

In accordance with SB 707, this meeting will be conducted in a hybrid model with both in-person and virtual attendance. Attend this meeting remotely using Zoom.
<https://zoom.us/j/7701740377?pwd=pAMExilzMrhc6NZR2PbXmQedPslbw.1&omn=97945627534>

*To request to speak, use the “raise hand” function in Zoom. To join by phone: Dial +1 (669) 900-6833 (Toll Free) and enter Meeting ID: 770 174 0377. To provide public comment by phone, Press *9 and wait to be recognized by the Mayor.*

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

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

Under SB 707, the City will reasonably assist members of the public who wish to bring their own translator or translation device to participate in a public meeting. Although the City is not required by law to provide translation services as a courtesy, and when staffing permits, the City may have a Spanish language translator available to assist members of the public. The City cannot guarantee the accuracy of any translation service it provides.

CITY OF ATWATER

City Council

AGENDA

Council Chambers
750 Bellevue Road
Atwater, California

October 12, 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

- **Legislative report by California District 27 Assemblywoman Soria**

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.

TREASURER'S REPORT

1. **a.) August 31, 2026**

Staff's Recommendation: Acceptance of reports as listed.

WARRANTS

2. **a.) September 24, 2026**
b.) October 1, 2026

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

MINUTES:

3. September 28, 2026 - Regular meeting

Staff's Recommendation: Acceptance of minutes as listed.

RESOLUTIONS

4. Authorizes the City Manager to Enter into a Memorandum of Understanding with Leo's Legacy for Collaboration on Planning, Funding, and Development of a Universal Design Playground (City Manager Martin)

Staff's Recommendation: Adoption of Resolution No. 3656-26 authorizing the City Manager to enter into a Memorandum of Understanding with Leo's Legacy, in a form approved by the City Attorney, for Collaboration on Planning, Funding, and Development of a Universal Design Playground with Leo's Legacy, to collaborate on pursuing grant and other funding opportunities for universal design features in a portion of the playground as part of the Osborn Park rehabilitation project.

ORDINANCES (WAIVING SECOND READING AND ADOPTION):

5. Adoption of Ordinance CS 1084 Adding Chapter 10.53 (E-Bicycles) to Title 10 of the Atwater Municipal Code Relating to the Safe Operation of Electric Bicycles and Other Electric Conveyances (Police Chief Novetzke)

Staff's Recommendation: Waiving the Second Reading and Adopting Ordinance No. CS 1084 adding chapter 10.53 (E-Bicycles) to title 10 of the Atwater Municipal Code relating to the safe operation of electric bicycles and other electric conveyances.

OTHER ACTIONABLE ITEMS:

6. Approving a Purchase Agreement with Track Tech Inc. for the Rebuild of the Trash Separator at the Prison Sewer Lift Station (Public Works Director Vinson)

Staff's Recommendation: Approving a Purchase Agreement (Purchase Order) to Track Tech Inc. for the rebuild of the trash separator at the Prison Sewer Lift Station, in an amount not to exceed \$36,000.;and authorizes and directs the City Manager or designee to execute the Agreement (Purchase Order) on behalf of the City.

END OF CONSENT CALENDAR

REPORTS AND PRESENTATIONS FROM STAFF:

7. Waiver of Encroachment Permit and Inspection Fees for Merced County Road Improvements on Santa Fe Road (Community Development Director Hanson Lan and Public Works Director Vinson)

Staff's Recommendation: Motion to Approve the waiver of the

encroachment permit and inspection fees for Merced County's road improvement project on Santa Fe Road within the City of Atwater; or

Motion approve staff's recommendation as presented.

CITY COUNCIL REPORTS/UPDATES

- **Mayor Pro Tem 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:

CLOSED SESSION

Adjourn to Conference Room A

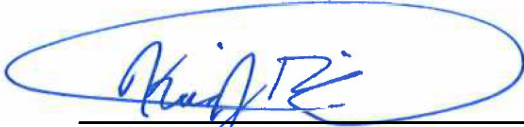
- **Public Employee Performance Evaluation (pursuant to Government Code Section 54957): Title: City Manager**

MAYOR OR CITY ATTORNEY REPORT OUT FROM CLOSED SESSION

ADJOURNMENT

CERTIFICATION:

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



KORY J. BILLINGS
CITY CLERK

SB 343 NOTICE

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

of three (3) business days in advance of the meeting at (209) 357-6241. You may also send the request by email to cityclerk@atwater.org.

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

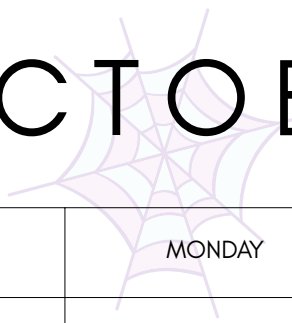
LEVINE ACT PUBLIC PARTY/APPLICANT DISCLOSURE OBLIGATIONS:

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.

OCTOBER

2026



SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	2	3
4	5	6	7	8	9	10
11	12 City Council Meeting - 6:00 PM	13	14	15	16	17
18	19	20	21 Planning Commission Meeting - 6:00 PM	22	23 <u>Movie in the Park</u>  BeetleJuice Bloss Mansion	24 Trunk or Treat @ the Atwater Community Center -7PM-9PM
25	26 Audit & Finance Meeting - 5:00 PM City Council Meeting - 6:00 PM	27	28	29	30	31   Page 6 of 75

NOVEMBER

2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2	3	4	5	6	7
8	9 City Council Meeting - 6:00 PM	10	11 VETERANS DAY HONORING ALL WHO SERVED Veterans Day Ceremony - 9AM @ Veterans Park City Holiday - Trash Pickup delay - 1 day	12	13	14
15	16	17	18 Planning Commission Meeting - 6:00 PM	19	20	21
22	23	24	25	26 Happy Thanksgiving City Holiday Trash pick up delayed - 1 day	27 City Holiday	28
29	30					

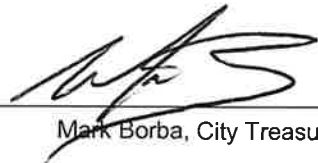
STATEMENT OF CHANGES IN CASH BALANCE, UNAUDITED
BY FUND
AS OF 8/31/2026

FUND	BEG. BALANCE	CASH DEBITS	CASH CREDITS	ENDING BAL.
0001 General Fund	21,249,614.78	1,808,204.49	987,728.81	22,070,090.46
0003 General Fund Capital	(1,363,902.95)	1,036.44	23,463.89	(1,386,330.40)
0004 Public Safety Trans & Use Tax	2,847,198.72	596,830.16	153,135.86	3,290,893.02
0005 Ferrari Ranch Project Fund	2,360.37	0.00	0.00	2,360.37
0007 Measure V Fund	3,971,820.17	76,198.86	3,040.00	4,044,979.03
0008 Measure V 20% Alternative Modes	950,170.17	19,049.72	0.00	989,227.89
0009 Abandoned Veh Abatement Fund	(11,769.37)	0.00	1,585.58	(13,354.95)
0010 Measure V Regional Fund	(646,519.26)	642,872.86	0.00	(3,646.40)
1005 Police Grants Fund	81,580.72	0.00	0.00	81,580.72
1010 ARPA-American Rescue Plan Act	1,024,243.58	0.00	0.00	1,024,243.58
1011 Gas Tax/Street Improvement	(98,407.26)	83,594.03	69,068.18	(83,881.41)
1013 Local Transportation Fund	511,639.31	0.00	0.00	511,639.31
1014 CRP Carbon Reduction Proj Fund	0.00	0.00	0.00	0.00
1015 Traffic Circulation Fund	1,648,528.41	0.00	0.00	1,648,528.41
1016 Applegate Interchange	839,268.25	0.00	0.00	839,268.25
1017 RSTP-Regional Surface Transp Prog	76,889.63	0.00	10,429.00	66,460.63
1018 SB1-Road Maint & Rehab RMRA	1,121,733.18	80,968.48	19,400.94	1,183,300.72
1019 LPP-Local Partnership Prg Fund	0.00	0.00	0.00	0.00
1020 Parks and Recreation Fund	1,974,379.82	0.00	18,762.00	1,955,617.82
1021 Parks Grants Fund	0.00	0.00	0.00	0.00
1040 General Plan Update-Housing Element	14,704.72	0.00	0.00	14,704.72
1041 General Plan Update Fund	1,507,402.25	37,911.00	54,848.00	1,490,465.25
1055 Neighborhood Stabilization	240,348.24	0.00	0.00	240,348.24
1059-80 Housing Grant Funds	1,526,221.28	3,100.00	1,801.72	1,527,519.56
1091 Police Facility Impact Fee	213,708.35	0.00	0.00	213,708.35
1093 Fire Facility Impact Fee	2,879.99	0.00	0.00	2,879.99
1095 Government Building Facility	311,688.07	0.00	0.00	311,688.07
3064-67 Redevelopment/Successor Agency Funds	1,610,665.67	0.00	450.00	1,610,215.67
4020 Performance Bond Trust	238,934.14	0.00	0.00	238,934.14
4030 Narcotics Program Trust	2,256.64	0.00	0.00	2,256.64
4060 Section 125 Medical	1,807.50	70.00	0.00	1,877.50
4070 Section 125 Dependent Care	0.00	0.00	0.00	0.00
4080 Pension Rate Stblztn 115 Trust	752,369.11	10,256.69	0.00	762,625.80
4090 CFD No. 1 Trust	142,469.58	0.00	0.00	142,469.58

STATEMENT OF CHANGES IN CASH BALANCE, UNAUDITED
BY FUND
AS OF 8/31/2026

FUND	BEG. BALANCE	CASH DEBITS	CASH CREDITS	ENDING BAL.
5000-55 All Maintenance Districts	1,121,885.36	5,200.46	4,261.68	1,122,824.14
5050 CFD Districts	(195,797.83)	11,853.45	32,559.87	(216,504.25)
6000 Water Enterprise Fund	18,068,652.74	811,138.35	482,426.68	18,397,364.41
6001 Water Fund Capital Replacement	(660,572.26)	282.31	31,310.32	(691,600.27)
6002 DBCP Settlement	22,382.00	0.00	0.00	22,382.00
6004 Water Well- Buhach Colony	202,026.28	0.00	0.00	202,026.28
6005 Water Capital Impact Fees	3,021,747.78	0.00	0.00	3,021,747.78
6006 Water Operating Reserve Fund	196,135.24	0.00	0.00	196,135.24
6007 1,2,3-TCP Fund	14,605,776.86	31,133.87	157,621.73	14,479,289.00
6010 Sewer Enterprise Fund	14,074,371.81	883,495.75	751,668.56	14,206,199.00
6011 Sewer Fund Capital Replacement	4,174,127.02	0.00	0.00	4,174,127.02
6020 Sanitation Enterprise	3,071,349.95	358,936.99	232,695.59	3,197,591.35
7000 Internal Service Fund	1,033,464.61	0.00	122,599.31	910,865.30
7001 ISF Equipment/Bldg Replacement	408,761.94	0.00	0.00	408,761.94
7010 Employee Benefits Fund	531,763.53	5,631.87	76,580.46	460,814.94
7020 Risk Management	439,879.97	0.00	115.50	439,764.47
7030 Information Technology	577,574.66	0.00	69,440.87	508,133.79
9090 Accrued Interest Fund	1,499,103.13	11,316.92	0.00	1,510,420.05
TOTAL	102,938,924.60	5,479,082.70	3,304,994.55	105,111,012.75

Prepared by: Randeep Atwal
Randeep Atwal, Accountant I

Approved by: 
Mark Borba, City Treasurer

**Statement of Changes in Cash Balance
by Bank
As of 8/31/2026**

	Beg. Period Balance	Cash Debits	Cash Credits	End Period Balance
City - LAIF	75,000,000.00			75,000,000.00
City - RMA Long-Term Investment Fund	3,399,009.38	11,316.92		3,410,326.30
City Checking & Investment Accounts	4,087,527.89	5,426,350.22	2,934,109.03	6,579,769.08
Wastewater Checking	5,850,734.09		370,875.52	5,479,858.57
RA Obligation Retirement Fund	0.00	25.00	10.00	15.00
US Bank/Chandler Asset Mgt.	13,847,284.13	31,133.87		13,878,418.00
PARS Post-Employment Benefits Trust	752,369.11	10,256.69		762,625.80
Totals	<u>102,936,924.60</u>	<u>5,479,082.70</u>	<u>3,304,994.55</u>	<u>105,111,012.75</u>

Prepared by: Randeep Atwal
Randeep Atwal, Accountant I

Approved by: 
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	75,000,000.00	Chase General Checking	6,263,547.58
Chandler Asset Mgt.	3,410,326.30	Chase Wastewater Checking	5,479,858.57
US Bank/Chandler Asset Mgt.	13,878,418.00	Chase Redevelopment Checking	15.00
PARS Pension	762,625.80	Chase Savings Account	0.00
PARS OPEB	762,625.81		

Warrant Summary September 24, 2026

Prepared By: Joseph Murillo, Accounting Technician
Accounts Payable Warrant

Date	Description	Amount
9/11/26 - 9/23/26	Prewrittens (Checks Processed Between Warrants)	\$ 11,883.97
9/24/2026	Warrant	\$ 2,077,989.31
Total		\$ 2,089,873.28

Additional Warrants

Date	Description	Amount
9/22/2026	Aflac	\$ 96.75
9/22/2026	AFSCME District Council 57	\$ 1,054.41
9/22/2026	Atwater Police Officers Association	\$ 2,838.70
9/22/2026	CALPERS Employee 457 Plan	\$ 5,502.00
9/22/2026	EPARS Employee 457 Plan (PNC Bank)	\$ 1,700.00
9/22/2026	PERS Retirement	\$ 62,457.99
9/22/2026	State Disbursement - Child Support	\$ 363.69
9/22/2026	UNUM Voluntary Life Insurance Premium	\$ 70.84
Total		\$ 74,084.38

Payroll

Date	Description	Amount
9/17/2026	Net Payroll	\$ 219,396.23
9/16/2026	Federal Taxes	\$ 497.84
9/22/2026	Federal Taxes	\$ 74,468.46
9/22/2026	State Taxes	\$ 11,027.60
Total		\$ 305,390.13

Grand Total:	\$ 2,469,347.79
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Mark Borba, City Treasurer

Accounts Payable

Checks for Approval

User: jmurillo
Printed: 10/1/2026 - 1:43 PM



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	09/22/2026	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		48.36
0	09/22/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		211.04
0	09/22/2026	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		49.62
0	09/22/2026	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		11.60
0	09/22/2026	7010 Employee Benefits Fund	Professional Services	PERS-RETIREMENT		700.00
0	09/22/2026	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		429.28
0	09/22/2026	0001 General Fund	Fica/Medicare - Employee	PAYROLL TAXES-FEDERAL		45.26
0	09/22/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		390.51
0	09/22/2026	0001 General Fund	Pers Deduction	PERS-RETIREMENT		68.62
0	09/22/2026	0001 General Fund	Federal Income Tax Withheld	PAYROLL TAXES-FEDERAL		20,737.00
0	09/22/2026	0001 General Fund	Fica/Medicare - Employee	PAYROLL TAXES-FEDERAL		429.28
0	09/22/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		0.01
0	09/22/2026	0001 General Fund	Federal Income Tax Withheld	PAYROLL TAXES-FEDERAL		11.08
0	09/22/2026	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		45.26
0	09/22/2026	0001 General Fund	Fica/Medicare - Employee	PAYROLL TAXES-FEDERAL		11.60
0	09/22/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		16,612.39
0	09/22/2026	0001 General Fund	Federal Income Tax Withheld	PAYROLL TAXES-FEDERAL		8,936.23
0	09/22/2026	0001 General Fund	Pers Deduction	PERS-RETIREMENT		554.36
0	09/22/2026	0001 General Fund	Fica/Medicare - Employee	PAYROLL TAXES-FEDERAL		10.59
0	09/22/2026	0001 General Fund	Aflac Premiums	AFLAC PLANS		96.75
0	09/22/2026	0001 General Fund	Deferred Compensation	PNC BANK		1,300.00
0	09/22/2026	0001 General Fund	Pers Deduction	PERS-RETIREMENT		11,793.57
0	09/22/2026	0001 General Fund	Pers Deduction	PERS-RETIREMENT		24.70
0	09/22/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		5.48
0	09/22/2026	0001 General Fund	Life Insurance Payable	UNUM LIFE INSURANCE COMPANY		70.84
0	09/22/2026	0001 General Fund	Fica/Medicare - Employee	PAYROLL TAXES-FEDERAL		1,835.52
0	09/22/2026	0001 General Fund	State Income Tax Withheld	PAYROLL TAXES-STATE		6.55
0	09/22/2026	0001 General Fund	Fica/Medicare - Employee	PAYROLL TAXES-FEDERAL		16,193.22
0	09/22/2026	0001 General Fund	Pers Deduction	PERS-RETIREMENT		1,641.12
0	09/22/2026	0001 General Fund	Deferred Compensation	CALPERS		5,502.00
0	09/22/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		567.91
0	09/22/2026	0001 General Fund	State Income Tax Withheld	PAYROLL TAXES-STATE		3,093.93
0	09/22/2026	0001 General Fund	Garnishments	STATE DISBURSEMENT UNIT		363.69
0	09/22/2026	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		11.31

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	09/22/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		10,196.27
0	09/22/2026	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		3,787.15
0	09/22/2026	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		10.59
0	09/22/2026	0001 General Fund	State Income Tax Withheld	PAYROLL TAXES-STATE		7,927.12
0	09/22/2026	0001 General Fund	Fica/Medicare - Employee	PAYROLL TAXES-FEDERAL		49.62
0	09/22/2026	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		1,835.52
0	09/22/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		6,773.76
0	09/22/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		9,964.84
0	09/22/2026	0001 General Fund	Police Union Dues	ATWATER POLICE OFFICERS ASSN.		2,838.70
0	09/22/2026	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		16,193.22
0	09/22/2026	0001 General Fund	Miscellaneous Union Dues	AFSCME DISTRICT COUNCIL 57		1,054.41
0	09/22/2026	0001 General Fund	Deferred Compensation	PNC BANK		400.00
0	09/22/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		2,953.41
0	09/22/2026	0001 General Fund	Fica/Medicare - Employee	PAYROLL TAXES-FEDERAL		3,787.15
Check Total:						159,580.44
0	09/16/2026	0001 General Fund	Fica/Medicare - Employee	PAYROLL TAXES-FEDERAL		36.30
0	09/16/2026	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		48.36
0	09/16/2026	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		10.45
0	09/16/2026	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		155.21
0	09/16/2026	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		36.30
0	09/16/2026	0001 General Fund	Fica/Medicare - Employee	PAYROLL TAXES-FEDERAL		155.21
0	09/16/2026	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		11.31
0	09/16/2026	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		44.70
Check Total:						497.84
31823	09/22/2026	0001 General Fund	Garnishments	FRANCHISE TAX BOARD		100.00
Check Total:						100.00
31824	09/22/2026	0001 General Fund	Garnishments	MERCED COUNTY SHERIFF'S OFFICE		250.00
Check Total:						250.00
31825	09/23/2026	1018 SB1-Road Maint & Rehab RMRA	Pavement Markings	FINELINE STRIPING		11,533.97
Check Total:						11,533.97
Report Total:						171,962.25

Accounts Payable

Checks for Approval

User: jmurillo
Printed: 10/1/2026 - 1:40 PM



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	09/24/2026	6020 Sanitation Enterprise Fund	Electronic Pmt Processing Exp	BLUEFIN PAYMENT SYSTEMS		3,056.63
0	09/24/2026	7010 Employee Benefits Fund	Disability Insurance	UNUM LIFE INSURANCE COMPANY		996.24
0	09/24/2026	7010 Employee Benefits Fund	Disability Insurance	UNUM LIFE INSURANCE COMPANY		3,872.29
0	09/24/2026	6010 Sewer Enterprise Fund	Electronic Pmt Processing Exp	BLUEFIN PAYMENT SYSTEMS		3,056.63
0	09/24/2026	6001 Water Fund Capital Replacement	Installation-New Water Meters	AQUA METRIC		8,193.93
0	09/24/2026	7010 Employee Benefits Fund	Health Insurance, Retirees	MIDAMERICA ADMINISTRATIVE & RETIREMI		55,252.75
0	09/24/2026	6000 Water Enterprise Fund	Electronic Pmt Processing Exp	BLUEFIN PAYMENT SYSTEMS		3,056.63
0	09/24/2026	0001 General Fund	Office Supplies	QUADIENT FINANCE USA INC		1,000.00
0	09/24/2026	7010 Employee Benefits Fund	Health Insurance, Retirees	PERS-HEALTH		71.19
0	09/24/2026	0001 General Fund	Pers Health Payable	PERS-HEALTH		115,984.53
0	09/24/2026	7010 Employee Benefits Fund	Health Insurance, Retirees	PERS-HEALTH		11,016.00
0	09/24/2026	7010 Employee Benefits Fund	General Administration-Ins	PERS-HEALTH		92.79
0	09/24/2026	0001 General Fund	Electronic Pmt Processing Exp	GLOBAL PAYMENTS INTEGRATED		952.54
0	09/24/2026	7010 Employee Benefits Fund	Life Insurance	UNUM LIFE INSURANCE COMPANY		2,038.80
Check Total:						208,640.95
31826	09/24/2026	0001 General Fund	Office Supplies	AAA WORKSPACE		130.39
31826	09/24/2026	0001 General Fund	Office Supplies	AAA WORKSPACE		130.39
31826	09/24/2026	0001 General Fund	Office Supplies	AAA WORKSPACE		130.39
Check Total:						391.17
31827	09/24/2026	6010 Sewer Enterprise Fund	Professional Services	ABS DIRECT INC		116.16
31827	09/24/2026	6000 Water Enterprise Fund	Professional Services	ABS DIRECT INC		116.16
31827	09/24/2026	6000 Water Enterprise Fund	Professional Services	ABS DIRECT INC		140.22
31827	09/24/2026	6020 Sanitation Enterprise Fund	Professional Services	ABS DIRECT INC		116.17
31827	09/24/2026	6020 Sanitation Enterprise Fund	Professional Services	ABS DIRECT INC		140.23
31827	09/24/2026	6010 Sewer Enterprise Fund	Professional Services	ABS DIRECT INC		140.22
Check Total:						769.16
31828	09/24/2026	7000 Internal Service Fund	Professional Services	ADVANCED HEATING & AIR		237.50
31828	09/24/2026	7000 Internal Service Fund	Special Departmental Expense	ADVANCED HEATING & AIR		531.79
31828	09/24/2026	7000 Internal Service Fund	Professional Services	ADVANCED HEATING & AIR		142.50

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
Check Total:						911.79
31829	09/24/2026	0001 General Fund	Professional Services	ALLWAYS TOWING LLC		300.00
31829	09/24/2026	0001 General Fund	Professional Services	ALLWAYS TOWING LLC		300.00
31829	09/24/2026	0001 General Fund	Professional Services	ALLWAYS TOWING LLC		300.00
31829	09/24/2026	0001 General Fund	Professional Services	ALLWAYS TOWING LLC		600.00
Check Total:						1,500.00
31830	09/24/2026	6000 Water Enterprise Fund	Accounts Payable	RUBY AREVALOS SANCHEZ		30.40
Check Total:						30.40
31831	09/24/2026	7000 Internal Service Fund	Professional Services	ASSOCIATES LOCK & SAFE SERVICE		376.14
Check Total:						376.14
31832	09/24/2026	7000 Internal Service Fund	Communications	AT&T CALNET		596.62
31832	09/24/2026	0001 General Fund	Communications	AT&T CALNET		167.61
31832	09/24/2026	0001 General Fund	Communications	AT&T CALNET		61.44
31832	09/24/2026	6010 Sewer Enterprise Fund	Communications	AT&T CALNET		514.58
31832	09/24/2026	6000 Water Enterprise Fund	Communications	AT&T CALNET		332.07
31832	09/24/2026	0001 General Fund	Communications	AT&T CALNET		287.87
Check Total:						1,960.19
31833	09/24/2026	0001 General Fund	Communications	AT&T MOBILITY		182.17
31833	09/24/2026	6000 Water Enterprise Fund	Communications	AT&T MOBILITY		135.36
31833	09/24/2026	0001 General Fund	Communications	AT&T MOBILITY		500.88
31833	09/24/2026	6000 Water Enterprise Fund	Communications	AT&T MOBILITY		502.34
31833	09/24/2026	0001 General Fund	Communications	AT&T MOBILITY		403.39
31833	09/24/2026	6010 Sewer Enterprise Fund	Communications	AT&T MOBILITY		503.36
31833	09/24/2026	0001 General Fund	Communications	AT&T MOBILITY		135.36
31833	09/24/2026	7000 Internal Service Fund	Communications	AT&T MOBILITY		88.55
31833	09/24/2026	0001 General Fund	Communications	AT&T MOBILITY		327.65
31833	09/24/2026	7030 Information Technology Fund	Communications	AT&T MOBILITY		46.81
31833	09/24/2026	7000 Internal Service Fund	Communications	AT&T MOBILITY		87.50
31833	09/24/2026	7030 Information Technology Fund	Communications	AT&T MOBILITY		134.29
31833	09/24/2026	0001 General Fund	Communications	AT&T MOBILITY		45.76
31833	09/24/2026	0009 Abandoned Veh Abatement Fund	Communications	AT&T MOBILITY		98.67
31833	09/24/2026	0001 General Fund	Communications	AT&T MOBILITY		1,576.29
31833	09/24/2026	0001 General Fund	Communications	AT&T MOBILITY		88.55
31833	09/24/2026	0001 General Fund	Communications	AT&T MOBILITY		93.62
31833	09/24/2026	0001 General Fund	Communications	AT&T MOBILITY		312.46
31833	09/24/2026	0001 General Fund	Communications	AT&T MOBILITY		228.98

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
31833	09/24/2026	0001 General Fund	Communications	AT&T MOBILITY		1,001.76
31833	09/24/2026	1011 Gas Tax/Street Improvement	Communications	AT&T MOBILITY		46.81
31833	09/24/2026	1011 Gas Tax/Street Improvement	Communications	AT&T MOBILITY		274.56
31833	09/24/2026	0001 General Fund	Communications	AT&T MOBILITY		45.76
31833	09/24/2026	7000 Internal Service Fund	Communications	AT&T MOBILITY		91.52
31833	09/24/2026	0001 General Fund	Communications	AT&T MOBILITY		137.28
Check Total:						7,089.68
31834	09/24/2026	6000 Water Enterprise Fund	Professional Services	ATWATER CHIROPRACTIC, INC.		130.00
31834	09/24/2026	6010 Sewer Enterprise Fund	Professional Services	ATWATER CHIROPRACTIC, INC.		570.00
31834	09/24/2026	0001 General Fund	Professional Services	ATWATER CHIROPRACTIC, INC.		65.00
31834	09/24/2026	0001 General Fund	Professional Services	ATWATER CHIROPRACTIC, INC.		130.00
31834	09/24/2026	6000 Water Enterprise Fund	Professional Services	ATWATER CHIROPRACTIC, INC.		650.00
Check Total:						1,545.00
31835	09/24/2026	1011 Gas Tax/Street Improvement	Professional Services	ATWATER ELECTRIC		270.00
Check Total:						270.00
31836	09/24/2026	7010 Employee Benefits Fund	Dental Insurance	BENEFIT COORDINATORS CORPORATION		1,887.31
31836	09/24/2026	7010 Employee Benefits Fund	Dental Insurance	BENEFIT COORDINATORS CORPORATION		1,784.56
31836	09/24/2026	7010 Employee Benefits Fund	Dental Insurance	BENEFIT COORDINATORS CORPORATION		1,186.50
31836	09/24/2026	7010 Employee Benefits Fund	Dental Insurance	BENEFIT COORDINATORS CORPORATION		759.00
31836	09/24/2026	7010 Employee Benefits Fund	Dental Insurance	BENEFIT COORDINATORS CORPORATION		2,855.04
31836	09/24/2026	7010 Employee Benefits Fund	Dental Insurance	BENEFIT COORDINATORS CORPORATION		376.75
31836	09/24/2026	7010 Employee Benefits Fund	Dental Insurance	BENEFIT COORDINATORS CORPORATION		1,851.89
31836	09/24/2026	7010 Employee Benefits Fund	Dental Insurance	BENEFIT COORDINATORS CORPORATION		4,067.40
31836	09/24/2026	7010 Employee Benefits Fund	Dental Insurance	BENEFIT COORDINATORS CORPORATION		3,981.51
31836	09/24/2026	7010 Employee Benefits Fund	Dental Insurance	BENEFIT COORDINATORS CORPORATION		4,124.49
Check Total:						22,874.45
31837	09/24/2026	6000 Water Enterprise Fund	Accounts Payable	BRYAN BERLIER		73.58
Check Total:						73.58
31838	09/24/2026	7020 Risk Management Fund	Professional Services	BEST BEST & KRIEGER		11,425.50
Check Total:						11,425.50
31839	09/24/2026	6000 Water Enterprise Fund	Accounts Payable	JUSTIN BEUTEL		104.54
Check Total:						104.54
31840	09/24/2026	7000 Internal Service Fund	Special Departmental Expense	BRADY INDUSTRIES		208.60

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
31840	09/24/2026	7000 Internal Service Fund	Professional Services	BRADY INDUSTRIES		458.06
31840	09/24/2026	7000 Internal Service Fund	Special Departmental Expense	BRADY INDUSTRIES		1,586.26
31840	09/24/2026	7000 Internal Service Fund	Special Departmental Expense	BRADY INDUSTRIES		196.05
Check Total:						2,448.97
31841	09/24/2026	7000 Internal Service Fund	Special Departmental Expense	BRISCO ENTERPRISES INC		881.56
Check Total:						881.56
31842	09/24/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		109.56
31842	09/24/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		1,586.32
31842	09/24/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		3,950.80
31842	09/24/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		68.08
31842	09/24/2026	6007 1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		1,047.05
31842	09/24/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		321.13
31842	09/24/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		68.08
31842	09/24/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		84.67
31842	09/24/2026	6007 1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		424.82
31842	09/24/2026	6007 1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		2,498.92
31842	09/24/2026	6007 1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		1,047.05
31842	09/24/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		199.12
31842	09/24/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		2,768.56
31842	09/24/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		549.26
31842	09/24/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		34.89
31842	09/24/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		1,192.24
31842	09/24/2026	6000 Water Enterprise Fund	Special Departmental Expense	BSK ASSOCIATES		74.67
31842	09/24/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		3,950.80
31842	09/24/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		199.12
31842	09/24/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		628.16
31842	09/24/2026	6010 Sewer Enterprise Fund	Professional Services	BSK ASSOCIATES		2,050.00
31842	09/24/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		209.12
31842	09/24/2026	6007 1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		1,047.05
31842	09/24/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		68.08
31842	09/24/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		84.67
31842	09/24/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		408.24
31842	09/24/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		1,192.24
31842	09/24/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		68.08
31842	09/24/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		126.16
31842	09/24/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		408.24
31842	09/24/2026	6000 Water Enterprise Fund	Special Departmental Expense	BSK ASSOCIATES		74.67
31842	09/24/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		74.67
31842	09/24/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		68.08
31842	09/24/2026	6007 1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		1,047.05
31842	09/24/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		68.08

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
31842	09/24/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		404.08
				Check Total:		28,201.81
31843	09/24/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	CAL FARM SERVICES		32.29
				Check Total:		32.29
31844	09/24/2026	7000 Internal Service Fund	Professional Services	CERTIFIED AUTOMOTIVE		126.00
				Check Total:		126.00
31845	09/24/2026	0001 General Fund	Business License Tax	CHENTES TACOS		69.00
31845	09/24/2026	0001 General Fund	SB 1186 Fees-Business License	CHENTES TACOS		4.00
				Check Total:		73.00
31846	09/24/2026	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		80.88
31846	09/24/2026	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		30.00
31846	09/24/2026	1011 Gas Tax/Street Improvement	Uniform & Clothing Expense	CINTAS CORP		37.47
31846	09/24/2026	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		18.59
31846	09/24/2026	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		30.00
31846	09/24/2026	7000 Internal Service Fund	Special Departmental Expense	CINTAS CORP		29.69
31846	09/24/2026	1011 Gas Tax/Street Improvement	Uniform & Clothing Expense	CINTAS CORP		37.49
31846	09/24/2026	7000 Internal Service Fund	Special Departmental Expense	CINTAS CORP		29.69
31846	09/24/2026	6000 Water Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		74.19
31846	09/24/2026	6000 Water Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		74.19
31846	09/24/2026	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		80.88
31846	09/24/2026	0001 General Fund	Uniform & Clothing Expense	CINTAS CORP		42.39
31846	09/24/2026	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		18.59
31846	09/24/2026	0001 General Fund	Uniform & Clothing Expense	CINTAS CORP		42.39
				Check Total:		626.44
31847	09/24/2026	0001 General Fund	Training	CNOA REGION 7		120.00
				Check Total:		120.00
31848	09/24/2026	7000 Internal Service Fund	Communications	COMCAST		1,680.49
				Check Total:		1,680.49
31849	09/24/2026	7000 Internal Service Fund	Utilities	COMCAST		133.77
31849	09/24/2026	7000 Internal Service Fund	Utilities	COMCAST		272.81
31849	09/24/2026	7000 Internal Service Fund	Utilities	COMCAST		272.81
				Check Total:		679.39

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
31850	09/24/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	CONSOLIDATED ELECTRICAL DISTRIBUTORS		114.64
				Check Total:		114.64
31851	09/24/2026	0001 General Fund	Donations	COPPER WINGS		400.00
				Check Total:		400.00
31852	09/24/2026	0001 General Fund	Professional Services	DATA TICKET INC		410.00
31852	09/24/2026	0001 General Fund	Professional Services	DATA TICKET INC		410.00
				Check Total:		820.00
31853	09/24/2026	6010 Sewer Enterprise Fund	Professional Services	DENAIR FENCING INC		678.71
				Check Total:		678.71
31854	09/24/2026	0001 General Fund	Professional Services	DEPARTMENT OF FORESTRY AND FIRE PROT		1,308,325.40
				Check Total:		1,308,325.40
31855	09/24/2026	0001 General Fund	Professional Services	DEPARTMENT OF JUSTICE		229.00
31855	09/24/2026	0001 General Fund	Professional Services	DEPARTMENT OF JUSTICE		143.00
				Check Total:		372.00
31856	09/24/2026	0001 General Fund	Special Events	DORES TECH		300.00
				Check Total:		300.00
31857	09/24/2026	0001 General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		97.41
				Check Total:		97.41
31858	09/24/2026	1011 Gas Tax/Street Improvement	Professional Services	EMTS INC		2,040.00
				Check Total:		2,040.00
31859	09/24/2026	0004 Public Safety Trans & Use Tax	Rents & Leases	ENTERPRISE FM TRUST		4,943.05
				Check Total:		4,943.05
31860	09/24/2026	6000 Water Enterprise Fund	Special Departmental Expense	EWING IRRIGATION PRODUCTS INC.		261.87
31860	09/24/2026	0001 General Fund	Field Rentals	EWING IRRIGATION PRODUCTS INC.		8.66
31860	09/24/2026	0001 General Fund	Community Center Expense	EWING IRRIGATION PRODUCTS INC.		20.76
31860	09/24/2026	0001 General Fund	Community Center Expense	EWING IRRIGATION PRODUCTS INC.		204.69
31860	09/24/2026	0001 General Fund	Special Departmental Expense	EWING IRRIGATION PRODUCTS INC.		306.64
31860	09/24/2026	0001 General Fund	Men's Summer Softball	EWING IRRIGATION PRODUCTS INC.		77.19

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
31860	09/24/2026	6000 Water Enterprise Fund	Special Departmental Expense	EWING IRRIGATION PRODUCTS INC.		51.81
31860	09/24/2026	6000 Water Enterprise Fund	Special Departmental Expense	EWING IRRIGATION PRODUCTS INC.		175.23
31860	09/24/2026	0001 General Fund	Field Rentals	EWING IRRIGATION PRODUCTS INC.		426.24
Check Total:						1,533.09
31861	09/24/2026	6000 Water Enterprise Fund	Special Departmental Expense	FERGUSON WATERWORKS		293.44
31861	09/24/2026	6000 Water Enterprise Fund	Special Departmental Expense	FERGUSON WATERWORKS		62.53
31861	09/24/2026	6000 Water Enterprise Fund	Special Departmental Expense	FERGUSON WATERWORKS		2,718.75
31861	09/24/2026	6001 Water Fund Capital Replacement	Installation-New Water Meters	FERGUSON WATERWORKS		2,185.18
31861	09/24/2026	6001 Water Fund Capital Replacement	Installation-New Water Meters	FERGUSON WATERWORKS		92.44
31861	09/24/2026	6000 Water Enterprise Fund	Special Departmental Expense	FERGUSON WATERWORKS		978.75
31861	09/24/2026	6000 Water Enterprise Fund	Special Departmental Expense	FERGUSON WATERWORKS		195.75
31861	09/24/2026	6001 Water Fund Capital Replacement	Installation-New Water Meters	FERGUSON WATERWORKS		743.85
31861	09/24/2026	6001 Water Fund Capital Replacement	Installation-New Water Meters	FERGUSON WATERWORKS		3,513.73
31861	09/24/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	FERGUSON WATERWORKS		6.87
31861	09/24/2026	6000 Water Enterprise Fund	Special Departmental Expense	FERGUSON WATERWORKS		183.57
31861	09/24/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	FERGUSON WATERWORKS		11.96
31861	09/24/2026	6001 Water Fund Capital Replacement	Installation-New Water Meters	FERGUSON WATERWORKS		446.47
31861	09/24/2026	6000 Water Enterprise Fund	Special Departmental Expense	FERGUSON WATERWORKS		1,724.08
31861	09/24/2026	6000 Water Enterprise Fund	Special Departmental Expense	FERGUSON WATERWORKS		1,029.32
31861	09/24/2026	6000 Water Enterprise Fund	Special Departmental Expense	FERGUSON WATERWORKS		943.51
31861	09/24/2026	6001 Water Fund Capital Replacement	Installation-New Water Meters	FERGUSON WATERWORKS		2,816.46
Check Total:						17,946.66
31862	09/24/2026	6010 Sewer Enterprise Fund	Accounts Payable	SHANNON FINN		11.46
31862	09/24/2026	6020 Sanitation Enterprise Fund	Accounts Payable	SHANNON FINN		8.53
31862	09/24/2026	6000 Water Enterprise Fund	Accounts Payable	SHANNON FINN		10.90
Check Total:						30.89
31863	09/24/2026	0001 General Fund	Training	FRESNO CITY COLLEGE		305.00
Check Total:						305.00
31864	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	GARTON TRACTOR INC		78.13
31864	09/24/2026	7000 Internal Service Fund	Professional Services	GARTON TRACTOR INC		950.00
Check Total:						1,028.13
31865	09/24/2026	6020 Sanitation Enterprise Fund	Accounts Payable	CORNELL GILKEY		25.60
31865	09/24/2026	6010 Sewer Enterprise Fund	Accounts Payable	CORNELL GILKEY		34.36
31865	09/24/2026	6000 Water Enterprise Fund	Accounts Payable	CORNELL GILKEY		32.70
Check Total:						92.66

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
31866	09/24/2026	6000 Water Enterprise Fund	Special Departmental Expense	GRAINGER		529.63
31866	09/24/2026	6000 Water Enterprise Fund	Special Departmental Expense	GRAINGER		178.05
31866	09/24/2026	0001 General Fund	Maint. Buildings & Grounds	GRAINGER		109.67
31866	09/24/2026	0001 General Fund	Operations & Maintenance	GRAINGER		64.51
31866	09/24/2026	7000 Internal Service Fund	Special Departmental Expense	GRAINGER		59.86
31866	09/24/2026	6000 Water Enterprise Fund	Small Tools	GRAINGER		1,481.90
31866	09/24/2026	7000 Internal Service Fund	Special Departmental Expense	GRAINGER		77.90
Check Total:						2,501.52
31867	09/24/2026	0001 General Fund	Professional Services	GUARDIAN ALLIANCE TECHNOLOGIES INC		50.00
Check Total:						50.00
31868	09/24/2026	7000 Internal Service Fund	Professional Services	HOFFMAN SECURITY		576.65
Check Total:						576.65
31869	09/24/2026	0001 General Fund	Special Departmental Expense	HORIZON DISTRIBUTORS INC		20.21
31869	09/24/2026	0001 General Fund	Special Departmental Expense	HORIZON DISTRIBUTORS INC		151.29
31869	09/24/2026	0001 General Fund	Special Departmental Expense	HORIZON DISTRIBUTORS INC		32.09
Check Total:						203.59
31870	09/24/2026	1018 SB1-Road Maint & Rehab RMRA	Pavement Markings	JAM SERVICES INC		2,691.56
Check Total:						2,691.56
31871	09/24/2026	0001 General Fund	Machinery & Equipment	JAS PACIFIC		2,145.00
Check Total:						2,145.00
31872	09/24/2026	7000 Internal Service Fund	Special Departmental Expense	JOHNSTONE SUPPLY FRESNO		37.31
Check Total:						37.31
31873	09/24/2026	7030 Information Technology Fund	Machinery & Equipment	KEY CODE MEDIA INC		27,912.53
Check Total:						27,912.53
31874	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	LAWSON PRODUCTS		192.75
Check Total:						192.75
31875	09/24/2026	0004 Public Safety Trans & Use Tax	Professional Services	LEXISNEXIS COPLOGIC SOLUTIONS INC		988.80
Check Total:						988.80

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
31876	09/24/2026	6010 Sewer Enterprise Fund	Accounts Payable	EDNA MANCEBO		9.16
31876	09/24/2026	6020 Sanitation Enterprise Fund	Accounts Payable	EDNA MANCEBO		6.56
31876	09/24/2026	6000 Water Enterprise Fund	Accounts Payable	EDNA MANCEBO		7.63
Check Total:						23.35
31877	09/24/2026	0001 General Fund	Community Center Deposits	ERIKA MARTINEZ		350.00
Check Total:						350.00
31878	09/24/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		84.59
31878	09/24/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		46.66
31878	09/24/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	MC REGIONAL WASTE MGMT. AUTH.		195.02
Check Total:						326.27
31879	09/24/2026	0001 General Fund	Memberships & Subscriptions	MCAG		21,582.00
31879	09/24/2026	0001 General Fund	Memberships & Subscriptions	MCAG		21,699.00
Check Total:						43,281.00
31880	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	MCAULEY MOTORS		55.47
31880	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	MCAULEY MOTORS		59.75
Check Total:						115.22
31881	09/24/2026	0001 General Fund	Professional Services	MERCED COUNTY SHERIFF'S DEPARTMENT		3,698.96
Check Total:						3,698.96
31882	09/24/2026	6000 Water Enterprise Fund	Utilities	MERCED IRRIGATION DISTRICT		28,539.81
31882	09/24/2026	5046 Applegate Ranch Lndscp	Utilities	MERCED IRRIGATION DISTRICT		25.64
31882	09/24/2026	5039 Mello Ranch 2 LD	Utilities	MERCED IRRIGATION DISTRICT		524.88
31882	09/24/2026	5032 America West LD	Utilities	MERCED IRRIGATION DISTRICT		123.93
31882	09/24/2026	5026 Juniper Meadows LD	Utilities	MERCED IRRIGATION DISTRICT		29.07
31882	09/24/2026	5041 Meadow View LD	Utilities	MERCED IRRIGATION DISTRICT		597.53
31882	09/24/2026	5035 Bell Crossing LNDSCP	Utilities	MERCED IRRIGATION DISTRICT		25.64
31882	09/24/2026	5045 Applegate Ranch LD	Utilities	MERCED IRRIGATION DISTRICT		286.47
31882	09/24/2026	6010 Sewer Enterprise Fund	Utilities	MERCED IRRIGATION DISTRICT		5,038.20
31882	09/24/2026	0001 General Fund	Utilities	MERCED IRRIGATION DISTRICT		1,507.35
31882	09/24/2026	1011 Gas Tax/Street Improvement	Utilities	MERCED IRRIGATION DISTRICT		1,031.97
31882	09/24/2026	5028 Camellia Meadows LD	Utilities	MERCED IRRIGATION DISTRICT		69.99
31882	09/24/2026	5031 Stone Creek LNDSCP	Utilities	MERCED IRRIGATION DISTRICT		25.64
31882	09/24/2026	5024 Mello Ranch LNDSCP	Utilities	MERCED IRRIGATION DISTRICT		76.92
31882	09/24/2026	6010 Sewer Enterprise Fund	Utilities	MERCED IRRIGATION DISTRICT		720.19
31882	09/24/2026	5030 Stone Creek LD	Utilities	MERCED IRRIGATION DISTRICT		277.72
31882	09/24/2026	5010 Price Annexation LMA	Utilities	MERCED IRRIGATION DISTRICT		117.02

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
31882	09/24/2026	5025 Camellia Estates LD	Utilities	MERCED IRRIGATION DISTRICT		69.99
31882	09/24/2026	5043 Aspenwood LD	Utilities	MERCED IRRIGATION DISTRICT		212.55
31882	09/24/2026	5023 Mello Ranch LD	Utilities	MERCED IRRIGATION DISTRICT		420.97
31882	09/24/2026	5009 Price Annexation LD	Utilities	MERCED IRRIGATION DISTRICT		209.97
31882	09/24/2026	5036 Atwater South LD	Utilities	MERCED IRRIGATION DISTRICT		343.44
Check Total:						40,274.89
31883	09/24/2026	7000 Internal Service Fund	Professional Services	MERCED SMOG CENTER		41.75
31883	09/24/2026	7000 Internal Service Fund	Professional Services	MERCED SMOG CENTER		81.75
31883	09/24/2026	7000 Internal Service Fund	Professional Services	MERCED SMOG CENTER		111.75
31883	09/24/2026	7000 Internal Service Fund	Professional Services	MERCED SMOG CENTER		41.75
31883	09/24/2026	7000 Internal Service Fund	Professional Services	MERCED SMOG CENTER		41.75
31883	09/24/2026	7000 Internal Service Fund	Professional Services	MERCED SMOG CENTER		41.75
31883	09/24/2026	7000 Internal Service Fund	Professional Services	MERCED SMOG CENTER		41.75
31883	09/24/2026	7000 Internal Service Fund	Professional Services	MERCED SMOG CENTER		41.75
Check Total:						444.00
31884	09/24/2026	0001 General Fund	Uniform & Clothing Expense	METRO UNIFORM MERCED		119.02
Check Total:						119.02
31885	09/24/2026	6020 Sanitation Enterprise Fund	Contract Admin Fee	MID-VALLEY DISPOSAL LLC		-21,370.12
31885	09/24/2026	6020 Sanitation Enterprise Fund	AB 939 Support Fee	MID-VALLEY DISPOSAL LLC		-9,158.62
31885	09/24/2026	6020 Sanitation Enterprise Fund	Refuse Service Charge	MID-VALLEY DISPOSAL LLC		-28,230.71
31885	09/24/2026	6020 Sanitation Enterprise Fund	Contract Admin Fee	MID-VALLEY DISPOSAL LLC		-21,390.85
31885	09/24/2026	6020 Sanitation Enterprise Fund	AB 939 Support Fee	MID-VALLEY DISPOSAL LLC		-9,167.51
31885	09/24/2026	6020 Sanitation Enterprise Fund	Solid Waste Collectn/Disposal	MID-VALLEY DISPOSAL LLC		305,287.33
Check Total:						215,969.52
31886	09/24/2026	0001 General Fund	Special Departmental Expense	MIMEO PRINTING		48.94
Check Total:						48.94
31887	09/24/2026	7000 Internal Service Fund	Professional Services	MISTER CAR WASH		1,552.00
Check Total:						1,552.00
31888	09/24/2026	7000 Internal Service Fund	Special Departmental Expense	MODESTO BATTERY		32.93
31888	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	MODESTO BATTERY		-25.20
Check Total:						7.73
31889	09/24/2026	6000 Water Enterprise Fund	Special Departmental Expense	MUNICIPAL MAINTENANCE EQUIPMENT		3,282.64
31889	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	MUNICIPAL MAINTENANCE EQUIPMENT		49.03

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
31889	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	MUNICIPAL MAINTENANCE EQUIPMENT		486.62
31889	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	MUNICIPAL MAINTENANCE EQUIPMENT		64.01
Check Total:						3,882.30
31890	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	NAPA AUTO PARTS		10.44
31890	09/24/2026	0001 General Fund	Special Departmental Expense	NAPA AUTO PARTS		106.05
31890	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	NAPA AUTO PARTS		17.48
31890	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	NAPA AUTO PARTS		29.92
31890	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	NAPA AUTO PARTS		78.30
31890	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	NAPA AUTO PARTS		26.10
Check Total:						268.29
31891	09/24/2026	0001 General Fund	Maint. Buildings & Grounds	NEXT LEVEL REMODELING		692.50
31891	09/24/2026	0001 General Fund	Professional Services	NEXT LEVEL REMODELING		825.00
Check Total:						1,517.50
31892	09/24/2026	0001 General Fund	Machinery & Equipment	OPTI-FIT		4,562.32
Check Total:						4,562.32
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		1.65
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		42.14
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		5.75
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		206.61
31893	09/24/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		19.23
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		19.38
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		-22.79
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		15.33
31893	09/24/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		8.69
31893	09/24/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		57.62
31893	09/24/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		24.78
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		88.50
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		-3.25
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		26.09
31893	09/24/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		10.32
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		660.23
31893	09/24/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		5.75
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		13.04
31893	09/24/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		41.65
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		170.52
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		-22.00
31893	09/24/2026	6010 Sewer Enterprise Fund	Small Tools	O'REILLY AUTOMOTIVE INC		52.17
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		20.31

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
31893	09/24/2026	7000 Internal Service Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		11.95
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		7.60
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		224.75
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		241.40
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		2.25
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		-23.06
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		45.59
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		29.78
31893	09/24/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		19.56
31893	09/24/2026	0001 General Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		29.34
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		70.32
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		129.00
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		23.06
31893	09/24/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		38.62
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		7.67
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		10.06
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		23.90
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		13.56
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		-175.51
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		17.26
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		-10.00
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		175.51
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		48.50
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		15.32
31893	09/24/2026	0001 General Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		66.67
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		124.13
31893	09/24/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		33.46
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		39.81
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		272.80
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		23.01
31893	09/24/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		7.57
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		42.38
31893	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		-43.50
Check Total:						2,984.48
31894	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	PACIFIC GAS & ELECTRIC		1,053.25
31894	09/24/2026	7000 Internal Service Fund	Utilities	PACIFIC GAS & ELECTRIC		257.30
31894	09/24/2026	6010 Sewer Enterprise Fund	Utilities	PACIFIC GAS & ELECTRIC		33.89
31894	09/24/2026	1011 Gas Tax/Street Improvement	Utilities	PACIFIC GAS & ELECTRIC		264.18
Check Total:						1,608.62
31895	09/24/2026	6010 Sewer Enterprise Fund	Utilities	PROJECT COMPANY FINCO PHASE VI LLC		21,139.56

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
Check Total:						21,139.56
31896	09/24/2026	6000 Water Enterprise Fund	Special Departmental Expense	PUMP PROS INC		2,294.04
31896	09/24/2026	0001 General Fund	Professional Services	PUMP PROS INC		5,260.00
Check Total:						7,554.04
31897	09/24/2026	6000 Water Enterprise Fund	Training	CARLOS QUINTANA		215.95
Check Total:						215.95
31898	09/24/2026	0001 General Fund	Professional Services	ROBERT HALF		1,341.90
31898	09/24/2026	0001 General Fund	Professional Services	ROBERT HALF		1,680.00
Check Total:						3,021.90
31899	09/24/2026	0001 General Fund	Special Departmental Expense	SAFE-T-LITE		230.51
31899	09/24/2026	1018 SB1-Road Maint & Rehab RMRA	Pavement Markings	SAFE-T-LITE		3,941.86
Check Total:						4,172.37
31900	09/24/2026	7000 Internal Service Fund	Professional Services	SAN JOAQUIN VALLEY UNIFIED AIR POLLUT		425.00
Check Total:						425.00
31901	09/24/2026	6000 Water Enterprise Fund	Professional Services	SHANNON PUMP CO.		836.00
31901	09/24/2026	6000 Water Enterprise Fund	Special Departmental Expense	SHANNON PUMP CO.		4,982.14
31901	09/24/2026	6000 Water Enterprise Fund	Special Departmental Expense	SHANNON PUMP CO.		106.52
Check Total:						5,924.66
31902	09/24/2026	6020 Sanitation Enterprise Fund	Accounts Payable	GURJEET SIDHU		5.12
31902	09/24/2026	6010 Sewer Enterprise Fund	Accounts Payable	GURJEET SIDHU		6.87
31902	09/24/2026	6000 Water Enterprise Fund	Accounts Payable	GURJEET SIDHU		188.73
Check Total:						200.72
31903	09/24/2026	6000 Water Enterprise Fund	Special Departmental Expense	SIERRA MATERIALS & TRUCKING COMPANY		307.79
31903	09/24/2026	0001 General Fund	Special Departmental Expense	SIERRA MATERIALS & TRUCKING COMPANY		110.65
Check Total:						418.44
31904	09/24/2026	7000 Internal Service Fund	Special Departmental Expense	STEPPING STONE NURSERY		483.80
Check Total:						483.80
31905	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	STILES TRUCK BODY & EQUIPMENT INC		379.27

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
Check Total:						379.27
31906	09/24/2026	0001 General Fund	Training	SUN RIDGE SYSTEMS INC		1,400.00
Check Total:						1,400.00
31907	09/24/2026	0001 General Fund	Special Events	SYNERGY SITE SERVICES INC		87.00
Check Total:						87.00
31908	09/24/2026	0004 Public Safety Trans & Use Tax	Communications	TANGO TANGO INC		598.00
Check Total:						598.00
31909	09/24/2026	7000 Internal Service Fund	Operations & Maintenance	TBA AUTO PARTS		220.71
Check Total:						220.71
31910	09/24/2026	6000 Water Enterprise Fund	Utilities	TERRAFORM PHOENIX II ARCADIA HOLDING		5,986.40
Check Total:						5,986.40
31911	09/24/2026	6010 Sewer Enterprise Fund	Professional Services	TESCO CONTROLS LLC		19,524.29
Check Total:						19,524.29
31912	09/24/2026	1018 SB1-Road Maint & Rehab RMRA	Pavement Markings	THE SIGN GUYS		4,756.09
Check Total:						4,756.09
31913	09/24/2026	0001 General Fund	Professional Services	TNB TOWING & RECOVERY		450.00
Check Total:						450.00
31914	09/24/2026	0001 General Fund	Professional Services	TRANSUNION RISK AND ALTERNATIVE DATA		100.00
Check Total:						100.00
31915	09/24/2026	6000 Water Enterprise Fund	Professional Services	VALLEY UTILITIE CONSTRUCTION, INC.		1,000.00
31915	09/24/2026	6000 Water Enterprise Fund	Professional Services	VALLEY UTILITIE CONSTRUCTION, INC.		1,000.00
31915	09/24/2026	6000 Water Enterprise Fund	Professional Services	VALLEY UTILITIE CONSTRUCTION, INC.		1,000.00
31915	09/24/2026	6000 Water Enterprise Fund	Professional Services	VALLEY UTILITIE CONSTRUCTION, INC.		1,000.00
31915	09/24/2026	6000 Water Enterprise Fund	Professional Services	VALLEY UTILITIE CONSTRUCTION, INC.		1,000.00
Check Total:						5,000.00
31916	09/24/2026	6000 Water Enterprise Fund	Communications	VERIZON WIRELESS		79.11
31916	09/24/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	VERIZON WIRELESS		38.01

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
31916	09/24/2026	6010 Sewer Enterprise Fund	Communications	VERIZON WIRELESS		38.98
31916	09/24/2026	6010 Sewer Enterprise Fund	Utilities	VERIZON WIRELESS		40.01
31916	09/24/2026	7000 Internal Service Fund	Utilities	VERIZON WIRELESS		80.02
31916	09/24/2026	7000 Internal Service Fund	Special Departmental Expense	VERIZON WIRELESS		40.01
31916	09/24/2026	0001 General Fund	Communications	VERIZON WIRELESS		38.52
Check Total:						354.66 ✓
31917	09/24/2026	7010 Employee Benefits Fund	Vision Insurance	VISION SERVICE PLAN		822.69
Check Total:						822.69 ✓
31918	09/24/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	WARD ENTERPRISES		43.28
31918	09/24/2026	0001 General Fund	Maint. Buildings & Grounds	WARD ENTERPRISES		92.38
31918	09/24/2026	0001 General Fund	Maint. Buildings & Grounds	WARD ENTERPRISES		97.71
Check Total:						233.37 ✓
31919	09/24/2026	6000 Water Enterprise Fund	Accounts Payable	LENWOOD WASHINGTON IV		141.53
Check Total:						141.53 ✓
31920	09/24/2026	6001 Water Fund Capital Replacement	Installation-New Water Meters	WATERFORD IRRIGATION SUPPLY, INC		12.93
31920	09/24/2026	6000 Water Enterprise Fund	Special Departmental Expense	WATERFORD IRRIGATION SUPPLY, INC		22.47
Check Total:						35.40 ✓
31921	09/24/2026	0001 General Fund	Professional Services	WEED MAN		1,612.00
Check Total:						1,612.00 ✓
31922	09/24/2026	6000 Water Enterprise Fund	Accounts Payable	CHAD WILLIAMS		103.06
31922	09/24/2026	6010 Sewer Enterprise Fund	Accounts Payable	CHAD WILLIAMS		4.58
31922	09/24/2026	6020 Sanitation Enterprise Fund	Accounts Payable	CHAD WILLIAMS		3.41
Check Total:						111.05 ✓
31923	09/24/2026	0001 General Fund	Special Departmental Expense	WINTON HARDWARE		114.17
31923	09/24/2026	6000 Water Enterprise Fund	Special Departmental Expense	WINTON HARDWARE		96.53
31923	09/24/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	WINTON HARDWARE		201.45
31923	09/24/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	WINTON HARDWARE		24.44
31923	09/24/2026	1011 Gas Tax/Street Improvement	Small Tools	WINTON HARDWARE		646.48
31923	09/24/2026	7000 Internal Service Fund	Special Departmental Expense	WINTON HARDWARE		10.00
31923	09/24/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	WINTON HARDWARE		122.82
31923	09/24/2026	0001 General Fund	Special Departmental Expense	WINTON HARDWARE		14.00
Check Total:						1,229.89 ✓

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
31924	09/24/2026	0001 General Fund	Special Departmental Expense	WORK WELLNESS		845.00
Check Total:						845.00
31925	09/24/2026	6000 Water Enterprise Fund	Accounts Payable	IA XIONG		351.26
Check Total:						351.26
Report Total:						2,077,989.31

Warrant Summary October 1, 2026

Prepared By: Joseph Murillo, Accounting Technician
Accounts Payable Warrant

Date	Description	Amount
9/25/26 - 9/30/26	Prewrittens (Checks Processed Between Warrants)	\$ -
10/1/2026	Warrant	\$ 597,768.41
Total		\$ 597,768.41

Additional Warrants		
Date	Description	Amount
Total		\$ -

Payroll		
Date	Description	Amount
Total		\$ -

Grand Total:	\$ 597,768.41
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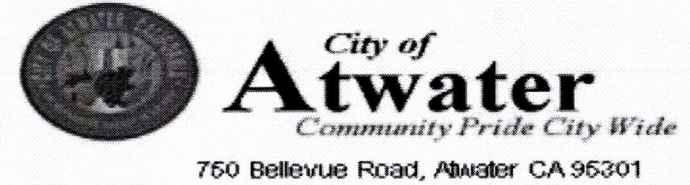


Mark Borba, City Treasurer

Accounts Payable

Checks for Approval

User: jmurillo
Printed: 10/1/2026 - 2:04 PM



Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	10/01/2026	7020 Risk Management Fund	Worker's Compensation	CENTRAL SAN JOAQUIN VALLEY RISK MANA		181,925.00
0	10/01/2026	7020 Risk Management Fund	Liability & Property Ins	CENTRAL SAN JOAQUIN VALLEY RISK MANA		155,827.00
0	10/01/2026	6000 Water Enterprise Fund	Professional Services	AQUA METRIC		18,928.31
Check Total:						356,680.31
31926	10/01/2026	6000 Water Enterprise Fund	Water Service Charges	AMERICAN CONTRUCTION AND SUPPLY INC		-7.03
31926	10/01/2026	0001 General Fund	Deposits	AMERICAN CONTRUCTION AND SUPPLY INC		559.00
Check Total:						551.97
31927	10/01/2026	7000 Internal Service Fund	Special Departmental Expense	ASSOCIATES LOCK & SAFE SERVICE		451.29
31927	10/01/2026	7000 Internal Service Fund	Professional Services	ASSOCIATES LOCK & SAFE SERVICE		100.00
31927	10/01/2026	7000 Internal Service Fund	Professional Services	ASSOCIATES LOCK & SAFE SERVICE		100.00
31927	10/01/2026	7000 Internal Service Fund	Professional Services	ASSOCIATES LOCK & SAFE SERVICE		302.50
Check Total:						953.79
31928	10/01/2026	1011 Gas Tax/Street Improvement	Professional Services	ATWATER ELECTRIC		135.00
31928	10/01/2026	1011 Gas Tax/Street Improvement	Professional Services	ATWATER ELECTRIC		382.50
31928	10/01/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	ATWATER ELECTRIC		2,437.30
31928	10/01/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	ATWATER ELECTRIC		4,800.00
Check Total:						7,754.80
31929	10/01/2026	7000 Internal Service Fund	Professional Services	ATWATER RADIATOR AND MUFFLER SHOP		190.00
31929	10/01/2026	7000 Internal Service Fund	Operations & Maintenance	ATWATER RADIATOR AND MUFFLER SHOP		163.13
Check Total:						353.13
31930	10/01/2026	7000 Internal Service Fund	Special Departmental Expense	AUTOMATIC DOOR SYSTEMS, INC.		1,866.60
31930	10/01/2026	7000 Internal Service Fund	Professional Services	AUTOMATIC DOOR SYSTEMS, INC.		855.00
Check Total:						2,721.60
31931	10/01/2026	6001 Water Fund Capital Replacement	Canal Creek Utility Crossing	BLACK WATER CONSULTING ENGINEERING,		47,959.10

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
31931	10/01/2026	6010 Sewer Enterprise Fund	Canal Creek Utility Crossing	BLACK WATER CONSULTING ENGINEERING,		47,959.10
31931	10/01/2026	6001 Water Fund Capital Replacement	Canal Creek Utility Crossing	BLACK WATER CONSULTING ENGINEERING,		20,941.00
31931	10/01/2026	6010 Sewer Enterprise Fund	Canal Creek Utility Crossing	BLACK WATER CONSULTING ENGINEERING,		20,941.00
Check Total:						137,800.20
31932	10/01/2026	7000 Internal Service Fund	Operations & Maintenance	CAL FARM SERVICES		14.02
31932	10/01/2026	0001 General Fund	Special Departmental Expense	CAL FARM SERVICES		51.71
Check Total:						65.73
31933	10/01/2026	0001 General Fund	Plan Check Fees-Building	DIEGO CASTILLO		-562.50
31933	10/01/2026	0001 General Fund	Plan Check Deposits	DIEGO CASTILLO		1,273.75
Check Total:						711.25
31934	10/01/2026	6000 Water Enterprise Fund	Professional Services	CENTRAL VALLEY AIRCONDITIONING INC		2,661.40
31934	10/01/2026	6010 Sewer Enterprise Fund	Professional Services	CENTRAL VALLEY AIRCONDITIONING INC		2,661.40
Check Total:						5,322.80
31935	10/01/2026	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		30.00
31935	10/01/2026	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		88.40
31935	10/01/2026	1011 Gas Tax/Street Improvement	Uniform & Clothing Expense	CINTAS CORP		30.00
31935	10/01/2026	6000 Water Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		74.19
31935	10/01/2026	0001 General Fund	Uniform & Clothing Expense	CINTAS CORP		42.39
31935	10/01/2026	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		18.59
31935	10/01/2026	7000 Internal Service Fund	Special Departmental Expense	CINTAS CORP		29.69
Check Total:						313.26
31936	10/01/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	CONSOLIDATED ELECTRICAL DISTRIBUTORS		73.30
Check Total:						73.30
31937	10/01/2026	7000 Internal Service Fund	Operations & Maintenance	DELRAY TIRE		623.70
31937	10/01/2026	7000 Internal Service Fund	Professional Services	DELRAY TIRE		192.95
31937	10/01/2026	7000 Internal Service Fund	Professional Services	DELRAY TIRE		35.00
31937	10/01/2026	7000 Internal Service Fund	Operations & Maintenance	DELRAY TIRE		14.13
Check Total:						865.78
31938	10/01/2026	0001 General Fund	Community Center Deposits	SUSAN DIZON		350.00
Check Total:						350.00
31939	10/01/2026	0001 General Fund	Castle Park Deposits	ROBERT FAGAN		200.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
Check Total:						200.00
31940	10/01/2026	6000 Water Enterprise Fund	Special Departmental Expense	FERGUSON WATERWORKS		1,163.95
31940	10/01/2026	7000 Internal Service Fund	Special Departmental Expense	FERGUSON WATERWORKS		31.89
31940	10/01/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	FERGUSON WATERWORKS		17.97
31940	10/01/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	FERGUSON WATERWORKS		1,027.69
Check Total:						2,241.50
31941	10/01/2026	1018 SB1-Road Maint & Rehab RMRA	Pavement Markings	FINELINE STRIPING		15,131.25
Check Total:						15,131.25
31942	10/01/2026	1011 Gas Tax/Street Improvement	Uniform & Clothing Expense	GCP WW HOLDCO LLC		185.12
Check Total:						185.12
31943	10/01/2026	0001 General Fund	Professional Services	GECKO PEST & LANDSCAPE MGMT		200.00
Check Total:						200.00
31944	10/01/2026	6000 Water Enterprise Fund	Special Departmental Expense	GRAINGER		74.60
31944	10/01/2026	6000 Water Enterprise Fund	Special Departmental Expense	GRAINGER		115.83
Check Total:						190.43
31945	10/01/2026	0001 General Fund	Special Departmental Expense	HENRY SCHEIN, INC.		893.49
Check Total:						893.49
31946	10/01/2026	7000 Internal Service Fund	Professional Services	HOFFMAN SECURITY		915.00
31946	10/01/2026	7000 Internal Service Fund	Professional Services	HOFFMAN SECURITY		592.00
31946	10/01/2026	7000 Internal Service Fund	Professional Services	HOFFMAN SECURITY		594.75
Check Total:						2,101.75
31947	10/01/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	HORIZON DISTRIBUTORS INC		40.14
31947	10/01/2026	0001 General Fund	Special Departmental Expense	HORIZON DISTRIBUTORS INC		192.30
Check Total:						232.44
31948	10/01/2026	5044 Aspenwood Lndscp	Professional Services	JOE'S LANDSCAPING & CONCRETE		395.00
31948	10/01/2026	5033 America West LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		117.00
31948	10/01/2026	5014 Pajaro Dunes LMA	Professional Services	JOE'S LANDSCAPING & CONCRETE		231.00
31948	10/01/2026	5024 Mello Ranch LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		382.00
31948	10/01/2026	5016 Redwood Estates LMA	Professional Services	JOE'S LANDSCAPING & CONCRETE		233.00
31948	10/01/2026	5024 Mello Ranch LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		382.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
31948	10/01/2026	5035 Bell Crossing LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		116.00
31948	10/01/2026	5033 America West LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		117.00
31948	10/01/2026	5031 Stone Creek LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		980.00
31948	10/01/2026	5012 Sandlewood Square LMA	Professional Services	JOE'S LANDSCAPING & CONCRETE		377.00
31948	10/01/2026	5031 Stone Creek LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		980.00
31948	10/01/2026	5010 Price Annexation LMA	Professional Services	JOE'S LANDSCAPING & CONCRETE		3,898.00
31948	10/01/2026	5012 Sandlewood Square LMA	Professional Services	JOE'S LANDSCAPING & CONCRETE		377.00
31948	10/01/2026	5027 Juniper Meadows LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		139.00
31948	10/01/2026	5035 Bell Crossing LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		116.00
31948	10/01/2026	5010 Price Annexation LMA	Professional Services	JOE'S LANDSCAPING & CONCRETE		3,898.00
31948	10/01/2026	5046 Applegate Ranch Lndscp	Professional Services	JOE'S LANDSCAPING & CONCRETE		431.85
31948	10/01/2026	5046 Applegate Ranch Lndscp	Professional Services	JOE'S LANDSCAPING & CONCRETE		431.85
31948	10/01/2026	5022 Silva Ranch LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		512.00
31948	10/01/2026	5037 Atwater South LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		1,084.00
31948	10/01/2026	5027 Juniper Meadows LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		139.00
31948	10/01/2026	5054 Simon Annexation LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		237.00
31948	10/01/2026	5054 Simon Annexation LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		237.00
31948	10/01/2026	5016 Redwood Estates LMA	Professional Services	JOE'S LANDSCAPING & CONCRETE		233.00
31948	10/01/2026	5040 Mello Ranch 2 LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		593.00
31948	10/01/2026	5029 Camellia Meadows LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		289.00
31948	10/01/2026	5037 Atwater South LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		1,084.00
31948	10/01/2026	5042 Meadow View LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		356.00
31948	10/01/2026	5040 Mello Ranch 2 LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		593.00
31948	10/01/2026	5042 Meadow View LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		356.00
31948	10/01/2026	5014 Pajaro Dunes LMA	Professional Services	JOE'S LANDSCAPING & CONCRETE		231.00
31948	10/01/2026	5044 Aspenwood Lndscp	Professional Services	JOE'S LANDSCAPING & CONCRETE		395.00
31948	10/01/2026	5029 Camellia Meadows LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		289.00
31948	10/01/2026	5022 Silva Ranch LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		512.00
Check Total:						20,741.70
31949	10/01/2026	7000 Internal Service Fund	Special Departmental Expense	JOHNSTONE SUPPLY FRESNO		43.39
Check Total:						43.39
31950	10/01/2026	0001 General Fund	Professional Services	KENT M KAWAGOE PHD		375.00
Check Total:						375.00
31951	10/01/2026	7000 Internal Service Fund	Professional Services	KEYES TRUCK CENTER		3,800.00
31951	10/01/2026	7000 Internal Service Fund	Professional Services	KEYES TRUCK CENTER		617.50
Check Total:						4,417.50
31952	10/01/2026	7000 Internal Service Fund	Special Departmental Expense	LAWSON PRODUCTS		33.18

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
Check Total:						33.18 ✓
31953	10/01/2026	7000 Internal Service Fund	Operations & Maintenance	MELLO TRANSMISSION CO. INC.		2,125.66
31953	10/01/2026	7000 Internal Service Fund	Professional Services	MELLO TRANSMISSION CO. INC.		1,800.00
Check Total:						3,925.66 ✓
31954	10/01/2026	7000 Internal Service Fund	Professional Services	MERCED SMOG CENTER		41.75
Check Total:						41.75 ✓
31955	10/01/2026	1018 SB1-Road Maint & Rehab RMRA	Curb, Gutter, Sidewalk Project	MNZ CONCRETE		4,950.00
31955	10/01/2026	1018 SB1-Road Maint & Rehab RMRA	Curb, Gutter, Sidewalk Project	MNZ CONCRETE		4,950.00
Check Total:						9,900.00 ✓
31956	10/01/2026	7000 Internal Service Fund	Special Departmental Expense	MODESTO BATTERY		45.84
Check Total:						45.84 ✓
31957	10/01/2026	7000 Internal Service Fund	Operations & Maintenance	MUNICIPAL MAINTENANCE EQUIPMENT		32.43
Check Total:						32.43 ✓
31958	10/01/2026	7000 Internal Service Fund	Operations & Maintenance	NAPA AUTO PARTS		159.48
Check Total:						159.48 ✓
31959	10/01/2026	0001 General Fund	Castle Park Deposits	MIKE NELSON		200.00
Check Total:						200.00 ✓
31960	10/01/2026	0001 General Fund	Castle Park Deposits	GERARDO OCHOA		200.00
Check Total:						200.00 ✓
31961	10/01/2026	0001 General Fund	Special Departmental Expense	PACIFIC STORAGE COMPANY		292.10
Check Total:						292.10 ✓
31962	10/01/2026	0001 General Fund	Castle Park Deposits	EMILY PERKINS		200.00
Check Total:						200.00 ✓
31963	10/01/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	SIERRA MATERIALS & TRUCKING COMPANY		414.46
Check Total:						414.46 ✓

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
31964	10/01/2026	0001 General Fund	Special Departmental Expense	SUNBELT RENTALS INC		59.14
Check Total:						59.14
31965	10/01/2026	6000 Water Enterprise Fund	Special Departmental Expense	SUPERIOR POOL PRODUCTS LLC		967.88
31965	10/01/2026	6000 Water Enterprise Fund	Special Departmental Expense	SUPERIOR POOL PRODUCTS LLC		387.15
31965	10/01/2026	6000 Water Enterprise Fund	Special Departmental Expense	SUPERIOR POOL PRODUCTS LLC		146.78
31965	10/01/2026	6000 Water Enterprise Fund	Special Departmental Expense	SUPERIOR POOL PRODUCTS LLC		2,593.91
31965	10/01/2026	6000 Water Enterprise Fund	Special Departmental Expense	SUPERIOR POOL PRODUCTS LLC		890.45
31965	10/01/2026	6000 Water Enterprise Fund	Special Departmental Expense	SUPERIOR POOL PRODUCTS LLC		1,161.45
Check Total:						6,147.62
31966	10/01/2026	6020 Sanitation Enterprise Fund	Professional Services	SYNERGETIC COMMUNICATION INC		26.39
31966	10/01/2026	6010 Sewer Enterprise Fund	Professional Services	SYNERGETIC COMMUNICATION INC		35.45
31966	10/01/2026	6000 Water Enterprise Fund	Professional Services	SYNERGETIC COMMUNICATION INC		33.72
Check Total:						95.56
31967	10/01/2026	7000 Internal Service Fund	Operations & Maintenance	TBA AUTO PARTS		220.71
Check Total:						220.71
31968	10/01/2026	6000 Water Enterprise Fund	Professional Services	TESCO CONTROLS LLC		560.00
31968	10/01/2026	0001 General Fund	Professional Services	TESCO CONTROLS LLC		375.00
Check Total:						935.00
31969	10/01/2026	7000 Internal Service Fund	Operations & Maintenance	TURF STAR INC		183.86
Check Total:						183.86
31970	10/01/2026	5026 Juniper Meadows LD	Professional Services	WILLDAN FINANCIAL SERVICES		11.28
31970	10/01/2026	5008 Shaffer Lakes East LD	Professional Services	WILLDAN FINANCIAL SERVICES		705.89
31970	10/01/2026	5037 Atwater South LNDSCP	Professional Services	WILLDAN FINANCIAL SERVICES		340.54
31970	10/01/2026	5044 Aspenwood Lndsep	Professional Services	WILLDAN FINANCIAL SERVICES		85.70
31970	10/01/2026	5036 Atwater South LD	Professional Services	WILLDAN FINANCIAL SERVICES		340.54
31970	10/01/2026	5006 Woodhaven LD	Professional Services	WILLDAN FINANCIAL SERVICES		103.74
31970	10/01/2026	5021 Silva Ranch LD	Professional Services	WILLDAN FINANCIAL SERVICES		338.28
31970	10/01/2026	5029 Camellia Meadows LNDSCP	Professional Services	WILLDAN FINANCIAL SERVICES		69.91
31970	10/01/2026	5028 Camellia Meadows LD	Professional Services	WILLDAN FINANCIAL SERVICES		69.91
31970	10/01/2026	5010 Price Annexation LMA	Professional Services	WILLDAN FINANCIAL SERVICES		2,128.94
31970	10/01/2026	5030 Stone Creek LD	Professional Services	WILLDAN FINANCIAL SERVICES		421.73
31970	10/01/2026	5025 Camellia Estates LD	Professional Services	WILLDAN FINANCIAL SERVICES		85.70
31970	10/01/2026	5054 Simon Annexation LNDSCP	Professional Services	WILLDAN FINANCIAL SERVICES		7.34
31970	10/01/2026	5013 Pajaro Dunes LD	Professional Services	WILLDAN FINANCIAL SERVICES		130.80
31970	10/01/2026	5002 Orchard Park Estates LD	Professional Services	WILLDAN FINANCIAL SERVICES		315.73

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
31970	10/01/2026	5015 Redwood Estates LD	Professional Services	WILLDAN FINANCIAL SERVICES		263.86
31970	10/01/2026	5001 Northwood Village LD	Professional Services	WILLDAN FINANCIAL SERVICES		378.88
31970	10/01/2026	5047 Reserve LD	Professional Services	WILLDAN FINANCIAL SERVICES		45.10
31970	10/01/2026	5022 Silva Ranch LNDSCP	Professional Services	WILLDAN FINANCIAL SERVICES		338.28
31970	10/01/2026	5046 Applegate Ranch Lndscp	Professional Services	WILLDAN FINANCIAL SERVICES		31.57
31970	10/01/2026	5042 Meadow View LNDSCP	Professional Services	WILLDAN FINANCIAL SERVICES		288.67
31970	10/01/2026	5032 America West LD	Professional Services	WILLDAN FINANCIAL SERVICES		29.32
31970	10/01/2026	5011 Sandlewood Square LD	Professional Services	WILLDAN FINANCIAL SERVICES		236.80
31970	10/01/2026	5041 Meadow View LD	Professional Services	WILLDAN FINANCIAL SERVICES		288.67
31970	10/01/2026	5038 Beluga Court LD	Professional Services	WILLDAN FINANCIAL SERVICES		11.28
31970	10/01/2026	5040 Mello Ranch 2 LNDSCP	Professional Services	WILLDAN FINANCIAL SERVICES		293.18
31970	10/01/2026	5016 Redwood Estates LMA	Professional Services	WILLDAN FINANCIAL SERVICES		241.31
31970	10/01/2026	5053 Simon Annexation LD	Professional Services	WILLDAN FINANCIAL SERVICES		7.34
31970	10/01/2026	5005 Shaffer Lakes West LD	Professional Services	WILLDAN FINANCIAL SERVICES		169.14
31970	10/01/2026	5048 Reserve Lndscp	Professional Services	WILLDAN FINANCIAL SERVICES		45.10
31970	10/01/2026	5012 Sandlewood Square LMA	Professional Services	WILLDAN FINANCIAL SERVICES		236.80
31970	10/01/2026	5039 Mello Ranch 2 LD	Professional Services	WILLDAN FINANCIAL SERVICES		293.18
31970	10/01/2026	5033 America West LNDSCP	Professional Services	WILLDAN FINANCIAL SERVICES		29.32
31970	10/01/2026	5034 Bell Crossing LD	Professional Services	WILLDAN FINANCIAL SERVICES		423.98
31970	10/01/2026	5031 Stone Creek LNDSCP	Professional Services	WILLDAN FINANCIAL SERVICES		421.73
31970	10/01/2026	5019 Airport Business Park LD	Professional Services	WILLDAN FINANCIAL SERVICES		40.59
31970	10/01/2026	5027 Juniper Meadows LNDSCP	Professional Services	WILLDAN FINANCIAL SERVICES		11.28
31970	10/01/2026	5024 Mello Ranch LNDSCP	Professional Services	WILLDAN FINANCIAL SERVICES		340.54
31970	10/01/2026	5045 Applegate Ranch LD	Professional Services	WILLDAN FINANCIAL SERVICES		31.57
31970	10/01/2026	5018 Cottage Gardens ST & LMA	Professional Services	WILLDAN FINANCIAL SERVICES		31.57
31970	10/01/2026	5014 Pajaro Dunes LMA	Professional Services	WILLDAN FINANCIAL SERVICES		130.80
31970	10/01/2026	5009 Price Annexation LD	Professional Services	WILLDAN FINANCIAL SERVICES		2,131.19
31970	10/01/2026	5017 Cottage Gardens LD	Professional Services	WILLDAN FINANCIAL SERVICES		31.57
31970	10/01/2026	5004 Woodview Garland LA	Professional Services	WILLDAN FINANCIAL SERVICES		69.91
31970	10/01/2026	5035 Bell Crossing LNDSCP	Professional Services	WILLDAN FINANCIAL SERVICES		423.98
31970	10/01/2026	5007 Sierra Parks LD	Professional Services	WILLDAN FINANCIAL SERVICES		78.93
31970	10/01/2026	5043 Aspenwood LD	Professional Services	WILLDAN FINANCIAL SERVICES		85.70
31970	10/01/2026	5003 Wildwood Estates LD	Professional Services	WILLDAN FINANCIAL SERVICES		115.02
31970	10/01/2026	5023 Mello Ranch LD	Professional Services	WILLDAN FINANCIAL SERVICES		340.54
Check Total:						13,092.73
31971	10/01/2026	6000 Water Enterprise Fund	Special Departmental Expense	WINTON HARDWARE		112.02
31971	10/01/2026	7000 Internal Service Fund	Special Departmental Expense	WINTON HARDWARE		5.38
Check Total:						117.40



CITY OF ATWATER

CITY COUNCIL ACTION MINUTES September 28, 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:

The Pledge of Allegiance was led by City Manager Martin.

ROLL CALL

Present: Mayor Nelson, Council Members Ambriz, Raymond, Rochester.

Absent: Cale

SUBSEQUENT NEED ITEMS: None

APPROVAL OF AGENDA:

Motion to approve the agenda as posted.

MOTION: Raymond

SECOND: Ambriz

ABSENT: Cale

VOTE: Motion passed.

COMMENTS FROM THE PUBLIC

Public comment was received regarding the Grand Jury response, El Niño storm preparation, and visibility on City streets.

CONSENT CALENDAR:

Item 2 was removed for separate discussion.

Motion to approve Consent Calendar as posted.

MOTION: Raymond

SECOND: Rochester

ABSENT: Cale

VOTE: Motion passed.

Approved Items:

- **Item 1:** Minutes (City Council) – September 14, 2026 Regular Meeting
- **Item 3:** Authorizing City Manager to Execute Contract Documents, as necessary, to Switch from AT&T First Net to Verizon Wireless for the Purchase of Equipment and Wireless Services for the City.

Public Works Director Vinson provided clarification on Item 2 and answered questions from Council.

Motion to approve Item 2: Awarding a Professional Services Agreement to Raftelis Financial Consultants, Inc. of Los Angeles, California for a Water and Sewer Rate Study.

MOTION: Rochester

SECOND: Ambriz

ABSENT: Cale

VOTE: Motion passed.

REPORTS AND PRESENTATIONS FROM STAFF:**Approving a Pilot Program for the Tennis Courts Located at Osborn Park**

Public Works Director Vinson provided background information on this item.

No public comment was received.

Motion to adopt Resolution No. 3655-26 approving a pilot program for the Tennis Courts located at Osborn Park starting October 1, 2026, and waive the fee set in Resolution No. 3623-26 of the Miscellaneous Fee Schedule for the Tennis Court keys during the pilot program.

Council added to motion that Tennis Courts be evaluated and that review be brought back to the City Council within six months and/or be brought back at the discretion of the Public Works Director should there be a need to quit the pilot program sooner.

MOTION: Ambriz

SECOND: Rochester

ABSENT: Cale

VOTE: Motion passed.

Waive the First Reading, by Title only, and Introduce an Ordinance Adding Chapter 10.53 (E-Bicycles) to Title 10 of the Atwater Municipal Code Relating to the Safe Operation of the Electric Bicycles and Other Electric Conveyances

Police Chief Novetzke provided background information.

Council suggested changing “Bicycle helmet” to “Safety helmet” within the ordinance.

Public comment was received.

MOTION: Rochester

SECOND: Raymond

ABSENT: Cale

VOTE: Motion passed.

CITY COUNCIL MATTERS

Council Members and Mayor provided individual updates.

CITY MANAGER REPORTS/UPDATES

City Manager Martin provided an update regarding training from various departments, storm preparation updates with AESD, flood prevention, provided more clarification on the Amazon spending accounts, and reminded everyone of the vacancies on the Citizens’ Oversight Committee and the Planning Commission.

ADJOURNMENT

The meeting adjourned at 7:01 PM.

APPROVED:

MICHAEL G. NELSON
MAYOR

ATTEST:

GISELA PERALTA
DEPUTY CITY CLERK



AGENDA REPORT

CITY COUNCIL

Mike Nelson

John Cale
Danny Ambriz

Brian Raymond
Kalisa Rochester

MEETING October 12, 2026
DATE:
TO: Mayor and City Council
FROM: Janell Martin, City Manager
PREPARED Janell Martin, City Manager
BY:
SUBJECT: **Authorizes the City Manager to Enter into a Memorandum of Understanding with Leo's Legacy for Collaboration on Planning, Funding, and Development of a Universal Design Playground (City Manager Martin)**

RECOMMENDED COUNCIL ACTION

Adoption of Resolution No. 3656-26 authorizing the City Manager to enter into a Memorandum of Understanding with Leo's Legacy, in a form approved by the City Attorney, for Collaboration on Planning, Funding, and Development of a Universal Design Playground with Leo's Legacy, to collaborate on pursuing grant and other funding opportunities for universal design features in a portion of the playground as part of the Osborn Park rehabilitation project.

I. BACKGROUND/ANALYSIS:

As part of the Osborn Park rehabilitation project, the City is exploring opportunities to incorporate universal design features into a portion of the playground to support safe, accessible, and inclusive recreation for children and families of all abilities. These features would be one component of the broader playground improvements. The proposed collaboration with Leo's Legacy would support these efforts through funding research, community outreach, and recommendations on inclusive playground features.

Leo's Legacy is a nonprofit organization with experience in fundraising, grant writing, and engagement with schools, healthcare providers, disability advocates, and families of children with disabilities. On July 7, 2026, its Board of Directors approved a resolution supporting collaboration with the City and authorizing its President to execute an MOU. The proposed MOU establishes a three-year framework for Leo's Legacy to assist the City in identifying grant and other funding opportunities, preparing draft applications and supporting materials, conducting community outreach, and providing recommendations on accessible playground design. Leo's Legacy would provide these services as a donation, with no compensation or reimbursement from the City, and submit progress reports at least quarterly.

The City would retain ownership and control of City property and responsibility for final site selection, design, procurement, contractor selection, construction, and long-term maintenance. Leo's Legacy could not bind the City to a grant application, funding source, or other commitment without prior written City approval. Applications and agreements that bind the City would require City approval and signature before submission or execution.

Funds intended for City use would be administered under City fiscal procedures. Any arrangement for Leo's Legacy to accept or administer project funds would require a separate City-approved written agreement establishing financial controls and oversight. Gifts, grants, or other funding that obligate City funds or create long-term commitments would require Council approval. Either party may terminate the MOU upon 30 days' written notice.

II. FISCAL IMPACTS:

Approval of the MOU does not appropriate funds or create a commitment to pay Leo's Legacy. Staff coordination and review would require City staff time. Future project costs, funding sources, matching requirements, and maintenance commitments would be evaluated as the proposal for these playground features is developed and brought to the City Council for approval as required.

III. LEGAL REVIEW:

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

IV. EXISTING POLICY:

This item is consistent with goal number six (6) subsection one (1) and four (4) of the City's 2026-2030 Strategic Plan: Maintain and refresh parks and facilities to provide quality experiences and evaluate the cost of services for recreational programs and explore opportunities for cost savings, program "sharing" and partnerships with non-profit organizations.

V. ALTERNATIVES:

N/A

VI. INTERDEPARTMENTAL COORDINATION:

This item was coordinated with all the 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 not a "project" under the California Environmental Quality Act (CEQA) as

this activity does not cause either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment, pursuant to Public Resources Code section 21065.

IX. STEPS FOLLOWING APPROVAL:

Upon adoption of the resolution and execution of the MOU, staff will coordinate with Leo's Legacy regarding collaboration of the project.

Attachments:

1. Reso 3656-26 Leo's Legacy
2. Leo's Legacy - Memorandum of Understanding



CITY COUNCIL OF THE CITY OF ATWATER

RESOLUTION NO. XXXX-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ATWATER AUTHORIZING THE CITY MANAGER TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH LEO'S LEGACY FOR COLLABORATION ON PLANNING, FUNDING, AND DEVELOPMENT OF A UNIVERSAL DESIGN PLAYGROUND

WHEREAS, the City of Atwater ("City") is committed to providing safe, accessible, and inclusive recreational opportunities for all residents, including children and families of all abilities; and

WHEREAS, the City has identified opportunities for park expansion and enhancement, including the development of a Universal Design Playground (the "Project") at a suitable location within the City; and

WHEREAS, the City has preliminarily identified approximately \$2,000,000 in potential funding for future park improvements; any allocation of City funds is subject to appropriation and City Council approval; and

WHEREAS, Leo's Legacy ("Nonprofit") is a nonprofit organization with experience in fundraising, grant writing, community engagement, and collaboration with local organizations, healthcare providers, educators, and families of children with disabilities; and

WHEREAS, the City desires to partner with the Nonprofit to support planning, funding, outreach, design input, and development of the Project, subject to the City's final approvals, procurement rules, fiscal controls, and applicable law; and

WHEREAS, State and federal grant programs, including but not limited to Proposition 68 and successor programs, may provide potential funding opportunities for projects that expand access to parks and recreation for underserved communities; and

WHEREAS, the Parties desire to enter into a Memorandum of Understanding ("MOU") to define roles and responsibilities for collaboration on the Project, which MOU will not create a binding financial obligation by the City and will be subject to the City's policies regarding acceptance and management of gifts, grants, and donations.

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

Section 1. The City Manager is authorized to negotiate and execute a Memorandum of Understanding with Leo's Legacy substantially in the form attached as Exhibit A, subject to review by the City Attorney and non-substantive revisions consistent with the intent of this Resolution.

Section 2. The City Council authorizes the Nonprofit to assist the City in identifying, preparing, and submitting grant and philanthropic funding opportunities and materials for the City.

Section 3. The City Manager is authorized to provide letters of support, site control verification, preliminary budget information, maintenance assurances, and other documents reasonably necessary to accompany grant applications submitted in support of the Project, subject to City policies and Council approval where required.

Section 4. The MOU shall specify that:

- a. The Nonprofit may assist with fundraising, grant writing, community outreach, stakeholder engagement, and recommendations on inclusive design features, and shall provide periodic written reports to the City Manager summarizing activities, grants pursued, funds raised, and outreach conducted;
- b. The Nonprofit's activities shall comply with applicable City policies, applicable privacy laws, and any requirements for working with schools, healthcare organizations, or use of City marks or facilities;
- c. The City shall retain ownership, control, and oversight of City property and shall make final decisions regarding site selection, project design, procurement, contracting, construction, and long-term maintenance;
- d. Any funds raised by or on behalf of the Project shall be handled in accordance with applicable law and City gift-acceptance and fiscal control procedures. The Nonprofit may accept grants or donations for the Project as allowed by law and City policy; arrangements for fund management, reporting, and auditing shall be subject to City review and approval, and acceptance of any donation or grant that obligates City funds or creates long-term commitments shall require City Council approval; and
- e. The MOU shall state that the City is not financially obligated by the MOU and that any City expenditure requires appropriation by the City Council.

Section 5. The City Manager is authorized to execute any implementing documents and non-substantive amendments necessary to carry out this Resolution and the MOU, subject to City Attorney review; substantive changes that alter City obligations shall be returned to the Council for approval.

Section 6. This Resolution shall take effect immediately upon adoption.

The foregoing resolution is hereby adopted this 12th day of October 2026.

AYES:

NOES:

ABSENT:

APPROVED:

MICHAEL G. NELSON, MAYOR

ATTEST:

KORY J. BILLINGS, CITY CLERK

MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF ATWATER AND LEO'S LEGACY

This Memorandum of Understanding ("MOU") is entered into as of the date last signed below, by and between the City of Atwater, a municipal corporation ("City"), and Leo's Legacy, a California public benefit nonprofit corporation ("Nonprofit"). City and Nonprofit are each a "Party" and collectively the "Parties."

1. Purpose.

The purpose of this MOU is to establish a cooperative framework for collaboration between the Parties in the pursuit of grant and/or other funding opportunities in support of the potential development of a Universal Design Playground (the "Project") within the City of Atwater.

2. Definitions.

a. "Project" means the funding, planning, design, construction (if funded), and long-term maintenance of a Universal Design Playground within the City.

b. "Effective Date" means the date of the last signature to this MOU.

3. Term.

This MOU shall become effective on the Effective Date and shall remain in effect for three (3) years, unless earlier terminated in accordance with the termination provisions of this Agreement. The term may be extended by written agreement of the Parties. Termination shall not relieve either Party of obligations incurred prior to termination, including obligations under this Agreement.

4. Compensation.

All Services provided by Nonprofit to the City under this MOU shall be offered to the City as donated services. As such, no compensation, fees, or payments shall be provided to the Nonprofit by the City for the Services. Nonprofit freely offers all Services as a donation to the City, and the City accepts the donation of the Services from the Nonprofit.

5. Services of Nonprofit. The Nonprofit shall:

a. Identify and evaluate grant and/or other funding opportunities for the Project;

b. Prepare draft grant applications, fundraising materials, budgets, project narratives, and other supporting materials for City review;

c. Conduct community outreach and stakeholder engagement, including coordination with schools, healthcare organizations, regional centers, disability

advocates, families, and other community partners, consistent with City policies, in support of the Project;

d. Provide recommendations to City regarding accessible Project design features and best practices;

e. Not bind the City to any particular grant application, funding source, or any other matter without the City's prior written approval;

f. Provide written progress reports to the City Manager or designee on at least a quarterly basis, or more frequently as requested by the City; and

g. Disclose any actual or potential conflicts of interest and comply with applicable laws and ethical standards in fundraising and grant efforts.

The Nonprofit may, with prior City approval where required by City policy, organize fundraising events and solicit gifts or donations for the Project.

6. Responsibilities of the City. The City shall:

a. Retain sole ownership, control, and management authority over City property and final authority over Project site selection, design, procurement, selection of contractors, construction, and long-term maintenance;

b. Review and approve any grant applications, funding agreements, or fundraising materials prepared on the City's behalf as required by City policy (Nonprofit understands and agrees that the City's approval and signature are required before submission of any applications or execution of any funding agreements that bind the City);

c. Provide, as appropriate and at the City's discretion, letters of support, site control verification, preliminary budget information, maintenance assurances, and other documentation required for grant applications; and

d. If funds are accepted for the Project and intended for City use, administer those funds in accordance with City fiscal policies.

7. Financial Obligations; Handling of Funds.

a. This MOU does not obligate the City to expend any funds in support of Nonprofit's activities. City shall not reimburse Nonprofit expenses for services provided to City. Nonprofit understands and agrees that Nonprofit remains solely responsible for any and all expenses it incurs as a result of its activities, and that there is no financial expectation of any kind created as a result of this MOU. Any City financial commitment or appropriation must be approved by the City Council in accordance with City policies.

b. Any funds raised by or on behalf of the Project shall be handled in accordance with applicable law and City gift-acceptance and fiscal control procedures.

The Nonprofit may accept grants or donations for the Project as allowed by law and City policy. Any arrangement under which the Nonprofit accepts or administers funds on behalf of the Project shall be subject to a separate written fiscal-agent or funds-management agreement approved by the City, which shall specify accounting and reporting standards, segregation of restricted funds, audit access, insurance and indemnity requirements, and City oversight rights. In the absence of an approved alternative arrangement, funds intended for City use shall be deposited into a City-held restricted fund or trust.

c. Acceptance of any gift, donation, grant, or funding resource that obligates City funds or creates long-term commitments for the City shall require City Council approval.

8. No Agency Relationship.

Nothing in this MOU shall be construed to create an agency relationship between the Parties. The Nonprofit does not have authority to bind the City to any commitment or agreement, and shall not represent to any third party that it has authority to bind the City or act in a manner that would suggest authority to bind the City.

9. Independent Contractor.

Nonprofit is an independent contractor and no joint venture, partnership, employment relationship, or other fiduciary relationship is established between the Parties under this MOU. Nonprofit is not an employee of the City and shall not be afforded any employee benefits including, but not limited to, worker's compensation or other financial benefits from employment with the City or as required by law.

10. Termination.

Either Party may terminate this MOU for convenience upon thirty (30) days' prior written notice to the other Party. Termination shall not affect obligations accrued prior to termination. Upon termination, the Nonprofit shall, as requested by the City, provide a final report of activities to date and, if applicable, assist in the orderly disposition of any funds held in trust or restricted accounts.

11. Insurance.

Nonprofit agrees to maintain appropriate insurance for activities it conducts in support of the Project as required herein:

a. General Liability: \$1,000,000 per occurrence for bodily injury, personal injury and property damage; \$2,000,000 general aggregate; and

b. Workers' Compensation and Employers' Liability: limits as required by the Labor Code of the State of California; Employers' Liability of \$1,000,000 per accident for bodily injury or disease; and

c. Professional Liability: Not less than \$1,000,000 per claim and \$2,000,000 aggregate; and

d. Additional Insured: Nonprofit's insurance policies must be endorsed to state that the City of Atwater, its directors, officials, officers, employees, agents and volunteers shall be covered as additional insured with respect to the Services in this MOU; and

e. Primary Insurance: Nonprofit's insurance coverages shall be primary insurance as respects the City; City's insurance shall not be called upon to contribute in any way with Nonprofit's insurance.

12. Indemnification.

To the fullest extent permitted by law, the Nonprofit shall defend, indemnify and hold the City, its officials, officers, employees, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or relating to any negligence, recklessness, or willful misconduct of Nonprofit, its officials, officers, employees, agents, consultants, and contractors arising out of or in connection with the performance of the Services and this MOU, including without limitation the payment of all consequential damages, expert witness fees, and attorney's fees and other related costs and expenses. Nonprofit shall defend, at Nonprofit's own cost, expense and risk, any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against City, its directors, officials, officers, employees, agents, or volunteers. Nonprofit shall pay and satisfy any judgment, award or decree that may be rendered against City or its directors, officials, officers, employees, agents, or volunteers, in any such suit, action or other legal proceeding. Nonprofit shall reimburse City and its directors, officials, officers, employees, agents, and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided, including correction of errors and omissions. Nonprofit's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the City, its directors, officials, officers, employees, agents or volunteers and shall survive the termination of this MOU.

13. Gifts, Donations, and Fiscal Controls.

Any gift or grant offered to the City or intended for the Project shall be subject to the City's gift acceptance policy and fiscal controls. The Nonprofit shall cooperate with the City's finance department to ensure proper handling, reporting, and expenditure of donated funds.

14. Confidentiality and Data Protection.

The Parties shall maintain confidentiality of sensitive donor information and personal data in accordance with applicable law. The Nonprofit shall not disclose personally identifiable information obtained through outreach without the City's prior written consent.

15. Assignment.

Neither Party may assign or transfer any interest in this MOU without the prior written consent of the other Party.

16. Waiver.

No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel, or otherwise.

17. Notices.

Notices required under this MOU shall be in writing and delivered to the designated project contacts below (or to other addresses as either Party may designate in writing):

City: City of Atwater Attn: **City Manager / Project Manager [Address] [Email] [Phone]**

Nonprofit: Leo's Legacy Attn: Stephanie Rivero 1120 Commerce Ave Ste. 154, Atwater, CA 95301 leoslegacy501c3@gmail.com

18. Entire Agreement.

This MOU constitutes the entire understanding between the Parties with respect to its subject matter and supersedes prior discussions and understandings, whether written or verbal.

19. Amendment.

This MOU may be amended only by a written instrument executed by both Parties.

20. Governing Law; Venue.

This MOU shall be governed by the laws of the State of California. Venue shall be in the state and federal courts of competent jurisdiction of Merced County, California.

21. Interpretation.

Since the Parties have participated fully in the preparation of this MOU, the language of this MOU shall be construed simply, according to its fair meaning, and not strictly for or against any Party.

22. Severability.

If any provision is held invalid, the remainder shall continue in full force and effect.

23. Counterparts.

This MOU may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

24. Signatures.

CITY OF ATWATER

LEO'S LEGACY :

City Manager

President

Date: _____, 2026

Date: _____, 2026

16. Counterparts This MOU may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

17. Signatures CITY OF ATWATER

By: _____ City Manager

Date: _____

LEO'S LEGACY By: Stephan J. R... President

Date: 7/7/26



Leo's Legacy

BOARD RESOLUTION

Members present: Stephanie Rivero, George Leavell, & Vanessa Costa

At the meeting of the Board of Directors of Leos Legacy on 7/7/2026, the following resolution was proposed and approved by the board:

WHEREAS, Leo's Legacy shall continue to operate and provide services to the community; and

WHEREAS, the mission of Leo's Legacy is "Creating equitable access for individuals with unmet needs in play, education, and healthcare"; and

WHEREAS, the City of Atwater ("City") and Leo's Legacy ("Nonprofit") desire to enter into a Memorandum of Understanding ("MOU") to define roles and responsibilities for collaboration on the planning, funding, community outreach, and potential development of a Universal Design Playground (the "Project") within the City; and

WHEREAS, the Project aims to provide safe, accessible, and inclusive recreational opportunities for all residents, including children and families of all abilities; and

WHEREAS, Leo's Legacy will leverage its experience in fundraising, grant writing, community engagement, and collaboration with local organizations, healthcare providers, educators, and families of children with disabilities to support the Project.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Leo's Legacy that:

1. **Support and Approval of the MOU:** The Leo's Legacy Board is in full support of the submission and execution of the Memorandum of Understanding (MOU) between Leo's Legacy and the City of Atwater, which establishes a cooperative, non-binding framework to collaborate on the planning, funding, design input, and community development of the Universal Design Playground.



Leo's Legacy

2. **Authorization of Roles:** The Board formally authorizes Leo's Legacy to assist the City in identifying, preparing, and submitting grant and philanthropic funding opportunities, conducting community outreach, engaging stakeholders, and providing recommendations on inclusive playground design features.
3. **Authorization to Sign:** The President of Leo's Legacy is authorized to execute the MOU and any associated non-substantive implementing documents required to carry out the intent of this partnership.

Board Endorsement and Attestation

By signing below, the Board of Directors of Leo's Legacy certifies that this resolution was formally reviewed, approved, and officially adopted by a majority vote on the date written below.

Motion by: Rivero

Second by: Costa

Ayes: 3 | **Nays:** 0 | **Abstentions:** 0

Approved: 7/7/2026

Stephanie Rivero, BSBA M.Ed
President, Board of Directors



AGENDA REPORT

CITY COUNCIL

Mike Nelson

John Cale
Danny Ambriz

Brian Raymond
Kalisa Rochester

MEETING October 12, 2026
DATE:
TO: Mayor and City Council
FROM: William Novetzke, Police Chief
PREPARED William Novetzke, Police Chief
BY:
SUBJECT: **Adoption of Ordinance CS 1084 Adding Chapter 10.53 (E-Bicycles) to Title 10 of the Atwater Municipal Code Relating to the Safe Operation of Electric Bicycles and Other Electric Conveyances (Police Chief Novetzke)**

RECOMMENDED COUNCIL ACTION

Waiving the Second Reading and Adopting Ordinance No. CS 1084 adding chapter 10.53 (E-Bicycles) to title 10 of the Atwater Municipal Code relating to the safe operation of electric bicycles and other electric conveyances.

I. BACKGROUND/ANALYSIS:

This is the second reading of the Ordinance. The first reading was completed at the Regular City Council meeting of September 28, 2026.

Background:

The City of Atwater has seen increased use of e-bikes and micromobility devices, mainly among the youth. While these offer convenience, the unsafe operation has raised significant public safety concerns throughout the city.

Current E-Bike and Micromobility Device Use in Atwater

The use of e-bikes and other micromobility devices has increased significantly throughout Atwater. These devices are commonly used for transportation, recreation, and travel to and from schools, parks, and commercial areas. Staff have observed increased ridership in residential neighborhoods, along major corridors, and near school campuses. Although e-bikes may provide mobility benefits, many riders, particularly juveniles, may not fully understand the traffic laws, equipment requirements, or safe riding practices for using e-bikes and similar devices. This creates safety concerns when riders operate in traffic lanes, fail to obey traffic signals, ride against traffic, carry passengers on single-rider devices, or operate at unsafe speeds.

As described in the California Vehicle Code (CVC), Electric bicycles (e-bikes) are bicycles with fully operative pedals and electric motors of 750 watts or less. There are three (3) classes of e-bikes:

Class 1 - has a motor that assists only with human propulsion, which ceases to assist when a speed of 20 mph is reached. The motor is not capable of reaching speeds greater than 20mph.

Class 2 - may be powered solely by electric power that ceases to assist when a speed of 20 mph is reached.

Class 3 - has a motor that assists only with human propulsion, which ceases to assist when a speed of 28 mph is reached. It is equipped with a speedometer.

E-bikes must disengage when the brake is applied and use a switch or mechanism that, when released, causes motor function to stop.

A person riding an electric bicycle is subject to CVC Article 4 of Chapter 1 of Division 11, which includes:

Not a motor vehicle; therefore, no insurance, license, or registration is required.

Bicycle helmet required. (Under 18 years old.)

Class 3 electric bicycle operators are required to be 16 years of age or older and wear a bicycle helmet regardless of age.

Rider has all rights and is subject to all provisions applicable to the driver of a vehicle, such as safe vehicle operation, equipment requirements, and bicycle signals.

A micromobility device includes motorized scooters and is defined as a two-wheeled device with handlebars, a floorboard to stand on, and is powered by an electric motor, as well as motorized boards, which are wheeled devices with floorboards designed to be stood upon when riding and are powered by an electric propulsion system.

People riding these types of motorized devices are also subject to various sections of the California Vehicle Code, including:

- Use of helmets
- Proper operation requirements
- At least 16 years of age (for motorized boards)
- Maximum speed limit is 15 mph

Analysis:

Public Safety Concerns

Unsafe operation of e-bikes and micromobility devices poses risks to riders, pedestrians, and motorists. Common concerns include riding at excessive speeds,

riding against the flow of traffic, failing to yield to pedestrians, failing to obey traffic control devices, riding without a helmet, using handheld devices while riding, and performing dangerous stunts such as “wheelies” in areas where pedestrians or vehicles are present. The City’s primary concern is public safety, especially for juvenile riders, motorists, and pedestrians.

Education and Outreach

A comprehensive education campaign and awareness program led by the Atwater Police Department’s Traffic Division and Community Services Division, along with the partnership of the Atwater Elementary School District can raise awareness of the safe and proper operation of e-bikes and other micromobility devices. Safety presentations and outreach materials can be directed towards students, parents and caregivers, schools, and local retailers. The campaign would explain e-bike classifications, micromobility devices, helmet requirements, safe sidewalk use, pedestrian right-of-way, and consequences for unsafe riding.

II. FISCAL IMPACTS:

There is no fiscal impact associated with this proposed addition to the Municipal Code.

III. LEGAL REVIEW:

This item has been reviewed by the City Attorney.

IV. EXISTING POLICY:

No Existing Policy is currently in the Atwater Municipal Code. This would add an Ordinance adding chapter 10.53 (e-bicycles) to title 10 of the Atwater Municipal Code relating to the safe operation of electric bicycles and other electric conveyances.

V. ALTERNATIVES:

N/A

VI. INTERDEPARTMENTAL COORDINATION:

This item was reviewed by all relevant departments.

VII. PUBLIC PARTICIPATION:

The public will have an opportunity to speak before City Council action.

VIII. ENVIRONMENTAL REVIEW:

This item is exempt under the provisions of the California Environmental Quality Control Act.

IX. STEPS FOLLOWING APPROVAL:

If approved, the municipal code will be amended and published with the approved

changes.

Attachments:

1. CS 1084



CITY COUNCIL OF THE CITY OF ATWATER

ORDINANCE NO. CS 1084

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ATWATER ADDING CHAPTER 10.53 (E- BICYCLES) TO TITLE 10 OF THE ATWATER MUNICIPAL CODE RELATING TO THE SAFE OPERATION OF ELECTRIC BICYCLES AND OTHER ELECTRIC CONVEYANCES

WHEREAS, the City Council finds that electric bicycles ("e-bikes"), electrically motorized scooters and electrically motorized boards (collectively, "e conveyances") provide residents with an affordable, efficient, and environmentally responsible means of transportation and recreation.

WHEREAS, the increased use of electric conveyances has resulted in increased concerns regarding excessive speed, unsafe operation, failure to obey traffic control devices, and conflicts with pedestrians, bicyclists, and motorists, particularly by minors.

WHEREAS, the City Council desires to promote the safe operation of electric bicycles and other electric conveyances, particularly by minors, while preserving their lawful use throughout the City.

WHEREAS, California law authorizes local agencies to regulate the operation of bicycles, electric bicycles, other electric conveyances, and similar vehicles on public property in a manner consistent with state law.

WHEREAS, the City Council finds that adoption of regulations governing the operation of electric bicycles, other electric conveyances and similar vehicles, will enhance public safety and reduce risks to persons and property.

NOW THEREFORE, be it ordained by the City Council of the City of Atwater as follows:
SECTION 1.

Chapter 10.53 is hereby added to the Atwater Municipal Code to read as follows:

Chapter 10.53

E-BICYCLES, E-CONVEYANCES AND SIMILAR VEHICLES

10.53.010 Purpose and Intent.

The purpose of this chapter is to promote the safe operation of electric bicycles, other electric conveyances within the City of Atwater, protect pedestrians and motorists, reduce collisions and injuries, ensure parents and guardians are held liable for the unsafe riding of minors, and establish reasonable regulations governing the operation of electric bicycles, other electric conveyances, and similar vehicles on public streets, sidewalks, trails, parks, school zones, and other public property consistent with California law.

10.53.020 Definitions.

Unless otherwise provided, words and phrases used in this chapter shall have the meanings assigned by the California Vehicle Code.

A. Electric Bicycle.

"Electric Bicycle" or "E-Bike" shall have the same meaning as provided in California Vehicle Code Section 312.5.

B. Electric Conveyance.

"Electric Conveyance" or "E-Conveyance" shall include any electric bicycle of any class, electrically motorized scooter, or electrically motorized board, which is powered at least in part by electrical energy, or any other device propelled by an electric motor and designed to transport one or more people.

C. Class 1 Electric Bicycle.

An electric bicycle equipped with a motor that provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches twenty (20) miles per hour.

D. Class 2 Electric Bicycle.

An electric bicycle equipped with a motor that may be used exclusively to propel the bicycle and is not capable of providing assistance when the bicycle reaches twenty (20) miles per hour.

E. Class 3 Electric Bicycle.

An electric bicycle equipped with a motor that provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches twenty-eight (28) miles per hour.

F. Electrically Motorized Board

“Electrically Motorized Board” shall have the same meaning as provided in California Vehicle Code Section 313.5.**G. Electrically Motorized Scooter**

“Electrically Motorized Scooter” shall have the same meaning as provided in California Vehicle Code Section 407.5.

H. Minor

“Minor” means any person under the age of eighteen (18) years of age.

J. Properly Fitted and Fastened Safety Helmet

A properly fitted and fastened safety helmet shall mean a helmet that meets the standards of either the American Society for Testing and Materials (ASTM) or the United States Consumer Product Safety Commission (CPSC), or standards subsequently established by those entities.

K. Public Property.

Any street, highway, roadway, sidewalk, bikeway, bicycle lane, trail, path, alley, culvert, overpass, underpass, park, school grounds, parking facility, or other property owned, maintained, or controlled by the City.

10.53.030 Applicability.

A. Unless stated otherwise, the provisions of this chapter shall apply to all electric conveyances operated upon public property within the City of Atwater. Operators of electric conveyances shall remain subject to all applicable provisions of the California Vehicle Code.

B. Unless stated otherwise, this chapter shall not prohibit a person from walking beside, carrying, loading, unloading or lawfully transporting any electric conveyance on public property while its motor is disengaged.

C. This chapter shall not apply to law enforcement officers, fire department officers, emergency medical personnel, City personnel or City contractors engaged in the performance of their official duties.

D. This chapter shall not apply to any event, program or activity expressly authorized by the City, subject to any conditions imposed by the City.

E. This chapter shall not be interpreted to inhibit or restrict the lawful use of an electric personal assistive mobility device by an individual with disabilities, consistent with the Americans with Disabilities Act, and applicable federal and state laws and regulations.

10.53.040 Obedience to Traffic Control Devices.

No person operating an electric conveyance shall disobey any official traffic-control device, sign, signal, pavement marking, or lawful order issued by a peace officer.

10.53.050 Speed Restrictions.

A. Basic Speed Rule For E-Conveyances.

No person shall operate an electric bicycle or electric conveyance at a speed greater than is reasonable and prudent under existing conditions or at a speed that endangers the safety of persons or property.

B. Sidewalk Speed Limit For E-Bikes.

No person shall operate an electric bicycle at a speed greater than ten (10) miles per hour upon any sidewalk.

C. School Zone Speed Limit For E-Bikes.

No person shall operate an electric bicycle at a speed greater than five (5) miles per hour on any sidewalk adjacent to, or within, a school zone while children are present.

D. Trail and Path Speed Limit For E-Conveyances.

No person shall operate an electric conveyance on any bicycle path, recreational trail where bicycles are permitted, or multi-use path at a speed greater than fifteen (15) miles per hour or at a speed unsafe for existing conditions. **10.53.060 Unsafe Operation Prohibited.**

It shall be unlawful for any person to operate an electric conveyance in an unsafe manner.

Unsafe operation includes, but is not limited to:

- A. Riding against the direction of lawful traffic;
- B. Failing to yield the right-of-way to pedestrians;
- C. Failing to obey posted signs regulating electric bicycle or electric conveyance operation;
- D. Operating an electric conveyance while attached to a moving vehicle;
- E. Allowing a person not lawfully riding as a passenger to cling to an electric bicycle or electric conveyance;
- F. Performing wheelies, stunts, or acrobatic maneuvers on public property;
- G. Carrying passengers unless the electric bicycle is specifically designed and equipped for passenger use;

H. Entering a roadway from a sidewalk, driveway, trail, or other area without yielding the right-of-way;

I. Operating an electric conveyance in any manner that endangers persons or property.

J. Operating an electric conveyance while wearing headphones, earbuds or any other device which obstructs and/or covers any portion of the ear canal.

K. Operating an electric conveyance during darkness without the lights or reflectors required by the California Vehicle Code or other applicable law.

L. Operating any electrically motorized scooter on any sidewalk, bicycle path, recreational trail or multi-use path unless necessary to enter or exit adjacent property, expressly permitted by City signs, or connected with an event, program or activity expressly authorized by the City.

10.53.070 Helmet Requirements.

A. Any person under eighteen (18) years of age operating or riding as a passenger on an electric bicycle or electrically motorized scooter shall wear a properly fitted and fastened safety helmet that meets the standards described in California Vehicle Code Section 21212.

B. Operators and passengers of a Class 3 electric bicycle regardless of age shall comply with California Vehicle Code Section 21213 and all applicable helmet requirements established by state law.

C. Operators of an electrically motorized board regardless of age shall comply with California Vehicle Code Section 21292 and all applicable helmet requirements established by state law.

10.53.080 Parental Responsibility.

A. No parent or legal guardian shall permit or authorize a minor to violate any provision of this chapter.

B. A parent or legal guardian who knowingly permits or authorizes such violation may be cited for a violation of this section regardless of whether a citation is issued to the minor.

10.53.090 Modification of Electric Bicycles and Manufacturer's Labels Prohibited.

A. No person shall tamper with, modify, or alter an electric bicycle for the purpose of changing its speed capability or classification unless the electric bicycle is properly reclassified and relabeled in accordance with applicable state law.

B. No person shall remove, destroy, mutilate or alter any manufacturer's label affixed to an electric bicycle stating the class of the electric bicycle or the manufacturer's specifications except as permitted by the California Vehicle Code.

10.53.100 Operation in Parks and Recreational Areas.

Electric conveyances may be operated only on roads, trails, pathways, and areas specifically authorized by the City with official City signs.

Unless permitted by official City signs, no person shall operate an electric conveyance:

- A. On playgrounds;
- B. On athletic fields;
- C. On tennis or pickleball courts;
- D. On landscaped areas not intended for bicycle travel;
- E. In areas posted as closed to electric conveyance operation, as indicated by official City signs.

10.53.110 Administrative Citations and Penalties.

Violations of this chapter may be enforced through warnings, administrative citations, diversion programs, civil fines, or other lawful remedies.

Administrative fines may be imposed as follows:

- A. First Violation: One Hundred Dollars (\$100.00);
- B. Second Violation within twelve (12) months: Two Hundred Dollars (\$200.00);
- C. Third and Subsequent Violations within twelve (12) months: Five Hundred Dollars (\$500.00).

10.53.120 Juvenile Diversion Program.

In lieu of a first administrative fine, an offender who is a minor may be allowed to complete an approved bicycle or traffic safety education course. Participation in a diversion program shall be at the discretion of the Chief of Police or designee. If the minor fails to complete the approved safety diversion program, the administrative fine for a first violation may be imposed.

10.53.130 Impoundment.

- A. The Atwater Police Department may store or impound an electric conveyance electric motorcycle operated in violation of this chapter for a minimum of 48 hours when authorized by law or when necessary to protect public safety. The vehicle shall be

released upon payment of the impound fee consistent with the Atwater Police Department's fee schedule.

B. Release of any impounded electric conveyance shall be governed by applicable law and departmental policy.

C. Where a minor's electric conveyance is impounded, the vehicle shall only be released to the minor's parent, guardian or other responsible adult upon payment of the impound fee and, if applicable, the minor's completion of an approved bicycle or traffic safety education course.

D. An e-conveyance impounded to the Atwater Police Department under this chapter shall be considered abandoned if not collected pursuant to this section after a period in excess of 90 days. Abandoned e-conveyances may be disposed of as restricted by Civil Code Sections 2080.1, 2080.2, 2080.3, 2080.4 and 2080.5.

E. The City shall provide notice and an opportunity for administrative review of the impoundment in the manner required by law and by applicable City procedures.

F. The City shall not be liable for damage to or loss of any e-conveyance impounded pursuant to this section, except to the extent caused by the City's gross negligence or willful misconduct.

10.53.140 Authority to Post Restrictions.

The City Manager, Public Works Director, or designee may establish operational restrictions, designate prohibited areas, and install signs regulating electric bicycle operation on public property consistent with this chapter and applicable law.**SECTION 2. CEQA.**

The City Council finds that adoption of this Ordinance is exempt from the California Environmental Quality Act pursuant to CEQA Guidelines Sections 15061(b)(3) and 15378 because it can be seen with certainty that the Ordinance will not have a significant effect on the environment.

SECTION 3. Severability.

If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is held invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance.

SECTION 4. Publication.

The City Clerk shall certify to the adoption of this Ordinance and cause it to be published and noticed as required by law.

SECTION 5. Effective Date.

This Ordinance shall take effect thirty (30) days after its adoption.

INTRODUCED: **September 28, 2026**
ADOPTED:
AYES: **Raymond, Rochester, Ambriz, Nelson**
NOES: **None**
ABSENT: **Cale**

APPROVED:

MICHAEL G. NELSON, MAYOR

ATTEST:

KORY J. BILLINGS, CITY CLERK



AGENDA REPORT

CITY COUNCIL

Mike Nelson

John Cale
Danny Ambriz

Brian Raymond
Kalisa Rochester

MEETING October 12, 2026
DATE:
TO: Mayor and City Council
FROM: Justin Vinson, Public Works Director
PREPARED Justin Vinson, Public Works Director
BY:
SUBJECT: **Approving a Purchase Agreement with Track Tech Inc. for the Rebuild of the Trash Separator at the Prison Sewer Lift Station (Public Works Director Vinson)**

RECOMMENDED COUNCIL ACTION

Approving a Purchase Agreement (Purchase Order) to Track Tech Inc. for the rebuild of the trash separator at the Prison Sewer Lift Station, in an amount not to exceed \$36,000.;and authorizes and directs the City Manager or designee to execute the Agreement (Purchase Order) on behalf of the City.

I. BACKGROUND/ANALYSIS:

There is a trash separator located before the pumps at the prison sewer lift station. This separator removes debris out of the sewage before reaching the pumps to prevent the pumps at the lift station from plugging as often. The separator has teeth on a conveyor that catches and brings the debris out of the trough and then dumps it into a dumpster. The conveyor on the trash separator stopped working a few months ago, and during the time staff has been reaching out to get quotes for repair, the pumps have been plugging 2–3 times a day.

Staff reached out to four vendors for quotes to repair the trash separator. The first three contractors that showed up did not have enough experience in repairing the trash separators and wanted to replace the whole trash separator, which would be in the range of \$350,000-\$400,000. Staff reached out to Veolia, and Veolia referenced Track Tech Inc, whom they contract to repair all of their trash separators at all of their plants they operate on the West Coast. Trach Tech Inc, ensured they would be able to repair it, but would have to pull it out and take it back to their shop to diagnose everything fully. Staff moved forward with a purchase agreement with Track Tech for \$22,000 to pull the conveyor and the gear box out and reach back out to staff once they had a quote to repair the work.

Track Tech reached back out to staff and let them know that most of the parts of the separator are still in good working shape. The work needing to be done is to repair the

broken shaft that comes out of the gear box and connects to the conveyor, manufacture new stainless steel teeth for some teeth missing on the conveyor, new pivot bolts to hold the teeth, and to bring back and assemble everything would be an additional \$36,000. With this repair, the trash separator should be in good working function for at least another 7–10 years.

II. FISCAL IMPACTS:

There is sufficient funding in the Sewer Enterprise Fund, Sewer Department, Professional Services Account Number 6010.5051.3030.

This item has been reviewed by the Finance Department.

III. LEGAL REVIEW:

This item has been reviewed by the City Attorney.

IV. EXISTING POLICY:

This item is consistent with goals one (1) and two (2) of the City's Strategic Plan: to ensure financial solvency and promote safety, stability, and quality of life.

V. ALTERNATIVES:

N/A

VI. INTERDEPARTMENTAL COORDINATION:

This item has been reviewed by all departments.

VII. PUBLIC PARTICIPATION:

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

VIII. ENVIRONMENTAL REVIEW:

The proposed project involves the operation, maintenance, leasing, licensing, or minor alternation of existing public facilities. This proposed action qualifies under Class 1 Categorical Exemptions Section 15301 of the State CEQA guidelines.

IX. STEPS FOLLOWING APPROVAL:

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

Submitted by:



Justin Vinson, Public Works Director

Attachments:

1. Bid Summary Trash Separator at the Prison Sewer Lift Station
2. Atwater Water Recycling Quote 7-1002

BID SUMMARY

PROFESSIONAL SERVICES

Bid For: **Repairs to Trash Separator at Prison Sewer Lift Station**

Account # **6010.5051.3030**

No	Contractor	Bid Total
1	Track Tech Inc.	\$36,000
2	JBI Water and Wastewater Equipment	No Bid Received
3	Mountain Cascade Inc.	No Bid Received
4	Goble Sampson	No Bid Received



18510 8Th. St. Bloomington Ca. 92316

Invoice No. **7-1002**

QUOTE

Customer

Name City of Atwater Prison
 Address California 1 Federal Way
 City Atwater State CA. 95301
 Phone _____

Misc

Date 10/05/2026
 Order No. _____
 Rep _____
 FOB _____

Qty	Description	Unit Price	TOTAL
	Repair Barscreen		
	Dismantel Gear Box and repair a main broken sheft		
	Manufacture new stainless steel teeth for conveyor		
	Manufacture new stainless steel pivot bolts to hold the teeth		
	Repair the structure and assemble everything together		
	Parts and labor	36,000.00	36,000.00
		SubTotal	36,000.00
		Shipping	
		Tax Rate(s) 9.25%	\$
		TOTAL	\$ 36,000.00

Payment

Check

Comments _____

Name _____

CC # _____

Expires _____

Office Use Only

Please make check payable to Track Technologies



AGENDA REPORT

CITY COUNCIL

Mike Nelson

John Cale
Danny Ambriz

Brian Raymond
Kalisa Rochester

MEETING October 12, 2026
DATE:
TO: Mayor and City Council
FROM: Jonnie Hanson Lan, Community Development Director, Justin Vinson,
Public Works Director
PREPARED Jonnie Hanson Lan, Community Development Director
BY:
SUBJECT: **Waiver of Encroachment Permit and Inspection Fees for Merced
County Road Improvements on Santa Fe Road** (Community
Development Director Hanson Lan and Public Works Director Vinson)

RECOMMENDED COUNCIL ACTION

Motion to Approve the waiver of the encroachment permit and inspection fees for Merced County's road improvement project on Santa Fe Road within the City of Atwater; or

Motion approve staff's recommendation as presented.

I. BACKGROUND/ANALYSIS:

Merced County is planning road improvements on Santa Fe Road, including work within the City of Atwater. Construction is anticipated to begin in late October, with work occurring during evening hours.

The County will need an encroachment permit for the work within City limits. Staff recommends waiving the permit and inspection fees to support collaboration between the City and County on this regional improvement project. The project provides an opportunity to coordinate improvements to a roadway serving both Atwater residents and the broader region.

The fee waiver would apply only to the encroachment permit and inspection fees. The County would remain responsible for meeting applicable permit conditions and coordinating construction activities with City staff.

II. FISCAL IMPACTS:

The City would forgo the encroachment permit fee of \$329. The City would forgo the inspection fee of \$137 per hour for City Staff.

III. LEGAL REVIEW:

This item has been reviewed by the City Attorney.

IV. EXISTING POLICY:

N/A

V. ALTERNATIVES:

N/A

VI. INTERDEPARTMENTAL COORDINATION:

This item has been coordinated by all relevant departments.

VII. PUBLIC PARTICIPATION:

The public will have an opportunity to speak prior to City Council action.

VIII. ENVIRONMENTAL REVIEW:

The proposed action is limited to waiving the encroachment permit fee and does not approve or authorize construction. No environmental review is proposed for the fee waiver. Environmental review for the road improvement project is addressed separately by Merced County.

IX. STEPS FOLLOWING APPROVAL:

Staff recommends approval of the fee waiver to support this regional project and the City's collaborative relationship with Merced County.

Attachments: