL RODRIGUEZ ABARCA		83.92
Check Total:						83.92
30208	02/26/2026	0001 General Fund	Professional Services	RSG INC		200.00
30208	02/26/2026	3065 Low&Mod Inc Housing Asset Func	Professional Services	RSG INC		200.00
30208	02/26/2026	3064 RDVLPMT Obligation Retiremer	Professional Services	RSG INC		685.00
30208	02/26/2026	0001 General Fund	Professional Services	RSG INC		828.75
Check Total:						1,913.75
30209	02/26/2026	6000 Water Enterprise Fund	Accounts Payable	JULIANA SCARPETTA SANTOYO		174.43
Check Total:						174.43
30210	02/26/2026	6000 Water Enterprise Fund	Accounts Payable	GURJEET SIDHU		183.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
					Check Total:	183.00
30211	02/26/2026	6010 Sewer Enterprise Fund	Utilities	SIEMENS FINANCIAL SERVICES, INC.		6,842.72
					Check Total:	6,842.72
30212	02/26/2026	6000 Water Enterprise Fund	Accounts Payable	JOSEPH SOARES		166.91
					Check Total:	166.91
30213	02/26/2026	6010 Sewer Enterprise Fund	Electronic Pmt Processing Exp	SPRINGBROOK HOLDING COMPANY LLC		539.58
30213	02/26/2026	6020 Sanitation Enterprise Fund	Electronic Pmt Processing Exp	SPRINGBROOK HOLDING COMPANY LLC		539.58
30213	02/26/2026	6000 Water Enterprise Fund	Electronic Pmt Processing Exp	SPRINGBROOK HOLDING COMPANY LLC		539.59
					Check Total:	1,618.75
30214	02/26/2026	0001 General Fund	Accounts Payable	KAREN STAHL		2.00
30214	02/26/2026	6010 Sewer Enterprise Fund	Accounts Payable	KAREN STAHL		119.11
30214	02/26/2026	6000 Water Enterprise Fund	Accounts Payable	KAREN STAHL		99.23
30214	02/26/2026	6020 Sanitation Enterprise Fund	Accounts Payable	KAREN STAHL		84.33
					Check Total:	304.67
30215	02/26/2026	6010 Sewer Enterprise Fund	Accounts Payable	SUN KISSED TANNING AND BOUTIQUE		73.95
30215	02/26/2026	0001 General Fund	Accounts Payable	SUN KISSED TANNING AND BOUTIQUE		10.00
30215	02/26/2026	6000 Water Enterprise Fund	Accounts Payable	SUN KISSED TANNING AND BOUTIQUE		309.46
30215	02/26/2026	6000 Water Enterprise Fund	Accounts Payable	SUN KISSED TANNING AND BOUTIQUE		20.00
					Check Total:	413.41
30216	02/26/2026	6000 Water Enterprise Fund	Accounts Payable	TIMON & PUMBA LLC		384.06
					Check Total:	384.06
30217	02/26/2026	6000 Water Enterprise Fund	Special Departmental Expense	WATERFORD IRRIGATION SUPPLY, INC		372.92
					Check Total:	372.92
30218	02/26/2026	0001 General Fund	Professional Services	WEED MAN		2,343.00
					Check Total:	2,343.00
30219	02/26/2026	1010 ARPA-American Rescue Plan Act	Professional Services	WILLDAN FINANCIAL SERVICES		1,400.00
					Check Total:	1,400.00
30220	02/26/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	WINTON HARDWARE		27.97

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
30220	02/26/2026	0001 General Fund	Special Departmental Expense	WINTON HARDWARE		4.29
					Check Total:	32.26
30221	02/26/2026	6020 Sanitation Enterprise Fund	Accounts Payable	KIMBERLY ZAMUDIO		17.84
30221	02/26/2026	6000 Water Enterprise Fund	Accounts Payable	KIMBERLY ZAMUDIO		163.09
30221	02/26/2026	6010 Sewer Enterprise Fund	Accounts Payable	KIMBERLY ZAMUDIO		25.20
					Check Total:	206.13
					Report Total:	181,883.91

# Warrant Summary March 5, 2026

Prepared By: Joseph Murillo, Accounting Technician  
Accounts Payable Warrant

Date	Description	Amount
2/27/26 - 3/4/26	Prewrittens (Checks Processed Between Warrants)	\$ -
3/5/2026	Warrant	\$ 1,946,730.17
<b>Total</b>		<b>\$ 1,946,730.17</b>

## Additional Warrants

Date	Description	Amount
2/27/2026	Global Payments Integrated	\$ 585.98
2/27/2026	Midamerica Administrative & Retirement Solutions Retiree Medical Reimbursement March 2026	\$ 56,781.15
<b>Total</b>		<b>\$ 57,367.13</b>

## Payroll

Date	Description	Amount
		\$ -
<b>Total</b>		<b>\$ -</b>

**Grand Total:** \$ 2,004,097.30



Anna Nicholas, Finance Director



Mark Borba, City Treasurer

# Accounts Payable

## Checks for Approval

User: jmurillo  
 Printed: 3/5/2026 - 11:22 AM



City of  
**Atwater**  
 Community Pride City Wide

750 Bellevue Road, Atwater CA 95301

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	02/27/2026	0001 General Fund	Electronic Pmt Processing Exp	GLOBAL PAYMENTS INTEGRATED		585.98
				Check Total:		585.98
0	02/27/2026	7010 Employee Benefits Fund	Health Insurance, Retirees	MIDAMERICA ADMINISTRATIVE & RETIREMI		56,781.15
				Check Total:		56,781.15
				Report Total:		57,367.13

# Accounts Payable

## Checks for Approval

User: jmurillo  
 Printed: 3/5/2026 - 11:19 AM



City of  
**Atwater**  
 Community Pride City Wide

750 Bellevue Road, Atwater CA 95301

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	03/05/2026	7010 Employee Benefits Fund	Health Insurance, Retirees	PERS-HEALTH		11,340.00
0	03/05/2026	7010 Employee Benefits Fund	Health Insurance, Retirees	PERS-HEALTH		71.07
0	03/05/2026	7010 Employee Benefits Fund	Health Insurance, Retirees	PERS-HEALTH		1,670.14
0	03/05/2026	7010 Employee Benefits Fund	General Administration-Ins	PERS-HEALTH		99.54
0	03/05/2026	0001 General Fund	Pers Health Payable	PERS-HEALTH		124,425.41
0	03/05/2026	0001 General Fund	Office Supplies	QUADIENT FINANCE USA INC		1,000.00
0	03/05/2026	0001 General Fund	Miscellaneous Bills	PERS-HEALTH		1.34
0	03/05/2026	7030 Information Technology Fund	Professional Services	UBEO WEST LLC		45,071.22
Check Total:						183,678.72
30222	03/05/2026	6010 Sewer Enterprise Fund	Professional Services	ABS DIRECT INC		141.33
30222	03/05/2026	6000 Water Enterprise Fund	Professional Services	ABS DIRECT INC		740.15
30222	03/05/2026	6020 Sanitation Enterprise Fund	Professional Services	ABS DIRECT INC		58.90
30222	03/05/2026	6010 Sewer Enterprise Fund	Professional Services	ABS DIRECT INC		58.90
30222	03/05/2026	6020 Sanitation Enterprise Fund	Office Supplies	ABS DIRECT INC		2,066.67
30222	03/05/2026	6020 Sanitation Enterprise Fund	Professional Services	ABS DIRECT INC		740.15
30222	03/05/2026	6010 Sewer Enterprise Fund	Office Supplies	ABS DIRECT INC		2,066.67
30222	03/05/2026	6020 Sanitation Enterprise Fund	Professional Services	ABS DIRECT INC		141.33
30222	03/05/2026	6000 Water Enterprise Fund	Professional Services	ABS DIRECT INC		58.90
30222	03/05/2026	6000 Water Enterprise Fund	Office Supplies	ABS DIRECT INC		2,066.66
30222	03/05/2026	6010 Sewer Enterprise Fund	Professional Services	ABS DIRECT INC		740.15
30222	03/05/2026	6000 Water Enterprise Fund	Professional Services	ABS DIRECT INC		141.32
Check Total:						9,021.13
30223	03/05/2026	1011 Gas Tax/Street Improvement	Professional Services	ADVANCED MOBILITY GROUP		6,197.99
Check Total:						6,197.99
30224	03/05/2026	0001 General Fund	Special Departmental Expense	AIRGAS USA LLC		134.09
Check Total:						134.09
30225	03/05/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		9.78
30225	03/05/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		29.24

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		30.43
30225	03/05/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		10.59
30225	03/05/2026	0001 General Fund	Community Center Expense	AMAZON CAPITAL SERVICES		53.96
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		29.34
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		14.88
30225	03/05/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		14.45
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		196.58
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		123.96
30225	03/05/2026	0001 General Fund	Community Center Expense	AMAZON CAPITAL SERVICES		70.98
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		141.32
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		106.58
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		111.78
30225	03/05/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		22.82
30225	03/05/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		27.08
30225	03/05/2026	7030 Information Technology Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		120.84
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		5.40
30225	03/05/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	AMAZON CAPITAL SERVICES		21.08
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		164.52
30225	03/05/2026	7030 Information Technology Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		80.09
30225	03/05/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		65.24
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		5.21
30225	03/05/2026	7030 Information Technology Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		102.86
30225	03/05/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		43.68
30225	03/05/2026	6000 Water Enterprise Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		44.54
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		776.06
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		77.38
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		9.78
30225	03/05/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		20.22
30225	03/05/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		101.70
30225	03/05/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		42.36
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		28.16
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		8.69
30225	03/05/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		61.74
30225	03/05/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	AMAZON CAPITAL SERVICES		31.95
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		161.36
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		42.34
30225	03/05/2026	6000 Water Enterprise Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		206.61
30225	03/05/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	AMAZON CAPITAL SERVICES		10.85
30225	03/05/2026	7000 Internal Service Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		14.10
30225	03/05/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		41.27
30225	03/05/2026	0001 General Fund	Youth Basketball	AMAZON CAPITAL SERVICES		98.27
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		47.84
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		16.21
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		77.38

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		21.63
30225	03/05/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		30.88
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		41.30
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		66.47
30225	03/05/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		7.67
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		5.21
30225	03/05/2026	6000 Water Enterprise Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		76.75
30225	03/05/2026	0001 General Fund	Easter Egg Hunt	AMAZON CAPITAL SERVICES		47.38
30225	03/05/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		-101.70
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		17.35
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		22.03
30225	03/05/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	AMAZON CAPITAL SERVICES		9.44
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		145.70
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		14.88
30225	03/05/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	AMAZON CAPITAL SERVICES		9.78
30225	03/05/2026	0001 General Fund	Community Center Expense	AMAZON CAPITAL SERVICES		13.02
30225	03/05/2026	0001 General Fund	Field Rentals	AMAZON CAPITAL SERVICES		53.12
30225	03/05/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		16.30
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		40.24
30225	03/05/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		38.62
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		8.69
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		954.83
30225	03/05/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		10.32
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		74.34
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		14.88
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		18.99
30225	03/05/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		31.82
30225	03/05/2026	6010 Sewer Enterprise Fund	Small Tools	AMAZON CAPITAL SERVICES		271.82
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		73.70
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		232.72
30225	03/05/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		55.43
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		326.23
30225	03/05/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		9.77
30225	03/05/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		17.82
30225	03/05/2026	0001 General Fund	Easter Egg Hunt	AMAZON CAPITAL SERVICES		160.77
30225	03/05/2026	6000 Water Enterprise Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		24.50
30225	03/05/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	AMAZON CAPITAL SERVICES		16.41
30225	03/05/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	AMAZON CAPITAL SERVICES		147.89
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		107.42
30225	03/05/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	AMAZON CAPITAL SERVICES		14.08
30225	03/05/2026	7030 Information Technology Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		29.35
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		115.36
30225	03/05/2026	0001 General Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		14.88
30225	03/05/2026	7000 Internal Service Fund	Special Departmental Expense	AMAZON CAPITAL SERVICES		21.74

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
30225	03/05/2026	0001 General Fund	Office Supplies	AMAZON CAPITAL SERVICES		145.04
				Check Total:		6,996.37
30226	03/05/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	APPLIED INDUSTRIAL TECHNOLOGIES - CA L		124.38
				Check Total:		124.38
30227	03/05/2026	7000 Internal Service Fund	Operations & Maintenance	ASSOCIATES LOCK & SAFE SERVICE		50.88
				Check Total:		50.88
30228	03/05/2026	7000 Internal Service Fund	Operations & Maintenance	AUTOZONE INC		163.11
30228	03/05/2026	7000 Internal Service Fund	Operations & Maintenance	AUTOZONE INC		-163.11
30228	03/05/2026	7000 Internal Service Fund	Operations & Maintenance	AUTOZONE INC		51.54
30228	03/05/2026	7000 Internal Service Fund	Operations & Maintenance	AUTOZONE INC		160.63
30228	03/05/2026	7000 Internal Service Fund	Operations & Maintenance	AUTOZONE INC		152.24
30228	03/05/2026	7000 Internal Service Fund	Operations & Maintenance	AUTOZONE INC		52.02
30228	03/05/2026	7000 Internal Service Fund	Operations & Maintenance	AUTOZONE INC		-49.75
30228	03/05/2026	7000 Internal Service Fund	Operations & Maintenance	AUTOZONE INC		-51.54
30228	03/05/2026	7000 Internal Service Fund	Operations & Maintenance	AUTOZONE INC		-160.63
30228	03/05/2026	7000 Internal Service Fund	Operations & Maintenance	AUTOZONE INC		88.76
				Check Total:		243.27
30229	03/05/2026	6000 Water Enterprise Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		142.45
30229	03/05/2026	6000 Water Enterprise Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		5.80
30229	03/05/2026	0001 General Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		97.58
30229	03/05/2026	0001 General Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		27.51
30229	03/05/2026	6000 Water Enterprise Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		21.05
30229	03/05/2026	0001 General Fund	Small Tools	BIG CREEK LUMBER COMPANY		291.88
30229	03/05/2026	6000 Water Enterprise Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		83.34
30229	03/05/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	BIG CREEK LUMBER COMPANY		77.53
30229	03/05/2026	0001 General Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		-172.66
30229	03/05/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	BIG CREEK LUMBER COMPANY		12.03
30229	03/05/2026	0001 General Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		621.64
30229	03/05/2026	0001 General Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		983.60
30229	03/05/2026	6000 Water Enterprise Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		107.60
30229	03/05/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	BIG CREEK LUMBER COMPANY		106.15
30229	03/05/2026	6000 Water Enterprise Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		15.49
30229	03/05/2026	7000 Internal Service Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		23.68
30229	03/05/2026	0001 General Fund	Field Rentals	BIG CREEK LUMBER COMPANY		23.21
30229	03/05/2026	0001 General Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		5.81
30229	03/05/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		12.01
30229	03/05/2026	0001 General Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		33.17
30229	03/05/2026	0001 General Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		50.87

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
30229	03/05/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	BIG CREEK LUMBER COMPANY		44.38
30229	03/05/2026	6000 Water Enterprise Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		241.08
30229	03/05/2026	6000 Water Enterprise Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		39.46
30229	03/05/2026	7000 Internal Service Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		57.13
30229	03/05/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	BIG CREEK LUMBER COMPANY		64.12
30229	03/05/2026	0001 General Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		80.82
30229	03/05/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	BIG CREEK LUMBER COMPANY		24.23
30229	03/05/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	BIG CREEK LUMBER COMPANY		11.13
30229	03/05/2026	0001 General Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		70.76
30229	03/05/2026	6000 Water Enterprise Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		51.58
30229	03/05/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		31.99
30229	03/05/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	BIG CREEK LUMBER COMPANY		19.15
30229	03/05/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	BIG CREEK LUMBER COMPANY		17.39
30229	03/05/2026	0001 General Fund	Special Departmental Expense	BIG CREEK LUMBER COMPANY		19.92
Check Total:						3,342.88
30230	03/05/2026	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	BOOT BARN		200.00
30230	03/05/2026	6000 Water Enterprise Fund	Uniform & Clothing Expense	BOOT BARN		200.00
Check Total:						400.00
30231	03/05/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	BRISCO ENTERPRISES INC		550.00
Check Total:						550.00
30232	03/05/2026	6010 Sewer Enterprise Fund	Castle Sewer Interceptor	BSK ASSOCIATES		3,135.25
30232	03/05/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		27.80
30232	03/05/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		3,090.00
30232	03/05/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		89.83
30232	03/05/2026	6010 Sewer Enterprise Fund	Professional Services	BSK ASSOCIATES		4,229.50
30232	03/05/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		127.76
30232	03/05/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		222.40
30232	03/05/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		27.80
30232	03/05/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		222.40
30232	03/05/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		27.80
30232	03/05/2026	6007 1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		1,048.60
30232	03/05/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		27.80
30232	03/05/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		83.40
30232	03/05/2026	6007 1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		1,048.60
Check Total:						13,408.94
30233	03/05/2026	7000 Internal Service Fund	Special Departmental Expense	CAL FARM SERVICES		33.07
30233	03/05/2026	7000 Internal Service Fund	Special Departmental Expense	CAL FARM SERVICES		310.51

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
					Check Total:	343.58
30234	03/05/2026	0001 General Fund	Training	CAL FIRE		980.00
					Check Total:	980.00
30235	03/05/2026	6007 1,2,3-TCP Fund	Professional Services	CALGON CARBON		162,000.00
					Check Total:	162,000.00
30236	03/05/2026	0001 General Fund	Training	CALIFORNIA MUNICIPAL CLERKS ASSOCIATI		250.00
					Check Total:	250.00
30237	03/05/2026	0001 General Fund	Race Communication Fiber Proj	CCME INC		30,995.20
					Check Total:	30,995.20
30238	03/05/2026	0004 Public Safety Trans & Use Tax	Machinery & Equipment	COOK'S COMMUNICATIONS		2,724.14
					Check Total:	2,724.14
30239	03/05/2026	0001 General Fund	Professional Services	CRITICAL REACH INC		520.00
					Check Total:	520.00
30240	03/05/2026	7030 Information Technology Fund	Memberships & Subscriptions	DATA PATH		4,391.76
					Check Total:	4,391.76
30241	03/05/2026	0001 General Fund	Special Departmental Expense	DATA TICKET INC		1,722.27
					Check Total:	1,722.27
30242	03/05/2026	0001 General Fund	Various Classes	MARY ANN DAVIS		432.25
					Check Total:	432.25
30243	03/05/2026	1041 General Plan Update Fund	Professional Services	DE NOVO PLANNING GROUP		28,897.50
					Check Total:	28,897.50
30244	03/05/2026	0001 General Fund	Special Departmental Expense	DENAIR FENCING INC		80.91
30244	03/05/2026	0001 General Fund	Professional Services	DENAIR FENCING INC		2,785.00
					Check Total:	2,865.91
30245	03/05/2026	0004 Public Safety Trans & Use Tax	Professional Services	DEPT.OF FORESTRY & FIRE PROTECTION		1,219,195.56

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
					Check Total:	1,219,195.56
30246	03/05/2026	0001 General Fund	Community Center Deposits	MAYRA DOLA		350.00
30246	03/05/2026	0001 General Fund	Community Center Deposits	MAYRA DOLA		210.00
30246	03/05/2026	0001 General Fund	Community Center Deposits	MAYRA DOLA		-250.00
					Check Total:	310.00
30247	03/05/2026	6010 Sewer Enterprise Fund	Professional Services	DOMS ELECTRIC - MERCED BEARING OPERA		1,050.00
30247	03/05/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	DOMS ELECTRIC - MERCED BEARING OPERA		2,576.52
					Check Total:	3,626.52
30248	03/05/2026	0001 General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		30.31
30248	03/05/2026	0001 General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		915.71
30248	03/05/2026	0001 General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		270.60
					Check Total:	1,216.62
30249	03/05/2026	6001 Water Fund Capital Replacement	Installation-New Water Meters	FERGUSON WATERWORKS		1,534.68
30249	03/05/2026	6001 Water Fund Capital Replacement	Installation-New Water Meters	FERGUSON WATERWORKS		3,752.33
30249	03/05/2026	6001 Water Fund Capital Replacement	Installation-New Water Meters	FERGUSON WATERWORKS		6,083.89
					Check Total:	11,370.90
30250	03/05/2026	7000 Internal Service Fund	Utilities	HOFFMAN SECURITY		187.00
30250	03/05/2026	7000 Internal Service Fund	Utilities	HOFFMAN SECURITY		477.90
30250	03/05/2026	7000 Internal Service Fund	Professional Services	HOFFMAN SECURITY		189.47
30250	03/05/2026	7000 Internal Service Fund	Utilities	HOFFMAN SECURITY		915.00
					Check Total:	1,769.37
30251	03/05/2026	1020 Parks and Recreation Fund	Osborn Park Renovation	INTERWEST CONSULTING GROUP		31,093.20
					Check Total:	31,093.20
30252	03/05/2026	7000 Internal Service Fund	Professional Services	JANI TEK CLEANING SOLUTIONS		14,281.65
					Check Total:	14,281.65
30253	03/05/2026	7000 Internal Service Fund	Special Departmental Expense	JOHNSTONE SUPPLY		48.02
					Check Total:	48.02
30254	03/05/2026	6000 Water Enterprise Fund	Special Departmental Expense	KELLOGG SUPPLY		86.57
30254	03/05/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	KELLOGG SUPPLY		133.89
30254	03/05/2026	7000 Internal Service Fund	Small Tools	KELLOGG SUPPLY		158.18

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
					Check Total:	378.64
30255	03/05/2026	0001 General Fund	Professional Services	LEADSONLINE LLC		5,299.00
					Check Total:	5,299.00
30256	03/05/2026	0001 General Fund	Special Departmental Expense	LEAVE YOUR MARK!		519.00
					Check Total:	519.00
30257	03/05/2026	0001 General Fund	Printing & Advertising	MCCLATCHY COMPANY LLC		180.90
30257	03/05/2026	0001 General Fund	Printing & Advertising	MCCLATCHY COMPANY LLC		453.36
					Check Total:	634.26
30258	03/05/2026	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		67.61
30258	03/05/2026	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		232.69
30258	03/05/2026	7000 Internal Service Fund	Operations & Maintenance	MERCED TRUCK & TRAILER INC.		484.83
					Check Total:	785.13
30259	03/05/2026	0001 General Fund	Uniform & Clothing Expense	METRO UNIFORM MERCED		459.79
30259	03/05/2026	0001 General Fund	Uniform & Clothing Expense	METRO UNIFORM MERCED		100.56
					Check Total:	560.35
30260	03/05/2026	6010 Sewer Enterprise Fund	Project Retention	MOUNTAIN CASCADE INC		-2,961.82
30260	03/05/2026	6010 Sewer Enterprise Fund	Castle Sewer Interceptor	MOUNTAIN CASCADE INC		59,236.38
					Check Total:	56,274.56
30261	03/05/2026	7000 Internal Service Fund	Operations & Maintenance	NAPA AUTO PARTS		95.53
30261	03/05/2026	7000 Internal Service Fund	Operations & Maintenance	NAPA AUTO PARTS		41.65
					Check Total:	137.18
30262	03/05/2026	7000 Internal Service Fund	Small Tools	O'REILLY AUTO PARTS		93.51
30262	03/05/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		-47.16
30262	03/05/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		261.90
30262	03/05/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		228.97
30262	03/05/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		-22.00
30262	03/05/2026	7000 Internal Service Fund	Small Tools	O'REILLY AUTO PARTS		42.46
30262	03/05/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		-47.81
30262	03/05/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		70.56
30262	03/05/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		-35.12
30262	03/05/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		72.09
30262	03/05/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTO PARTS		154.01

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
30262	03/05/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTO PARTS		11.41
30262	03/05/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		105.40
30262	03/05/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		344.01
30262	03/05/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		112.85
30262	03/05/2026	7000 Internal Service Fund	Small Tools	O'REILLY AUTO PARTS		76.11
30262	03/05/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		-47.16
30262	03/05/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTO PARTS		47.28
30262	03/05/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		132.65
30262	03/05/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTO PARTS		47.16
Check Total:						1,601.12
30263	03/05/2026	0001 General Fund	Utilities	PACIFIC GAS & ELECTRIC		1,799.78
30263	03/05/2026	5013 Pajaro Dunes LD	Utilities	PACIFIC GAS & ELECTRIC		26.10
30263	03/05/2026	5009 Price Annexation LD	Utilities	PACIFIC GAS & ELECTRIC		1,202.80
30263	03/05/2026	0001 General Fund	Utilities	PACIFIC GAS & ELECTRIC		5,991.47
30263	03/05/2026	6010 Sewer Enterprise Fund	Utilities	PACIFIC GAS & ELECTRIC		553.27
30263	03/05/2026	6010 Sewer Enterprise Fund	Utilities	PACIFIC GAS & ELECTRIC		6,174.07
30263	03/05/2026	5011 Sandlewood Square LD	Utilities	PACIFIC GAS & ELECTRIC		29.37
30263	03/05/2026	5006 Woodhaven LD	Utilities	PACIFIC GAS & ELECTRIC		17.98
30263	03/05/2026	5019 Airport Business Park LD	Utilities	PACIFIC GAS & ELECTRIC		601.83
30263	03/05/2026	5005 Shaffer Lakes West LD	Utilities	PACIFIC GAS & ELECTRIC		54.54
30263	03/05/2026	5008 Shaffer Lakes East LD	Utilities	PACIFIC GAS & ELECTRIC		220.25
30263	03/05/2026	5003 Wildwood Estates LD	Utilities	PACIFIC GAS & ELECTRIC		44.95
30263	03/05/2026	6000 Water Enterprise Fund	Utilities	PACIFIC GAS & ELECTRIC		32,101.00
30263	03/05/2026	5001 Northwood Village LD	Utilities	PACIFIC GAS & ELECTRIC		858.75
30263	03/05/2026	5036 Atwater South LD	Utilities	PACIFIC GAS & ELECTRIC		200.17
30263	03/05/2026	5007 Sierra Parks LD	Utilities	PACIFIC GAS & ELECTRIC		26.71
30263	03/05/2026	5004 Woodview Garland LA	Utilities	PACIFIC GAS & ELECTRIC		16.31
30263	03/05/2026	5002 Orchard Park Estates LD	Utilities	PACIFIC GAS & ELECTRIC		237.66
30263	03/05/2026	1011 Gas Tax/Street Improvement	Utilities	PACIFIC GAS & ELECTRIC		15,714.96
30263	03/05/2026	5017 Cottage Gardens LD	Utilities	PACIFIC GAS & ELECTRIC		46.45
30263	03/05/2026	1011 Gas Tax/Street Improvement	Utilities	PACIFIC GAS & ELECTRIC		122.23
30263	03/05/2026	0001 General Fund	Utilities	PACIFIC GAS & ELECTRIC		1,118.89
30263	03/05/2026	7000 Internal Service Fund	Utilities	PACIFIC GAS & ELECTRIC		7,327.84
30263	03/05/2026	0001 General Fund	Utilities	PACIFIC GAS & ELECTRIC		2,698.52
Check Total:						77,185.90
30264	03/05/2026	0001 General Fund	Training	SAM PARKS		68.83
Check Total:						68.83
30265	03/05/2026	7000 Internal Service Fund	Professional Services	RAZZARI DODGE CHRYSLER JEEP RAM		225.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
					Check Total:	225.00
30266	03/05/2026	0001 General Fund	Professional Services	TAYLOR VETERINARY HOSPITAL		213.26
30266	03/05/2026	0001 General Fund	Professional Services	TAYLOR VETERINARY HOSPITAL		155.55
					Check Total:	368.81
30267	03/05/2026	6000 Water Enterprise Fund	Utilities	TERRAFORM PHOENIX II ARCADIA HOLDING		2,919.83
					Check Total:	2,919.83
30268	03/05/2026	7030 Information Technology Fund	Communications	TPX COMMUNICATIONS		13,511.91
30268	03/05/2026	7030 Information Technology Fund	Communications	TPX COMMUNICATIONS		13,486.93
30268	03/05/2026	7030 Information Technology Fund	Communications	TPX COMMUNICATIONS		14,103.18
					Check Total:	41,102.02
30269	03/05/2026	7000 Internal Service Fund	Operations & Maintenance	VAN DE POL		13,265.32
					Check Total:	13,265.32
30270	03/05/2026	7010 Employee Benefits Fund	Vision Insurance	VISION SERVICE PLAN (CA)		8.79
30270	03/05/2026	7010 Employee Benefits Fund	Vision Insurance	VISION SERVICE PLAN (CA)		1,213.02
					Check Total:	1,221.81
30271	03/05/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	WINTON HARDWARE		57.94
30271	03/05/2026	6000 Water Enterprise Fund	Special Departmental Expense	WINTON HARDWARE		19.37
					Check Total:	77.31
30272	03/05/2026	0001 General Fund	Special Departmental Expense	WORK WELLNESS		923.00
					Check Total:	923.00
					Report Total:	1,946,730.17

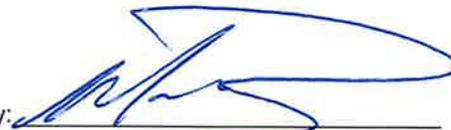
**STATEMENT OF CHANGES IN CASH BALANCE, UNAUDITED**  
**BY FUND**  
**AS OF 1/31/2026**

FUND	BEG. BALANCE	CASH DEBITS	CASH CREDITS	ENDING BAL.
0001 General Fund	16,702,223.16	5,518,589.14	1,009,907.25	21,210,905.05
0003 General Fund Capital	(1,470,063.01)	0.00	767,568.95	(2,237,631.96)
0004 Public Safety Trans & Use Tax	3,965,684.92	465,998.70	1,524,186.35	2,907,497.27
0005 Ferrari Ranch Project Fund	2,360.37	0.00	0.00	2,360.37
0007 Measure V Fund	3,471,228.75	61,388.68	0.00	3,532,617.43
0008 Measure V 20% Alternative Modes	843,169.87	15,347.17	16,968.91	841,548.13
0009 Abandoned Veh Abatement Fund	(8,744.71)	0.00	1,504.38	(10,249.09)
0010 Measure V Regional Fund	(142,308.01)	0.00	35,580.31	(177,888.32)
1005 Police Grants Fund	81,580.72	0.00	0.00	81,580.72
1010 ARPA-American Rescue Plan Act	1,027,247.86	0.00	164.28	1,027,083.58
1011 Gas Tax/Street Improvement	200,368.82	61,280.34	72,298.71	189,350.45
1013 Local Transportation Fund	270,186.71	0.00	0.00	270,186.71
1014 CRP Carbon Reduction Proj Fund	(1,115,480.57)	0.00	50,000.37	(1,165,480.94)
1015 Traffic Circulation Fund	1,634,783.86	0.00	0.00	1,634,783.86
1016 Applegate Interchange	833,009.08	0.00	0.00	833,009.08
1017 RSTP-Regional Surface Transp Prog	769,726.78	0.00	4,516.39	765,210.39
1018 SB1-Road Maint & Rehab RMRA	721,855.21	69,622.54	8,500.25	782,977.50
1019 LPP-Local Partnership Prg Fund	0.00	0.00	0.00	0.00
1020 Parks and Recreation Fund	2,053,789.61	0.00	717,500.00	1,336,289.61
1021 Parks Grants Fund	0.00	0.00	0.00	0.00
1040 General Plan Update-Housing Element	14,595.06	0.00	0.00	14,595.06
1041 General Plan Update Fund	1,698,108.91	0.00	5,102.50	1,693,006.41
1055 Neighborhood Stabilization	238,555.75	0.00	0.00	238,555.75
1059-80 Housing Grant Funds	1,364,968.17	2,100.00	34,562.59	1,332,505.58
1091 Police Facility Impact Fee	211,312.54	0.00	0.00	211,312.54
1093 Fire Facility Impact Fee	1,818.52	0.00	0.00	1,818.52
1095 Government Building Facility	308,606.02	0.00	0.00	308,606.02
3064-67 Redevelopment/Successor Agency Funds	1,560,895.40	1,002,931.00	1,330.00	2,562,496.40
4020 Performance Bond Trust	237,152.20	0.00	0.00	237,152.20
4030 Narcotics Program Trust	2,239.82	0.00	0.00	2,239.82
4060 Section 125 Medical	1,317.50	70.00	0.00	1,387.50
4070 Section 125 Dependent Care	0.00	0.00	0.00	0.00
4080 Pension Rate Stblztn 115 Trust	658,234.30	11,090.01	0.00	669,324.31
4090 CFD No. 1 Trust	141,407.06	0.00	0.00	141,407.06

**STATEMENT OF CHANGES IN CASH BALANCE, UNAUDITED**  
**BY FUND**  
**AS OF 1/31/2026**

FUND	BEG. BALANCE	CASH DEBITS	CASH CREDITS	ENDING BAL.
5000-55 All Maintenance Districts	1,080,668.93	120,199.03	19,024.52	1,181,843.44
5050 CFD Districts	(356,091.59)	385,097.63	33,110.26	(4,104.22)
6000 Water Enterprise Fund	15,934,990.14	672,168.65	263,787.35	16,343,371.44
6001 Water Fund Capital Replacement	(404,239.92)	0.00	667.70	(404,907.62)
6002 DBCP Settlement	22,215.08	0.00	0.00	22,215.08
6004 Water Well- Buhach Colony	200,519.59	0.00	0.00	200,519.59
6005 Water Capital Impact Fees	2,991,342.89	0.00	0.00	2,991,342.89
6006 Water Operating Reserve Fund	194,672.49	0.00	0.00	194,672.49
6007 1,2,3-TCP Fund	14,956,472.12	15,269.74	5,243.00	14,966,498.86
6010 Sewer Enterprise Fund	15,858,440.95	1,008,560.88	1,381,254.31	15,485,747.52
6011 Sewer Fund Capital Replacement	4,133,962.80	0.00	0.00	4,133,962.80
6020 Sanitation Enterprise	2,826,164.35	358,036.93	224,650.89	2,959,550.39
7000 Internal Service Fund	1,141,293.38	722.51	111,282.85	1,030,733.04
7001 ISF Equipment/Bldg Replacement	306,459.23	0.00	0.00	306,459.23
7010 Employee Benefits Fund	665,339.86	4,168.69	78,885.39	590,623.16
7020 Risk Management	972,056.44	0.00	324,976.67	647,079.77
7030 Information Technology	709,345.41	0.00	32,510.88	676,834.53
9090 Accrued Interest Fund	0.00	782,769.26	0.00	782,769.26
<b>TOTAL</b>	<b>97,513,442.82</b>	<b>10,555,410.90</b>	<b>6,725,085.06</b>	<b>101,343,768.66</b>

Prepared by: Randeep Atwal  
Randeep Atwal, Accountant I

Approved by:   
Mark Borba, City Treasurer

**Statement of Changes in Cash Balance  
by Bank  
As of 1/31/2026**

	Beg. Period Balance	Cash Debits	Cash Credits	End Period Balance
City - LAIF	73,362,263.29	778,901.16		74,141,164.45
City - RMA Long-Term Investment Fund	1,244,029.06	3,868.10		1,247,897.16
City Checking & Investment Accounts	3,281,414.21	9,746,281.38	5,354,346.52	7,673,349.07
Wastewater Checking	4,289,627.69		370,738.03	3,918,889.66
RA Obligation Retirement Fund	0.00	0.51	0.51	0.00
US Bank/Chandler Asset Mgt.	14,677,874.27	15,269.74	1,000,000.00	13,693,144.01
PARS Post-Employment Benefits Trust	658,234.30	11,090.01		669,324.31
<b>Totals</b>	<b>97,513,442.82</b>	<b>10,555,410.90</b>	<b>6,725,085.06</b>	<b>101,343,768.66</b>

Prepared by: Randeep Atwal  
Randeep Atwal, Accountant I

Approved by: Mark Borba  
Mark Borba, City Treasurer

(The following statements are required by California Govt. Code Section 53646 (b) (2,3))  
Investments are made pursuant to the City Council approved Investment Policy and Guidelines.  
The City of Atwater has the ability to meet its pooled expenditure requirements for the next six months.

Bank Account Detail			
City LAIF	74,141,164.45	Chase General Checking	3,665,479.75
Chandler Asset Mgt.	1,247,897.16	Chase Wastewater Checking	3,918,889.66
US Bank/Chandler Asset Mgt.	13,693,144.01	Chase Redevelopment Checking	0.00
PARS Pension	669,324.31	Chase Savings Account	0.00
PARS OPEB	669,324.30		



**CITY OF ATWATER**

**SPECIAL MEETING  
AUDIT AND FINANCE**

**ACTION MINUTES**

**October 13, 2025**

**Council Chambers – 750 Bellevue Road, Atwater, California**

**CALL TO ORDER**

The City Council meeting was called to order at 5:08 PM.

**PLEDGE OF ALLEGIANCE:**

Moved to the Regular City Council Meeting.

**ROLL CALL**

**Present:** Committee Chair Ambriz, Committee Vice Chair Rochester, and Committee Member Borba

**SUBSEQUENT NEED ITEMS:** None

**PUBLIC COMMENT:**

*Notice to the public was read.*

*No one came forward to speak.*

**APPROVAL OF MINUTES:**

Motion to approve the minutes as listed.

**MOTION:** Borba

**SECOND:** Rochester

**VOTE:** Motion passed unanimously.

**FUNDING AND BUDGET MATTERS:**

Motion to recommend that the City Council accept the Treasurer's report for the month ending August 31, 2025.

**MOTION:** Ambriz

**SECOND:** Rochester

**VOTE:** Motion passed unanimously.

**REPORTS AND PRESENTATIONS FROM STAFF:**

**Presentation of the Annual Financial Report and Single Audit Report for the year ended June 30, 2024, and Independent Accountants' Report on Agreed-Upon Procedures Applied to Appropriations Limit Schedule for the year ended June 30, 2025.**

Finance Director Nicholas gave verbal presentation of the Annual Financial Report and Single Audit Report.

**FINANCE DIRECTOR UPDATES:**

Finance Director Nicholas gave a verbal update regarding sales tax, revenue estimates 26-27 budget, and the finance department.

**ADJOURNMENT**

The meeting adjourned at 5:40 PM.

**APPROVED:**

  
\_\_\_\_\_  
DANNY AMBRIZ  
CHAIR

**ATTEST:**

  
\_\_\_\_\_  
GISELA PERALTA  
RECORDING SECRETARY



# CITY OF ATWATER

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## CITY COUNCIL ACTION MINUTES February 9, 2026

Council Chambers – 750 Bellevue Road, Atwater, California

### CALL TO ORDER

The City Council meeting was called to order at 6:00 PM.

### INVOCATION:

Provided by City Clerk Billings.

### PLEDGE OF ALLEGIANCE:

Led by Mayor Pro Tem Cale.

### ROLL CALL

**Present:** Mayor Nelson, Mayor Pro Tem Cale, Council Members Ambriz, Raymond, Rochester

**SUBSEQUENT NEED ITEMS:** None

### APPROVAL OF AGENDA:

Motion to approve the agenda as posted.

**MOTION:** Raymond

**SECOND:** Ambriz

**VOTE:** Motion passed unanimously.

### PRESENTATIONS:

#### **Oath of Office - Police Officer**

City Clerk Billings gave the ceremonial oath of office to the newly appointed Police Officer Robert Freese.

## **Measure V Regional Funding Progress Report**

Stacie Guzman, Executive Director, Merced County Association of Governments presented the progress report.

## **Unpermitted Food Vending**

Mark Mimms, Director of Economic Development and Amanda Duran, Deputy Director of Environmental Health of Merced County presented a PowerPoint regarding the unpermitted food vending in the City of Atwater and surrounding areas.

## **COMMENTS FROM THE PUBLIC**

Public comments were received regarding the Women's Club, the unhoused community, various parks in the community and a update regarding P,G &E.

## **CONSENT CALENDAR:**

Motion to approve Consent Calendar as presented.

**MOTION:** Cale

**SECOND:** Ambriz

**VOTE:** Motion passed unanimously.

## **Approved Items:**

- **Item 1:** Treasurer's Report – November 30, 2025
- **Item 2:** Warrants – January 22, 2026, January 29, 2026
- **Item 3 :** Minutes (City Council) – January 12, 2026 – Special meeting and January 12, 2026 Regular meeting
- **Item 4:** Adoption of Resolution No. 3592-26 approving Amendment No. 1 to the Use Agreement in a form approved by the City Attorney, with Atwater Police Activities League for the use of Osborn Park and Veterans Memorial Park softball, soccer field and concession for organized activities, and authorizes and directs the City Manager, or his designee, to execute the Amendment No. 1 on behalf of the City.

## **PUBLIC HEARING:**

### **Resolution Approving the Closeout Report on the 2022 CDBG Owner-Occupied Rehabilitation (22-CDBG-PI-00004) Program Income Award**

Public hearing was opened. No public comment was received. Motion to adopt Resolution No. 3594-26, Accepting and approving the closeout report on the 2022 CDBG Owner-Occupied Rehabilitation (22-CDBG-PI-00004) Program Income award.

**MOTION: Raymond**  
**SECOND: Cale**  
**VOTE: Motion passed unanimously.**

**REPORTS AND PRESENTATIONS FROM STAFF:**

Approving a Resolution which Adopts the Mid-Year Budget Revenue and Expense Amendments for Fiscal Year 2025-26

**MOTION:** Council Member Raymond motioned to adopt Resolution No. 3595-26, which includes Budget Amendment No. 9 amending the Fiscal Year 2025-26 Budget based upon mid-year review.

**MOTION:** Raymond  
**SECOND:** Ambriz  
**VOTE:** Motion passed unanimously.

**Discussion Regarding Proposed Transportation Priorities for Potential Use of RSTP Exchange Funds**

City Manager Hoem provided a brief update regarding projects that can be completed with these funds and City Council discussed.

**Community Development Director Employment Agreement**

**MOTION:** Council Member Raymond motioned to adopt Resolution No. 3593-26 to ratify the Community Development Director Employment Agreement in the annual amount of \$149,562.92 plus benefits with Jonnie Hanson Lan, in a form approved by the City Attorney; and authorize and direct the City Manager to execute the Agreement on behalf of the City.

**MOTION:** Raymond  
**SECOND:** Cale  
**VOTE:** Motion passed unanimously.

**COUNCIL MATTERS**

Council Members and Mayor provided individual updates.

**CITY MANAGER REPORT**

Update provided by City Manager Hoem.

**CLOSED SESSION**

**Conference with Labor Negotiators - Government Code Section 54957.6, Agency Negotiators: City Manager Hoem; Unrepresented employees; Department Heads**

**Conference with Legal Counsel - Anticipated Litigation - Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2): Number of cases (1)**

**REPORT OUT FROM CLOSED SESSION:**

City Attorney reported City Council convened and there was no reportable action.

**ADJOURNMENT**

The meeting adjourned at 9:00 PM.

**APPROVED:**

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MICHAEL G. NELSON  
MAYOR

ATTEST:

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JANELL MARTIN  
ASSISTANT CITY CLERK



CITY COUNCIL  
AGENDA REPORT

CITY COUNCIL

Mike Nelson, Mayor  
Danny Ambriz      Brian Raymond  
John Cale          Kalisa Rochester

**MEETING DATE:** March 9, 2026  
**TO:** Mayor and City Council  
**FROM:** Christopher Hoem, City Manager  
**PREPARED BY:** Julia Coronado, Project Accountant  
**SUBJECT:** **Approving and Authorizing the Annual Local Transportation Fund (LTF) Claim to be Filed with Merced County Association of Governments (MCAG) for Fiscal Year 2024/25 (City Manager Hoem)**

**RECOMMENDED COUNCIL ACTION**

Adoption of Resolution No. 3598-26, approving the annual Local Transportation Fund (LTF) Claim to be filed with the Merced County Association of Governments (MCAG) for Fiscal Year 2024-25; and authorizes and directs the City Manager to execute the Claim form on behalf of the City; and adoption of Resolution No. 3599-26, approving Budget Amendment No. 10 regarding FY 2024-25 Local Transportation Fund.

**I. BACKGROUND/ANALYSIS:**

The City is eligible to submit an annual claim for disbursements of Local Transportation Funds (LTF). The Merced County Association of Governments (MCAG) is the administering agency for the allocation of these disbursements. Disbursements are made after eligible jurisdictions submit an authorizing resolution and claim form to MCAG.

LTF funds are disbursed to eligible jurisdictions for non-transit uses such as maintenance of streets and roads in local communities. The MCAG Governing Board approved the Apportionment Schedule (EXHIBIT "A") at its regular meeting of July 17, 2025. The apportionment schedule is calculated by population and percentages of transit level of service. Based upon this apportionment schedule, the City is eligible to receive \$184,295 in LTF funding for Fiscal year 2024-2025.

Staff prepared the annual LTF Claim (attached as Exhibit A to Resolution 3598-26) and the LTF Claim allocation for FY 2024-2025 will be utilized as part of the Local Match for the Atwater Livingston Canal Trailway Project.

**II. FISCAL IMPACTS:**

By adopting this resolution and filing the claim form, the City will receive \$184, 295 in LTF funding for Fiscal Year 2024-2025. Upon approval of Budget Amendment No. 10,

revenue in the FY 2025-26 Budget will be established, Local Transportation (LTF), Account No.1013-0000-3145 and in the expenditure account under 1013-1080-XXXX Capital LTF Fund to fund the project as identified above.

**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:**

This item was reviewed by relevant 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 exempt under the provisions of the California Environmental Quality Control Act.

**IX. STEPS FOLLOWING APPROVAL:**

Upon adoption of Resolution No. 3598-26, the City Manager shall execute and file the LTF Claim form for Fiscal Year 2024/2025.



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Chris Hoem, City Manager

Attachments:

1. Resolution No. 3598-26 Approving LTF Claim Submittal for FY 24-25
2. Resolution No. 3599-26 BA No. 10 LTF 3-9-26
3. LTF Claim Form S&R - updated
4. MGAG Governing Board Staff Report



**CITY COUNCIL  
OF THE  
CITY OF ATWATER**

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**RESOLUTION NO. XXXX-26**

**A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF ATWATER APPROVING AND  
AUTHORIZING THE ANNUAL LOCAL  
TRANSPORTATION FUND (LTF) CLAIM TO BE  
FILED WITH THE MERCED COUNTY  
ASSOCIATION OF GOVERNMENTS (MCAG) FOR  
FISCAL YEAR 2024-25**

**WHEREAS**, under the Transportation Development Act (TDA) of 1971, Local Transportation Fund (LTF) monies are available to cities for public transportation, construction and maintenance of local streets and roads, and for pedestrian or bicycle facilities under certain circumstances; and

**WHEREAS**, the City of Atwater ("City") meets all requirements to qualify for said apportionment allocated through the Merced County Association of Governments (MCAG), as the designated local transportation and planning agency; and

**WHEREAS**, the annual allocations of LTF monies to each jurisdiction have been calculated by population; and

**WHEREAS**, the City has LTF monies available to claim in the amount of **\$184,295** for Fiscal Year 2024-2025; and

**WHEREAS**, the City's proposed expenditures of LTF monies are in conformity with the Regional Transportation Plan as prepared by MCAG; and

**WHEREAS**, the City has submitted a certified fiscal audit within 180 days after the end of the fiscal year, except where an extension (90-day maximum) was granted by MCAG.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Atwater does hereby approve and authorize the filing of the annual LTF claim attached hereto as **EXHIBIT A** and incorporated herein for Fiscal Year **2024-2025** in the amount of **\$184,295**.

The foregoing resolution is hereby adopted this 9<sup>th</sup> day of March, 2026.

**AYES:**  
**NOES:**  
**ABSENT:**

**APPROVED:**

**MICHAEL G. NELSON, MAYOR**

**ATTEST:**

**KORY J. BILLINGS, CITY CLERK**



**CITY COUNCIL  
OF THE  
CITY OF ATWATER**

**RESOLUTION NO. XXXX-26**

**A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF ATWATER APPROVING BUDGET  
AMENDMENT NO. X AMENDING 2025-26 FISCAL  
YEAR BUDGET REGARDING FY 2024-2025  
LOCAL TRANSPORTATION FUND**

**WHEREAS**, the City Council of the City of Atwater adopted Resolution No. 3538-25 adopting the 2025-26 Fiscal Year Budget on June 9, 2025; and

**WHEREAS**, from time to time, and in order to operate effectively, it is necessary to amend said budget.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Atwater does hereby approve Budget Amendment No. X to the 2025-2026 Fiscal Year Budget as follows:

**SECTION 1:** Establishing revenue budget in Local Transportation Fund for Fiscal Year 2025-2026.

Increase Budget (Revenue)	1013.0000.3145	Local Transportation	\$184,295
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**BE IT FURTHER RESOLVED** that a copy of this resolution appends to the original budget document that is available in the Finance Department and the City Clerk/Board Clerk's office.

The foregoing resolution is hereby adopted this 9th day of March, 2026.

**AYES:  
NOES:  
ABSENT:**

**APPROVED:**

**\_\_\_\_\_  
MICHAEL G. NELSON, MAYOR**

**ATTEST:**

**\_\_\_\_\_  
KORY J. BILLINGS, CITY CLERK**

## LTF CLAIM INSTRUCTIONS – Streets & Roads Claims

These guidelines are intended to assist eligible applicants with their Local Transportation Fund (LTF) claims, and not to replace the Transportation Development Act (TDA) Statutes and California Code of Regulations manual. All references to Sections of the CAC or PUC in the following explanations and forms refer to Title 21 of the California Administrative Code and Chapter 4 of the Public Utilities Code and are identified throughout the forms for easy reference. **Each claimant is responsible for compliance with all applicable statutes and codes. In addition, the claimant must provide to MCAG all required audits and reports.**

### Claim Eligibility

**These eligibility requirements apply to ALL claimants for LTF monies:**

1. A claimant shall be eligible for funds if its proposed expenditures are in conformity with the Regional Transportation Plan **(CAC Section 6651)**.
2. A claimant shall be eligible for funds if it has submitted a certified fiscal audit within 180 days after the end of the fiscal year to MCAG, except where an extension (90-day maximum) was granted by MCAG **(PUC Section 99245 and CAC Section 6664)**.

**These eligibility requirements apply to LTF Streets and Roads claims:**

1. A claimant shall be eligible for funds if expenditures of monies received for streets and highways purposes are reported to the State Controller on or before October 1 **[PUC Section 99406 and CAC Section 6665]**.
2. A claimant shall be eligible for funds if MCAG determines for the area of the claimant that there are no unmet transit needs that are reasonable to meet. If MCAG determines that there are unmet transit needs, including needs that are reasonable to meet then the unmet transit needs shall be funded before any allocation is made for streets and roads **[PUC Section 99401.5(c)]**.

### Eligible Expenses

Eligible expenses for local streets and roads include the following **(PUC Section 99402)**:

Claims for streets and roads may include those purposes necessary and convenient to the development, construction, and maintenance of the city or county's streets and highways network, including planning and contributions to the transportation planning process, acquisition of real property, and construction of facilities and buildings.

**LOCAL TRANSPORTATION FUND CLAIM  
FY 2024-2025**

**Claimant:**

<b>Type of Claim:</b>	<b>Amount of Claim:</b>
<input type="checkbox"/> <b>STREETS &amp; ROADS</b>	\$ _____
<input checked="" type="checkbox"/> <b>PEDESTRIAN &amp; BICYCLE FACILITIES</b>	\$ <u>184,295</u>
<input type="checkbox"/> <b>OTHER</b> (indicate purpose & TDA Section number _____)	\$ _____
<input type="checkbox"/> <b>TOTAL</b>	<b><u>\$ 184,295</u></b>

*It is understood by this claimant that payment of the claim is subject to approval by MCAG, to such monies being on hand and available for distribution, and to the provision that such monies (and the interest earned on such monies subsequent to allocation) will be used only for those purposes for which the claim is approved and in accordance with the LTF Claim Instructions and the Transportation Development Act.*

*Further, the Chief Financial Officer of the claimant certifies that the financial information contained herein, is reasonable and accurate to the best of my knowledge.*

Authorized Representative: \_\_\_\_\_

Signature

\_\_\_\_\_

Print or type name

\_\_\_\_\_

Title

\_\_\_\_\_

Date

\_\_\_\_\_

Signature of Chief Financial Officer/ Authorized Agent

**LTF STREETS & ROADS CLAIM 2024-2025**

**Claimant:**

**Project Title, Location(s), and Description**

FY 2024-2025 Atwater Livingston Canal Trailway Project

**Total Project Cost by Funding Source**

<u>Funding Source</u>	<u>Amount</u>
1. Local Transportation Fund	\$184,259
2.	\$
3.	\$
<b>Total</b>	<b>\$184,259</b>

**\*for additional projects add information on the following page**

Prepared by: \_\_\_\_\_  
Signature

Julia Coronado  
\_\_\_\_\_  
Type or print name

For additional projects, if any:

**Project Title, Location(s), and Description**

--

**Total Project Cost by Funding Source**

<u>Funding Source</u>	<u>Amount</u>
4. Local Transportation Fund	\$
5.	\$
6.	\$
Total	\$

**Project Title, Location(s), and Description**

--

**Total Project Cost by Funding Source**

<u>Funding Source</u>	<u>Amount</u>
7. Local Transportation Fund	\$
8.	\$
9.	\$
Total	\$

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**ITEM 7a**

DATE: July 2, 2025

TO: Governing Board

FROM: Elizabeth Forte, Director of Planning and Programming

RE: Action – Approve the Transportation Development Act Apportionments for Fiscal Year 2025/26

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**SUMMARY**

The Transportation Development Act (TDA) governs how three funding programs are administered in the region to meet the area’s transit needs: the Local Transportation Fund (LTF), State Transit Assistance (STA), and the State of Good Repair (SGR). As the regional transportation planning agency, MCAG is responsible for administering these funds as prescribed by law, including the approval of Apportionments to eligible recipients.

**FY 2025/26 Funding Estimates by Program**

Local Transportation Fund	\$13,000,000
State Transit Assistance	\$3,058,841
State of Good Repair	\$529,492

**REQUESTED ACTION**

Approve the Transportation Development Act Apportionments for Fiscal Year 2025/26.

**BACKGROUND**

The Transportation Development Act of 1971 is administered by the California Department of Transportation (Caltrans) through MCAG, the county’s designated Regional Transportation Planning Agency. The Act provides three major sources of funding for public transportation in California. The first is the county Local Transportation Fund (LTF), established in 1972, and the State Transit Assistance (STA) fund, which was implemented in 1980. When Senate Bill 1 (SB 1) passed in 2017, a new program called the State of Good Repair (SGR) was added as a source of funding for maintaining transit systems across the state. The intent of the legislation is to provide a stable source of funding to meet the area’s transit needs.

Local Transportation Funds (LTF)

LTF is collected from a statewide ¼ cent general sales tax and must be apportioned and used in accordance with the Transportation Development Act. TDA law, in Public Utilities Code section 99243,

provides that the funds may be used for the following purposes, in this priority sequence: administration, transportation planning, pedestrian and bicycle facilities, passenger rail operations and capital, community transit services, public transportation, and lastly – other purposes including local streets and roads. This last category may only be funded after previous categories are addressed and only in counties such as Merced which had a population under 500,000 in 1970. MCAG is responsible for apportioning LTF funds, as provided for in the Transportation Development Act.

TDA requires planning agencies to conduct the annual unmet transit needs process prior to apportioning LTF funds. If unmet transit needs are identified and are reasonable to meet, these needs must be addressed before LTF funds are expended for non-transit uses, such as street and road rehabilitation. MCAG conducted this unmet transit needs process for FY 2025/26 and the MCAG Governing Board determined there were no unmet transit needs that are reasonable to meet. This was approved by Caltrans.

State Transit Assistance (STA)

STA funds are generated by a sales tax on fuel and diesel fuel. These funds are apportioned by population and revenue generated by transit providers. The allocation is set by the State Controller’s Office.

The State of Good Repair (SGR)

SGR funds provide additional revenues for transit infrastructure repair and capital improvements. The SGR program is funded from a portion of the Transportation Improvement Fee on vehicle registrations as of January 1, 2018. This allocation is also set by the State Controller’s Office using the same formula as STA.

**PAST ACTION TAKEN**

Month/Year	Action
July 2024	The Governing Board approved the 2024/25 TDA allocations.

**NEXT STEPS**

Local Transportation Fund (LTF) estimate - \$13,000,000

The estimated total of LTF revenue for Fiscal Year 2025/26 is \$13,000,000. These funds are targeted primarily for transit purposes, and the apportionment is guided by the results of the annual unmet transit needs process. MCAG uses these funds for the administration of the TDA and for planning purposes. In addition, the MCAG Governing Board approved a direct apportionment to YARTS, up to 2% of remaining funds after Administration and Planning are allocated to bike and pedestrian projects, and 5% to a rail reserve. Any remaining balance may be allocated to jurisdictions for local streets and roads.

The structure of this year’s recommended apportionment schedule is consistent with previous years and, if approved, will distribute \$1,695,219 to the local jurisdictions for local streets and roads.

Estimate	\$13,000,000
<b>Apportionments (in order per TDA law)</b>	
MCAG - Administration and Planning	\$681,861
County Auditor - Administration	\$3,900
Bicycle and Pedestrian	\$246,285
Rail Reserve (5%)	\$615,712
TJPA Operations	\$7,957,023
TJPA Capital	\$1,500,000
YARTS	\$300,000
<b>Transit Total:</b>	<b>\$9,757,023</b>
<b>Local Streets and Roads (Total)</b>	<b>1,695,219</b>
City of Atwater	\$184,295
City of Dos Palos	\$33,039
City of Gustine	\$34,826
City of Livingston	\$83,529
City of Los Banos	\$282,822
City of Merced	\$567,072
County of Merced	\$509,636

State Transit Assistance (STA) - \$3,058,841

STA funds are generated by a sales tax on fuel and diesel fuel. Fifty percent of the funds are allocated by population (99313) and 50 percent are allocated according to operator revenues from the prior fiscal year (99314). This allocation estimate is prepared by the State Controller's Office. The estimate below was released in January 2025. A revised estimate typically comes out in August each year. The current total estimated funds from the STA program for the Merced County region are \$3,058,841 for FY 2025/26. The proposed STA apportionments for FY 2025/26 are as follows:

Recipient	STA Program 99313	STA Program 99314	Total
TJPA	\$2,920,316	\$71,574	\$2,991,890
YARTS	----	\$66,951	\$66,951
<b>Total</b>	<b>\$2,920,316</b>	<b>\$138,525</b>	<b>\$3,058,841</b>

The recipient transit agencies can utilize these funds for planning, capital, operating, and the acquisition of public transportation services.

State of Good Repair - \$529,492

The State of Good Repair (SGR) program provides additional revenues for maintenance and capital replacement. The SGR program is funded from a portion of the Transportation Improvement Fee on vehicle registrations as of January 1, 2018. The formula for this funding allocation is the same as that of State Transit Assistance (STA).

The proposed SGR apportionments for FY 2025/26 are as follows:

<b>Recipient</b>	<b>SGR Program 99313</b>	<b>SGR Program 99314</b>	<b>Total</b>
<b>TJPA</b>	<b>\$505,468</b>	<b>\$12,413</b>	<b>\$517,881</b>
<b>YARTS</b>	----	<b>\$11,611</b>	<b>\$11,611</b>
<b>Total</b>	<b>\$505,468</b>	<b>\$24,024</b>	<b>\$529,492</b>

The recipient transit agencies can utilize these funds for transit capital projects or services to maintain or repair a transit operator’s existing transit vehicle fleet or transit facilities. This includes the rehabilitation or modernization of the existing vehicles or facilities and the design, acquisition and construction of new vehicles or facilities that improve existing services.

**FISCAL IMPACT**

MCAG’s TDA administrative duties and agency planning activities are partially funded by LTF.

**STAFF CONTACT**

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