

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

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

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

# **CITY OF ATWATER**

## **City Council**

### **AGENDA**

Council Chambers  
750 Bellevue Road  
Atwater, California

**May 26, 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:

- **Monthly report by Merced County District 3 Supervisor McDaniel**
  
- **Certificate of Recognition - Genevieve Royal**

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. **April 30, 2026**  
**Staff's Recommendation:** Acceptance of report as listed.

WARRANTS:

2. **a.) May 14, 2026**  
**b.) May 21, 2026**  
**Staff's Recommendation:** Receive and file the reports as listed.

MINUTES: (Planning Commission)

3. **a.) August 20, 2026 - Regular meeting**  
**b.) October 15, 2025 - Regular meeting**  
**c.) November 19, 2025 - Regular meeting**  
**Staff's Recommendation:** Acceptance of minutes as listed.

MINUTES: (City Council)

- 4. a.) April 27, 2026 - Regular meeting
  - b.) May 18, 2026 - Special meeting
- Staff's Recommendation:

RESOLUTIONS:

- 5. **Awarding a Sole Source Purchase of Trojan Technologies, Corp. for the purchase of UV Lamps Cartridges for the Wastewater Treatment Plant** (Public Works Director Vinson)
 

Staff's Recommendation: Award a sole source purchase to Trojan Technologies, Corp. for the purchase of 400 UV Lamps for the Trojan Technologies UV 3000 Plus UV disinfection system for the Effluent Disinfection system for the wastewater Treatment Plant in an amount of \$146,619.94 plus any shipping and taxes; and authorizes and directs the City Manager to execute the purchase order on behalf of the City.
- 6. **Approving Budget Amendment and Awarding a Purchase Agreement (Purchase Order) to Key Code Media, Inc. for the SB 707 Audio Visual City Council Chambers Upgrades** (Public Works Director Vinson)
 

Staff's Recommendation: Adoption of Resolution No. 3615-26 approving Budget Amendment No. 14 amending Fiscal Year 2025-26 Budget regarding the SB 707 Audio Visual City Council Chambers Upgrades Project; and awards a Purchase Agreement (Purchase Order), in a form approved by the City Attorney, to Key Code Media, Inc. of Burbank, CA in an amount not to exceed \$77,020.95 and authority to contract change orders up to an aggregate amount of \$7,702.10(10%), and authorizes and directs the City Manager, or his designee, to execute the Purchase Order on behalf of the City.
- 7. **Approving a General Services Agreement with Merced Area Sports Officials** (Public Works Director Vinson)
 

Staff's Recommendation: Adoption of Resolution No. 3616- 26 approving a General Services Agreement, in a form approved by the City Attorney, with Merced Area Sports Officials of Merced, California, for managing the scheduling of the sports officials, plus a separate cost per sports official per athletic activity, as outlined in the fee structure; and authorizes and directs the City Manager, or their designee, to execute the agreement on behalf of the City.
- 8. **Approving an Amendment to the Cloudpermit, Inc Agreement** (Community Development Director Hanson Lan)
 

Staff's Recommendation: Adoption of Resolution No. 3617-26 approving Amendment No. 1, in a form approved by the City Attorney, with Cloudpermit, Inc, of Reston, Virginia, for integration of Cloudpermit permitting platform with Bluebeam software to enhance electronic plan review, streamline permitting operations, improve interdepartmental collaboration, in an amount not to exceed \$9,200 annually, for a five-year subscription; and authorizes and directs the City Manager to sign the agreement on behalf of the City.

OTHER ACTIONABLE ITEMS:

9. **Nominating Gene D. Johnson Jr. for Appointment to Serve on the Measure V - Merced County's Transportation Expenditure Plan - Citizens Oversight Committee for a Term of Two (2) years, Term Ending May, 2028**

**Staff's Recommendation:** Nominate one (1) candidate for appointment by MCAG Governing Board to represent the City of Atwater on the Measure V Citizens Oversight Committee for a term of two (2) years, term ending May, 2028.

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

PUBLIC HEARINGS:

10. **Waive the First Reading, by Title only, and Introduce an Ordinance Adopting a Zoning Ordinance Text Amendment No. 26-5-0100 amending Chapter 17.34 "Office Commercial District", Chapter 17.35 "Neighborhood Commercial District", Chapter 17.36 "Central Commercial District", Chapter 17.37 "Thoroughfare Commercial District" and Chapter 17.38 "General Commercial District" of the Atwater Municipal Code to adjust the development standards and administration of the approvals and entitlements listed in these chapters (Community Development Director Hanson Lan)**

**Staff's Recommendation:** Open the public hearing and receive any testimony from the public; and

Close the public hearing; and

Motion to waive the first reading by title only, and introduce Ordinance No. CS 1081 adopting Zoning Ordinance Text Amendment No. 26-5-0100 amending Chapter 17.34 "Office Commercial District", Chapter 17.35 "Neighborhood Commercial District", Chapter 17.36 "Central Commercial District", Chapter 17.37 "Thoroughfare Commercial District" and Chapter 17.38 "General Commercial District" of the Atwater Municipal Code; or

Motion to approve staff's recommendation as presented.

REPORTS AND PRESENTATIONS FROM STAFF:

11. **Presentation of the Draft Fiscal Year 2026-27 Proposed Budget (Finance Director Nicholas)**

**Staff's Recommendation:** The Fiscal Year 2026-27 Proposed Budget will be presented to the City Council in June of 2026, for adoption and subsequent implementation beginning July 1, 2026. City of Atwater's fiscal years begin July 1st and run through June 30th of the following year. The fiscal year for 2026-27 spans from July 1, 2026-June 30, 2027. The draft budget is provided for review in advance of the adoption date, which allows for an opportunity for public comment and further direction from the City Council in addition to what has been

provided for during the budget process.

**12. Police Chief Employment Agreement (City Manager Hoem)**

**Staff's Recommendation:** Motion to adopt Resolution No. 3618-26 to ratify Police Chief Employment Agreement in the annual amount of \$166,202.33 plus benefits with William Novetzke, in a form approved by the City Attorney; and authorize and direct the City Manager to execute the Agreement on behalf of the City; or

Motion to approve staff's recommendation as presented.

CITY COUNCIL REPORTS/UPDATES:

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

CITY MANAGER REPORTS/UPDATES:

**13. Update from the City Manager**

CLOSED SESSION:

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

**Conference with Legal Counsel - Existing Litigation - Government Code Section 54956.9(d)(1): Name of case: Jake LeBeaux v. City of Atwater, et al.; Case No. 26CV-01949**

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

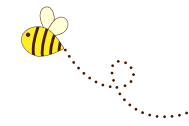
***Unless otherwise noted, City Council actions include a determination that they are not a "Project" within the meaning of the California Environmental Quality Act (CEQA), and therefore, that CEQA does not apply to such actions.***

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






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

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

# MAY








# 2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2
3	4	5	6	7	8	9
10 	11 City Council Meeting - 6:00 PM	12	13	14	15	16
17	18	19	20 Planning Commission Meeting - 6:00 PM	21 City Manager Meet Up w/ the HR Director at Isabellas (2811 Shaffer Road) - 12 Noon	22 <u>Movie in the Park</u>  The Benchwarmers Osborn Park	23
24	25  City Holiday Trash pick up delayed - 1 day	26 Audit & Finance Meeting - 5:00 PM City Council Meeting - 6:00 PM	27	28 Scan QR Code for info regarding mobile office hours 	29	30
31						

# JUNE

# 2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1	2	3	4	5	6
7	8 City Council Meeting - 6:00 PM	9 Citizens' Oversight Committee Meeting - 6:00 PM	10	11	12	13
14	15	16 City Manager Meet Up w/ Finance at Jantz Cafe (987 Bellevue Road) - 12 Noon	17 Planning Commission Meeting - 6:00 PM	18	19 <i>Juneteenth</i> City Holiday Trash pick up delayed - 1 day 	20
21 	22 Audit & Finance Meeting - 5:00 PM City Council Meeting - 6:00 PM	23	24	25 Scan QR Code for info regarding mobile office hours 	26 <u>Movie in the Park</u>  How to Train your Dragon Veterans Park	27
28	29	30				

**STATEMENT OF CHANGES IN CASH BALANCE, UNAUDITED**  
**BY FUND**  
**AS OF 4/30/2026**

FUND	BEG. BALANCE	CASH DEBITS	CASH CREDITS	ENDING BAL.
0001 General Fund	21,278,830.29	1,138,295.90	1,334,608.03	21,082,518.16
0003 General Fund Capital	(2,893,377.29)	1,071.80	0.00	(2,892,305.49)
0004 Public Safety Trans & Use Tax	2,278,404.11	368,371.69	106,623.53	2,540,152.27
0005 Ferrari Ranch Project Fund	2,360.37	0.00	0.00	2,360.37
0007 Measure V Fund	3,715,001.58	56,980.22	7,500.00	3,764,481.80
0008 Measure V 20% Alternative Modes	884,166.48	14,245.06	0.00	898,411.54
0009 Abandoned Veh Abatement Fund	(7,279.31)	0.00	941.13	(8,220.44)
0010 Measure V Regional Fund	(229,542.22)	0.00	64,875.39	(294,417.61)
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	88,171.65	63,809.16	65,901.71	86,079.10
1013 Local Transportation Fund	272,431.31	258,758.00	19,550.00	511,639.31
1014 CRP Carbon Reduction Proj Fund	(1,180,868.46)	0.00	0.00	(1,180,868.46)
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	1,224,805.23	0.00	0.00	1,224,805.23
1018 SB1-Road Maint & Rehab RMRA	901,339.91	69,943.28	16,170.52	955,112.67
1019 LPP-Local Partnership Prg Fund	0.00	0.00	0.00	0.00
1020 Parks and Recreation Fund	2,028,814.06	0.00	4,310.00	2,024,504.06
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	1,652,052.75	0.00	53,403.50	1,598,649.25
1055 Neighborhood Stabilization	240,348.24	0.00	0.00	240,348.24
1059-80 Housing Grant Funds	1,363,821.67	105,125.52	2,872.56	1,466,074.63
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	2,638,518.44	272.12	586.25	2,638,204.31
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	1,562.50	35.00	0.00	1,597.50
4070 Section 125 Dependent Care	0.00	0.00	0.00	0.00
4080 Pension Rate Stblztn 115 Trust	651,318.28	37,390.47	0.00	688,708.75
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 4/30/2026

FUND	BEG. BALANCE	CASH DEBITS	CASH CREDITS	ENDING BAL.
5000-55 All Maintenance Districts	1,128,213.82	0.00	18,901.93	1,109,311.89
5050 CFD Districts	(122,004.02)	0.00	33,392.71	(155,396.73)
6000 Water Enterprise Fund	17,044,822.11	640,128.95	227,483.58	17,457,467.48
6001 Water Fund Capital Replacement	(436,400.99)	0.00	76,224.50	(512,625.49)
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	14,772,426.27	36,454.87	6,711.04	14,802,170.10
6010 Sewer Enterprise Fund	15,586,126.20	1,108,703.65	909,538.55	15,785,291.30
6011 Sewer Fund Capital Replacement	4,174,127.02	0.00	0.00	4,174,127.02
6020 Sanitation Enterprise	2,936,638.34	345,832.41	247,203.06	3,035,267.69
7000 Internal Service Fund	1,257,448.59	1,304.87	232,300.94	1,026,452.52
7001 ISF Equipment/Bldg Replacement	308,761.94	0.00	0.00	308,761.94
7010 Employee Benefits Fund	644,559.10	4,213.75	93,797.44	554,975.41
7020 Risk Management	926,066.27	0.00	24,631.70	901,434.57
7030 Information Technology	742,671.66	0.00	52,634.50	690,037.16
9090 Accrued Interest Fund	0.00	735,606.53	0.00	735,606.53
<b>TOTAL</b>	<b>101,836,889.65</b>	<b>4,986,543.25</b>	<b>3,600,162.57</b>	<b>103,223,270.33</b>

Prepared by:   
Randeep Atwal, Accountant I

Approved by:   
Mark Borba, City Treasurer

**Statement of Changes in Cash Balance  
by Bank  
As of 4/30/2026**

	Beg. Period Balance	Cash Debits	Cash Credits	End Period Balance
City - LAIF	74,141,164.45	726,547.92		74,867,712.37
City - RMA Long-Term Investment Fund	2,557,294.12	509,058.61		3,066,352.73
City Checking & Investment Accounts	6,562,097.70	3,677,083.26	3,229,424.54	7,009,756.42
Wastewater Checking	3,177,413.60		370,738.03	2,806,675.57
RA Obligation Retirement Fund	1,002,944.51	8.12		1,002,952.63
US Bank/Chandler Asset Mgt.	13,744,656.99	36,454.87		13,781,111.86
PARS Post-Employment Benefits Trust	651,318.28	37,390.47		688,708.75
<b>Totals</b>	<b>101,836,889.65</b>	<b>4,986,543.25</b>	<b>3,600,162.57</b>	<b>103,223,270.33</b>

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	74,867,712.37	Chase General Checking	7,149,223.25
Chandler Asset Mgt.	3,066,352.73	Chase Wastewater Checking	2,806,675.57
US Bank/Chandler Asset Mgt.	13,781,111.86	Chase Redevelopment Checking	1,002,952.63
PARS Pension	688,708.75	Chase Savings Account	0.00
PARS OPEB	688,708.76		

# Warrant Summary May 14, 2026

Prepared By: Joseph Murillo, Accounting Technician  
Accounts Payable Warrant

Date	Description	Amount
5/8/26 - 5/13/26	Prewrittens (Checks Processed Between Warrants)	\$ -
5/14/2026	Warrant	\$ 992,210.61
<b>Total</b>		<b>\$ 992,210.61</b>

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

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

**Grand Total:** \$ 992,210.61



Anna Nicholas, Finance Director



Mark Borba, City Treasurer

# Accounts Payable

## Checks for Approval

User: jmurillo  
 Printed: 5/14/2026 - 2:31 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	05/14/2026	7010 Employee Benefits Fund	Health Insurance, Retirees	PERS-HEALTH		11,016.00
0	05/14/2026	0001 General Fund	Electronic Pmt Processing Exp	CHASE MERCHANT SERVICES		65.26
0	05/14/2026	6000 Water Enterprise Fund	Electronic Pmt Processing Exp	BLUEFIN PAYMENT SYSTEMS		2,927.01
0	05/14/2026	6010 Sewer Enterprise Fund	Electronic Pmt Processing Exp	SPRINGBROOK-GROUP		533.69
0	05/14/2026	0001 General Fund	Miscellaneous Bills	PERS-HEALTH		1.34
0	05/14/2026	7010 Employee Benefits Fund	Disability Insurance	UNUM LIFE INSURANCE COMPANY		1,245.56
0	05/14/2026	7010 Employee Benefits Fund	Unemployment Insurance	EMPLOYMENT DEVELOPMENT DEPT.		10,752.00
0	05/14/2026	0001 General Fund	Pers Health Payable	PERS-HEALTH		128,633.06
0	05/14/2026	0001 General Fund	Electronic Pmt Processing Exp	CHASE MERCHANT SERVICES		46.22
0	05/14/2026	0001 General Fund	Electronic Pmt Processing Exp	XPRESS BILL PAY		129.00
0	05/14/2026	7000 Internal Service Fund	Special Departmental Expense	UBEO WEST LLC		164.28
0	05/14/2026	7010 Employee Benefits Fund	Health Insurance, Retirees	PERS-HEALTH		70.15
0	05/14/2026	6000 Water Enterprise Fund	Electronic Pmt Processing Exp	SPRINGBROOK-GROUP		533.69
0	05/14/2026	0001 General Fund	Office Supplies	QUADIENT FINANCE USA INC		1,000.00
0	05/14/2026	7010 Employee Benefits Fund	General Administration-Ins	PERS-HEALTH		102.91
0	05/14/2026	6020 Sanitation Enterprise Fund	Electronic Pmt Processing Exp	BLUEFIN PAYMENT SYSTEMS		2,927.01
0	05/14/2026	0001 General Fund	Electronic Pmt Processing Exp	CHASE MERCHANT SERVICES		1,363.03
0	05/14/2026	7010 Employee Benefits Fund	Disability Insurance	UNUM LIFE INSURANCE COMPANY		3,823.05
0	05/14/2026	7010 Employee Benefits Fund	Life Insurance	UNUM LIFE INSURANCE COMPANY		2,022.30
0	05/14/2026	6010 Sewer Enterprise Fund	Electronic Pmt Processing Exp	BLUEFIN PAYMENT SYSTEMS		2,927.01
0	05/14/2026	6020 Sanitation Enterprise Fund	Electronic Pmt Processing Exp	SPRINGBROOK-GROUP		533.68
0	05/14/2026	0001 General Fund	Electronic Pmt Processing Exp	CHASE MERCHANT SERVICES		74.99
0	05/14/2026	0001 General Fund	Electronic Pmt Processing Exp	GLOBAL PAYMENTS INTEGRATED		919.16
0	05/14/2026	7010 Employee Benefits Fund	Health Insurance, Retirees	PERS-HEALTH		1,670.14
Check Total:						173,480.54
30799	05/14/2026	7000 Internal Service Fund	Special Departmental Expense	ASSOCIATES LOCK & SAFE SERVICE		10.83
Check Total:						10.83
30800	05/14/2026	0001 General Fund	Communications	AT&T CALNET		287.87
Check Total:						287.87

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
30801	05/14/2026	6000 Water Enterprise Fund	Professional Services	BLACK WATER CONSULTING ENGINEERING,		5,233.75
					Check Total:	5,233.75
30802	05/14/2026	6000 Water Enterprise Fund	Uniform & Clothing Expense	BOOT BARN		200.00
					Check Total:	200.00
30803	05/14/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		83.40
30803	05/14/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		222.40
30803	05/14/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		222.40
30803	05/14/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		52.60
30803	05/14/2026	6010 Sewer Enterprise Fund	Professional Services	BSK ASSOCIATES		3,092.50
30803	05/14/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		139.00
30803	05/14/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		3,090.00
30803	05/14/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		83.40
30803	05/14/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		83.40
30803	05/14/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		83.40
30803	05/14/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		3,090.00
30803	05/14/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		63.88
30803	05/14/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		222.40
30803	05/14/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		105.20
30803	05/14/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		106.36
30803	05/14/2026	6007 1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		2,726.36
30803	05/14/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		1,356.00
30803	05/14/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		127.76
30803	05/14/2026	6007 1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		1,048.60
30803	05/14/2026	6007 1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		261.40
30803	05/14/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		191.64
30803	05/14/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		27.80
30803	05/14/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		63.88
30803	05/14/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		390.06
30803	05/14/2026	6007 1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		1,048.60
30803	05/14/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		1,056.00
30803	05/14/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		222.40
30803	05/14/2026	6007 1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		1,048.60
30803	05/14/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		83.40
30803	05/14/2026	6007 1,2,3-TCP Fund	Professional Services	BSK ASSOCIATES		1,048.60
30803	05/14/2026	6000 Water Enterprise Fund	Professional Services	BSK ASSOCIATES		27.80
					Check Total:	21,469.24
30804	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	CERTIFIED AUTOMOTIVE		126.00
					Check Total:	126.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
30805	05/14/2026	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		30.00
30805	05/14/2026	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		74.21
30805	05/14/2026	7000 Internal Service Fund	Special Departmental Expense	CINTAS CORP		27.03
30805	05/14/2026	1011 Gas Tax/Street Improvement	Uniform & Clothing Expense	CINTAS CORP		35.72
30805	05/14/2026	7000 Internal Service Fund	Special Departmental Expense	CINTAS CORP		30.00
30805	05/14/2026	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		65.51
30805	05/14/2026	6000 Water Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		88.52
30805	05/14/2026	6000 Water Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		64.95
30805	05/14/2026	0001 General Fund	Uniform & Clothing Expense	CINTAS CORP		121.17
30805	05/14/2026	1011 Gas Tax/Street Improvement	Uniform & Clothing Expense	CINTAS CORP		35.72
30805	05/14/2026	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		84.93
30805	05/14/2026	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		79.09
30805	05/14/2026	0001 General Fund	Uniform & Clothing Expense	CINTAS CORP		33.28
30805	05/14/2026	7000 Internal Service Fund	Special Departmental Expense	CINTAS CORP		27.03
30805	05/14/2026	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		30.00
30805	05/14/2026	0001 General Fund	Uniform & Clothing Expense	CINTAS CORP		43.04
30805	05/14/2026	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		16.91
30805	05/14/2026	6000 Water Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		77.72
30805	05/14/2026	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		9.63
30805	05/14/2026	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		30.00
30805	05/14/2026	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		84.93
30805	05/14/2026	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		19.99
30805	05/14/2026	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		30.00
30805	05/14/2026	7000 Internal Service Fund	Special Departmental Expense	CINTAS CORP		27.03
30805	05/14/2026	1011 Gas Tax/Street Improvement	Uniform & Clothing Expense	CINTAS CORP		35.72
30805	05/14/2026	1011 Gas Tax/Street Improvement	Uniform & Clothing Expense	CINTAS CORP		35.72
30805	05/14/2026	1011 Gas Tax/Street Improvement	Uniform & Clothing Expense	CINTAS CORP		35.72
30805	05/14/2026	6000 Water Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		86.85
30805	05/14/2026	0001 General Fund	Uniform & Clothing Expense	CINTAS CORP		43.04
30805	05/14/2026	0001 General Fund	Uniform & Clothing Expense	CINTAS CORP		32.10
30805	05/14/2026	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		7.40
30805	05/14/2026	7000 Internal Service Fund	Special Departmental Expense	CINTAS CORP		30.00
30805	05/14/2026	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		16.91
30805	05/14/2026	6000 Water Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		65.21
30805	05/14/2026	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		16.91
30805	05/14/2026	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		30.00
Check Total:						1,601.99
30806	05/14/2026	0001 General Fund	Special Departmental Expense	CONSOLIDATED ELECTRICAL DISTRIBUTORS		73.61
Check Total:						73.61
30807	05/14/2026	0001 General Fund	Special Departmental Expense	CREATIVE COPY		218.68
30807	05/14/2026	0001 General Fund	Special Departmental Expense	CREATIVE COPY		196.67

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
					Check Total:	415.35 ✓
30808	05/14/2026	7030 Information Technology Fund	Memberships & Subscriptions	DATA PATH		3,431.00
30808	05/14/2026	7030 Information Technology Fund	Memberships & Subscriptions	DATA PATH		2,890.50
30808	05/14/2026	7030 Information Technology Fund	Professional Services	DATA PATH		8,321.00
30808	05/14/2026	7030 Information Technology Fund	Memberships & Subscriptions	DATA PATH		760.00
30808	05/14/2026	7030 Information Technology Fund	Memberships & Subscriptions	DATA PATH		2,105.00
30808	05/14/2026	7030 Information Technology Fund	Memberships & Subscriptions	DATA PATH		1,089.00
					Check Total:	18,596.50 ✓
30809	05/14/2026	7020 Risk Management Fund	Professional Services	DELFINO MADDEN O'MALLEY COYLE & KOE		308.00
					Check Total:	308.00 ✓
30810	05/14/2026	7000 Internal Service Fund	Professional Services	DELRAY TIRE		192.95
30810	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	DELRAY TIRE		1,375.73
30810	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	DELRAY TIRE		338.26
					Check Total:	1,906.94 ✓
30811	05/14/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	DOMS ELECTRIC - MERCED BEARING OPERA		175.37
					Check Total:	175.37 ✓
30812	05/14/2026	0001 General Fund	Uniform & Clothing Expense	ELITE UNIFORMS		17.32
					Check Total:	17.32 ✓
30813	05/14/2026	0004 Public Safety Trans & Use Tax	Rents & Leases	ENTERPRISE FM TRUST		30,394.87
					Check Total:	30,394.87 ✓
30814	05/14/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	EWING IRRIGATION PRODUCTS INC.		347.32
					Check Total:	347.32 ✓
30815	05/14/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	FASTENAL COMPANY		222.70
					Check Total:	222.70 ✓
30816	05/14/2026	6001 Water Fund Capital Replacement	Installation-New Water Meters	FERGUSON WATERWORKS		82.06
30816	05/14/2026	6001 Water Fund Capital Replacement	Installation-New Water Meters	FERGUSON WATERWORKS		205.67
					Check Total:	287.73 ✓
30817	05/14/2026	0001 General Fund	Special Departmental Expense	HORIZON DISTRIBUTORS INC		31.07

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
					Check Total:	31.07
30818	05/14/2026	1020 Parks and Recreation Fund	Osborn Park Renovation	INTERWEST CONSULTING GROUP		13,292.04
					Check Total:	13,292.04
30819	05/14/2026	1011 Gas Tax/Street Improvement	Professional Services	JLB TRAFFIC ENGINEERING, INC		4,333.93
30819	05/14/2026	1011 Gas Tax/Street Improvement	Professional Services	JLB TRAFFIC ENGINEERING, INC		1,618.65
					Check Total:	5,952.58
30820	05/14/2026	7000 Internal Service Fund	Special Departmental Expense	JOHNSTONE SUPPLY FRESNO		151.64
30820	05/14/2026	7000 Internal Service Fund	Special Departmental Expense	JOHNSTONE SUPPLY FRESNO		467.12
30820	05/14/2026	7000 Internal Service Fund	Special Departmental Expense	JOHNSTONE SUPPLY FRESNO		-19.01
					Check Total:	599.75
30821	05/14/2026	0004 Public Safety Trans & Use Tax	Professional Services	LEXISNEXIS COPLOGIC SOLUTIONS INC		988.80
					Check Total:	988.80
30822	05/14/2026	0001 General Fund	Miscellaneous	LOOMIS		1,026.66
					Check Total:	1,026.66
30823	05/14/2026	0010 Measure V Regional Fund	Buhach Widening	MARK THOMAS & COMPANY, INC		2,068.00
					Check Total:	2,068.00
30824	05/14/2026	6020 Sanitation Enterprise Fund	Professional Services	MC REGIONAL WASTE MGMT. AUTH.		14,914.50
					Check Total:	14,914.50
30825	05/14/2026	0001 General Fund	Printing & Advertising	MCCLATCHY COMPANY LLC		162.09
30825	05/14/2026	0001 General Fund	Printing & Advertising	MCCLATCHY COMPANY LLC		295.84
30825	05/14/2026	0001 General Fund	Printing & Advertising	MCCLATCHY COMPANY LLC		122.40
					Check Total:	580.33
30826	05/14/2026	7000 Internal Service Fund	Professional Services	MISTER CAR WASH		776.00
					Check Total:	776.00
30827	05/14/2026	6010 Sewer Enterprise Fund	Castle Sewer Interceptor	MOUNTAIN CASCADE INC		621,688.00
30827	05/14/2026	6010 Sewer Enterprise Fund	Project Retention	MOUNTAIN CASCADE INC		-31,084.40
					Check Total:	590,603.60

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
30828	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	MUNICIPAL MAINTENANCE EQUIPMENT		1,255.59
30828	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	MUNICIPAL MAINTENANCE EQUIPMENT		400.14
				Check Total:		1,655.73
30829	05/14/2026	0001 General Fund	Professional Services	MUNISERVICES		30.00
				Check Total:		30.00
30830	05/14/2026	7030 Information Technology Fund	Communications	NEW HORIZON COMMUNICATIONS		2,427.89
30830	05/14/2026	7030 Information Technology Fund	Communications	NEW HORIZON COMMUNICATIONS		2,464.31
				Check Total:		4,892.20
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		155.28
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		27.23
30831	05/14/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		27.88
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		62.87
30831	05/14/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		45.65
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		113.62
30831	05/14/2026	7000 Internal Service Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		172.16
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		243.01
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		119.63
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		50.41
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		41.31
30831	05/14/2026	7000 Internal Service Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		6.51
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		36.09
30831	05/14/2026	7000 Internal Service Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		28.22
30831	05/14/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		-9.78
30831	05/14/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		47.50
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		75.07
30831	05/14/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		24.46
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		875.86
30831	05/14/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		10.32
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		249.48
30831	05/14/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		16.23
30831	05/14/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		12.59
30831	05/14/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		45.66
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		43.48
30831	05/14/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		63.55
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		75.23
30831	05/14/2026	7000 Internal Service Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		67.46
30831	05/14/2026	7000 Internal Service Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		9.29
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		74.69
30831	05/14/2026	7000 Internal Service Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		11.41

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		41.54
30831	05/14/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		11.95
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		-50.41
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		353.46
30831	05/14/2026	7000 Internal Service Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		287.69
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		-40.00
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		11.51
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		43.87
30831	05/14/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		14.13
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		82.78
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		45.19
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		-43.50
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		8.15
30831	05/14/2026	7000 Internal Service Fund	Small Tools	O'REILLY AUTOMOTIVE INC		21.74
30831	05/14/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		23.35
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		61.61
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		287.90
30831	05/14/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		31.50
30831	05/14/2026	7000 Internal Service Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		20.10
30831	05/14/2026	7000 Internal Service Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		4.57
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		74.13
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		538.90
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		-112.74
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		119.63
30831	05/14/2026	0001 General Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		7.60
30831	05/14/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		16.30
30831	05/14/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		12.50
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		-44.00
30831	05/14/2026	7000 Internal Service Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		156.11
30831	05/14/2026	7000 Internal Service Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		40.00
30831	05/14/2026	7000 Internal Service Fund	Special Departmental Expense	O'REILLY AUTOMOTIVE INC		28.72
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		-243.01
30831	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	O'REILLY AUTOMOTIVE INC		34.43
Check Total:						4,668.07
30832	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	PACIFIC GAS & ELECTRIC		1,210.51
30832	05/14/2026	6000 Water Enterprise Fund	Utilities	PACIFIC GAS & ELECTRIC		3,698.03
Check Total:						4,908.54
30833	05/14/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	PLATT ELECTRIC SUPPLY		12.73
Check Total:						12.73

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
30834	05/14/2026	6000 Water Enterprise Fund	Special Departmental Expense	PUMP PROS INC		4,940.41
30834	05/14/2026	6000 Water Enterprise Fund	Special Departmental Expense	PUMP PROS INC		4,990.45
30834	05/14/2026	6000 Water Enterprise Fund	Special Departmental Expense	PUMP PROS INC		4,736.27
30834	05/14/2026	6001 Water Fund Capital Replacement	Installation-New Water Meters	PUMP PROS INC		597.14
30834	05/14/2026	6000 Water Enterprise Fund	Special Departmental Expense	PUMP PROS INC		4,296.34
Check Total:						19,560.61
30835	05/14/2026	0004 Public Safety Trans & Use Tax	Machinery & Equipment	SAFE RESTRAINTS INC		4,999.00
Check Total:						4,999.00
30836	05/14/2026	7000 Internal Service Fund	Professional Services	SEQUOIA EQUIPMENT COMPANY, INC		1,400.32
30836	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	SEQUOIA EQUIPMENT COMPANY, INC		2,653.71
Check Total:						4,054.03
30837	05/14/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	SHERWIN-WILLIAMS CO.		159.99
Check Total:						159.99
30838	05/14/2026	6000 Water Enterprise Fund	Accounts Payable	JESSICA SILVA		97.48
Check Total:						97.48
30839	05/14/2026	6000 Water Enterprise Fund	Electronic Pmt Processing Exp	SPRINGBROOK HOLDING COMPANY LLC		526.16
30839	05/14/2026	6020 Sanitation Enterprise Fund	Electronic Pmt Processing Exp	SPRINGBROOK HOLDING COMPANY LLC		526.17
30839	05/14/2026	6010 Sewer Enterprise Fund	Electronic Pmt Processing Exp	SPRINGBROOK HOLDING COMPANY LLC		526.17
Check Total:						1,578.50
30840	05/14/2026	6000 Water Enterprise Fund	Special Departmental Expense	SUPERIOR POOL PRODUCTS LLC		1,838.96
30840	05/14/2026	6000 Water Enterprise Fund	Special Departmental Expense	SUPERIOR POOL PRODUCTS LLC		139.80
30840	05/14/2026	6000 Water Enterprise Fund	Special Departmental Expense	SUPERIOR POOL PRODUCTS LLC		967.88
Check Total:						2,946.64
30841	05/14/2026	6000 Water Enterprise Fund	Utilities	TERRAFORM PHOENIX II ARCADIA HOLDING		5,483.98
30841	05/14/2026	7000 Internal Service Fund	Utilities	TERRAFORM PHOENIX II ARCADIA HOLDING		2,693.82
30841	05/14/2026	6000 Water Enterprise Fund	Utilities	TERRAFORM PHOENIX II ARCADIA HOLDING		16,029.62
30841	05/14/2026	6000 Water Enterprise Fund	Utilities	TERRAFORM PHOENIX II ARCADIA HOLDING		5,337.24
Check Total:						29,544.66
30842	05/14/2026	7030 Information Technology Fund	Communications	TPX COMMUNICATIONS		13,899.23
Check Total:						13,899.23

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
30843	05/14/2026	6000 Water Enterprise Fund	Special Departmental Expense	TRANSCOUNTY TITLE CO.		400.00
				Check Total:		400.00
30844	05/14/2026	0001 General Fund	Professional Services	TRANSUNION RISK AND ALTERNATIVE DATA		115.00
				Check Total:		115.00
30845	05/14/2026	7000 Internal Service Fund	Operations & Maintenance	VAN DE POL		12,082.05
				Check Total:		12,082.05
30846	05/14/2026	6000 Water Enterprise Fund	Special Departmental Expense	WATERFORD IRRIGATION SUPPLY, INC		55.58
30846	05/14/2026	6001 Water Fund Capital Replacement	Installation-New Water Meters	WATERFORD IRRIGATION SUPPLY, INC		73.60
30846	05/14/2026	6001 Water Fund Capital Replacement	Installation-New Water Meters	WATERFORD IRRIGATION SUPPLY, INC		7.07
30846	05/14/2026	6001 Water Fund Capital Replacement	Installation-New Water Meters	WATERFORD IRRIGATION SUPPLY, INC		148.16
30846	05/14/2026	6001 Water Fund Capital Replacement	Installation-New Water Meters	WATERFORD IRRIGATION SUPPLY, INC		135.88
30846	05/14/2026	6001 Water Fund Capital Replacement	Installation-New Water Meters	WATERFORD IRRIGATION SUPPLY, INC		54.72
30846	05/14/2026	6001 Water Fund Capital Replacement	Installation-New Water Meters	WATERFORD IRRIGATION SUPPLY, INC		69.77
30846	05/14/2026	6000 Water Enterprise Fund	Special Departmental Expense	WATERFORD IRRIGATION SUPPLY, INC		11.79
30846	05/14/2026	6001 Water Fund Capital Replacement	Installation-New Water Meters	WATERFORD IRRIGATION SUPPLY, INC		16.55
				Check Total:		573.12
30847	05/14/2026	6000 Water Enterprise Fund	Special Departmental Expense	WINTON HARDWARE		43.77
				Check Total:		43.77
				Report Total:		992,210.61

## Warrant Summary May 21, 2026

Prepared By: Joseph Murillo, Accounting Technician  
Accounts Payable Warrant

Date	Description	Amount
5/15/26 - 5/20/26	Prewrittens (Checks Processed Between Warrants)	\$ 659.76
5/21/2026	Warrant	\$ 439,874.11
<b>Total</b>		<b>\$ 440,533.87</b>

### Additional Warrants

Date	Description	Amount
5/15/2026	AFSCME District Council 57	\$ 1,079.82
5/15/2026	Atwater Police Officers Association	\$ 2,838.70
5/15/2026	CALPERS Employee 457 Plan	\$ 602.00
5/15/2026	EPARS Employee 457 Plan (PNC Bank)	\$ 1,700.00
5/15/2026	PERS Retirement 4/23/26 - 5/6/26	\$ 63,965.34
5/15/2026	State Disbursement - Child Support 5/6/26 Payroll	\$ 363.69
<b>Total</b>		<b>\$ 70,549.55</b>

### Payroll

Date	Description	Amount
5/14/2026	Net Payroll	\$ 215,456.04
5/15/2026	Federal Taxes	\$ 65,317.67
5/15/2026	State Taxes	\$ 8,950.73
<b>Total</b>		<b>\$ 289,724.44</b>

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**Grand Total:** **\$ 800,807.86**



Anna Nicholas, Finance Director

  
Mark Borba, City Treasurer

# Accounts Payable

## Checks for Approval

User: jmurillo  
 Printed: 5/21/2026 - 11:25 AM



City of  
**Atwater**  
 Community Pride City Wide

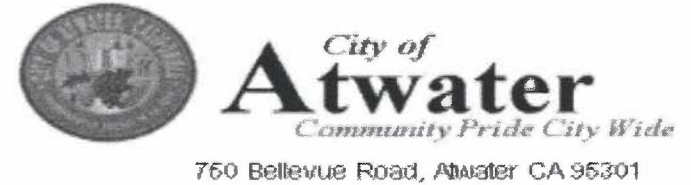
760 Bellevue Road, Atwater CA 95301

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	05/15/2026	0001 General Fund	Fica/Medicare - Employee	PAYROLL TAXES-FEDERAL		524.34
0	05/15/2026	0001 General Fund	Police Union Dues	ATWATER POLICE OFFICERS ASSN.		2,838.70
0	05/15/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		-158.82
0	05/15/2026	0001 General Fund	Garnishments	STATE DISBURSEMENT UNIT		363.69
0	05/15/2026	0001 General Fund	Deferred Compensation	PNC BANK		400.00
0	05/15/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		10,212.75
0	05/15/2026	0001 General Fund	Pers Deduction	PERS-RETIREMENT		11,571.37
0	05/15/2026	0001 General Fund	Federal Income Tax Withheld	PAYROLL TAXES-FEDERAL		1,535.02
0	05/15/2026	0001 General Fund	Fica/Medicare - Employee	PAYROLL TAXES-FEDERAL		16,503.65
0	05/15/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		2,926.89
0	05/15/2026	0001 General Fund	Pers Deduction	PERS-RETIREMENT		2,124.96
0	05/15/2026	0001 General Fund	Fica/Medicare - Employee	PAYROLL TAXES-FEDERAL		122.63
0	05/15/2026	0001 General Fund	State Income Tax Withheld	PAYROLL TAXES-STATE		8,329.89
0	05/15/2026	0001 General Fund	Miscellaneous Union Dues	AFSCME DISTRICT COUNCIL 57		1,079.82
0	05/15/2026	0001 General Fund	Deferred Compensation	PNC BANK		1,300.00
0	05/15/2026	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		122.63
0	05/15/2026	0001 General Fund	State Income Tax Withheld	PAYROLL TAXES-STATE		620.84
0	05/15/2026	0001 General Fund	Federal Income Tax Withheld	PAYROLL TAXES-FEDERAL		21,702.28
0	05/15/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		17,795.19
0	05/15/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		163.13
0	05/15/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		6,743.58
0	05/15/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		158.82
0	05/15/2026	0001 General Fund	Pers Deduction	PERS-RETIREMENT		715.64
0	05/15/2026	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		3,859.73
0	05/15/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		9,943.33
0	05/15/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		0.01
0	05/15/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		-163.13
0	05/15/2026	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		11.31
0	05/15/2026	0001 General Fund	Deferred Compensation	CALPERS		75.00
0	05/15/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		786.58
0	05/15/2026	0001 General Fund	Pers Benefits	PERS-RETIREMENT		1,145.04
0	05/15/2026	0001 General Fund	Fica/Medicare - Employee	PAYROLL TAXES-FEDERAL		3,859.73
0	05/15/2026	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		524.34
0	05/15/2026	0001 General Fund	Fica/Medicare-Employer	PAYROLL TAXES-FEDERAL		16,503.65

# Accounts Payable

## Checks for Approval

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Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
0	05/21/2026	7010 Employee Benefits Fund	Health Insurance, Retirees	MIDAMERICA ADMINISTRATIVE & RETIREMI		55,775.44
					Check Total:	55,775.44
30850	05/21/2026	6020 Sanitation Enterprise Fund	Professional Services	ABS DIRECT INC		156.51
30850	05/21/2026	6010 Sewer Enterprise Fund	Professional Services	ABS DIRECT INC		156.50
30850	05/21/2026	6020 Sanitation Enterprise Fund	Professional Services	ABS DIRECT INC		53.72
30850	05/21/2026	6010 Sewer Enterprise Fund	Professional Services	ABS DIRECT INC		53.71
30850	05/21/2026	6000 Water Enterprise Fund	Professional Services	ABS DIRECT INC		156.50
30850	05/21/2026	6000 Water Enterprise Fund	Professional Services	ABS DIRECT INC		53.71
					Check Total:	630.65
30851	05/21/2026	0001 General Fund	Office Supplies	ALLIED WEST PRINTING		281.40
					Check Total:	281.40
30852	05/21/2026	0001 General Fund	Communications	AT&T		219.35
					Check Total:	219.35
30853	05/21/2026	7000 Internal Service Fund	Communications	AT&T MOBILITY		44.58
30853	05/21/2026	6010 Sewer Enterprise Fund	Communications	AT&T MOBILITY		490.38
30853	05/21/2026	0001 General Fund	Communications	AT&T MOBILITY		318.67
30853	05/21/2026	0009 Abandoned Veh Abatement Fund	Communications	AT&T MOBILITY		96.01
30853	05/21/2026	1011 Gas Tax/Street Improvement	Communications	AT&T MOBILITY		45.48
30853	05/21/2026	0001 General Fund	Communications	AT&T MOBILITY		177.18
30853	05/21/2026	0001 General Fund	Communications	AT&T MOBILITY		89.16
30853	05/21/2026	6000 Water Enterprise Fund	Communications	AT&T MOBILITY		576.30
30853	05/21/2026	0001 General Fund	Communications	AT&T MOBILITY		222.66
30853	05/21/2026	0001 General Fund	Communications	AT&T MOBILITY		488.88
30853	05/21/2026	0001 General Fund	Communications	AT&T MOBILITY		393.39
30853	05/21/2026	0001 General Fund	Communications	AT&T MOBILITY		1,532.72
30853	05/21/2026	0001 General Fund	Communications	AT&T MOBILITY		43.38
30853	05/21/2026	0001 General Fund	Communications	AT&T MOBILITY		950.62
30853	05/21/2026	7000 Internal Service Fund	Communications	AT&T MOBILITY		70.52

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
30858	05/21/2026	0001 General Fund	Training	CACEO		695.00
30858	05/21/2026	0001 General Fund	Training	CACEO		695.00
Check Total:						1,390.00
30859	05/21/2026	1011 Gas Tax/Street Improvement	Professional Services	CAL FARM SERVICES		40.00
30859	05/21/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	CAL FARM SERVICES		125.05
30859	05/21/2026	0001 General Fund	Special Departmental Expense	CAL FARM SERVICES		78.12
Check Total:						243.17
30860	05/21/2026	6000 Water Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		10.74
30860	05/21/2026	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		19.50
30860	05/21/2026	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		7.82
30860	05/21/2026	6000 Water Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		86.85
30860	05/21/2026	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		14.70
30860	05/21/2026	0001 General Fund	Uniform & Clothing Expense	CINTAS CORP		43.04
30860	05/21/2026	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		30.00
30860	05/21/2026	7000 Internal Service Fund	Special Departmental Expense	CINTAS CORP		30.00
30860	05/21/2026	6000 Water Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		78.21
30860	05/21/2026	6000 Water Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		80.36
30860	05/21/2026	1011 Gas Tax/Street Improvement	Uniform & Clothing Expense	CINTAS CORP		35.72
30860	05/21/2026	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		30.00
30860	05/21/2026	7000 Internal Service Fund	Special Departmental Expense	CINTAS CORP		30.00
30860	05/21/2026	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		71.90
30860	05/21/2026	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		54.37
30860	05/21/2026	6000 Water Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		72.28
30860	05/21/2026	6000 Water Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		77.72
30860	05/21/2026	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		10.50
30860	05/21/2026	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		77.58
30860	05/21/2026	1011 Gas Tax/Street Improvement	Uniform & Clothing Expense	CINTAS CORP		35.72
30860	05/21/2026	7000 Internal Service Fund	Special Departmental Expense	CINTAS CORP		27.03
30860	05/21/2026	1011 Gas Tax/Street Improvement	Uniform & Clothing Expense	CINTAS CORP		35.72
30860	05/21/2026	0001 General Fund	Uniform & Clothing Expense	CINTAS CORP		32.10
30860	05/21/2026	0001 General Fund	Uniform & Clothing Expense	CINTAS CORP		43.04
30860	05/21/2026	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		16.91
30860	05/21/2026	7000 Internal Service Fund	Special Departmental Expense	CINTAS CORP		30.00
30860	05/21/2026	1011 Gas Tax/Street Improvement	Uniform & Clothing Expense	CINTAS CORP		35.72
30860	05/21/2026	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		30.00
30860	05/21/2026	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		12.00
30860	05/21/2026	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		54.02
30860	05/21/2026	6000 Water Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		11.14
30860	05/21/2026	7000 Internal Service Fund	Special Departmental Expense	CINTAS CORP		27.03
30860	05/21/2026	6010 Sewer Enterprise Fund	Uniform & Clothing Expense	CINTAS CORP		84.93
30860	05/21/2026	7000 Internal Service Fund	Uniform & Clothing Expense	CINTAS CORP		16.91

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
					Check Total:	270.35
30863	05/21/2026	0001 General Fund	Plan Check Fees	CSG CONSULTANTS, INC.		1,065.55
30863	05/21/2026	0001 General Fund	Inspection Fees	CSG CONSULTANTS, INC.		5,616.00
					Check Total:	6,681.55
30864	05/21/2026	0001 General Fund	Professional Services	DEPARTMENT OF JUSTICE		231.00
					Check Total:	231.00
30865	05/21/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	EWING IRRIGATION PRODUCTS INC.		24.05
					Check Total:	24.05
30866	05/21/2026	7000 Internal Service Fund	Special Departmental Expense	FACILITY DESIGNS INC		2,462.64
					Check Total:	2,462.64
30867	05/21/2026	0001 General Fund	Training	GOVERNMENT TRAINING AGENCY		622.00
					Check Total:	622.00
30868	05/21/2026	0001 General Fund	Special Departmental Expense	GRAINGER		118.70
30868	05/21/2026	0001 General Fund	Special Departmental Expense	GRAINGER		56.85
					Check Total:	175.55
30869	05/21/2026	0001 General Fund	Maint. Buildings & Grounds	HERITAGE POOL SUPPLY GROUP INC		111.39
					Check Total:	111.39
30870	05/21/2026	0001 General Fund	Professional Services	HINDERLITER, DE LLAMAS & ASSOCIATES		600.00
					Check Total:	600.00
30871	05/21/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	JAM SERVICES INC		1,543.50
30871	05/21/2026	0007 Measure V Fund	Fruitland Ave Rd Improvements	JAM SERVICES INC		-163.13
30871	05/21/2026	0007 Measure V Fund	Fruitland Ave Rd Improvements	JAM SERVICES INC		-108.75
30871	05/21/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	JAM SERVICES INC		98.96
					Check Total:	1,370.58
30872	05/21/2026	5031 Stone Creek LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		980.00
					Check Total:	980.00
30873	05/21/2026	5029 Camellia Meadows LNDSCP	Professional Services	JOE'S LANDSCAPING & CONCRETE		289.00

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
Check Total:						3,698.96
30881	05/21/2026	5039 Mello Ranch 2 LD	Utilities	MERCED IRRIGATION DISTRICT		732.61
30881	05/21/2026	5010 Price Annexation LMA	Utilities	MERCED IRRIGATION DISTRICT		117.24
30881	05/21/2026	5034 Bell Crossing LD	Utilities	MERCED IRRIGATION DISTRICT		379.27
30881	05/21/2026	5026 Juniper Meadows LD	Utilities	MERCED IRRIGATION DISTRICT		38.58
30881	05/21/2026	5030 Stone Creek LD	Utilities	MERCED IRRIGATION DISTRICT		344.88
30881	05/21/2026	5023 Mello Ranch LD	Utilities	MERCED IRRIGATION DISTRICT		552.30
30881	05/21/2026	6010 Sewer Enterprise Fund	Utilities	MERCED IRRIGATION DISTRICT		5,504.04
30881	05/21/2026	5041 Meadow View LD	Utilities	MERCED IRRIGATION DISTRICT		638.64
30881	05/21/2026	5028 Camellia Meadows LD	Utilities	MERCED IRRIGATION DISTRICT		77.09
30881	05/21/2026	5046 Applegate Ranch Lndscp	Utilities	MERCED IRRIGATION DISTRICT		20.80
30881	05/21/2026	5043 Aspenwood LD	Utilities	MERCED IRRIGATION DISTRICT		270.38
30881	05/21/2026	5035 Bell Crossing LNDSCP	Utilities	MERCED IRRIGATION DISTRICT		20.80
30881	05/21/2026	5045 Applegate Ranch LD	Utilities	MERCED IRRIGATION DISTRICT		399.43
30881	05/21/2026	5032 America West LD	Utilities	MERCED IRRIGATION DISTRICT		170.94
30881	05/21/2026	6010 Sewer Enterprise Fund	Utilities	MERCED IRRIGATION DISTRICT		717.61
30881	05/21/2026	0001 General Fund	Utilities	MERCED IRRIGATION DISTRICT		821.67
30881	05/21/2026	5025 Camellia Estates LD	Utilities	MERCED IRRIGATION DISTRICT		77.09
30881	05/21/2026	5031 Stone Creek LNDSCP	Utilities	MERCED IRRIGATION DISTRICT		20.80
30881	05/21/2026	1011 Gas Tax/Street Improvement	Utilities	MERCED IRRIGATION DISTRICT		1,065.86
30881	05/21/2026	6000 Water Enterprise Fund	Utilities	MERCED IRRIGATION DISTRICT		24,002.37
30881	05/21/2026	5036 Atwater South LD	Utilities	MERCED IRRIGATION DISTRICT		476.10
30881	05/21/2026	5024 Mello Ranch LNDSCP	Utilities	MERCED IRRIGATION DISTRICT		62.42
30881	05/21/2026	5009 Price Annexation LD	Utilities	MERCED IRRIGATION DISTRICT		231.29
Check Total:						36,742.21
30882	05/21/2026	6020 Sanitation Enterprise Fund	AB 939 Support Fee	MID-VALLEY DISPOSAL LLC		-8,958.01
30882	05/21/2026	6020 Sanitation Enterprise Fund	Solid Waste Collectn/Disposal	MID-VALLEY DISPOSAL LLC		298,600.47
30882	05/21/2026	6020 Sanitation Enterprise Fund	Contract Admin Fee	MID-VALLEY DISPOSAL LLC		-20,902.03
30882	05/21/2026	6020 Sanitation Enterprise Fund	Contract Admin Fee	MID-VALLEY DISPOSAL LLC		-20,798.06
30882	05/21/2026	6020 Sanitation Enterprise Fund	AB 939 Support Fee	MID-VALLEY DISPOSAL LLC		-8,913.46
30882	05/21/2026	6020 Sanitation Enterprise Fund	Refuse Service Charge	MID-VALLEY DISPOSAL LLC		-19,038.09
Check Total:						219,990.82
30883	05/21/2026	0001 General Fund	Professional Services	NEXT LEVEL REMODELING		675.32
Check Total:						675.32
30884	05/21/2026	0001 General Fund	Travel/Conferences/Meetings	ANNA NICHOLAS		131.07
Check Total:						131.07

Check Number	Check Date	Fund	Account Name	Vendor Name	Void	Amount
					Check Total:	2,875.83
30897	05/21/2026	0001 General Fund	Maint. Buildings & Grounds	WARD ENTERPRISES		194.28
					Check Total:	194.28
30898	05/21/2026	0001 General Fund	Special Departmental Expense	WINTON HARDWARE		22.60
30898	05/21/2026	1011 Gas Tax/Street Improvement	Special Departmental Expense	WINTON HARDWARE		48.03
30898	05/21/2026	0001 General Fund	Special Departmental Expense	WINTON HARDWARE		166.82
					Check Total:	237.45
30899	05/21/2026	6010 Sewer Enterprise Fund	Special Departmental Expense	VERIZON WIRELESS		38.01
30899	05/21/2026	7000 Internal Service Fund	Special Departmental Expense	VERIZON WIRELESS		40.01
30899	05/21/2026	7000 Internal Service Fund	Utilities	VERIZON WIRELESS		80.04
30899	05/21/2026	6000 Water Enterprise Fund	Communications	VERIZON WIRELESS		78.89
30899	05/21/2026	6010 Sewer Enterprise Fund	Utilities	VERIZON WIRELESS		40.01
30899	05/21/2026	0001 General Fund	Communications	VERIZON WIRELESS		38.36
30899	05/21/2026	6010 Sewer Enterprise Fund	Communications	VERIZON WIRELESS		38.82
					Check Total:	354.14
					Report Total:	439,874.11



# CITY OF ATWATER

## PLANNING COMMISSION

### ACTION MINUTES

**August 20, 2025**

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

#### **CALL TO ORDER**

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

#### **ROLL CALL**

**Present:** Planning Commission Members Borgwardt, Kadach, Mokha, and Conour

**Staff Present:** Community Development Director John O'Connor and Recording Secretary Kayla Rashad

**Absent:** Sanchez-Garcia

#### **INVOCATION:**

Provided by Police Chaplain

#### **PLEDGE OF ALLEGIANCE:**

Led by Chair Borgwardt

**SUBSEQUENT NEED ITEMS:** None

#### **APPROVAL OF AGENDA:**

Motion to approve the agenda as posted or as amended.

**MOTION:** Planning Commission Member Mokha moved to approve the agenda.

**SECOND:** The motion was seconded by Planning Commission Member Kadach.

**VOTE:** Motion passes: Ayes: Planning Commission Members Borgwardt, Kadach, Mokha, and Conour; Noes: None; Absent: Sanchez-Garcia

**APPROVAL OF MINUTES:**

**1. June 18, 2025 – Regular Meeting**

Motion to approve the minutes.

**MOTION:** Planning Commission Member Kadach moved to approve the agenda.

**SECOND:** The motion was seconded by Planning Commission Member Conour.

**VOTE:** Motion passes: Ayes: Planning Commission Members Borgwardt, Kadach, Mokha, and Conour; Noes: None; Absent: Sanchez-Garcia

**PETITIONS AND COMMUNICATIONS:** None

**PUBLIC HEARINGS:**

**2. Public hearing to consider adopting a resolution recommending City Council adopt Zoning Ordinance Text Amendment No. 25-12-0100 amending Chapter 17.16 "Low Density Residential Districts" of the Atwater Municipal Code to adjust the setbacks for R-1-5 in Section 17.16.050 of this chapter.**

Chair Borgwardt opened the Public Hearing.

No comments were received.

Chair Borgwardt closed the Public Hearing.

Jon spoke on this item.

Mokha spoke about this item, asking about side setbacks.

**MOTION:** Planning Commission Member Kadach moved to make a finding that the action is categorically exempt from environmental review pursuant to California Environmental Quality Act (CEQA) Guidelines section 15061(b)(3), "review for Exemption", under the common sense exemption; and adopt Resolution No.0273-25 recommending the City Council Adopt an Ordinance Amending Section 17.16.050 of the Atwater Municipal Code related to Low Density Residential Districts Setbacks. The motion was seconded by Planning Commission Member Conour.

**VOTE:** Motion passes: Ayes: Planning Commission Members Borgwardt, Kadach, Mokha, and Conour; Noes: None; Absent: Sanchez-Garcia

**3. Public hearing to recommend that the City Council of the City of Atwater adopt Zoning Ordinance Text Amendment No.25-13-0100 amending Chapter 17.12 "Administration and General Conditions" of the Atwater Municipal Code to adjust the expiration of site plan approvals from 6 months to 5 years and modernize certain other parts of the chapter.**

Chair Borgwardt opened the Public Hearing.

Adam Reed raised concerns about this item.

Chair Borgwardt closed the public hearing.

Kadach and Borgwardt both spoke on this item, asking about Municipal Codes.

**MOTION:** Planning Commission Member Conour moved to make a finding that the Zoning Ordinance Text Amendment is categorically exempt under California Environmental Quality Act (CEQA) guideline section 15061, (b)(3) and adopt Resolution No.0274-25 recommending City Council to adopt Zoning Ordinance Text Amendment No.25-13-0100 amending Chapter 17.12 "Administration and General Conditions" of the Atwater Municipal Code to adjust the expiration of site plan approvals from 6 months to 5 years, and modernize certain other parts of the chapter. The motion was seconded by Planning Commission member Mokha.

**VOTE:** Motion passes: Ayes: Planning Commission Members Borgwardt, Kadach, Mokha, and Conour; Noes: None; Absent: Sanchez-Garcia.

**4. Zoning hearing to recommend that the City Council of the City of Atwater adopt an Initial Study and Mitigated Negative Declaration in accordance with California Environmental Quality Act (CEQA) for the Osborn Park Expansion project; and approve General Plan Amendment No.15-01-0200, and Zone Change No. 25-01-0300 for the project located at 501 E. Bellevue Rd., Atwater (APN 156-060-008).**

Chair Borgwardt opened the Public Hearing.

Adam Reed spoke about this item regarding CEQA.

Brad Kessler spoke about this item regarding site plan issues.

**MOTION:** Public hearing continued to the next Planning Commission meeting.

**VOTE:** No vote.

#### **REPORTS AND PRESENTATIONS FROM STAFF:**

**Community Development Director Verbal Updates:** Backlog of building permits.

**Discussion and Possible Direction Regarding a Potential Program for Detached Residential Carports or Pergolas:** Jon gave a report and heard from Commissioners to report back with the program.

**COMMENTS FROM THE PUBLIC:**

No comments were received.

**COMMISSION MATTERS:**

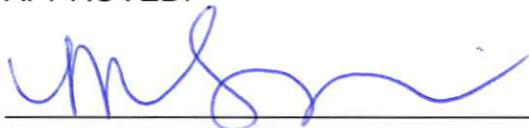
Chair Borgwardt commended the achievements of the Department/CDD and asked citizens to have patience.

Planning Commission Member Conour was excited that there is a focus on streamlining permits.

**ADJOURNMENT:**

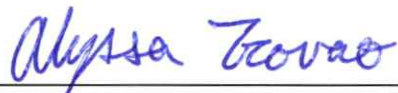
The meeting adjourned at 6:54 PM.

APPROVED:

A handwritten signature in blue ink, appearing to read 'MSG', written over a horizontal line.

Sanchez-Garcia, Vice Chair

ATTEST:

A handwritten signature in blue ink, reading 'Alyssa Trovao', written over a horizontal line.

Alyssa Trovao, Planning Technician



# CITY OF ATWATER

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## PLANNING COMMISSION

### ACTION MINUTES

October 15, 2025

Council Chambers – 750 Bellevue Road, Atwater, California

#### CALL TO ORDER

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

#### ROLL CALL

**Present:** Planning Commission Members Borgwardt, Kadach, Mokha, Conour, and Sanchez-Garcia

**Staff Present:** City Manager Chris Hoem and Recording Secretary Scott Ruffalo

**Absent:** None

#### INVOCATION:

Provided by Police Chaplain

#### PLEDGE OF ALLEGIANCE:

Led by Police Chaplain

**SUBSEQUENT NEED ITEMS:** None

#### APPROVAL OF AGENDA:

Motion to approve the agenda as posted or as amended.

**MOTION:** Planning Commission Member Conour moved to approve the agenda.

**SECOND:** The motion was seconded by Planning Commission Member Mokha.

**VOTE:** Motion passes: Ayes: Planning Commission Members Kadach, Sanchez-Garcia, Mokha, Conour, and Borgwardt; Noes: None; Absent: None

**PETITIONS AND COMMUNICATIONS:** None

**APPROVAL OF MINUTES:** None

**PUBLIC HEARINGS:**

**1. Osborn Park Expansion**

**Public Hearing to recommend that the City Council of the City of Atwater adopt an Initial Study and Mitigated negative Declaration in accordance with California Environmental Quality Act (CEQA) for the Osborn Park Expansion Project; and approve General Plan Amendment No. 25-01-0200, and Zone Change No. 25-01-0300 for the project located at 501 E. Bellevue Rd., Atwater (APN 156-060-009, -011, and -025).**

City Manager Hoem provided background on this item.

Chair Borgwardt opened the Public Hearing.

Chair Borgwardt spoke on this item, asking about ADA parking.

Brad Kessler spoke regarding the need for a site plan at this time.

Chair Borgwardt closed the Public Hearing.

**MOTION:** Planning Commission Member Conour moved to make a finding that the City Council of the City of Atwater adopt an Initial Study and Mitigated Negative Declaration in accordance with California Environmental Quality Act (CEQA) for the Osborn Park Expansion Project; and approve General Plan Amendment No. 25-01-0200, and Zone Change No. 25-01-0300 for the project located at 501 E. Bellevue Rd., Atwater (APN 156-060-009, -011, and -025). The motion was seconded by Planning Commission Member Kadach.

**VOTE:** Motion passes: Ayes: Planning Commission Members Kadach, Sanchez-Garcia, Mokha, Conour, and Borgwardt; Noes: None; Absent: None.

**2. Public hearing to recommend that the City Council of the City of Atwater adopt Zoning Ordinance Text Amendment No. 25-16-0100 amending Chapter 17.16 "Low Density Residential Districts" of the Atwater Municipal Code to adjust the setbacks for carports in Section 17.16.080 of this chapter.**

Chair Borgwardt opened the Public Hearing.

Brad Kessler spoke about this item, regarding potential easements.

Chair Borgwardt spoke about this item, questioning the setback against curbs.

Chair Borgwardt closed the Public Hearing.

**MOTION:** Planning Commission Member Conour moved to make a finding that the Zoning Ordinance Text Amendment No. 25-16-0100 amending Chapter 17.16 "Low Density Residential Districts" of the Atwater Municipal Code be adopted to adjust the setback for carports in Section 17.18.080 of this chapter. The motion was seconded by Planning Commission Member Mokha.

**VOTE:** Motion passed: Ayes: Planning Commission Members Sanchez-Garcia, Mokha, Conour, and Borgwardt; Noes: Planning Commission Member Kadach; Absent: None.

**3. Public hearing to consider adopting a resolution recommending City Council adopt Zoning Ordinance Text Amendment No. 25-17-0100 amending Chapter 17.16 "Low Density Residential Districts" of the Atwater Municipal Code to adjust the Minimum Lot Depth in Section 17.16.050 of this chapter and add definitions for knuckle lots and cul-de-sac lots in Chapter 17.06.**

Chair Borgwardt opened the Public Hearing.

Planning Commission Member Mokha asked a question about the Atwater Municipal Code regarding Low Density Residential Districts.

Chair Borgwardt closed the Public Hearing.

**MOTION:** Planning Commission Member Conour moved to make a finding that the Zoning Ordinance Text Amendment No. 25-17-0100 amending Chapter 17.16 "Low Density Residential Districts" of the Atwater Municipal Code, be adopted to adjust Minimum Lot Depth in Section 17.16.050 of this chapter and add definitions for knuckle lots and cul-de-sac lots in Chapter 17.06. The motion was seconded by Planning Commission Member Sanchez-Garcia.

**VOTE:** Motion passed: Ayes: Planning Commission Members Sanchez-Garcia, Conour, and Borgwardt; Noes: Planning Commission Member Mokha; Absent: None.

**REPORTS AND PRESENTATIONS FROM STAFF:**

**City Manager Verbal Updates:** Follow up with right-turn-only sign at Dutch Bros Coffee in Atwater.

**COMMENTS FROM THE PUBLIC:**

Public comments were received from Brad Kessler regarding Atwater Feed and Supply.

**COMMISSION MATTERS:**

Planning Commission Member Kadach expressed the need for the right-turn-only sign at the Dutch Bros Coffee in Atwater.

Planning Commission Member Sanchez-Garcia expressed her excitement for the Atwater Feed and Supply.

**ADJOURNMENT:**

The meeting adjourned at 6:47 PM.

APPROVED:



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Sanchez-Garcia, Vice Chair

ATTEST:



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Alyssa Trovao, Planning Technician



# CITY OF ATWATER

## PLANNING COMMISSION

### ACTION MINUTES

**November 19, 2025**

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

#### **CALL TO ORDER**

The Planning Commission meeting was called to order at 6:00 PM.

#### **ROLL CALL**

**Present:** Planning Commission Members Borgwardt, Kadach, and Sanchez-Garcia

**Staff Present:** City Manager Chris Hoem and Recording Secretary Scott Ruffalo

**Absent:** Planning Commission Members Kadach and Mokha

#### **INVOCATION:**

Provided by Chaplain McClellan

#### **PLEDGE OF ALLEGIANCE:**

Led by Chaplain McClellan

**SUBSEQUENT NEED ITEMS:** None

#### **APPROVAL OF AGENDA:**

Motion to approve the agenda as posted or as amended.

**MOTION:** Planning Commission Member Kadach moved to approve the agenda.

**SECOND:** The motion was seconded by Planning Commission Member Sanchez-Garcia.

**VOTE:** Motion passes: Ayes: Planning Commission Members Sanchez-Garcia, Kadach, and Borgwardt; Noes: None; Absent: Planning Commission Members Mokha and Conour

**PETITIONS AND COMMUNICATIONS:** None

**APPROVAL OF MINUTES:** None

**PUBLIC HEARINGS:**

**1. Air Castle Museum Multiphase Project**

**Public Hearing to adopt an Initial Study and Mitigated Negative Declaration in accordance with California Environmental Quality Act (CEQA) for the project and approve a Site Plan and Conditional Use Permit for a multiphase project located at 5050 Santa Fe Dr., Atwater (APN 051-030-006)**

City Manager Chris Hoem reads the new environmental conditions for this item.

Chair Borgwardt opened the Public Hearing.

Sanchez-Garcia spoke on this item, requesting clarification on the environmental conditions.

City Manager Chris Hoem responded, confirming the conditions.

No public comments were received.

Chair Borgwardt closed the Public Hearing.

**MOTION:** Planning Commission Member Sanchez-Garcia moved to make a finding to adopt an Initial Study and Mitigated Negative Declaration in accordance with California Environmental Quality Act (CEQA) for the project and approve a Site Plan and Conditional Use Permit for a multiphase project located at 5050 Santa Fe Dr., Atwater (APN 051-030-006). The motion was seconded by Planning Commission Member Kadach.

**VOTE:** Motion passes: Ayes: Planning Commission Members Sanchez-Garcia, Kadach, and Borgwardt; Noes: None; Absent: Planning Commission Members Conour and Mokha

**REPORTS AND PRESENTATIONS FROM STAFF:** None

**COMMENTS FROM THE PUBLIC:**

Representative for the Air Castle Museum Multiphase Project expressed his excitement for this item and explained the project timeline.


**COMMISSION MATTERS:**

Planning Commission Members Sanchez-Garcia, Kadach, and Borgwardt expressed their excitement for the Air Castle Museum Multiphase Project and welcomed new employees in the City of Atwater's Planning Department.

**ADJOURNMENT:**

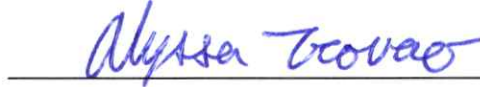
The meeting adjourned at 6:19 PM.

APPROVED:

A handwritten signature in blue ink, appearing to read 'Sanchez-Garcia', written over a horizontal line.

Sanchez-Garcia, Vice Chair

ATTEST:

A handwritten signature in blue ink, appearing to read 'Alyssa Trovao', written over a horizontal line.

Alyssa Trovao, Planning Technician



# CITY OF ATWATER

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## CITY COUNCIL ACTION MINUTES April 27, 2026

Council Chambers – 750 Bellevue Road, Atwater, California

### CALL TO ORDER

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

### INVOCATION:

Provided by City Clerk Billings.

### PLEDGE OF ALLEGIANCE:

Led by City Council Member Ambriz.

### ROLL CALL

**Present:** Council Members Ambriz, Cale, Rochester and Mayor Nelson.

**Absent:** City Council Member Raymond

**SUBSEQUENT NEED ITEMS:** None

### APPROVAL OF AGENDA:

Motion to approve the agenda as posted.

**MOTION:** Ambriz

**SECOND:** Rochester

**ABSENT :** Raymond

**VOTE:** Motion passed.

**PRESENTATIONS:****Monthly report by Merced County District 3 Supervisor McDaniel**

Supervisor McDaniel provided the County of Merced District 3 monthly report.

**Update regarding Encampment Resolution Fund (ERF) Bruce Metcalf and David Carr, Merced Rescue Mission**

Bruce Metcalf and David Carr, Merced Rescue Mission presented a PowerPoint and a brief update.

**COMMENTS FROM THE PUBLIC**

Public comments were received regarding abatement recovery and employment benefits and wages.

**CONSENT CALENDAR:**

Motion to approve Consent Calendar as presented.

**MOTION:** Cale

**SECOND:** Ambriz

**ABSENT:** Raymond

**VOTE:** Motion passed.

**Approved Items:**

- **Item 1:** Treasurer's Report – March 31, 2026
- **Item 2:** Warrants – April 16, 2026, April 23, 2026
- **Item 3 :** Minutes (City Council) – February 23, 2026 – Regular meeting, March 9, 2026 – Regular meeting
- **Item 4:** Adoption of Resolution No. 3607-26 approving Amendment No.1 to the Special Services Agreement with the County of Merced on Behalf of the Merced County Fire Department for special services which consist of a Heavy Equipment Mechanic to perform the duties of a Heavy Equipment Mechanic I/II from July 1, 2025 through June 30, 2028, the County of Merced & the City of Atwater will each contribute 50% of the total costs associated with the Heavy Equipment Mechanic; and authorizing the Mayor to sign the agreement on behalf of the City of Atwater
- **Item 5:** Adoption of Resolution No. 3608–26 approving a Professional Services Agreement with Willdan Financial Services for the administration of the City's Landscape Maintenance Districts and Lighting and Drainage Maintenance Districts for Fiscal Year 2026/2027, in an amount not to exceed \$25,086, and authorize the City Manager to execute the agreement
- **Item 6:** Adoption of Resolution No. 3609-26 approving Budget Amendment No. 13 amending Fiscal Year 2025-2026 regarding restriping various street throughout the City; and Adopt Resolution No. 3610-26 awarding a General Construction

Contract, in a form approved by the City Attorney, to Chrisp Company of Stockton, CA, for the Restriping Various Streets Throughout the City Project, City Project 26-03, Bid Call No. 735-26, in an amount not to exceed \$260,560.00; and authorizes construction contract change orders up to an aggregate amount of \$26,056.00 (10%); and authorizes and directs the City Manager or designee to execute all contract documents and sign a Notice of Completion on behalf of the City.

### **REPORTS AND PRESENTATIONS FROM STAFF:**

#### **Awarding a Professional Services Agreement to Centerline Design, LLC for the Design of Tenant Improvements at Fire Station 41**

CAL Fire Battalion Chief Randol and Public Works Director Vinson presented a staff report and background information regarding the item.

No public was received regarding this item.

**MOTION:** Council Member Ambriz motioned to adopt Resolution No. 3611-26 awarding a Professional Service Agreement, in a form approved by the City Attorney, to Centerline Design, LLC of Clovis, California, for the Design of Tenant Improvements at Fire Station 41, in an amount not to exceed \$120,000.00; and authorizes and directs the City Manager to execute the Professional Services Agreement on behalf of the City.

**MOTION:** Ambriz

**SECOND:** Cale

**ABSENT:** Raymond

**VOTE:** Motion passed.

#### **Discussion, Review, and Possible Direction on Updates to the City's Purchasing and Travel Policies**

City Manager Hoem presented a staff report and background information regarding the item.

Public comments were received regarding credit card receipts, car washes gist policies, policies, and employees appreciation.

**MOTION:** Council Member Ambriz motioned to direct staff to review the Travel and Purchasing Policies to remove overlapping language between the policies, clarify City-issued credit card usage based on this discussion, and clarify travel on a per diem basis based on this discussion, and to review the policy regarding Employee Recognition Programs, and bring back any recommended updates or revisions to the City Council for direction.

**MOTION:** Cale  
**SECOND:** Rochester  
**ABSENT:** Raymond  
**VOTE:** Motion passed.

**COUNCIL MATTERS**

Council Members and Mayor Pro Tem provided individual updates.

**CITY MANAGER REPORT**

Update provided by City Manager Hoem.

**CLOSED SESSION:**

Conference with Labor Negotiators - Government Code Section 54957.6, Agency Negotiators: City Manager Hoem and Human Resources Director Sousa; Employee Organizations: AFSCME Local 2703 - Mid-Managers Group and Miscellaneous Employees Unit

No public Comment was received.

**REPORT OUT FROM CLOSED SESSION:**

Mayor Nelson reported City Council convened and there was no reportable action.

**ADJOURNMENT**

The meeting was adjourned at 7:30 PM.

**APPROVED:**

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MICHAEL G. NELSON  
MAYOR

ATTEST:

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JANELL MARTIN  
ASSISTANT CITY CLERK



# CITY OF ATWATER

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## SPECIAL MEETING CITY COUNCIL

### ACTION MINUTES

**May 18, 2026**

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

#### **CALL TO ORDER**

The City Council meeting was called to order at 5:15 PM.

#### **ROLL CALL**

**Present:** Mayor Nelson, Mayor Pro Tem Cale, Council Members Ambriz, Raymond and Rochester (City Council Member Ambriz arrived to the closed session at 5:40 PM, Council Member Raymond arrived to the closed session at 6:42 PM)

#### **COMMENTS FROM THE PUBLIC**

Public comment was received regarding employee wages, employee recognition and previous comments.

#### **CLOSED SESSION:**

Conference with Labor Negotiators - Government Code Section 54957.6, Agency Negotiators: City Manager Hoem and Human Resources Director Sousa; Employee Organizations: AFSCME Local 2703 - Mid-Managers Group and Miscellaneous Employees Unit

#### **REPORT OUT FROM CLOSED SESSION:**

Mayor reported City Council convened and staff was given direction.

**ADJOURNMENT:**

The meeting adjourned at 7:25 PM.

APPROVED:

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MICHAEL G. NELSON  
MAYOR

ATTEST:

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JANELL MARTIN  
ASSISTANT CITY CLERK



## AGENDA REPORT

### CITY COUNCIL

Mike Nelson

John Cale  
Danny Ambriz

Brian Raymond  
Kalisa Rochester

**MEETING DATE:** May 26, 2026  
**TO:** Mayor and City Council  
**FROM:** Justin Vinson, Public Works Director  
**PREPARED BY:** Justin Vinson, Public Works Director  
**SUBJECT:** **Awarding a Sole Source Purchase of Trojan Technologies, Corp. for the purchase of UV Lamps Cartridges for the Wastewater Treatment Plant (Public Works Director Vinson)**

### **RECOMMENDED COUNCIL ACTION**

Award a sole source purchase to Trojan Technologies, Corp. for the purchase of 400 UV Lamps for the Trojan Technologies UV 3000 Plus UV disinfection system for the Effluent Disinfection system for the wastewater Treatment Plant in an amount of \$146,619.94 plus any shipping and taxes; and authorizes and directs the City Manager to execute the purchase order on behalf of the City.

### **I. BACKGROUND/ANALYSIS:**

In June 2012, the City of Atwater's new Regional Wastewater Treatment Plant (RWWTP) began operation. The RWWTP uses ultraviolet light (UV) for wastewater disinfection before discharge to the environment. The UV system the City of Atwater chose for the RWWTP is a Trojan Technologies UV 3000 Plus. The sole source for replacement parts is Trojan Technologies.

The RWWTP discharge is regulated by the California Regional Water Quality Control Board under NPDES permit CAG585001 Order No. R5-2023-0025-005. The NPDES permit requires the UV system be properly maintained to remain compliant. Under the permit UV lamps have a maximum permitted life of 12,000 hours in operation. The UV3000Plus system has 3 channels of 5 banks of lamps per channel and 72 lamps per bank. The entire system of 15 banks utilizes 1072 lamps. Lamp hours for 1 bank is at 12,000 hours and 4 more banks are between 11,000 and 12,000 hours. The remaining 10 banks hours vary between approximately 1800 and 10,000 hours.

This purchase will allow staff to replace lamps for 5 banks with 40 spare to use as needed for any other failed lamps. This purchase is for 400 lamps because it is enough for the 5 banks that require new lamps but also because 100 lamp purchases are 24% discount to individual lamp price. Staff will immediately replace the lamps in the UV bank with 12,000 hours and then continue replacing lamps as each of the other 4 UV

banks reaches 12,000 hours over the next few months. This purchase is required to maintain the system in compliance with the permit and to maintain properly disinfected effluent. Lamps will be installed by RWWTP operations and maintenance staff.

**II. FISCAL IMPACTS:**

Sufficient funding has been appropriated for this item and is budgeted in the FY 2025-26 Wastewater Enterprise Fund, Wastewater Treatment Plant, Machinery and Equipment No. 6010.5052.6021.

This item has been reviewed by the Finance Department

**III. LEGAL REVIEW:**

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

**IV. EXISTING POLICY:**

This item is consistent with goal number one of the City's Strategic Plan: to ensure the city's continued financial stability.

**V. ALTERNATIVES:**

N/A

**VI. INTERDEPARTMENTAL COORDINATION:**

This item has been coordinated with the necessary 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 project is Categorically Exempt (CE) pursuant to the California Environmental Quality Act (CEQA) guidelines, Section 15301, Class1(c): Operation, repair, maintenance, or minor alteration to existing highways and streets, sidewalks, gutters, bicycle and pedestrian trails, and similar facilities.

**IX. STEPS FOLLOWING APPROVAL:**

Upon City Council approval, staff will prepare a Purchase Agreement (Purchase Order) for the purchase of new wastewater UV lamps with Trojan Technologies Corp.

Submitted by:



Justin Vinson, Public Works Director

Approved by:



---

Chris Hoem, City Manager

Attachments:

1. Trojan Quote QM0006195 Atwater
2. UV3000Plus Sole Source Letter Atwater 2026



**QUOTATION**  
**QM0006195**

BRANDS INCLUDE: ARIA FILTRA™, AQUAFINE®, TROJANUV®, VIQUA®  
 TROJAN TECHNOLOGIES CORP  
 4310 44th St SE  
 Kentwood, MI 49512  
 USA  
 T: 1-866-388-0488  
 www.trojantechnologies.com

Sold to  
**ATWATER**  
**750 BELLEVUE RD**  
**Atwater CA 95301-2859**  
**UNITED STATES**

Ship to  
**Atwater WWTP**  
**530 So Bert Crane Road**  
**Atwater CA 95301-9713**  
**UNITED STATES**

Customer Service Contact : tuvcustomerservice@trojantechnologies.com  
 Payment Terms : 0% / 00 / 30 net  
 Delivery Terms :  
 Carrier/LSP :

Internal Sales Rep : Heather Conine  
 Customer No. : 100003546  
 Reference :  
 Quote Date : 03-12-2026  
 Quote Expiry Date : 04-11-2026

Line	Project Item Description	Quantity	Price Discount %	Unit Net Price Net Amount	Tax Rate Tax Amount	Amount
10	794447-ORD100 LAMP P, RED ANGLE BA 100PK	4.00	39,304.65/ EA	39,304.65 157,218.60	7.75% 12184.44	169,403.04
20	FREIGHT AT COST FREIGHT AT COST	1.00	/ EA	0.00 0.00	0.00% 0.00	0.00

\*freight to be added\*

Goods	157,218.60	Discount	0.00	Tax Amount	Total USD
Costs	0.00	Subtotal	157,218.60	12,184.44	169,403.04



BRANDS INCLUDE: ARIA FILTRA™, AQUAFINE®, TROJANUV®, VIQUA®  
TROJAN TECHNOLOGIES CORP  
4310 44th St SE  
Kentwood, MI 49512  
USA  
T: 1-866-388-0488  
[www.trojantechnologies.com](http://www.trojantechnologies.com)

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05/08/2026

City of Atwater  
750 Bellevue Rd  
Atwater, California 95301

**RE: Trojan System Replacement Parts  
TrojanUV3000Plus – Project 511417 Atwater**

Dear Mr. Pound:

In the Engineered Submittal Package for the TrojanUV3000Plus system installed at the Atwater Wastewater Treatment Plant, Trojan Technologies provided an equipment performance guarantee stating that the system would meet the required level of disinfection, provided it is operated and maintained in accordance with Trojan Technologies' recommendations.

To maintain this equipment's performance guarantee, it is imperative that the appropriate components and replacement parts are used within the system. Certain replacement parts and system components directly impact the performance and reliability of the equipment. These critical components include UV lamps, sensors, electronic ballasts, wiper components, and printed circuitry. Without the use of replacement parts approved and validated by Trojan Technologies, we cannot guarantee that the system will achieve the required germicidal output.

To preserve the equipment performance guarantee, specialized system components must be purchased directly from Trojan Technologies. Trojan only sources validated system components from approved suppliers, and only components that meet our performance standards are provided to customers. The use of non-approved components may compromise system integrity and will jeopardize the associated performance guarantee.

If you have any questions regarding this matter or require any additional information, please do not hesitate to contact me.

Best regards,

*Heather Conine*

Heather Conine  
Regional Account Manager  
TROJAN TECHNOLOGIES  
(760) 648-3289 mobile  
hconine@trojantechnologies.com



## AGENDA REPORT

### CITY COUNCIL

Mike Nelson

John Cale  
Danny Ambriz

Brian Raymond  
Kalisa Rochester

**MEETING DATE:** May 26, 2026  
**TO:** Mayor and City Council  
**FROM:** Justin Vinson, Public Works Director  
**PREPARED BY:** Gisela Peralta, Executive Assistant - Deputy City Clerk  
**SUBJECT:** **Approving Budget Amendment and Awarding a Purchase Agreement (Purchase Order) to Key Code Media, Inc. for the SB 707 Audio Visual City Council Chambers Upgrades (Public Works Director Vinson)**

### **RECOMMENDED COUNCIL ACTION**

Adoption of Resolution No. 3615-26 approving Budget Amendment No. 14 amending Fiscal Year 2025-26 Budget regarding the SB 707 Audio Visual City Council Chambers Upgrades Project; and awards a Purchase Agreement (Purchase Order), in a form approved by the City Attorney, to Key Code Media, Inc. of Burbank, CA in an amount not to exceed \$77,020.95 and authority to contract change orders up to an aggregate amount of \$7,702.10(10%), and authorizes and directs the City Manager, or his designee, to execute the Purchase Order on behalf of the City.

### **I. BACKGROUND/ANALYSIS:**

In 2025, the State adopted Senate Bill 707 (SB 707), which updates the Brown Act and establishes new requirements for public meetings, including enhanced standards for remote participation, audiovisual access, and overall meeting accessibility. These requirements take effect July 1, 2026.

To comply with SB 707 and improve the functionality of the City Council Chambers, staff evaluated audiovisual (AV) upgrade options to support hybrid meetings, improve audio and video quality, and enhance overall public accessibility and participation.

Following a request for quotes process, the City received five (5) quotes from qualified vendors. Each quote was evaluated based on experience, system design, functionality, compliance with SB 707 requirements, implementation approach, and overall cost-effectiveness. Based on this evaluation, Key Code Media, Inc. was determined to provide the best overall value to the City.

Staff recommends awarding a Purchase Agreement to Key Code Media, Inc. for the design, equipment, installation, and commissioning of an upgraded AV system. The

proposed system includes integrated microphones, speakers, cameras, video switching, control interfaces, and a virtual conferencing solution designed to support hybrid public meetings.

The recommended solution will improve meeting reliability, support remote participation, and ensure compliance with SB 707 requirements.

**II. FISCAL IMPACTS:**

The total cost of the project is to exceed \$77,020.95 and authority to contract change orders up to an aggregate amount of \$7,702.10(10%), which includes equipment, installation, shipping, and applicable taxes. A Budget Amendment is required to allocate funding for this project within the Fiscal Year 2025-26 Budget.

**III. LEGAL REVIEW:**

This item has been reviewed by the City Attorney.

**IV. EXISTING POLICY:**

This action supports compliance with SB 707 requirements and aligns with the City's Strategic Plan to promote transparency, accessibility, and effective public engagement.

**V. ALTERNATIVES:**

The City Council may choose not to approve the proposed agreement; however, doing so may delay necessary upgrades and impact the City's ability to comply with SB 707 requirements.

**VI. INTERDEPARTMENTAL COORDINATION:**

This item has been coordinated with the City Manager's Office, Public Works Department, IT, Finance Department, and City Attorney's Office.

**VII. PUBLIC PARTICIPATION:**

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

**VIII. ENVIRONMENTAL REVIEW:**

This item is not a project under the California Environmental Quality Act (CEQA) and is therefore exempt.

**IX. STEPS FOLLOWING APPROVAL:**

Upon approval, staff will issue the Purchase Order, coordinate with Key Code Media, Inc. on procurement and installation, and proceed with implementation of the AV upgrades.

Submitted by:



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Justin Vinson, Public Works Director

Approved by:



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Chris Hoem, City Manager

Attachments:

1. Budget Amendment No. 14 Audio Visual Equipment
2. Quote - 5 KeyCode Media



**CITY COUNCIL  
OF THE  
CITY OF ATWATER**

**RESOLUTION NO. XXXX-26**

**A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF ATWATER APPROVING BUDGET  
AMENDMENT NO. X AMENDING 2025-2026  
FISCAL YEAR BUDGET REGARDING SB707  
AUDIO VISUAL CITY COUNCIL CHAMBERS  
UPGRADES**

**WHEREAS**, the City Council of the City of Atwater adopted Resolution No. 3538-25 adopting the 2025-2026 Fiscal Year Budget on June 9, 2025; and

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

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

**SECTION 1:** Increasing budget in Information Technology Fund as follows:

Increasing Budget (Expense)	7030-1050-6021	Machinery and Equipment	\$80,000
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**BE IT FURTHER RESOLVED**, that a copy of this resolution appends to the original budget document that is available in the Finance Department and the City Clerk's office.

The foregoing resolution is hereby adopted this 26<sup>th</sup> day of May 2026.

**AYES:**

**NOES:**

**ABSENT:**

**APPROVED:**

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

**ATTEST:**

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

**Key Code Media, Inc. - California**

270 S. Flower Street

Burbank, CA 91502

818-303-3900

[www.keycodemedia.com](http://www.keycodemedia.com)



## City Council Room AV Upgrade

Quote # 246756 Version 1

Prepared for:

City of Atwater

Prepared by:

Brian Vlerebome

## Scope of Work

TBD after final equipment selections have been made

## Equipment

No.	Part #	Manufacturer	Description	Qty	Price	Ext. Price
<b>Council mics:</b>						
1	71.98.0322	TELEVIC	D-Cerno AE Digital control unit with integrated recording capability- 4 digital RJ 45 ports- Branch or loop connection (redundancy)- LAN connection for web server, camera control protocol orAES67 communication- 2 x USB-C for audio connection with UC	1	\$2,128.50	\$2,128.50
2	71.98.0360	TELEVIC	D-Cerno Advanced LicenseThis license unlocks additional features on the D-Cerno AEincluding multi-channel USB audio, AES-67, DSP mode,custom audio routing and microphone control.	1	\$1,993.50	\$1,993.50
3	71.98.0362	TELEVIC	D-Cerno L-DECIDEThis license unlocks additional functionality on the D-CernoDECIDE: Voting, programmable button and language selection (Floor + 1 language). License required per unit.	9	\$103.50	\$931.50
4	71.98.1546	TELEVIC	D-Cerno DECIDE D-MIC 40 -3Package Includes:- 3x D-Cerno DECIDE- 3x D-MIC 40 SLDigital Conference unit with removable microphone (30, 40,50 or 60 cm) including:  Microphone connector- Microphone button and volume control touch buttons- Five voting touch buttons- Programmable touch button*- Language selection touch button for single-channelinterpretation*- Chairperson mode with dedicated control touch buttons- Built-in loudspeaker- Headphone connector- Haptic Feedback- Cable of 2 meters included	3	\$2,281.50	\$6,844.50
5	71.98.0313	TELEVIC	D-Cerno F-DD Integrated flush mount delegate panel with microphone connector and loudspeaker. D-MIC type microphone to be ordered separately.  Cable not included	1	\$580.50	\$580.50
6	71.98.0054	TELEVIC	D-MIC 40 SL GSM immune gooseneck microphone of 40 cm with screwlock. Bi-color led ring indication (red / green). Windscreen included. Not to be used with Confidea FLEX G4	1	\$175.50	\$175.50
7	71.98.4031	TELEVIC	Unite AP4 Digital 4 channel access point transceiver, North-America version 1920-1930 MHz, with integrated antennas, ethernet port, USB-C, Dante interface (PoE), 4 analog in-and outputs, integrated wall and stand mount, Including power supply	1	\$2,740.50	\$2,740.50
8	71.98.4011	TELEVIC	Unite TP Digital bodypack transmitter, North-America version 1920-1930 MHz, with OLED-display, internal microphone, mute button, stereo mini-jack (headset), mini-XLR, Bluetooth, lineinmini-jack, USB-C, internal Li-Ion battery, Including belt clip and str	1	\$540.00	\$540.00

**Equipment**

No.	Part #	Manufacturer	Description	Qty	Price	Ext. Price
9	71.98.4014	TELEVIC	Unite TH Digital handheld transmitter, North-America version 1920-1930 MHz, with electret condenser capsule, OLED-display, mute button, bluetooth, USB-C, internal Li-Ion battery,	1	\$774.00	\$774.00
10	71.04.0161	TELEVIC	TG L58 Mini condenser lavalier microphone (omnidirectional), black, 6 mm capsule diameter, with 4-pin mini-XLR connector for the Unite TP, Including wind shield	1	\$144.00	\$144.00
11	71.98.4045	TELEVIC	Unite DS-4/2 Desktop charger for up to 4 Unite pocket transmitters/receivers,Two of the 4 charging bays are compatible with the Unitehandheld transmitter (TH),USB-C (Basic version without network function), Includingpower supply	1	\$481.50	\$481.50
12	99.06.0004	TELEVIC	Service Level Agreement (SLA)1-Year Service Level Agreement.-Unlimited Remote Phone/Email Support-Unrestricted Teamviewer Support-Advanced Replacements on Core Products-Suppo	1	\$0.00	\$0.00

**Audio/sound:**

13	920-00451-00001	Biamp	TesiraFORTÉ DAN VT  Fixed I/O DSP with 12 analog inputs, 8 analog outputs, 8 channels configurable USB audio, 32 x 32 channels of Dante, AEC technology (all 12 inputs), 2 channel VoIP, and standard FXO telephone interface	1	\$3,562.00	\$3,562.00
14	920-01956-00001	Biamp	Voltera D 1200.8  Eight-channel Amplified Loudspeaker Controller, 1200 watt total power with DSP, Dante & AVB	1	\$3,445.00	\$3,445.00
15	930-00002-00004	Biamp	IC6-1062T00W  High Output 6.5-Inch 2-Way 100 X 100 70V/100V Indoor White	5	\$986.70	\$4,933.50

**Room mics:**

16	MXA920W-R	Shure	Ceiling Array Microphone, Round, White	1	\$4,164.16	\$4,164.16
17	A900W-R-GM	Shure	Gripple Mount Kit, Round, White Cover	1	\$113.10	\$113.10

**Video Conferencing:**

18	ZVC S90-C5U-004	Yealink	Native Zoom Rooms system for Board rooms. 2x UVC86 dual-eye Intelligent camera, VCR20 remote control, power adapter, wall mount bracket and cables; Yealink MCoreKit-C5U (with MCore4 mini-PC, MTouch Plus and Room Sensor),  Power adapter, cables and wall bracket; Including 2-year hardware warranty.	1	\$9,449.10	\$9,449.10
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**Switching, extension and control:**

**Equipment**

No.	Part #	Manufacturer	Description	Qty	Price	Ext. Price
19	60-1493-21	Extron	4K/60 HDMI Matrix Switchers with Audio De-Embedding 4x4 4K/60 HDMI with 2 Audio Outputs	1	\$3,493.00	\$3,493.00
20	60-1999-02	Extron	10.1" Tabletop TouchLink Pro Touchpanel	1	\$2,380.00	\$2,380.00
21	79-2546-01	Extron	LinkLicense User Interface Upgrade	1	\$1,015.00	\$1,015.00
22	79-2577-01	Extron	LinkLicense TLP Control Processor Upgrade	1	\$847.00	\$847.00
23	60-1748-20	Extron	TouchLink Control Port Expansion Adapter - USB-C	1	\$168.00	\$168.00
<b>Networking:</b>						
24	GSM4230PX-100NAS	Netgear	24x1G PoE+ 480W 2x1G and 4xSFP+ Managed Switch	1	\$2,159.37	\$2,159.37
25	TC-P16C6AS	Trendnet	16-Port Cat6A Shielded 1U Patch Panel	1	\$68.59	\$68.59
26	PL-PLUSC	Furman	15A Power Conditioner with Pull-out Lights and LED Voltmeter	1	\$307.46	\$307.46

**Subtotal: \$53,439.28**

**Install and commissioning**

No.	Part #	Description	Qty	Price	Ext. Price
27	KCMPS-202-26	Mid-Level Installer and Crew Lead. Oversees Installation/termination of low voltage, network cabling and hardware to industry standards.	32	\$120.00	\$3,840.00
28	KCMPS-203-26	Advanced Installer and Crew Lead. Oversees Installation/termination of low voltage, network cabling and hardware to industry standards. Also capable of configuring and commissioning systems	32	\$135.00	\$4,320.00
29	KCMPS-209-26	Senior Engineer with advanced system knowledge and numerous Industry Certifications. Responsible for setting up, configuring, and maintaining systems for Post, Broadcast and AV Communications. Qualified to provide final System Commissioning and Orientat	8	\$225.00	\$1,800.00
30	KCMPS-209-26	Senior Programming Engineer with Industry Certifications. Responsible for setting up, configuring, and maintaining systems for Post, Broadcast and AV Communications.	16	\$225.00	\$3,600.00
31	KCMPS-212-26	Manages projects to ensure the proposed plan adheres to the timeline, budget and scope. Their duties include planning projects in detail, setting schedules for all stakeholders and executing each step of the project.	8	\$150.00	\$1,200.00
32	INT-MAT	Integration Materials - Cables, Labels, Connectors, TechFlex, etc.	1	\$2,500.00	\$2,500.00

Subtotal: \$17,260.00

## Key Code Total Care

### 30 Day Key Code Total Care Bronze

Thank you for choosing Key Code Media, this quote is covered under a 30-day remote support plan. The equipment is covered under manufacturing warranty and the labor is covered by Key Code Support.

Key Code support hosts its own secure remote access support system. This system is much like a TeamViewer remote access, with the exception that it's hosted by Key Code Media and sits behind our firewall. As part of Change Me and Key Code Media support agreement, we can install this lightweight utility on all purchased computers at the discretion of facility staff. This will allow a support engineer to log in and see what the operator is seeing in real time.

### Service Expectations

This support proposal includes the following Service Level agreements:

1. Provide normal business hours support
  - a. Access to M-F 9am EST - 6pm PST support line
  - b. Includes emergency and non-emergency call for:
    - i. Software Issues and Version Upgrades
    - ii. Hardware support for purchased equipment
    - iii. Remote support
  - c. Major Holidays are not included in coverage
    - i. Christmas Day
    - ii. July 4<sup>th</sup>
    - iii. Thanksgiving +1
    - iv. New Year's Day
    - v. Memorial Day
    - vi. Labor Day
2. Contract Includes Costs for Mileage Associated with support visits
  - a. Does not include for Airfare, Hotel, Rental Car, or Per-Diem
  - b. Does not include Travel Costs associated with other quotes
  - c. All Non-Covered T&E will be invoiced at actual cost

### Warranty Terms

The warranty begins upon completion of install and lasts for 30 days.

### Support Contract Information

Service Hotline: 818-303-3980

Email Support: [Support@keycodemedia.com](mailto:Support@keycodemedia.com) (Email is monitored from 9a – 6p)

### Call Back Response Time

9am – 6pm response time 5 – 30 minutes

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## KCM Purchase Terms & Conditions

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# Key Code Media Purchase Terms & Conditions

- 1. Payment Terms:** All terms are subject to credit approval, otherwise, 50% deposit due with order and the remaining balance due COD unless the purchase order was pursuant to loan or lease with approved financing institution (financing documents must accompany this signed contract. Invoices are due per terms based on invoice date. Partial payment is due on partial shipments. A service handling charge of 3% for credit card payments will be added to all credit card orders.
- 2. Service charge and/or Interest:** Any payments deferred after the due date as specified herein shall bear interest and/or service charges at the rate of 1.5% per month (calculated daily) or the maximum rate allowed by law. In addition, Key Code Media shall have all remedies afforded by the Uniform Commercial Code as adopted in the State of for any defaults by client. If any invoice remains unpaid, in full or in part, after the due date Key Code Media, Inc has full discretion in obtaining an attorney or outside agency to recovery any and all outstanding amounts. The Purchaser agrees that he/she/it is fully liable or any and all legal and/or collection fees incurred in the collection of any outstanding amounts owing to Key code Media, Inc.
- 3. Security Interest:** Key Code Media, Inc. shall retain title to all goods until Key Code Media Inc. receives payment in full. The Purchaser hereby grants to Seller a security Interest in all goods shipped to the Purchaser and the proceeds thereof until the Purchaser pays for such goods in full. A copy of this Agreement may be filed by Seller at any time as a financing statement in order to perfect Seller's security interest.
- 4. Representation of Solvency:** The Purchaser hereby represents that he/she/it is solvent and that on each delivery this representation shall be deemed received, unless notice to the contrary is given in writing by the Purchaser to Key Code Media, at or before the delivery of goods.
- 5. Return of Goods:** A restocking fee of up to 30% will be charged on canceled or changed orders. No merchandise may be returned without prior consent. No return will be allowed for any items that were delivered over more than 30 days or any custom made items, used and B stock items, software products and maintenance contract. Credit on returns will be subject to the condition of the returned product upon inspection. In the event client reconfigures, reschedules or cancels an order containing special order items, client shall be subject to charges associated with the purchase of said items. Costs may include the full cost of these items in addition to any and all costs, expenses and/or penalties imposed on Key Code Media by vendors for return of goods. The Purchaser also covers the shipping on the return. Please refer to our RMA Policy for more information.
- 6. Shipping:** Delivery dates are approximate and subject to delay due to events beyond the reasonable control of Key Code Media, Inc. Freight charges will cover for both inbound and outbound and is for estimation purposes only. The actual amount will be provided by the shipping Company after purchaser receives shipment. Key Code Media, Inc will update that information to your invoice. Partial payment is due on partial shipments.
- 7. ALL TRADE IN CREDIT ORDERS:** Any hardware trade-ins or software licenses must be returned within 30 days upon delivery of new upgraded system. If products are not returned within 30 days, client will no longer be entitled to Trade In credit and will be charged the Trade-in credit. Client must be the original owner of the hardware or software or have a valid system transfer approved by the manufacturer.
- 8. Taxes:** Purchaser shall reimburse Key Code Media, Inc. for all taxes, excises, or other charges that Seller may be required to pay to the government upon the sale, production, or transportation of the Goods sold hereunder. A valid Reseller Certificate or Post Production Exemption certificate must be completed in order to receive the full or partial sales tax exemption.
- 9. Warranty:** Key Code Media technical services are not covered under manufacturer's warranties express or implied. No express or implied warranty of any kind is made with respect to the goods. In addition, no liability is assumed by our company for damage and/or injury resulting from use of products supplied by this company.

10. Limitation of Liability: Except to the extent prohibited under applicable law, in no event shall Key Code Media's liability arising out of this Quotation/Purchase exceed the amount shipped by Key Code Media to the Purchaser hereunder. In no event shall Key Code Media be liable for costs of procurement of substitute products or services, lost profits or any consequential, special, incidental, or indirect damages, however caused and on any theory of liability (including negligence or strict liability), arising out of this quotation. The purchaser acknowledges and agrees that the amounts payable hereunder by the Purchaser are based in part upon these limitations, notwithstanding any failure of essential purpose of any limited remedy.

11. No claim or right arising out of a breach of this contract by client can be discharged, in whole or in part, by a waiver or renunciation of any other claim or right by Key Code Media. This contract supersedes all prior proposals, negotiations and all other terms (including terms implied on customer purchase orders). This contract can be modified or rescinded only by a writing signed by both parties.

12. Both parties agree that federal and state courts have jurisdiction and venue and this contract shall be governed by the Uniform Commercial Code (as adopted in ) and the substantive and procedural laws of California. The prevailing party shall be entitled to reasonable attorney fees, costs and necessary disbursements in addition to any other relief to which such party may be entitled by virtue of this contract and applicable law.

**SUBJECT TO STATE AND LOCAL TAXES WHERE APPLICABLE**

**F.O.B. FACTORY, FREIGHT IS ADDITIONAL**

**Tariff Adjustment Clause:**

In the event of any increase in tariffs, duties, or other governmental charges imposed on the goods after the date of this agreement, Key Code Media has the right to pass these additional costs on to the Buyer. Such increases will be calculated based on the actual additional costs incurred by Key Code Media and will be added to the final invoice or a subsequent invoice. Key Code Media will notify the Buyer of any such adjustments as soon as reasonably possible. By accepting these Terms and Conditions, the Buyer agrees to pay any additional charges resulting from such increases.

**Pricing Update from Key Code Media**

Due to ongoing market volatility, Key Code Media must temporarily revise pricing on a weekly basis.

Global demand for memory and storage components, along with volatility in tariffs affecting core manufacturer products, is creating rapid and unpredictable price fluctuations across the industry. Many manufacturers are honoring pricing for only one week at a time.

Effective immediately, all Key Code Media quotes are valid for **seven days**. Quotes older than seven days will need to be refreshed to reflect current manufacturer pricing.

We understand this may be an inconvenience and appreciate your flexibility as we navigate these conditions. This policy will be revised once the market stabilizes.

Thank you for your continued partnership.

## City Council Room AV Upgrade

**Prepared by:**



**Key Code Media, Inc. - California**

Brian Vlerebome  
 818-303-3900  
 Fax 818-303-3901  
 bvlerebome@keycodemedia.com

**Bill To:**

**City of Atwater**

750 Bellevue Road  
 Atwater, CA 95301  
 Jacob Rodriguez

jrodriguez@atwater.org

**Ship To:**

**City of Atwater**

750 Bellevue Road  
 Atwater, CA 95301  
 Jacob Rodriguez

jrodriguez@atwater.org

**Quote Information:**

**Quote #: 246756**

Version: 1  
 Delivery Date: 04/30/2026  
 Expiration Date: 05/10/2026  
 Terms: Payment in Advance

### Quote Summary

Description	Amount
Equipment	\$53,439.28
Install and commissioning	\$17,260.00
<b>Subtotal:</b>	<b>\$70,699.28</b>
<b>Shipping:</b>	<b>\$285.00</b>
<b>Estimated Tax:</b>	<b>\$6,036.67</b>
<b>Total:</b>	<b>\$77,020.95</b>

This Sales Quote ("SO") includes the Terms and Conditions ("T&C") available at <https://www.keycodemedia.com/purchase-terms-conditions/> and <https://www.keycodemedia.com/master-service-agreement/>, which are applicable to all professional service-related purchases. It constitutes an offer or counter-offer, as applicable, by Key Code Media, Inc. ("Seller"). This SO, along with the incorporated T&C, becomes binding upon the Buyer listed herein ("Buyer") at the earliest of the following events: (i) Buyer's acknowledgment of this agreement; or (ii) the receipt of any goods and/or services ordered under this agreement. Please note that no Buyer acknowledgment form, purchase order, or any other document can modify the terms outlined in the SO or the T&C.

**Key Code Media, Inc. - California**

**City of Atwater**

Signature: \_\_\_\_\_

Name: Brian Vlerebome

Title: Senior Account Manager

Date: 04/30/2026

Signature: \_\_\_\_\_

Name: Jacob Rodriguez

Date: \_\_\_\_\_



## AGENDA REPORT

### CITY COUNCIL

Mike Nelson

John Cale  
Danny Ambriz

Brian Raymond  
Kalisa Rochester

**MEETING** May 26, 2026  
**DATE:**  
**TO:** Mayor and City Council  
**FROM:** Kristina Gardner, Recreation Supervisor  
**PREPARED** Kristina Gardner, Recreation Supervisor  
**BY:**  
**SUBJECT:** **Approving a General Services Agreement with Merced Area Sports Officials** (Public Works Director Vinson)

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### **RECOMMENDED COUNCIL ACTION**

Adoption of Resolution No. 3616- 26 approving a General Services Agreement, in a form approved by the City Attorney, with Merced Area Sports Officials of Merced, California, for managing the scheduling of the sports officials, plus a separate cost per sports official per athletic activity, as outlined in the fee structure; and authorizes and directs the City Manager, or their designee, to execute the agreement on behalf of the City.

#### **I. BACKGROUND/ANALYSIS:**

Merced Area Sports Officials (MASO) has had five (5) one-year agreements with the City of Atwater that began in 2015, along with two (2) one-year extensions which is set to expire June 2026. The City of Atwater's sports programs require specialized officials that are knowledgeable and trained in the various sports activities offered by the Recreation Department. This allows for the highest quality of programming. Sports officials are an integral part of athletic activities. Their presence helps facilitate safe, wholesome, and fun activities which add to the quality of life in our community. The City currently offers multiple adult and youth sports programs which include Adult Softball, Adult Volleyball, Youth Volleyball, Youth Flag Football, and Youth Basketball. MASO provides official training services to the officials within its organization, without additional costs to the City. The agreement presented includes managing the scheduling of the sports officials, plus a separate cost per sports official per athletic activity.

#### **II. FISCAL IMPACTS:**

Sufficient funding has been requested in the Fiscal Year 2026-2027 Budget. General Fund – Recreation – Accounts:

Youth Indoor Soccer 0001.6060.2044  
Youth Basketball 0001.6060.2045  
Youth Flag Football 0001.6060.2046

Youth Volleyball 0001.6060.2047  
 Coed Volleyball 0001.6060.2049  
 Men's Summer Softball 0001.6060.2050  
 Coed Fall Softball 0001.6060.2051  
 Men's Fall Softball 0001.6060.2052  
 Men's Winter Basketball 0001.6060.2053  
 Men's Summer Basketball 0001.6060.2056  
 Coed Summer Softball 0001.6060.2063  
 MASO FY 26-27 Estimated Costs

MASO Fees

	Item	Quantity	Price	Est. Total
<b>Adult Sports</b>				
	Adult Softball (Summer)	147	\$35	\$5,145
	Adult Softball (Fall)	104	\$35	\$3,640
	Adult Volleyball	244	\$33	\$8,052
<b>Youth Sports</b>				
	Youth Volleyball	48	\$28	\$1,344
	Youth Flag Football	39	\$28	\$1,092
	Youth Basketball	112	\$28	\$3,136
	Youth Basketball (One Official)	48	\$35	\$1,680
	Indoor Soccer	0	\$28	\$0
<b>Misc. Fees</b>				
	Scorekeepers	0	\$20	\$0
<b>Scheduling Fees</b>				
	Adult Softball (Summer)	1	\$750	\$750
	Adult Softball (Fall)	1	\$750	\$750
	Adult Volleyball	3	\$600	\$1,800
	Youth Volleyball	1	\$360	\$360
	Youth Flag Football	1	\$480	\$480
	Youth Basketball	1	\$510	\$510
	Indoor Soccer	0	\$360	\$0
	Scorekeepers	0	\$90	\$0
	<b>Total Cost</b>			<b>\$ 28,739</b>

Using an organization that specializes in training officials is a more cost-effective approach than relying on our limited internal staff. Because we only have a small number of part-time staff members available, developing and maintaining an in-house

training program would require significant time, resources, and ongoing oversight. MASO is a specialized organization who is already familiar with the City's programming curriculum, trains officials at no additional cost to the City and can pivot quickly when changes are made. This allows staff to remain focused on their primary responsibilities, reduces administrative burden, and minimizes costs associated with staff development and turnover.

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 goal number six (6) of the City's 2026-2030 Strategic Plan to enhance the quality of life.

**V. ALTERNATIVES:**

The alternative would be to start with developing an in-house training program and increase the number of staff in the department. Staff will need to attend certification courses and receive ongoing mentoring and evaluations. The City could experience an increase in costs and scheduling challenges.

**VI. INTERDEPARTMENTAL COORDINATION:**

This item has been reviewed by relevant departments.

**VII. PUBLIC PARTICIPATION:**

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

**VIII. ENVIRONMENTAL REVIEW:**

This item is 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 approval by City Council, the City Clerk's office will route the General Service Agreement for signature.

Submitted by:



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Justin Vinson, Public Works Director

Approved by:



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Chris Hoem, City Manager

Attachments:

1. Resolution - MASO 5.26.26
2. MASO General Services Agreement 05.2026



**CITY COUNCIL  
OF THE  
CITY OF ATWATER**

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**RESOLUTION NO. XXXX-26**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
ATWATER FOR THE GENERAL SERVICES AGREEMENT  
WITH MERCED AREA SPORTS OFFICIALS, Inc.**

**WHEREAS**, The City of Atwater has identified a need to use qualified sports officials for City administered youth and adult sports programs for the community; and

**WHEREAS**, qualified sports officials are necessary to ensure the safe, fair and orderly conduct of recreational athletic leagues; and

**WHEREAS**, the City, over the past decade has entered into a General Services Agreement with Merced Area Sports Officials, Inc. to provide sports officiating services; and

**WHEREAS**, the Recreation Department finds that renewing the agreement is in the best interest of the City and its recreational programming.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Atwater does hereby authorize a renewed General Services Agreement for a term of one (1) year, in a form approved by the City Attorney, to Merced Area Sports Officials, Inc.; and to authorize and direct the City Manager to execute the Agreement on behalf of the City.

The foregoing resolution is hereby adopted this 26th day of May 2026.

**AYES:  
NOES:  
ABSENT:**

**APPROVED:**

\_\_\_\_\_  
**MIKE NELSON, MAYOR**

**ATTEST:**

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

**GENERAL SERVICES AGREEMENT  
BETWEEN THE CITY OF ATWATER AND MERCED AREA SPORTS OFFICIALS**

This Agreement is made and entered into as of May 26, 2026 by and between the City of Atwater, a public agency organized and operating under the laws of the State of California ("City"), and Merced Area Sports Officials, Inc., a California corporation, with its principal place of business at 1933 Saratoga Court, Merced, Ca 95340 (hereinafter referred to as "Contractor "). City and Contractor are sometimes individually referred to as "Party" and collectively as "Parties" in this Agreement.

**RECITALS**

A. City is a public agency of the State of California and is in need of professional services for the following:

Contractor shall provide to City the services described in the Scope of Work attached as Exhibit A (hereinafter referred to as "the Scope of Work and Compensation") at the time and place in the manner as specified therein. In the event of a conflict or inconsistency between the terms of this Agreement and Exhibit A, the Agreement shall prevail.

B. Contractor is duly licensed and has the necessary qualifications to provide such services.

C. The Parties desire by this Agreement to establish the terms for City to retain Contractor to provide the services described herein.

**AGREEMENT**

**NOW, THEREFORE, IT IS AGREED AS FOLLOWS:**

1. Services.

Contractor shall provide the City with the services described in the Scope of Services attached hereto as Exhibit "A."

2. Compensation.

a. Subject to paragraph 2(b) below, the City shall pay for such services in accordance with the Schedule of Charges set forth in Exhibit "A."

b. In no event shall the total amount paid for services rendered by Contractor under this Agreement exceed the sum of \$35,000 annually. This amount is to cover all printing and related costs, and the City will not pay any additional fees for printing expenses. Periodic payments shall be made within 30 days of receipt of an invoice which includes a detailed description of the work performed. Payments to Contractor for work performed will be made on a monthly billing basis.

3. Additional Work.

If changes in the work seem merited by Contractor or the City, and informal consultations with the other party indicate that a change is warranted, it shall be processed in the following manner: a letter outlining the changes shall be forwarded to the City by Contractor with a statement of estimated changes in fee or time schedule. An amendment to this Agreement shall be prepared by the City and executed by both Parties before performance of such services, or the City will not be required to pay for the changes in the scope of work. Such amendment shall not render ineffective or invalidate unaffected portions of this Agreement.

4. Maintenance of Records.

Books, documents, papers, accounting records, and other evidence pertaining to costs incurred shall be maintained by Contractor and made available at all reasonable times during the contract period and for four (4) years from the date of final payment under the contract for inspection by City.

5. Term.

The term of this Agreement shall be from the date first noted above to June 30, 2027, unless earlier terminated as provided herein. The Parties may, by mutual, written consent, extend the term of this Agreement for up to two (2) additional one-year (1-year) terms. Contractor shall perform its services in a prompt and timely manner within the term of this Agreement and shall commence performance upon receipt of written notice from the City to proceed ("Notice to Proceed"). The Notice to Proceed shall set forth the date of commencement of work.

6. Delays in Performance.

a. Neither City nor Contractor shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this Agreement, such circumstances include but are not limited to, abnormal weather conditions; floods; earthquakes; fire; epidemics; pandemics; war; riots and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage or judicial restraint.

b. Should such circumstances occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement.

7. Compliance with Law.

a. Contractor shall comply with all applicable laws, ordinances, codes and regulations of the federal, state and local government, including Cal/OSHA requirements.

b. If required, Contractor shall assist the City, as requested, in obtaining and maintaining all permits required of Contractor by federal, state and local regulatory agencies.

c. If applicable, Contractor is responsible for all costs of clean up and/ or removal of hazardous and toxic substances spilled as a result of his or her services or operations performed under this Agreement.

8. Standard of Care; Performance of Employees

a. Contractor's services will be performed in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions.

b. Contractor's employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them. Contractor represents that it, its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, including a City Business License, and that such licenses and approvals shall be maintained throughout the term of this Contract. As provided for in the indemnification provisions of this Contract, Contractor shall perform, at its own cost and expense and without reimbursement from the City, any services necessary to correct errors or omissions which are caused by the Contractor's failure to comply with the standard of care provided for herein. Any employee of the Contractor or its sub-Contractors who is determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the Services in a manner acceptable to the City, shall be promptly removed from the Project by the Contractor and shall not be re-employed to perform any of the Services or to work on the Project.

9. Assignment and Subcontracting

Contractor shall not assign, sublet, or transfer this Agreement or any rights under or interest in this Agreement without the written consent of the City, which may be withheld for any reason. Any attempt to so assign or so transfer without such consent shall be void and without legal effect and shall constitute grounds for termination. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement. Nothing contained herein shall prevent Contractor from employing independent associates and subcontractors as Contractor may deem appropriate to assist in the performance of services hereunder.

10. Independent Contractor

Contractor is retained as an independent contractor and is not an employee of City. No employee or agent of Contractor shall become an employee of City. The work to be performed shall be in accordance with the work described in this Agreement, subject to such directions and amendments from City as herein provided.

11. Insurance. Contractor shall not commence work for the City until it has provided evidence satisfactory to the City it has secured all insurance required under this section. In addition, Contractor shall not allow any subcontractor to commence work on any subcontract until it has secured all insurance required under this section.

a. Commercial General Liability

(i) The Contractor shall take out and maintain, during the performance of all work under this Agreement, in amounts not less than specified herein, Commercial General Liability Insurance, in a form and with insurance companies acceptable to the City.

(ii) Coverage for Commercial General Liability insurance shall be at least as broad as the following:

(1) Insurance Services Office Commercial General Liability coverage (Occurrence Form CG 00 01) or exact equivalent.

(iii) Commercial General Liability Insurance must include coverage for the following:

- (1) Bodily Injury and Property Damage
- (2) Personal Injury/Advertising Injury
- (3) Premises/Operations Liability
- (4) Products/Completed Operations Liability
- (5) Aggregate Limits that Apply per Project
- (6) Explosion, Collapse and Underground (UCX) exclusion deleted
- (7) Contractual Liability with respect to this Agreement
- (8) Property Damage
- (9) Independent Contractors Coverage

(iv) The policy shall contain no endorsements or provisions limiting coverage for (1) contractual liability; (2) cross liability exclusion for claims or suits by one insured against another; (3) products/completed operations liability; or (4) contain any other exclusion contrary to the Agreement.

(v) The policy shall give City, its officials, officers, employees, agents and City designated volunteers additional insured status using ISO endorsement forms CG 20 10 01 and 20 37 10 01, or endorsements providing the exact same coverage.

(vi) The general liability program may utilize either deductibles or provide coverage excess of a self-insured retention, subject to written approval by the City, and provided that such deductibles shall not apply to the City as an additional insured.

b. Automobile Liability

(i) At all times during the performance of the work under this Agreement, the Contractor shall maintain Automobile Liability Insurance for bodily injury and property damage including coverage for owned, non-owned and hired vehicles, in a form and with insurance companies acceptable to the City.

(ii) Coverage for automobile liability insurance shall be at least as broad as Insurance Services Office Form Number CA 00 01 covering automobile liability (Coverage Symbol 1, any auto).

(iii) The policy shall give City, its officials, officers, employees, agents and City designated volunteers additional insured status.

(iv) Subject to written approval by the City, the automobile liability program may utilize deductibles, provided that such deductibles shall not apply to the City as an additional insured, but not a self-insured retention.

c. Workers' Compensation/Employer's Liability

(i) Contractor certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she will comply with such provisions before commencing work under this Agreement.

(ii) To the extent Contractor has employees at any time during the term of this Agreement, at all times during the performance of the work under this Agreement, the Contractor shall maintain full compensation insurance for all persons employed directly by him/her to carry out the work contemplated under this Agreement, all in accordance with the "Workers' Compensation and Insurance Act," Division IV of the Labor Code of the State of California and any acts amendatory thereof, and Employer's Liability Coverage in amounts indicated herein. Contractor shall require all Subcontractor to obtain and maintain, for the period required by this Agreement, workers' compensation coverage of the same type and limits as specified in this section.

d. Professional Liability (Errors and Omissions)

At all times during the performance of the work under this Agreement the Contractor shall maintain professional liability or Errors and Omissions insurance appropriate to its profession, in a form and with insurance companies acceptable to the City and in an amount indicated herein. This insurance shall be endorsed to include contractual liability applicable to this Agreement and shall be written on a policy form specifically designed to protect against acts, errors or omissions of the Contractor. "Covered Professional Services" as designated in the policy must specifically include work performed under this Agreement. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend.

e. Minimum Policy Limits Required

(i) The following insurance limits are required for the Agreement:

Combined Single Limit

Commercial General Liability	\$1,000,000 per occurrence/ \$2,000,000 aggregate for bodily injury, personal injury, and property damage
Automobile Liability	\$1,000,000 combined single limit
Employer's Liability	\$1,000,000 per accident or disease
Professional Liability	\$1,000,000 per claim and aggregate (errors and omissions)

(ii) Defense costs shall be payable in addition to the limits.

(iii) Requirements of specific coverage or limits contained in this section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. Any available coverage shall be provided to the parties required to be named as Additional Insured pursuant to this Agreement.

f. Evidence Required

Prior to execution of the Agreement, the Contractor shall file with the City evidence of insurance from an insurer or insurers certifying to the coverage of all insurance required herein. Such evidence shall include original copies of the ISO CG 00 01 (or insurer's equivalent) signed by the insurer's representative and Certificate of Insurance (Acord Form 25-S or equivalent), together with required endorsements. All evidence of insurance shall be signed by a properly authorized officer, agent, or qualified representative of the insurer and shall certify the names of the insured, any additional insureds, where appropriate, the type and amount of the insurance, the location and operations to which the insurance applies, and the expiration date of such insurance.

g. Policy Provisions Required

(i) Contractor shall provide the City at least thirty (30) days prior written notice of cancellation of any policy required by this Agreement, except that the Contractor shall provide at least ten (10) days prior written notice of cancellation of any such policy due to non-payment of premium. If any of the required coverage is cancelled or expires during the term of this Agreement, the Contractor shall deliver renewal certificate(s) including the General Liability Additional Insured Endorsement to the City at least ten (10) days prior to the effective date of cancellation or expiration.

(ii) The Commercial General Liability Policy and Automobile Policy shall each contain a provision stating that Contractor's policy is primary insurance and that any insurance, self-insurance or other coverage maintained by the City or any named insureds shall not be called upon to contribute to any loss.

(iii) The retroactive date (if any) of each policy is to be no later than the effective date of this Agreement. Contractor shall maintain such coverage continuously for a period of at least three years after the completion of the work under this Agreement. Contractor shall purchase a one (1) year extended reporting period A) if the retroactive date is advanced past the effective date of this Agreement; B) if the policy is cancelled or not renewed; or C) if the policy is replaced by another claims-made policy with a retroactive date subsequent to the effective date of this Agreement.

(iv) All required insurance coverages, except for the professional liability coverage, shall contain or be endorsed to provide a waiver of subrogation in favor of the City, its officials, officers, employees, agents, and volunteers or shall specifically allow Contractor or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Contractor hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its Subcontractor.

(v) The limits set forth herein shall apply separately to each insured against whom claims are made or suits are brought, except with respect to the limits of liability. Further the limits set forth herein shall not be construed to relieve the Contractor from liability in excess of such coverage, nor shall it limit the Contractor's indemnification obligations to the City and shall not preclude the City from taking such other actions available to the City under other provisions of the Agreement or law.

h. Qualifying Insurers

(i) All policies required shall be issued by acceptable insurance companies, as determined by the City, which satisfy the following minimum requirements:

(1) Each such policy shall be from a company or companies with a current A.M. Best's rating of no less than A: VII and admitted to transact in the business of insurance in the State of California, or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any federal law.

i. Additional Insurance Provisions

(i) The foregoing requirements as to the types and limits of insurance coverage to be maintained by Contractor, and any approval of said insurance by the City, is not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Contractor pursuant to this Agreement, including but not limited to, the provisions concerning indemnification.

(ii) If at any time during the life of the Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Contractor or City will withhold amounts sufficient to pay premium from Contractor payments. In the alternative, City may cancel this Agreement.

(iii) The City may require the Contractor to provide complete copies of all insurance policies in effect for the duration of the Project.

(iv) Neither the City nor any of its officials, officers, employees, agents or volunteers shall be personally responsible for any liability arising under or by virtue of this Agreement.

j. Subcontractor Insurance Requirements. Contractor shall not allow any subcontractors or Subcontractor to commence work on any subcontract until they have provided evidence satisfactory to the City that they have secured all insurance required under this section. Policies of commercial general liability insurance provided by such subcontractors or Subcontractor shall be endorsed to name the City as an additional insured using ISO form CG 20 38 04 13 or an endorsement providing the exact same coverage. If requested by Contractor, City may approve different scopes or minimum limits of insurance for particular subcontractors or Subcontractor.

12. Indemnification.

a. To the fullest extent permitted by law, Contractor shall defend (with counsel of City's choosing), 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 of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any acts, errors or omissions, or willful misconduct of Contractor, its officials, officers, employees, subcontractors, Contractor's or agents in connection with the performance of the Contractor's services, the Project or this Agreement, including without limitation the payment of all damages, expert witness fees and attorney's fees and other related costs and expenses. Contractor's

obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Contractor, the City, its officials, officers, employees, agents, or volunteers.

b. If Contractor's obligation to defend, indemnify, and/or hold harmless arises out of Contractor's performance of "design professional" services (as that term is defined under Civil Code section 2782.8), then, and only to the extent required by Civil Code section 2782.8, which is fully incorporated herein, Contractor's indemnification obligation shall be limited to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Contractor, and, upon Contractor obtaining a final adjudication by a court of competent jurisdiction, Contractor's liability for such claim, including the cost to defend, shall not exceed the Contractor's proportionate percentage of fault.

### 13. California Labor Code Requirements.

a. Contractor is aware of the requirements of California Labor Code Sections 1720 et seq. and 1770 et seq., which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects ("Prevailing Wage Laws"). If the services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Contractor agrees to fully comply with such Prevailing Wage Laws. Contractor shall defend, indemnify and hold the City, its officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws. It shall be mandatory upon the Contractor and all Subcontractor to comply with all California Labor Code provisions, which include but are not limited to prevailing wages (Labor Code Sections 1771, 1774 and 1775), employment of apprentices (Labor Code Section 1777.5), certified payroll records (Labor Code Sections 1771.4 and 1776), hours of labor (Labor Code Sections 1813 and 1815) and debarment of contractors and subcontractors (Labor Code Section 1777.1). The requirement to submit certified payroll records directly to the Labor Commissioner under Labor Code section 1771.4 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Section 1771.4.

b. If the services are being performed as part of an applicable "public works" or "maintenance" project, then pursuant to Labor Code Sections 1725.5 and 1771.1, the Contractor and all Subcontractor performing such services must be registered with the Department of Industrial Relations. Contractor shall maintain registration for the duration of the Project and require the same of any Subcontractor s, as applicable. Notwithstanding the foregoing, the contractor registration requirements mandated by Labor Code Sections 1725.5 and 1771.1 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Sections 1725.5 and 1771.1.

c. This Agreement may also be subject to compliance monitoring and enforcement by the Department of Industrial Relations. It shall be Contractor's sole responsibility to comply with all applicable registration and labor compliance requirements. Any stop orders issued by the Department of Industrial Relations against Contractor or any subcontractor that affect Contractor's performance of services, including any delay, shall be Contractor's sole responsibility. Any delay arising out of or resulting from such stop orders shall be considered Contractor caused delay and shall not be compensable by the City. Contractor shall defend, indemnify and hold the City, its officials, officers, employees and agents free and harmless from any claim or liability arising out of stop orders issued by the Department of Industrial Relations against Contractor or any subcontractor.

14. Safety.

Contractor shall execute and maintain their work so as to avoid injury or damage to any person or property. In carrying out its Services, the Contractor shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed. Safety precautions as applicable shall include, but shall not be limited to: (A) adequate life protection and life-saving equipment and procedures; (B) instructions in accident prevention for all employees and subcontractors, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (C) adequate facilities for the proper inspection and maintenance of all safety measures.

15. Verification of Employment Eligibility.

By executing this Agreement, Contractor verifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time, and shall require all subcontractors and sub-Subcontractor to comply with the same.

16. INTENTIONALLY DELETED

17. Laws and Venue.

This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a the Superior Court of California for the County of Merced.

18. Termination or Abandonment

a. City has the right to terminate or abandon any portion or all of the work under this Agreement by giving ten (10) calendar days written notice to Contractor . In such event, City shall be immediately given title and possession to all original field notes, drawings and specifications, written reports and other documents produced or developed for that portion of the work completed and/or being abandoned. City shall pay Contractor the reasonable value of services rendered for any portion of the work completed prior to termination. If said termination occurs prior to completion of any task for the Project for which a payment request has not been received, the charge for services performed during such task shall be the reasonable value of such services, based on an amount mutually agreed to by City and Contractor of the portion of such task completed but not paid prior to said termination. City shall not be liable for any costs other than the charges or portions thereof which are specified herein. Contractor shall not be entitled to payment for unperformed services and shall not be entitled to damages or compensation for termination of work.

b. Contractor may terminate its obligation to provide further services under this Agreement upon thirty (30) calendar days' written notice to City only in the event of substantial failure by City to perform in accordance with the terms of this Agreement through no fault of Contractor.

19. Ownership of Documents and Confidential Information.

a. All deliverables and other documents generated by Contractor in the performance of the Services, including all work papers, work-in-progress, designs, drawings, documents, data, computations, specifications, studies and reports prepared by Contractor as a part of the Services or authorized Additional Services ("Contractor Work Product") shall belong to and be subject to the sole ownership and use of City.

b. Except as otherwise provided in "Termination or Abandonment," above, all original field notes, written reports, drawings and specifications and other documents, produced or developed for the Project shall, upon payment in full for the services described in this Agreement, be furnished to and become the property of the City.

c. During the course of the performance of this Agreement, Contractor may receive written or verbal information from City, its representatives or agents, not in the public domain. Such information may include City's know how, trade secrets, and other proprietary and confidential information and Contractor agrees to treat such information as confidential information belonging to City. The contractor agrees that neither it, nor its officers, employees, representatives, agents, successors, or assigns, will disclose such information to any third party or use the same in any manner without the prior written consent of City. Moreover, Contractor agrees to safeguard such proprietary and confidential information from unauthorized disclosure and/or use using the same degree of care it uses to protect its own proprietary and confidential information, but not less than a reasonable standard of care. In the event that disclosure of such information is sought pursuant to any law or regulation, Contractor shall promptly notify City of such fact to allow City to assert whatever exclusions or exemptions may be available to it under applicable law or regulation.

20. Organization

Contractor shall assign Mark Thompson as Project Manager. The Project Manager shall not be removed from the Project or reassigned without the prior written consent of the City.

21. Limitation of Agreement.

This Agreement is limited to and includes only the work included in the Project described above.

22. Notice

Any notice or instrument required to be given or delivered by this Agreement may be given or delivered by depositing the same in any United States Post Office, certified mail, return receipt requested, postage prepaid, addressed to:

CITY:

City of Atwater  
1160 Fifth Street  
Atwater, CA 95301  
Attn: City Manager  
Citymanager@atwater.org

CONTRACTOR :

Merced Area Sports Officials, Inc.  
Mark Thompson  
1933 Saratoga Court  
Merced, Ca 95340  
Maso\_officials-mt@att.net

and shall be effective upon receipt thereof.

23. Third Party Rights

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the City and the Contractor .

24. Equal Opportunity Employment.

Contractor represents that it is an equal opportunity employer and that it shall not discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, sex, age or other interests protected by the State or Federal Constitutions. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

25. Entire Agreement

This Agreement, with its exhibits, represents the entire understanding of City and Contractor as to those matters contained herein, and supersedes and cancels any prior or contemporaneous oral or written understanding, promises or representations with respect to those matters covered hereunder. Each Party acknowledges that no representations, inducements, promises or agreements have been made by any person which are not incorporated herein, and that any other agreements shall be void. This Agreement may not be modified or altered except in writing signed by both Parties hereto. This is an integrated Agreement.

26. Severability

The unenforceability, invalidity or illegality of any provision(s) of this Agreement shall not render the remaining provisions unenforceable, invalid or illegal.

27. Successors and Assigns

This Agreement shall be binding upon and shall inure to the benefit of the successors in interest, executors, administrators and assigns of each Party to this Agreement. However, Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of City. Any attempted assignment without such consent shall be invalid and void.

28. Non-Waiver

None of the provisions of this Agreement shall be considered waived by either Party, unless such waiver is specifically specified in writing.

29. Time of Essence

Time is of the essence for each and every provision of this Agreement.

30. City's Right to Employ Other Contractors

City reserves its right to employ other Contractors, including engineers, in connection with this Project or other projects.

31. Prohibited Interests

Contractor maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Agreement. Further, Contractor warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, City shall have the right to rescind this Agreement without liability. For the term of this Agreement, no director, official, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

**[SIGNATURES ON FOLLOWING PAGE]**

**SIGNATURE PAGE FOR PROFESSIONAL SERVICES AGREEMENT  
BETWEEN CITY OF ATWATER  
AND MERCED AREA SPORTS OFFICIALS, INC.**

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

**CITY OF ATWATER**

**CONTRACTOR**

By: \_\_\_\_\_  
Christopher Hoem, City Manager

By: \_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**ATTEST:**

By: \_\_\_\_\_  
Kory J. Billings, City Clerk

**APPROVED AS TO FORM:**

By: \_\_\_\_\_  
Frank Splendorio, City Attorney

## EXHIBIT A

### Scope of Services

Contractor agrees to officiate all sporting activities assigned by the City. Contractor shall be skilled in and comply with the rules and regulations of the particular sport that is to be officiated.

EXHIBIT B

Schedule of Charges/Payments

Contractor will invoice City on a monthly cycle. Contractor will include with each invoice a detailed progress report that indicates the amount of budget spent on each task. Contractor will inform City regarding any out-of-scope work being performed by Contractor. This is a time-and-materials contract.

City of Atwater Recreation  
2026-2027

<b>Sport</b>	<b>Officials Per Game</b>	<b>Officials \$ Per Game</b>	<b>MASO Scheduler Fee</b>
Youth Indoor Soccer	1	\$28	\$360
Youth Flag Football	3	\$28	\$480
Youth Volleyball	1	\$28	\$360
Adult Volleyball	1	\$33	\$600
Youth BB Girls 3-5	2	\$28	
Youth BB Girls 6-8	2	\$28	
Youth BB Coed 1-2	1	\$35	
Youth BB Boys 3-4	2	\$28	
Youth BB Boys 5-6	2	\$28	
Youth BB Boys 7/8	2	\$28	\$510 For All
Adult Basketball	2	\$35	\$600
Adult Softball Summer	1	\$35	\$750
Adult Softball Fall	1	\$35	\$750
Scorekeepers	1	\$20	\$90 Per



## AGENDA REPORT

### CITY COUNCIL

Mike Nelson

John Cale  
Danny Ambriz

Brian Raymond  
Kalisa Rochester

**MEETING DATE:** May 26, 2026  
**TO:** Mayor and City Council  
**FROM:** Jonnie Hanson Lan, Community Development Director  
**PREPARED BY:** Janell Martin, Assistant City Clerk/Records Coordinator  
**SUBJECT:** **Approving an Amendment to the Cloudpermit, Inc Agreement** (Community Development Director Hanson Lan)

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### **RECOMMENDED COUNCIL ACTION**

Adoption of Resolution No. 3617-26 approving Amendment No. 1, in a form approved by the City Attorney, with Cloudpermit, Inc, of Reston, Virginia, for integration of Cloudpermit permitting platform with Bluebeam software to enhance electronic plan review, streamline permitting operations, improve interdepartmental collaboration, in an amount not to exceed \$9,200 annually, for a five-year subscription; and authorizes and directs the City Manager to sign the agreement on behalf of the City.

#### **I. BACKGROUND/ANALYSIS:**

The City of Atwater continues to modernize its permitting and plan review and internal operations through the implementation of technology solutions that improve efficiency, transparency, and customer service. The City currently utilizes Cloudpermit as its online permitting platform, which allows applicants, contractors, and residents to submit permit applications, upload documents, track project status, and communicate electronically with City staff.

To further enhance the permitting and plan review process, staff is proposing the integration of Bluebeam software with the City's existing Cloudpermit platform. Bluebeam is an industry-standard digital plan review and markup software commonly used by building departments, architects, engineers, and contractors for collaborative review of construction documents.

The proposed integration would allow staff to electronically review, comment on, track revisions, and manage construction plans in a more efficient and organized manner while reducing reliance on paper-based processes.

As part of the proposed amendment, the City will also remove the existing Code Enforcement module within Cloudpermit (Code Enforcement has a separate system in place) and replace it with the Public Works–Engineering module. The replacement

module will better align with the City’s operational needs and support coordination of engineering and infrastructure-related review processes.

The module-related amendment is structured as a cost-for-cost replacement, resulting in no additional software module cost to the City beyond the approved agreement amendment.

**II. FISCAL IMPACTS:**

Funding for the Cloudpermit and Bluebeam integration, including licensing, implementation, and training costs, will be funded through the General Fund, Comm. Development Dept, Special Dept. Expense 0001-4000-2021 budget for Fiscal Year 2025-26.

Any ongoing annual licensing or maintenance costs will be incorporated into future departmental operating budgets as necessary.

**III. LEGAL REVIEW:**

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

**IV. EXISTING POLICY:**

This item supports the City’s Strategic Plan goals related to organizational efficiency, customer service, and technology modernization.

**V. ALTERNATIVES:**

N/A

**VI. INTERDEPARTMENTAL COORDINATION:**

This item has been reviewed by all relevant departments.

**VII. PUBLIC PARTICIPATION:**

The public will have a opportunity to speak 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:**

The departments will coordinate with Administration to execute the Amendment and implement the updated software for the department.

Submitted by:



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Jonnie Hanson Lan, Community Development Director Approved by:



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Chris Hoem, City Manager

Attachments:

1. XXXX-26 Cloudpermit and Bluebeam intergration
2. Cloudpermit, Inc Amendment
3. Cloudpermit-Atwater-Proposal-May 22, 2026-6
4. Property Database



**CITY COUNCIL  
OF THE  
CITY OF ATWATER**

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**RESOLUTION NO. XXXX-26**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
ATWATER APPROVING AMENDMENT NO. 1 TO THE  
AGREEMENT WITH CLOUDPERMIT, INC. FOR BLUEBEAM  
INTEGRATION, PROPERTY DATABASE MANAGEMENT,  
AND REPLACEMENT OF THE CODE ENFORCEMENT  
MODULE WITH THE PUBLIC WORKS-ENGINEERING  
MODULE**

**WHEREAS**, the City of Atwater (“City”) utilizes the Cloudpermit online permitting platform to support permitting, plan review, and customer service operations within the Community Development Department; and

**WHEREAS**, the City Council desires to continue improving operational efficiency, transparency, customer service, and interdepartmental coordination through modernization of technology systems; and

**WHEREAS**, the proposed amendment also removes the existing Code Enforcement module, which is not currently being utilized, and replaces it with the Public Works–Engineering module to better align with the City’s operational needs and support engineering and infrastructure-related review processes; and

**WHEREAS**, this action supports the City’s Strategic Plan goals related to organizational efficiency, customer service, and technology modernization; and

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Atwater does hereby as follows:

**SECTION 1.** The foregoing recitals are true and correct and are incorporated herein by this reference.

**SECTION 2.** The City Council hereby approves Amendment No. 1 to the agreement with Cloudpermit, Inc., in a form approved by the City Attorney, for integration of Bluebeam software, implementation of property database management, and replacement of the Code Enforcement module with the Public Works–Engineering module, in an amount not to exceed \$9,200 annually for a five-year subscription term.

**SECTION 3.** The City Manager is hereby authorized and directed to execute Amendment No. 1 and any related documents necessary to implement the amendment on behalf of the City.

**SECTION 4.** This Resolution shall take effect immediately upon its adoption.

The foregoing resolution is hereby adopted this 26<sup>th</sup> day of May 2026.

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

**APPROVED:**

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

**ATTEST:**

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



## Amended Order Form

### Cloudpermit

11911 Freedom Drive, Ste. 720  
Reston, Virginia 20190  
United States

**Amendment Order #:** Q-06497-2  
**Original Contract#:** 00001620  
**Customer #:** CUST-0000301  
**Date:** 5/20/2026  
**Sales Person:** Troy Donovan  
**Sales Person Email:** troy.donovan@cloudpermit.com

### Ship To

Chris Hoem  
Atwater - CA - Merced County  
1350 Broadway Ave  
Atwater, California 95301  
United States  
209-357-6300  
choem@atwater.org

### Bill To

Atwater - CA - Merced County  
1350 Broadway Ave  
Atwater, California 95301  
United States

Original Subscription Start Date: 5/23/2023	Original Subscription End Date: 5/22/2028
Original Total Subscription Amount: USD 95,000	Original Annual Subscription Amount: USD 19,000
Original Contract#: 00001620	This Amendment Start Date: 5/23/2025

Product Name		Year 3	Year 4	Year 5
Code Enforcement	Total	USD -6,000	USD -6,000	USD -6,000
Planning	Total	USD 0	USD 0	USD 0
Public Works Permits	Total	USD 6,000	USD 6,000	USD 6,000
<b>Total:</b>		USD 0	USD 0	USD 0

### Professional Services

Product Name	Total
Implementation Public Works Permitting Solution	USD 0
<b>Professional Services Total:</b>	USD 0

Amendment Terms: This amendment is made to the original contract with a start date of 5/23/2023 and an end date of 5/22/2028. Any additional software solution subscriptions will co-terminate with original contract.

Invoicing: Any applicable subscription and/or implementation invoice(s) that are due for the current contract year will be sent after contract is signed or as listed in the Terms & Condition section. Any future subscription fees will be added to the current invoice schedule as established.

Payment Term: Net 30 days from Invoice Date

All stated prices are exclusive of any taxes.

Customer Name: Atwater - CA - Merced County \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name of Person Signing: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Accounts Payable Email: \_\_\_\_\_

By signing here, the Customer agrees to this Order Form, the Software Service Agreement via original contract and any other appendices and documentation expressly referenced in this Order Form and/or any amendments (together the "Amendment"). The individual signing this Amendment represents and warrants that he or she has the right and authority to bind the Customer.

Cloudpermit  
\_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name of Person Signing: Jarkko Turtiainen

Title: Chief Operations Officer

\_\_\_\_\_

Date: \_\_\_\_\_

### Cloudpermit

11911 Freedom Drive, Ste. 720  
Reston, Virginia 20190  
United States

**Upsell Order #:** Q-06179-6  
**Customer #:** CUST-0000301  
**Original Contract #:** 00000883  
**Date:** 2026-05-22  
**Sales Person:** Mitch Coughlin  
**Sales Person Email:** mitch.coughlin@cloudpermit.com  
**Delivery Method:** E-Mail

### Ship To

Georgette Moreno  
Atwater  
1350 Broadway Ave  
Atwater, California 95301  
United States  
209-357-6239  
gmoreno@atwater.org

### Bill To

Atwater  
1350 Broadway Ave  
Atwater, California 95301  
United States  
choem@atwater.org

Product		Year 1	Year 2	Year 3
Integration with Bluebeam - Subscription	Fee	USD 1,000	USD 1,040	USD 1,081
Property Database Management	Fee	USD 5,000	USD 5,200	USD 5,408
<b>Total:</b>		USD 6,000	USD 6,240	USD 6,489

### Professional Services

Description	Total
Implementation Total	USD 3,200
<b>Professional Services Total - Year One Cost:</b>	<b>USD 3,200</b>

**Customer Total First Year:** **USD 9,200**

Upsell Term: 3 Years, billable annually.

This upsell contract is made in addition to the original contract with a start date of 2023-05-23 and an end date of 2028-05-22.

Invoicing: Subscription invoice to be sent after contract is signed and then annually.  
Implementation invoice to be sent after contract is signed.

Payment Term: Net 30 days from Invoice Date

Subscription Start Date: Date of contract signature

All stated prices are exclusive of any taxes.  
Atwater

Customer Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name of Person Signing: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Accounts Payable Email: \_\_\_\_\_

By signing here, the Customer agrees to this Order Form, the Software Service Agreement provided with original contract and any other appendices and documentation expressly referenced in this Order Form, the Software Service Agreement and/or any amendments (together the "Agreement").  
The individual signing this Agreement represents and warrants that he or she has the right and authority to bind the Customer.

Cloudpermit  
\_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name of Person Signing: Peter Rotenberg

Title: Chief Sales Officer

Date: \_\_\_\_\_

# Bluebeam Integration

Software Description Guide



Cloudpermit 

# Cloudpermit Integration with Bluebeam Plan Review

**Bluebeam** is an industry-leading electronic plan review and PDF markup solution widely used by building officials, planners, engineers, and design professionals for collaborative, standards-based plan review. Cloudpermit's Bluebeam integration (supporting both **Bluebeam Studio Web** and **Bluebeam Revu**) enables municipalities to conduct fully digital, collaborative plan reviews directly from Cloudpermit. Reviewers can securely send application attachments from Cloudpermit into Bluebeam Studio Sessions, collaborate on markups in real time with internal and external reviewers, and seamlessly return annotated plans back into Cloudpermit. This integration works in tandem with Cloudpermit's Reviews feature through any Cloudpermit product, ensuring clear communication of required changes, transparent feedback to applicants, and a complete digital audit trail within the Cloudpermit system of record.

## Key Features

- **Seamless Integration with Cloudpermit**
  - Select multiple attachments directly from a Cloudpermit Review or send single attachments ad-hoc to Bluebeam
  - Launch Bluebeam Sessions from within Cloudpermit
  - End the markup session in Cloudpermit to automatically receive annotated files back into the Cloudpermit workspace
- **Version Control**
  - Marked-up plans are automatically linked to the original attachment
  - Annotated files are clearly labeled as marked-up versions, ensuring consistent and traceable version control
- **Collaborative Review Sessions**
  - Bluebeam supports shared Studio Sessions, allowing multiple reviewers to collaborate simultaneously
  - Enables cross-departmental and external agency collaboration without file downloads or email chains

## Benefits

- **Alignment with Existing Standards**
  - Municipalities already using Bluebeam can retain established workflows and reviewer familiarity
  - Reduces change management and accelerates adoption
- **Use of Industry-Leading Software**
  - Enables departments to continue using a trusted, well-known plan review tool while benefiting from Cloudpermit's end-to-end digital workflow
  - Improves reviewer efficiency, transparency, and applicant communication without introducing redundant systems

## Requirements

- The Bluebeam integration requires a minimum of Cloudpermit Core subscription, as it relies on initiating Studio Sessions
- Bluebeam users must verify their Bluebeam credentials within their Cloudpermit Profile Settings
- The integration is enabled during implementation and leverages customers' existing Bluebeam environments, minimizing setup time.

## One Place for All Your Information

Import property details from multiple sources into one platform to enable staff and departments to seamlessly manage and access data.

### WITH CLOUDPERMIT, YOUR DEPARTMENT CAN:

#### Simplify Community Development

Streamline government services and decisions with all the information you need for permitting, inspections, code enforcement, licensing, planning, and public works.

#### Access Essential Property Details

Get up-to-date information in the field or office to ensure accuracy and consistency of decisions.

#### Verify Permissions and Compliance

Quickly reference current property constraints and permissions during the application process and verify zoning and usage compliance instantly.

#### Centralize Data from Other Sources

Bring existing property information into one database to eliminate multiple searches and save staff time.

#### Maintain a Detailed Property History

Update property details as things change over time and improve access to information for employees and citizens.

#### Respond to Changing Needs

Enable more comprehensive reporting, data analysis, and trend identification by accessing real-time property information in your community.

#### Improve Department Collaboration

Help employees work together across departments and make informed decisions by relying on the latest data.



Cloudpermit's community development software simplifies processes and speeds up permitting, licensing, planning, inspections, code enforcement, and public works.



Aim your phone camera here and tap the link that appears!

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Aim your phone camera here and tap the link that appears!



## AGENDA REPORT

### CITY COUNCIL

Mike Nelson

John Cale  
Danny Ambriz

Brian Raymond  
Kalisa Rochester

**MEETING DATE:** May 26, 2026  
**TO:** Mayor and City Council  
**FROM:** Christopher Hoem, City Manager  
**PREPARED BY:** Janell Martin, Assistant City Clerk/Records Coordinator  
**SUBJECT:** **Nominating Gene D. Johnson Jr. for Appointment to Serve on the Measure V - Merced County's Transportation Expenditure Plan - Citizens Oversight Committee for a Term of Two (2) years, Term Ending May, 2028**

---

### **RECOMMENDED COUNCIL ACTION**

Nominate one (1) candidate for appointment by MCAG Governing Board to represent the City of Atwater on the Measure V Citizens Oversight Committee for a term of two (2) years, term ending May, 2028.

#### **I. BACKGROUND/ANALYSIS:**

The Measure V Citizens Oversight Committee is a 14-member committee appointed by the MCAG Governing Board to review expenditures and payments associated with Measure V transportation funding. The Committee meets regularly to review expenditures by local agencies, and all meetings are open to the public and publicly noticed through the MCAG agenda center.

The City's representative vacancy has remained unfilled despite prior recruitment efforts over the past two years. MCAG recently emphasized the importance and urgency of filling longstanding vacancies, noting that the Committee plays a critical role in fulfilling the oversight requirements established under Measure V. In order to maintain full committee participation and support continued oversight activities, MCAG requested member agency nominations be submitted prior to July 1, 2026.

The proposed action before the City Council is solely to nominate Gene D. Johnson Jr. to the MCAG Governing Board for consideration and appointment to the Citizens Oversight Committee.

#### **II. FISCAL IMPACTS:**

There are no fiscal impacts

#### **III. LEGAL REVIEW:**

This item has been reviewed by the City Attorney.

**IV. EXISTING POLICY:**

This item is consistent with goal number three (3) of the City's Strategic Plan: to promote transparency through communication.

**V. ALTERNATIVES:**

N/A

**VI. INTERDEPARTMENTAL COORDINATION:**

This item was reviewed by all necessary departments.

**VII. PUBLIC PARTICIPATION:**

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

**VIII. ENVIRONMENTAL REVIEW:**

This item is not a project and therefore is exempt from CEQA.

**IX. STEPS FOLLOWING APPROVAL:**

Following the approval, the City Clerk's office will forward the nomination to MCAG for approval.

Submitted and Approved by:



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Chris Hoem, City Manager

Attachments:

1. Gene Johnson Jr. 2026\_Redacted



# CITY OF ATWATER



## Application for Citizens' Oversight Committee 'Measure V'

Please be advised that the information on this form, once submitted, will become a public record subject to disclosure upon request under the Public Records Act.

Eligible applicants shall be a resident and registered voter within the corporate limits of the City of Atwater (Government Code § 2022(b)).

Name: GENE D. JOHNSON JR

Address: [REDACTED]

Telephone: (Home/Cell) [REDACTED] (Work) [REDACTED]

Email Address [REDACTED]

Are you a City employee? NO If yes, please indicate your position. \_\_\_\_\_

Occupation: Retired

General description of employment: Transportation manager at trucking companies

Education (highest school year completed, degrees, etc.): Diploma HS

What City Council District are you located in? \_\_\_\_\_

How long have you been a resident of the City of Atwater? 11 plus years

How did you hear about the vacancy? Mayor Nelson

Identify prior public service, if any: Army

List any present and past community activities and organizations. Coached baseball in South San Francisco, Inspired for Youth Baseball Chair of RPMC & Past President of MCRA

Are you involved in any activities or organizations that may result in a conflict of interest if you are appointed to the Committee? I don't think so and don't know

List your most relevant qualifications, education, training and/or experience that would benefit you while serving on the Oversight Committee.

*My involvement in Committees during the past 8 to 10 years. Meaning dealing with people*

Why do you want to be on the Citizens Oversight Committee?

*I want to help Atwater & its citizens*

What is your understanding of the role and responsibility of the Committee?

*Oversight of the half-cent sales tax for road repair, transportation traffic safety, etc.*

What issues do you believe are most important for the Measure V Oversight Committee to address?

*To ask the tough questions on how & why to spend money*

Have you ever been convicted of a felony or misdemeanor? If so, please describe.

*NO*

I hereby certify that all information contained in this application is true and complete, and I understand that the information I have provided may be verified by the City.

Date: *May 12, 2026*

Signature: 

Return to: City Clerk  
City of Atwater  
1160 Fifth Street  
Atwater, California 95301  
  
Telephone: (209) 357-6241  
Email: [cityclerk@atwater.org](mailto:cityclerk@atwater.org)



## AGENDA REPORT

### CITY COUNCIL

Mike Nelson

John Cale  
Danny Ambriz

Brian Raymond  
Kalisa Rochester

**MEETING DATE:** May 26, 2026

**TO:** Mayor and City Council

**FROM:** Jonnie Hanson Lan, Community Development Director

**PREPARED BY:** Janell Martin, Assistant City Clerk/Records Coordinator

**SUBJECT:** **Waive the First Reading, by Title only, and Introduce an Ordinance Adopting a Zoning Ordinance Text Amendment No. 26-5-0100 amending Chapter 17.34 “Office Commercial District”, Chapter 17.35 “Neighborhood Commercial District”, Chapter 17.36 “Central Commercial District”, Chapter 17.37 “Thoroughfare Commercial District” and Chapter 17.38 “General Commercial District” of the Atwater Municipal Code to adjust the development standards and administration of the approvals and entitlements listed in these chapters (Community Development Director Hanson Lan)**

### **RECOMMENDED COUNCIL ACTION**

Open the public hearing and receive any testimony from the public; and

Close the public hearing; and

Motion to waive the first reading by title only, and introduce Ordinance No. CS 1081 adopting Zoning Ordinance Text Amendment No. 26-5-0100 amending Chapter 17.34 “Office Commercial District”, Chapter 17.35 “Neighborhood Commercial District”, Chapter 17.36 “Central Commercial District”, Chapter 17.37 “Thoroughfare Commercial District” and Chapter 17.38 “General Commercial District” of the Atwater Municipal Code; or

Motion to approve staff’s recommendation as presented.

### **I. BACKGROUND/ANALYSIS:**

This item was submitted to the Planning Commission for City Council recommendation on April 15, 2026. The signed Resolution is attached.

Many of the City’s commercial zoning districts were originally adopted in the 1980s and have been amended incrementally over time.

As a result:

- Similar provisions are inconsistently written across districts.
- Determination for "similar uses" needs clarity and streamlining to support expeditious development.
- Development standards contain:
  - Redundancies
  - Formatting inconsistencies
  - Mixed discretionary vs. objective language

This amendment represents a modernization effort, focused on administrative clarity and objective standards. The updates to these chapters include the following general changes:

1. Community Development Director will interpret uses and determine what constitutes a "similar use".
2. Building setback language has been made consistent between zones.
3. Building height language has been made less subjective, creating clarity and uniformity among zones.
4. Language regarding trash enclosures clarifies building-related requirements.
5. Other miscellaneous language has been made consistent between zones.

This report is accompanied by the following attachments:

- Exhibit A - clean version of the new code. This exhibit is also attached to the accompanying ordinance.
- Exhibit B - redline version, showing the changes between the original code and the new code.
- Exhibit C - original version of the code.

## **II. FISCAL IMPACTS:**

No negative fiscal impacts are anticipated with the approval of this project. This item has been reviewed by the Finance Department.

## **III. LEGAL REVIEW:**

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

## **IV. EXISTING POLICY:**

This item is consistent with goal number three (3) of the City of Atwater's 2026-2030 Strategic Plan:

Promote transparency through Communication and the draft ordinance does not conflict with any policies of the General Plan.

**V. ALTERNATIVES:**

N/A

**VI. INTERDEPARTMENTAL COORDINATION:**

This item was coordinated with all relevant departments.

**VII. PUBLIC PARTICIPATION:**

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

**VIII. ENVIRONMENTAL REVIEW:**

Pursuant to the California Environmental Quality Act (CEQA), the draft ordinance is categorically exempt under section 15061, (b)(3). This exemption states that the activity is covered by the common sense exemption that CEQA applies only to projects which have the potential for causing a significant effect on the environment. Therefore, the activity is not subject to CEQA.

**IX. STEPS FOLLOWING APPROVAL:**

The second reading and adoption of the ordinance will be scheduled for the next regular City Council meeting.

Submitted by:



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Jonnie Hanson Lan, Community Development Director

Approved by:



---

Chris Hoem, City Manager

Attachments:

1. Resolution No. PC 0279-26
2. Ordinance No. CS 1081 ZOTA 26-5-0100 5.26.2026
3. Exhibit A - Proposed 2
4. Exhibit B - Redline 1
5. Exhibit C - Original



## PLANNING COMMISSION OF THE CITY OF ATWATER

### RESOLUTION NO. PC 0279-26

**A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF ATWATER RECOMMENDING THE CITY COUNCIL APPROVE ZONING ORDINANCE TEXT AMENDMENT NO. 26-5-0100 AND ADOPT AN ORDINANCE AMENDING CHAPTER 17.34 OFFICE COMMERCIAL DISTRICT, CHAPTER 17.35 NEIGHBORHOOD COMMERCIAL DISTRICT, CHAPTER 17.36 CENTRAL COMMERCIAL DISTRICT, CHAPTER 17.37 THOROUGHFARE COMMERCIAL DISTRICT AND CHAPTER 17.38 GENERAL COMMERCIAL DISTRICT OF THE ATWATER MUNICIPAL CODE TO ADJUST THE DEVELOPMENT STANDARDS AND ADMINISTRATION OF THE APPROVALS AND ENTITLEMENTS LISTED IN THESE CHAPTERS**

**WHEREAS**, the City of Atwater has adopted Title 17 (Zoning) of the Atwater Municipal Code to regulate land use and development within the City; and,

**WHEREAS**, the City has initiated Zoning Ordinance Text Amendment (ZOTA) 26-05-0100 which would allow amendments to the Commercial Zoning Districts, including the Office Commercial (C-O), Central Commercial (C-C), Neighborhood Commercial (C-N), General Commercial (C-G), and Thoroughfare Commercial (C-T) districts; and,

**WHEREAS**, the proposed amendments are intended to clarify administrative authority, improve internal consistency, and establish more objective development standards; and,

**WHEREAS**, the Planning Commission held a duly noticed public hearing as required by law on April 15, 2026; and,

**WHEREAS**, the Planning Commission finds that the following findings can be made for ZOTA 26-05-0100:

1. The proposed ordinance is consistent with the City of Atwater General Plan.

2. Adoption of the resolution recommending the City Council adopt the proposed ordinance is exempt from CEQA review under CEQA Guidelines Section 15061(b)(3).
3. The public hearing for this project has been adequately noticed and advertised.
4. The proposed amendments improve internal consistency within Title 17.
5. The project will not have a detrimental effect on the health, safety, and welfare of any neighborhood or any adverse effects on the community.

**NOW THEREFORE BE IT RESOLVED** that the recitals above are true and correct and hereby incorporated by reference. Planning Commission of the City of Atwater does hereby recommend that the City Council adopt ZOTA 26-05-0100, as shown in Exhibit A, incorporated in this Resolution by reference, and find;

The foregoing resolution is hereby adopted this 15<sup>th</sup> day of April 2026.

**AYES: MOKHA, GOMEZ, SANCHEZ-GARCIA**  
**NOES: NONE**  
**ABSENT: CONOUR, BORGWARDT**

**APPROVED:**

  
\_\_\_\_\_  
**MAYRA SANCHEZ-GARCIA,**  
**VICE CHAIRPERSON**

**ATTEST :**

  
\_\_\_\_\_  
**JONNIE HANSON LAN, AICP,**  
**COMMUNITY DEVELOPMENT DIRECTOR**



**CITY COUNCIL  
OF THE  
CITY OF ATWATER**

**ORDINANCE NO. CS XXXX**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ATWATER ADOPTING ZONING ORDINANCE TEXT AMENDMENT NO. 26-05-0100 AMENDING CHAPTER 17.34 "OFFICE COMMERCIAL DISTRICT", CHAPTER 17.35 "NEIGHBORHOOD COMMERCIAL DISTRICT", CHAPTER 17.36 "CENTRAL COMMERCIAL DISTRICT", CHAPTER 17.37 "THOROUGHFARE COMMERCIAL DISTRICT" AND CHAPTER 17.38 "GENERAL COMMERCIAL DISTRICT" OF THE ATWATER MUNICIPAL CODE TO ADJUST THE DEVELOPMENT STANDARDS AND ADMINISTRATION OF THE APPROVALS AND ENTITLEMENTS LISTED IN THESE CHAPTERS**

**WHEREAS**, the City of Atwater wishes to modernize and clarify provisions related to commercial zoning districts within Title 17 of the Atwater Municipal Code; and,

**WHEREAS**, many of the City's commercial zoning districts were originally adopted in the 1980s and have been amended incrementally over time, resulting in inconsistencies between zoning districts and development standards; and,

**WHEREAS**, the proposed Zoning Ordinance Text Amendment No. 26-05-0100 is intended to improve internal consistency between commercial zoning districts, clarify administrative authority, modernize objective development standards, and streamline implementation of the zoning code; and,

**WHEREAS**, the proposed amendments include revisions to Chapter 17.34 "Office Commercial District," Chapter 17.35 "Neighborhood Commercial District," Chapter 17.36 "Central Commercial District," Chapter 17.37 "Thoroughfare Commercial District," and Chapter 17.38 "General Commercial District" of the Atwater Municipal Code; and,

**WHEREAS**, the proposed amendments include, but are not limited to, clarification of the Community Development Director's authority to determine similar uses, modernization and standardization of setback and building height language, clarification of trash

enclosure requirements, and formatting and administrative consistency updates among the commercial zoning districts; and,

**WHEREAS**, on April 15, 2026, the Planning Commission held a duly noticed public hearing and considered the staff report, recommendations by staff, and public testimony concerning this proposed Ordinance. Following the public hearing, the Planning Commission adopted Resolution No. PC 0279-26 recommending that the City Council approve Zoning Ordinance Text Amendment No. 26-05-0100; and,

**WHEREAS**, on May 26, 2026, this Ordinance was introduced to the City Council and the reading of the full text of the ordinance was waived and further reading dispensed with; and,

**WHEREAS**, the City Council finds that the following findings can be made for ZOTA No. 26-05-0100:

1. The proposed ordinance is consistent with the Atwater General Plan.
2. Adoption of the ordinance is exempt from CEQA review under CEQA Guidelines Section 15061(b)(3).
3. The public hearing for this project has been adequately noticed and advertised.
4. The proposed amendments improve internal consistency within Title 17 of the Atwater Municipal Code.
5. The project will not have a detrimental effect on the health, safety, and welfare of the neighborhood or any adverse effects on the community.

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

**SECTION 1. Incorporation.** The recitals above are each incorporated by reference and adopted as findings by the City Council.

**SECTION 2. CEQA.** This project is exempt under California Environmental Quality Act (CEQA) Guidelines Section 15061(b)(3), "Common Sense Exemption." This exemption states that CEQA applies only to projects which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA.

**SECTION 3. General Plan.** The City Council hereby finds that the adoption of the Ordinance is consistent with the Atwater General Plan.

**SECTION 4. Code Amendment.** Chapter 17.34 "Office Commercial District," Chapter 17.35 "Neighborhood Commercial District," Chapter 17.36 "Central Commercial District," Chapter 17.37 "Thoroughfare Commercial District," and Chapter 17.38 "General

Commercial District” of the Atwater Municipal Code are hereby amended and restated as provided in “Exhibit A,” attached hereto and incorporated herein by reference.

**SECTION 5. Effective Date.** Within fifteen (15) days from and after adoption, this Ordinance shall be published once in a newspaper of general circulation printed and published in Merced County and circulated in Atwater, in accordance with California Government Code Section 36933. This Ordinance shall take effect and be enforced thirty (30) days after its adoption.

**SECTION 6. Publication.** The City Clerk is directed to certify the adoption of this Ordinance and post or publish this Ordinance as required by law.

**SECTION 7. Custodian of Records.** The custodian of records for this Ordinance is the City Clerk and the records comprising the administrative record are located at 1160 Fifth Street, Atwater, California 95301.

**SECTION 8. Severability.** If any provision of this Ordinance or its application to any person or circumstance is held to be invalid by a court of competent jurisdiction, such invalidity has no effect on the other provisions or applications of the Ordinance that can be given effect without the invalid provision or application, and to this extent, the provisions of this Ordinance are severable. The City Council declares that it would have adopted this Ordinance irrespective of the invalidity of any portion thereof.

**PASSED AND ADOPTED** by the City Council of the City of Atwater at a regular meeting held on June 8, 2026.

**INTRODUCED:**

**ADOPTED:**

**AYES:**

**NOES:**

**ABSENT:**

**APPROVED:**

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

**ATTEST:**

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

## **CHAPTER 17.34 C-O, OFFICE COMMERCIAL**

### **17.34.010 Purpose.**

To provide a district for medical and professional offices and related uses.

(Ord. CS 565, 1984)

### **17.34.020 Permitted uses.**

Medical, dental, business and professional offices, banks and financial institutions, and any other use determined by the Community Development Director to be of a similar general character and intensity as the aforementioned permitted uses, and is consistent with the purpose of this zone as described in 17.34.010.

(Ord. CS 565, 1984)

### **17.34.030 Accessory uses.**

Single story accessory buildings, garages and parking lots incidental to the principal use are permitted subject to site plan review.

(Ord. CS 565, 1984; Ord. CS 1059, § 1, 3-27-2023)

### **17.34.040 Conditional uses.**

The following uses may be approved with a conditional use permit by the Planning Commission:

- A. Public and quasi-public uses appropriate to the district such as hospitals, convalescent or nursing homes, professional, business and technical schools;
- B. Schools and studios for arts and crafts, photography, music and dance;
- C. Medical and dental labs; pharmacies and drug stores;
- D. Barber and beauty shops;
- E. Public parking lots;
- F. Existing residential dwellings may be reconstructed, repaired or enlarged.
- G. Any other use determined by the Community Development Director to be of a similar general character and intensity as the above conditional uses, and is consistent with the purpose of this zone as described in 17.34.010.

(Ord. CS 565, 1984; Ord. CS 780, 2-28-2000; Ord. CS 805, 8-12-2002)

### **17.34.050 Lot area, setbacks, building heights.**

- A. Development standards:

Minimum lot area	7,500 square feet
Minimum yards (setbacks):	
Front	10 feet. However, if property is abutting a major arterial, setback shall be 65 feet from the center of the public right-of-way, except Winton Way south of Elm Avenue, where the setback shall be 10 feet from the property line, and except along Atwater Boulevard, where the setback shall be 25 feet from the property line, except from Sierra Vista to First Street where the setback shall be 0 feet from the property line.
Side (interior)	5 feet. However, if adjacent to a residential zone or General Plan designation, then 10 feet.
Side (exterior)	10 feet
Rear	None. However, if adjacent to a residential zone or General Plan designation, then 10 feet.

B. No building constructed in this zone shall exceed a height of 35 feet unless the following has occurred:

1. The Fire Marshal and Chief Building Official, or designees, have both approved the site plans, improvement plans, and other required submittals for the project; and

2. The Planning Commission finds, based on the applicant's submitted study, that the project will not result in adverse visual, air quality, light, or privacy impacts on adjacent or surrounding properties. Additional conditions of approval may be imposed by the Planning Commission relative to the project as it relates to this section.

(Ord. CS 565, 1984; Ord. CS 950, § 1, 3-10-2014; Ord. CS 1056, § 1, 1-23-2023)

**17.34.060 Reserved.**

=

(Ord. CS 565, 1984)

**17.34.070 Other required conditions.**

All development in this district shall also comply with the following:

- A. A minimum of ten percent landscaping shall be provided on every property.
- B. Landscaping shall comply with City landscape standards.
- C. Street trees are to be planted in compliance with adopted City standards.
- D. Parking to be in compliance with requirements elsewhere in this title.
- E. Loading zones required in addition to alleys shall be not less than ten feet wide, 20 feet deep, with a clearance height of not less than 14 feet and shall provide space for vehicles loading and unloading while at the same time not in any way blocking the alley to moving traffic.
- F. A six-foot high solid fence or wall shall be required on the property line abutting any residential zone or land designated for future residential use in the General Plan.
- G. Trash and recycling receptacles shall be screened from view.

- 
- H. All utilities shall be installed underground.
  - I. Refer to Section 17.03.100 for requirements for collection and loading recyclable materials in development projects.

(Ord. CS 565, 1984; Ord. CS 667, 1990; Ord. CS 721, 3-27-1995)

**17.34.080 Site plan and design review.**

All uses in the C-O zone shall require site plan approval and design review, to the extent required elsewhere in this title.

(Ord. CS 565, 1984; Ord. CS 1059, § 1, 3-27-2023)

## **CHAPTER 17.35 C-N, NEIGHBORHOOD COMMERCIAL**

### **17.35.010 Purpose.**

To provide attractive areas for the day to day shopping needs of the residential neighborhoods. Small shopping centers are preferred to individual establishments because they provide better parking facilities without creating traffic hazards caused by too many curb cuts. Combination of several small lots therefore is more desirable.

(Ord. CS 566, 1984)

### **17.35.020 Permitted uses.**

Any retail business or service establishment, such as a grocery store, bake shop, drug store, barber and beauty shop, laundry and dry-cleaning pickup station, child care center, business or professional office or financial institution, supply commodities, performing services for residents of the neighborhood, and any other use which is determined by the Community Development Director to be of a similar general character and intensity as the above permitted uses, and is consistent with the purpose of this zone as described in 17.35.010.

(Ord. CS 566, 1984)

### **17.35.030 Accessory uses.**

Accessory uses and buildings customarily appurtenant to a permitted use such as parking and incidental storage facilities and telephone booths.

(Ord. CS 566, 1984)

### **17.35.040 Conditional uses.**

The following uses may be considered by the Planning Commission through the use permit procedure:

- A. Restaurants, cafes, soda fountains, not including entertainment or dancing, or sale of liquor, beer or other alcoholic beverages for consumption on the premises;
- B. Public and quasi-public uses;
- C. Social halls, lodges, fraternal organizations and clubs;
- D. Uses not in enclosed buildings;
- E. Off-site alcoholic beverage sales.
- F. Any other use determined by the Community Development Director to be of a similar general character and intensity as the above conditional uses, and is consistent with the purpose of this zone as described in 17.35.010.

(Ord. CS 566, 1984; Ord. CS 780, 2-28-2000; Ord. CS 782, 5-8-2000)

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**17.35.050 Lot area, setbacks, building heights.**

A. No lot shall be created that would be smaller than 7,500 square feet. All existing lots that are smaller shall be developed in compliance with this chapter.

Setbacks:	
Front or exterior side	10 feet. However, if property is abutting a major arterial, setback shall be 65 feet from the center of the public right-of-way, except Winton Way south of Elm Avenue, where the setback shall be 10 feet from the property line, and except along Atwater Boulevard, where the setback shall be 25 feet from the property line, except from Sierra Vista to First Street where the setback shall be 0 feet from the property line.
Rear or Side (interior)	None. However, if adjacent to a residential zone or General Plan designation, then 10 feet.

B. No building constructed in this zone shall exceed a height of 35 feet unless the following has occurred:

1. The Fire Marshal and Chief Building Official, or designees, have both approved the site plans, improvement plans, and other required submittals for the project; and
2. The Planning Commission finds, based on the applicant’s submitted study, that the project will not result in adverse visual, air quality, light, or privacy impacts on adjacent or surrounding properties.

Additional conditions of approval may be imposed by the Planning Commission relative to the project as it relates to this section.

(Ord. CS 566, 1984; Ord. CS 950, § 1, 3-10-2014; Ord. CS 1056, § 1, 1-23-2023)

**17.35.060 Reserved.**

(Ord. CS 566, 1984)

**17.35.070 Other required conditions.**

All development in this district shall also comply with the following:

- A. A minimum of ten percent landscaping shall be provided on every property.
- B. Landscaping shall comply with City landscape standards.
- C. Street trees are to be planted in compliance with adopted City standards.
- D. Parking to be in compliance with requirements elsewhere in this title.
- E. Loading zones required in addition to alleys shall be not less than ten feet wide, 20 feet deep, with a clearance height of not less than 14 feet and shall provide space for vehicles loading and unloading while at the same time not in any way blocking the alley to moving traffic.
- F. A six-foot high solid fence or wall shall be required on the property line abutting any residential zone or land designated for future residential use in the General Plan.

- 
- G. Trash and recycling receptacles shall be located in an enclosure and screened from view. All enclosures must meet applicable building-related standards.
  - H. All utilities shall be installed underground.
  - I. Refer to Section 17.03.100 for requirements for collection and loading recyclable materials in development projects.

(Ord. CS 566, 1984; Ord. CS 667, 1990; Ord. CS 721, 3-27-1995)

### **17.35.080 Site plan and design review.**

All uses in the C-N zone shall require site plan approval and design review, to the extent required elsewhere in this title.

(Ord. CS 566, 1984; Ord. CS 1059, § 1, 3-27-2023)

## CHAPTER 17.36 C-C, CENTRAL COMMERCIAL DISTRICT

### 17.36.010 Purpose.

To facilitate development and redevelopment of the central commercial core as an area of "pedestrian priority" by encouraging a broad mix of retail, service, financial, office and specialty uses with few constraints, but in compliance with the overall theme of the revitalization of this core area.

The Central Commercial District is to maintain and enhance the physical and economic vitality of the central City, both as a self-contained unit and as the focus of the community's commercial, financial, cultural and administrative activities. The district encourages development of a well balanced mix of uses, including some residential; creation of an attractive and inviting atmosphere and identity of the area; emphasis upon pedestrian convenience, safety and enjoyment, and minimizing the adverse effects of traffic.

This district is intended to prevent the development of uses which could disrupt or hinder the fulfillment of this broad purpose, but is not intended for general application throughout the City.

(Ord. CS 567, 1984)

### 17.36.020 Principal permitted uses.

The following shall be permitted uses:

- A. Retail establishments;
- B. Banking and financial institutions;
- C. Business, professional and medical offices;
- D. Personal service establishments;
- E. Restaurants and cafes;
- F. Occasional sidewalk sales and similar promotional events by existing business;
- G. Any other use determined by the Community Development Director to be of a similar general character and intensity as the above permitted uses, and is consistent with the purpose of this zone as described in 17.36.010.

(Ord. CS 567, 1984)

### 17.36.030 Accessory uses.

Incidental warehousing, storage and accessory uses, including repairs, operations and services, provided that such uses shall be clearly incidental to the sale of products at retail on the premises, and shall be so located, constructed and operated as not to be offensive or objectionable because of dust, gas, smoke, noise, fumes, odors, vibrations, appearance or otherwise.

(Ord. CS 567, 1984)

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### **17.36.040 Uses requiring conditional use permit.**

The following uses shall require a conditional use permit:

- A. Dwelling units on other than ground floor;
- B. Theaters;
- C. Hotels and motels
- D. Service stations and other highway related uses;
- E. Minor manufacturing, where a minimum of 75 percent of the fabricated items is sold at the premises;
- F. Uses for public assembly;
- G. Sidewalk cafes and other uses not totally inside an enclosed building;
- H. Cocktail lounges;
- I. Massage establishment/therapist;
- I. Existing residential dwellings may be reconstructed, repaired or enlarged;
- J. Any other use determined by the Community Development Director to be of a similar general character and intensity as the above conditional uses, and is consistent with the purpose of this zone as described in 17.36.010.

(Ord. CS 567, 1984; Ord. CS 767, 3-8-1999; Ord. CS 780, 2-28-2000; Ord. CS 782, 5-8-2000; Ord. CS. 805, 8-12-2002)

### **17.36.045 Prohibited uses.**

The following uses shall be prohibited in this district:

- A. Warehouses;
- B. Arcades;
- C. Automobile repair, except when incidental to a service station or a car sales business and conducted totally within an enclosed building;
- D. Any similar use the Community Development Director finds not consistent with the purpose of this district.

(Ord. CS 567, 1984)

### **17.36.050 Reserved.**

(Ord. CS 567, 1984)

### **17.36.060 Reserved.**

(Ord. CS 567, 1984)

**17.36.070 Lot area, setbacks, building heights.**

A. Development standards:

Minimum lot area	7,500 square feet
Minimum yards (setbacks):	
Front or exterior side	None. However, if property is abutting a major arterial, setback shall be 65 feet from the center of the public right-of-way, except Winton Way south of Elm Avenue, where the setback shall be 10 feet from the property line, and except along Atwater Boulevard, where the setback shall be 25 feet from the property line, except from Sierra Vista to First Street where the setback shall be 0 feet from the property line.
Rear or Side (interior)	None. However, if adjacent to a residential zone or General Plan designation, then 10 feet.

B. Building height limits: No building constructed in this zone shall exceed a height of 35 feet unless the following has occurred:

1. The Fire Marshal and Chief Building Official, or designees, have both approved the site plans, improvement plans, and other required submittals for the project; and
2. The Planning Commission finds, based on the applicant’s submitted study, that the project will not result in adverse visual, air quality, light, or privacy impacts on adjacent or surrounding properties.

Additional conditions of approval may be imposed by the Planning Commission relative to the project as it relates to this section.

(Ord. CS 567, 1984; Ord. CS 667, 1990; Ord. CS 721, 3-27-1995; Ord. CS 950, § 1, 3-10-2014; Ord. CS 1056, § 1, 1-23-2023)

**17.36.080 Other required conditions.**

All development in this district shall also comply with the following:

- A. Landscaping shall comply with City landscape standards.
- B. Street trees are to be planted in compliance with adopted City standards.
- C. Parking to be in compliance with requirements elsewhere in this title.
- D. Loading zones required in addition to alleys shall be not less than ten feet wide, 20 feet deep, with a clearance height of not less than 14 feet and shall provide space for vehicles loading and unloading while at the same time not in any way blocking the alley to moving traffic.
- E. A six-foot high solid fence or wall shall be required on the property line abutting any residential zone or land designated for future residential use in the General Plan.
- F. Trash and recycling receptacles shall be located in an enclosure and screened from view. All enclosures must meet applicable building-related standards.
- G. All utilities shall be installed underground.

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- H. Refer to Section 17.03.100 for requirements for collection and loading recyclable materials in development projects.
  - I. All principal permitted uses shall be conducted wholly within a completely enclosed building, except for occasional sidewalk sales and similar promotional events by several businesses at the same time.

(Ord. CS 567, 1984)

**17.36.090 Site plan and design review.**

All proposed construction or remodeling, and all signs in the C-C zone shall require site plan approval and design review, to the extent required elsewhere in this title.

(Ord. CS 567, 1984; Ord. CS 1059, § 1, 3-27-2023)

## CHAPTER 17.37 C-T, THOROUGHFARE COMMERCIAL

### 17.37.010 Purpose.

To provide for retail commercial, entertainment, and transient residential uses, which are appropriate to thoroughfare locations and dependent upon the traveling public.

C-T areas shall be established as designated in the General Plan, which is in the general vicinity of highways, freeways, on service drives thereof and in proximity to Castle Air Museum, Castle Airport, golf course or similar tourist attracting facilities.

(Ord. CS 569, 1984)

### 17.37.020 Conditional uses.

All of the following uses in the C-T zone shall require approval of a conditional use permit by the Planning Commission, unless otherwise required by law.

- A. Hotels, motels, and similar transient residential complexes;
- B. Public or commercial recreational facilities, such as swimming pools, bowling alleys, skating rinks and golf driving ranges;
- C. Restaurants, drive-in restaurants, cocktail lounges\* and refreshment stands; (\*Bars, not incidental to a restaurant, also need City Council approval.)
- D. Curio, souvenir and similar retail shops developed as part of a complex, if possible;
- E. Public and quasi-public uses;
- F. Shopping centers;
- G. Automobile service stations with minor repair as an incidental use;
- H. Truck stops or RV parks;
- I. Off-site alcoholic beverage sales.
- J. Any other use determined by the Community Development Director to be of a similar general character and intensity as the above permitted uses, and is consistent with the purpose of this zone as described in 17.37.010.

(Ord. CS 569, 1984; Ord. CS 780, 2-28-2000; Ord. CS 782, 5-8-2000)

### 17.37.030 Accessory uses.

Accessory uses and buildings customarily incidental to an approved use.

(Ord. CS 569, 1984)

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**17.37.040 Lot area, setbacks, and height of structures.**

A. Development standards:

Minimum lot area	10,000 square feet
Minimum yards (setbacks):	
Front or exterior side	10 feet. However, if property is abutting a major arterial, setback shall be 65 feet from the center of the public right-of-way, except Winton Way south of Elm Avenue, where the setback shall be 10 feet from the property line, and except along Atwater Boulevard, where the setback shall be 25 feet from the property line, except from Sierra Vista to First Street where the setback shall be 0 feet from the property line.
Rear or Side (interior)	10 feet.

B. Building height limits: No building constructed in this zone shall exceed a height of 35 feet unless the following has occurred:

1. The Fire Marshal and Chief Building Official, or designees, have both approved the site plans, improvement plans, and other required submittals for the project; and
2. The Planning Commission finds, based on the applicant’s submitted study, that the project will not result in adverse visual, air quality, light, or privacy impacts on adjacent or surrounding properties.

Additional conditions of approval may be imposed by the Planning Commission relative to the project as it relates to this section.

(Ord. CS 569, 1984; Ord. CS 950, § 1, 3-10-2014; Ord. CS 1056, § 1, 1-23-2023)

**17.37.050 Other required conditions.**

All development in this district shall also comply with the following:

- A. A minimum of ten percent landscaping shall be provided on every property.
- B. Street trees are to be planted in compliance with adopted City standards.
- C. Landscaping shall comply with City landscaping standards.
- D. Parking and loading as described elsewhere in this title.
- E. A six-foot high solid wall shall be required on the interior property line abutting a residential zone or land designated in the General Plan for future residential use.
- F. Trash and recycling receptacles to be located in an enclosure and screened from view. All enclosures must meet applicable building-related standards.
- G. All utilities are to be installed underground.
- H. Refer to Section 17.03.100 for requirements for collection and loading recyclable materials in development projects.

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(Ord. CS 569, 1984; Ord. CS 667, 1990; Ord. CS 721, 3-27-1995)

**17.37.060 Reserved.**

(Ord. CS 569, 1984)

**17.37.070 Reserved.**

(Ord. CS 569, 1984)

**17.37.080 Site plan and design review.**

All uses in the C-T zone shall require site plan and design review, to the extent required elsewhere in this title.

(Ord. CS 569, 1984; Ord. CS 1059, § 1, 3-27-2023)

## **CHAPTER 17.38 C-G, GENERAL COMMERCIAL DISTRICT**

### **17.38.010 Purpose.**

To provide a location for the retail, wholesale, and heavy commercial uses and services necessary within the City but not suited to other commercial districts and too small for the M-1 area.

(Ord. CS 568, 1984)

### **17.38.015 Principal permitted uses.**

The following shall be permitted uses:

- A. Retail establishments.
- B. Banking and financial institutions.
- C. Business, professional and medical offices.
- D. Massage establishment/therapist.
- E. Personal service establishments.
- F. Restaurants and cafes.
- G. Any other use determined by the Community Development Director to be of a similar general character and intensity as the above permitted uses, and is consistent with the purpose of this zone as described in 17.38.010.

(Ord. CS 606, 1986; Ord. CS 768, 3-8-1999)

### **17.38.020 Conditional uses.**

The following shall require a use permit by the Planning Commission:

- A. Seed and feed stores;
- B. Agricultural and automotive equipment;
- C. New and used car sales;
- D. Truck, trailer and car rentals;
- E. Retail plumbing and repair electric or electronic retail and repair;
- F. Mobile home and RV sales;
- G. Bakeries and creameries;
- H. Laundries, cleaning and dyeing establishments;
- I. Millinery stores, shoemakers, and upholsterers;
- J. Lumber and contractor yards;

- K. Carpentry and cabinet making;
- L. Any other commercial or light manufacturing uses the Planning commission finds to be consistent with the purpose of this district;
- M. Off-site alcoholic beverage sales;
- N. Uses as identified as Conditional in the Central Commercial District, listed in Section 17.36.040;
- O. Uses otherwise identified in Section 17.38.015 as principal permitted uses, when located adjacent to an existing use allowed as a conditional use.
- P. Any other use determined by the Community Development Director to be of a similar general character and intensity as the above conditional uses, and is consistent with the purpose of this zone as described in 17.38.010.

(Ord. CS 568, 1984; Ord. CS 606, 1986; Ord. CS 780, 2-28-2000; Ord. CS 782, 5-8-2000)

**17.38.030 Accessory uses.**

Any accessory uses incidental to the main use of the property.

(Ord. CS 568, 1984)

**17.38.040 Development standards.**

All development in this district shall also comply with the following:

- A. A minimum of ten percent landscaping shall be provided on every property.
- B. Landscaping shall comply with City landscape standards.
- C. Street trees are to be planted in compliance with adopted City standards.
- D. Parking to be in compliance with requirements elsewhere in this title.
- E. Loading zones required in addition to alleys shall be not less than ten feet wide, 20 feet deep, with a clearance height of not less than 14 feet and shall provide space for vehicles loading and unloading while at the same time not in any way blocking the alley to moving traffic.
- F. A six-foot high solid wall shall be required on the property line abutting any residential zone or land designated for future residential use in the General Plan.
- G. Trash and recycling receptacles shall be located in an enclosure and screened from view. All enclosures must meet building-related standards.
- H. All utilities shall be installed underground.
- I. Refer to Section 17.03.100 for requirements for collection and loading recyclable materials in development projects.

(Ord. CS 568, 1984; Ord. CS 667, 1990; Ord. CS 721, 3-27-1995)

**17.38.050 Lot area, setbacks, building height.**

A. Development standards:

Minimum lot area	10,000 square feet
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Minimum yards (setbacks):	
Front or exterior side	10 feet. However, if property is abutting a major arterial, setback shall be 65 feet from the center of the public right-of-way, except Winton Way south of Elm Avenue, where the setback shall be 10 feet from the property line, and except along Atwater Boulevard, where the setback shall be 25 feet from the property line, except from Sierra Vista to First Street where the setback shall be 0 feet from the property line.
Rear or Side (interior)	None. However, if adjacent to a residential zone or General Plan designation, then 10 feet.

B. Building height: No building constructed in this zone shall exceed a height of 35 feet unless the following has occurred:

1. The Fire Marshal and Chief Building Official, or designees, have both approved the site plans, improvement plans, and other required submittals for the project; and
2. The Planning Commission finds, based on the applicant's submitted study, that the project will not result in adverse visual, air quality, light, or privacy impacts on adjacent or surrounding properties.

Additional conditions of approval may be imposed by the Planning Commission relative to the project as it relates to this section.

(Ord. CS 568, 1984; Ord. CS 950, § 1, 3-10-2014; Ord. CS 1056, § 1, 1-23-2023)

**17.38.060 Reserved.**

(Ord. CS 568, 1984)

**17.38.070 Reserved.**

(Ord. CS 568, 1984)

**17.38.080 Site plan and design review.**

All uses in the C-G zone shall require site plan approval and design review, to the extent required elsewhere in this title.

(Ord. CS 568, 1984; Ord. CS 1059, § 1, 3-27-2023)

## CHAPTER 17.34 C-O, OFFICE COMMERCIAL

### 17.34.010 Purpose.

To provide a district for medical and professional offices and related uses.

(Ord. CS 565, 1984)

### 17.34.020 Permitted uses.

Medical, dental, business and professional offices, banks and financial institutions, and any other use determined by the Community Development Director to be of a similar general character and intensity as the aforementioned permitted uses, and is consistent with the purpose of this zone as described in 17.34.010~~office or professional use which is determined by the Planning commission to be of the same general character.~~

(Ord. CS 565, 1984)

### 17.34.030 Accessory uses.

Single story accessory buildings, garages and parking lots incidental to the principal use are permitted subject to site plan review.

(Ord. CS 565, 1984; Ord. CS 1059, § 1, 3-27-2023)

### 17.34.040 Conditional uses.

The following uses may be approved with a conditional use permit by the Planning Commission:

- A. Public and quasi-public uses appropriate to the district such as hospitals, convalescent or nursing homes, professional, business and technical schools;
- B. Schools and studios for arts and crafts, photography, music and dance;
- C. Medical and dental labs; pharmacies and drug stores;
- D. Barber and beauty shops;
- E. Public parking lots;
- F. Existing residential dwellings may be reconstructed, repaired or enlarged.
- G. Any other use the Planning Commission finds of the same general character as the above determined by the Community Development Director to be of a similar general character and intensity as the above conditional uses, and is consistent with the purpose of this zone as described in 17.34.010.

(Ord. CS 565, 1984; Ord. CS 780, 2-28-2000; Ord. CS 805, 8-12-2002)

**17.34.050 Lot area, setbacks, building heights.**

A. Development standards:

Minimum lot area	7,500 square feet
Minimum yards (setbacks):	
Front	10 feet. <u>However, if property is abutting a major arterial, setback shall be 65 feet from the center of the public right-of-way, except Winton Way south of Elm Avenue, where the setback shall be 10 feet from the property line, and except along Atwater Boulevard, where the setback shall be 25 feet from the property line, except from Sierra Vista to First Street where the setback shall be 0 feet from the property line.</u>
Side (interior)	5 feet. <u>However, if adjacent to a residential zone or General Plan designation, then 10 feet.</u>
Side (exterior)	10 feet
Rear	<u>None. However, if adjacent to a residential zone or General Plan designation, then 10 feet.</u> <del>none</del>

B. No building constructed in this zone shall exceed a height of 35 feet unless the following has occurred:

1. The Fire Marshal and Chief Building Official, or designees, have both approved the site plans, improvement plans, and ~~or~~ other required submittals for the project; and
2. The Planning Commission finds, based on the applicant's submitted study, that the project will not result in adverse visual, air quality, light, or privacy impacts on adjacent or surrounding properties. The Planning Commission makes all of the following findings:
  - ~~A. The applicant has adequately demonstrated a need for the project to exceed 35 feet in building height that is related to the project's benefit to the community, or due to site constraints, or in order to achieve desired architectural qualities;~~
  - ~~B. The project will be exemplary in its design;~~
  - ~~C. The project design will complement and be compatible with the setting and the character of the neighboring properties with sensitivity to any adjacent federal, state, and City or other historic landmarks;~~
  - ~~D. The project's proximity to railroads, airports, major freeways or highways, or other transportation hubs, stations, or centers will not interfere, impede, or otherwise disturb such transit services;~~
  - ~~E. The project is consistent and compatible with the City's General Plan, Zoning Code, and other adopted specific plans and/or master plans;~~
  - ~~F. Intended use of the project will enhance or promote the standard of living for City residents, and/or the local economy;~~
  - ~~G. The project's proposed height would not adversely affect visual blockage of light, air, or cause intrusion of privacy to adjacent and surrounding properties;~~
  - ~~H. The project is not detrimental to the health, safety, peace, comfort, and general welfare of persons or property in the neighborhood and surrounding environs, including without limitation,~~

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~~it will not affect emergency response times or services, nor seismic and/or structural integrity;  
and~~

- ~~I. The project's proposed building height does not impede pedestrian or vehicular accessibility along any public or private pathways, sidewalks, driveways or roadways, visually impede any safe use of the same, or otherwise present a hazard to pedestrian or vehicular use of the same.~~

Additional conditions of approval may be imposed by the Planning Commission relative to the project as it relates to this section.

(Ord. CS 565, 1984; Ord. CS 950, § 1, 3-10-2014; Ord. CS 1056, § 1, 1-23-2023)

### **17.34.060 ~~Exceptions Reserved.~~**

~~Setbacks listed in Section 17.34.050 shall not apply in the following instances:~~

- ~~A. If property is abutting a major arterial, setback shall be 65 feet from the center of the public right-of-way, except Winton Way south of Elm Avenue, where it has to conform with the established building setback, and along Atwater Boulevard, where the setback shall be 25 feet from the property line, except from Sierra Vista to First Street where the established setback shall be complied with. =~~
- ~~B. If property is abutting a residential zone or land designated for residential uses in the General Plan, a ten-foot setback shall re required.~~

(Ord. CS 565, 1984)

### **17.34.070 Other required conditions.**

All development in this district shall also comply with the following:

- A. A minimum of ten percent landscaping shall be provided on every property.
- B. Landscaping shall comply with City landscape standards.
- C. Street trees are to be planted in compliance with adopted City standards.
- D. Parking to be in compliance with requirements elsewhere in this title.
- E. Loading zones required in addition to alleys shall be not less than ten feet wide, 20 feet deep, with a clearance height of not less than 14 feet, and shall provide space for vehicles loading and unloading while at the same time not in any way blocking the alley to moving traffic.
- F. A six-foot high solid fence or wall shall be required on the property line abutting any residential zone or land designated for future residential use in the General Plan. ~~No fences are permitted in exterior yards.~~
- G. Trash ~~and recycling~~ receptacles shall be screened from view.
- H. All utilities shall be installed underground.
- I. Refer to Section 17.03. ~~110-100~~ for requirements for collection and loading recyclable materials in development projects.

(Ord. CS 565, 1984; Ord. CS 667, 1990; Ord. CS 721, 3-27-1995)

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### **17.34.080 Site plan and design review.**

All uses in the C-O zone shall require site plan approval and design review, [to the extent required as described](#) elsewhere in this title.

(Ord. CS 565, 1984; Ord. CS 1059, § 1, 3-27-2023)

## CHAPTER 17.35 C-N, NEIGHBORHOOD COMMERCIAL

### 17.35.010 Purpose.

To provide attractive areas for the day to day shopping needs of the residential neighborhoods. Small shopping centers are preferred to individual establishments because they provide better parking facilities without creating traffic hazards caused by too many curb cuts. Combination of several small lots therefore is more desirable.

(Ord. CS 566, 1984)

### 17.35.020 Permitted uses.

Any retail business or service establishment, such as a grocery store, bake shop, drug store, barber and beauty shop, laundry and dry-cleaning pickup station, child care center, business or professional office or financial institution, supply commodities, performing services for residents of the neighborhood, and any other ~~retail or service establishment~~ use which is determined by the ~~Commission~~ Community Development Director to be of a similar~~the same~~ general character and intensity as the above permitted uses, and is consistent with the purpose of this zone as described in 17.35.010.

(Ord. CS 566, 1984)

### 17.35.030 Accessory uses.

Accessory uses and buildings customarily appurtenant to a permitted use such as parking and incidental storage facilities and telephone booths.

(Ord. CS 566, 1984)

### 17.35.040 Conditional uses.

The following uses may be considered by the Planning Commission through the use permit procedure:

- A. Restaurants, cafes, soda fountains, not including entertainment or dancing, or sale of liquor, beer or other alcoholic beverages for consumption on the premises;
- B. Public and quasi-public uses;
- C. Social halls, lodges, fraternal organizations and clubs;
- D. Uses not in enclosed buildings;
- E. Off-site alcoholic beverage sales.
- F. Any other use determined by the ~~Planning Commission~~ Community Development Director to be of a similar~~the same~~ general character and intensity as the above conditional uses, and is consistent with the purpose of this zone as described in 17.35.010. ~~suitable in a neighborhood commercial district.~~

(Ord. CS 566, 1984; Ord. CS 780, 2-28-2000; Ord. CS 782, 5-8-2000)

**17.35.050 Lot area, setbacks, building heights.**

A. No lot shall be created that would be smaller than 7,500 square feet. All existing lots that are smaller shall be developed in compliance with this chapter.

Setbacks:	
<u>Front or exterior side</u> <del>exterior</del> -setback	10 feet. <u>However, if property is abutting a major arterial, setback shall be 65 feet from the center of the public right-of-way, except Winton Way south of Elm Avenue, where the setback shall be 10 feet from the property line, and except along Atwater Boulevard, where the setback shall be 25 feet from the property line, except from Sierra Vista to First Street where the setback shall be 0 feet from the property line.</u>
<u>Rear or Side (interior)</u> <del>interior</del> -setback	<del>none</del> None. <u>However, if adjacent to a residential zone or General Plan designation, then 10 feet.</u>
<del>rear yard</del>	<del>none</del>

B. No building constructed in this zone shall exceed a height of 35 feet unless the following has occurred:

1. The Fire Marshal and Chief Building Official, or designees, have both approved the site plans, improvement plans, and ~~for~~ other required submittals for the project; and
2. The Planning Commission finds, based on the applicant's submitted study, that the project will not result in adverse visual, air quality, light, or privacy impacts on adjacent or surrounding properties.~~The Planning Commission makes all of the following findings:~~
  - ~~A. The applicant has adequately demonstrated a need for the project to exceed 35 feet in building height that is related to the project's benefit to the community, or due to site constraints, or in order to achieve desired architectural qualities;~~
  - ~~B. The project will be exemplary in its design;~~
  - ~~C. The project design will complement and be compatible with the setting and the character of the neighboring properties with sensitivity to any adjacent federal, state, and City or other historic landmarks;~~
  - ~~D. The project's proximity to railroads, airports, major freeways or highways, or other transportation hubs, stations, or centers will not interfere, impede, or otherwise disturb such transit services;~~
  - ~~E. The project is consistent and compatible with the City's General Plan, Zoning Code, and other adopted specific plans and/or master plans;~~
  - ~~F. Intended use of the project will enhance or promote the standard of living for City residents, and/or the local economy;~~
  - ~~G. The project's proposed height would not adversely affect visual blockage of light, air, or cause intrusion of privacy to adjacent and surrounding properties;~~
  - ~~H. The project is not detrimental to the health, safety, peace, comfort, and general welfare of persons or property in the neighborhood and surrounding environs, including without limitation, it will not affect emergency response times or services, nor seismic and/or structural integrity; and~~

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~~I. The project's proposed building height does not impede pedestrian or vehicular accessibility along any public or private pathways, sidewalks, driveways or roadways, visually impede any safe use of the same, or otherwise present a hazard to pedestrian or vehicular use of the same.~~

Additional conditions of approval may be imposed by the Planning Commission relative to the project as it relates to this section.

(Ord. CS 566, 1984; Ord. CS 950, § 1, 3-10-2014; Ord. CS 1056, § 1, 1-23-2023)

### **17.35.060 Exceptions Reserved.**

~~Setbacks listed in Section 17.35.050 shall not apply in the following instances:~~

~~A. If the property is abutting a major arterial, setback shall be 65 feet from the center of the public right-of-way, except Winton Way south of Elm Avenue, where it has to conform with the established building setback, and along Atwater Boulevard, where the setback shall be 25 feet from the property line, except from Sierra Vista to First Street where the established setback shall be complied with.~~

~~B. If property is abutting a residential zone or land designated for residential uses in the General Plan, a ten-foot setback shall be required.~~

(Ord. CS 566, 1984)

### **17.35.070 Other required conditions.**

All development in this district shall also comply with the following:

- A. A minimum of ten percent landscaping shall be provided on every property.
- B. Landscaping shall comply with City landscape standards.
- C. Street trees are to be planted in compliance with adopted City standards.
- D. Parking to be in compliance with requirements elsewhere in this title.
- E. Loading zones required in addition to alleys shall be not less than ten feet wide, 20 feet deep, with a clearance height of not less than 14 feet, and shall provide space for vehicles loading and unloading while at the same time not in any way blocking the alley to moving traffic.
- F. A six-foot high solid fence or wall shall be required on the property line abutting any residential zone or land designated for future residential use in the General Plan. ~~No fences are permitted in exterior yards.~~
- G. Trash and recycling receptacles shall be located in an enclosure and screened from view. All enclosures must meet applicable building-related standards.
- H. All utilities shall be installed underground.
- I. Refer to Section 17.03.~~110-100~~ for requirements for collection and loading recyclable materials in development projects.

(Ord. CS 566, 1984; Ord. CS 667, 1990; Ord. CS 721, 3-27-1995)

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### **17.35.080 Site plan and design review.**

All uses in the C-N zone shall require site plan approval and design review, [to the extent required as described](#) elsewhere in this title.

(Ord. CS 566, 1984; Ord. CS 1059, § 1, 3-27-2023)

## CHAPTER 17.36 C-C, CENTRAL COMMERCIAL DISTRICT

### 17.36.010 Purpose.

To facilitate development and redevelopment of the central commercial core as an area of "pedestrian priority" by encouraging a broad mix of retail, service, financial, office and specialty uses with few constraints, but in compliance with the overall theme of the revitalization of this core area.

The Central Commercial District is to maintain and enhance the physical and economic vitality of the central City, both as a self-contained unit and as the focus of the community's commercial, financial, cultural and administrative activities. The district encourages development of a well balanced mix of uses, including some residential; creation of an attractive and inviting atmosphere and identity of the area; emphasis upon pedestrian convenience, safety and enjoyment, and minimizing the adverse effects of traffic.

This district is intended to prevent the development of uses which could disrupt or hinder the fulfillment of this broad purpose, but is not intended for general application throughout the City.

(Ord. CS 567, 1984)

### 17.36.020 Principal permitted uses.

The following shall be permitted uses:

- A. Retail establishments;
- B. Banking and financial institutions;
- C. Business, professional and medical offices;
- D. Personal service establishments;
- E. Restaurants and cafes;
- F. Occasional sidewalk sales and similar promotional events by existing business;
- G. ~~Uses not listed above, but found to be compatible with the above~~ [Any other use determined by the Community Development Director to be of a similar general character and intensity as the above permitted uses, and is consistent with the purpose of this zone as described in 17.36.010.](#)

(Ord. CS 567, 1984)

### 17.36.030 Accessory uses.

Incidental warehousing, storage and accessory uses, including repairs, operations and services, provided that such uses shall be clearly incidental to the sale of products at retail on the premises, and shall be so located, constructed and operated as not to be offensive or objectionable because of dust, gas, smoke, noise, fumes, odors, vibrations, appearance or otherwise.

(Ord. CS 567, 1984)

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### 17.36.040 Uses requiring conditional use permit.

The following uses shall require a conditional use permit:

- A. Dwelling units on other than ground floor;
- B. Theaters;
- C. Hotels and motels
- D. Service stations and other highway related uses;
- E. Minor manufacturing, where a minimum of 75 percent of the fabricated items is sold at the premises;
- F. Uses for public assembly;
- G. Sidewalk cafes and other uses not totally inside an enclosed building;
- H. Cocktail lounges;
- I. Massage establishment/therapist;
- I. Existing residential dwellings may be reconstructed, repaired or enlarged;
- J. Any other use determined by the Community Development Director to be of a similar general character and intensity as the above conditional uses, and is consistent with the purpose of this zone as described in 17.36.010~~Any other uses the Planning Commission finds to be consistent with the purpose of this district, and which will not impair the present or potential use of nearby properties.~~

(Ord. CS 567, 1984; Ord. CS 767, 3-8-1999; Ord. CS 780, 2-28-2000; Ord. CS 782, 5-8-2000; Ord. CS. 805, 8-12-2002)

### 17.36.045 Prohibited uses.

The following uses shall be prohibited in this district:

- A. Warehouses;
- B. Arcades;
- C. Automobile repair, except when incidental to a service station or a car sales business and conducted totally within an enclosed building;
- D. Any similar use the ~~Planning Commission~~Community Development Director finds not consistent with the purpose of this district.

(Ord. CS 567, 1984)

### 17.36.050 ~~Parking requirements~~Reserved.

~~Parking is required as specified elsewhere in this title, with the following exceptions:~~

- ~~A. — On properties with mixed uses, if one use clearly does not need the parking facilities during the same hours as the other use does, the Planning Commission at their discretion may require the number of parking spaces for the one use requiring the higher number of spaces;~~
- ~~B. — Properties located within 300 feet of a public off-street parking lot shall have the option of paying \$1,500 per parking space in lieu of providing the required parking.~~  
~~The 300 feet shall be measured by the most direct route along a public right-of-way.~~

(Ord. CS 567, 1984)

**17.36.060 ~~Signs~~Reserved.**

~~Signs shall comply with regulations elsewhere in this title.~~

(Ord. CS 567, 1984)

**17.36.070 ~~Development standards~~Lot area, setbacks, building heights.**

~~No new lots shall be created smaller than 7,500 square feet, and all new development shall comply with the following minimum requirements:~~

A. ~~Development standards: Setbacks: none, except as specified in Section 17.34.060.~~

<u>Minimum lot area</u>	<u>7,500 square feet</u>
<u>Minimum yards (setbacks):</u>	
<u>Front or exterior side</u>	<u>None. However, if property is abutting a major arterial, setback shall be 65 feet from the center of the public right-of-way, except Winton Way south of Elm Avenue, where the setback shall be 10 feet from the property line, and except along Atwater Boulevard, where the setback shall be 25 feet from the property line, except from Sierra Vista to First Street where the setback shall be 0 feet from the property line.</u>
<u>Rear or Side (interior)</u>	<u>None. However, if adjacent to a residential zone or General Plan designation, then 10 feet.</u>

B. Building height limits: No building constructed in this zone shall exceed a height of 35 feet unless the following has occurred:

1. The Fire Marshal and Chief Building Official, or designees, have both approved the site plans, improvement plans, and ~~for~~ other required submittals for the project; and
2. The Planning Commission finds, based on the applicant’s submitted study, that the project will not result in adverse visual, air quality, light, or privacy impacts on adjacent or surrounding properties. The Planning Commission makes all of the following findings:
  - A. ~~The applicant has adequately demonstrated a need for the project to exceed 35 feet in building height that is related to the project’s benefit to the community, or due to site constraints, or in order to achieve desired architectural qualities;~~
  - B. ~~The project will be exemplary in its design;~~
  - C. ~~The project design will complement and be compatible with the setting and the character of the neighboring properties with sensitivity to any adjacent federal, state, and City or other historic landmarks;~~
  - D. ~~The project’s proximity to railroads, airports, major freeways or highways, or other transportation hubs, stations, or centers will not interfere, impede, or otherwise disturb such transit services;~~

- 
- ~~E. The project is consistent and compatible with the City's General Plan, Zoning Code, and other adopted specific plans and/or master plans;~~
  - ~~F. Intended use of the project will enhance or promote the standard of living for City residents, and/or the local economy;~~
  - ~~G. The project's proposed height would not adversely affect visual blockage of light, air, or cause intrusion of privacy to adjacent and surrounding properties;~~
  - ~~H. The project is not detrimental to the health, safety, peace, comfort, and general welfare of persons or property in the neighborhood and surrounding environs, including without limitation, it will not affect emergency response times or services, nor seismic and/or structural integrity; and~~
  - ~~I. The project's proposed building height does not impede pedestrian or vehicular accessibility along any public or private pathways, sidewalks, driveways or roadways, visually impede any safe use of the same, or otherwise present a hazard to pedestrian or vehicular use of the same.~~

Additional conditions of approval may be imposed by the Planning Commission relative to the project as it relates to this section.

- ~~C. Landscaping shall comply with City landscape standards.~~
- ~~D. Refer to Section 17.03.110 for requirements for collection and loading recyclable materials in development projects.~~

(Ord. CS 567, 1984; Ord. CS 667, 1990; Ord. CS 721, 3-27-1995; Ord. CS 950, § 1, 3-10-2014; Ord. CS 1056, § 1, 1-23-2023)

### **17.36.080 Other required conditions.**

All development in this district shall also comply with the following:

- A. Landscaping shall comply with City landscape standards.
- B. Street trees are to be planted in compliance with adopted City standards.
- C. Parking to be in compliance with requirements elsewhere in this title.
- D. Loading zones required in addition to alleys shall be not less than ten feet wide, 20 feet deep, with a clearance height of not less than 14 feet and shall provide space for vehicles loading and unloading while at the same time not in any way blocking the alley to moving traffic.
- E. A six-foot high solid fence or wall shall be required on the property line abutting any residential zone or land designated for future residential use in the General Plan.
- F. Trash and recycling receptacles shall be located in an enclosure and screened from view. All enclosures must meet applicable building-related standards.
- G. All utilities shall be installed underground.
- H. Refer to Section 17.03.100 for requirements for collection and loading recyclable materials in development projects.
- I. All principal permitted uses shall be conducted wholly within a completely enclosed building, except for occasional sidewalk sales and similar promotional events by several businesses at the same time.

~~A six-foot high solid fence or wall shall be required on the property line abutting any residential zone or land designated for future residential use.~~

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(Ord. CS 567, 1984)

**17.36.090 Site plan and design review.**

All proposed construction or remodeling, and all signs in the C-C zone shall require site plan approval and ~~for~~ design review, to the extent required ~~as specified~~ elsewhere in this title.

(Ord. CS 567, 1984; Ord. CS 1059, § 1, 3-27-2023)

## CHAPTER 17.37 C-T, THOROUGHFARE COMMERCIAL

### 17.37.010 Purpose.

To provide for retail commercial, entertainment, and transient residential uses, which are appropriate to thoroughfare locations and dependent upon the traveling public.

~~Any visitor-related use permitted shall not only be established for the convenience of the travelers, but most of all shall be aesthetically pleasing, beautifying the area, and serve as an invitation to strangers to "stop in Atwater and stay a while."~~

C-T areas shall be established as designated in the General Plan, which is in the general vicinity of highways, freeways, on service drives thereof and in proximity to Castle Air Museum, Castle Air ~~port Force Base~~, golf course or similar tourist attracting facilities.

~~Qualifying areas are preferred to be zoned P-D.~~

(Ord. CS 569, 1984)

### 17.37.020 Conditional uses.

All ~~of the following~~ uses ~~permissible~~ in the C-T zone shall require approval of a conditional use permit by the Planning Commission, ~~unless otherwise required by law.~~

- A. Hotels, motels, and similar transient residential complexes;
- B. Public or commercial recreational facilities, such as swimming pools, bowling alleys, skating rinks and golf driving ranges;
- C. Restaurants, drive-in restaurants, cocktail lounges\* and refreshment stands; (\*Bars, not incidental to a restaurant, also need City Council approval.)
- D. Curio, souvenir and similar retail shops developed as part of a complex, if possible;
- E. Public and quasi-public uses;
- F. Shopping centers;
- G. Automobile service stations with minor repair as an incidental use;
- H. Truck stops or RV parks;
- I. Off-site alcoholic beverage sales.
- J. ~~Any other retail business or service establishment determined by the Planning Commission to be of the same general character as uses listed above, catering mainly to the motoring public, and being consistent with the intent of this zone as described in Section 17.37.010. Any other use determined by the Community Development Director to be of a similar general character and intensity as the above permitted uses, and is consistent with the purpose of this zone as described in 17.37.010.~~

(Ord. CS 569, 1984; Ord. CS 780, 2-28-2000; Ord. CS 782, 5-8-2000)

**17.37.030 Accessory uses.**

Accessory uses and buildings customarily incidental to an approved use.

(Ord. CS 569, 1984)

**17.37.040 Lot area, setbacks, and height of structures.**

~~The following minimum area requirements shall be observed, except where increased for conditional use:~~

- ~~A. Five acre minimum which can be reduced by the Planning Commission for just cause.~~
- ~~B. Smaller lots, existing at the time this ordinance became effective, shall not be considered nonconforming and may be developed, but not split to a smaller size. Combination of adjacent lots is strongly encouraged for better development with less curb cuts and combined parking facilities, which are mandatory along certain streets.~~
- ~~C. A ten foot front yard setback shall be required. Side and rear yard setbacks will be set or waived during use permit approval by the Planning Commission. See exceptions below.~~

A. Development standards:

<u>Minimum lot area</u>	<u>10,000 square feet</u>
<u>Minimum yards (setbacks):</u>	
<u>Front or exterior side</u>	<u>10 feet. However, if property is abutting a major arterial, setback shall be 65 feet from the center of the public right-of-way, except Winton Way south of Elm Avenue, where the setback shall be 10 feet from the property line, and except along Atwater Boulevard, where the setback shall be 25 feet from the property line, except from Sierra Vista to First Street where the setback shall be 0 feet from the property line.</u>
<u>Rear or Side (interior)</u>	<u>10 feet.</u>

~~DB.~~ Building height limits: No building constructed in this zone shall exceed a height of 35 feet unless the following has occurred:

1. The Fire Marshal and Chief Building Official, or designees, have both approved the site plans, improvement plans, and ~~for~~ other required submittals for the project; and
2. The Planning Commission finds, based on the applicant’s submitted study, that the project will not result in adverse visual, air quality, light, or privacy impacts on adjacent or surrounding properties.~~The Planning Commission makes all of the following findings:~~
  - ~~A. The applicant has adequately demonstrated a need for the project to exceed 35 feet in building height that is related to the project's benefit to the community, or due to site constraints, or in order to achieve desired architectural qualities;~~
  - ~~B. The project will be exemplary in its design;~~
  - ~~C. The project design will complement and be compatible with the setting and the character of the neighboring properties with sensitivity to any adjacent federal, state, and City or other historic landmarks;~~

- D. ~~The project's proximity to railroads, airports, major freeways or highways, or other transportation hubs, stations, or centers will not interfere, impede, or otherwise disturb such transit services;~~
- E. ~~The project is consistent and compatible with the City's General Plan, Zoning Code, and other adopted specific plans and/or master plans;~~
- F. ~~Intended use of the project will enhance or promote the standard of living for City residents, and/or the local economy;~~
- G. ~~The project's proposed height would not adversely affect visual blockage of light, air, or cause intrusion of privacy to adjacent and surrounding properties;~~
- H. ~~The project is not detrimental to the health, safety, peace, comfort, and general welfare of persons or property in the neighborhood and surrounding environs, including without limitation, it will not affect emergency response times or services, nor seismic and/or structural integrity; and~~
- I. ~~The project's proposed building height does not impede pedestrian or vehicular accessibility along any public or private pathways, sidewalks, driveways or roadways, visually impede any safe use of the same, or otherwise present a hazard to pedestrian or vehicular use of the same.~~

Additional conditions of approval may be imposed by the Planning Commission relative to the project as it relates to this section.

(Ord. CS 569, 1984; Ord. CS 950, § 1, 3-10-2014; Ord. CS 1056, § 1, 1-23-2023)

### **17.37.050 ~~Development standards~~Other required conditions.**

All development in this district shall also comply with the following:

~~The following items are minimum requirements unless noted otherwise:~~

- A. A minimum of ten percent landscaping shall be provided on every property. Ten percent of the lot area shall be landscaped, especially the front yard setback;
- B. Street trees are to be planted in compliance with adopted City standards.;
- C. Landscaping shall comply with City landscaping standards.
- D. Parking and loading as described elsewhere in this title.;
- E. A six-foot high solid wall ~~or solid fence~~ shall be required on the interior property line abutting a residential zone or land designated in the General Plan for future residential use.;
- F. Trash and recycling receptacles to be located in an enclosure and screened from view. All enclosures must meet applicable building-related standards.;
- G. All utilities are to be installed underground.;
- H. Refer to Section 17.03. ~~110-100~~ 100 for requirements for collection and loading recyclable materials in development projects.

(Ord. CS 569, 1984; Ord. CS 667, 1990; Ord. CS 721, 3-27-1995)

### **17.37.060 ~~Exceptions~~Reserved.**

~~The following exceptions shall apply:~~

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~~A. —Setbacks to be enforced as adopted with Section 17.34.060 if abutting residential areas or fronting on certain streets.~~

(Ord. CS 569, 1984)

**17.37.070 Signs Reserved.**

~~All proposed signs shall comply with the regulations elsewhere in this title.~~

(Ord. CS 569, 1984)

**17.37.080 Site plan and design review.**

All uses in the C-T zone shall ~~submit the required drawings for~~require site plan and design review, to the extent required at the time the use permit is applied for, as described elsewhere in this title.

(Ord. CS 569, 1984; Ord. CS 1059, § 1, 3-27-2023)

## CHAPTER 17.38 C-G, GENERAL COMMERCIAL DISTRICT

### 17.38.010 Purpose.

To provide a location for the retail, wholesale, and heavy commercial uses and services necessary within the City, but not suited to other commercial districts and too small for the M-1 area.

(Ord. CS 568, 1984)

### 17.38.015 Principal permitted uses.

The following shall be permitted uses:

- A. Retail establishments.
- B. Banking and financial institutions.
- C. Business, professional and medical offices.
- D. Massage establishment/therapist.
- E. Personal service establishments.
- F. Restaurants and cafes.
- G. [Any other use determined by the Community Development Director to be of a similar general character and intensity as the above permitted uses, and is consistent with the purpose of this zone as described in 17.38.010.](#)

(Ord. CS 606, 1986; Ord. CS 768, 3-8-1999)

### 17.38.020 Conditional uses.

The following shall require a use permit by the Planning Commission:

- A. Seed and feed stores;
- B. Agricultural and automotive equipment;
- C. New and used car sales;
- D. Truck, trailer and car rentals;
- E. Retail plumbing and repair electric or electronic retail and repair;
- F. Mobile home and RV sales;
- G. Bakeries and creameries;
- H. Laundries, cleaning and dyeing establishments;
- I. Millinery stores, shoemakers, and upholsterers;
- J. Lumber and contractor yards;

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- K. Carpentry and cabinet making;
  - L. Any other commercial or light manufacturing uses the Planning commission finds to be consistent with the purpose of this district;
  - M. Off-site alcoholic beverage sales;
  - N. Uses as identified [as Conditional in the Central Commercial District, listed](#) in Section 17.36.040;
  - O. Uses otherwise identified in Section 17.38.015 as principal permitted uses, when located adjacent to an existing use allowed as a conditional use.
  - P. [Any other use determined by the Community Development Director to be of a similar general character and intensity as the above conditional uses, and is consistent with the purpose of this zone as described in 17.38.010.](#)

(Ord. CS 568, 1984; Ord. CS 606, 1986; Ord. CS 780, 2-28-2000; Ord. CS 782, 5-8-2000)

### **17.38.030 Accessory uses.**

Any accessory uses incidental to the main use of the property.

(Ord. CS 568, 1984)

### **17.38.040 Development standards.**

All development in this district shall also comply with the following:

- A. A minimum of ten percent landscaping shall be provided on every property.
- B. Landscaping shall comply with City landscape standards.
- C. Street trees are to be planted in compliance with adopted City standards.
- D. Parking to be in compliance with requirements elsewhere in this title.
- E. Loading zones required in addition to alleys shall be not less than ten feet wide, 20 feet deep, with a clearance height of not less than 14 feet, and shall provide space for vehicles loading and unloading while at the same time not in any way blocking the alley to moving traffic.
- F. A six-foot high solid ~~fence or~~ wall shall be required on the property line abutting any residential zone or land designated for future residential use in the General Plan. ~~Fences in exterior yards to comply with residential requirements.~~
- G. Trash [and recycling](#) receptacles shall be [located in an enclosure and](#) screened from view. [All enclosures must meet building-related standards.](#)
- H. All utilities shall be installed underground.
- I. Refer to Section 17.03.~~110-100~~ for requirements for collection and loading recyclable materials in development projects.

(Ord. CS 568, 1984; Ord. CS 667, 1990; Ord. CS 721, 3-27-1995)

### **17.38.050 Lot area, setbacks, building height.**

#### [A. Development standards:](#)

<u>Minimum lot area</u>	<u>10,000 square feet</u>
<u>Minimum yards (setbacks):</u>	
<u>Front or exterior side</u>	<u>10 feet. However, if property is abutting a major arterial, setback shall be 65 feet from the center of the public right-of-way, except Winton Way south of Elm Avenue, where the setback shall be 10 feet from the property line, and except along Atwater Boulevard, where the setback shall be 25 feet from the property line, except from Sierra Vista to First Street where the setback shall be 0 feet from the property line.</u>
<u>Rear or Side (interior)</u>	<u>None. However, if adjacent to a residential zone or General Plan designation, then 10 feet.</u>

~~No lot shall be created that would be smaller than 10,000 square feet. All existing lots that are smaller shall be developed in compliance with this chapter.~~

~~Setbacks: Exterior setback: ten feet.~~

~~Interior and rear yard setback as required by Building or Fire Code.~~

B. Building height: No building constructed in this zone shall exceed a height of 35 feet unless the following has occurred:

1. The Fire Marshal and Chief Building Official, or designees, have both approved the site plans, improvement plans, and ~~for~~ other required submittals for the project; and
2. The Planning Commission finds, based on the applicant's submitted study, that the project will not result in adverse visual, air quality, light, or privacy impacts on adjacent or surrounding properties.~~The Planning Commission makes all of the following findings:~~
  - A. ~~The applicant has adequately demonstrated a need for the project to exceed 35 feet in building height that is related to the project's benefit to the community, or due to site constraints, or in order to achieve desired architectural qualities;~~
  - B. ~~The project will be exemplary in its design;~~
  - C. ~~The project design will complement and be compatible with the setting and the character of the neighboring properties with sensitivity to any adjacent federal, state, and City or other historic landmarks;~~
  - D. ~~The project's proximity to railroads, airports, major freeways or highways, or other transportation hubs, stations, or centers will not interfere, impede, or otherwise disturb such transit services;~~
  - E. ~~The project is consistent and compatible with the City's General Plan, Zoning Code, and other adopted specific plans and/or master plans;~~
  - F. ~~Intended use of the project will enhance or promote the standard of living for City residents, and/or the local economy;~~
  - G. ~~The project's proposed height would not adversely affect visual blockage of light, air, or cause intrusion of privacy to adjacent and surrounding properties;~~
  - H. ~~The project is not detrimental to the health, safety, peace, comfort, and general welfare of persons or property in the neighborhood and surrounding environs, including without limitation, it will not affect emergency response times or services, nor seismic and/or structural integrity; and~~

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~~I. — The project's proposed building height does not impede pedestrian or vehicular accessibility along any public or private pathways, sidewalks, driveways or roadways, visually impede any safe use of the same, or otherwise present a hazard to pedestrian or vehicular use of the same.~~

Additional conditions of approval may be imposed by the Planning Commission relative to the project as it relates to this section.

(Ord. CS 568, 1984; Ord. CS 950, § 1, 3-10-2014; Ord. CS 1056, § 1, 1-23-2023)

#### **17.38.060 Exceptions Reserved.**

~~Setbacks listed in Section 17.38.050 shall not apply in the following instances:~~

~~A. — If the property is abutting a major arterial, setback shall be 65 feet from the center of the public right-of-way, except Winton Way south of Elm Avenue, where it has to conform with the established building setback, and along Atwater Boulevard, where the setback shall be 25 feet from the property line, except from Sierra Vista to First Street where the established setback shall be complied with.~~

~~B. — If property is abutting a residential zone or land designated for residential uses in the General Plan, a ten-foot setback shall be required.~~

(Ord. CS 568, 1984)

#### **17.38.070 Sign Regulations Reserved.**

~~All proposed signs shall comply with the regulations elsewhere in this title.~~

(Ord. CS 568, 1984)

#### **17.38.080 Site plan and design review.**

All uses in the C-G zone shall require site plan approval and design review, to the extent required as described elsewhere in this title.

(Ord. CS 568, 1984; Ord. CS 1059, § 1, 3-27-2023)

## CHAPTER 17.34 C-O, OFFICE COMMERCIAL

### 17.34.010 Purpose.

To provide a district for medical and professional offices and related uses.  
(Ord. CS 565, 1984)

### 17.34.020 Permitted uses.

Medical, dental, business and professional offices, banks and financial institutions, and any other office or professional use which is determined by the Planning commission to be of the same general character.  
(Ord. CS 565, 1984)

### 17.34.030 Accessory uses.

Single story accessory buildings, garages and parking lots incidental to the principal use are permitted subject to site plan review.  
(Ord. CS 565, 1984; Ord. CS 1059, § 1, 3-27-2023)

### 17.34.040 Conditional uses.

The following uses may be approved with a conditional use permit by the Planning Commission:

- A. Public and quasi-public uses appropriate to the district such as hospitals, convalescent or nursing homes, professional, business and technical schools;
- B. Schools and studios for arts and crafts, photography, music and dance;
- C. Medical and dental labs; pharmacies and drug stores;
- D. Barber and beauty shops;
- E. Public parking lots;
- F. Existing residential dwellings may be reconstructed, repaired or enlarged.
- G. Any other use the Planning Commission finds of the same general character as the above.

(Ord. CS 565, 1984; Ord. CS 780, 2-28-2000; Ord. CS 805, 8-12-2002)

### 17.34.050 Lot area, setbacks, building heights.

Minimum lot area	7,500 square feet
Minimum yards (setbacks):	

Front	10 feet
Side (interior)	5 feet
Side (exterior)	10 feet
Rear	none

No building constructed in this zone shall exceed a height of 35 feet unless the following has occurred:

1. The Fire Marshal and Chief Building Official, or designees, have both approved the site plans, improvement plans, and/or other required submittals for the project; and
2. The Planning Commission makes all of the following findings:
  - A. The applicant has adequately demonstrated a need for the project to exceed 35 feet in building height that is related to the project's benefit to the community, or due to site constraints, or in order to achieve desired architectural qualities;
  - B. The project will be exemplary in its design;
  - C. The project design will complement and be compatible with the setting and the character of the neighboring properties with sensitivity to any adjacent federal, state, and City or other historic landmarks;
  - D. The project's proximity to railroads, airports, major freeways or highways, or other transportation hubs, stations, or centers will not interfere, impede, or otherwise disturb such transit services;
  - E. The project is consistent and compatible with the City's General Plan, Zoning Code, and other adopted specific plans and/or master plans;
  - F. Intended use of the project will enhance or promote the standard of living for City residents, and/or the local economy;
  - G. The project's proposed height would not adversely affect visual blockage of light, air, or cause intrusion of privacy to adjacent and surrounding properties;
  - H. The project is not detrimental to the health, safety, peace, comfort, and general welfare of persons or property in the neighborhood and surrounding environs, including without limitation, it will not affect emergency response times or services, nor seismic and/or structural integrity; and
  - I. The project's proposed building height does not impede pedestrian or vehicular accessibility along any public or private pathways, sidewalks, driveways or roadways, visually impede any safe use of the same, or otherwise present a hazard to pedestrian or vehicular use of the same.

Additional conditions of approval may be imposed by the Planning Commission relative to the project as it relates to this section.

(Ord. CS 565, 1984; Ord. CS 950, § 1, 3-10-2014; Ord. CS 1056, § 1, 1-23-2023)

**17.34.060 Exceptions.**

Setbacks listed in Section 17.34.050 shall not apply in the following instances:

- A. If property is abutting a major arterial, setback shall be 65 feet from the center of the public right-of-way, except Winton Way south of Elm Avenue, where it has to conform with the established building

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setback, and along Atwater Boulevard, where the setback shall be 25 feet from the property line, except from Sierra Vista to First Street where the established setback shall be complied with.

- B. If property is abutting a residential zone or land designated for residential uses in the General Plan, a ten-foot setback shall be required.

(Ord. CS 565, 1984)

#### **17.34.070 Other required conditions.**

All development in this district shall also comply with the following:

- A. A minimum of ten percent landscaping shall be provided on every property.
- B. Landscaping shall comply with City landscape standards.
- C. Street trees are to be planted in compliance with adopted City standards.
- D. Parking to be in compliance with requirements elsewhere in this title.
- E. Loading zones required in addition to alleys shall be not less than ten feet wide, 20 feet deep, with a clearance height of not less than 14 feet, and shall provide space for vehicles loading and unloading while at the same time not in any way blocking the alley to moving traffic.
- F. A six-foot high solid fence or wall shall be required on the property line abutting any residential zone or land designated for future residential use in the General Plan. No fences are permitted in exterior yards.
- G. Trash receptacles shall be screened from view.
- H. All utilities shall be installed underground.
- I. Refer to Section 17.03.110 for requirements for collection and loading recyclable materials in development projects.

(Ord. CS 565, 1984; Ord. CS 667, 1990; Ord. CS 721, 3-27-1995)

#### **17.34.080 Site plan and design review.**

All uses in the C-O zone shall require site plan approval and design review as described elsewhere in this title.

(Ord. CS 565, 1984; Ord. CS 1059, § 1, 3-27-2023)

## **CHAPTER 17.35 C-N, NEIGHBORHOOD COMMERCIAL**

### **17.35.010 Purpose.**

To provide attractive areas for the day to day shopping needs of the residential neighborhoods. Small shopping centers are preferred to individual establishments because they provide better parking facilities without creating traffic hazards caused by too many curb cuts. Combination of several small lots therefore is more desirable.

(Ord. CS 566, 1984)

### **17.35.020 Permitted uses.**

Any retail business or service establishment, such as a grocery store, bake shop, drug store, barber and beauty shop, laundry and dry-cleaning pickup station, child care center, business or professional office or financial institution, supply commodities, performing services for residents of the neighborhood, and any other retail or service establishment which is determined by the Commission to be of the same general character as the above permitted uses.

(Ord. CS 566, 1984)

### **17.35.030 Accessory uses.**

Accessory uses and buildings customarily appurtenant to a permitted use such as parking and incidental storage facilities and telephone booths.

(Ord. CS 566, 1984)

### **17.35.040 Conditional uses.**

The following uses may be considered by the Planning Commission through the use permit procedure:

- A. Restaurants, cafes, soda fountains, not including entertainment or dancing, or sale of liquor, beer or other alcoholic beverages for consumption on the premises;
- B. Public and quasi-public uses;
- C. Social halls, lodges, fraternal organizations and clubs;
- D. Uses not in enclosed buildings;
- E. Off-site alcoholic beverage sales.
- F. Any other use determined by the Planning Commission to be of the same general character suitable in a neighborhood commercial district.

(Ord. CS 566, 1984; Ord. CS 780, 2-28-2000; Ord. CS 782, 5-8-2000)

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**17.35.050 Lot area, setbacks, building heights.**

No lot shall be created that would be smaller than 7,500 square feet. All existing lots that are smaller shall be developed in compliance with this chapter.

Setbacks:	
exterior setback	10 feet
interior setback	none
rear yard	none

No building constructed in this zone shall exceed a height of 35 feet unless the following has occurred:

1. The Fire Marshal and Chief Building Official, or designees, have both approved the site plans, improvement plans, and/or other required submittals for the project; and
2. The Planning Commission makes all of the following findings:
  - A. The applicant has adequately demonstrated a need for the project to exceed 35 feet in building height that is related to the project's benefit to the community, or due to site constraints, or in order to achieve desired architectural qualities;
  - B. The project will be exemplary in its design;
  - C. The project design will complement and be compatible with the setting and the character of the neighboring properties with sensitivity to any adjacent federal, state, and City or other historic landmarks;
  - D. The project's proximity to railroads, airports, major freeways or highways, or other transportation hubs, stations, or centers will not interfere, impede, or otherwise disturb such transit services;
  - E. The project is consistent and compatible with the City's General Plan, Zoning Code, and other adopted specific plans and/or master plans;
  - F. Intended use of the project will enhance or promote the standard of living for City residents, and/or the local economy;
  - G. The project's proposed height would not adversely affect visual blockage of light, air, or cause intrusion of privacy to adjacent and surrounding properties;
  - H. The project is not detrimental to the health, safety, peace, comfort, and general welfare of persons or property in the neighborhood and surrounding environs, including without limitation, it will not affect emergency response times or services, nor seismic and/or structural integrity; and
  - I. The project's proposed building height does not impede pedestrian or vehicular accessibility along any public or private pathways, sidewalks, driveways or roadways, visually impede any safe use of the same, or otherwise present a hazard to pedestrian or vehicular use of the same.

Additional conditions of approval may be imposed by the Planning Commission relative to the project as it relates to this section.

(Ord. CS 566, 1984; Ord. CS 950, § 1, 3-10-2014; Ord. CS 1056, § 1, 1-23-2023)

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### **17.35.060 Exceptions.**

Setbacks listed in Section 17.35.050 shall not apply in the following instances:

- A. If the property is abutting a major arterial, setback shall be 65 feet from the center of the public right-of-way, except Winton Way south of Elm Avenue, where it has to conform with the established building setback, and along Atwater Boulevard, where the setback shall be 25 feet from the property line, except from Sierra Vista to First Street where the established setback shall be complied with.
- B. If property is abutting a residential zone or land designated for residential uses in the General Plan, a ten-foot setback shall be required.

(Ord. CS 566, 1984)

### **17.35.070 Other required conditions.**

All development in this district shall also comply with the following:

- A. A minimum of ten percent landscaping shall be provided on every property.
- B. Landscaping shall comply with City landscape standards.
- C. Street trees are to be planted in compliance with adopted City standards.
- D. Parking to be in compliance with requirements elsewhere in this title.
- E. Loading zones required in addition to alleys shall be not less than ten feet wide, 20 feet deep, with a clearance height of not less than 14 feet, and shall provide space for vehicles loading and unloading while at the same time not in any way blocking the alley to moving traffic.
- F. A six-foot high solid fence or wall shall be required on the property line abutting any residential zone or land designated for future residential use in the General Plan. No fences are permitted in exterior yards.
- G. Trash receptacles shall be screened from view.
- H. All utilities shall be installed underground.
- I. Refer to Section 17.03.110 for requirements for collection and loading recyclable materials in development projects.

(Ord. CS 566, 1984; Ord. CS 667, 1990; Ord. CS 721, 3-27-1995)

### **17.35.080 Site plan and design review.**

All uses in the C-N zone shall require site plan approval and design review as described elsewhere in this title.

(Ord. CS 566, 1984; Ord. CS 1059, § 1, 3-27-2023)

## CHAPTER 17.36 C-C, CENTRAL COMMERCIAL DISTRICT

### 17.36.010 Purpose.

To facilitate development and redevelopment of the central commercial core as an area of "pedestrian priority" by encouraging a broad mix of retail, service, financial, office and specialty uses with few constraints, but in compliance with the overall theme of the revitalization of this core area.

The Central Commercial District is to maintain and enhance the physical and economic vitality of the central City, both as a self-contained unit and as the focus of the community's commercial, financial, cultural and administrative activities. The district encourages development of a well balanced mix of uses, including some residential; creation of an attractive and inviting atmosphere and identity of the area; emphasis upon pedestrian convenience, safety and enjoyment, and minimizing the adverse effects of traffic.

This district is intended to prevent the development of uses which could disrupt or hinder the fulfillment of this broad purpose, but is not intended for general application throughout the City.

(Ord. CS 567, 1984)

### 17.36.020 Principal permitted uses.

The following shall be permitted uses:

- A. Retail establishments;
- B. Banking and financial institutions;
- C. Business, professional and medical offices;
- D. Personal service establishments;
- E. Restaurants and cafes;
- F. Occasional sidewalk sales and similar promotional events by existing business;
- G. Uses not listed above, but found to be compatible with the above.

(Ord. CS 567, 1984)

### 17.36.030 Accessory uses.

Incidental warehousing, storage and accessory uses, including repairs, operations and services, provided that such uses shall be clearly incidental to the sale of products at retail on the premises, and shall be so located, constructed and operated as not to be offensive or objectionable because of dust, gas, smoke, noise, fumes, odors, vibrations, appearance or otherwise.

(Ord. CS 567, 1984)

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### **17.36.040 Uses requiring conditional use permit.**

The following uses shall require a conditional use permit:

- A. Dwelling units on other than ground floor;
- B. Theaters;
- C. Hotels and motels
- D. Service stations and other highway related uses;
- E. Minor manufacturing, where a minimum of 75 percent of the fabricated items is sold at the premises;
- F. Uses for public assembly;
- G. Sidewalk cafes and other uses not totally inside an enclosed building;
- H. Cocktail lounges;
- I. Massage establishment/therapist;
- I. Existing residential dwellings may be reconstructed, repaired or enlarged;
- J. Any other uses the Planning Commission finds to be consistent with the purpose of this district, and which will not impair the present or potential use of nearby properties.

(Ord. CS 567, 1984; Ord. CS 767, 3-8-1999; Ord. CS 780, 2-28-2000; Ord. CS 782, 5-8-2000; Ord. CS. 805, 8-12-2002)

### **17.36.045 Prohibited uses.**

The following uses shall be prohibited in this district:

- A. Warehouses;
- B. Arcades;
- C. Automobile repair, except when incidental to a service station or a car sales business and conducted totally within an enclosed building;
- D. Any similar use the Planning Commission finds not consistent with the purpose of this district.

(Ord. CS 567, 1984)

### **17.36.050 Parking requirements.**

Parking is required as specified elsewhere in this title, with the following exceptions:

- A. On properties with mixed uses, if one use clearly does not need the parking facilities during the same hours as the other use does, the Planning Commission at their discretion may require the number of parking spaces for the one use requiring the higher number of spaces;
- B. Properties located within 300 feet of a public off-street parking lot shall have the option of paying \$1,500 per parking space in lieu of providing the required parking.

The 300 feet shall be measured by the most direct route along a public right-of-way.

(Ord. CS 567, 1984)

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### **17.36.060 Signs.**

Signs shall comply with regulations elsewhere in this title.

(Ord. CS 567, 1984)

### **17.36.070 Development standards.**

No new lots shall be created smaller than 7,500 square feet, and all new development shall comply with the following minimum requirements:

- A. Setbacks: none, except as specified in Section 17.34.060.
  - B. Building height limits: No building constructed in this zone shall exceed a height of 35 feet unless the following has occurred:
    - 1. The Fire Marshal and Chief Building Official, or designees, have both approved the site plans, improvement plans, and/or other required submittals for the project; and
    - 2. The Planning Commission makes all of the following findings:
      - A. The applicant has adequately demonstrated a need for the project to exceed 35 feet in building height that is related to the project's benefit to the community, or due to site constraints, or in order to achieve desired architectural qualities;
      - B. The project will be exemplary in its design;
      - C. The project design will complement and be compatible with the setting and the character of the neighboring properties with sensitivity to any adjacent federal, state, and City or other historic landmarks;
      - D. The project's proximity to railroads, airports, major freeways or highways, or other transportation hubs, stations, or centers will not interfere, impede, or otherwise disturb such transit services;
      - E. The project is consistent and compatible with the City's General Plan, Zoning Code, and other adopted specific plans and/or master plans;
      - F. Intended use of the project will enhance or promote the standard of living for City residents, and/or the local economy;
      - G. The project's proposed height would not adversely affect visual blockage of light, air, or cause intrusion of privacy to adjacent and surrounding properties;
      - H. The project is not detrimental to the health, safety, peace, comfort, and general welfare of persons or property in the neighborhood and surrounding environs, including without limitation, it will not affect emergency response times or services, nor seismic and/or structural integrity; and
      - I. The project's proposed building height does not impede pedestrian or vehicular accessibility along any public or private pathways, sidewalks, driveways or roadways, visually impede any safe use of the same, or otherwise present a hazard to pedestrian or vehicular use of the same.
- Additional conditions of approval may be imposed by the Planning Commission relative to the project as it relates to this section.
- C. Landscaping shall comply with City landscape standards.

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- D. Refer to Section 17.03.110 for requirements for collection and loading recyclable materials in development projects.

(Ord. CS 567, 1984; Ord. CS 667, 1990; Ord. CS 721, 3-27-1995; Ord. CS 950, § 1, 3-10-2014; Ord. CS 1056, § 1, 1-23-2023)

**17.36.080 Other required conditions.**

All principal permitted uses shall be conducted wholly within a completely enclosed building, except for occasional sidewalk sales and similar promotional events by several businesses at the same time.

A six-foot high solid fence or wall shall be required on the property line abutting any residential zone or land designated for future residential use.

(Ord. CS 567, 1984)

**17.36.090 Site plan and design review.**

All proposed construction or remodeling, and all signs in the C-C zone shall require site plan approval and/or design review as specified elsewhere in this title.

(Ord. CS 567, 1984; Ord. CS 1059, § 1, 3-27-2023)

## CHAPTER 17.37 C-T, THOROUGHFARE COMMERCIAL

### 17.37.010 Purpose.

To provide for retail commercial, entertainment, and transient residential uses, which are appropriate to thoroughfare locations and dependent upon the traveling public.

Any visitor-related use permitted shall not only be established for the convenience of the travelers, but most of all shall be aesthetically pleasing, beautifying the area, and serve as an invitation to strangers to "stop in Atwater and stay a while."

C-T areas shall be established as designated in the General Plan, which is in the general vicinity of highways, freeways, on service drives thereof and in proximity to Castle Air Museum, Castle Air Force Base, golf course or similar tourist attracting facilities.

Qualifying areas are preferred to be zoned P-D.

(Ord. CS 569, 1984)

### 17.37.020 Conditional uses.

All uses permissible in the C-T zone shall require approval of a conditional use permit by the Planning Commission.

- A. Hotels, motels, and similar transient residential complexes;
- B. Public or commercial recreational facilities, such as swimming pools, bowling alleys, skating rinks and golf driving ranges;
- C. Restaurants, drive-in restaurants, cocktail lounges\* and refreshment stands; (\*Bars, not incidental to a restaurant, also need City Council approval.)
- D. Curio, souvenir and similar retail shops developed as part of a complex, if possible;
- E. Public and quasi-public uses;
- F. Shopping centers;
- G. Automobile service stations with minor repair as an incidental use;
- H. Truck stops or RV parks;
- I. Off-site alcoholic beverage sales.
- J. Any other retail business or service establishment determined by the Planning Commission to be of the same general character as uses listed above, catering mainly to the motoring public, and being consistent with the intent of this zone as described in Section 17.37.010.

(Ord. CS 569, 1984; Ord. CS 780, 2-28-2000; Ord. CS 782, 5-8-2000)

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### **17.37.030 Accessory uses.**

Accessory uses and buildings customarily incidental to an approved use.

(Ord. CS 569, 1984)

### **17.37.040 Lot area, setbacks, and height of structures.**

The following minimum area requirements shall be observed, except where increased for conditional use:

- A. Five acre minimum which can be reduced by the Planning Commission for just cause.
- B. Smaller lots, existing at the time this ordinance became effective, shall not be considered nonconforming and may be developed, but not split to a smaller size. Combination of adjacent lots is strongly encouraged for better development with less curb cuts and combined parking facilities, which are mandatory along certain streets.
- C. A ten-foot front yard setback shall be required. Side and rear yard setbacks will be set or waived during use permit approval by the Planning Commission. See exceptions below.
- D. Building height limits: No building constructed in this zone shall exceed a height of 35 feet unless the following has occurred:
  - 1. The Fire Marshal and Chief Building Official, or designees, have both approved the site plans, improvement plans, and/or other required submittals for the project; and
  - 2. The Planning Commission makes all of the following findings:
    - A. The applicant has adequately demonstrated a need for the project to exceed 35 feet in building height that is related to the project's benefit to the community, or due to site constraints, or in order to achieve desired architectural qualities;
    - B. The project will be exemplary in its design;
    - C. The project design will complement and be compatible with the setting and the character of the neighboring properties with sensitivity to any adjacent federal, state, and City or other historic landmarks;
    - D. The project's proximity to railroads, airports, major freeways or highways, or other transportation hubs, stations, or centers will not interfere, impede, or otherwise disturb such transit services;
    - E. The project is consistent and compatible with the City's General Plan, Zoning Code, and other adopted specific plans and/or master plans;
    - F. Intended use of the project will enhance or promote the standard of living for City residents, and/or the local economy;
    - G. The project's proposed height would not adversely affect visual blockage of light, air, or cause intrusion of privacy to adjacent and surrounding properties;
    - H. The project is not detrimental to the health, safety, peace, comfort, and general welfare of persons or property in the neighborhood and surrounding environs, including without limitation, it will not affect emergency response times or services, nor seismic and/or structural integrity; and

- 
- I. The project's proposed building height does not impede pedestrian or vehicular accessibility along any public or private pathways, sidewalks, driveways or roadways, visually impede any safe use of the same, or otherwise present a hazard to pedestrian or vehicular use of the same.

Additional conditions of approval may be imposed by the Planning Commission relative to the project as it relates to this section.

(Ord. CS 569, 1984; Ord. CS 950, § 1, 3-10-2014; Ord. CS 1056, § 1, 1-23-2023)

### **17.37.050 Development standards.**

The following items are minimum requirements unless noted otherwise:

- A. Ten percent of the lot area shall be landscaped, especially the front yard setback;
- B. Street trees are to be planted in compliance with adopted City standards;
- C. Landscaping shall comply with City landscaping standards.
- D. Parking and loading as described elsewhere in this title;
- E. A six-foot high wall or solid fence shall be required on the interior property line abutting a residential zone or land designated in the General Plan for future residential use;
- F. Trash receptacles to be screened from view;
- G. All utilities are to be installed underground;
- H. Refer to Section 17.03.110 for requirements for collection and loading recyclable materials in development projects.

(Ord. CS 569, 1984; Ord. CS 667, 1990; Ord. CS 721, 3-27-1995)

### **17.37.060 Exceptions.**

The following exceptions shall apply:

- A. Setbacks to be enforced as adopted with Section 17.34.060 if abutting residential areas or fronting on certain streets.

(Ord. CS 569, 1984)

### **17.37.070 Signs.**

All proposed signs shall comply with the regulations elsewhere in this title.

(Ord. CS 569, 1984)

### **17.37.080 Site plan and design review.**

All uses in the C-T zone shall submit the required drawings for site plan and design review at the time the use permit is applied for, as described elsewhere in this title.

(Ord. CS 569, 1984; Ord. CS 1059, § 1, 3-27-2023)

## **CHAPTER 17.38 C-G, GENERAL COMMERCIAL DISTRICT**

### **17.38.010 Purpose.**

To provide a location for the retail, wholesale, and heavy commercial uses and services necessary within the City, but not suited to other commercial districts and too small for the M-1 area.

(Ord. CS 568, 1984)

### **17.38.015 Principal permitted uses.**

The following shall be permitted uses:

- A. Retail establishments.
- B. Banking and financial institutions.
- C. Business, professional and medical offices.
- D. Massage establishment/therapist.
- E. Personal service establishments.
- F. Restaurants and cafes.
- G.

(Ord. CS 606, 1986; Ord. CS 768, 3-8-1999)

### **17.38.020 Conditional uses.**

The following shall require a use permit by the Planning Commission:

- A. Seed and feed stores;
- B. Agricultural and automotive equipment;
- C. New and used car sales;
- D. Truck, trailer and car rentals;
- E. Retail plumbing and repair electric or electronic retail and repair;
- F. Mobile home and RV sales;
- G. Bakeries and creameries;
- H. Laundries, cleaning and dyeing establishments;
- I. Millinery stores, shoemakers, and upholsterers;
- J. Lumber and contractor yards;
- K. Carpentry and cabinet making;

- 
- L. Any other commercial or light manufacturing uses the Planning commission finds to be consistent with the purpose of this district;
  - M. Off-site alcoholic beverage sales;
  - N. Uses as identified in Section 17.36.040;
  - O. Uses otherwise identified in Section 17.38.015 as principal permitted uses, when located adjacent to an existing use allowed as a conditional use.

(Ord. CS 568, 1984; Ord. CS 606, 1986; Ord. CS 780, 2-28-2000; Ord. CS 782, 5-8-2000)

### **17.38.030 Accessory uses.**

Any accessory uses incidental to the main use of the property.

(Ord. CS 568, 1984)

### **17.38.040 Development standards.**

All development in this district shall also comply with the following:

- A. A minimum of ten percent landscaping shall be provided on every property.
- B. Landscaping shall comply with City landscape standards.
- C. Street trees are to be planted in compliance with adopted City standards.
- D. Parking to be in compliance with requirements elsewhere in this title.
- E. Loading zones required in addition to alleys shall be not less than ten feet wide, 20 feet deep, with a clearance height of not less than 14 feet, and shall provide space for vehicles loading and unloading while at the same time not in any way blocking the alley to moving traffic.
- F. A six-foot high solid fence or wall shall be required on the property line abutting any residential zone or land designated for future residential use in the General Plan. Fences in exterior yards to comply with residential requirements.
- G. Trash receptacles shall be screened from view.
- H. All utilities shall be installed underground.
- I. Refer to Section 17.03.110 for requirements for collection and loading recyclable materials in development projects.

(Ord. CS 568, 1984; Ord. CS 667, 1990; Ord. CS 721, 3-27-1995)

### **17.38.050 Lot area, setbacks, building height.**

No lot shall be created that would be smaller than 10,000 square feet. All existing lots that are smaller shall be developed in compliance with this chapter.

Setbacks: Exterior setback: ten feet.

Interior and rear yard setback as required by Building or Fire Code.

Building height: No building constructed in this zone shall exceed a height of 35 feet unless the following has occurred:

- 
1. The Fire Marshal and Chief Building Official, or designees, have both approved the site plans, improvement plans, and/or other required submittals for the project; and
  2. The Planning Commission makes all of the following findings:
    - A. The applicant has adequately demonstrated a need for the project to exceed 35 feet in building height that is related to the project's benefit to the community, or due to site constraints, or in order to achieve desired architectural qualities;
    - B. The project will be exemplary in its design;
    - C. The project design will complement and be compatible with the setting and the character of the neighboring properties with sensitivity to any adjacent federal, state, and City or other historic landmarks;
    - D. The project's proximity to railroads, airports, major freeways or highways, or other transportation hubs, stations, or centers will not interfere, impede, or otherwise disturb such transit services;
    - E. The project is consistent and compatible with the City's General Plan, Zoning Code, and other adopted specific plans and/or master plans;
    - F. Intended use of the project will enhance or promote the standard of living for City residents, and/or the local economy;
    - G. The project's proposed height would not adversely affect visual blockage of light, air, or cause intrusion of privacy to adjacent and surrounding properties;
    - H. The project is not detrimental to the health, safety, peace, comfort, and general welfare of persons or property in the neighborhood and surrounding environs, including without limitation, it will not affect emergency response times or services, nor seismic and/or structural integrity; and
    - I. The project's proposed building height does not impede pedestrian or vehicular accessibility along any public or private pathways, sidewalks, driveways or roadways, visually impede any safe use of the same, or otherwise present a hazard to pedestrian or vehicular use of the same.

Additional conditions of approval may be imposed by the Planning Commission relative to the project as it relates to this section.

(Ord. CS 568, 1984; Ord. CS 950, § 1, 3-10-2014; Ord. CS 1056, § 1, 1-23-2023)

### **17.38.060 Exceptions.**

Setbacks listed in Section 17.38.050 shall not apply in the following instances:

- A. If the property is abutting a major arterial, setback shall be 65 feet from the center of the public right-of-way, except Winton Way south of Elm Avenue, where it has to conform with the established building setback, and along Atwater Boulevard, where the setback shall be 25 feet from the property line, except from Sierra Vista to First Street where the established setback shall be complied with.
- B. If property is abutting a residential zone or land designated for residential uses in the General Plan, a ten foot setback shall be required.

(Ord. CS 568, 1984)

### **17.38.070 Sign Regulations.**

All proposed signs shall comply with the regulations elsewhere in this title.

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(Ord. CS 568, 1984)

**17.38.080 Site plan and design review.**

All uses in the C-G zone shall require site plan approval and design review as described elsewhere in this title.

(Ord. CS 568, 1984; Ord. CS 1059, § 1, 3-27-2023)



## AGENDA REPORT

### CITY COUNCIL

Mike Nelson

John Cale  
Danny Ambriz

Brian Raymond  
Kalisa Rochester

**MEETING DATE:** May 26, 2026  
**TO:** Mayor and City Council  
**FROM:** Anna Nicholas, Finance Director  
**PREPARED BY:** Anna Nicholas, Finance Director  
**SUBJECT:** **Presentation of the Draft Fiscal Year 2026-27 Proposed Budget** (Finance Director Nicholas)

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### **RECOMMENDED COUNCIL ACTION**

The Fiscal Year 2026-27 Proposed Budget will be presented to the City Council in June of 2026, for adoption and subsequent implementation beginning July 1, 2026. City of Atwater's fiscal years begin July 1st and run through June 30th of the following year. The fiscal year for 2026-27 spans from July 1, 2026-June 30, 2027. The draft budget is provided for review in advance of the adoption date, which allows for an opportunity for public comment and further direction from the City Council in addition to what has been provided for during the budget process.

### **I. BACKGROUND/ANALYSIS:**

Each year, the City of Atwater prepares an annual budget that serves as both a spending plan and a communication tool on how the City plans to allocate fiscal resources based on City priorities and community needs. The budget process commences in January each year when the Finance Department begins planning the budget calendar, reviewing revenue estimates and analyzing year-to-date expenses for trends and anomalies. The budget process is a highly technical process and includes collaboration among all City departments. Additionally, the current budget process included special community workshops to allow for public comment and City Council direction during the budget drafting period. Two Saturday morning workshops were held this year: February 21, 2026, and March 28, 2026. The workshops were lightly attended and yielded much discussion on long-range strategic planning items, which most have been identified in the currently adopted City of Atwater 2026-2030 Strategic Plan. There were some specific items that could be planned for the upcoming fiscal year budget and have been included in the draft proposed budget, including improvements to street signs and signage at the Police Department.

The budget presented is a balanced budget and is considered a "status-quo" budget in which existing service levels are expected to be maintained with the estimated revenues and estimated expenses. The General Fund has narrowly edged out previously

forecasted structural deficits of years past. Fund 5050 is anticipated to have a structural deficit, which was identified with the current fiscal year as well. A year-end transfer from the General Fund has been budgeted for; however, the transfer is completed only if necessary. The enterprise funds are anticipated to be balanced with no indication of structural deficit for FY 27.

The final FY 27 budget will be presented to City Council in June 2026, for adoption and subsequent implementation beginning July 1, 2026.

**II. FISCAL IMPACTS:**

The item is presented as informational only; therefore, no fiscal impact will occur until adoption and implementation of the new fiscal year budget.

**III. LEGAL REVIEW:**

This item has been reviewed by the City Attorney.

**IV. EXISTING POLICY:**

This item consists of goals number one (1) of the City's Strategic Plan; to ensure the City's continued financial stability. Additionally, this item is a spending plan and communication tool that encompasses the City of Atwater 2026-2030 Strategic Plan.

**V. ALTERNATIVES:**

N/A

**VI. INTERDEPARTMENTAL COORDINATION:**

This item has been reviewed by all departments.

**VII. PUBLIC PARTICIPATION:**

The public has an opportunity to comment on this item.

**VIII. ENVIRONMENTAL REVIEW:**

This item is not subject to environmental review.

**IX. STEPS FOLLOWING APPROVAL:**

Next steps: the final budget will be presented at a June 2026 City Council meeting for review and approval. Upon adoption, the budget will be implemented as of July 1, 2026.

Attachments:

1. FY 2026-27 Proposed Budget 05262026 Agenda

# CITY OF ATWATER



## PROPOSED BUDGET

## FISCAL YEAR

2026-2027

July 1, 2026 – June 30, 2027

*Presented on May 26, 2026*

*At the City of Atwater City Council Meeting*

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
<b>0001</b>	<b>General Fund Revenues</b>						
0001-0000-1031	Sales & Use Tax	\$ 4,522,933	\$ 4,572,818	\$ 4,520,134	\$ 2,326,322	\$ 4,711,580	
0001-0000-1032	Sales & Use Tax-Public Safety	\$ 179,282	\$ 178,502	\$ 203,000	\$ 72,270	\$ 212,000	
0001-0000-1041	Business License Tax	\$ 237,083	\$ 221,098	\$ 240,000	\$ 197,932	\$ 242,000	
0001-0000-1049	SB 1186 Fees-Business License	\$ 4,746	\$ -	\$ 4,000	\$ -	\$ 4,000	
0001-0000-1051	Franchise Tax	\$ 714,781	\$ 727,049	\$ 737,064	\$ 77,538	\$ 696,000	
0001-0000-1100	Prop Tax In Lieu Veh Lic Fee	\$ 3,851,288	\$ 4,062,661	\$ 4,204,937	\$ 2,119,628	\$ 4,390,548	
0001-0000-1101	Property Tax, Current Secure	\$ 2,693,436	\$ 2,749,790	\$ 2,906,500	\$ 93,338	\$ 3,026,971	
0001-0000-1102	Property Tax, Current Unsecure	\$ 202,926	\$ 222,399	\$ 219,105	\$ 7,780	\$ 223,642	
0001-0000-1103	Property Tax, Prior Secured	\$ -	\$ -	\$ 200	\$ -	\$ 100	
0001-0000-1104	Property Tax, Prior Unsecure	\$ 5,520	\$ 7,391	\$ 5,000	\$ 1,543	\$ 7,400	
0001-0000-1105	Property Tax, Supplemental	\$ 60,285	\$ 59,843	\$ 60,000	\$ 21,268	\$ 60,000	
0001-0000-1106	Property Tax Miscellaneous	\$ 16,570	\$ 16,307	\$ 16,000	\$ 5,179	\$ 16,500	
0001-0000-1115	Property Tax, Homeowner Exempt	\$ 19,145	\$ 18,886	\$ 19,000	\$ 3,049	\$ 19,000	
0001-0000-1117	Prop Tax Other In-Lieu Housing	\$ 2,369	\$ 2,749	\$ 2,000	\$ 2,749	\$ 2,800	
0001-0000-1121	Transient Occupancy Tax	\$ 51,276	\$ 42,983	\$ 52,000	\$ 30,142	\$ 43,000	
0001-0000-1161	Documentary Stamp Tax	\$ 66,433	\$ 74,316	\$ 70,000	\$ 46,315	\$ 74,500	
0001-0000-2082	Other Licenses And Permits	\$ 1,484	\$ -	\$ 1,000	\$ -		
0001-0000-3012	SJVAPCD Grant	\$ 20,000	\$ -				
0001-0000-3014	Grant Revenue	-	\$ -	\$ -	\$ 30,657		
0001-0000-3110	Motor Vehicle In-Lieu Fee	\$ 39,219	\$ 50,072	\$ 50,000	\$ 48,552	\$ 51,000	
0001-0000-3175	Statutory Pass-Through Revenue	\$ 142,199	\$ 157,611	\$ 140,000	\$ 78,805	\$ 140,000	
0001-0000-3176	RDA Residuals (COA)	\$ 555,307	\$ 710,055	\$ 560,000		\$ 560,000	
0001-0000-3177	RDA Residuals (COA Fire Dept)	\$ 182,836	\$ 233,788	\$ 190,000	\$ 151,099	\$ 190,000	
0001-0000-4011	Taxi Cab Registration Fees						
0001-0000-4021	Sale Of Maps And Copies	\$ 73	\$ 15	\$ 1,000	\$ 53	\$ 100	
0001-0000-4141	Admin Fees, Streets - Internal Service Operations	\$ 63,649	\$ 73,072	\$ 78,272	\$ 39,136	\$ 79,173	
0001-0000-4142	Admin Fees, Water - Incl. Internal Service Operations & Salary Alloc.	\$ 1,389,343	\$ 1,313,767	\$ 1,520,376	\$ 760,189	\$ 1,551,160	
0001-0000-4143	Admin Fees, Sanitation- Incl. Internal Service Operations & Salary Alloc.	\$ 836,818	\$ 836,599	\$ 868,453	\$ 434,227	\$ 898,631	
0001-0000-4144	Admin Fees, Sewer - Incl. Internal Service Operations & Salary Alloc.	\$ 1,246,188	\$ 1,152,377	\$ 1,380,921	\$ 690,461	\$ 1,409,377	
0001-0000-4145	Admin Fees, Maintenance Dist - Salary Alloc.	\$ 71,784	\$ 70,996	\$ 60,574	\$ 30,287	\$ 65,911	
0001-0000-4149	Admin Fees, Successor Agency	\$ 29,422	\$ 29,422	\$ 29,422	\$ 14,711		
0001-0000-5038	Forfeits	\$ 6,702	\$ 5,933	\$ 5,000	\$ 3,360	\$ 5,000	
0001-0000-6001	Interest Earned	\$ 457,933	\$ 538,634	\$ 80,000	\$ 283,857	\$ 350,000	
0001-0000-6010	Rents & Leases	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
0001-0000-6011	Cellular 2000 Lease	\$ 42,247	\$ 43,514	\$ 44,810	\$ 25,869	\$ 47,000	
0001-0000-6013	KVRQ-F Tower Lease	\$ 13,230	\$ 13,667	\$ 13,800	\$ 8,155	\$ 14,000	
0001-0000-6016	Metro PCS Lease	\$ 44,881	\$ 48,536	\$ 49,164	\$ 29,000	\$ 49,200	
0001-0000-6026	Cingular @ Water Tower	\$ 21,533	\$ 21,533	\$ 23,139	\$ 13,279	\$ 23,500	
0001-0000-6053	Ad Display Lease BK Industries	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	
0001-0000-6062	Penalties	\$ 39,238	\$ 38,953	\$ 35,000	\$ 23,920	\$ 35,000	
0001-0000-6091	Other Revenue	\$ 10,931	\$ 11,756	\$ 7,000	\$ 3,994	\$ 5,000	
0001-0000-8005	Trn Fr Water Enterprise	\$ 152,375	\$ 152,375	\$ 152,375	\$ -	\$ 152,375	
0001-1000-6065	Veteran's Brick Project	\$ 1,000	\$ 1,350	\$ -	\$ 600	\$ 600	
0001-1010-6091	Other Revenue	\$ 385	\$ 910	\$ -	\$ -	\$ 1,600	
0001-2020-2010	Animal License	\$ 672	\$ 405	\$ 700	\$ 222	\$ 500	
0001-2020-2082	Other Licenses And Permits	\$ 7,509	\$ 7,617	\$ 7,000	\$ 3,293	\$ 7,000	
0001-2020-3021	Post Reimbursements	\$ 3,878	\$ 22,447	\$ 3,000	\$ 5,914	\$ 10,000	
0001-2020-3023	MUHSD/AESD Reimbursement	\$ 150,302	\$ 89,399	\$ 142,565	\$ 65,837	\$ 150,000	
0001-2020-3025	State Cops Funding	\$ 175,550	\$ 194,917	\$ 175,000	\$ 26,880	\$ 190,000	
0001-2020-4025	Live Scan	\$ 3,004	\$ 2,419	\$ 3,000	\$ 809	\$ 800	
0001-2020-4030	Vehicle Release Fees	\$ 30,275	\$ 45,920	\$ 35,000	\$ 27,141	\$ 30,000	
0001-2020-4031	Animal Control Services	\$ 1,612	\$ 795	\$ 2,000	\$ 268	\$ 1,000	
0001-2020-4032	Police Special Services	\$ 30,842	\$ 29,132	\$ 30,000	\$ 10,921	\$ 20,000	
0001-2020-4034	Police Cost Recovery	\$ 7,236	\$ 11,485	\$ 10,000	\$ 5,635	\$ 10,000	
0001-2020-5025	Vehicle Code Fines	\$ 151	\$ 100	\$ 300	\$ 16	\$ 100	
0001-2020-5026	Other Fines	\$ 18,191	\$ 14,928	\$ 13,000	\$ 10,283	\$ 13,000	
0001-2020-5027	Parking Fines	\$ 82,269	\$ 24,157	\$ 35,000	\$ 12,516	\$ 20,000	
0001-2020-6062	Penalties	\$ 34,900	\$ 13,758	\$ 30,000	\$ 65,400	\$ 30,000	
0001-2030-2060	Fireworks Permits	\$ 4,052	\$ 4,867	\$ 4,000	\$ 341	\$ 4,000	
0001-2030-3013	Fire District In-lieu Fee	\$ 322,892	\$ 344,700	\$ 325,000	\$ 16,597	\$ 359,000	
0001-2030-3134	State Fire Reimbursement	\$ 3,201	\$ 59,918	\$ 20,000	\$ 8,073	\$ 20,000	
0001-2030-4010	Fire Inspection Fees	\$ 47,720	\$ 48,812	\$ 40,000	\$ 30,648	\$ 53,000	
0001-2030-4013	Fire Plan Reviews	\$ 4,911	\$ 5,303	\$ 3,000	\$ 3,002	\$ 3,000	
0001-2030-4035	Weed Abatement	\$ 1,916	\$ (544)	\$ 1,500	\$ 180	\$ 1,500	
0001-2030-4038	Fire Dept Response Fee	\$ 13,536	\$ 8,921	\$ 12,000	\$ 5,945	\$ 10,000	
0001-2030-6091	Other Revenue	\$ 11,330	\$ 4,320	\$ 4,000	\$ 1,862	\$ 4,000	
0001-4000-1076	Annexation Fees	\$ 289	\$ 1,446	\$ 2,500	\$ -	\$ 1,000	
0001-4000-2101	Well Permits	\$ 1,486	\$ 2,799	\$ 3,000	\$ 318	\$ 700	
0001-4000-2250	Building Permits	\$ 320,617	\$ 312,235	\$ 325,000	\$ 179,735	\$ 300,000	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
0001-4000-4000	Commercial CUP-Gen Plan Update	\$ 478	\$ 983	\$ 1,984	\$ -	\$ 1,012	
0001-4000-4001	Planning Fees	\$ 75,084	\$ 62,266	\$ 40,000	\$ 10,036	\$ 40,000	
0001-4000-4002	Engineering Admin Fees	\$ -	\$ 2,141	\$ 5,000	\$ -	\$ 1,000	
0001-4000-4003	Plan Check Fees-Building	\$ 72,556	\$ 35,947	\$ 65,000	\$ 21,625	\$ 65,000	
0001-4000-4009	Engineering Inspection Fees	\$ 51,118	\$ 76,485	\$ 70,000	\$ 92,908	\$ 90,000	
0001-4000-4012	Misc Building Inspection Fees	\$ 2,340	\$ 3,835	\$ 3,000	\$ 1,625	\$ 3,000	
0001-4000-4015	Reimbursable Plan Check	\$ 7,809	\$ 1,041	\$ 40,000	\$ -	\$ 5,000	
0001-4000-4019	Business License Fees	\$ 7,890	\$ 11,490	\$ 11,000	\$ 6,198	\$ 10,000	
0001-4000-4023	Sale Of Stndrd Specs&Drwngs	\$ 97	\$ -	\$ 200	\$ -	\$ 100	
0001-4000-4036	Engineering Services	\$ -	\$ 3,282	\$ -	\$ 4,075	\$ 5,000	
0001-4003-4014	Reimbursable Fees	\$ 7,705	\$ 8,500	\$ 100	\$ -	\$ 1,000	
0001-4003-4017	Cannabis Fees	\$ 377,705	\$ 63,529	\$ 75,000	\$ 2,094	\$ 75,000	
0001-4003-1071	Cannabis Tax	\$ 216,005	\$ 339,718	\$ 351,000	\$ 197,078	\$ 348,000	
0001-6060-4069	Youth & Adult Sponsorships		\$ 2,500	\$ 1,000	\$ -	\$ 1,000	
0001-6060-4102	Men's Summer Softball	\$ 11,000	\$ 13,000	\$ 9,900	\$ 200	\$ 9,900	
0001-6060-4103	Coed Fall Softball	\$ 3,300	\$ 5,500	\$ 5,500	\$ 4,950	\$ 5,500	
0001-6060-4104	Coed Summer Softball	\$ 8,250	\$ 9,350	\$ 6,600	\$ -	\$ 6,600	
0001-6060-4105	Coed Volleyball	\$ 19,019	\$ 26,031	\$ 18,000	\$ 11,475	\$ 18,000	
0001-6060-4108	Youth Flag Football	\$ 9,440	\$ 9,880	\$ 9,500	\$ 7,755	\$ 9,500	
0001-6060-4109	Youth Volleyball	\$ 10,765	\$ 12,125	\$ 12,000	\$ 10,290	\$ 20,000	
0001-6060-4110	Youth Indoor Soccer	\$ 2,215	\$ 4,425	\$ 3,500	\$ -	\$ 3,500	
0001-6060-4111	Men's Fall Softball	\$ 6,050	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800	
0001-6060-4115	Tennis Key	\$ 2,270	\$ 2,460	\$ 2,300	\$ 1,980	\$ 2,400	
0001-6060-4117	Youth Basketball	\$ 23,975	\$ 24,220	\$ 25,000	\$ 16,825	\$ 20,000	
0001-6060-4120	Field Rentals	\$ 2,415	\$ 1,080	\$ 1,000	\$ 2,675	\$ 2,500	
0001-6060-4122	Various Classes	\$ 8,147	\$ 6,150	\$ 8,000	\$ -	\$ 8,000	
0001-6060-4124	Men's Volleyball		\$ -	\$ 2,550	\$ -	\$ 2,550	
0001-6060-4125	Women's Volleyball		\$ 2,975	\$ 2,550	\$ 425	\$ 2,550	
0001-6060-4126	Aerobics	\$ -	\$ 7,350	\$ 7,000	\$ 4,130	\$ 7,000	
0001-6060-4199	Electronic Pmt Processing Fees	\$ 4,700	\$ 5,571	\$ 5,000	\$ 2,898	\$ 6,000	
0001-6060-6014	Community Center Rental	\$ 44,830	\$ 52,582	\$ 40,000	\$ 25,855	\$ 45,000	
0001-6060-6020	Castle Youth Center Rental	\$ 355	\$ 2,500	\$ -	\$ -	\$ 1,000	
0001-6061-6015	Castle Park Rental	\$ 7,025	\$ 7,200	\$ -	\$ 2,480	\$ 7,000	
0001-6062-4122	Various Classes	\$ 720	\$ -	\$ -	\$ 1,055	\$ 1,000	
0001-6062-6091	Donations Events	\$ 720	\$ 1,500	\$ 1,000			

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
0001-6064-6010	Rents & Leases - Bloss Mansion	\$ 285	\$ 775	200	140	500	
0001-6066-6010	Rents & Leases - Bloss Library Museum	\$ -	\$ 12	\$ 10	\$ 8	\$ 14	
	<b>Total Revenues</b>	<b>\$ 20,456,367</b>	<b>\$ 20,607,437</b>	<b>\$ 20,649,606</b>	<b>\$ 8,598,641</b>	<b>\$ 21,431,693</b>	
	<b>Mayor and City Council</b>						
0001-1000-2020	Office Supplies	\$ -					
0001-1000-2021	Special Departmental Expense	\$ 4,096	\$ 1,665	2,200	-	2,200	
	Meeting Supplies (batteries, etc.)						\$ 100
	Plaques, Certificates, Frames, etc.						\$ 300
	Veteran's Park Brick Project						\$ 600
	Other Miscellaneous Departmental Expense						\$ 1,200
0001-1000-3036	Memberships & Subscriptions	\$ 314	\$ 314	48,500	-	48,494	
	LAFCO						\$ 8,937
	League of CA Cities						\$ 15,557
	MCAG						\$ 24,000
0001-1000-3037	Travel/Conferences/Meetings	\$ 15,720	\$ 10,823	20,500	5,189	14,500	
	League of CA Cities						\$ 12,000
	MCAG One Voice						
	ICSC Conference						
	City County Dinners						\$ 500
	Other Training, Travel and Reimbursements						\$ 2,000
	<b>Total Expenditures</b>	<b>\$ 20,130</b>	<b>\$ 12,802</b>	<b>\$ 71,200</b>	<b>\$ 5,189</b>	<b>\$ 65,194</b>	
	<b>City Administration/City Clerk</b>						
0001-1010-1001	Salaries & Wages, Regular	\$ 313,271	\$ 421,184	\$ 337,505	\$ 195,456	\$ 340,120	
	City Manager						\$ 209,418
	Assistant City Clerk/Records Coordinator						\$ 75,786
	Executive Assistant						\$ 54,916
0001-1010-1002	Salaries & Wages, Parttime	\$ 3,336	\$ 3,336	\$ 3,336	\$ 1,946	\$ 3,336	
	City Clerk						\$ 3,336
0001-1010-1003	Leave Accrual Buy-Out	\$ 72,176	\$ 18,817	\$ 37,089	\$ 16,109	\$ 37,089	
0001-1010-1004	Overtime	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	
0001-1010-1008	In-Lieu Of Insurance Benefit	\$ 11,790	\$ 7,230	\$ 7,200	\$ 4,200	\$ 7,200	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
0001-1010-1012	Fica/Medicare	\$ 25,795	\$ 32,785	\$ 24,137	\$ 14,033	\$ 25,553	
0001-1010-1013	Retirement	\$ 152,936	\$ 121,885	\$ 123,608	\$ 53,649	\$ 124,181	
0001-1010-1014	Health Insurance	\$ 16,354	\$ 31,310	\$ 26,834	\$ 14,382	\$ 29,856	
0001-1010-1015	Worker's Compensation	\$ 26,340	\$ 40,486	\$ 28,494	\$ 16,112	\$ 30,251	
0001-1010-2021	Special Departmental Expense	\$ 4,691	\$ 2,489	\$ 6,700	\$ 100	\$ 9,800	
	Employee Appreciation Event						\$ 4,000
	City County Dinner						\$ 5,000
	Misc meetings & refreshments						\$ 800
0001-1010-3028	Election Costs	\$ -	\$ 27,958	\$ -	\$ -	\$ 40,000	
0001-1010-3030	Professional Services	\$ 2,914	\$ 1,434	\$ 6,500	\$ 4,180	\$ 8,050	
	Certified Records Destruction						\$ 4,250
	Municipal Code website maint						\$ 3,800
0001-1010-3031	Communications	\$ 2,455	\$ 2,014	\$ 1,850	\$ 1,052	\$ 2,000	
0001-1010-3033	Printing & Advertising						
0001-1010-3034	Rents & Leases	\$ 4,236	\$ 4,701	\$ 5,000	\$ 2,962	\$ 5,000	
	Copier Lease						
0001-1010-3035	Operations & Maintenance	\$ 802	\$ 33	\$ 1,500	\$ -	\$ 100	
	Copier Usage Fees						
0001-1010-3036	Memberships & Subscriptions	\$ 625	\$ 1,235	\$ 1,400	\$ 670	\$ 2,770	
	AAME						\$ 600
	CCMF						\$ 400
	City Clerk Association of California						\$ 250
	ICMA						\$ 1,200
	ICSC						\$ 175
	Intl Institute of Municipal Clerks						\$ 145
0001-1010-3037	Travel/Conferences/Meetings	\$ 6,431	\$ 10,138	\$ 16,700	\$ 930	\$ 8,000	
	ICMA						\$ 2,500
	ICSC						\$ 1,500
	League of CA Cities						\$ 2,500
	MCAG One Voice						\$ -
	MCI						\$ 1,500
0001-1010-3038	Training	\$ 2,050	\$ -	\$ 1,500	\$ -	\$ 500	
	MCI						\$ 500
0001-1010-3099	Miscellaneous	\$ 1,115	\$ -	\$ -	\$ -	\$ -	
0001-1010-4088	Risk Management Charges	\$ 58,253	\$ 83,328	\$ 68,462	\$ 34,231	\$ 64,242	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
0001-1010-6021	Machinery & Equipment	\$ 70,915	\$ -	\$ -	\$ -	\$ -	
	<b>Total Expenditures</b>	<b>\$ 776,485</b>	<b>\$ 810,363</b>	<b>\$ 698,815</b>	<b>\$ 360,013</b>	<b>\$ 739,048</b>	
	<b>Finance Department</b>						
0001-1015-1001	Salaries & Wages, Regular	\$ 477,638	\$ 548,849	\$ 669,857	\$ 342,178	\$ 670,148	
	Finance Director						\$ 149,957
	Finance Operations Manager						\$ 101,083
	Accountant II						\$ 76,601
	Accountant I						\$ 56,467
	Accounting Technician I/II						\$ 71,704
	Accounting Technician						\$ 51,318
	Account Clerk I/II						\$ 43,066
	Account Clerk I/II						\$ 43,066
	Account Clerk I						\$ 38,443
	Account Clerk I						\$ 38,443
0001-1015-1002	Salaries & Wages, Parttime	\$ 62,059	\$ 39,349	\$ 33,800	\$ 24,229	\$ 10,000	
0001-1015-1003	Leave Accrual Buy-Out	\$ 8,960	\$ 12,062	\$ 15,024	\$ 12,678	\$ 27,713	
0001-1015-1004	Overtime	\$ 515	\$ 1,536	\$ 1,800	\$ 1,095	\$ 1,600	
0001-1015-1008	In-Lieu Of Insurance Benefit	\$ 7,500	\$ 14,700	\$ 14,400	\$ 11,200	\$ 21,600	
0001-1015-1012	Fica/Medicare	\$ 41,509	\$ 46,240	\$ 56,218	\$ 29,385	\$ 55,926	
0001-1015-1013	Retirement	\$ 233,308	\$ 201,487	\$ 234,402	\$ 118,619	\$ 243,168	
0001-1015-1014	Health Insurance	\$ 58,780	\$ 66,749	\$ 119,133	\$ 41,335	\$ 72,836	
0001-1015-1015	Worker's Compensation	\$ 44,651	\$ 54,158	\$ 54,229	\$ 30,059	\$ 56,889	
0001-1015-1024	Additional Duty	\$ 4,344	\$ 590	\$ -	\$ 1,102	\$ -	
0001-1015-2020	Office Supplies	\$ -	\$ 581	\$ 900	\$ 22	\$ 1,000	
0001-1015-2021	Special Departmental Expense	\$ 419	\$ 116	\$ 900	\$ 76	\$ 1,000	
0001-1015-3030	Professional Services	\$ 72,747	\$ 89,619	\$ 150,000	\$ 40,524	\$ 150,000	
	Financial Statements Audit, GASB's & SCO reports						
	Property/Sales Tax and Other Consulting and Reporting						
0001-1015-3031	Communications	\$ 1,430	\$ 1,383	\$ 1,600	\$ 782	\$ 1,600	
	Cell Phone						
0001-1015-3034	Rents & Leases	\$ 4,859	\$ 5,169	\$ 5,300	\$ 3,280	\$ 5,300	
	Copier Leases						

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
0001-1015-3035	Operations & Maintenance	\$ 1,135	\$ 493	\$ 1,300	\$ 1,206	\$ 1,600	
	Copier Usage Fees						
0001-1015-3036	Memberships & Subscriptions	\$ 660	\$ 770	\$ 1,100	\$ 655	\$ 1,200	
	CSMFO/GFOA/CMTA/CMRTA						
0001-1015-3037	Travel/Conferences/Meetings	\$ 5,961	\$ 7,315	\$ 12,000	\$ 6,420	\$ 10,000	
0001-1015-3038	Training	\$ 3,207	\$ 1,545	\$ 2,000	\$ 71	\$ 2,000	
0001-1015-4088	Risk Management Charges	\$ 94,224	\$ 130,819	\$ 139,301	\$ 69,650	\$ 124,482	
	<b>Total Expenditures</b>	<b>\$ 1,123,906</b>	<b>\$ 1,223,530</b>	<b>\$ 1,513,264</b>	<b>\$ 734,565</b>	<b>\$ 1,458,062</b>	
	<b>Human Resources</b>						
0001-1020-1001	Salaries & Wages, Regular	\$ 329,529	\$ 366,630	\$ 413,066	\$ 221,130	\$ 375,838	
	Human Resources Director						\$ 142,201
	Human Resources Analyst						\$ 85,120
	Human Resources Analyst						\$ 82,688
	Human Resources Technician I						\$ 65,829
	Human Resources Assistant						\$ -
0001-1020-1002	Salaries & Wages, Parttime	\$ -	\$ -	\$ -	\$ -	\$ -	
0001-1020-1003	Leave Accrual Buy-Out	\$ 12,763	\$ 20,198	\$ 33,092	\$ 20,472	\$ 50,630	
0001-1020-1004	Overtime	\$ 153	\$ 28	\$ 1,000	\$ -	\$ 1,000	
0001-1020-1008	In-Lieu Of Insurance Benefit	\$ 14,310	\$ 16,860	\$ 14,400	\$ 8,400	\$ 14,400	
0001-1020-1012	Fica/Medicare	\$ 27,014	\$ 30,892	\$ 35,309	\$ 18,963	\$ 33,803	
0001-1020-1013	Retirement	\$ 160,845	\$ 147,135	\$ 155,702	\$ 79,122	\$ 148,928	
0001-1020-1014	Health Insurance	\$ 16,901	\$ 24,100	\$ 47,181	\$ 17,078	\$ 11,483	
0001-1020-1015	Worker's Compensation	\$ 29,113	\$ 33,973	\$ 34,060	\$ 18,473	\$ 34,385	
0001-1020-1024	Additional Duty		\$ -	\$ -	\$ -	\$ -	
0001-1020-2020	Office Supplies		\$ -	\$ -	\$ -	\$ -	
0001-1020-2021	Special Departmental Expense		\$ 51	\$ -	\$ -	\$ -	
0001-1020-3030	Professional Services		\$ -	\$ -	\$ -	\$ -	
0001-1020-3031	Communications	\$ 1,462	\$ 2,219	\$ 3,000	\$ 1,322	\$ 3,000	
0001-1020-3034	Rents & Leases	\$ 937	\$ 2,904	\$ 1,200	\$ 3,493	\$ 4,200	
	Copier Leases (2)						\$ 4,200
0001-1020-3035	Operations & Maintenance	\$ 4	\$ -	\$ 100	\$ -	\$ 100	
	Copier Usage Fees						\$ -
0001-1020-3036	Memberships & Subscriptions	\$ 622	\$ 3,628	\$ 5,000	\$ 4,675	\$ 5,000	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
	CALPELRA- CA Labor Public Employers Labor Relations Assoc.						\$ 3,500
	Liebert Cassidy Whitmore Consortium						\$ 1,000
	Other						\$ 500
0001-1020-3037	Travel/Conferences/Meetings	\$ 6,159	\$ 7,284	\$ 10,000	\$ 6,178	\$ 10,000	
	CALPELRA- CA Labor Public Employers Labor Relations Assoc.						\$ 6,000
	Liebert Cassidy Whitmore Consortium						\$ 3,500
	Other						\$ 500
0001-1020-3038	Training	\$ 495	\$ 2,096	\$ 2,000	\$ -	\$ 2,000	
	Human Resources Training						\$ 2,000
0001-1020-4088	Risk Management Charges	\$ 63,706	\$ 86,371	\$ 85,265	\$ 42,633	\$ 71,956	
	<b>Total Expenditures</b>	<b>\$ 664,013</b>	<b>\$ 744,369</b>	<b>\$ 840,375</b>	<b>\$ 441,939</b>	<b>\$ 766,723</b>	
	<b>City Treasurer</b>						
0001-1025-1002	Salaries & Wages, Parttime	\$ 2,340	\$ 2,340	\$ 2,340	\$ 1,365	\$ 2,340	
	Treasurer						\$ 2,340
0001-1025-1012	Fica/Medicare	\$ 179	\$ 179	\$ 181	\$ 104	\$ 181	
0001-1025-1015	Worker's Compensation	\$ 209	\$ 234	\$ 173	\$ 117	\$ 183	
0001-1025-3036	Memberships & Subscriptions	\$ -	\$ -	\$ 155	\$ -		
0001-1025-3037	Travel/Conferences/Meetings	\$ -	\$ 40	\$ 300	\$ -		
	<b>Total Expenditures</b>	<b>\$ 2,728</b>	<b>\$ 2,793</b>	<b>\$ 3,149</b>	<b>\$ 1,586</b>	<b>\$ 2,704</b>	
	<b>Non-Departmental</b>						
0001-1050-2020	Office Supplies	\$ 28,144	\$ 30,491	\$ 46,000	\$ 8,581	\$ 49,000	
	Citywide Office Supplies						
	Mail Machines (supplies, postage)						
	Envelopes/Letterhead/Receipts/Forms						
	Payroll Checks & AP Checks						
	W2 and 1099 Forms						
0001-1050-2021	Special Departmental Expense	\$ 24,903	\$ 17,991	\$ 21,000	\$ 11,794	\$ 22,000	
	Oral Board Expenses						
	Pre-employment activities						
	Mail Machine Software License						

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
	Other						
0001-1050-3030	Professional Services	\$ 361,965	\$ 459,004	\$ 367,000	\$ 207,560	\$ 385,000	
	City Attorney Legal Services						
0001-1050-3033	Printing & Advertising	\$ 6,955	\$ 13,475	\$ 14,000	\$ 1,871	\$ 16,000	
	Legal, Classified Notices, Other						
0001-1050-3034	Rents & Leases	\$ 6,421	\$ 4,033	\$ 11,000	\$ 72	\$ 13,000	
	Copiers						
	Mail Machines						
0001-1050-3035	Operations & Maintenance	\$ 2,002	\$ 972	\$ 2,200	\$ -	\$ 100	
	Copier Usage Fees						
0001-1050-3036	Memberships & Subscriptions	\$ 45,389	\$ 44,455	\$ -	\$ -	\$ -	
0001-1050-3099	Miscellaneous	\$ 11,391	\$ 15,665	\$ 23,000	\$ 4,299	\$ 25,000	
	Armored Car Service						
0001-1050-3102	Electronic Pmt Processing Exp	\$ 19,597	\$ 19,764	\$ 20,000	\$ 8,319	\$ 20,000	
	Front Counter Terminals						
0001-1050-4041	Equipment Maint. Charges	\$ 101,446	\$ 101,746	\$ 100,621	\$ 50,310	\$ 95,198	
0001-1050-4045	Building Maint. Charges	\$ 877,143	\$ 809,860	\$ 771,687	\$ 385,843	\$ 785,524	
0001-1050-4087	Information Technology Charges	\$ 709,159	\$ 693,601	\$ 728,520	\$ 364,260	\$ 743,545	
0001-1050-4089	Employee Benefits Charges	\$ 520,893	\$ 584,417	\$ 648,224	\$ 324,112	\$ 848,984	
0001-1050-5030	Interest-Interfund Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
0001-1050-6021	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0	
	<b>Total Expenditures</b>	<b>\$ 2,715,408</b>	<b>\$ 2,795,474</b>	<b>\$ 2,753,252</b>	<b>\$ 1,367,021</b>	<b>\$ 3,003,352</b>	
	<b>Police - Administration</b>						
0001-2020-1001	Salaries & Wages, Regular	\$ 1,001,684	\$ 967,766	\$ 1,039,056	\$ 552,180	\$ 1,068,990	
	Police Chief						\$ 202,020
	Police Lieutenant						\$ 156,597
	Executive Assistant						\$ 53,801
	Code Enforcement Manager (90% 2020 / 10% Fd 0009)						\$ 82,684
	Code Enforcement Officer						\$ 53,118
	Public Safety Communications Supervisor						\$ 75,545

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
	Public Safety Dispatcher						\$ 58,560
	Public Safety Dispatcher						\$ 53,116
	Public Safety Dispatcher						\$ 62,988
	Public Safety Dispatcher						\$ 60,060
	Public Safety Dispatcher						\$ 55,772
	Community Services Officer						\$ 48,429
	Police Clerk II						\$ 50,528
	Police Clerk I						\$ 55,772
0001-2020-1002	Salaries & Wages, Parttime	\$ 151	\$ -	\$ -	\$ -	\$ -	
0001-2020-1003	Leave Accrual Buy-Out	\$ 48,062	\$ 76,754	\$ 57,502	\$ 23,767	\$ 74,027	
0001-2020-1004	Overtime	\$ 12,287	\$ 29,356	\$ 50,000	\$ 16,543	\$ 50,000	
0001-2020-1005	Holiday Pay	\$ 25,624	\$ 32,459	\$ 36,604	\$ 17,438	\$ 36,988	
0001-2020-1007	Special Duty	\$ 747	\$ -	\$ -	\$ 1,387	\$ -	
0001-2020-1008	In-Lieu Of Insurance Benefit	\$ 15,411	\$ 16,476	\$ 20,880	\$ 12,180	\$ 20,160	
0001-2020-1012	Fica/Medicare	\$ 75,541	\$ 74,407	\$ 87,848	\$ 43,228	\$ 91,361	
0001-2020-1013	Retirement	\$ 490,835	\$ 475,078	\$ 496,166	\$ 256,167	\$ 538,132	
0001-2020-1014	Health Insurance	\$ 194,579	\$ 193,776	\$ 247,407	\$ 100,489	\$ 246,692	
0001-2020-1015	Worker's Compensation	\$ 83,028	\$ 88,976	\$ 88,850	\$ 43,787	\$ 97,285	
0001-2020-1024	Additional Duty	\$ 652	\$ -	\$ -	\$ -	\$ -	
0001-2020-2020	Office Supplies	\$ 3,058	\$ 2,165	\$ 3,000	\$ 2,391	\$ 4,000	
0001-2020-2021	Special Departmental Expense	\$ 49,393	\$ 29,375	\$ 25,000	\$ 16,509	\$ 30,000	
	DA and Citizens portal encumbered in FY 22/23						
	Community Services Supplies						
	E ticket equipment						
	Small equipment Purchases						
	Miscellaneous supplies (First Aid/Protective gear etc.)						
	Furniture/Equipment Replacement						
0001-2020-2024	Uniform & Clothing Expense	\$ 8,403	\$ 9,763	\$ 10,000	\$ 3,776	\$ 10,000	
0001-2020-3029	Towing Fees	\$ 1,930	\$ -	\$ 3,000	\$ 2,450	\$ 3,000	
0001-2020-3030	Professional Services	\$ 187,474	\$ 223,637	\$ 195,000	\$ 115,745	\$ 200,000	
0001-2020-3031	Communications	\$ 60,800	\$ 22,474	\$ 21,000	\$ 8,980	\$ 30,000	
0001-2020-3032	Utilities	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
0001-2020-3034	Rents & Leases	\$ 121,852	\$ 129,670	\$ 185,000	\$ 45,501	\$ 170,000	
	RIMS Software						
	911 Dispatch Center Lease						
	Copier Lease						
0001-2020-3035	Operations & Maintenance	\$ 2,863	\$ 1,173	\$ 3,500	\$ 22	\$ 3,500	
	Copier Usage Fees						
0001-2020-3036	Memberships & Subscriptions	\$ 1,975	\$ 1,893	\$ 3,000	\$ 1,366	\$ 3,000	
0001-2020-3037	Travel\Conferences\Meetings	\$ 7,732	\$ 10,837	\$ 7,500	\$ 5,540	\$ 7,500	
0001-2020-3038	Training	\$ 22,826	\$ 22,291	\$ 20,000	\$ 11,659	\$ 20,000	
	Dispatch						
	Code Enforcement						
	Administrative Personnel						
0001-2020-3099	Miscellaneous		\$ -	\$ -	\$ -		
0001-2020-3102	Electronic Pmt Processing Exp	\$ 561	\$ 767	\$ 700	\$ 558	\$ 1,100	
0001-2020-4041	Equipment Maint. Charges	\$ 243,956	\$ 244,408	\$ 244,593	\$ 122,303	\$ 236,428	
0001-2020-4088	Risk Management Charges	\$ 195,573	\$ 257,606	\$ 246,833	\$ 123,417	\$ 238,647	
0001-2020-6021	Machinery & Equipment	\$ 60,993	\$ 2,090	\$ 69,000	\$ 65,763	\$ 20,000	
0001-2020-6031	Improvements Other Than Bldg	\$ -	\$ -	\$ -		\$ 16,000	Sign
	<b>Total Expenditures</b>	<b>\$ 2,917,990</b>	<b>\$ 2,913,197</b>	<b>\$ 3,186,439</b>	<b>\$ 1,593,146</b>	<b>\$ 3,241,810</b>	
	<b>Police - Field Operations - (Cont.)</b>						
0001-2021-1001	Salaries & Wages, Regular	\$ 1,112,788	\$ 1,182,040	\$ 1,278,183	\$ 694,002	\$ 1,253,858	
	Police Corporal						\$ 104,649
	Police Sergeant						\$ 89,571
	Police Officer (Detective)						\$ 98,406
	Police Officer (Street Crimes)						\$ 96,099
	Police Officer (Detective)						\$ 93,791
	Police Officer (SRO)						\$ 92,291
	Police Officer						\$ 75,928
	Police Officer						\$ 92,291
	Police Officer						\$ 75,928

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
	Police Corporal						\$ 102,157
	Police Officer						\$ 83,711
	Police Officer (Street Crimes)						\$ 85,211
	Police Officer						\$ 87,897
	Police Officer						\$ 75,928
0001-2021-1002	Salaries & Wages, Parttime	\$ -	\$ -	\$ -	\$ -	\$ -	
0001-2021-1003	Leave Accrual Buy-Out	\$ 45,485	\$ 45,561	\$ 47,734	\$ 58,710	\$ 47,093	
0001-2021-1004	Overtime	\$ 253,685	\$ 196,295	\$ 200,000	\$ 123,769	\$ 190,000	
0001-2021-1005	Holiday Pay	\$ 79,865	\$ 89,213	\$ 100,242	\$ 51,572	\$ 98,895	
0001-2021-1006	Stand By Pay	\$ 6,948	\$ 8,470	\$ 9,100	\$ 1,750	\$ 9,100	
0001-2021-1007	Special Duty	\$ 17,650	\$ 17,849	\$ 19,524	\$ 9,521	\$ 22,644	
0001-2021-1008	In-Lieu Of Insurance Benefit	\$ 21,000	\$ 14,460	\$ 14,400	\$ 8,400	\$ 21,600	
0001-2021-1012	Fica/Medicare	\$ 112,679	\$ 113,259	\$ 125,290	\$ 63,785	\$ 125,283	
0001-2021-1013	Retirement	\$ 647,654	\$ 777,967	\$ 859,901	\$ 453,380	\$ 892,849	
0001-2021-1014	Health Insurance	\$ 138,925	\$ 187,780	\$ 194,328	\$ 85,428	\$ 173,232	
0001-2021-1015	Worker's Compensation	\$ 91,181	\$ 108,626	\$ 123,174	\$ 60,594	\$ 127,869	
0001-2021-1024	Additional Duty	\$ 406	\$ -	\$ -	\$ -	\$ -	
0001-2021-2020	Office Supplies	\$ 2,326	\$ 2,063	\$ 3,000	\$ 523	\$ 3,000	
	Patrol Room Supplies						
0001-2021-2021	Special Departmental Expense	\$ 60,194	\$ 42,781	\$ 45,000	\$ 16,173	\$ 45,000	
	Broken Equipment Replacement						
	Explorer Post Funding						
	Ammunition						
	Bloodborne Pathogens Protective Equip						
	Crime Scene Supplies						
	Weapons Cleaning Equipment						
	Flares						
	Gun supplies						
	Interview Room Equipment						
	Truleo Service						
0001-2021-2024	Uniform & Clothing Expense	\$ 30,440	\$ 18,508	\$ 50,000	\$ 13,897	\$ 50,000	
	Uniform Cleaning, Replacement & Repair						

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
0001-2021-3030	Professional Services	\$ 2,040	\$ -	\$ 1,000	\$ -	\$ 1,000	
	Other Professional Servies						
0001-2021-3031	Communications	\$ 28,836	\$ 34,404	\$ 26,000	\$ 13,422	\$ 30,000	
	Air Cards & Cell Phones						
	Portable Radio Equipment						
0001-2021-3034	Rents & Leases	\$ 36,800	\$ 106,275	\$ 121,427	\$ 122,194	\$ 125,000	
	Axon In Car Video						
	Axon Body Camera Program						
0001-2021-3036	Memberships & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	
0001-2021-3037	Travel/Conferences/Meetings	\$ 252	\$ 732	\$ 1,000	\$ -	\$ 1,000	
0001-2021-3038	Training	\$ 34,038	\$ 28,722	\$ 35,000	\$ 14,521	\$ 35,000	
	Continuation of Enhanced Training Prog (PD Strategic Plan Goal)						
0001-2021-3099	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
0001-2021-4041	Equipment Maint. Charges	\$ -			\$ -	\$ -	
0001-2021-4088	Risk Management Charges	\$ 372,309	\$ 538,227	\$ 345,316	\$ 172,658	\$ 317,935	
0001-2021-6021	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
0001-2021-6031	Improvements Other Than Bldg	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total Expenditures</b>	<b>\$ 3,095,501</b>	<b>\$ 3,513,232</b>	<b>\$ 3,599,619</b>	<b>\$ 1,964,299</b>	<b>\$ 3,570,358</b>	
	<b>Fire Department</b>						
0001-2030-2020	Office Supplies	\$ 920	\$ 724	\$ 1,000	\$ 655	\$ 1,850	
0001-2030-2021	Special Departmental Expense	\$ 48,266	\$ 56,302	\$ 61,500	\$ 30,369	\$ 71,100	
	Tools, Equipment and PPE						\$ 2,000
	Medical supplies						\$ 14,300
	Sanitary Supplies						\$ 12,000
	Prevention Supplies						\$ 7,500
	Furniture Replacement						\$ 15,500
	Station Supplies and Maintenance						\$ 14,000
	SCBA repair & maint.						\$ 5,800
0001-2030-2023	Small Tools	\$ -	\$ -	\$ -	\$ -		
0001-2030-2024	Uniform & Clothing Expense	\$ -	\$ 919	\$ 1,000	\$ -	\$ 1,000	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
	Reserve Uniform T-shirts						
	Reserve Uniform Sweatshirts						
0001-2030-2025	Fire Marshal Supplies	\$ 1,744	\$ 2,314	\$ 3,000	\$ 396	\$ 19,500	
	Knox Box Key Boxes						\$ 13,500
	Hydrant Flow Testing Equipment						\$ 3,000
	Fire Inspection Forms						\$ 2,000
	Fire Marshal Office Supplies						\$ 1,000
0001-2030-3030	Professional Services	\$ 2,924,980	\$ 1,701,324	\$ 3,244,015	\$ 20,204	\$ 2,986,412	
	Merced County Cost-Sharing Agreement: Mechanic						\$ 75,000
	CAL FIRE Agreement						\$ 2,903,912
	Weed Abatement Services						\$ 3,000
	Streamline Fire Inspection Program						\$ 4,500
0001-2030-3031	Communications	\$ 8,417	\$ 7,598	\$ 8,000	\$ 3,096	\$ 8,000	
0001-2030-3032	Utilities	\$ 39,744	\$ 42,506	\$ 61,000	\$ 24,174	\$ 68,000	
	PG&E and MID						
0001-2030-3034	Rents & Leases	\$ 3,939	\$ 5,094	\$ 5,000	\$ 4,426	\$ 9,900	
	Station 41 & 42 Copier Leases						
0001-2030-3035	Operations & Maintenance	\$ 192	\$ -	\$ 1,000	\$ -	\$ -	
	Copy Machine Usage						
0001-2030-3038	Training	\$ 421	\$ 1,120	\$ 2,000	\$ -	\$ 5,000	
	Fire Education Courses						
0001-2030-3039	State Emergency Strike Team	\$ -	\$ -	\$ -	\$ -		
0001-2030-3063	Reserve Fire Fighter Program	\$ -	\$ -	\$ -	\$ -		
0001-2030-4041	Equipment Maint. Charges	\$ 227,292	\$ 227,899	\$ 226,082	\$ 113,041	\$ 215,119	
0001-2030-4088	Risk Management Charges		\$ -	\$ -		\$ -	
0001-2030-6021	Machinery & Equipment	\$ -	\$ -	\$ 348,214	\$ 348,214	\$ 10,000	
0001-2030-6031	Improvements Other Than Bldg	\$ -		\$ 125,000	\$ -		
	<b>Total Expenditures</b>	<b>\$ 3,255,915</b>	<b>\$ 2,045,800</b>	<b>\$ 4,086,811</b>	<b>\$ 544,575</b>	<b>\$ 3,395,881</b>	
	<b>Community Development Department</b>						
0001-4000-1001	Salaries & Wages, Regular	\$ 763,200	\$ 638,708	\$ 903,195	\$ 392,878	\$ 794,098	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
	Community Development Director						\$ 157,041
	Chief Building Official/Fire Code Official						\$ 132,498
	Civil Engineering Assistant						\$ 80,760
	Senior Planner						\$ 89,499
	Planning Technician						\$ 47,421
	Executive Assistant						\$ 54,916
	Project Accountant/Successor Agency Assistant						\$ 73,635
	Administrative Assistant I						\$ 40,067
	Building Permit Technician II						\$ 63,162
	Building Permit Technician I						\$ 55,099
0001-4000-1002	Salaries & Wages, Parttime	\$ -	\$ -	\$ -	\$ 12,169	\$ -	
0001-4000-1003	Leave Accrual Buy-Out	\$ 18,381	\$ 29,303	\$ 50,232	\$ 5,498	\$ 31,462	
0001-4000-1004	Overtime	\$ 628	\$ 2,750	\$ 3,000	\$ 1,715	\$ 3,000	
0001-4000-1008	In-Lieu Of Insurance Benefit	\$ 8,720	\$ 1,730	\$ -	\$ 600	\$ 7,200	
0001-4000-1012	Fica/Medicare	\$ 58,045	\$ 48,446	\$ 73,167	\$ 30,022	\$ 63,936	
0001-4000-1013	Retirement	\$ 258,563	\$ 285,296	\$ 330,573	\$ 156,008	\$ 302,811	
0001-4000-1014	Health Insurance	\$ 86,546	\$ 89,273	\$ 169,263	\$ 58,309	\$ 195,214	
0001-4000-1015	Worker's Compensation	\$ 63,635	\$ 59,831	\$ 70,577	\$ 29,944	\$ 65,037	
0001-4000-1024	Additional Duty		\$ -	\$ -	\$ -		
0001-4000-2020	Office Supplies	\$ 3,069	\$ 3,127	\$ 2,500	\$ 1,625	\$ 1,200	
	Miscellaneous						
	Business Cards						
	FedEx Overnight Postage						
0001-4000-2021	Special Departmental Expense	\$ 64,632	\$ 41,497	\$ 38,500	\$ 40,856	\$ 38,500	
	Code Books						\$ 2,500
	Software-Cloud Permit						\$ 33,000
	Miscellaneous						\$ 3,000
0001-4000-2023	Small Tools	\$ -	\$ -	\$ 300	\$ -	\$ 300	
0001-4000-2024	Uniform & Clothing Expense	\$ 98	\$ 158	\$ 250	\$ -	\$ 250	
0001-4000-3030	Professional Services	\$ 419,529	\$ 235,233	\$ 435,000	\$ 140,727	\$ 455,000	
	Contracted Services Planning/Building						\$ 325,000
	AB1600 Report						5,000

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
	Civil Engineering & Design Services						100,000
	MuniServices Business License Processing						25,000
0001-4000-3031	Communications	\$ 2,177	\$ 3,334	\$ 3,000	\$ 1,766	\$ 3,000	
	Wireless Fees						3,000
0001-4000-3033	Printing & Advertising	\$ 233	\$ 78	\$ 2,000	\$ 53	\$ 1,000	
0001-4000-3034	Rents & Leases	\$ 6,615	\$ 7,349	\$ 7,000	\$ 5,717	\$ 8,000	
	Copier Lease						7,000
0001-4000-3035	Operations & Maintenance	\$ 4,438	\$ 2,082	\$ 6,000	\$ 1,206	\$ 3,500	
	Copier Usage Fees						3,500
0001-4000-3036	Memberships & Subscriptions	\$ 3,530	\$ 2,759	\$ 1,895	\$ -	\$ 2,395	
	CALBO (Building Officials Org)						\$ 350
	ICC (International Code Council)						\$ 295
	YICC (Yosemite Chapter ICC)						\$ 75
	Environmental System Research Institute						\$ 500
	ICSC						\$ 175
	APA						\$ 1,000
0001-4000-3037	Travel/Conferences/Meetings	\$ 513	\$ -	\$ 5,300	\$ 625	\$ 8,800	
	CALBO Hotel, Parking and Travel						\$ 4,800
	Engineering, Planning and Admin Misc. Travel						\$ 4,000
0001-4000-3038	Training	\$ 145	\$ 1,617	\$ 7,750	\$ 1,640	\$ 7,750	
	CALBO (Building Officials Org)						\$ 750
	Commissioner/CDD Training						\$ 7,000
0001-4000-3097	Plan Check Fees	\$ 70,419	\$ 104,009	\$ 65,000	\$ -	\$ 65,000	
	Contracted Plan Checks						\$ 65,000
0001-4000-3100	Inspection Fees	\$ 57,736	\$ 75,891	\$ 65,000	\$ -	\$ 65,000	
	Backup Inspectors						\$ 65,000
0001-4000-3102	Electronic Pmt Processing Exp	\$ 4,537	\$ 798	\$ 5,500	\$ 821	\$ 4,000	
0001-4000-4088	Risk Management Charges	\$ 134,659	\$ 178,706	\$ 185,912	\$ 92,956	\$ 156,987	
0001-4000-6021	Machinery & Equipment	\$ 90,162	\$ -	\$ -	\$ -	\$ -	
0001-4000-6031	Improvements Other Than Bldg		\$ -	\$ -	\$ -	\$ -	
	<b>Total Expenditures</b>	<b>\$ 2,120,210</b>	<b>\$ 1,811,975</b>	<b>\$ 2,430,914</b>	<b>\$ 975,135</b>	<b>\$ 2,283,440</b>	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
	<b>Community Development Department - Cannabis Division</b>						
0001-4003-2021	Special Departmental Expense	\$ -	\$ -	\$ 500	\$ -	\$ 500	
	Miscellaneous Supplies						\$ 500
0001-4003-3030	Professional Services	\$ 19,839	\$ 15,958	\$ 40,000	\$ 12,056	\$ 29,000	
	Attorney Legal Services						\$ 7,000
	Monitoring & Compliance Services						\$ 15,000
	Miscellaneous						\$ 7,000
0001-4003-3033	Printing & Advertising	\$ -	\$ -	\$ 250	\$ -	\$ 250	
0001-4003-3037	Travel/Conferences/Meetings	\$ -	\$ -	\$ 250	\$ -	\$ 250	
	<b>Total Expenditures</b>	<b>\$ 19,839</b>	<b>\$ 15,958</b>	<b>\$ 41,000</b>	<b>\$ 12,056</b>	<b>\$ 30,000</b>	
	<b>Storm Water</b>						
0001-5053-1001	Salaries & Wages, Regular					\$ 114,415	
	Sewer Maint Worker II						\$ 60,515
	Sewer Maint Worker I						\$ 53,900
0001-5053-1002	Salaries & Wages, Parttime					\$ -	
0001-5053-1003	Leave Accrual Buy-Out					\$ -	
0001-5053-1004	Overtime					\$ 15,000	
0001-5053-1007	Special Duty					\$ -	
0001-5053-1008	In-Lieu Of Insurance Benefit					\$ -	
0001-5053-1012	Fica/Medicare					\$ 9,900	
0001-5053-1013	Retirement					\$ 39,194	
0001-5053-1014	Health Insurance					\$ 14,764	
0001-5053-1015	Worker's Compensation					\$ 10,071	
0001-5053-1024	Additional Duty					\$ -	
0001-5053-2021	Special Departmental Expense					\$ 48,980	
	Parts for repair of storm lift stations						\$ 10,000
	Curb & gutter replacement						\$ 21,000
	Oil & lube for lift stations						\$ 630
	Sand						\$ 10,000

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
	Chemical weed abatement						\$ 7,350
0001-5053-2023	Small Tools					\$ 3,000	
	Shovels, rakes, brooms, misc. hand tools						\$ 3,000
0001-5053-2024	Uniform & Clothing Expense					\$ 4,000	
	Safety Boots						\$ 800
	Gloves: Rubber & Leather						\$ 200
	Reflective Jackets						\$ 200
	Rain Gear & Clothing						\$ 600
	Misc. Safety Supplies						\$ 200
	Uniform Cleaning						\$ 2,000
0001-5053-3030	Professional Services					\$ 14,000	
	Electrical Repair						\$ 3,000
	Storm Pump Repair						\$ 7,500
	Storm Drain/Storm Main Repair						\$ 3,000
	Storm Sampling						\$ 500
0001-5053-3031	Communications					\$ 3,700	
	AT&T						\$ 2,200
	Cell Phones						\$ 1,500
0001-5053-3032	Utilities					\$ 10,000	
	Merced Irrigation District						\$ 2,000
	Pacific Gas & Electric						\$ 8,000
0001-5053-4088	Risk Management					\$ 21,835	
	<b>Total Expenditures</b>					<b>\$ 308,859</b>	
	<b>Recreation Department</b>						
0001-6060-1001	Salaries & Wages, Regular	\$ 90,216	\$ 115,556	\$ 122,483	\$ 68,835	\$ 128,547	
	Recreation Supervisor						\$ 73,674
	Recreation Coordinator						\$ 54,873
0001-6060-1002	Salaries & Wages, Parttime	\$ 83,896	\$ 51,499	\$ 79,200	\$ 34,254	\$ 82,742	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
	Seasonal Recreation Leaders (5)						\$ 82,742
0001-6060-1003	Leave Accrual Buy-Out	\$ 1,106	\$ 1,028	\$ -	\$ -	\$ 7,084	
0001-6060-1004	Overtime	\$ 66	\$ 36	\$ 300	\$ -	\$ -	
0001-6060-1007	Special Duty	\$ -	\$ -	\$ -	\$ -	\$ -	
0001-6060-1008	In-Lieu Of Insurance Benefit	\$ 5,310	\$ 7,230	\$ 7,200	\$ 4,200	\$ 7,200	
0001-6060-1012	Fica/Medicare	\$ 13,579	\$ 13,004	\$ 16,002	\$ 7,969	\$ 17,256	
0001-6060-1013	Retirement	\$ 76,348	\$ 37,714	\$ 40,375	\$ 20,801	\$ 44,035	
0001-6060-1014	Health Insurance	\$ 6,256	\$ 9,567	\$ 10,321	\$ 5,918	\$ 11,483	
0001-6060-1015	Worker's Compensation	\$ 14,287	\$ 15,190	\$ 15,436	\$ 8,258	\$ 17,554	
0001-6060-1024	Additional Duty	\$ -	\$ -	\$ -	\$ -	\$ -	
0001-6060-2020	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 100	
0001-6060-2021	Special Departmental Expense	\$ 130	\$ 537	\$ 700	\$ 478	\$ 400	
0001-6060-2023	Small Tools	\$ -	\$ 179	\$ 100	\$ 45	\$ 100	
0001-6060-2024	Uniform & Clothing Expense	\$ 357	\$ 787	\$ 500	\$ 337	\$ 500	
0001-6060-2041	Swim Lessons/Aquatics	\$ -	\$ -	\$ -	\$ -	\$ -	
0001-6060-2042	Drop In	\$ -	\$ -	\$ 250	\$ -	\$ 250	
0001-6060-2043	Summer Youth Camps	\$ -	\$ 222	\$ -	\$ -	\$ 2,000	
0001-6060-2044	Youth Indoor Soccer	\$ 844	\$ 1,429	\$ 2,000	\$ -	\$ 3,000	
	Indoor Soccer Balls						
	Participant Shirts						
	Awards						
	Professional Services - Sports Officials						
	Indoor Soccer Equipment						
0001-6060-2045	Youth Basketball	\$ 11,716	\$ 12,312	\$ 14,000	\$ 803	\$ 14,000	
	Miscellaneous Supplies/Equipment						
	Participant Shirts						
	Awards						
	Professional Services - Sports Officials						
0001-6060-2046	Youth Flag Football	\$ 4,932	\$ 4,965	\$ 5,500	\$ 4,111	\$ 5,000	
	Participant Shirts						
	Awards						
	Miscellaneous Supplies						

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
	Professional Services - Sports Officials						
0001-6060-2047	Youth Volleyball	\$ 3,970	\$ 10,034	\$ 4,800	\$ 3,081	\$ 10,000	
	Participant Shirts						
	Awards						
	Professional Services - Sports Officials						
0001-6060-2048	Track Meet	\$ 585	\$ 504	\$ 600	\$ -	\$ 600	
	Starter's Gun Blanks						
	Awards/Ribbons						
	Track Meet Equipment						
0001-6060-2049	Coed Volleyball	\$ 7,494	\$ 12,800	\$ 14,000	\$ 6,213	\$ 14,000	
	Game Volleyballs						
	Equipment - Pole Padding						
	Awards/T-shirt's						
	Professional Services - Sports Officials						
0001-6060-2050	Men's Summer Softball	\$ 4,427	\$ 8,018	\$ 4,800	\$ 4,460	\$ 6,000	
	Softballs						
	Miscellaneous Supplies						
	Awards/T-shirts						
	Professional Services - Sports Officials						
0001-6060-2051	Coed Fall Softball	\$ 4,707	\$ 6,902	\$ 3,000	\$ 2,686	\$ 6,000	
	11" Softballs						
	12" Incrediballs						
	Awards/T-shirts						
	Professional Services - Sports Officials						
0001-6060-2052	Men's Fall Softball	\$ 7,572	\$ 8,010	\$ 4,750	\$ 4,252	\$ 6,000	
	11" Softballs						
	Dolomark Chalk						
	Awards/T-shirts						
	Professional Services - Sports Officials						
0001-6060-2053	Men's Winter Basketball	\$ -	\$ -	\$ -	\$ -	\$ -	
	Game Balls						
	Awards						

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
	Professional Services - Sports Officials						
0001-6060-2054	Tennis Key	\$ 570	\$ 1,425	\$ 750	\$ 464	\$ 750	
	Rekey Tennis Door Lock						
	Copies of Do Not Duplicate Keys						
	Miscellaneous Supplies -Stencil and Paint						
	Replace Wind Screens						
	Lighting						
0001-6060-2055	Men's Volleyball	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	
0001-6060-2056	Men's Summer Basketball	\$ -	\$ -	\$ -	\$ -	\$ -	
	Game Balls						
	Awards						
	Professional Services - Sports Officials						
0001-6060-2058	Misc Youth Programs	\$ -	\$ -	\$ 500	\$ -	\$ 500	
	Misc Youth Programs						
	Summer Youth Classes						
0001-6060-2059	Women's Volleyball	\$ -	\$ 2,075	\$ 5,000	\$ -	\$ 5,000	
0001-6060-2062	Special Events	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
	Easter Egg Hunt, Movies in the Park, Atwater Night Out						
0001-6060-2063	Coed Summer Softball	\$ 4,353	\$ 6,902	\$ 4,000	\$ 2,927	\$ 6,000	
	11" Softballs						
	12" Incrediballs						
	Awards/T-shirts						
	Professional Services - Sports Officials						
0001-6060-2064	Contracted Recreation Classes	\$ -	\$ -	\$ -	\$ -	\$ 10,000	
0001-6060-2065	Coed Spring Softball	\$ -	\$ -	\$ -	\$ -	\$ -	
0001-6060-2066	Men's Spring Softball	\$ -	\$ -	\$ -	\$ -	\$ -	
0001-6060-2067	Field Rentals	\$ -	\$ -	\$ 500	\$ 572	\$ 12,000	
0001-6060-2068	Community Center Expense	\$ 43	\$ 427	\$ 2,000	\$ 244	\$ 7,000	
0001-6060-2074	Castle Youth Center Expense	\$ -	\$ 70	\$ 500	\$ 327	\$ 5,000	
0001-6060-2078	Various Recreation Classes	\$ 1,820	\$ 4,368	\$ 5,000	\$ 2,343	\$ 5,000	
0001-6060-2080	Vendor Fair	\$ -	\$ -	\$ -	\$ -	\$ -	
0001-6060-2094	Miss Atwater	\$ -	\$ -	\$ -	\$ -	\$ -	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
0001-6060-3030	Professional Services	\$ 10,677	\$ 11,600	\$ 15,000	\$ 12,590	\$ 20,000	
	Civic Rec						
0001-6060-3031	Communications	\$ 1,352	\$ 1,608	\$ 1,500	\$ 805	\$ 5,000	
	Cell Phone						
0001-6060-3032	Utilities	\$ 78,632	\$ 93,357	\$ 85,000	\$ 53,484	\$ 95,000	
0001-6060-3033	Printing & Advertising		\$ -	\$ 200	\$ 168	\$ 400	
0001-6060-3034	Rents & Leases	\$ 3,355	\$ 4,866	\$ 16,900	\$ 12,689	\$ 17,000	
	Copier Lease						
0001-6060-3035	Operations & Maintenance	\$ 1,658	\$ 617	\$ 1,000	\$ -	\$ 100	
	Copier Usage Fees						
0001-6060-3036	Memberships & Subscriptions	\$ 700	\$ 838	\$ 900	\$ 700	\$ 900	
	CPRS Memberships						
0001-6060-3037	Travel/Conferences/Meetings	\$ 3,080	\$ 2,627	\$ 4,000	\$ -	\$ 4,000	
	CPRS Conferences/Meetings						
0001-6060-3038	Training	\$ -	\$ 369	\$ 1,500	\$ 35	\$ 1,500	
	CPRS Training						
0001-6060-3102	Electronic Pmt Processing Exp	\$ 7,199	\$ 11,377	\$ 12,000	\$ 5,992	\$ 12,000	
	Web Payment						
0001-6060-4088	Risk Management Charges	\$ 32,559	\$ 40,128	\$ 33,849	\$ 16,925	\$ 33,903	
0001-6060-6021	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
0001-6060-6027	Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	
0001-6060-6031	Improvements Other Than Bldg	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total Expenditures</b>	<b>\$ 484,922</b>	<b>\$ 505,177</b>	<b>\$ 541,416</b>	<b>\$ 286,966</b>	<b>\$ 634,904</b>	
	<b>Community Events Department</b>						
0001-6062-1001	Salaries & Wages, Regular	\$ 29,914		\$ -	\$ -	\$ -	
0001-6062-1002	Salaries & Wages, Parttime	\$ 11,855	\$ 6,955	\$ -	\$ -	\$ -	
	On-call Intermittent Facility Attendants						\$ -
0001-6062-1003	Leave Accrual Buy-Out	\$ 130		\$ -	\$ -	\$ -	
0001-6062-1004	Overtime	\$ 12		\$ -	\$ -	\$ -	
0001-6062-1008	In-Lieu Of Insurance Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
0001-6062-1012	Fica/Medicare	\$ 2,983	\$ 984	\$ -	\$ -	\$ -	
0001-6062-1013	Retirement	\$ 2,474	\$ 12,483	\$ -	\$ -	\$ -	
0001-6062-1014	Health Insurance	\$ 6,275	\$ 2,751	\$ -	\$ -	\$ -	
0001-6062-1015	Worker's Compensation	\$ 3,399	\$ 539	\$ -	\$ -	\$ -	
0001-6062-2021	Special Departmental Expense	\$ 1,139	\$ 312	\$ 1,000	\$ -	\$ -	
0001-6062-2054	Tennis Key		\$ -				
0001-6062-2057	Easter Egg Hunt	\$ 563	\$ 1,614	\$ 1,400	\$ -	\$ 2,000	
0001-6062-2062	Special Events	\$ 73	\$ -	\$ 500	\$ 128	\$ 1,000	
0001-6062-2068	Community Center Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
0001-6062-2074	Castle Youth Center Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
0001-6062-2078	Various Events & Classes	\$ 4,730	\$ 2,730	\$ 5,500	\$ 2,276	\$ 5,000	
	Kids Craft Night						
	Adult Craft/Events						
	Senior Social Events						
	Movies in the Park						
	Atwater Night Out						
	Other - Misc Events						
0001-6062-2080	Vendor Fair	\$ -	\$ -	\$ 1,000	\$ -	\$ -	
0001-6062-2093	4th of July Celebration	\$ -	\$ -	\$ -	\$ -	\$ -	
0001-6062-2094	Miss Atwater	\$ 1,275	\$ -	\$ -	\$ -	\$ -	
0001-6062-2096	September 11 Remembrance	\$ -	\$ 1,150	\$ 1,150	\$ 800		
0001-6062-2097	Christmas Parade	\$ 74	\$ 573	\$ 900	\$ -		
0001-6062-2098	Christmas Toy Drive	\$ 41	\$ 44	\$ 250	\$ 29		
0001-6062-3031	Communications	\$ 1,430	\$ 1,583	\$ 1,600	\$ 551		
	Cell Phone						
0001-6062-4088	Risk Management Charges	\$ 3,135	\$ 9,838	\$ -	\$ -	\$ -	
	<b>Total Expenditures</b>	<b>\$ 69,502</b>	<b>\$ 41,556</b>	<b>\$ 13,300</b>	<b>\$ 3,784</b>	<b>\$ 8,000</b>	
	<b>Public Works Department - Parks Operation</b>						
0001-6061-1001	Salaries & Wages, Regular	\$ 165,069	\$ 172,190	\$ 186,948	\$ 105,583	\$ 192,193	
	Parks Maintenance Worker I/II						\$ 54,072
	Parks Maintenance Worker I						\$ 42,367

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
	Parks Maintenance Worker I						\$ 49,045
	Parks Maintenance Worker I						\$ 46,709
0001-6061-1002	Salaries & Wages, Parttime	\$ 26,437	\$ 29,623	\$ 18,623	\$ 16,323	\$ 18,623	
0001-6061-1003	Leave Accrual Buy-Out	\$ 458	\$ -	\$ -	\$ -	\$ -	
0001-6061-1004	Overtime	\$ 15,811	\$ 12,530	\$ 30,000	\$ 8,808	\$ 30,000	
0001-6061-1006	Stand By Pay		\$ -	\$ -	\$ -	\$ -	
0001-6061-1007	Special Duty		\$ -	\$ -	\$ -	\$ -	
0001-6061-1008	In-Lieu Of Insurance Benefit	\$ 4,800	\$ 4,820	\$ 4,800	\$ 2,800	\$ 4,800	
0001-6061-1012	Fica/Medicare	\$ 15,943	\$ 16,347	\$ 18,388	\$ 9,470	\$ 18,790	
0001-6061-1013	Retirement	\$ 76,163	\$ 56,149	\$ 61,624	\$ 31,624	\$ 65,837	
0001-6061-1014	Health Insurance	\$ 22,197	\$ 24,817	\$ 30,963	\$ 15,369	\$ 41,340	
0001-6061-1015	Worker's Compensation	\$ 15,800	\$ 18,762	\$ 17,738	\$ 9,954	\$ 19,113	
0001-6061-1024	Additional Duty	\$ -	\$ -	\$ -	\$ -	\$ -	
0001-6061-2020	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
0001-6061-2021	Special Departmental Expense	\$ 72,933	\$ 48,260	\$ 57,750	\$ 26,416	\$ 57,750	
	Parts for Irrigation Repairs						
	Parts to Repair Push Mowers, Edgers & String Trimmers						
	Flags						
	Concrete						
	Fertilizer for all Parks						
	Padlocks						
	Herbicides & Rodent Control						
0001-6061-2023	Small Tools	\$ 253	\$ 416	\$ 5,000	\$ 1,358	\$ 5,000	
0001-6061-2024	Uniform & Clothing Expense	\$ 3,322	\$ 3,173	\$ 6,000	\$ 2,245	\$ 6,000	
0001-6061-3001	City Administration Fees - Salary Alloc.	\$ 160,584	\$ 161,092	\$ 166,478	\$ 83,240	\$ 179,884	
0001-6061-3030	Professional Services	\$ 47,353	\$ 39,716	\$ 47,250	\$ 2,574	\$ 47,250	
	Graffiti Removal						\$ 12,250
	Fence & Gate Repairs						\$ 10,000
	Tree Removal						\$ 25,000
0001-6061-3031	Communications	\$ 1,054	\$ 1,215	\$ 2,500	\$ 529	\$ 2,500	
0001-6061-3034	Rents & Leases	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	
	Cement Trailer						\$ 1,000
	Portable Fencing						\$ 500
0001-6061-3035	Operations & Maintenance		\$ -	\$ -	\$ -	\$ -	
0001-6061-3036	Memberships & Subscriptions		\$ -	\$ -	\$ -	\$ -	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
0001-6061-3038	Training	\$ -	\$ 1,390	\$ 1,575	\$ 91	\$ 1,575	
	Safety Training						\$ 1,575
0001-6061-3055	Maint. Buildings & Grounds	\$ 13,351	\$ 11,286	\$ 35,175	\$ 4,051	\$ 35,175	
	Replace Ballfield Light Bulbs & Ballasts						\$ 1,575
	Maint. For Splash Pad						\$ 15,750
	Restroom Repair Parts						\$ 2,100
	Repair/Replace Park Signs						\$ 2,100
	BBQ Repair/Replacement						\$ 3,150
	Parts to Repair Benches/Tables						\$ 2,100
	Recreational Facilities Repair & Maintenance						\$ 8,400
0001-6061-4088	Risk Management Charges	\$ 34,081	\$ 44,264	\$ 42,886	\$ 21,443	\$ 41,931	
0001-6061-6021	Machinery & Equipment	\$ 11,597	\$ 52,918	\$ 50,000	\$ 48,062	\$ -	
0001-6061-6031	Improvements Other Than Bldg	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total Expenditures</b>	<b>\$ 687,206</b>	<b>\$ 698,968</b>	<b>\$ 785,198</b>	<b>\$ 389,940</b>	<b>\$ 769,260</b>	
	<b>Miscellaneous</b>						
0001-9095-9057	Trn To Gas Tax/Street Improv	\$ 481,500	\$ 526,575	\$ 512,728		\$ 416,978	
0001-9095-9066	Transfer To Local Trans Fund		\$ -				
0001-9095-9069	Transf To Maint District Funds	\$ 85,692	\$ 92,376	\$ 145,000	\$ -	\$ 228,012	
	General Benefit Contribution to Maint Districts						
	Maintenance Districts (Shortfall)						
0001-9095-9113	Transfer to Fund 5050 Public Safety CFD			\$ 160,821	\$ -	\$ 109,204	
0001-9095-9084	Trn To Employee Benefits Fund	\$ 200,000	\$ 100,000	\$ 100,000	\$ -	\$ 200,000	
	Reserve for OPEB Obligations						100,000
	Reserve for Pension Obligations						100,000
0001-9095-9086	Transf To Gen Plan Update Fund	\$ -	\$ -				
0001-9095-9089	Trnsf To General Fund Cap	\$ -	\$ -				
0001-9095-9095	Transfer To AVA Fund		\$ -				
0001-9095-9104	Transf to CDBG/STBG Grant Fund		\$ -				
0001-9095-9111	Transf To ISF Equip/BldgReplac	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	
	<b>Total Expenditures</b>	<b>\$ 867,192</b>	<b>\$ 818,951</b>	<b>\$ 1,018,549</b>	<b>\$ -</b>	<b>\$ 1,054,194</b>	
	<b>Total Estimated General Fund Revenues</b>	<b>\$ 20,456,367</b>	<b>\$ 20,607,437</b>	<b>\$ 20,649,606</b>	<b>\$ 8,598,641</b>	<b>\$ 21,431,693</b>	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
	<b>Total Estimated General Fund Expenditures</b>	<b>\$ 18,820,947</b>	<b>\$ 17,954,146</b>	<b>\$ 21,583,302</b>		<b>\$ 21,331,790</b>	
			<b>\$ 2,656,621</b>	<b>\$ (933,696)</b>		<b>\$ 99,903</b>	
						\$ 32,500	<i>one - time</i>
<b>0003</b>	<b>General Fund Capital</b>					<b>\$ 132,403</b>	<i>positive</i>
0003-0000-3168	CMAQ Gt-TrafficSignalSynchrztn						
0003-0000-3187	HSIP-Highway Safety Imp Prg Gt						
0003-0000-3188	CMAQ-Phase II Ped Imp Proj						
0003-0000-3193	CMAQ-Mitchell Schools Ped Prj						
0003-0000-3196	CMAQ-Phase 1 Ped Imp Proj DT	\$ 577,702					
0003-0000-3197	CMAQ-Phase 2 Ped Imp Proj DT	\$ 30,446	\$ 56,634	\$ 1,079,237	\$ -		
0003-0000-3198	CMAQ-Phase 3 Ped Imp Proj DT	\$ 33,293	\$ 5,494	\$ -	\$ 1,000		
0003-0000-3199	CMAQ-Phase 4 Ped Imp Proj DT	\$ 85,005	\$ 15,407	-			
0003-0000-3200	CMAQ-City Wide Signal Synch	\$ 87,747	\$ 82,769	\$ 1,020,653	\$ 1,072	\$ 1,026,418	
0003-0000-3201	CMAQ-Electric Street Sweeper			\$ 499,000	\$ 499,000		
0003-0000-XXXX	CMAQ -Atwater Livingston Canal Trailway Project					\$ 128,367	
0003-0000-6001	Interest Earned	\$ -					
0003-0000-8001	Trn Fr General Fund	\$ -					
	<b>Total Revenues</b>	<b>\$ 814,193</b>	<b>\$ 160,304</b>	<b>\$ 2,598,890</b>	<b>\$ 501,072</b>	<b>\$ 1,154,785</b>	
0003-1080-L001	Traffic Signal Synchronization						
0003-1080-N001	HSIP-Highway Safety Imp Prg Gt						
0003-1080-P001	Phase II Ped Imp Proj (CMAQ)						
0003-1080-R003	Mitchell Schools Ped Prj-CMAQ						
0003-1080-U004	Phase 1 Ped Imp Proj Downtown	\$ 251,012					
0003-1080-U005	Phase 2 Ped Imp Proj Downtown	\$ 58,929	\$ 39,822	\$ 1,079,237	\$ 1,028,089		
0003-1080-U006	Phase 3 Ped Imp Proj Downtown	\$ 22,373	\$ 10,632		\$ 97		
0003-1080-U007	City Bldg - Civic Center #1						
0003-1080-U008	Police Dept Remodel/Rehab						
0003-1080-V001	City Bldg - Civic Center #2						
0003-1080-V003	Ace Train Platform						
0003-1080-V039	Osborn Park Renovation				\$ 717,500		
0003-1080-V015	Phase 4 Ped Imp Proj Downtown	\$ 36,820	\$ 15,407				

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
0003-1080-X001	Ralston Park Restrooms	\$ -	\$ -				
0003-1080-X002	Veteran's Park Amenity/Parking Expansion	\$ -	\$ -				
	Parking Expansion						
	Park Amenity						
0003-1080-X003	Splash Pad Seated Shading Area	\$ -					
0003-1080-X004	Tennis Court Resurface	\$ -					
0003-1080-X013	City Wide Traffic Signal Synch	\$ 86,670	\$ 82,769	\$ 1,020,653	\$ 92	\$ 1,026,418	
0003-1080-Z001	Electric Street Sweeper			\$ 499,000	\$ 499,000		
0003-1080-XXXX	Atwater Livingston Canal Trailway Project					\$ 128,367	
	<b>Total Expenditures</b>	<b>\$ 455,804</b>	<b>\$ 148,630</b>	<b>\$ 2,598,890</b>	<b>\$ 2,244,778</b>	<b>\$ 1,154,785</b>	
<b>0004</b>	<b>Measure B Fund (Public Safety Transactions &amp; Use Tax Fund)</b>						
0004-0000-1031	Sales & Use Tax	\$ 5,711,910	\$ 5,595,919	\$ 5,274,315	\$ 2,857,869	\$ 5,654,293	
0004-0000-6001	Interest Earned	\$ 65,934	\$ 79,957	\$ 15,000	\$ 50,647	\$ 70,000	
	<b>Total Revenues</b>	<b>\$ 5,777,844</b>	<b>\$ 5,675,876</b>	<b>\$ 5,289,315</b>	<b>\$ 2,908,516</b>	<b>\$ 5,724,293</b>	
0004-1050-4089	Employee Benefits Charges	\$ 29,245	\$ 26,319	\$ 29,798	\$ 14,899	\$ 39,488	
0004-2020-1001	Salaries & Wages, Regular	\$ 97,799	\$ 74,520	\$ 116,054	\$ 52,048	\$ 121,031	
	Public Safety Dispatcher						\$ 55,772
	Public Safety Records Supervisor						\$ 65,259
0004-2020-1003	Leave Accrual Buy-Out	\$ 1,146	\$ 4,598	\$ 3,348	\$ 3,718	\$ 3,491	
0004-2020-1004	Overtime	\$ 8,566	\$ 2,455	\$ 5,000	\$ 3,612	\$ 5,000	
0004-2020-1005	Holiday Pay	\$ 7,759	\$ 3,298	\$ 9,374	\$ 2,337	\$ 9,776	
0004-2020-1006	Stand By Pay	\$ -	\$ -	\$ 5,200	\$ -	\$ 5,200	
0004-2020-1008	In-Lieu Of Insurance Benefit	\$ 7,200	\$ 6,990	\$ -	\$ -	\$ -	
0004-2020-1012	Fica/Medicare	\$ 9,266	\$ 6,883	\$ 10,632	\$ 4,395	\$ 11,054	
0004-2020-1013	Retirement	\$ 8,110	\$ 6,126	\$ 38,255	\$ 11,587	\$ 41,460	
0004-2020-1014	Health Insurance	\$ -	\$ -	\$ 10,321	\$ 8,576	\$ 22,966	
0004-2020-1015	Worker's Compensation	\$ 8,141	\$ 6,755	\$ 10,255	\$ 3,178	\$ 11,244	
0004-2020-4088	Risk Management Charges	-	-	\$ 24,219	\$ 12,110	\$ 24,815	
0004-2020-6021	Machinery & Equipment	\$ 60,162	\$ 1,124	\$ 10,000	\$ -	\$ 10,000	
0004-2021-1001	Salaries & Wages, Regular	\$ 529,570	\$ 643,638	\$ 690,160	\$ 399,629	\$ 731,124	
	Police Sergeant (Detective)						\$ 133,551

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
	Police Sergeant						\$ 129,908
	Police Sergeant						\$ 118,519
	Police Officer (Detective)						\$ 96,906
	Police Officer						\$ 83,711
	Police Officer						\$ 87,304
	Police Officer						\$ 81,225
0004-2021-1002	Salaries & Wages, Parttime	\$ 7,539	\$ 8,090	\$ 49,660	\$ 5,720	\$ 50,495	
	P.T. Salaries - Reserves (1)						\$ 7,920
	P.T. Salaries - Community Service Officers (2)						\$ 42,575
0004-2021-1003	Leave Accrual Buy-Out	\$ 7,805	\$ 22,068	\$ 25,446	\$ 12,518	\$ 26,842	
0004-2021-1004	Overtime	\$ 135,746	\$ 108,533	\$ 100,000	\$ 29,761	\$ 100,000	
0004-2021-1005	Holiday Pay	\$ 35,775	\$ 50,418	\$ 53,437	\$ 29,852	\$ 56,368	
0004-2021-1006	Stand By Pay	\$ 875	\$ 665	\$ 4,200	\$ 2,025	\$ 4,200	
0004-2021-1007	Special Duty	\$ 1,071	\$ 1,297	\$ 4,524	\$ 2,896	\$ 10,685	
0004-2021-1008	In-Lieu Of Insurance Benefit	\$ 3,600	\$ 3,240	\$ 7,200	\$ 4,200	\$ 7,200	
0004-2021-1012	Fica/Medicare	\$ 52,474	\$ 61,501	\$ 71,499	\$ 35,441	\$ 75,499	
0004-2021-1013	Retirement	\$ 398,118	\$ 436,042	\$ 464,893	\$ 255,556	\$ 529,792	
0004-2021-1014	Health Insurance	\$ 83,607	\$ 87,598	\$ 102,619	\$ 51,593	\$ 114,176	
0004-2021-1015	Worker's Compensation	\$ 42,162	\$ 59,894	\$ 68,975	\$ 33,559	\$ 76,799	
0004-2021-1024	Additional Duty	\$ 1,137	\$ -	\$ -	\$ -	\$ -	
0004-2021-2024	Uniform & Clothing Expense		\$ 38,195	\$ -	\$ -	\$ -	
0004-2021-3030	Professional Services	\$ 23,200	\$ 152,008	\$ 124,000	\$ 5,818	\$ 124,000	
	LPR						
	DA Citizens Portal						
	VIPER Merced County Agreement						
0004-2021-3031	Communications	\$ -	\$ 3,495	\$ 4,400	\$ 598	\$ 4,400	
	Neighborhood Watch						
	Cell Phones						
0004-2021-3034	Rents & Leases	\$ 132,452	\$ 103,717	\$ 150,000	\$ 4,151	\$ 200,000	
	Taser Lease						
	Police Vehicle Lease -						
	Radio Lease						
	Fleet Expansion Lease -						
0004-2021-4088	Risk Management Charges	\$ 1,013	\$ -	\$ 190,863	\$ 95,432	\$ 191,376	
0004-2021-6021	Machinery & Equipment	\$ 119,673	\$ 78,854	\$ 60,000	\$ 38,762	\$ 60,000	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
	Vehicle upfitting						
0004-2021-6031	Improvements Other Than Bldg	\$ -	\$ 20,633	\$ -	\$ -	\$ -	
0004-2030-1002	Salaries & Wages, Parttime	\$ 64	\$ -	\$ 10,000	\$ -	\$ 10,000	
	P.T. SALARIES - (4) Reserve Firefighters Special Pay Only						\$ 10,000
0004-2030-1012	Fica/Medicare	\$ 5	\$ -	\$ 765	\$ -	\$ 765	
0004-2030-1015	Worker's Compensation	\$ 7	\$ -	\$ 741	\$ -	\$ 780	
0004-2030-2021	Special Departmental Expense	\$ 23,534	\$ 9,443	\$ 7,500	\$ 1,070	\$ 8,500	
0004-2030-3030	Professional Services	\$ 1,609,754	\$ 2,900,000	\$ 2,789,000	\$ -	\$ 2,903,912	
	CAL FIRE Agreement (partial)						\$ 2,903,912
0004-2030-3031	Communications	\$ -	\$ -	\$ -	\$ -	\$ -	
0004-2030-3034	Rents & Leases	\$ 87,917	\$ -		\$ -	\$ -	
0004-2030-3063	Reserve Fire Fighter Program	\$ 4,626	\$ 837	\$ 7,000	\$ -	\$ 7,000	
	Training Props and Supplies						
	Annual Recertifications						
0004-2030-4088	Risk Management Charges	\$ 1,013	\$ -	\$ -	\$ -		
0004-2030-6021	Machinery & Equipment	\$ 544,885	\$ 453,970	\$ 46,673	\$ 28,958	\$ 280,000	
	Portable Radios						\$ 28,000
	Hoses & Nozzles						\$ 25,000
	Type I Outfitting						\$ 227,000
0004-2030-6031	Improvements Other Than Bldg	\$ 2,065	\$ -	\$ -	\$ -	\$ 30,000	
	Electric vehicle ff equipment						\$ 30,000
	<b>Total Expenditures</b>	<b>\$ 4,212,081</b>	<b>\$ 5,449,004</b>	<b>\$ 5,306,011</b>	<b>\$ 1,153,999</b>	<b>\$ 5,909,438</b>	
						<b>\$ (185,145)</b>	
						<b>\$ 227,000</b>	one time
						<b>\$ 41,855</b>	positive
<b>0007</b>	<b>Measure V Fund</b>						
0007-0000-1031	Sales & Use Tax	\$ 851,814	\$ 818,254	\$ 800,000	\$ 453,128		
0007-0000-6001	Interest Earned	\$ 160,757	\$ 170,306	\$ 20,000	\$ 51,089	\$ 30,000	
	<b>Total Revenues</b>	<b>\$ 1,012,571</b>	<b>\$ 988,560</b>	<b>\$ 820,000</b>	<b>\$ 504,217</b>	<b>\$ 30,000</b>	
0007-1080-M007	Fruitland Ave Rd Improvements	\$ 4,143	\$ 2,655,760	\$ 1,385,331	\$ 421,083	\$ -	
0007-1080-P004	Atw Blvd & First St Signal	\$ -	\$ -	\$ -	\$ -	\$ -	
0007-1080-X013	City Wide Traffic Synch	\$ 11,229	\$ 18,497	\$ 152,236	\$ 794	\$ 152,983	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
0007-3033-3030	Professional Services	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	
0007-1080-XXXX	Green Sands Widening					\$ 1,000,000	
	<b>Total Expenditures</b>	<b>\$ 15,372</b>	<b>\$ 2,674,257</b>	<b>\$ 1,637,567</b>	<b>\$ 421,877</b>	<b>\$ 1,252,983</b>	
<b>0008</b>	<b>Measure V 20% Alternative Modes</b>						
0008-0000-1031	Sales & Use Tax	\$ 212,953	\$ 204,563	\$ 195,000	\$ 113,282		
0008-0000-6001	Interest Earned	\$ 21,887	\$ 35,008	\$ 1,000	\$ 13,788	\$ 30,000	
	<b>Total Revenues</b>	<b>\$ 234,840</b>	<b>\$ 239,571</b>	<b>\$ 196,000</b>	<b>\$ 127,070</b>	<b>\$ 30,000</b>	
0008-1080-N001	HSIP-Highway Safety Imp Prg Gt	\$ -	\$ -	\$ -	\$ -	\$ -	
0008-1080-P001	Phase II Ped Imp Proj	\$ -	\$ -	\$ -	\$ -	\$ -	
0008-1080-R002	Active Transportation Plan	\$ -	\$ -	\$ -	\$ -	\$ -	
0008-1080-R003	Mitchell Schools Ped Prj	\$ -	\$ -	\$ -	\$ -	\$ -	
0008-1080-U004	Phase 1 Ped Imp Proj Downtown	\$ 76,688	\$ -	\$ -	\$ -	\$ -	
0008-1080-U005	Phase 2 Ped Imp Proj Downtown	\$ 7,635	\$ 9,581	\$ 391,796	\$ 376,346	\$ -	
0008-1080-U006	Phase 3 Ped Imp Proj Downtown	\$ 2,899	\$ 3,013	\$ -	\$ 13	\$ 330,000	
0008-1080-V003	Ace Train Platform	\$ -		\$ -	\$ -	\$ -	
0008-1080-V015	Phase 4 Ped Imp Proj Downtown	\$ 4,770	\$ 1,996	\$ -	\$ -	\$ 350,000	
0008-1080-XXXX	Greensands Widening Project					\$ 150,000	
	<b>Total Expenditures</b>	<b>\$ 91,992</b>	<b>\$ 14,590</b>	<b>\$ 391,796</b>	<b>\$ 376,359</b>	<b>\$ 830,000</b>	
<b>0009</b>	<b>Abandoned Vehicle Abatement Fund</b>						
0009-2020-3192	Abandoned Vehicle Abatement (AVA)	\$ 24,807	\$ 23,321	\$ 30,938	\$ 19,524	\$ 29,664	
0009-0000-6001	Interest Earned	\$ 7	\$ -	\$ 20	\$ -		
	<b>Total Revenues</b>	<b>\$ 24,814</b>	<b>\$ 23,321</b>	<b>\$ 30,958</b>	<b>\$ 19,524</b>	<b>\$ 29,664</b>	
0009-2020-1001	Salaries & Wages, Regular	\$ 14,151	\$ 14,961	15,108	8,861	15,089	
	Code Enforcement Manager (10% Salaries & Benefits)						\$ 9,187
	Community Services Officer (10% Salaries & Benefits)						\$ 5,902
0009-2020-1003	Leave Accrual Buy-Out	\$ 518	\$ 520	43	342	27	
0009-2020-1004	Overtime	\$ 441	\$ 627	1,000	112	1,000	
0009-2020-1008	In-Lieu Of Insurance Benefit	\$ 489	\$ 324	720	420	1,440	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
0009-2020-1012	Fica/Medicare	\$ 1,118	\$ 1,162	1,291	706	1,343	
0009-2020-1013	Retirement	\$ 1,088	\$ 4,855	4,980	2,568	5,169	
0009-2020-1014	Health Insurance	\$ 2,023	\$ 2,386	2,064	819	-	
0009-2020-1015	Worker's Compensation	\$ 1,169	\$ 1,379	1,245	730	1,366	
0009-2020-1024	Additional Duty	\$ 67	\$ -	-	-	-	
0009-2020-2021	Special Departmental Expense	\$ -	\$ -	-	-	-	
0009-2020-3031	Communications	\$ 1,081	\$ 1,228	1,000	565	1,000	
	Cell Phone						
0009-2020-4088	Risk Management Charges	\$ 2,427	\$ 3,334	3,073	1,537	2,730	
0009-2020-4089	Employee Benefit Charges	\$ 444	\$ 470	423	212	500	
	<b>Total Expenditures</b>	<b>\$ 25,016</b>	<b>\$ 31,246</b>	<b>30,948</b>	<b>16,872</b>	<b>29,664</b>	
<b>0010</b>	<b>Measure V Regional Fund</b>						
0010-0000-1068	Bellevue Road Realignment	\$ -	\$ 117,196	\$ 2,150,000	\$ 229,009	\$ 1,907,087	
0010-0000-1069	Buhach Widening	\$ -	\$ -	\$ 200,000	\$ -	\$ 148,174	
0010-0000-6001	Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 117,196</b>	<b>\$ 2,350,000</b>	<b>\$ 2,284,270</b>	<b>\$ 2,055,261</b>	
0010-1080-L005	Winton Way Road Improvements						
0010-1080-V017	Bellevue Road Realignment	\$ 30,171	\$ 108,745	\$ 2,150,000	\$ 198,280	\$ 1,907,087	
0010-1080-X016	Buhach Widening		\$ 50,611	\$ 200,000	\$ 45,614	\$ 148,174	
	<b>Total Expenditures</b>	<b>\$ 30,171</b>	<b>\$ 159,356</b>	<b>\$ 2,350,000</b>	<b>\$ 243,894</b>	<b>\$ 2,055,261</b>	
<b>1011</b>	<b>Gas Tax/Street Improvement</b>						
1011-0000-3140	Gas Tax 2103	\$ 288,827	\$ 302,930	\$ 297,408	\$ 165,545	\$ 311,498	
1011-0000-3141	Gas Tax 2105	\$ 192,616	\$ 197,498	\$ 205,264	\$ 99,912	\$ 208,293	
1011-0000-3142	Gas Tax 2106	\$ 92,786	\$ 95,687	\$ 96,578	\$ 47,283	\$ 95,979	
1011-0000-3143	Gas Tax 2107	\$ 260,723	\$ 261,994	\$ 279,863	\$ 134,110	\$ 278,535	
1011-0000-3144	Gas Tax 2107.5	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
1011-0000-4140	Admin Fees, General Fund - Salary Alloc.	\$ 74,041	\$ 74,041	\$ 80,652	\$ 40,326	\$ 88,525	
1011-0000-4145	Admin Fees, Maintenance Dist - Salary Alloc.	\$ 16,453	\$ 16,453	\$ 17,923	\$ 8,962	\$ 19,672	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
1011-0000-4024	Traffic Engineering Plan Check	\$ 15,319	\$ 6,380	\$ 5,000	\$ 13,817	\$ 5,000	
1011-0000-6001	Interest Earned	\$ -	\$ 3,718	\$ -	\$ 3,935	\$ 3,000	
1011-0000-6091	Other Revenue	\$ 4,853	\$ 3,963	\$ -	\$ 5,118	\$ -	
1011-0000-8001	Trn Fr General Fund	\$ 481,500	\$ 526,575	\$ 512,728	\$ -	\$ 416,978	
1011-0000-8002	TRN FR SB1-RMRA		\$ 42,706				
	<b>Total Revenues</b>	<b>\$ 1,433,118</b>	<b>\$ 1,537,945</b>	<b>\$ 1,501,415</b>	<b>\$ 525,008</b>	<b>\$ 1,433,480</b>	
1011-3033-1001	Salaries & Wages, Regular	\$ 241,698	\$ 247,581	\$ 273,422	\$ 155,663	\$ 300,115	
	Street and Parks Division Supervisor						\$ 92,954
	Streets Maint Worker II						\$ 56,463
	Streets Maint Worker I/II						\$ 59,286
	Streets Maint Worker I						\$ 49,045
	Streets Maint Worker I						\$ 42,367
1011-3033-1002	Salaries & Wages, Parttime	\$ 10,617	\$ 10,204	\$ 18,623	\$ 7,003	\$ 18,623	
	Streets Maint Worker I						\$ 18,623
1011-3033-1003	Leave Accrual Buy-Out	\$ 3,722	\$ 4,221	\$ 8,002	\$ 1,524	\$ 8,402	
1011-3033-1004	Overtime	\$ 10,681	\$ 14,012	\$ 14,700	\$ 11,165	\$ 20,000	
1011-3033-1006	Stand By Pay	\$ 12,454	\$ 12,292	\$ 14,000	\$ 6,311	\$ 14,000	
1011-3033-1008	In-Lieu Of Insurance Benefit	\$ 2,400	\$ 2,030	\$ -	\$ 800	\$ 2,400	
1011-3033-1012	Fica/Medicare	\$ 20,372	\$ 21,251	\$ 25,149	\$ 14,683	\$ 27,811	
1011-3033-1013	Retirement	\$ 111,106	\$ 91,195	\$ 98,859	\$ 51,265	\$ 112,213	
1011-3033-1014	Health Insurance	\$ 50,533	\$ 46,533	\$ 92,298	\$ 37,005	\$ 72,836	
1011-3033-1015	Worker's Compensation	\$ 21,018	\$ 23,905	\$ 24,259	\$ 12,743	\$ 28,290	
1011-3033-2020	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
1011-3033-2021	Special Departmental Expense	\$ 151,468	\$ 167,146	\$ 194,150	\$ 42,820	\$ 103,140	
	Concrete						\$ 25,000
	Misc Bolts/Nuts						\$ 1,315
	Weed Spray						\$ 10,000
	Ant Control/Bait						\$ 525
	Form Materials						\$ 3,150
	Base Rock						\$ 5,250
	Small Equipment Parts/Supplies						\$ 52,500
	Absorbent for Oil/Gas Spills						\$ 200
	First Aid Supplies						\$ 200
	Barricades/Batteries/Photo Cells/Cones						\$ 5,000

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
1011-3033-2023	Small Tools	\$ 16,232	\$ 8,819	\$ 19,500	\$ 1,185	\$ 19,500	
	Gas Powered Tools						\$ 8,000
	Power Hand Tools						\$ 6,000
	Shovels/Rakes/Brooms						\$ 5,500
1011-3033-2024	Uniform & Clothing Expense	\$ 3,626	\$ 3,505	\$ 7,000	\$ 2,375	\$ 7,000	
	Safety Gear/Gloves/PPE						\$ 7,000
1011-3033-3001	City Administration Fees	\$ 114,255	\$ 124,246	\$ 127,342	\$ 63,671	\$ 131,334	
1011-3033-3030	Professional Services	\$ 118,398	\$ 124,128	\$ 162,165	\$ 48,129	\$ 142,140	
	Fire Extinguishers						\$ 1,890
	Small Equipment Repairs						\$ 5,250
	Street Tree Removal/Trimming						\$ 42,000
	Traffic Engineer						\$ 80,000
	DOT Drug Screening/Physicals						\$ 1,000
	Hazardous Waste Disposal						\$ 2,000
	Tipping Fees						\$ 10,000
1011-3033-3031	Communications	\$ 3,256	\$ 3,687	\$ 4,000	\$ 1,858	\$ 4,000	
	Cell Phone						\$ 4,000
1011-3033-3032	Utilities	\$ 219,503	\$ 190,858	\$ 225,000	\$ 105,246	\$ 225,000	
1011-3033-3034	Rents & Leases	\$ -	\$ -	\$ 500	\$ -	\$ 500	
	Trailer/Man Lift Rentals						\$ 500
1011-3033-3038	Training	\$ 804	\$ -	\$ 1,100	\$ -	\$ 4,000	
	Drug & Alcohol Awareness						\$ 4,000
	Misc Training						
1011-3033-4041	Equipment Maint. Charges	\$ 23,800	\$ 23,800	\$ 24,290	\$ 12,145	\$ 24,290	
1011-3033-4045	Building Maint. Charges	\$ 32,462	\$ 29,972	\$ 28,560	\$ 14,280	\$ 29,072	
1011-3033-4088	Risk Management Charges	\$ 48,616	\$ 62,675	\$ 66,151	\$ 33,076	\$ 64,897	
1011-3033-4089	Employee Benefits Charges	\$ 56,836	\$ 63,092	\$ 72,548	\$ 36,724	\$ 96,770	
1011-3033-6021	Machinery & Equipment	\$ 52,918	\$ 45,615	\$ -	\$ -	\$ -	
	Service Truck						
	<b>Total Expenditures</b>	<b>\$ 1,326,775</b>	<b>\$ 1,320,767</b>	<b>\$ 1,501,617</b>	<b>\$ 659,671</b>	<b>\$ 1,456,333</b>	
<b>1013</b>	<b>Local Transportation Fund</b>						
1013-0000-3145	Local Transportation	\$ 377,505	\$ -	\$ -	\$ -		
1013-0000-3148	Covid Resp/Relief Supp App Act	\$ -	\$ -	\$ -	\$ -	\$ -	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
1013-0000-4008	Bridge Widening	\$ 1,277	\$ 213	\$ -	\$ -	\$ -	
1013-0000-6001	Interest Earned	\$ 18,750	\$ 19,917	\$ 1,000	\$ 4,289	\$ 15,000	
	<b>Total Revenues</b>	<b>\$ 397,532</b>	<b>\$ 20,130</b>	<b>\$ 1,000</b>	<b>\$ 4,289</b>	<b>\$ 15,000</b>	
1013-1080-M007	Fruitland Ave Rd Improvements	\$ -	\$ -	\$ 164,458	\$ 107,430	\$ -	
1013-1080-P004	Atw Blvd & First St Signal	\$ 238,043	\$ -	\$ -	\$ -	\$ -	
1013-1080-T004	LTF-Laurel Area Sdwk Imp Proj	\$ -	\$ -	\$ -	\$ -	\$ -	
1013-1080-X014	Olive Avenue Overlay	\$ -	\$ -	\$ 230,370	\$ 230,370	\$ -	
1013-1080-XXXX	Atwater Livingston Canal Trailway Project					\$ 184,295	
	<b>Total Expenditures</b>	<b>\$ 238,043</b>	<b>\$ -</b>	<b>\$ 394,828</b>	<b>\$ 337,800</b>	<b>\$ 184,295</b>	
<b>1015</b>	<b>Traffic Circulation Fund</b>						
1015-0000-1075	Traffic Circulation Tax	\$ 10,257	\$ 9,952	\$ 4,676	\$ 1,336	\$ 6,680	
1015-0000-4092	Avenue One Traffic Signal	\$ 371	\$ 1,858	\$ 2,601	\$ -	\$ 3,715	
1015-0000-4093	Signal @ Commerce/Applegate	\$ -	\$ -	\$ -	\$ -	\$ -	
1015-0000-4094	Signal @ Bell Dr	\$ -	\$ -	\$ -	\$ -	\$ -	
1015-0000-4096	Applegate Traffic Signal	\$ -	\$ -	\$ -	\$ -	\$ -	
1015-0000-6001	Interest Earned	\$ 39,963	\$ 54,020	\$ 1,000	\$ 24,872	\$ 30,000	
1015-0000-6024	Traffic Signals & Opticons	\$ 829	\$ -	\$ 399	\$ 114	\$ 570	
	<b>Total Revenues</b>	<b>\$ 51,420</b>	<b>\$ 65,830</b>	<b>\$ 8,676</b>	<b>\$ 26,322</b>	<b>\$ 40,965</b>	
1015-1080-L001	Traffic Signal Synchronization	\$ -	\$ -	\$ -	\$ -	\$ -	
1015-1080-U003	Winton Way & Bellevue Signal	\$ -	\$ -	\$ -	\$ -	\$ -	
1015-1080-X008	Traffic Signal at Juniper Ave & Bridgewater St.	\$ -	\$ -	\$ 184,000	\$ -	\$ -	
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 184,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>1017</b>	<b>RSTP-Regional Surf Transp Prog</b>						
1017-0000-3147	RSTP Exchange	\$ 437,727	\$ 444,743	\$ 454,400	\$ -		
1017-0000-6001	Interest Earned	\$ 69,980	\$ 106,390	\$ 5,000	\$ 11,998	\$ 30,000	
	<b>Total Revenues</b>	<b>\$ 507,707</b>	<b>\$ 551,133</b>	<b>\$ 459,400</b>	<b>\$ 11,998</b>	<b>\$ 30,000</b>	
1017-1080-L001	Traffic Signal Synchronization	\$ -	\$ -	\$ -	\$ -	\$ -	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
1017-1080-M007	Fruitland Ave. Rd Improvements	\$ -	\$ 1,642,012	\$ 2,230,350	\$ 629,140	\$ -	
1017-1080-P004	Atwater Blvd. & First St. Signal	\$ 367,100	\$ -	\$ -	\$ -	\$ -	
1017-1080-V003	Ace Train Platform	\$ 30,582	\$ 4,048	\$ -	\$ 5,400	\$ -	
1017-1080-X014	Olive Avenue Overlay	\$ -	\$ 797	\$ 200,000	\$ 200,000	\$ -	
1017-1080-X017	Overlay-Various Streets					\$ 1,000,000	
1017-1080-X018	Restripe Various Streets					\$ 200,000	
	<b>Total Expenditures</b>	<b>\$ 397,682</b>	<b>\$ 1,646,857</b>	<b>\$ 2,430,350</b>	<b>\$ 834,540</b>	<b>\$ 1,200,000</b>	
<b>1018</b>	<b>SB1-Road Maint &amp; Rehab RMRA</b>						
1018-0000-3139	SB1	\$ 819,368	\$ 866,620	\$ 860,088	\$ 445,509	\$ 894,001	
1018-0000-6001	Interest Earned	\$ 60,277	\$ 11,116	\$ 5,000	\$ 9,943	\$ 8,000	
	<b>Total Revenues</b>	<b>\$ 879,645</b>	<b>\$ 877,736</b>	<b>\$ 865,088</b>	<b>\$ 455,452</b>	<b>\$ 902,001</b>	
1018-1080-M007	Fruitland Ave Rd Improvements	\$ 138,097	\$ 2,577,311	\$ -	\$ 3,402	\$ -	
1018-1080-P004	Atw Blvd & First St Signal	\$ 275,000	\$ -	\$ -	\$ -	\$ -	
1018-1080-U004	Phase 1 Ped Imp Proj Downtown	\$ 460	\$ -	\$ -	\$ -	\$ -	
1018-1080-V005	Almador Terr&Harbor Dr.Crack/S		\$ -	\$ -	\$ -	\$ -	
1018-1080-V006	Sidewalk Repairs var. location			\$ -	\$ -	\$ -	
1018-1080-V007	Atwater Blvd Strip (former RDA)			\$ -	\$ -	\$ -	
1018-1080-V008	Broadway Traffic Retasking		\$ -	\$ -	\$ -	\$ -	
1018-1080-Y001	Curb, Gutter, and Sidewalk Maintenance, Repair and Replacement		\$ 22,077	\$ 200,000	\$ 62,911	\$ 83,612	
1018-1080-Y002	Pavement Markings and Signage Maintenance		\$ 19,988	\$ 160,000	\$ 47,850	\$ 148,104	
1018-1080-Y003	Traffic Signals Maintenance and Repairs		\$ 148	\$ 20,000	\$ 31,546	\$ 80,000	
1018-1080-Y004	Pavement Repairs		\$ 45,625	\$ 192,583	\$ 10,059	\$ 10,058	
1018-1080-X014	Olive Avenue Overlay		\$ 1,950	\$ 100,000	\$ 25,734	\$ 25,734	
1018-1080-XXXX	East Broadway					\$ 700,000	
	<b>Total Expenditures</b>	<b>\$ 413,557</b>	<b>\$ 2,667,099</b>	<b>\$ 672,583</b>	<b>\$ 181,502</b>	<b>\$ 1,047,508</b>	
<b>1020</b>	<b>Parks and Recreation Fund</b>						
1020-0000-1073	Parks & Rec. Facility Tax	\$ 9,920	\$ 12,690	\$ 8,680	\$ 2,480	\$ 8,680	
1020-0000-1074	Parks Capital Improvemt Tax	\$ 3,968	\$ 5,136	\$ 3,472	\$ 992	\$ 3,472	
1020-0000-1079	Youth Center Facility Tax	\$ 5,168	\$ 6,609	\$ 4,522	\$ 1,292	\$ 4,522	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
1020-0000-3153	Osborn Park Renovation	\$ 128,728	\$ 473	\$ -	\$ 102	\$ -	
1020-0000-6001	Interest Earned	\$ 60,447	\$ 66,549	\$ 1,000	\$ 31,286	\$ 10,000	
	<b>Total Revenues</b>	<b>\$ 208,231</b>	<b>\$ 91,457</b>	<b>\$17,674</b>	<b>\$36,152</b>	<b>\$ 26,674</b>	
1020-1080-V038	Cedar and First Parking Lot	\$ 80,000	\$ -	\$ -	\$ -	\$ -	
1020-1080-V039	Osborn Park Renovation	\$ 22,000	\$ 11,152	\$ 400,000	\$ 722,960	\$ 2,000,000	
1020-1080-X009	Pickleball Court	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total Expenditures</b>	<b>\$ 102,000</b>	<b>\$ 11,152</b>	<b>\$ 400,000</b>	<b>\$ 722,960</b>	<b>\$ 2,000,000</b>	
<b>1040</b>	<b>General Plan Housing Element Fund</b>						
1040-4010-3194	AB101-Housing Dev & Financing	\$ 74,606	\$ -	\$ 25,394	\$ 25,394		
	<b>Total Revenues</b>	<b>\$ 74,606</b>	<b>\$ -</b>	<b>\$ 25,394</b>	<b>\$ 25,394</b>	<b>\$ -</b>	
1040-4010-3030	Professional Services	\$ 10,800	\$ -	\$ 14,594	\$ -		
	<b>Total Expenditures</b>	<b>\$ 10,800</b>	<b>\$ -</b>	<b>\$ 14,594</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>1041</b>	<b>General Plan Update Fund</b>						
1041-0000-6001	Interest Earned	\$ 51,236	\$ 59,611	\$ -	\$ 25,945	\$ -	
1041-0000-8001	Trn Fr General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
1041-0000-8005	Trn Fr Water Enterprise	\$ -	\$ -	\$ -	\$ -	\$ -	
1041-0000-8006	Trn Fr Sewer Enterprise	\$ -	\$ -	\$ -	\$ -	\$ -	
1041-4010-3195	SB2-Planning Grants	\$ 160,000	\$ -	\$ -	\$ -	\$ -	
1041-4010-3196	REAP 2.0 Planning Grant					\$ 127,394	
	<b>Total Revenues</b>	<b>\$ 270,847</b>	<b>\$ 59,611</b>	<b>\$ -</b>	<b>\$ 25,945</b>	<b>\$ 127,394</b>	
1041-1080-V017	Bellevue Road Realignment		\$ 13,036	\$ 353,840	\$ -	\$ -	
1041-4010-3030	Professional Services	\$ 467,564	\$ 186,567	\$ 1,327,308	\$ 81,669	\$ 1,076,158	
	Work Group 1 - De Novo						\$ 848,764
	Work Group 2 - Rincon Regional Housing Element						\$ 74,926
	Work Group 3 - Expansion of Circulation Element						
	Work Group 4 - Fiscal Analysis & Legal						

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
	Misc. professional services						\$ 152,468
	<b>Total Expenditures</b>	\$ 467,564	\$ 199,603	\$ 1,681,148	\$ 81,669	\$ 1,076,158	
<b>1059</b>	<b>CALHOME Grant</b>						
1059-0000-6001	Interest Earned	\$ 641	\$ 849	\$ -	\$ 397	\$ -	
	<b>Total Revenues</b>	\$ 641	\$ 849	\$ -	\$ 397	\$ -	
<b>1064</b>	<b>CDBG Program Income</b>						
1064-0000-6001	Interest Earned	\$ 8,129	\$ 12,335	\$ 500	\$ 3,984	\$ 500	
1064-4065-6030	Loan Repayments	\$ 37,000	\$ 6,500	\$ 6,000	\$ 3,500		
1064-4067-6030	Loan Repayments	\$ 5,900	\$ 115,200	\$ 25,000	\$ 4,800		
	<b>Total Revenues</b>	\$ 51,029	\$ 134,035	\$ 31,500	\$ 12,284	\$ 500	
1064-4067-3070	Loans & Grants (Rehab)	\$ 4,649	\$ 137,051	\$ 180,603	\$ 5,989		
1064-4067-3089	Activity Delivery Rehab	\$ 3,622	\$ 37,709	\$ 27,649	\$ 14,618		
	<b>Total Expenditures</b>	\$ 8,271	\$ 174,760	\$ 208,252	\$ 20,607	\$ -	
<b>1078</b>	<b>HOME Grant Fund</b>						
1078-0000-6001	Interest Earned	\$ 13,072	\$ 17,741	\$ 1,200	\$ 8,847	\$ 1,200	
1078-4077-6030	Loan Repayments		\$ -	\$ -	\$ -	\$ -	
1078-4078-6030	Loan Repayments		\$ 58,000	\$ -	\$ -	\$ -	
1078-4086-3170	Grant Revenue - First-Time Homebuyer Program	\$ -	\$ -	\$ -	\$ -	\$ 341,250	
1078-4087-3170	Grant Revenue - Occupied Rehabilitation Program	\$ -	\$ -	\$ -	\$ -	\$ 341,250	
	<b>Total Revenues</b>	\$ 13,072	\$ 75,741	\$ 1,200	\$ 8,847	\$ 683,700	
1078-4078-3070	Loans & Grants (Rehab)	\$ -	\$ -	\$ 100,645	\$ -	\$ 341,250	
1078-4078-3080	General Administration	\$ -	\$ 6,017	\$ 44,143	\$ 2,311	\$ 17,500	
1078-4078-3088	Activity Delivery HB	\$ -	\$ -	\$ 17,216	\$ -	\$ -	
1078-1078-3089	Activity Delivery (Rehab)	\$ -	\$ 312	\$ 31,783	\$ 172	\$ 341,250	
1078-4078-3091	Loans & Grants (HB)	\$ -	\$ -	\$ 247,639	\$ -	\$ -	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
	<b>Total Expenditures</b>	\$ -	\$ 6,329	\$ 441,426	\$ 2,483	\$ 700,000	
<b>1080</b>	<b>PLHA-Perm Local Housing Alloc</b>						
1080-4043-3170	Grant Revenue	\$ 158,592	\$ 259,913	\$ 269,804	\$ 172,550		
	<b>Total Revenues</b>	\$ 158,592	\$ 259,913	\$ 269,804	\$ 172,550	\$ -	
1080-4043-3030	Professional Services	\$ -	\$ 58,119	\$ 658,408	\$ 22,772	\$ 586,457	
	<b>Total Expenditures</b>	\$ -	\$ 58,119	\$ 658,408	\$ 22,772	\$ 586,457	
<b>1091</b>	<b>Police Facility Impact Fee</b>						
1091-0000-1077	Police Facility Impact Fee	\$ 4,194	\$ 4,334	\$ 4,000	\$ 802	\$ 4,000	
1091-0000-6001	Interest Earned	\$ 5,069	\$ 6,789	\$ 500	\$ 3,206	\$ 500	
	<b>Total Revenues</b>	\$ 9,263	\$ 11,123	\$ 4,500	\$ 4,008	\$ 4,500	
1091-2020-6021	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
	Dispatch Workstations						
1091-2021-6021	Machinery & Equipment	\$ 78,483	\$ -	\$ -	\$ -	\$ -	
	Vehicle Purchase - Patrol SUV encumbered FY 22/23						
	Vehicle Purchase - 2 Electric Pickups encumbered FY 22/23						
	<b>Total Expenditures</b>	\$ 78,483	\$ -	\$ -	\$ -	\$ -	
<b>1093</b>	<b>Fire Facility Impact Fee</b>						
1093-0000-1078	Fire Facility Impact Fee	\$ 5,439	\$ 5,619	\$ 3,640	\$ 1,040	\$ 3,640	
1093-0000-6001	Interest Earned	\$ 7,000	\$ 9,459	\$ 500	\$ 12	\$ 500	
	<b>Total Revenues</b>	\$ 12,439	\$ 15,078	\$ 4,140	\$ 1,052	\$ 4,140	
1093-2030-3099	Miscellaneous	\$ 135	\$ (1,455)	\$ 170	\$ -	\$ -	
1093-2030-6021	Machinery & Equipment			\$ 285,786	\$ 285,786	\$ -	
	<b>Total Expenditures</b>	\$ 135	\$ (1,455)	\$ 285,956	\$ 285,786	\$ -	
<b>1095</b>	<b>Government Building Facility</b>						
1095-0000-1072	Govt. Building Facility Tax	\$ 4,596	\$ 4,738	\$ 4,000	\$ 758	\$ 4,000	
1095-0000-6001	Interest Earned	\$ 7,476	\$ 10,014	\$ 500	\$ 4,688	\$ 500	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
	<b>Total Revenues</b>	\$ 12,072	\$ 14,752	\$ 4,500	\$ 5,446	\$ 4,500	
<b>3064</b>	<b>RDVLPMT Obligation Retirement</b>						
3064-0000-1118	ROPS Payments	\$ 1,067,725	\$ 729,125	\$ 1,070,793	\$ -	\$ -	
3064-0000-6001	Interest Earned	\$ 31,533	\$ 31,340	\$ 10,000	\$ 4,360	\$ -	
3064-0000-8052	Trnsf Fr CommRdvlpmtPropTrust	\$ 190,023	\$ 13,091	\$ 13,091	\$ -		
	<b>Total Revenues</b>	\$ 1,289,281	\$ 773,556	\$ 1,093,884	\$ 4,360	\$ -	
3064-4016-3001	City Administration Fees	\$ 29,422	\$ 29,422	\$ 29,422	\$ 14,711	\$ -	
3064-4016-3030	Professional Services	\$ 22,657	\$ 12,996	\$ 45,000	\$ 14,297		
3064-4016-3034	Rents & Leases	\$ -	\$ -	\$ 2,000	\$ -		
3064-4016-3067	SERAF		\$ -				
3064-9095-9106	Transf to S.A. Debt Service	\$ 1,031,852	\$ 1,030,187	\$ 1,030,929	\$ 12,965	\$ -	
3064-9095-9110	Transf To CommRdvlpmtPropTrust		\$ -				
	<b>Total Expenditures</b>	\$ 1,083,931	\$ 1,072,605	\$ 1,107,351	\$ 41,973	\$ -	
<b>3065</b>	<b>Low &amp; Mod Inc Housing Asset Fund</b>						
3065-0000-6001	Interest Earned	\$ 31,367	\$ 42,457	\$ 10,000	\$ 19,710		
3065-0000-6022	Sale of Real Property	\$ 80,000	\$ -	\$ -	\$ -		
3065-0000-6091	Other Revenue	\$ 1,000	\$ -	\$ -	\$ -		
3065-0000-8053	Trnsf Fr RdvlpmtOblgRtrmmtFund		\$ -	\$ -	\$ -		
	<b>Total Revenues</b>	\$ 112,367	\$ 42,457	\$ 10,000	\$ 19,710	\$ -	
3065-4017-3030	Professional Services	\$ 1,988	\$ 3,396	\$ 20,000	\$ 3,094		
3065-9095-9050	Trn To General Fund	\$ 50,000	\$ -	\$ -	\$ -		
	Muni Code Update						
	<b>Total Expenditures</b>	\$ 51,988	\$ 3,396	\$ 20,000	\$ 3,094	\$ -	
<b>3066</b>	<b>Successor Agency Debt Service</b>						
3066-0000-8053	Trnsf Fr RdvlpmtOblgRtrmmtFund	\$ 1,031,852	\$ 1,030,187	\$ 1,030,929	\$ 12,965	\$ -	
	<b>Total Revenues</b>	\$ 1,031,852	\$ 1,030,187	\$ 1,030,929	\$ 12,965	\$ -	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
3066-8020-5010	Principal-ARA Bond	\$ 993,926	\$ 979,000	\$ 1,005,000	\$ -	\$ -	
3066-8020-5020	Interest-ARA Bond	\$ 75,852	\$ 51,187	\$ 25,929	\$ -	\$ -	
	<b>Total Expenditures</b>	<b>\$ 1,069,778</b>	<b>\$ 1,030,187</b>	<b>\$ 1,030,929</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>3067</b>	<b>Community RDVLPMT Prop Trust</b>						
3067-0000-4072	Project Extension Fees	\$ 1,584	\$ 1,584	\$ 1,584	\$ 924	\$ 1,584	
3067-0000-4074	Applegate Connection Fees		\$ -	\$ -	\$ -	\$ -	
3067-0000-6001	Interest Earned	\$ 4,014	\$ 9,868	\$ 100	\$ 54	\$ 100	
3067-0000-6022	Sale of Real Property	\$ 36,914	\$ -	\$ -	\$ 4,339	\$ -	
3067-0000-6023	Sw Quad Storm Drainage Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
3067-0000-8053	Trnsf Fr RdvlpmtOblgRtrmntFund	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total Revenues</b>	<b>\$ 42,512</b>	<b>\$ 11,452</b>	<b>\$ 1,684</b>	<b>\$ 5,317</b>	<b>\$ 1,684</b>	
3067-9095-9107	Transfer To RORF	\$ 190,023	\$ 13,091	\$ 13,091	\$ -		
	<b>Total Expenditures</b>	<b>\$ 190,023</b>	<b>\$ 13,091</b>	<b>\$ 13,091</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>4080</b>	<b>Pension Rate Stblztn 115 Trust</b>						
4080-0000-6000	Accrued Interest Earned	\$ 47,348	\$ 4,610	\$ -	\$ 41,574	\$ -	
4080-0000-8060	Transf From Emp Benefits Fund	\$ 100,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	
	<b>Total Revenues</b>	<b>\$ 147,348</b>	<b>\$ 54,610</b>	<b>\$ 50,000</b>	<b>\$ 41,574</b>	<b>\$ 50,000</b>	
<b>5000</b>	<b>Maintenance District</b>						
5000-0000-4071	Assessment District Fees		\$ 200,741	\$ 203,304		\$ 211,436	
5000-0000-6001	Interest Earned		\$ 3,000	\$ 3,000		\$ 3,000	
5000-0000-8001	Trn Fr General Fund		\$ 141,065	\$ 145,000		\$ 228,012	
	<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 344,806</b>	<b>\$ 351,304</b>	<b>\$ -</b>	<b>\$ 442,448</b>	
5000-3038-2021	Special Departmental Expense		\$ 30,000	\$ 30,000		\$ 30,000	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
	Upgrades & Improvements to Pumps/Impellers						
5000-3038-2023	Small Tools		\$ 300	\$ 300		\$ 300	
	Rakes, shovels, hoses and bibs						
5000-3038-2027	Maint Dist Lndscp Expense		\$ 17,000	\$ 17,000		\$ 17,000	
	Landscape & Irrigation Improvements						
	Irrigation Control Boxes						
	Herbicides and Pesticides						
	Horticulture Expenses						
	Parts & Repairs to Power Tools & Equip.						
	Sprinkler Repairs						
5000-3038-3001	City Administration Fees - Salary Alloc.		\$ 106,243	\$ 104,148		\$ 104,148	
5000-3038-3030	Professional Services		\$ 185,354	\$ 185,354		\$ 186,000	
	Annual Assessment						
	Update Engineer's Reports						
	NPDES Annual Permit						
	Streetlight Maintenance Service						
	Mowing and Weed Control						
	Motor and Pump Repair						
	Graffiti Removal						
	Landscape Services						
5000-1080-Z001	electric Street Sweeper		\$ -	\$ 166,973			
5000-3038-3032	Utilities		\$ 105,000	\$ 105,000		\$ 105,000	
	Electric Charges						
	Irrigation Charges						
	<b>Total Expenditures</b>	\$ -	\$ 443,897	\$ 608,775		\$ 442,448	
<b>5050</b>	<b>CFD Districts</b>						
5050-0000-4071	Assessment District Fees	\$ 662,481	\$ 694,660	\$ 721,760	\$ 8,883	\$ 740,000	
5050-0000-6001	Interest Earned	\$ 677	\$ 1,035	\$ 500	\$ -	\$ 500	
5050-0000-8001	Trn Fr General Fund		\$ -	\$ 160,821	\$ -	\$ 109,204	
	<b>Total Revenues</b>	\$ 663,158	\$ 695,695	\$ 883,081	\$ 8,883	\$ 849,704	
5050-2021-1001	Salaries & Wages, Regular	\$ 241,499	\$ 283,704	\$ 306,159	\$ 126,417	\$ 273,097	
	Police Sergeant						\$ 104,878

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
	Police Officer						\$ 75,928
	Police Officer (Detective)						\$ 92,291
5050-2021-1003	Leave Accrual Buy-Out	\$ 7,425	\$ 11,977	\$ 11,372	\$ 414	\$ 10,312	
5050-2021-1004	Overtime	\$ 22,900	\$ 14,407	\$ 30,000	\$ 4,745	\$ 30,000	
5050-2021-1005	Holiday Pay	\$ 18,109	\$ 21,105	\$ 23,882	\$ 9,321	\$ 21,655	
5050-2021-1006	Stand By Pay	\$ 1,925	\$ 140	\$ 9,100	\$ 1,575	\$ 9,100	
5050-2021-1007	Special Duty	\$ 1,798	\$ 4,100	\$ 4,524	\$ 2,378	\$ -	
5050-2021-1008	In-Lieu Of Insurance Benefit	\$ 7,200	\$ 6,990	\$ 7,200	\$ -	\$ -	
5050-2021-1012	Fica/Medicare	\$ 22,728	\$ 23,216	\$ 30,006	\$ 7,583	\$ 26,329	
5050-2021-1013	Retirement	\$ 158,151	\$ 195,188	\$ 192,772	\$ 86,588	\$ 192,267	
5050-2021-1014	Health Insurance	\$ 20,419	\$ 19,257	\$ 47,476	\$ 32,943	\$ 75,789	
5050-2021-1015	Worker's Compensation	\$ 19,962	\$ 26,513	\$ 28,944	\$ 8,798	\$ 26,782	
5050-2021-4088	Risk Management Charges	\$ 50,439	\$ 74,474	\$ 80,341	\$ 40,171	\$ 71,405	
5050-2021-4089	Employee Benefits Charges	\$ 9,226	\$ 10,504	\$ 11,062	\$ 5,531	\$ 12,968	
5050-2021-6021	Machinery & Equipment		\$ -	\$ -	\$ -	\$ -	
5050-2030-3030	Professional Services	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	
	CAL FIRE Agreement (partial)						
	<b>Total Expenditures</b>	<b>\$ 681,781</b>	<b>\$ 791,575</b>	<b>\$ 882,838</b>	<b>\$ 326,464</b>	<b>\$ 849,704</b>	
<b>6000</b>	<b>Water Enterprise Fund</b>						
6000-0000-4051	Water Service Charges	\$ 8,398,535	\$ 8,431,389	\$ 8,400,000	\$ 5,126,169	\$ 8,600,000	
6000-0000-4052	Water Connection Fees	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	
6000-0000-6001	Interest Earned	\$ 454,916	\$ 545,684	\$ 40,000	\$ 238,397	\$ 100,000	
6000-0000-6041	Delinquent Fee	\$ 12,840	\$ 22,140	\$ 20,000	\$ 6,118	\$ 20,000	
6000-0000-6091	Other Revenue	\$ 29,019	\$ 19,001	\$ 10,000	\$ 12,144	\$ 10,000	
	<b>Total Revenues</b>	<b>\$ 8,895,310</b>	<b>\$ 9,018,214</b>	<b>\$ 8,471,000</b>	<b>\$ 5,382,828</b>	<b>\$ 8,731,000</b>	
6000-1050-3030	Professional Services	\$ 6,370	\$ 17,851	\$ 12,500	\$ 6,615	\$ 12,500	
	Attorney Legal Services						
6000-7000-3001	City Administration Fees - Incl. Internal Service Operations & Salary Alloc.	\$ 1,574,164	\$ 1,501,703	\$ 1,695,287	\$ 847,644	\$ 1,736,811	
6000-7010-1001	Salaries & Wages, Regular	\$ 407,190	\$ 389,098	\$ 527,173	\$ 286,661	\$ 523,820	
	Water Division Supervisor						\$ 87,384
	Water Systems Pump Operator						\$ 63,903
	Water Systems Operator II						\$ 56,491

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
	Water Systems Operator I						\$ 47,761
	Water Systems Operator I						\$ 44,344
	Water Systems Operator I						\$ 44,344
	Water Systems Operator I						\$ 46,561
	Water Systems Operator I						\$ 44,344
	Water Systems Operator I						\$ 44,344
	Water Systems Operator I						\$ 44,344
6000-7010-1002	Salaries & Wages, Parttime	\$ -	\$ -	\$ -	\$ -	\$ -	
6000-7010-1003	Leave Accrual Buy-Out	\$ 21,190	\$ 7,706	\$ 8,402	\$ 4,201	\$ 8,402	
6000-7010-1004	Overtime	\$ 16,030	\$ 27,396	\$ 30,000	\$ 22,876	\$ 35,000	
6000-7010-1006	Stand By Pay	\$ 11,499	\$ 11,302	\$ 35,000	\$ 6,091	\$ 20,000	
6000-7010-1008	In-Lieu Of Insurance Benefit	\$ 19,870	\$ 22,130	\$ 9,600	\$ 9,800	\$ 21,600	
6000-7010-1012	Fica/Medicare	\$ 33,964	\$ 35,021	\$ 46,678	\$ 22,159	\$ 46,575	
6000-7010-1013	Retirement	\$ 148,202	\$ 138,654	\$ 173,774	\$ 86,816	\$ 179,438	
6000-7010-1014	Health Insurance	\$ 62,857	\$ 47,105	\$ 154,813	\$ 16,652	\$ 153,875	
6000-7010-1015	Worker's Compensation	\$ 33,701	\$ 37,571	\$ 40,230	\$ 23,632	\$ 43,097	
6000-7010-1024	Additional Duty		\$ -			\$ -	
6000-7010-2020	Office Supplies	\$ 20,857	\$ 22,739	\$ 23,000	\$ 14,500	\$ 23,000	
	Postage for Utility Billing (1/3 ea. Water/Sewer/Garbage)						\$ 22,500
	Office Supplies						\$ 500
6000-7010-2021	Special Departmental Expense	\$ 205,187	\$ 192,969	\$ 208,130	\$ 98,410	\$ 221,130	
	Distribution Repair Parts						\$ 136,500
	Chlorine						\$ 47,250
	Cold Patch						\$ 15,750
	Water Meter Software Upgrade						\$ 6,300
	First Aid Supplies						\$ 1,155
	Diesel Fuel for Well Generator						\$ 1,050
	Backflow Parts						\$ 13,125
6000-7010-2023	Small Tools	\$ 5,755	\$ 7,005	\$ 6,300	\$ 8,038	\$ 6,300	
6000-7010-2024	Uniform & Clothing Expense	\$ 8,482	\$ 6,863	\$ 9,450	\$ 4,636	\$ 9,450	
	Boots, PPE						\$ 9,450
6000-7010-3030	Professional Services	\$ 376,952	\$ 384,306	\$ 723,400	\$ 246,069	\$ 723,400	
	Printing and Mailing Utility Billing (1/3 ea. Water/Sewer/Garbage)						\$ 13,500
	Fire Extinguisher Maint						\$ 2,100
	Water Line Installations						\$ 47,000

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
	Pump Repairs						\$ 31,500
	IT Support (Sensus Software)						\$ 8,400
	Well Maintenance						\$ 29,600
	Water Quality Test						\$ 63,000
	Permit Fees						\$ 30,000
	DOT/ Physical Exams						\$ 1,100
	Rate Study						\$ 66,150
	Haz-Mat Compliance						\$ 5,250
	SGMA						\$ 6,300
	Water Master Plan						\$ 262,000
	Staff Augmentation						\$ 157,500
6000-7010-3031	Communications	\$ 10,483	\$ 13,507	\$ 14,490	\$ 6,473	\$ 14,490	
	AT&T - Alarm Lines						\$ 3,675
	Cell Phones						\$ 7,665
	Radio Announcements						\$ 3,150
6000-7010-3032	Utilities	\$ 1,624,709	\$ 1,632,200	\$ 1,909,682	\$ 1,070,330	\$ 1,909,682	
6000-7010-3033	Printing & Advertising	\$ 230	\$ -	\$ 2,000	\$ -	\$ 2,000	
	Legal Notices/Advertising						\$ 2,000
6000-7010-3034	Rents & Leases	\$ 1,508	\$ 1,962	\$ 2,200	\$ 1,543	\$ 2,200	
	Copier Lease						\$ 2,200
6000-7010-3035	Operations & Maintenance	\$ 896	\$ 430	\$ 1,100	\$ -	\$ 1,100	
	Copier Usage Fees						\$ 1,100
6000-7010-3036	Memberships & Subscriptions	\$ 253	\$ 1,352	\$ 2,895	\$ -	\$ 2,895	
	Springbrook CivicPay Subscription-Utility Phone Payments						\$ 2,160
	Miscellaneous						\$ 735
6000-7010-3037	Travel/Conferences/Meetings	\$ -	\$ 798	\$ 1,950	\$ (242)	\$ 1,950	
	Recertification, Electrical Courses, Etc.						\$ 375
	League of CA Cities-Public Works						\$ 525
	Misc. Training Travel						\$ 1,050
6000-7010-3038	Training	\$ 1,451	\$ 5,421	\$ 6,480	\$ 3,279	\$ 6,480	
	Recertification, Electrical Courses, Etc.						\$ 1,755
	League of CA Cities-Public Works						\$ 525
	Distribution Certifications/Pesticide Courses, Safety Courses, etc.						\$ 4,200
6000-7010-3090	Depreciation Expense	\$ 171,204	\$ 195,898	\$ -		\$ -	
6000-7010-3096	Bad Debt Expense	\$ (14,588)	\$ (200)	\$ -		\$ -	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
6000-7010-3102	Electronic Pmt Processing Exp	\$ 32,660	\$ 36,992	\$ 33,000	\$ 16,966	\$ 36,000	
	Utility Web Payment-Bluefin						
	Utility Bill Pay - Vanco						
	Utility Phone Payment - Springbrook						
6000-7010-4041	Equipment Maint. Charges	\$ 105,942	\$ 106,078	\$ 106,808	\$ 53,404	\$ 104,360	
6000-7010-4045	Building Maint. Charges	\$ 32,462	\$ 29,972	\$ 28,560	\$ 14,280	\$ 29,072	
6000-7010-4087	Information Technology Charges	\$ 49,476	\$ 48,391	\$ 71,268	\$ 35,634	\$ 72,738	
6000-7010-4088	Risk Management Charges	\$ 68,827	\$ 96,698	\$ 119,177	\$ 59,589	\$ 110,736	
6000-7010-4089	Employee Benefits Charges	\$ 88,388	\$ 99,412	\$ 116,708	\$ 58,354	\$ 154,472	
6000-7010-4090	Fixed Asset Disposal	\$ 3,188		\$ -	\$ -	\$ -	
6000-7010-6021	Machinery & Equipment	\$ 1	\$ 335,000	\$ 138,000	\$ 137,086	\$ 138,000	
	Lease for Vaccon Truck						\$ 138,000
6000-9095-9050	Trn To General Fund	\$ 152,375	\$ 152,375	\$ 152,375	\$ -	\$ 152,375	
6000-9095-9068	Transf to Water Capital Fund	\$ 1,642,245	\$ 2,283,026	\$ -	\$ -	\$ -	
	<b>Total Expenditures</b>	<b>\$ 6,923,980</b>	<b>\$ 7,888,731</b>	<b>\$ 6,410,430</b>	<b>\$ 3,161,496</b>	<b>\$ 6,502,948</b>	
<b>6001</b>	<b>Water Fund Capital Replacement</b>						
6001-0000-6001	Interest Earned	\$ 8,330	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	
6001-0000-6093	Transf from Water Enterprise	\$ 1,642,245	\$ 2,283,026	\$ -	\$ -	\$ -	
	<b>Total Revenues</b>	<b>\$ 1,650,575</b>	<b>\$ 2,288,026</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	
6001-1080-3090	Depreciation Expense	\$ 6,447	\$ 89,076	\$ -	\$ -	\$ -	
6001-1080-E017	Well Control Panel Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	
6001-1080-H008	Hydrant Replacement	\$ 65,651	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	
6001-1080-H015	Well #20A Rehab	\$ 1,347,209	\$ 1,639,175	\$ -	\$ -	\$ -	
6001-1080-L014	Installation-New Water Meters	\$ 1,768,112	\$ 3,200,000	\$ 600,000	\$ 57,193	\$ 300,000	
6001-1080-N002	Water Meter Software Upgrade			\$ -	\$ -	\$ -	
6001-1080-T003	Water Tower Painting			\$ -	\$ -	\$ -	
6001-1080-V011	Property Acq.-Future Well Site	\$ 6,325	\$ 300,000	\$ -	\$ -	\$ -	
6001-1080-V042	Water Tower Lights Install			\$ -	\$ -	\$ -	
6001-1080-W006	Canal Creek Utility Crossing	\$ 29,396	\$ 250,000	\$ 250,000	\$ 5,883	\$ 300,000	
	<b>Total Expenditures</b>	<b>\$ 3,223,140</b>	<b>\$ 5,553,251</b>	<b>\$ 925,000</b>	<b>\$ 63,076</b>	<b>\$ 675,000</b>	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
<b>6005</b>	<b>Water Capital Impact Fees</b>						
6005-0000-4052	Water Connection Fees	\$ 5,200	\$ 5,600	\$ -	\$ 1,600	\$ 2,000	
6005-0000-4067	Capacity Fee	\$ 63,160	\$ 55,644	\$ -	\$ 11,197	\$ 35,000	
6005-0000-6001	Interest Earned	\$ 72,034	\$ 96,754	\$ 10,000	\$ 45,452	\$ 10,000	
	<b>Total Revenues</b>	<b>\$ 140,394</b>	<b>\$ 157,998</b>	<b>\$ 10,000</b>	<b>\$ 58,249</b>	<b>\$ 47,000</b>	
6005-1080-3090	Depreciation Expense	\$ 15,001	\$ 15,001	\$ -	\$ -	\$ -	
	<b>Total Expenditures</b>	<b>\$ 15,001</b>	<b>\$ 15,001</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>6006</b>	<b>Water Operating Reserve Fund</b>						
6006-0000-6001	Interest Earned	\$ 4,797	\$ 6,347	\$ 500	\$ 2,964	\$ 500	
	<b>Total Revenues</b>	<b>\$ 4,797</b>	<b>\$ 6,347</b>	<b>\$ 500</b>	<b>\$ 2,964</b>	<b>\$ 500</b>	
<b>6007</b>	<b>1,2,3-TCP Fund</b>						
6007-0000-6001	Interest Earned	\$ 1,343,038	\$ 1,701,284	\$ 25,000	\$ 649,632	\$ 25,000	
	<b>Total Revenues</b>	<b>\$ 1,343,038</b>	<b>\$ 1,701,284</b>	<b>\$ 25,000</b>	<b>\$ 649,632</b>	<b>\$ 25,000</b>	
6007-1080-H010	TCP Well Rehab						
6007-1080-H015	Well #20A Rehab	\$ 2,021,160	\$ 649,640	\$ -	\$ -	\$ -	
6007-7010-3030	Professional Services	\$ 925,148	\$ 721,274	\$ 1,500,000	\$ 522,203	\$ 1,500,000	
	Lab Samples						\$ 100,000
	Carbon Change-Outs						\$ 1,400,000
	<b>Total Expenditures</b>	<b>\$ 2,946,308</b>	<b>\$ 1,370,914</b>	<b>\$ 1,500,000</b>	<b>\$ 522,203</b>	<b>\$ 1,500,000</b>	
<b>6010</b>	<b>Wastewater and Sewer Enterprise Fund</b>						
6010-0000-4053	Sewer Service Charges	\$ 12,040,786	\$ 11,936,737	\$ 11,923,000	\$ 7,048,379	\$ 12,000,000	
6010-0000-4057	Bop Maintenance Charges	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	
6010-0000-4058	Sewer Trunk Line Fee	\$ 8,598	\$ 8,598	\$ 8,500	\$ 5,016	\$ 8,500	
6010-0000-4060	Castle Sewer Interceptor		\$ -	\$ -	\$ -	\$ -	
6010-0000-4140	Admin Fees, General Fund - Salary Alloc.	\$ 86,543	\$ 87,052	\$ 85,827	\$ 42,914	\$ 91,359	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
6010-0000-4141	Admin Fees, Streets - Salary Alloc.	\$ 50,606	\$ 51,174	\$ 49,069	\$ 24,535	\$ 52,161	
6010-0000-4142	Admin Fees, Water - Salary Alloc.	\$ 184,821	\$ 187,936	\$ 174,910	\$ 87,455	\$ 185,651	
6010-0000-4143	Admin Fees, Sanitation - Salary Alloc.	\$ 90,797	\$ 93,562	\$ 80,827	\$ 40,414	\$ 85,450	
6010-0000-4145	Admin Fees, Maintenance Dist - Salary Alloc.	\$ 18,482	\$ 18,794	\$ 17,491	\$ 8,746	\$ 18,565	
6010-0000-6001	Interest Earned	\$ 399,386	\$ 604,727	\$ 4,000	\$ 244,482	\$ 200,000	
6010-0000-6002	Bond Interest Earned	\$ 100,053	\$ -	\$ -	\$ -	\$ -	
6010-0000-6091	Other Revenue	\$ 14,098	\$ -	\$ -	\$ 267	\$ -	
	<b>Total Revenues</b>	<b>\$ 13,049,170</b>	<b>\$ 13,043,580</b>	<b>\$ 12,398,624</b>	<b>\$ 7,557,208</b>	<b>\$ 12,696,685</b>	
6010-1050-3030	Professional Services	\$ 9,626	\$ 18,461	\$ 25,000	\$ 2,224	\$ 25,000	
	Attorney Legal Services						\$ 20,000
	Financial Advisor Services						\$ 5,000
6010-1080-3090	Depreciation Expense	\$ 2,409,996	\$ 2,450,180	\$ -	\$ -	\$ -	
6010-1080-H011	Sewer Lift Station Imprvmnts	\$ 7,619	\$ -	\$ -	\$ -	\$ -	
6010-1080-V016	Industry Stat CMU Wall Install		\$ -	\$ -	\$ -	\$ -	
6010-1080-W006	Canal Creek Utility Crossing	\$ 28,038	\$ 250,000	\$ 250,000	\$ 5,883	\$ 300,000	
6010-1080-W007	Castle Sewer Interceptor	\$ 42,375	\$ 1,900,000	\$ 1,950,000	\$ 223,082	\$ -	
6010-1080-W008	Property Acq-998 Atwater Blvd	\$ 18,000	\$ -	\$ -	\$ -	\$ -	
6010-1080-W009	Lower Shaffer Storm Drain Imp	\$ 353,228	\$ 3,000,000	\$ 6,000,000	\$ 205,417	\$ -	
6010-1080-X011	Atwater Blvd Drainage Improvements	\$ 104,425	\$ 200,000	\$ 100,000	\$ 4,723	\$ -	
6010-1080-X012	Eucalyptus and First St Drainage Improvements	\$ 112,500	\$ 300,000	\$ -	\$ -	\$ -	
6010-1080-Z001	Electric Street Sweeper			\$ 151,000	\$ -	\$ -	
6010-5050-3001	City Administration Fees	\$ 1,246,188	\$ 1,152,377	\$ 1,380,921	\$ 690,461	\$ 1,409,377	
6010-5050-5031	Principal-2017 Wastewater Bond		\$ 1,115,000	\$ 1,175,000	\$ -	\$ 1,230,000	
6010-5050-5032	Interest-2017 Wastewater Bond	\$ 2,423,304	\$ 2,191,838	\$ 2,136,088	\$ -	\$ 2,077,338	
6010-5050-5033	Principal-2018 Wastewater Bond		\$ 715,000	\$ 740,000	\$ -	\$ 775,000	
6010-5050-5034	Interest-2018 Wastewater Bond	\$ 190,367	\$ 426,369	\$ 397,769	\$ -	\$ 368,169	
6010-5051-1001	Salaries & Wages, Regular	\$ 815,213	\$ 749,066	\$ 818,703	\$ 422,906	\$ 719,140	
	Public Works Director						\$ 164,730
	Public Works Superintendent						\$ 117,255
	Sewer Division Supervisor						\$ 84,888
	Sewer Maint Worker II/III						\$ 62,870
	Sewer Maint Worker I						\$ 53,900
	Sewer Maint Worker I						\$ 44,344
	Sewer Maint Worker I						\$ 46,561

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
	Sewer Maint Worker I						\$ 53,900
	Sewer Maint Worker I						\$ 51,333
	Administrative Assistant I						\$ 39,359
6010-5051-1002	Salaries & Wages, Parttime	\$ -	\$ -	\$ -	\$ -	\$ -	
6010-5051-1003	Leave Accrual Buy-Out	\$ 34,393	\$ 31,912	\$ 35,111	\$ 33,759	\$ 35,901	
6010-5051-1004	Overtime	\$ 41,730	\$ 62,759	\$ 50,000	\$ 27,783	\$ 35,000	
6010-5051-1006	Stand By Pay	\$ 11,420	\$ 10,570	\$ 14,000	\$ 6,481	\$ 14,000	
6010-5051-1008	In-Lieu Of Insurance Benefit	\$ 16,110	\$ 8,310	\$ 14,400	\$ 5,400	\$ 14,400	
6010-5051-1012	Fica/Medicare	\$ 66,613	\$ 62,808	\$ 70,493	\$ 40,942	\$ 62,611	
6010-5051-1013	Retirement	\$ 327,451	\$ 294,932	\$ 305,621	\$ 154,391	\$ 283,475	
6010-5051-1014	Health Insurance	\$ 134,300	\$ 144,097	\$ 188,430	\$ 82,125	\$ 126,643	
6010-5051-1015	Worker's Compensation	\$ 64,679	\$ 67,492	\$ 68,791	\$ 35,667	\$ 63,689	
6010-5051-1024	Additional Duty	\$ -	\$ -	\$ -	\$ -	\$ -	
6010-5051-2020	Office Supplies	\$ 20,857	\$ 22,473	\$ 23,000	\$ 14,501	\$ 23,000	
	Postage for Utility Billing (1/3 ea. Water/Sewer/Garbage)						\$ 21,425
	Office Supplies						\$ 1,575
6010-5051-2021	Special Departmental Expense	\$ 102,186	\$ 146,952	\$ 157,180	\$ 101,648	\$ 108,200	
	Parts for Repair of Sewer Lift Stations						\$ 42,000
	Pump Motor for Sewer Lift Station						\$ 40,000
	Cold Patch						\$ 15,700
	Pipe & Fittings for Sewer Lateral Repair						\$ 10,500
	Sidewalk Curb and Gutter Replacement						
6010-5051-2023	Small Tools	\$ 5,013	\$ 7,480	\$ 8,000	\$ 2,257	\$ 5,000	
	Shovels, Rakes, Brooms, Misc. Hand Tools						\$ 5,000
6010-5051-2024	Uniform & Clothing Expense	\$ 10,954	\$ 7,845	\$ 16,100	\$ 6,349	\$ 12,100	
	Safety Boots						\$ 2,200
	Gloves: Rubber and Leather						\$ 1,000
	Reflective Jackets						\$ 1,000
	Rain Gear/ Clothing						\$ 600
	Misc. Safety Supplies						\$ 800
	Uniform Cleaning						\$ 6,500
6010-5051-3030	Professional Services	\$ 163,588	\$ 213,857	\$ 541,600	\$ 88,072	\$ 527,600	
	Printing and Mailing Utility Billing (1/3 ea. Water/Sewer/Garbage)						\$ 20,000
	Gas Detector Maintenance						\$ 600
	Hot Patch Asphalt						\$ 20,000

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
	Electrical Repair						\$ 7,000
	Engineering Services						\$ 200,000
	Sewer and Storm Pump Repair						\$ 7,500
	Sewer Master Plan						\$ 157,500
	Sewer Rate Study						\$ 60,000
	Sewer Lateral Repair Reimbursement						\$ 20,000
	Sewer Mainline Repair						\$ 20,000
	Flow Meter Calibration						\$ 15,000
6010-5051-3031	Communications	\$ 11,776	\$ 12,914	\$ 19,000	\$ 5,837	\$ 15,300	
	AT&T						\$ 6,300
	Cell Phones						\$ 6,000
	Radio Announcements						\$ 3,000
6010-5051-3032	Utilities	\$ 93,337	\$ 66,632	\$ 70,400	\$ 40,265	\$ 60,400	
	Merced Irrigation District						\$ 2,400
	Pacific Gas and Electric						\$ 58,000
6010-5051-3034	Rents & Leases	\$ 1,508	\$ 1,962	\$ 5,000	\$ 1,543	\$ 5,000	
	Copier Lease						\$ 5,000
6010-5051-3036	Memberships & Subscriptions	\$ 253	\$ 1,353	\$ 3,288	\$ -	\$ 3,288	
	CWEA Membership Fees						\$ 1,128
	Springbrook CivicPay Subscription-Utility Phone Payments						\$ 2,160
6010-5051-3037	Travel/Conferences/Meetings	\$ 675	\$ -	\$ 895	\$ -	\$ 895	
	Recertification, Electrical Courses, Etc.						\$ 370
	League of CA Cities-Public Works						\$ 525
6010-5051-3038	Training	\$ -	\$ 1,495	\$ 2,295	\$ -	\$ 1,225	
	Recertification, Electrical Courses, Etc.						\$ 1,170
	League of CA Cities-Public Works						\$ 55
6010-5051-3090	Depreciation Expense	\$ 373,670	\$ 366,492	\$ -	\$ -	\$ -	
6010-5051-3096	Bad Debt Expense	\$ (15,282)	\$ (1,027)	\$ -	\$ -	\$ -	
6010-5051-3102	Electronic Pmt Processing Exp	\$ 32,660	\$ 36,992	\$ 33,000	\$ 16,966	\$ 36,000	
	Utility Web Payment-Bluefin						
	Utility Bill Pay - Vanco						
	Utility Phone Payment - Springbrook						
6010-5051-4041	Equipment Maint. Charges	\$ 289,376	\$ 290,023	\$ 289,048	\$ 144,524	\$ 277,348	
6010-5051-4045	Building Maint. Charges	\$ 32,462	\$ 29,972	\$ 28,560	\$ 14,280	\$ 29,072	
6010-5051-4087	Information Technology Charges	\$ 32,984	\$ 32,261	\$ 55,431	\$ 27,716	\$ 56,574	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
6010-5051-4088	Risk Management Charges	\$ 140,981	\$ 188,760	\$ 181,908	\$ 90,954	\$ 145,407	
6010-5051-4089	Employee Benefits Charges	\$ 41,646	\$ 44,568	\$ 46,031	\$ 23,016	\$ 54,518	
6010-5051-4090	Fixed Asset Disposal	\$ 3,188		\$ -	\$ -	\$ -	
6010-5051-6021	Machinery & Equipment	\$ 1	\$ 120,000	\$ 12,000	\$ 3,874	\$ -	
6010-5051-6031	Improvements Other Than Bldg	\$ -	\$ -	\$ 100,000	\$ 18,526	\$ -	
6010-5051-Z001	Electric Street Sweeper	\$ -	\$ -	\$ -	\$ -	\$ -	
6010-5052-2021	Special Departmental Expense	\$ 58,510	\$ 76,545	\$ 70,000	\$ 62,225	\$ 75,000	
	Misc. Permit Fees (State/County/SJVAPCD, etc.)						\$ 75,000
6010-5052-3030	Professional Services	\$ 2,436,712	\$ 2,364,328	\$ 2,457,197	\$ 1,653,528	\$ 2,497,326	
	Plant Management Services (Veolia)						\$ 2,420,508
	Support for Permit Compliance						\$ 2,000
	Dried Sludge Removal						\$ 28,000
	Annual Veolia Contract Adjustment						\$ 31,818
	IPP Implementation						\$ 15,000
6010-5052-3032	Utilities	\$ 1,009,548	\$ 772,022	\$ 985,000	\$ 234,688	\$ 985,000	
	Solar for WWTP						\$ 305,000
	MID Power for WWTP						\$ 80,000
	PG&E for WWTP						\$ 600,000
6010-5052-3090	Depreciation Expense	\$ 45,562	\$ 42,036	\$ -	\$ -	\$ -	
6010-5052-6021	Machinery & Equipment	\$ 36,626	\$ 228,000	\$ 311,300	\$ 49,838	\$ 332,000	
	Repair Influent Pumps (2)						\$ 30,000
	Influent Samplers						\$ 20,000
	Replacement media for 1 of 3 tertiary filters						\$ 30,000
	UV Lamp Replacement						\$ 75,000
	Replace Headworks S&L Grit Paddle Drive Gear Box						\$ 45,000
	Replace Rooftop A/C Building 5000 and 6000						\$ 60,000
	Replace Walmount A/C Bldg 300,8000 and Admin						\$ 60,000
	Replace Loader Tires						\$ 12,000
	Repair/Replace Oxidation Ditch #1 Aerator Gear Box						\$ 100,000
6010-5052-6031	Improvements Other Than Bldg			\$ 24,000	\$ 19,830	\$ 7,000	
	Industry Pump Station Access Road Repair						\$ 4,000
	Repair Asphalt at Maintenance Building						\$ 3,000
6010-9095-9086	Transf To Gen Plan Update Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total Expenditures</b>	<b>\$ 13,386,366</b>	<b>\$ 20,225,106</b>	<b>\$ 21,311,560</b>	<b>\$ 4,561,681</b>	<b>\$ 12,796,996</b>	
				<b>\$ (8,912,936)</b>		<b>\$ (100,311)</b>	Rev/Exp

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
				\$ 8,451,000		\$ 300,000	Canal Creek UT Xing
				\$ (461,936)		\$ 199,689	
<b>6011</b>	<b>Sewer Fund Capital Replacement</b>						
6011-0000-4054	Sewer Connection Fees	\$ 4,400	\$ 6,259	\$ -	\$ 800	\$ -	
6011-0000-4067	Capacity Fee	\$ 53,661	\$ 52,377	\$ -	\$ 7,334	\$ -	
6011-0000-4068	Sewer WWTP Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	
6011-0000-6001	Interest Earned	\$ 100,237	\$ 136,758	\$ 10,000	\$ 62,815	\$ 10,000	
6011-0000-6091	Other Revenue	\$ 1,947	\$ -	\$ -	\$ 900	\$ -	
	<b>Total Revenues</b>	<b>\$ 160,245</b>	<b>\$ 195,394</b>	<b>\$ 10,000</b>	<b>\$ 71,849</b>	<b>\$ 10,000</b>	
6011-1080-3090	Depreciation Expense	\$ 138,902	\$ 138,902	\$ -	\$ -	\$ -	
	<b>Total Expenditures</b>	<b>\$ 138,902</b>	<b>\$ 138,902</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>6020</b>	<b>Sanitation Enterprise</b>						
6020-0000-1051	Franchise Fees	\$ 6,037	\$ 4,587	\$ 4,700	\$ 2,357	\$ 4,700	
6020-0000-4055	Refuse Service Charges	\$ 3,710,034	\$ 4,115,850	\$ 4,321,800	\$ 2,535,203	\$ 4,500,000	
6020-0000-6001	Interest Earned	\$ 69,336	\$ 106,878	\$ 2,000	\$ 47,180	\$ 2,000	
6020-0000-6091	Other Revenue	\$ 89,452	\$ -	\$ 1,000	\$ -	\$ 1,000	
6020-0000-4160	Contract Admin Fee	\$ 462,441	\$ 497,769	\$ 501,600	\$ 252,368	\$ 510,000	
6020-0000-4161	Contract Fee - Admin & AB 939	\$ 198,189	\$ 213,330	\$ 216,942	\$ 108,158	\$ 218,000	
	<b>Total Revenues</b>	<b>\$ 4,535,489</b>	<b>\$ 4,938,414</b>	<b>\$ 5,048,042</b>	<b>\$ 2,945,266</b>	<b>\$ 5,235,700</b>	
6020-5059-1004	Overtime	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	
6020-5059-2020	Office Supplies	\$ 20,857	\$ 22,473	\$ 23,000	\$ 14,467	\$ 23,000	
	Postage for Utility Billing (1/3 ea. Water/Sewer/Garbage)						\$ 23,000
6020-5059-2021	Special Departmental Expense	\$ 16,490	\$ 48,209	\$ 87,350	\$ 12,071	\$ 87,350	
	Supplies						\$ 1,050
	Merced County Regional Waste						\$ 6,300
	Compost for SB1383 Compliance						\$ 80,000
6020-5059-3001	City Administration Fees - Incl. Internal Service Operations & Salary Alloc.	\$ 927,615	\$ 930,161	\$ 949,280	\$ 474,640	\$ 984,080	
6020-5059-3016	Solid Waste Collectn/Disposal	\$ 4,424,249	\$ 3,466,267	\$ 3,630,000	\$ 1,793,800	\$ 3,700,000	
6020-5059-3030	Professional Services	\$ 126,641	\$ 132,352	\$ 227,000	\$ 43,552	\$ 189,000	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
	Printing and Mailing Utility Billing (1/3 ea. Water/Sewer/Garbage)						
	Attorney Legal Services						
	Recyclable Processing Fees						\$ 189,000
6020-5059-3036	Memberships & Subscriptions	\$ 253	\$ 253	\$ 2,580	\$ -	\$ 2,580	
	Springbrook CivicPay Subscription-Utility Phone Payments						\$ 2,160
	Miscellaneous						\$ 420
6020-5059-3037	Travel/Conferences/Meetings	\$ -	\$ -	\$ 900	\$ -	\$ 900	
	Recertification, Electrical Courses, Etc.						\$ 375
	League of CA Cities-Public Works						\$ 525
6020-5059-3038	Training	\$ -	\$ -	\$ 2,295	\$ -	\$ 2,295	
	Recertification, Electrical Courses, Etc.						\$ 1,770
	League of CA Cities-Public Works						\$ 525
6020-5059-3090	Depreciation Expense	\$ 14,053	\$ 14,053	\$ -	\$ -	\$ -	
6020-5059-3096	Bad Debt Expense	\$ (9,129)	\$ (1,037)	\$ -	\$ -	\$ -	
6020-5059-3102	Electronic Pmt Processing Exp	\$ 32,660	\$ 36,992	\$ 33,000	\$ 16,966	\$ 36,000	
	Utility Web Payment-Bluefin						
	Utility Bill Pay - Vanco						
	Utility Phone Payment - Springbrook						
6020-5059-4041	Equipment Maint. Charges	\$ 14,662	\$ 14,710	\$ 14,497	\$ 7,249	\$ 13,629	
6020-5059-4045	Building Maint. Charges	\$ 32,462	\$ 29,972	\$ 28,560	\$ 14,280	\$ 29,072	
6020-5059-4087	Information Technology Charges			\$ 15,837	\$ 7,919	\$ 16,164	
6020-5059-4088	Risk Management Charges	\$ 132	\$ -	\$ -	\$ -	\$ -	
6020-5059-4089	Employee Benefits Charges	\$ 4,072	\$ 4,581	\$ 5,357	\$ 2,679	\$ 7,176	
6020-5059-5030	Interest-Interfund Loans		\$ -	\$ -	\$ -	\$ -	
6020-5059-6021	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
	Miscellaneous						
	<b>Total Expenditures</b>	<b>\$ 5,605,017</b>	<b>\$ 4,698,986</b>	<b>\$ 5,021,155</b>	<b>\$ 2,387,623</b>	<b>\$ 5,092,746</b>	
<b>7000</b>	<b>Internal Service Fund - City Buildings and Equipment Maintenance Departments</b>						
7000-0000-4081	Building Maintenance Charges	\$ 1,008,586	\$ 931,222	\$ 887,329	\$ 443,665	\$ 903,240	
7000-0000-4082	Equipment Maintenance Charges	\$ 1,006,474	\$ 1,008,664	\$ 1,007,675	\$ 502,970	\$ 966,372	
7000-0000-6001	Interest Earned	\$ 19,248	\$ -	\$ 2,000	\$ 14,150	\$ 2,000	
7000-0000-6091	Other Revenue	\$ 35,935	\$ -	\$ -	\$ 8,811	\$ -	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
	<b>Total Revenues</b>	\$ 2,070,243	\$ 1,939,886	\$ 1,897,004	\$ 969,596	\$ 1,871,612	
	<b>City Building Department</b>						
7000-1080-3090	Depreciation Expense	\$ 4	\$ -	\$ -	\$ -	\$ -	
7000-9090-1001	Salaries & Wages, Regular	\$ 51,710	\$ 50,796	\$ 84,110	\$ 41,148	\$ 87,394	
	Bldg Maintenance Worker II						\$ 51,452
	Bldg Maintenance Worker I						\$ 35,942
7000-9090-1002	Salaries & Wages, Parttime	\$ 27,309	\$ 10,259	\$ -	\$ -	\$ -	
	Bldg Maintenance Worker I						\$ -
7000-9090-1004	Overtime	\$ 256	\$ 1,749	\$ 3,000	\$ 19	\$ 3,000	
7000-9090-1008	In-Lieu Of Insurance Benefit		\$ -	\$ -	\$ 1,373	\$ -	
7000-9090-1012	Fica/Medicare	\$ 5,443	\$ 4,228	\$ 6,664	\$ 2,872	\$ 6,915	
7000-9090-1013	Retirement	\$ 32,705	\$ 22,060	\$ 36,254	\$ 16,616	\$ 35,145	
7000-9090-1014	Health Insurance	\$ 30,903	\$ 32,666	\$ 69,003	\$ 22,426	\$ 76,773	
7000-9090-1015	Worker's Compensation	\$ 6,239	\$ 5,453	\$ 6,428	\$ 2,903	\$ 7,034	
7000-9090-2021	Special Departmental Expense	\$ 87,889	\$ 78,632	\$ 104,300	\$ 54,080	\$ 104,300	
	HVAC Repair & Maintenance Parts (see 3030)						\$ 5,000
	Hepatitis & Flu Immunizations						\$ 500
	Hazardous Material Storage Permit (Corp Yard)						\$ 2,000
	Miscellaneous Building Repair and Maintenance Supplies						\$ 20,000
	Security Cameras (Corp Yard)						\$ 500
	Keys & Locks						\$ 15,000
	Paper Products and Hand Soap						\$ 5,000
	Cleaning Products						\$ 10,000
	Paint for buildings						\$ 3,000
	Trash Bags						\$ 30,000
	Miscellaneous Janitorial Supplies						\$ 3,800
	Replace Bulbs, Ballasts and Lighting Fixtures						\$ 1,500
	Painting Supplies						\$ 8,000
7000-9090-2023	Small Tools	\$ 296	\$ 258	\$ 3,500	\$ 880	\$ 3,500	
	Mower/Weedeater						\$ 3,500
7000-9090-2024	Uniform & Clothing Expense	\$ 1,119	\$ 2,033	\$ 3,400	\$ 2,040	\$ 4,100	
	Uniform Cleaning Services						\$ 2,500
	Safety Boots						\$ 800
	Miscellaneous Safety Supplies						\$ 500

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
	PPE						\$ 300
7000-9090-3030	Professional Services	\$ 267,882	\$ 251,019	\$ 344,000	\$ 165,511	\$ 344,000	
	Contract Janitorial Services						\$ 200,000
	Miscellaneous Cleaning of Floors						\$ 1,000
	Miscellaneous Plumbing Repairs						\$ 2,500
	Fire Extinguisher and Stove Hood Repair Maintenance						\$ 12,000
	Fire/Security Alarm Repair and Maintenance						\$ 3,000
	HVAC Repair & Maintenance Parts						\$ 40,000
	Lock and Door Repair & Maintenance						\$ 2,000
	Building Maintenance						\$ 70,000
	Pest and Rodent Control						\$ 4,000
	Ice Machine and Refrigerator Repair						\$ 2,000
	Roll-Up Door Service and Repair						\$ 2,500
	Hazardous Materials Management						\$ 2,000
	Miscellaneous Electrical Repairs						\$ 3,000
7000-9090-3031	Communications	\$ 16,629	\$ 27,101	\$ 25,000	\$ 13,892	\$ 25,000	
	Telephone Services (AT&T, Verizon, Comcast)						\$ 25,000
7000-9090-3032	Utilities	\$ 155,342	\$ 169,735	\$ 162,750	\$ 89,154	\$ 162,750	
	Gas Service at Veterans Park						\$ 3,150
	Propane at Corp Yard and Fire Stations						\$ 7,350
	Solar Power for City Hall & Community Center						\$ 57,750
	PG&E for City Buildings						\$ 94,500
7000-9090-3034	Rents & Leases	\$ -	\$ -	\$ 600	\$ -	\$ 600	
	Rental of Specialized Cleaning Equipment						\$ 600
7000-9090-3035	Operations & Maintenance	\$ 1,041	\$ 336	\$ 6,000	\$ -	\$ 6,000	
	Supplies and Equipment for Minor In-House Building Repairs						\$ 6,000
7000-9090-3090	Depreciation Expense	\$ 34,260	\$ 34,242	\$ -	\$ -	\$ -	
7000-9090-4087	Information Technology Charges	\$ -	\$ -	\$ -	\$ -	\$ -	
7000-9090-4088	Risk Management Charges	\$ 13,460	\$ 18,619	\$ 23,873	\$ 11,937	\$ 23,210	
7000-9090-4089	Employee Benefits Charges	\$ 6,278	\$ 6,972	\$ 8,447	\$ 4,224	\$ 13,519	
7000-9090-6021	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
7000-9090-6031	Improvements Other Than Bldg	\$ 148,225	\$ 70,000	\$ -	\$ -		
	<b>Total Expenditures</b>	<b>\$ 886,990</b>	<b>\$ 786,158</b>	<b>\$ 887,329</b>	<b>\$ 429,075</b>	<b>\$ 903,240</b>	
	<b>Equipment Maintenance Department</b>						

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
7000-9091-1001	Salaries & Wages, Regular	\$ 114,401	\$ 114,893	\$ 114,401	\$ 49,561	\$ 94,118	
	Mechanic II						\$ 49,774
	Mechanic I						\$ 44,344
7000-9091-1003	Leave Accrual Buy-Out		\$ -	\$ -	\$ 6,788	\$ -	
7000-9091-1004	Overtime	\$ 1,625	\$ 855	\$ 5,000	\$ 136	\$ 5,000	
7000-9091-1008	In-Lieu Of Insurance Benefit	\$ 7,200	\$ 7,230	\$ 7,200	\$ 3,000	\$ -	
7000-9091-1012	Fica/Medicare	\$ 8,847	\$ 8,784	\$ 9,685	\$ 4,373	\$ 7,583	
7000-9091-1013	Retirement	\$ 43,888	\$ 38,499	\$ 37,711	\$ 17,737	\$ 32,241	
7000-9091-1014	Health Insurance	\$ 14,788	\$ 16,457	\$ 20,642	\$ 4,258	\$ 11,483	
7000-9091-1015	Worker's Compensation	\$ 9,443	\$ 10,592	\$ 9,342	\$ 5,022	\$ 7,713	
7000-9091-2020	Office Supplies	\$ -	\$ 38	\$ 800	\$ -	\$ -	
7000-9091-2021	Special Departmental Expense	\$ 4,510	\$ 3,846	\$ 5,000	\$ 1,640	\$ 5,000	
7000-9091-2023	Small Tools	\$ 3,486	\$ 1,243	\$ 5,000	\$ 222	\$ 5,000	
7000-9091-2024	Uniform & Clothing Expense	\$ 921	\$ 1,315	\$ 2,600	\$ 845	\$ 2,600	
	Uniform Service						\$ 2,000
	Boots						\$ 600
7000-9091-3030	Professional Services	\$ 127,722	\$ 160,877	\$ 180,000	\$ 49,294	\$ 180,000	
7000-9091-3031	Communications	\$ 527	\$ 5,622	\$ 1,300	\$ 1,392	\$ 2,200	
	Cell Phone						\$ 2,200
7000-9091-3035	Operations & Maintenance	\$ 597,488	\$ 611,009	\$ 577,500	\$ 320,032	\$ 577,500	
	Fuel						\$ 357,000
	Parts, Materials, etc. for all City Vehicles						\$ 220,500
7000-9091-3038	Training	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	
7000-9091-3090	Depreciation Expense	\$ 45,111	\$ 46,828	\$ -	\$ -	\$ -	
7000-9091-4087	Information Technology Charges	\$ 8,246	\$ 8,065	\$ 7,919	\$ 3,960	\$ 8,082	
7000-9091-4088	Risk Management Charges	\$ 18,591	\$ 25,436	\$ 23,701	\$ 11,851	\$ 16,972	
7000-9091-4089	Employee Benefits Charges	\$ 8,671	\$ 9,524	\$ 8,386	\$ 4,193	\$ 9,885	
7000-9091-6021	Machinery & Equipment	\$ -	\$ 10,777	\$ -	\$ -	\$ -	
	New Car Lift						\$ -
	<b>Total Expenditures</b>	<b>\$ 1,015,465</b>	<b>\$ 1,081,890</b>	<b>\$ 1,018,187</b>	<b>\$ 484,304</b>	<b>\$ 967,377</b>	
	<b>Total Internal Service Fund - City Buildings and Equip Maint Expenditures</b>	<b>\$ 1,902,455</b>	<b>\$ 1,868,048</b>	<b>\$ 1,905,516</b>	<b>\$ 913,379</b>	<b>\$ 1,870,617</b>	
<b>7001</b>	<b>ISF Equipment/Bldg Replacement</b>						

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
7001-0000-8001	Trans FR General Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	
7001-0000-6001	Interest Earned	\$ 5,849	\$ 8,027	\$ 500	\$ 4,667	\$ 500	
	<b>Total Revenues</b>	<b>\$ 105,849</b>	<b>\$ 108,027</b>	<b>\$ 100,500</b>	<b>\$ 4,667</b>	<b>\$ 100,500</b>	
7001-1050-6021	Machinery & Equipment	\$ 110,916	\$ -	\$ -	\$ -	\$ -	
	New Switches throughout City Encumbered FY 22/23						\$ -
7001-1050-6031	Improvements Other Than Bldg	\$ -	\$ -	\$ -	\$ -	\$ -	
	Castle Youth Center Upgrades						\$ -
	<b>Total Expenditures</b>	<b>\$ 110,916</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>7010</b>	<b>Employee Benefits Fund</b>						
7010-0000-4089	Employee Benefits Charges	\$ 767,380	\$ 851,597	\$ 948,700	\$ 474,350	\$ 1,240,500	
7010-0000-6001	Interest Earned	\$ 19,323	\$ 24,745	\$ 3,500	\$ 9,051	\$ 3,500	
7010-0000-6088	Health Reimbursements	\$ 61,952	\$ 58,530	\$ 48,000	\$ 31,927	\$ 75,000	
	Dental and Vision Retiree Reimb						
	Dental Cost-Sharing (Actives)						
	Vision Cost-Sharing (Actives)						
	Life Insurance Cost-Sharing (Actives)						
	Short Term Disability Cost-Sharing (Actives)						
7010-0000-8001	Trn Fr General Fund	\$ 200,000	\$ 100,000	\$ 100,000	\$ -	\$ 200,000	
	Reserve for OPEB Obligations						100,000
	Reserve for Pension Obligations						100,000
	<b>Total Revenues</b>	<b>\$ 1,048,655</b>	<b>\$ 1,034,872</b>	<b>\$ 1,100,200</b>	<b>\$ 515,328</b>	<b>\$ 1,519,000</b>	
7010-1010-3030	Professional Services	\$ 5,250	\$ 2,237	\$ 25,000	\$ 1,100	\$ 5,000	
	Legal Services						
	Actuarial Consulting Services						
7010-1050-3040	General Administration-Ins	\$ 4,070	\$ 3,332	\$ 3,200	\$ 820	\$ 3,500	
	CalPERS (Active Admin Fee)						
7010-1050-3043	Health Insurance, Retirees	\$ 611,746	\$ 757,629	\$ 700,000	\$ 473,551	\$ 1,000,000	
	Retiree Medical Reimbursements						
	CalPERS (Retiree Medical)						
	CalPERS (Retiree Admin Fee)						

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
7010-1050-3046	Unemployment Insurance	\$ 32,783	\$ 17,357	\$ 25,000	\$ 5,039	\$ 30,000	
7010-1050-3047	Dental Insurance	\$ 139,053	\$ 139,107	\$ 100,000	\$ 64,645	\$ 160,000	
7010-1050-3048	Vision Insurance	\$ 24,312	\$ 29,093	\$ 30,000	\$ 16,092	\$ 30,000	
7010-1050-3049	Life Insurance	\$ 20,125	\$ 20,935	\$ 25,000	\$ 14,056	\$ 27,000	
7010-1050-3050	Disability Insurance	\$ 49,617	\$ 58,076	\$ 50,000	\$ 34,774	\$ 60,000	
7010-1050-9071	OPEB Expenses	\$ 100,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	
	Reserve for OPEB Obligations						
7010-9095-9112	Transf To Pension Rate Stblztn	\$ 100,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	
	<b>Total Expenditures</b>	<b>\$ 1,086,956</b>	<b>\$ 1,127,766</b>	<b>\$ 1,058,200</b>	<b>\$ 610,077</b>	<b>\$ 1,415,500</b>	
<b>7020</b>	<b>Risk Management Fund</b>						
7020-0000-4083	Worker's Compensation Charges	\$ 582,936	\$ 665,352	\$ 697,812	\$ 346,338	\$ 731,202	
7020-0000-4088	Risk Management Charges	\$ 1,342,175	\$ 1,851,602	\$ 1,873,594	\$ 936,797	\$ 1,735,712	
7020-0000-6001	Interest Earned	\$ 10,782	\$ 24,896	\$ 1,000	\$ 5,430	\$ 3,000	
7020-0000-6091	Other Revenue	\$ 563,652	\$ -	\$ -	\$ -	\$ -	
	<b>Total Revenues</b>	<b>\$ 2,499,545</b>	<b>\$ 2,541,850</b>	<b>\$ 2,572,406</b>	<b>\$ 1,288,565</b>	<b>\$ 2,469,914</b>	
7020-1050-1015	Worker's Compensation	\$ 582,936	\$ 665,352	697,812	346,338	731,202	
7020-1050-2021	Special Departmental Expense	\$ 395	\$ 206	500	-	500	
	State and Federal Labor Law Posters						
	Employment Law Resources						
	Losses below Deductible						
7020-1050-3030	Professional Services	\$ 87,144	\$ 123,714	150,000	54,990	150,000	
	Risk Assessments/Liability Assmts						
	Special Counsel (ERMA)						
	Special Counsel (Litigation)						
	Attorney Legal Services						
7020-1050-3040	General Administration-Ins	\$ 5,729	\$ 7,656	9,703	9,703	7,442	
7020-1050-3044	Liability & Property Ins	\$ 999,136	\$ 1,333,795	1,620,533	1,057,297	1,511,598	
	CSJVRMA Liability Program						\$ 629,301
	CSJVRMA Property Program						\$ 789,439
	CSJVRMA Auto Physical Program						\$ 81,058
	CSJVRMA ACIP						\$ 1,800
	CSJVRMA Retrospective Adjustment						\$ 10,000

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
7020-1050-3051	Employee Assistance Program	\$ 2,245	\$ 2,503	2,477	2,477	2,503	
7020-1050-3053	Claim Payments/Settlements	\$ 842,972	\$ -	-	-	-	
7020-1050-3054	Employment Risk Management	\$ 70,658	\$ 73,038	90,381	64,380	63,318	
7020-1050-3090	Depreciation Expense	\$ 3,142	\$ 3,142	-	-	-	
	<b>Total Expenditures</b>	<b>\$ 2,594,357</b>	<b>\$ 2,209,406</b>	<b>\$ 2,571,406</b>	<b>\$ 1,535,185</b>	<b>\$ 2,466,563</b>	
<b>7030</b>	<b>Information Technology Fund</b>						
7030-0000-4087	Information Technology Charges	\$ 799,865	\$ 782,318	\$ 878,975	\$ 439,488	\$ 897,103	
7030-0000-6001	Interest Earned	\$ 14,994	\$ 24,524	\$ 2,000	\$ 9,223	\$ 2,000	
	<b>Total Revenues</b>	<b>\$ 814,859</b>	<b>\$ 806,842</b>	<b>\$ 880,975</b>	<b>\$ 448,711</b>	<b>\$ 899,103</b>	
7030-1010-1001	Salaries & Wages, Regular	\$ 59,798	\$ 55,015	\$ 61,614	\$ 34,870	\$ 64,695	
	IT Systems Technician						\$ 64,695
7030-1010-1003	Leave Accrual Buy-Out	\$ -	\$ 3,532	\$ -	\$ -	\$ -	
7030-1010-1004	Overtime	\$ 549	\$ 492	\$ 5,000	\$ 442	\$ 5,000	
7030-1010-1008	In-Lieu Of Insurance Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	
7030-1010-1012	Fica/Medicare	\$ 4,198	\$ 4,133	\$ 5,096	\$ 2,441	\$ 5,332	
7030-1010-1013	Retirement	\$ 21,461	\$ 18,720	\$ 20,310	\$ 10,483	\$ 22,162	
7030-1010-1014	Health Insurance	\$ 7,394	\$ 9,510	\$ 10,321	\$ 5,918	\$ 11,483	
7030-1010-1015	Worker's Compensation	\$ 4,774	\$ 5,023	\$ 4,916	\$ 2,810	\$ 5,423	
7030-1050-2021	Special Departmental Expense	\$ 75,916	\$ 58,478	\$ 140,800	\$ 90,242	\$ 140,800	
	Computer Supplies						\$ 45,000
	Software						\$ 36,800
	Workstations						\$ 40,000
	Server Hardware/Software						\$ 5,000
	Audio/Video Equipment						\$ 9,000
	Mobile Devices						\$ 5,000
7030-1050-3030	Professional Services	\$ 172,909	\$ 210,486	\$ 273,950	\$ 179,330	\$ 274,000	
	IT Services						\$ 115,000
	Network Security						\$ 12,000
	Document Management System						\$ 40,000
	Springbrook Annual Maintenance						\$ 100,000
	Springbrook payment/budget products						\$ 7,000
7030-1050-3031	Communications	\$ 126,805	\$ 171,653	\$ 166,900	\$ 97,140	\$ 166,950	

Account Number	Description	FY 2023-24 Audited	FY 2024-25 Unaudited	FY 2025-26 Amended Budget as of 1/26/26	FY 2025-26 YTD as of 1/30/26	FY 2026-27 REQUESTED	FY 2026-27 Details
	City Wide Phone System (NHC)						\$ 50,400
	City-Wide Internet Service						\$ 115,500
	Cell Phone						\$ 1,050
7030-1050-3036	Memberships & Subscriptions	\$ 106,806	\$ 148,330	\$ 152,686	\$ 92,457	\$ 165,585	
	MISAC						\$ 185
	Amazon Prime						\$ 2,400
	Acrobat Pro						\$ 5,000
	Access Control Hosting						\$ 2,000
	Broadcasting						\$ 5,000
	Website Hosting						\$ 33,000
	Cloud Storage of Servers						\$ 53,000
	NEOGOV						\$ 16,000
	CivicPlus						\$ 9,000
	System Management						\$ 40,000
7030-1050-3037	Travel/Conferences/Meetings	\$ -	\$ -	\$ 500	\$ -		
7030-1050-3038	Training	\$ -	\$ -	\$ 1,300	\$ 2,578	\$ 2,000	
	Certification						\$ 1,000
	PluralSight						\$ 1,000
7030-1050-3090	Depreciation Expense	\$ 8,972	\$ 8,964	\$ -	\$ -	\$ -	
7030-1050-4045	Building Maint. Charges	\$ 1,595	\$ 1,473	\$ 1,403	\$ 702	\$ 1,428	
7030-1050-4088	Risk Management Charges	\$ 9,190	\$ 12,318	\$ 12,463	\$ 6,232	\$ 12,245	
7030-1050-4089	Employee Benefits Charges	\$ 1,681	\$ 1,737	\$ 1,716	\$ 858	\$ -	
7030-1050-6021	Machinery & Equipment	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	
	Hardware Replacement						
	<b>Total Expenditures</b>	<b>\$ 602,048</b>	<b>\$ 709,864</b>	<b>\$ 878,975</b>	<b>\$ 526,503</b>	<b>\$ 897,103</b>	



## AGENDA REPORT

### CITY COUNCIL

Mike Nelson

John Cale  
Danny Ambriz

Brian Raymond  
Kalisa Rochester

**MEETING** May 26, 2026  
**DATE:**  
**TO:** Mayor and City Council  
**FROM:** Christopher Hoem, City Manager  
**PREPARED** Christopher Hoem, City Manager  
**BY:**  
**SUBJECT:** **Police Chief Employment Agreement** (City Manager Hoem)

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### **RECOMMENDED COUNCIL ACTION**

Motion to adopt Resolution No. 3618-26 to ratify Police Chief Employment Agreement in the annual amount of \$166,202.33 plus benefits with William Novetzke, in a form approved by the City Attorney; and authorize and direct the City Manager to execute the Agreement on behalf of the City; or

Motion to approve staff's recommendation as presented.

### **I. BACKGROUND/ANALYSIS:**

The Police Chief position is a critical leadership role responsible for overseeing the City's public safety operations, organizational planning, and department administration. With the announced retirement of Police Chief McEachin effective August 31, 2026, it is important to ensure a smooth and orderly leadership transition to maintain continuity of operations and effective service delivery. The appointment of a new Police Chief will reaffirm the City's commitment to stable and effective leadership within the Police Department and continued public safety services for the community.

Following the retirement announcement, the City initiated a recruitment process for the position of Police Chief. Upon review of the operational needs of the Department, the recruitment was concluded and staff is recommending appointment of the current Police Lieutenant, William Novetzke, pursuant to the proposed employment agreement, with an anticipated start date of September 1, 2026. While the City's two most recent Police Chiefs were selected through external recruitment processes, the City has historically promoted police chiefs from within the organization. Promoting from within recognizes institutional knowledge, established relationships with department personnel and the community, and familiarity with the City's operational priorities and organizational culture. The proposed appointment supports continuity in leadership and a seamless transition within the Police Department.

The City Manager negotiated a Police Chief Employment Agreement (Agreement) with

Mr. Novetzke. The employment agreement is being presented to the City Council for ratification.

The Agreement contains the following provisions:

- The Police Chief's salary shall be \$166,202.33 per year.
- The Agreement is for an indefinite term and constitutes at-will employment, meaning the Police Chief may be terminated at any time, with or without cause, and without an expiration date.
- The City shall pay the Police Chief's premiums for him and his qualified dependents' medical, dental, and vision insurance on the same terms and conditions as are offered to other similarly situated City employees.
- The City shall provide the Police Chief with a City vehicle to use for City business only.
- If the Police Chief is terminated without cause, he shall be entitled to severance in the amount of four (4) months of wages, subject to the terms of the Agreement.
- The Police Chief will receive leave similar to that of other similarly situated City employees.

**II. FISCAL IMPACTS:**

Sufficient funding is available in the General Fund, Police Department - Administration, Salaries, wages and benefits, Account No. 0001-2020-1001 through and including Account No. 0001-2020-1015. No additional fiscal impacts are associated with the Agreement.

**III. LEGAL REVIEW:**

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

**IV. EXISTING POLICY:**

This item is consistent with goal numbers two (2) and four (4) of the City's Strategic Plan: to promote safety, stability, and quality of life, and to optimize organizational structure, respectively.

**V. ALTERNATIVES:**

N/A

**VI. INTERDEPARTMENTAL COORDINATION:**

This item was reviewed by relevant departments.

**VII. PUBLIC PARTICIPATION:**

The purpose of ratifying employment agreements in an open session of the governing body is to provide the public with the opportunity to provide comments prior to ratification by the City Council.

**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 ratification of the employment agreement by the City Council, the City Manager, City Attorney, and the employee shall execute the Agreement.

Submitted and Approved by:



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Chris Hoem, City Manager

Attachments:

1. Resolution - Police Chief Agreement 2026
2. Police Chief Agreement - W. Novetzke



**CITY COUNCIL  
OF THE  
CITY OF ATWATER**

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**RESOLUTION NO. XXXX-26**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
ATWATER TO RATIFY THE POLICE CHIEF EMPLOYMENT  
AGREEMENT IN THE ANNUAL AMOUNT OF \$166,202.33  
PLUS BENEFITS WITH WILLIAM NOVETZKE**

**WHEREAS**, the safety and well-being of the community are of paramount importance and require strong leadership within the police department; and

**WHEREAS**, the role of the Chief of Police is critical to ensuring the effective enforcement of laws, community engagement, and the overall functioning of public safety services; and

**WHEREAS**, William Novetzke has demonstrated significant qualifications, experience, and leadership qualities, making him an exemplary candidate for the position of Chief of Police; and

**WHEREAS**, the appointment and retention of a qualified Chief of Police fosters stability, strategic planning, and improved relationships between law enforcement and the community; and

**WHEREAS**, the attached employment agreement between the City and William Novetzke outlines terms that are fair, equitable, and in the best interest of the community, including provisions for salary, benefits, and accountability measures.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Atwater does hereby ratify the attached Police Chief Employment Agreement in the annual amount of \$166,202.33 plus benefits with William Novetzke.

The foregoing resolution is hereby adopted this 26th day of May 2026.

**AYES:**

**NOES:**

**ABSENT:**

**APPROVED:**

**MICHAEL G. NELSON, MAYOR**

**ATTEST:**

**KORY J. BILLINGS, CITY CLERK**

**POLICE CHIEF  
EMPLOYMENT AGREEMENT**

**THIS EMPLOYMENT AGREEMENT** (the "Agreement") is made and entered into as of the 26th day of May 2026, ("Effective Date"), by and between the CITY OF ATWATER ("City") and **WILLIAM NOVETZKE** ("Employee"). The City and Employee shall be referred to herein individually as a "Party" and collectively as "Parties." There are no other parties to this Agreement.

**RECITALS**

- A. The City Manager is authorized to negotiate and enter into employment agreements with Department Directors subject to the advice and consent of the Atwater City Council ("City Council") pursuant to the terms of the Atwater Municipal Code ("Municipal Code").
- B. The Parties agree that this Agreement shall be the sole agreement between the Parties regarding the employment of Employee as Police Chief.
- C. The Parties desire to execute this Agreement pursuant to the authority of, and subject to, the provisions of California Government Code ("Government Code") section 53260 *et seq.*

**NOW, THEREFORE**, in consideration of the mutual covenants entered into between the Parties, and in consideration of the benefits that accrue to each, it is agreed as follows:

**AGREEMENT**

**Section 1. Recitals.** The recitals set forth above ("Recitals") are incorporated herein by this reference and made a part of this Agreement. In the event of any inconsistencies between Recitals and Section 1 through 9 of this Agreement, Sections 1 through 9 will prevail.

**Section 2. Appointment of Police Chief, Duties, and Term.**

**Section 2.1. Appointment of Police Chief and Duties.** With the consent of and ratification by the City Council on May 26, 2026, the City Manager hereby appoints Employee to the position of Police Chief, effective September 1, 2026, in and for the City, to perform the function and duties of the Police Chief, under the direction of the City Manager. Employee accepts such appointment and employment pursuant to the terms of this Agreement.

**Section 2.2. Secondary Employment/Conflict of Interest.** Employee agrees to devote all productive time, ability, and attention to the City's business to the extent necessary to perform the duties and responsibilities in a manner satisfactory to City.

A) Employee shall not hold secondary employment or engage in activities which conflict with, or present the appearance or possibility of conflicting with, City's business interests. As such, Employee agrees that Employee will notify the City Manager in writing if Employee accepts secondary employment, so that the City may determine whether there is a conflict or potential conflict with the satisfactory performance of Employee's duties and/or the best interest of the City. Employee has the right to volunteer for such nonprofit organizations as he may see fit, provided that such volunteer services do not interfere with the duties as Police Chief or conflict with, or present the appearance or possibility of conflicting with, the City's business interests.

B) Employee shall not engage in any activity that is, or may create, a conflict of interest, prohibited contract, or that may create an incompatibility of office under state law. Prior to performing services under this Agreement, and annually thereafter, Employee must complete financial disclosure forms required bylaw.

**Section 2.3. Exempt Employee.** Typical general business hours for City employees are Monday through Friday, 8:00 AM to 5:00 PM. However, it is recognized by the Parties that Employee is an exempt employee for purposes of the Fair Labor Standards Act of 1938 (29 U.S.C. § 201 *et seq.*). Employee shall not receive overtime or extra compensation for hours worked outside of the City's general business hours, which are necessary to fulfill the duties of the Police Chief, unless otherwise provided in this Agreement.

**Section 2.4. Duties/Schedule.** The Police Chief's daily and weekly work schedule shall vary in accordance with the work required to be performed. The Police Chief position may include frequent attendance at evening meetings and frequent irregular hours as necessary to meet deadlines and achieve objectives. The City Manager recognizes that the Police Chief must devote a great deal of time outside normal office hours to business of the City and, to that end, will be allowed to take Administrative Leave, as defined in Section 4.4 of this Agreement, as he shall deem appropriate during said normal office hours, subject to notification and approval of the City Manager.

The Police Chief's primary duties shall be as summarized in the job description attached hereto as **Exhibit A**. Employee shall perform Employee's duties under this Agreement pursuant to the laws of the State of California and applicable City Municipal Code, ordinances, and resolutions. Employee understands that Employee's duties may be amended from time to time by the City Manager as necessary to meet the City's needs. No modification or change in

Employee's responsibilities, duties or position shall otherwise change or revoke any other provision of this Agreement.

Unless otherwise specified in this Agreement, Employee shall be bound by all the policies, rules, and regulations of the City now in force and effect and applicable to Employee's position, and by all such other applicable policies, rules and regulations as may be hereafter implemented and called to his notice and will faithfully observe and abide by the same. No such policy, rule or regulation shall alter, modify or revoke employee's status as an at-will employee or any other provision of this Agreement.

### **Section 3. At-Will Employment.**

**Section 3.1. At-Will.** Employee is an at-will employee serving at the pleasure of the City Manager, as provided in Government Code section 34856. Accordingly, the City Manager may terminate Employee's employment at any time, with or without cause.

**Section 3.2. No Property Right in Employment.** Employee understands and agrees that the terms of employment are governed only by this Agreement and that no right of employment for any specific term is created by this Agreement. Employee further understands that based on the "at-will" employment status, Employee acquires no property interest in employment by virtue of this Agreement, and that Employee is not entitled to due process for any disciplinary actions under the City's personnel policies and rules.

### **Section 4. Compensation and Benefits**

**Section 4.1 Police Chief Salary.** Beginning September 1, 2026, Employee shall be compensated at Step 3 of Grade 338 of the Salary Schedule (currently in the amount of \$13,850.19 per month/\$166,202.33 per year) for services performed as Police Chief. This position is exempt from any City furlough program. Employee's performance shall be reviewed annually pursuant to the City's Performance Evaluation Policy and Employee shall be eligible to have his salary adjusted annually thereafter as set forth in the Salary Schedule, consistent with the Mid Managers Group, Department Director Group, Police Lieutenant, or Police Commander (if established), whichever provides the greater benefit to Employee.

**Section 4.2. Review and Evaluation.** The City Manager agrees to review and evaluate Employee's performance of Employee's duties as Police Chief, pursuant to the terms of this Agreement ("Review and Evaluation"), on not less than an annual basis and to provide Employee with a written performance review. The annual Review and Evaluation shall be conducted on or about the anniversary date of this Agreement of each year, or at the City Manager's discretion.

**Section 4.3. Vehicle.** During the term, or any extension thereof, the City will provide Employee with an assigned vehicle to be used to and from home and work and will cover the costs and expenses associated with said vehicle. In the event the Police Chief requests and is authorized to use a private vehicle for City business, he shall be reimbursed for mileage in accordance with City policies.

**Section 4.4. Administrative Leave.** It is recognized that Employee must devote a great deal of time outside the normal office hours to City business as Police Chief. To that end, Employee shall receive up to eighty (80) hours of administrative leave (“Administrative Leave”) per calendar year, to be used as needed, upon the approval of the City Manager. Approved but unused Administrative Leave may be cashed out annually at the discretion of the City Manager and only if budgeted funds are available to permit the cash out, and Employee has elected for cash out in advance of earning the time. Administrative Leave is only available for use or cash out in the year in which it is given, has no other cash value, and may not be carried over into a subsequent year.

**Section 4.5. Sick and Vacation Leave.**

**Section 4.5.1 Sick Leave.** Employee shall accrue four (4) hours of sick leave each pay period over 24 pay periods a year. Employee shall be permitted to cash out up to ninety-six (96) hours of accrued and unused sick leave annually pursuant to City policy at the discretion of the City Manager and only if budgeted funds are available to permit the cash out. There is no cap on sick leave accruals. If employee’s employment with the City terminates, sick leave shall be paid out pursuant to the City’s Paid Sick Leave Policy on the same terms and conditions as are offered to other City employees, consistent with the Mid Managers Group, or Department Director Group, Police Lieutenant, or Police Commander (if established), whichever provides the greater benefit to Employee.

**Section 4.5.2. Vacation Leave.** In recognition of Employee’s years of experience with a municipal government agency, Employee shall accrue eight and one-third (8.33) hours of vacation leave per pay period over 24 pay periods a year. Employee may cash out up to eighty (80) hours of accrued, unused vacation annually at the discretion of the City Manager and only if budgeted funds are available to permit the cash out, and Employee has elected for cash out in advance of earning the time. Accruals are capped at twice the annual accrual amount.

**Section 4.6. Holidays.** Employee shall be subject to the provisions governing Holidays as are set forth in the City’s Personnel Rules and Regulations.

## **Section 4.7. Medical, Dental and Vision.**

**4.7.1. Medical, Dental and Vision.** During the Term of this Agreement, or any extension hereof, the City shall pay the premiums for Employee and qualified dependents' for medical, dental and vision insurance on the same terms and conditions as are offered to other similarly situated City employees, consistent with the tier system utilized for the Mid Managers Group or Department Director Group, Police Lieutenant, or Police Commander (if established), whichever provides the greater benefit to Employee. Employee shall be responsible for the payment of any premiums not paid for by the City and all deductibles, co-payments and disallowed costs. Should Employee elect not to participate in the City's medical plan or elect to enroll in medical coverage through a spouse, Employee shall be eligible for in-lieu payments in the amount set for the Mid Managers Group or Department Director Group, Police Lieutenant, or Police Commander (if established), whichever provides the greater benefit to Employee.

**4.7.2 Medical Upon Retirement.** If Employee is a qualified annuitant under the requirements of CalPERS and the effective date of retirement is less than one hundred and twenty (120) days after separation from employment with the City, Employee may elect to participate in the City's medical insurance plans. If qualified for enrollment, the City shall pay the premiums consistent with the tier system utilized for the Mid Managers Group or Department Director Group, Police Lieutenant, or Police Commander (if established), whichever provides the greater benefit to Employee at the time of Employee's retirement. Employee shall be responsible for the payment of any premiums not paid for by the City and all deductibles, co-payments and disallowed costs. When Employee and qualified dependents become eligible for Medicare, the City's medical insurance plan shall become secondary insurance and the City's obligation to pay premiums as set forth in this Section shall be reduced accordingly.

**4.7.3 Dental and Vision Upon Retirement.** Upon Employee's retirement from the City, Employee and eligible dependents may elect to remain on the City's dental and/or vision coverage plans. Employee will be responsible for paying the full amount of the monthly premium amounts for Employee and eligible dependents, established by the City's provider, as well as all deductibles, co-payments, and disallowed costs. Said amounts are subject to change annually. The City shall bill Employee on a monthly basis for the full amount of the monthly premiums. Non-payment will result in

disenrollment of Employee and eligible dependents without the option to re-enroll.

**Section 4.8. Retirement.** The City participates in the California Public Employees' Retirement System (CalPERS). CalPERS will make the determination if Employee is considered a "Classic" safety member or "New" safety member" (as defined in the Government Code), and Employee shall contribute based on the enrolled tier. Employee shall pay 100% of the employee contribution.

**Section 4.9. Life Insurance and Accidental Death and Dismemberment.** During the term of this Agreement, or any extension hereof, the City shall pay 100% of all premiums per existing policy in place at time of agreement to cover the life insurance policy currently in place for the benefit of Employee.

**Section 4.10. Disability.** During the term of this Agreement, or any extension hereof, the City shall pay 100% of all premiums per existing policy in place at time of agreement to cover both short term and long-term disability benefits for the benefit of Employee.

**Section 4.11. Unemployment.** During the term of this Agreement, or any extension hereof, the City shall contribute to the Unemployment Insurance Program for the benefit of Employee, at no cost to Employee.

**Section 4.12. Changes in Fringe Benefits or Working Conditions.** Except as otherwise provided herein, all provisions of the Rules and Regulations of the City relating to changes to fringe benefits and/or working conditions as they now exist, or hereinafter may be amended, shall also apply to Employee as they would to other similarly situated City employees, consistent with the policy for the Mid Managers Group or Department Director Group, Police Lieutenant, or Police Commander (if established), in addition to the benefits enumerated for the benefit of Employee as herein provided.

**Section 4.13. Professional Development.** Subject to available funds, the City agrees to pay the professional dues, subscriptions, travel, lodging, meals, training expenses and other business expenses of Employee reasonably necessary for continued and full participation in national, state, and local associations, professional organizations, governmental groups and committees thereof for the good of the City in accordance with the approved budget. For the purposes of this section, all expenses shall be reasonable actual expenses, and Employee shall submit appropriate documentation of expenses.

**Section 4.14 Expense Reimbursement.** The City shall reimburse Employee for all sums necessarily incurred and paid by Employee in the performance of his duties, as approved by the City Manager. Employee shall

submit a claim form or appropriate documentation to the City in compliance with City policies.

## **Section 5. Termination of Employment and Severance.**

**Section 5.1. Voluntary Resignation.** Employee may resign at any time and agrees to give the City at least thirty (30) days advance written notice of the effective date of Employee's resignation, unless the Parties otherwise agree in writing. If Employee retires from full-time public service with the City, Employee shall provide ninety days (90) advance written notice. During the notice period, all rights and obligations of the Parties under this Agreement shall remain in full force and effect. Promptly after the effective date of resignation or retirement, the City shall pay to Employee all salary and other compensation due and owing under this Agreement. In the event of voluntary resignation or retirement, Employee shall not be entitled to Severance, as set forth in Section 5.3 of this Agreement.

**Section 5.2. Termination by City Manager.** The City Manager may terminate this Agreement and remove Employee from his position as Police Chief at any time with or without cause, and in compliance with applicable provisions of the Peace Officers Procedural Bill of Rights. If Employee's termination is based on charges of misconduct that publicly stigmatizes Employee's reputation or impairs his ability to earn a living, or might damage his standing in a community, Employee may, within five (5) business days of the City Manager's notice to Employee of his or her intent to terminate Employee's employment, make a written request for a "name-clearing" hearing (as described in *Lubey v. City and County of San Francisco* (1979) 98 Cal.App.3d 340 and its progeny) before the City Council in closed session. The "name-clearing" hearing is solely to provide Employee the opportunity to clear his name. The City Council may determine whether the allegations contained in the notice of termination are supported. If the City Council determines that the allegations are not supported, a decision shall be issued to reflect that Employee's termination was without fault. This decision will not, however, require that Employee be reinstated to his position. In the event Employee does not request a "name-clearing" hearing before the City Council, the City Manager's decision to terminate will be effective by the close of business on the fifth (5<sup>th</sup>) day after the City Manager provided notice to Employee of his or her intent to terminate Employee's employment. Should the Employee request a name clearing hearing within the five (5) days, termination will still take effect after the fifth day and Employee will not be on paid status during this period.

**Section 5.3. Termination With Severance.** This provision only relates to Employee's eligibility to receive severance pay pursuant to this Agreement and does not in any way impact Employee's at-will status. In the event the City Manager terminates Employee's employment and this Agreement without Good Cause, as defined in Section 5.4, below, or requests Employee's resignation in lieu of such termination, subject to the conditions in this subsection, Employee shall be eligible to receive a sum equal to four (4) month's Base Salary ("Severance").

Such Severance is subject to the restrictions of Government Code section 53260. Severance shall be paid in the same manner as to other similarly situated City employees unless otherwise agreed to by the City Manager and Employee. Employee's eligibility for Severance shall be expressly conditioned upon Employee's execution (and non-revocation) of: (i) a waiver and release of any and all of Employee's claims against the City, and its employees, elected officials, officers, and agents, and (ii) a covenant not to sue any of those parties. If the Employee resigns in lieu of termination, the Parties shall cooperate and agree regarding public announcements and communications regarding Employee's separation. Such waiver shall be either drafted or approved by the City Attorney prior to execution.

**Section 5.4. Termination Without Severance.** This provision only relates to Employee's ability to receive severance pay pursuant to this Agreement, and does not in any way impact Employee's at-will status. The City Manager may at any time immediately terminate this Agreement and Employee's employment for Good Cause, as defined below. If Employee is terminated for Good Cause, the City shall not be required to pay any Severance under this Agreement, and the City shall have no obligation to Employee beyond those benefits accrued as of Employee's last day of employment and those the City is obligated to provide under federal or state law.

"Good Cause" for purposes of this Agreement is defined as the following:

1. Conviction of a felony;
2. Disclosing confidential or protected information of the City;
3. Misconduct or gross carelessness in the course of Employee's work performance;
4. Unjustifiable and willful neglect of the duties described in this Agreement or Employee's job description;
5. Commission of any act of fraud in the performance of Employee's duties. In this context, "fraud" means an intentional misrepresentation, deceit, or concealment of a material fact known to Employee that deprives the City or another person of legal rights or causes injury;
6. Dishonesty;
7. Failure to perform Employee's duties to the standard set by the City, as determined by the City Manager,
8. Any conduct which violates the applicable provisions of the City's personnel policies, rules or regulations for which an employee may be terminated;
9. Repeated or protracted unexcused absences from the Employee's office and duties;
10. Conduct that in any way has a direct, substantial, and adverse effect on the City's reputation or the Administration Department whether during or outside business hours;
11. Violation of federal, state, or City discrimination laws;

12. Refusal to take or subscribe any oath or affirmation which is required by law;
13. Employee's disability resulting in his inability to perform the essential functions of his job, which the City is unable to reasonably accommodate without placing an undue burden on City business operations;
14. Engaging in other employment or activities which conflict with, or present the appearance or possibility of conflicting with, City's legitimate business interests; or
15. Substance abuse which adversely affects performance of Employee's duties.

The City Manager may also place Employee on paid or unpaid investigatory leave during the Term of this Agreement.

**Section 6. Notices.** Any notice or communication required hereunder between the City and Employee must be in writing and may be given either personally, by facsimile (with original forwarded by regular U.S. Mail), by registered or certified mail (return receipt requested), or by Federal Express, UPS, or other similar couriers providing overnight delivery. If personally delivered, a notice shall be deemed to have been given when delivered to the Party to whom it is addressed. If given by facsimile transmission, a notice or communication shall be deemed to have been given and received upon actual physical receipt of the entire document by the receiving Party's facsimile machine. Notices transmitted by facsimile after 5:00 p.m. on a normal business day, or on a Saturday, Sunday or holiday shall be deemed to have been given and received on the next normal business day. If given by registered or certified mail, such notice or communication shall be deemed to have been given and received on the first to occur of (a) actual receipt by any of the addressees designated below as the Party to whom notices are to be sent, or (b) five (5) days after a registered or certified letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States mail. If given by Federal Express or similar courier, a notice or communication shall be deemed to have been given and received on the date delivered, as shown on a receipt issued by the courier. Any Party hereto may at any time, by giving ten (10) days written notice to the other Party hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communications shall be given to the Parties at their addresses set forth below:

If to Employee:

City of Atwater  
Attn: William Novetzke  
750 Bellevue Road  
Atwater, California 95301  
CC: Employee's home address on file

If to the City:

City of Atwater  
Attn: City Manager  
1160 5<sup>th</sup> Street  
Atwater, California 95301

**Section 7. Indemnification.** The City shall defend, hold harmless, and indemnify Employee against any tort, personnel, civil rights, or professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Employee's duties as Police Chief in accordance with the California Government Claims Act (Government Code section 810 *et seq.*) and shall provide a defense to Employee in accordance with Government Code sections 995-996.6. The City may decline to defend or indemnify Employee only as permitted by the Government Code. City may compromise and settle any such claim or suit and pay the amount of any resulting settlement or judgment; provided, however, the City's duty to defend and indemnify Employee shall be contingent upon Employee's good faith cooperation with such defense. In the event the City provides paid leave to the Employee pending an investigation or funds for a legal criminal defense pursuant to this Section, Employee shall reimburse the City for the amount of such paid leave or cost of the legal criminal defense, if Employee is convicted of a crime involving an abuse of office or position, as provided by Government Code sections 53243-53243.1. Also, if this Agreement is terminated, any cash settlement related to the termination that Employee may receive from the City shall be fully reimbursed to the City if Employee is convicted of a crime involving an abuse of his or her office or position as provided in Government Code section 53243.2-53243.4

**Section 8. Bonding.** The City shall bear the full cost of any fidelity or other bonds required of Employee under any law or ordinance.

**Section 9. General Provisions**

**9.1. Modification of Agreement.** This Agreement may be supplemented, amended, or modified only by a writing signed by the City Manager and Employee.

**9.2. Entire Agreement.** This Agreement constitutes the final, complete, and exclusive statement of the terms of the agreement between the Parties and supersedes all other prior or contemporaneous oral or written understandings and agreements of the Parties. No Party has been induced to enter into this Agreement by, nor is any Party relying on, any representation or warranty except those expressly set forth in this Agreement.

**9.3. Severability of Agreement.** If a court or an arbitrator of competent jurisdiction holds any section of this Agreement to be illegal, unenforceable, or invalid for any reason, the validity and enforceability of the remaining sections of this Agreement shall not be affected.

**9.4. Authority.** All Parties to this Agreement warrant and represent that they have the power and authority to enter into this Agreement and the names, titles, and capacities herein stated on behalf of any entities, persons, states, or firms represented or purported to be represented by such entities, persons, states, or firms and that all former requirements necessary or required by state or federal law in order to enter into this Agreement had been fully complied with. Further, by entering into this Agreement, neither Party hereto shall have breached the terms or conditions of any other contract or agreement to which such Party is obligated, which such breach would have a material effect hereon.

**9.5. Headings.** The headings in this Agreement are included for convenience only, and neither affect the construction or interpretation of any section in this Agreement nor affect any of the rights or obligations of the Parties to this Agreement.

**9.6. Necessary Acts and Further Assurances.** The Parties shall, at their own cost and expense, execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of this Agreement.

**9.7. Governing Law.** This Agreement shall be governed and construed in accordance with the laws of the State of California.

**9.8. Waiver.** No covenant, term, or condition, or the breach thereof, shall be deemed waived, except by written consent of the Party against whom the waiver is claimed, and any waiver of the breach of any covenant, term, or condition shall not be deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant, term, or condition.

**9.9. Counterparts.** This Agreement may be executed in counterparts, including by signatures transmitted electronically or by fax, and all so executed shall constitute an agreement which shall be binding upon the Parties hereto, notwithstanding that the signatures of all Parties and Parties' designated representatives do not appear on the same page.

**9.10. Venue.** Venue for all legal proceedings shall be in the Superior Court in and for the County of Merced in the State of California.

**IN WITNESS WHEREOF**, this Agreement has been entered into by and between Employee and City as of the date of the Agreement set forth above.

**CITY:**

City of Atwater, a municipal corporation  
of the State of California

By: \_\_\_\_\_  
Chris Hoem, City Manager

Date Signed: \_\_\_\_\_

**EMPLOYEE:**

By:  \_\_\_\_\_  
William Novetzke, an individual

Date Signed: 5/21/26

Approved as to Form:

By: \_\_\_\_\_  
Frank Splendorio, City Attorney