

City Council Meeting Agenda



February 25, 2025

6:00 PM

City of Turlock Yosemite Room

156 S. Broadway, Turlock, California

Mayor
Amy Bublak

Council Members

Kevin Bixel
Cassandra Abram

Erika Phillips
Rebecka Monez
(Vice Mayor)

City Manager
Reagan M. Wilson
City Clerk
Nichole Fiez
City Attorney
George A. Petrulakis

SPEAKER CARDS: To accommodate those wishing to address the Council and allow for staff follow-up, speaker cards are available for any agenda item or any other topic delivered under Public Comment. Please fill out and provide the Comment Card to the City Clerk or Police Officer.

NOTICE REGARDING NON-ENGLISH SPEAKERS: The Turlock City Council meetings are conducted in English and translation to other languages is not provided. Please make arrangements for an interpreter if necessary.

EQUAL ACCESS POLICY: If you have a disability which affects your access to public facilities or services, please contact the City Clerk's Office at (209) 668-5540. The City is committed to taking all reasonable measures to provide access to its facilities and services. Please allow sufficient time for the City to process and respond to your request.

NOTICE: Pursuant to California Government Code Section 54954.3, any member of the public may directly address the City Council on any item appearing on the agenda, including Consent Calendar and Public Hearing items, before or during the City Council's consideration of the item. Members of the public will be allowed three (3) minutes for comments.

AGENDA PACKETS: Prior to the City Council meeting, a complete Agenda Packet is available for review on the City's website at www.cityofturlock.org and in the City Clerk's Office at 156 S. Broadway, Suite 230, Turlock, during normal business hours. Materials related to an item on this Agenda submitted to the Council after distribution of the Agenda Packet are also available for public inspection in the City Clerk's Office. Such documents may be available on the City's website subject to staff's ability to post the documents before the meeting.

1. **CALL TO ORDER**
2. **SALUTE TO THE FLAG**
3. **ROLL CALL AND DECLARATION OF CONFLICTS**
4. **APPROVAL OF AGENDA AS POSTED OR AMENDED**

This is the time for the City Council to remove items from the agenda or to change the order of the agenda. Matters may be taken up out of order of the established agenda by a four-fifths vote of the

**CITY OF TURLOCK
CITY COUNCIL
REGULAR MEETING AGENDA
Tuesday, February 25, 2025**

Next City Council Resolution: 2025-031

Next Ordinance: 1326-CS

City Council.

5. PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, ANNOUNCEMENTS, PRESENTATIONS, AND BRIEFINGS

- A. Appointment: Appointing a member to the Stanislaus Economic Development Action Committee for 2025 as listed in the agenda item
- B. Presentation: Economic Development Department Projects Update (Sims)
- C. Briefing: Enterprise Permitting and Licensing software from Tyler Technologies (Showalter)

6. PUBLIC PARTICIPATION

Pursuant to California Government Code Section 54954.3(a), this is the time set aside for members of the public to directly address the City Council on any item of interest to the public that is within the subject matter jurisdiction of the City Council and to address the Council on any item on tonight's agenda, including Consent Calendar items. You will be allowed three (3) minutes for your comments. If you wish to speak regarding an item on the agenda, you may be asked to defer your remarks until the Council addresses the matter. Pursuant to California Government Code Section 54954.2(a)(3), no action or discussion may be undertaken on any item not appearing on the posted agenda, except that the City Council, or its staff, may briefly respond to comments or questions from members of the public, provide a reference to staff or other resources for factual information, or direct staff to place the issue on a future agenda.

7. CONSENT CALENDAR

Information concerning the consent items listed hereinbelow has been forwarded to each Councilmember prior to this meeting for study. Unless the Mayor, a Councilmember or member of the audience has questions concerning the Consent Calendar, the items are approved at one time by the Council. The action taken by the Council in approving the consent items is set forth in the explanation of the individual items.

- A. Motion: Accepting the Weekly demands of January 31, 2025 through February 6, 2025 in the amount of \$2,151,756.96, February 7, 2025 through February 13, 2025 in the amount of \$1,755,166.25, Payroll EFT November 11, 2024 through November 30, 2024 in the amount of \$2,696,532.66, and the Investment and Cash Report for January 2025 in the amount of \$297,391,010.49
- B. Motion: Accepting the Minutes of the February 11, 2025 Regular City Council meeting
- C. Motion: Waiving Reading of All Ordinances on the Agenda, Except by Title
- D. Resolution 2025-XXX: Approving Amendment No. 1 to City Contract 2024-089 with Hach Company for Laboratory and Process Instrument Parts and Services increasing the annual compensation limit to \$350,000 and the total agreement compensation to \$850,000 over the term of the Agreement (Huff)
- E. Motion: Accepting improvements for City Project No. 24-035 "Server Room AC Unit Replacement at the Public Safety Facility" and authorizing the City Engineer to file a Notice of Completion (Morris)

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CITY COUNCIL
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- F. Resolution 2025-XXX: Approving Amendment No. 3 to the agreement (City Contract 2023-052) between the City of Turlock and B I C S E C Security, Inc. for security and fire alarm monitoring, to modify the scope of work and increase the compensation by \$13,704 for a revised total amount not-to-exceed \$142,257.78 expensed to various General Ledger account(s) ending in 43005_000 "Alarm Monitoring General" (Packwood)
- G. Resolution 2025-XXX: Approving the purchase of one (1) CAT Model 907 Compact Wheel Loader with Tink bucket from Holt of California pursuant to the Sourcewell Contract No. 020223-CAT, in an amount not to exceed \$170,968.05 expensed to Fund 506 "Vehicle/Equipment Replacement" in accordance with Turlock Municipal Code Section 2-7-08(b)(5) allowing use of joint, cooperative, or leveraged purchasing plans and not requiring an additional City bid procedure (Barr)
- H. Resolution 2025-XXX: Approving Amendment No. 9 for Task Order No. 4 under the terms of the Master Agreement (City Contract No. 2024-111) with NV5, Inc. (Fresno, California office) for Construction Management and Inspection Services for the City of Turlock's Roads Initiative Program in the amount of \$43,199.25 to be funded by Fund 115 "Measure A – Roads" for Bid Package 2 for City Project No. 23-067 as "NV5 CM Task Order No. 4 for City Project No. 23-067, Bid Package 2" (Pezeshk)
- Resolution 2025-XXX: Approving Amendment No. 10 for Task Order No. 5 under the terms of the Master Agreement (City Contract No. 2024-111) with NV5, Inc. (Fresno, California office) for Construction Management and Inspection Services for the City of Turlock's Roads Initiative Program in the amount of \$66,231.87 to be funded by Fund 115 "Measure A – Roads" for Bid Package 3 for City Project No. 23-067 as "NV5 CM Task Order No. 5 for City Project No. 23-067, Bid Package 3" (Pezeshk)
- I. Resolution 2025-XXX: Approving the establishment of a new job description for a Public Works Construction Inspector, Senior- Roads to include the reclassification of incumbent assigned to the Roads Program effective March 2, 2025, and amend the Turlock City Employees Association (TCEA) Salary Schedule effective February 25, 2025, and appropriate \$4,312 to salary and various benefit account numbers in 115-10-115 "Measure A Roads" from March 2, 2025 through June 30, 2025 (Dhami)

8. FINAL READINGS

- A. Second and final reading amending the Zoning Map of the City of Turlock, California, attached to Title 9 of the Turlock Municipal Code [Rezone 2024-02]; Establishing the conditions of approval for Planned Development 284, Bright Development at 1601 W. Monte Vista Avenue and 3201 Four Seasons Drive, Stanislaus County APNs 087-012-053 and 087-008-085 (Werner)

Recommended Action:

Ordinance 13XX-CS: Second and final reading of an ordinance amending the Zoning Map of the City of Turlock, California, attached to Title 9 of the Turlock Municipal Code [Rezone 2024-02]

Resolution 2025-XXX: Establishing the conditions of approval for Planned Development 284 (Bright Development)

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9. PUBLIC HEARINGS

- A. **The following Public Hearing item has been postponed and will be brought back to the City Council at a later date:** Authorizing the Issuance by the Colorado Health Facilities Authority of its Revenue Bonds, Series 2025 (Covenant Living Communities and Services) in one or more series in an aggregate principal amount not to exceed \$180,000,000 (the "Series 2025 Bonds"), of which a portion shall be for the benefit of Covenant Living West (d/b/a Covenant Living of Turlock) for projects located at 2125 N. Olive Ave. Turlock, California and Related Matters (Moreno)

10. ACTION ITEMS

- A. Adopting amendments to the Fiscal Year 2024-2025 Budget as a result of the mid-year budget review (Moreno)

Recommended Action: Resolution 2025-XXX: Adopting amendments to the Fiscal Year 2024-2025 Budget as a result of the mid-year budget review

- B. Determining the award of bid is exempt from the provisions of CEQA in accordance with section 15301 of the CEQA guidelines, awarding bid, and approving an Agreement between the City of Turlock and United Pavement Maintenance, Inc., of Hughson, CA, in the amount of \$3,219,411.30 and a contingency amount of \$322,000.00 (10%) to be funded by Fund 218 "Measure L" for construction of Bid Package 1 for City Project No. 23-067 "Mark Thomas Task Order No. 3 for Roads Program CIP Projects" (Pezeshk)

Recommended Action: Resolution 2025-XXX: Determining the award of bid is exempt from the provisions of CEQA in accordance with section 15301 of the CEQA guidelines, awarding bid, and approving an Agreement between the City of Turlock and United Pavement Maintenance, Inc., of Hughson, CA, in the amount of \$3,219,411.30 and a contingency amount of \$322,000.00 (10%) to be funded by Fund 218 "Measure L" for construction of Bid Package 1 for City Project No. 23-067 "Mark Thomas Task Order No. 3 for Roads Program CIP Projects"

11. CITY MANAGER REPORTS/UPDATES

City Manager reports/updates are provided for informational purposes only and no action or discussion may be undertaken. The City Manager may direct department heads to provide reports/updates at the City Manager's request.

12. COUNCILMEMBER COMMENTS AND ANNOUNCEMENTS

13. COUNCIL ITEMS FOR FUTURE CONSIDERATION

14. CLOSED SESSION

- A. Public Employee Performance Evaluation, Cal. Gov't Code §54957(b)(1)
Title: City Manager
- B. Conference with Labor Negotiators, Cal. Gov't Code §54957.6(a)
"Notwithstanding any other provision of law, a legislative body of a local agency may hold closed sessions with the local agency's designated representatives regarding the salaries,

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salary schedules, or compensation paid in the form of fringe benefits of its represented and unrepresented employees, and, for represented employees, any other matter within the statutorily provided scope of representation.”

Agency Designated Representative: City Manager Reagan Wilson

Employee Organization: Turlock Firefighters Association-Local 2434

C. Conference with Labor Negotiators, Cal. Gov’t Code §54957.6(a)

“Notwithstanding any other provision of law, a legislative body of a local agency may hold closed sessions with the local agency’s designated representatives regarding the salaries, salary schedules, or compensation paid in the form of fringe benefits of its represented and unrepresented employees, and, for represented employees, any other matter within the statutorily provided scope of representation.”

Agency Designated Representative: Mayor Amy Bublak

Unrepresented Employees: City Manager, Deputy City Manager, and Police Chief

15. REPORTS FROM CLOSED SESSION

16. ADJOURNMENT

City Council Staff Report

February 25, 2025



From: Reagan M. Wilson, City Manager

Prepared by: Nichole Fiez, City Clerk

Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Motion approving Mayor Bublak's recommendations to update the appointment to the Stanislaus Economic Development Action Committee.

Stanislaus Economic Development Action Committee (EDAC) *

- Anthony Sims, Economic Development Director, Primary
- Erika Phillips, Councilmember, Alternate

**Requires Statement of Economic Interest (Form 700) Filing*



ECONOMIC DEVELOPMENT UPDATE & PROJECT LIST

Anthony Sims
Economic Development Director - Communications Officer
ASims@turlock.ca.us
209.668.6031



Economic Development is the creation of wealth from which community benefits are realized. It's an investment in growing your economy and enhancing the prosperity and quality of life for all residents.

Economic Development is a team sport!



TODAY'S *Agenda*

Economic Development Activities

- Business Retention and Expansion (BRE)
- Business Attraction
- Workforce Development/Talent Development
- Events: Annual Job Fair, Turlock Business Conference, Real Estate
- Other Activities

Update on New Businesses

- New Businesses
- Why Businesses come Turlock



Other Department Projects

- Business Visitation Program
- Business Workshops
- Annual Job Fair
- City of Turlock Business Development and Assistance Program
- Economic Development Strategic Plan Update
- Fusus: Turlock Security Enhancement Pilot Program
- Sports Center Project
- Annual Business Survey *coming soon



STATISTICS



Turlock Population: 72k - 74k

20 Mile Radius Population: 500k

Major Employers



Other Stats:

- 10+ Hotels in Turlock
(Average Occupancy Rate 85 - 89%)
- Pedretti Sports Park
- 35+ Softball Tournaments Annually
- WISP (Westside Industrial Specific Plan)
- Home to Annual Stanislaus County Fair
(200k visitors each July)
- Historic Downtown Turlock
- Logistics !
 - 99, 5, Access to Rail, 90 miles from Bay Area

CITY OF TURLOCK BY THE NUMBERS



POPULATION:
72K



20 MILE RADIUS POPULATION:
500K





HOME TO POWER RETAIL CENTER
* MONTE VISTA CROSSINGS (#4 IN CA, #8 IN THE U.S)



40K JOBS
QUARTERLY SALES TAX REPORTS:
POSITIVE NUMBERS FOR 13 OF THE LAST 14 QUARTERS



AERIAL VIEW OF TURLOCK
* MONTE VISTA CROSSINGS



PILLARS OF ECONOMIC DEVELOPMENT

- BRE: Business Retention & Expansion
- Business Attraction
- Workforce Development - Talent Development

OTHER AREAS OF ECONOMIC DEVELOPMENT

- Supporting Entrepreneurs & Business Startups
- Marketing
- Community Development





BRE: BUSINESS RETENTION & EXPANSION

Why:

- Strengthen relationship between City and local businesses
- Share information on available resources
- Retain Existing Business
- Identify Business Expansion Opportunities
- Be Business Friendly

It is paramount to be a reliable, supportive partner for the local business community.



200+

Business Visits
in 2024



Activities Include:

- Business Visitation Program
- **Connector/Being a Valuable Resource**
 - **Exposure:**
 - Turlock Chamber, Latino Chamber, SBA, SBDC
 - **Recruiting Assistance:**
 - (CSU Stanislaus, Workforce Development, EDD, Bay Valley Tech etc.)
 - **Funding Options (grants, SBA, financial institutions)**
 - **Permitting Process Questions**
- **Marketer for our Business Community**
 - **Highlighting our Community as a place to shop, visit, live, obtain an education.**

Business Retention & Expansion Goals:

- Meet 100+ businesses each year
- Meet with Major Employers
- Meet with Top Sales Tax Producers
- Implement Business Development Programs
- Highlighting and Promote the Turlock Community!



BRE: BUSINESS RETENTION & EXPANSION

Other Resources Offered:

- No Cost Business Workshops (12+ annually)
- Annual Turlock Job Fair
- Fusus: Turlock Security Enhancement Pilot Program (safety for businesses and consumers)
- Media Coverage:
 - GoodDay Sacramento





BRE: BUSINESS RETENTION & EXPANSION

The Downside:

1/24/2025: City alerted that Foster Farms will be laying off 519 employees by May 2025.

The announcement advised that 519 Foster Farms employees would be let go in May 2025, and the following Foster Farms Facilities located in Turlock will be closing:

- The fresh turkey operations located at 500 F. Street, Turlock, CA.
- Turkey Live Haul located at 550 C. Street, Turlock, CA
- And Turkey feed mill, located at 3600 W. Main Street, Turlock, CA.

LARGE ECONOMIC IMPACT



- Loss of Jobs
- Products not being produced
- Logistics/trucking/distribution impacted
- Other areas impacted?



RAPID RESPONSE TEAM: LED BY COUNTY

The County has launched a Rapid Response team that will be focusing on assisting the impacted employees and they have kept in close communication with our City team, and will continue to do so moving forward.



SUPPORT ENTREPRENEURS AND START-UPS

Supporting start-ups and entrepreneurs is a strategic investment within economic development.

Innovation drives new ideas, technologies, and create the “Spark” of a new business to open up, resulting in job creation, and adding more value to the local economy.

Why:

- Support potential new businesses
- Encourage entrepreneurship and business growth
- Be a supportive and reliable partner to the business community
- Be Business Friendly

HOSTING 12+ BUSINESS WORKSHOPS ANNUALLY

Examples:

- Branding Your Business
- Accounting Strategies
- How to Get Your Business on the News
- Canva for Businesses
- Facebook and Instagram for Small Businesses
- Small Business Funding Expo
- Cyber Security for Small Businesses



CONNECTING WITH RESOURCES

Examples:

- City of Turlock Business Development and Assistance Program
- Commercial Real Estate Brokers & Property Management Firms
- Small Business Administration (SBA)
- CSU Stanislaus Warrior Entrepreneur and Innovation Club
- Valley Sierra Small Business Development Center
- City Development Services Department (Permitting, Planning, Site Location Assistance)
- California Governor's Office of Business and Economic Development (GO-Biz)
- Turlock Downtown Property Owner's Association
- Turlock Chamber of Commerce

Business Attraction

Finding the right fit for your community!

- Recruit companies that provide good paying jobs
- Recruit Franchises/Retailers that your community leaves your community to visit
- Recruit retailers, franchises, and services that bring outside \$\$\$ TO YOUR COMMUNITY!



CITY OF TURLOCK BY THE NUMBERS



RETAIL TRADE AREA



Demographics	Within 20 miles
Population	640,882
Average HH Income	\$81,026
Traffic Counts	
HWY 99 -	75,000 CPD
W Monte Vista -	36,386 CPD
Couttryside Dr -	16,079 CPD



Tools/Resources Used:

- LinkedIn (know how to get to the Decision Maker)
- CoStar, LoopNet, Broker Websites: Commercial Property Listings, Real Estate Events (***No product, no project!**)
- Data Analytics: workforce data, traffic, population, commuter data, available housing data, GIS data
- Social Media: post highlights of your community!
- Phone, email, follow up, follow up, follow up, meetings, meetings and more meetings.

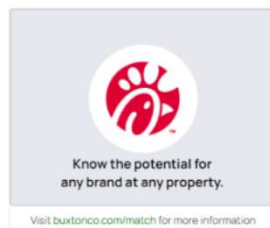


Business Attraction

Site Selector Data Software Example:

buxton match

02
Key Metrics



2630 West Tuolumne Road

COMPARED TO

10 Existing Similar Chick-Fil-A Locations

based on analysis of consumer mobile device signals between 7/18/2022 and 7/18/2023

Ideal Customer Count AVERAGE	Ideal Customer Ratio HIGH	Ideal Customer Similarity SIMILAR
--	-------------------------------------	---

Ideal Customer Count - How do counts of ideal households in the trade areas compare?



Ideal Customer Ratio - How does the ratio of ideal households to all households in the trade areas compare?



Ideal Customer Similarity - How similar is the mix of all households in the trade areas?



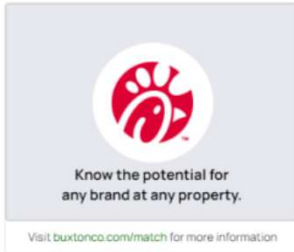
Business Attraction

Site Selector Data Software Example:

buxton match

02

Key Metrics



Which locations were selected for comparison?

10 similar Chick-Fil-A locations were selected to compare 2630 West Tuolumne Road based on urban density and proximity.

Your Target Site

Index Values: ● 0-49 Low ● 50-100 Average ● 101-200 High

Address	City	State	Zip	Ideal Customer Count	Ideal Customer Ratio	Household Similarity	Mobile Device Volume
2630 West Tuolumne Rd	Turlock	CA	95380	102	181	90	N/A

Chick-Fil-A Benchmark Set

Top 3 Locations

5539 Auto Mall...	Fremont	CA	94538	187	99	88	87
2280 Monterey...	San Jose	CA	95112	106	83	106	85
1405 E Yosemite...	Manteca	CA	95335	104	162	112	86

Middle 3 Locations

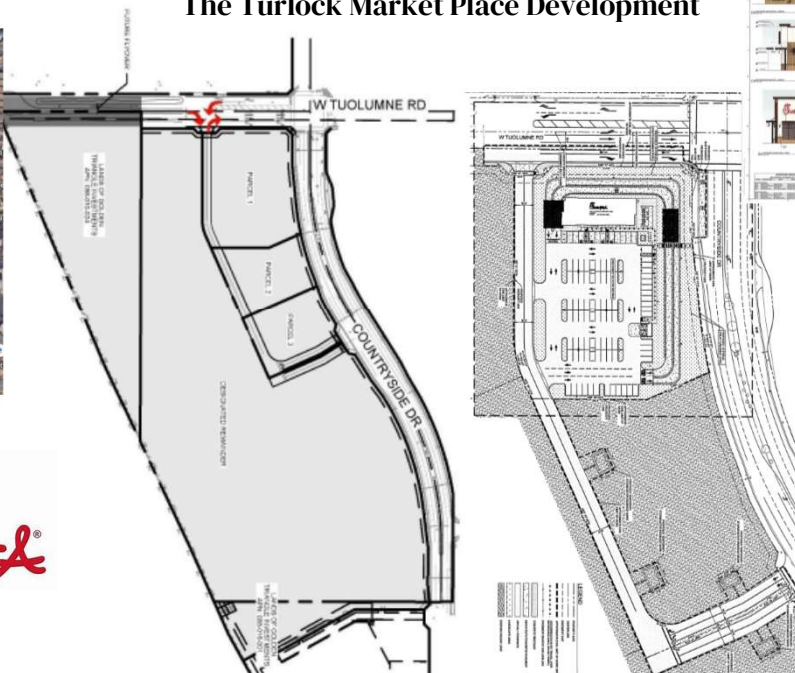
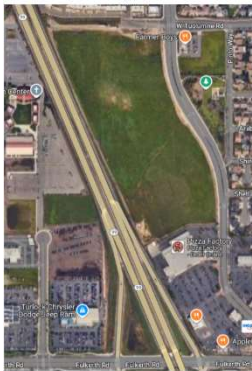
2628 W March ...	Stockton	CA	95207	100	155	158	82
53 Headquarte...	San Jose	CA	95134	97	76	96	81
1162 Blossom ...	San Jose	CA	95118	83	80	132	89

Bottom 3 Locations

1950 El Camin...	Santa Clara	CA	95050	68	82	62	80
755 E Calavera...	Milpitas	CA	95035	74	62	49	91
1754 N Liverm...	Livermore	CA	94551	78	109	114	81

Business Attraction

The Turlock Market Place Development



Business Attraction

Turlock Journal
3 days ago · 48

City economic developer Anthony Sims announced Friday that plans are underway for a Chick-fil-A restaurant to come to Turlock.



TURLOCKJOURNAL.COM
Turlock lands Chick-fil-A; sets its sights on Trader Joe's, others



TOPGOLF



Business Attraction

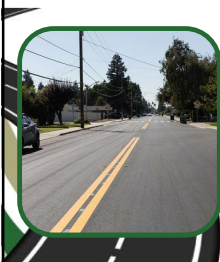
WE ARE INVESTMENT READY

Infrastructure Improvements:

- Roads Projects
- Skilled Workforce
- Turlock Transit
- SRWA Plant: Stanislaus Regional Water Authority
- EV Charging Stations
- WISP: Westside Industrial Specific Plan
- Site Location Services
- Free Predevelopment Meetings
- Quarterly Sales Tax Stats (13 of last 15 positive)
- Bright Development - More Housing



**No product (land and skilled workforce)....
No project !**





Business Attraction

WE ARE
INVESTMENT READY

Infrastructure Improvements:

Roads Projects

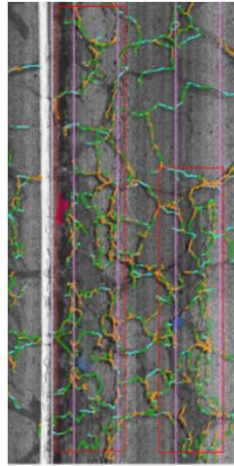
2023: 15 Streets. 5.9 miles

2024: 5.4 miles of roads

2026: Geer Road, 2.6 miles

2026: 12.8 miles of roads

2026: Golden State Blvd. 1.1 miles



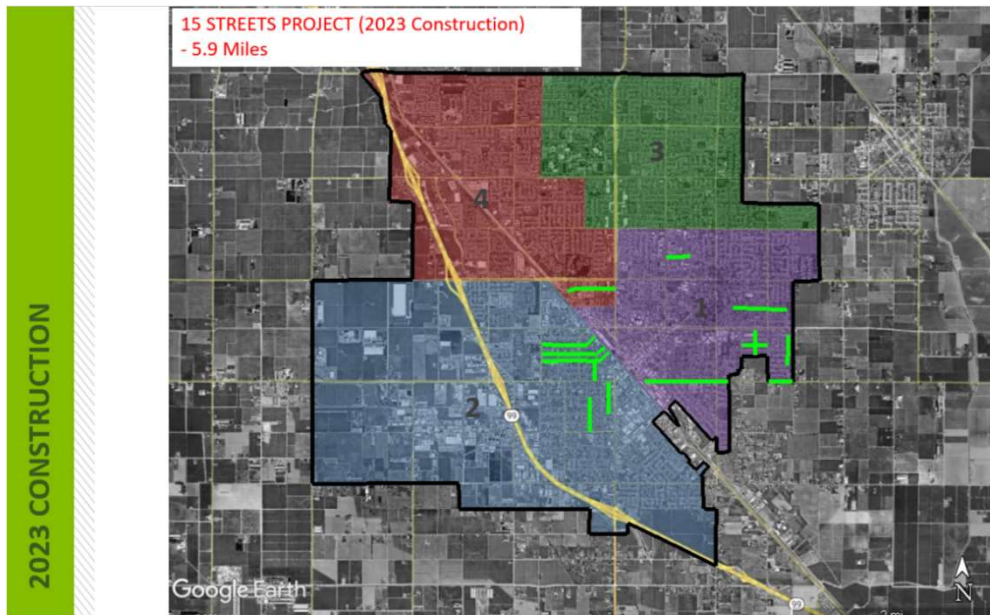
Business Attraction

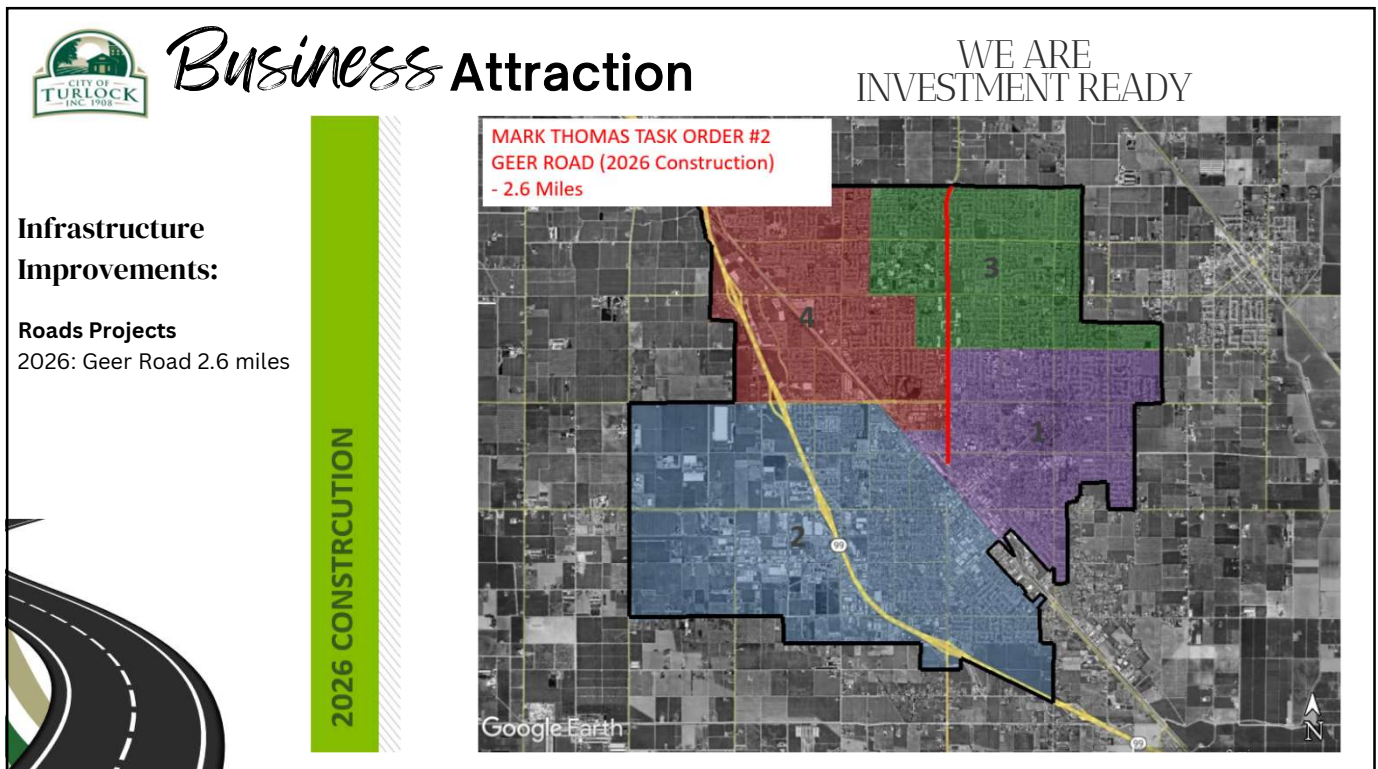
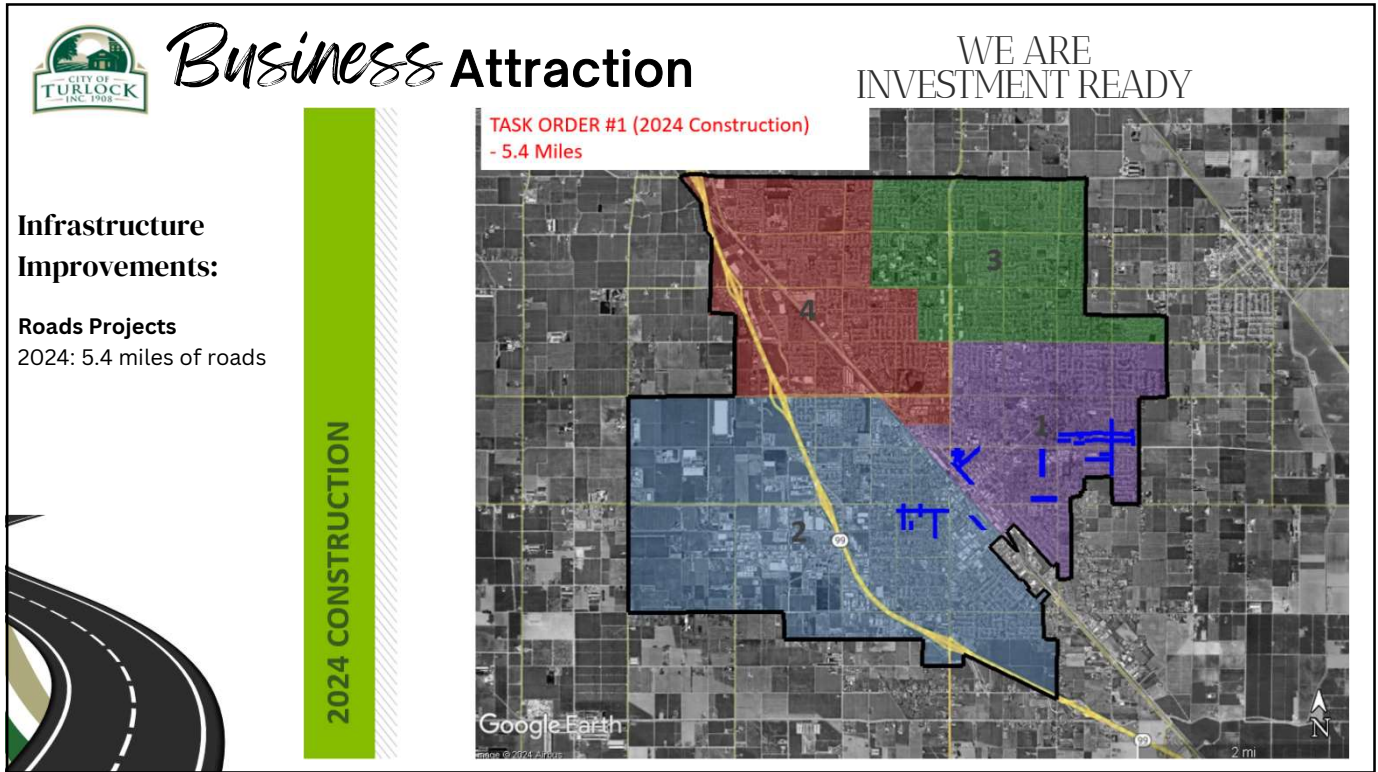
WE ARE
INVESTMENT READY

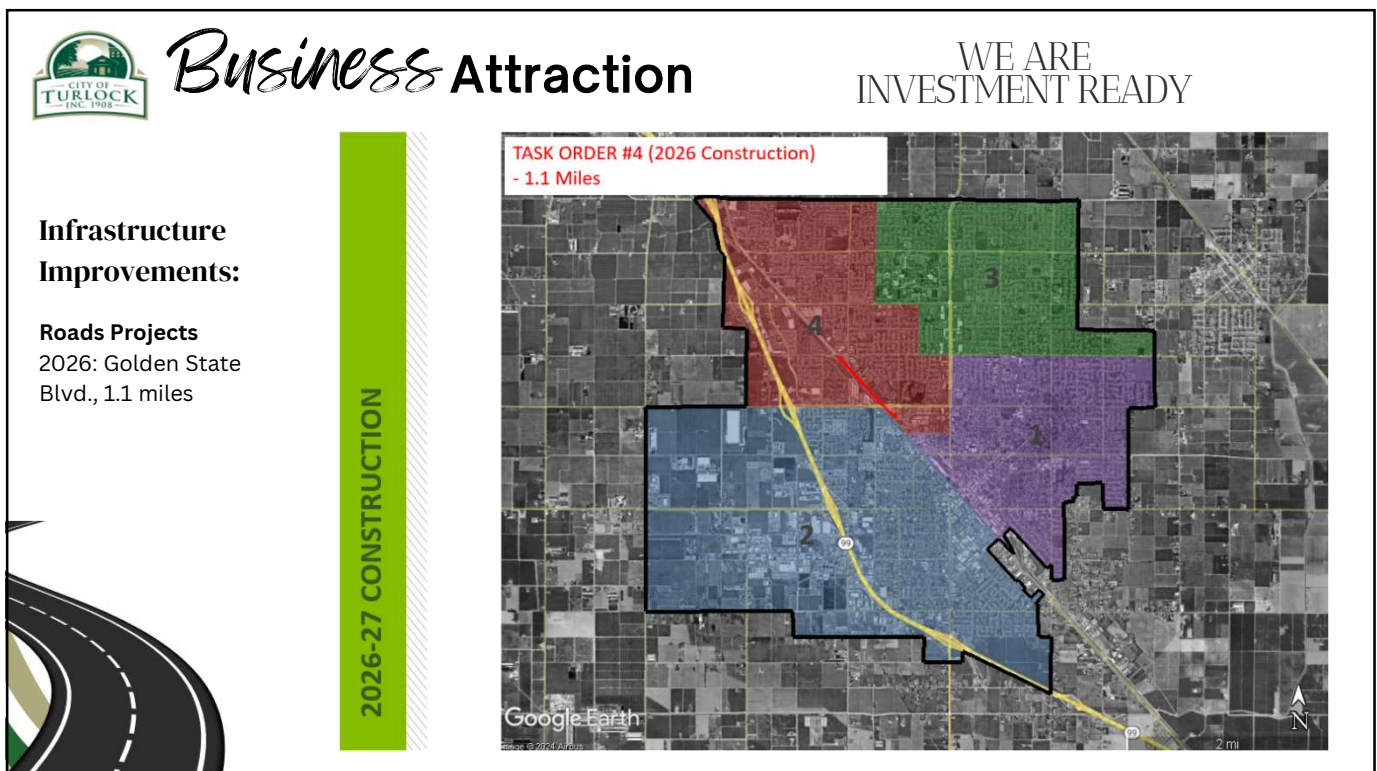
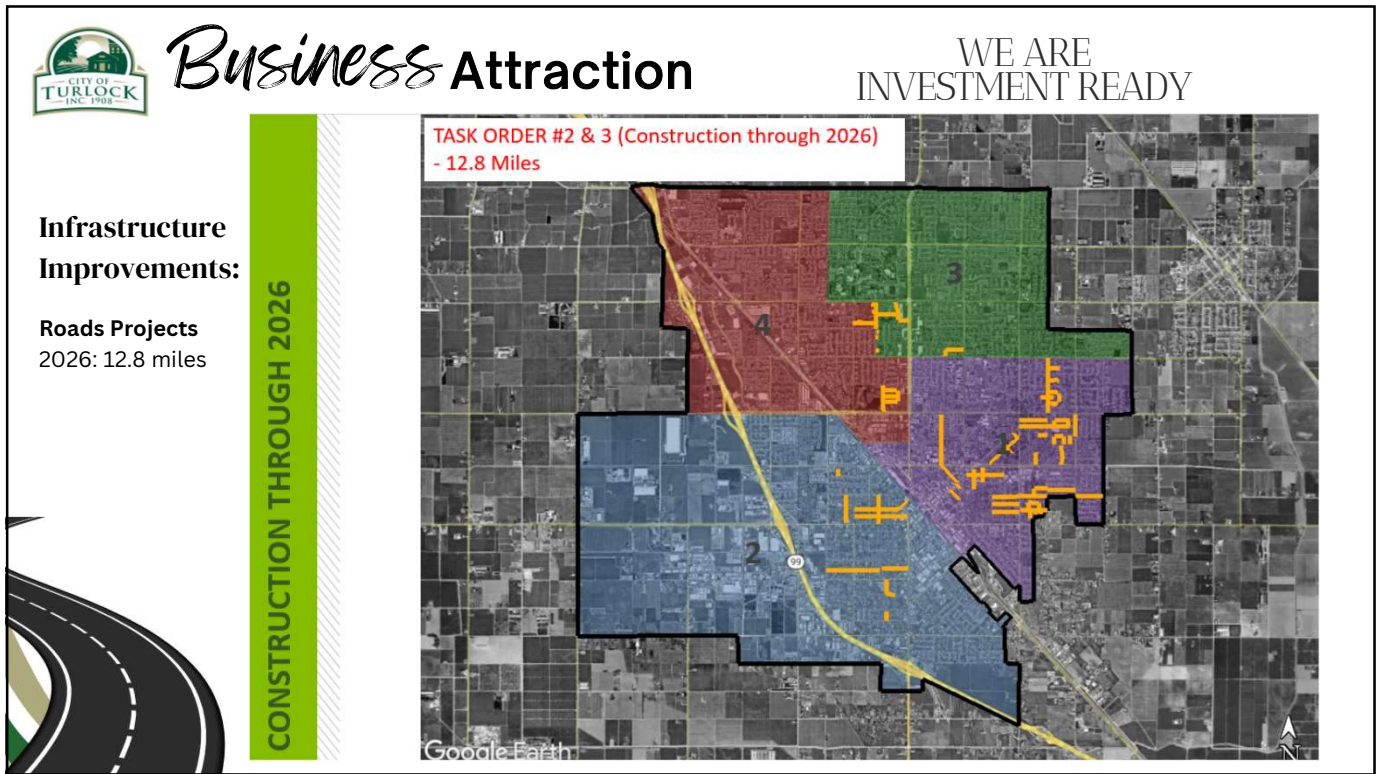
Infrastructure Improvements:

Roads Projects

2023: 15 Streets. 5.9 miles









Business Attraction

WE ARE INVESTMENT READY

Infrastructure Improvements:

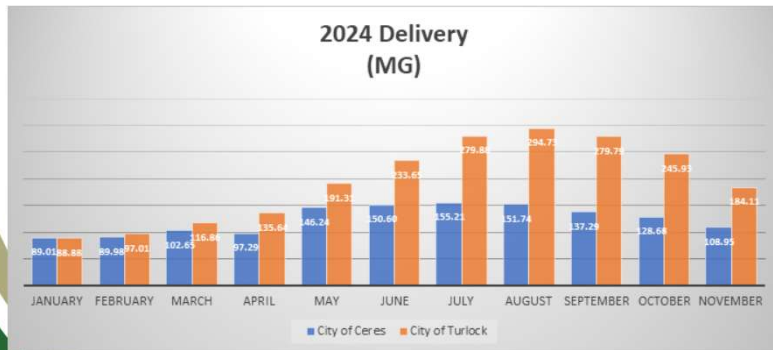
SRWA (Stanislaus Regional Water Authority)
Received DBIA National Award of Merit
MFG and Industrial Users need H2O

**DBIA: Design Build Institute of America*



What Businesses look for when they choose a site:

- Water Capacity
- Utilities (electricity, gas)
- Logistics
- Skilled Workforce



Business Attraction

City Tour for Real Estate Professionals



Unlock Turlock's Future at the Inaugural Opportunity Development Event

Join us for an exclusive look at Turlock, one of Stanislaus County's rising cities. Discover its bold growth vision and key development sites at the inaugural Opportunity Development event.

Register now!
SEATS ARE LIMITED!



For more info contact:
Economic Development Manager
209-488-4526

October 15, 2024
11:30 AM – 1:00 PM
Meet at Turlock City Hall
1500 N Broadway, Turlock, CA 95380

Why Attend

- Take a short guided bus tour to a highlighted development site where the city's leadership will share their plans and vision for the area.
- Enjoy a light lunch at City Hall, followed by an exclusive presentation unveiling Turlock's growth opportunities and Turlock's development progress.
- Get your questions answered during a Q&A session with city officials.

What to expect

This event offers an exclusive opportunity to gain invaluable insight into Turlock's development potential. Whether you are looking for the next big project or seeking new connections, this is your chance to get ahead of the curve and engage directly with the people driving the city's future.

Don't miss out on this one-of-a-kind experience, secure your place today and be at the forefront of Turlock's exciting growth!

Welcome

Real Estate Professionals!



Points of Interest

City Bus Tour Start: Turlock City Hall

1. CSU Stanislaus
1 University Circle, Turlock, CA 95382
2. Prokett Sports Complex
2800 N Tucker Rd, Turlock, CA 95380
3. Amazon FC - WCCZ
3200 Fullerton Rd, Turlock, CA 95380
4. United States Cold Storage
3900 W Canal Dr, Turlock, CA 95380
5. Diort, Inc.
4407 West Main Street, Turlock, CA 95382
6. Valley Mills, LLC
4000 N Washington Rd, Turlock, CA 95380
7. Blue Diamond Growers
1300 N Washington Rd, Turlock, CA 95380
8. Saphire Farms
3000 Diamond Dr, Turlock, CA 95380
9. Superstore Industries
2800 Springer Way, Turlock, CA 95380
10. Sequent Natural Ingredients
121 N Walnut Rd, Turlock, CA 95380

Return to Turlock City Hall



LEARN HOW TO DO BUSINESS IN TURLOCK!

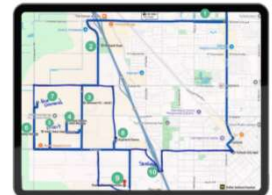
CITY OF TURLOCK BY THE NUMBERS

POPULATION:
72K

20 MILE RADIUS
POPULATION:
500K

HOME TO POWER
RETAIL CENTER
(#4 IN CA, #8 IN THE U.S.)

40K JOBS
QUARTERLY SALES
TAX REPORTS:
POSITIVE NUMBERS FOR 13
OF THE LAST 14 QUARTERS



OPPORTUNITY Stanislaus

Business Attraction

The Process:

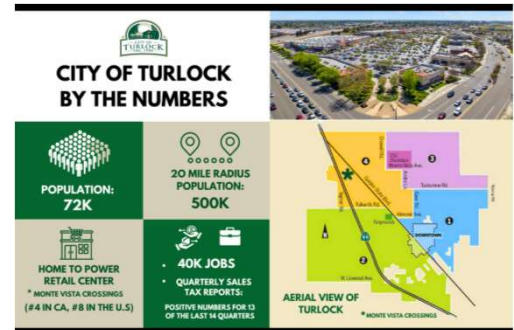
- Contact Site Selectors, Commercial Real Estate Brokers, Franchises, and Manufacturing Real Estate Professionals
- Share with them the stats and send them sites.
 - 500k population within 20 miles
 - Power Retail Center (#4 in CA, #8 in nation)
 - Educated Skilled Workforce (CSU Stanislaus, MJC, Volt, etc.)
- Follow Up, Follow Up, Follow up



What Businesses look for when they choose a site:

- Water Capacity
- Utilities (electricity, gas)
- Logistics (near freeway, rail, and supply partners)
- Skilled Workforce
- Customers/Rooftops (population radius)

The WISP: Westside Industrial Specific Plan
***perfect for industrial and manufacturing users**



HomeGoods

New Businesses:

- HomeGoods
- Hummus Republic
- Corn'ed Korean Dogs
- Jamba Drive Thru
- Divert, Inc.
- New Town Cafe
- Grays Tavern
- Happy Claw Arcade
- Cajun Bento
- Grocery Outlet



OPEN



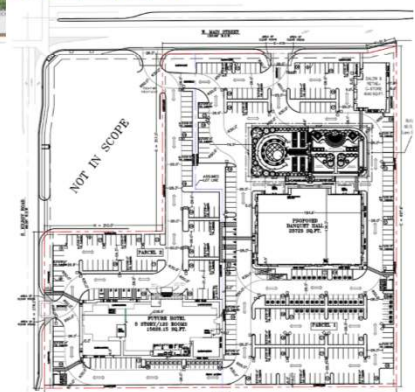
Coming Soon

- Protein House
- Burlington
- Zalata
- Curl Fitness
- Play, Laugh, Always Young
- Staybridge (88 Room hotel) on Sun Valley Court (near Hobby Lobby)
- Chick Fil A



Coming Soon

Mirage Banquet Hall (and 5 story, 120 room Fairfield hotel)





WORKFORCE DEVELOPMENT - TALENT DEVELOPMENT

**NO TALENT/WORKFORCE = NO COMPANIES/NO JOBS
COMMUNITIES NEED TO BE WORKFORCE READY**

Summary:

Create partnerships for the City with local organizations to promote workforce development/talent development opportunities for Turlock population and local businesses.

Status/Relationships Created:



Skilled Workforce

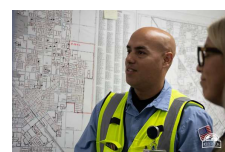


EVENTS

- Annual Job Fair
- Annual Turlock Business Conference
- Community Workshops
- Ribbon Cuttings/Grand Openings
- Business Anniversaries
- Community Events
- Ribbon Cuttings
- Central Valley Business Expo
- Tulare World Ag Expo (100k visitors each February)



- Monterey, CA
- Las Vegas, CA



Other Economic Development Activities

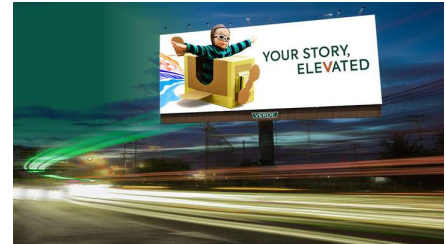
- Marketing: businesses, community events
- Networking/Mixers/Conferences
- Being Aware of Trending Initiatives
 - (EV Charging, Digital Billboards, BioTech, AgTech, Stanislaus 2030, emerging industries)



California Association for
Local Economic Development

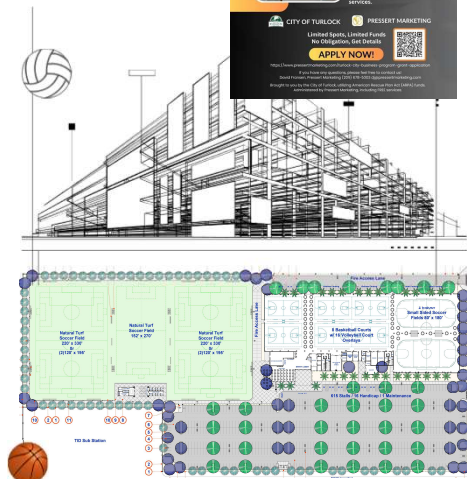


CVAR CENTRAL VALLEY
Association of REALTORS®



Current Projects

- **Business Visitation Program (Goal: 100 Business Visits Annually)**
 - 160 meetings as of 2/18/2025
- **Business Workshops (Goal: 12-15 annually)**
 - 4 completed as of 2/18/2025
- **City of Turlock Small Business Development and Assistance Program (\$3,500 for businesses to spend on social media ads)**
 - 60 businesses in program, room for 34 more businesses
 - 53 have received first check of \$1,750, 7 have received second check of \$1,750
- **Annual Job Fair**
 - Completed November 2024 (55 employers, 240 jobseekers)
- **Economic Development Strategic Plan Update**
 - In process, anticipated completion date: July 2025
- **Fusus: Turlock Security Enhancement Pilot Program**
 - City will fund 1st year cost for up to 59 businesses
 - 10 businesses currently participating (through this specific program)
 - Outreach activities on-going
- **Annual Business Survey (coming soon)**
- **Business Attraction Efforts: Turlock Marketplace**
 - Working with developer to recruit potential tenants
- **Sports Center Project**
 - On-going:





TURLOCK *Sports Center*

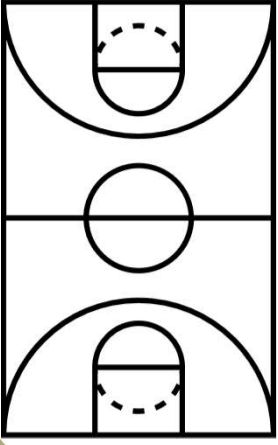
Types of Use:

- Indoor Basketball (pick-up, rec-leagues, travel teams, AAU Tournaments)
- Indoor Volleyball (pick-up, rec-leagues, travel teams, AAU Tournaments)
- Indoor/Outdoor Soccer (pick-up, rec-leagues, travel teams)

What We've Done So Far

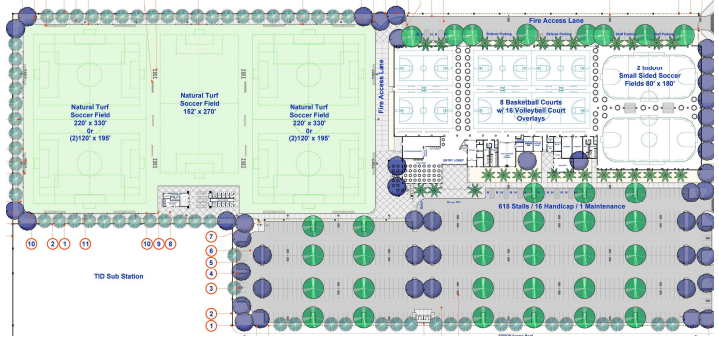
Feasibility Study Economic Impact Findings:

- Increase in TOT Revenue
- Increase in Sales Tax Revenue
- +750,000 unique visitors
- Compliments other businesses and organizations
- Provides more recreation opportunities

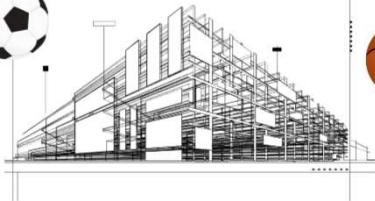




Conceptual Site Plan







NEXT *Steps*

- Identify funding source for land acquisition
- Identify potential operators (public/private partnerships)
- Funding Phase: public-private partnership



Why Businesses Come to Turlock?

Why do we continue to see an increase in business activity?

We have a winning formula!

- Large employers (expansions, Ground Breaking Events, WISP)
- Diverse shopping districts
- Vibrant Downtown
- Strong Community Partners - many events/activities throughout the year
- Stanislaus County Fair
- CSU Stanislaus



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Mobile App

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COMMUNICATIONS
UPDATE

Did you know?

You can stay up to date on City of Turlock announcements and information by visiting the following website and social media pages.



<https://www.cityofturlock.org/>

facebook

<https://www.facebook.com/CityofTurlockCityHall>
<https://www.facebook.com/CityofTurlockEconomicDevelopment>

Instagram

<https://www.instagram.com/city.of.turlock>

LinkedIn

<https://www.linkedin.com/company/city-of-turlock/>



Anthony Sims
Economic Development Director
- Communications Officer
ASims@turlock.ca.us

Questions



Agenda Item 5C

Briefing: Enterprise Permitting and Licensing software from Tyler Technologies

Payment Register

From Payment Date: 1/31/2025 - To Payment Date: 2/6/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
<u>Check</u>									
147029	02/03/2025	Open			Utility Management Refund	AVILA, STELLA E	\$1,211.70		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Flat		518875-001	MOVE-OUT CREDIT	02/03/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	110 - General Fund			110.11000 (Cash)		\$1,211.70			
147030	02/03/2025	Open			Utility Management Refund	BECERRA, JAIME, MARTIN	\$629.54		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		T00677-007	MOVE-OUT CREDIT	02/03/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$629.54			
147031	02/03/2025	Open			Utility Management Refund	BOICELLI, JEAN	\$281.99		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		215244-004	MOVE-OUT CREDIT	02/03/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$281.99			
147032	02/03/2025	Open			Utility Management Refund	CRISTAL, WILLIAM	\$408.55		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		635707-003	MOVE-OUT CREDIT	02/03/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$408.55			
147033	02/03/2025	Open			Utility Management Refund	FLORSHEIM HOMES	\$216.04		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		001652-001	MOVE-OUT CREDIT	01/13/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$216.04			
147034	02/03/2025	Open			Utility Management Refund	GARCIA MENDOZA, ALMA, LIDIA	\$156.99		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		226505-002	MOVE-OUT CREDIT	02/03/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$156.99			
147035	02/03/2025	Open			Utility Management Refund	HARLAN, JAMES	\$236.64		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		39446-001	MOVE-OUT CREDIT	02/03/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	119 - American Rescue Plan Act			119.11000 (Cash)		\$7.37			
	420 - WATER			420.11000 (Cash)		\$229.27			

Payment Register

From Payment Date: 1/31/2025 - To Payment Date: 2/6/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147036	02/03/2025	Open			Utility Management Refund	JARDALI, HOWLA	\$402.96		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		595535-010	MOVE-OUT CREDIT	02/03/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	420 - WATER			420.11000 (Cash)			\$402.96		
147037	02/03/2025	Open			Utility Management Refund	MEDINA GORDILLO, CESAR ALBERTO	\$268.96		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		797677-003	MOVE-OUT CREDIT	02/03/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	420 - WATER			420.11000 (Cash)			\$268.96		
147038	02/03/2025	Open			Utility Management Refund	NUNES, LINDSEY	\$314.98		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		418080-005	MOVE-OUT CREDIT	02/03/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	119 - American Rescue Plan Act			119.11000 (Cash)			\$5.99		
	420 - WATER			420.11000 (Cash)			\$308.99		
147039	02/03/2025	Open			Utility Management Refund	PATIL, SANJAY	\$339.24		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		230480-007	MOVE-OUT CREDIT	02/03/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	420 - WATER			420.11000 (Cash)			\$339.24		
147040	02/03/2025	Open			Utility Management Refund	RAMIREZ, ANGELA	\$1,460.63		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		463310-007	CUSTOMER REQUEST	02/03/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	420 - WATER			420.11000 (Cash)			\$1,460.63		
147041	02/03/2025	Open			Utility Management Refund	SANCHEZ, ESMERALDA	\$309.22		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		237957-010	MOVE-OUT CREDIT	02/03/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	420 - WATER			420.11000 (Cash)			\$309.22		
147042	02/03/2025	Open			Utility Management Refund	SELF-HELP ENTERPRISES	\$12.76		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		001578-001	MOVE-OUT CREDIT	02/03/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	420 - WATER			420.11000 (Cash)			\$12.76		
147043	02/03/2025	Open			Utility Management Refund	SINGH, BALWINDER	\$279.15		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		415081-010	MOVE-OUT CREDIT	02/03/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		

Payment Register

From Payment Date: 1/31/2025 - To Payment Date: 2/6/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147044	420 - WATER			420.11000 (Cash)			\$279.15		
	02/03/2025	Open			Utility Management Refund	TANIS , JOSHUA	\$1,247.96		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Single Family Res Metered		683949-003	CUSTOMER REQUEST	02/03/2025	Refund			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)			\$1,247.96		
147045	02/03/2025			Open					
					Utility Management Refund	VEITCH, KEN	\$25.00		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Single Family Res Metered		445312-002	MOVE-OUT CREDIT	01/13/2025	Refund			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)			\$25.00		
147046	02/03/2025			Open					
					Utility Management Refund	VILLANUEVA, SERGIO	\$235.42		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Single Family Res Metered		166111-007	MOVE-OUT CREDIT	02/03/2025	Refund			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)			\$235.42		
147047	02/06/2025			Open					
	Invoice		Date	Description		Amount			
	INVSAC29458		01/17/2025	1407068 BASE ONLY, DRVRSIDE 6-WAY PWR W/O SWITCH KIT		\$611.19			
	INVSAC29818		01/29/2025	3300457 LAMP-AMBER CLEARANCE/MARKER		\$35.11			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)			\$646.30		
147048	02/06/2025			Open					
	Invoice		Date	Description		Amount			
	138396		01/15/2025	UT STATEMENT - 01/10/25		\$14,671.69			
	138397		01/16/2025	UT DELINQ - JAN 2025		\$512.37			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)			\$5,061.36		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$5,061.36		
	420 - WATER			420.11000 (Cash)			\$5,061.34		
147049	02/06/2025			Open					
	Invoice		Date	Description		Amount			
	INV4975		01/23/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$154.79			
	INV4984		01/23/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$700.63			
	INV5033		01/30/2025	ALLEGIANCE - JANITORIAL SUPPLIES		\$244.44			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$1,099.86		
147050	02/06/2025			Open					
	Invoice		Date	Description		Amount			
	PS3019922-1		01/29/2025	SC03-9015 TINE REPLACEMENT		\$2,754.40			
	PS3019922-2		01/29/2025	LTL Freight		\$243.38			

Payment Register

From Payment Date: 1/31/2025 - To Payment Date: 2/6/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147051	Paying Fund				Cash Account		Amount		
	205 - Sports Facilities				205.11000 (Cash)		\$2,997.78		
	02/06/2025	Open			Accounts Payable	AMERICAN MESSAGING	\$14.04		
	Invoice		Date	Description			Amount		
	R1061876ZB		02/01/2025	Acct #R1-061876 - Fire Department			\$14.04		
147052	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$14.04		
	02/06/2025	Open			Accounts Payable	AT&T MOBILITY	\$2,770.12		
	Invoice		Date	Description			Amount		
	6865X01272025		01/19/2025	POLICE DEC 20 - JAN 19 2024			\$2,770.12		
147053	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$2,770.12		
	02/06/2025	Open			Accounts Payable	BACKFLOW DISTRIBUTORS, INC	\$152.27		
	Invoice		Date	Description			Amount		
	76721		01/09/2025	BACKFLOW TEST KIT			\$152.27		
147054	Paying Fund				Cash Account		Amount		
	420 - WATER				420.11000 (Cash)		\$152.27		
	02/06/2025	Open			Accounts Payable	BONANDER AUTO TRUCK & TRAILER INC	\$93.13		
	Invoice		Date	Description			Amount		
	278010		01/30/2025	11562588 (S) PLUG			\$26.46		
	277674		01/14/2025	22913924 COVER			\$66.67		
147055	Paying Fund				Cash Account		Amount		
	426 - Transit				426.11000 (Cash)		\$93.13		
	02/06/2025	Open			Accounts Payable	BUREAU VERITAS NO AMERICA	\$19,882.00		
	Invoice		Date	Description			Amount		
	RI 24053843		11/26/2024	PLAN CHECK SERVICES FOR BP#23-1134 REV 1			\$1,330.50		
	RI 24053845		11/26/2024	PLAN CHECK SERVICES FOR BP#24-0013 REV 1			\$1,117.50		
	RI 25000077		01/03/2025	PLAN CHECK SERVICES FOR BP#24-0555			\$3,445.00		
	RI 25000078		01/03/2025	PLAN CHECK SERVICES FOR BP#22-0135			\$561.00		
	RI 25000079		01/03/2025	PLAN CHECK SERVICES FOR BP#24-0294			\$1,561.00		
	RI 25000080		01/03/2025	PLAN CHECK SERVICES FOR BP#24-1142			\$1,470.00		
	RI 25000081		01/03/2025	PLAN CHECK SERVICES FOR BP#24-1126			\$1,631.00		
	RI 25000313		01/06/2025	PLAN CHECK SERVICES FOR BP#24-1231			\$1,230.00		
	RI 25000550		01/09/2025	CBO SERVICES DEC 2024			\$7,536.00		
147056	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$19,882.00		
	02/06/2025	Open			Accounts Payable	CAROLLO ENGINEERS	\$45,076.93		
	Invoice		Date	Description			Amount		
	FB61524		12/31/2024	PROF. SVC FOR THROUGH 12/31/24			\$11,209.64		
	FB1151		12/31/2024	18-69 Surface Water Distribution System Improv Phase 1-12/31/24			\$31,275.79		
	FB61253		12/31/2024	18-69 Surface Water Distribution System Improv Phase 1-12/31/24			\$2,591.50		
	Paying Fund				Cash Account		Amount		
	420 - WATER				420.11000 (Cash)		\$45,076.93		

Payment Register

From Payment Date: 1/31/2025 - To Payment Date: 2/6/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147057	02/06/2025	Open			Accounts Payable	CDW LLC	\$338.78		
	Invoice		Date	Description		Amount			
	AB1MT4G		10/15/2024	AC Supervisor Printer		\$338.78			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$338.78			
147058	02/06/2025	Open			Accounts Payable	CENTRAL SANITARY SUPPLY LLC dba BRADY INDUSTRIES	\$279.59		
	Invoice		Date	Description		Amount			
	9571784		12/18/2024	JANITORIAL PAPER & CLEANING SUPPLIES - CREDIT		(\$95.92)			
	9636096		01/10/2025	JANITORIAL PAPER & CLEANING SUPPLIES		\$165.13			
	9655996		01/15/2025	JANITORIAL PAPER & CLEANING SUPPLIES		\$143.38			
	9655997		01/15/2025	JANITORIAL PAPER & CLEANING SUPPLIES		\$67.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$279.59			
147059	02/06/2025	Open			Accounts Payable	CHAMPION INDUSTRIAL	\$288,929.97		
	Invoice		Date	Description		Amount			
	1		12/31/2024	24-035 Server Rm AC Unit Replace Public Safety Facility-12/31/24		\$284,408.15			
	82310		01/30/2025	PSF: Replace 53 gallon expansion tank		\$4,521.82			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$4,521.82			
	118 - Measure A			118.11000 (Cash)		\$284,408.15			
147060	02/06/2025	Open			Accounts Payable	CRESCENT SURPLUS INC	\$1,242.67		
	Invoice		Date	Description		Amount			
	072962		01/28/2025	LAPD BLUE MENS PANT - TYRELL REED		\$151.45			
	438845		12/05/2024	RYN MNS WHIT LS/NAME BAR - MELANIE SUFFECOOL		\$125.72			
	072598		12/06/2024	TIE BAR GOLD/POLY BLACK TIE - KEVIN SAKASEGAWA		\$36.98			
	072692		12/17/2024	LG LT BLU L/S - NATE BENNER DELTA		\$39.18			
	072795		01/04/2025	LAPD WOOLWMNS PANTS - IMELDA SUAREZ		\$217.73			
	072801		01/05/2025	CLIP ON BLACK TIE/TIE BAR/LAPD BLU MENS PNT - BRIAN TAVARES		\$409.30			
	072902		01/20/2025	PATCHES HAT/SHIRT/TAPER SIDE/TIE BAR GOLD - IMELDA SUAREZ		\$103.36			
	442106		01/17/2025	REG LAPD WMNS WOOL - IMELDA SUAREZ		\$158.95			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,242.67			
147061	02/06/2025	Open			Accounts Payable	CUSTOM LOCKSMITH & ALARM INC	\$2,343.58		
	Invoice		Date	Description		Amount			
	0000052122		12/19/2024	1040 FLOWER ST - LOCKS REPLACED		\$2,300.67			
	W132370		01/29/2025	KEYS AND CYLINDER LUBRICANT		\$42.91			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$2,343.58			
147062	02/06/2025	Open			Accounts Payable	DELL MARKETING LP	\$2,711.97		
	Invoice		Date	Description		Amount			
	10786366340		12/03/2024	Finance Dir. Conference Workstation		\$2,711.97			

Payment Register

From Payment Date: 1/31/2025 - To Payment Date: 2/6/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$2,711.97		
147063	02/06/2025	Open			Accounts Payable	DF ENGINEERING INC	\$2,415.00		
	Invoice		Date	Description			Amount		
	24261		12/31/2024	SR03, 21-003 Fulkerth Rd Widening-12/31/24			\$2,415.00		
	Paying Fund				Cash Account		Amount		
	305 - Capital Facility Fees				305.11000 (Cash)		\$2,415.00		
147064	02/06/2025	Open			Accounts Payable	DYETT & BHATIA URBAN	\$31,381.36		
	Invoice		Date	Description			Amount		
	21-580-25		09/23/2024	Professional Service for September 2024			\$31,381.36		
	Paying Fund				Cash Account		Amount		
	271 - Development Services Grants				271.11000 (Cash)		\$31,381.36		
147065	02/06/2025	Open			Accounts Payable	EDWARDS, TROY J	\$4,452.00		
	Invoice		Date	Description			Amount		
	Winter 2025		01/30/2025	Winter Self-Defense 2025 Class			\$4,452.00		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$4,452.00		
147066	02/06/2025	Open			Accounts Payable	EQUIFAX	\$14.49		
	Invoice		Date	Description			Amount		
	2063857835		01/17/2025	PD BACKGROUNDS			\$14.49		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$14.49		
147067	02/06/2025	Open			Accounts Payable	FASTENAL COMPANY INC	\$1,210.17		
	Invoice		Date	Description			Amount		
	CATUR195861		01/27/2025	6"24GrtCutWheel 130341 0898723			\$36.65		
	CATUR195870		01/27/2025	0 M18X130 931-10.9HCSY 210274747			\$5.55		
	CATUR195792		01/16/2025	1/2 IMPCTWRNCH			\$637.62		
	CATUR195963		01/29/2025	NUTS AND BOLTS			\$530.35		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$132.60		
	217 - Streets - Gas Tax				217.11000 (Cash)		\$108.50		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$770.20		
	420 - WATER				420.11000 (Cash)		\$66.29		
	426 - Transit				426.11000 (Cash)		\$132.58		
147068	02/06/2025	Open			Accounts Payable	FEDERAL EXPRESS	\$139.20		
	Invoice		Date	Description			Amount		
	8-756-34469		01/31/2025	SHIPPING CHARGES FOR 1/31/25			\$139.20		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$114.59		
	420 - WATER				420.11000 (Cash)		\$24.61		
147069	02/06/2025	Open			Accounts Payable	Ferguson US Holdings Inc dba Ferguson Ent LLC	\$608.52		
	Invoice		Date	Description			Amount		
	0010191		11/20/2024	6 ORING ADPT GASKET			\$608.52		
	Paying Fund				Cash Account		Amount		
	420 - WATER				420.11000 (Cash)		\$608.52		

Payment Register

From Payment Date: 1/31/2025 - To Payment Date: 2/6/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147070	02/06/2025	Open			Accounts Payable	George Kenneth Clark dbaClean Cutter Tiller Blades	\$1,002.35		
	Invoice		Date	Description		Amount			
	1103		01/28/2025	P140 ROTOR TILLER TRACTOR MOUNT		\$1,002.35			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,002.35			
147071	02/06/2025	Open			Accounts Payable	GILLIG LLC	\$2,223.09		
	Invoice		Date	Description		Amount			
	41265430		01/23/2025	82-89415-001 1 EA RECEPTACLE, CNG NGV1 DEFUEL RECEPTA		\$406.95			
	41265431		01/23/2025	82-59990-000N 4 EA KIT, BRAKE PAD EX225		\$1,299.20			
	41266091		01/24/2025	82-42444-000 2 EA ROTOR		\$516.94			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$2,223.09			
147072	02/06/2025	Open			Accounts Payable	GOMES & SONS INC, JOE M	\$35,196.36		
	Invoice		Date	Description		Amount			
	87189		01/07/2025	DEEP WELL OIL		\$588.48			
	87927		01/31/2025	CUST #24090 - Fuel Expense for 1/16/25 - 1/31/25		\$30,610.76			
	87675		01/17/2025	Fuel for Fire #3		\$1,901.54			
	87776		01/27/2025	Fuel for Fire #3		\$2,095.58			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$18,869.93			
	205 - Sports Facilities			205.11000 (Cash)		\$363.33			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$2,961.64			
	246 - Landscape Assessment			246.11000 (Cash)		\$1,665.25			
	255 - CDBG			255.11000 (Cash)		\$98.80			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$4,040.45			
	420 - WATER			420.11000 (Cash)		\$3,364.25			
	426 - Transit			426.11000 (Cash)		\$3,538.81			
	450 - SRWA - Operations			450.11000 (Cash)		\$293.90			
147073	02/06/2025	Open			Accounts Payable	GRAINGER INC, W W	\$151.05		
	Invoice		Date	Description		Amount			
	9383088615		01/23/2025	BLANK TAG,BRASS,1 1/4IN H,1 1/4IN W,PK2		\$151.05			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$151.05			
147074	02/06/2025	Open			Accounts Payable	HAJOCA CORPORATION	\$812.19		
	Invoice		Date	Description		Amount			
	S014200825.001		01/23/2025	PIPE & PIPE FITTINGS		\$456.01			
	S014162106.001		01/13/2025	PIPE & PIPE FITTINGS		\$356.18			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$356.18			
	420 - WATER			420.11000 (Cash)		\$456.01			
147075	02/06/2025	Voided	INCORRECT ENTRY	02/06/2025	Accounts Payable	HD SUPPLY INC, DBA USABBLUEBOOK	\$822.69		
	Invoice		Date	Description		Amount			
	INV00602314		01/23/2025	DISPENSER		\$459.39			
	INV00596103		01/16/2025	DEBRIS BASKET		\$363.30			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 1/31/2025 - To Payment Date: 2/6/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147076	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$459.39		
	420 - WATER			420.11000 (Cash)			\$363.30		
	02/06/2025	Open			Accounts Payable	HILMAR LUMBER INC	\$151.96		
	Invoice		Date	Description			Amount		
	X20108		01/16/2025	CM SCREWDRIVER			\$151.96		
147077	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$151.96		
	02/06/2025	Open			Accounts Payable	HILMAR READY MIX	\$70.39		
	Invoice		Date	Description			Amount		
	12983		12/10/2024	CONCRETE			\$70.39		
147078	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$70.39		
	02/06/2025	Open			Accounts Payable	HLP INC	\$5,250.00		
	Invoice		Date	Description			Amount		
	241981		01/01/2025	WEB/CHAMELEON/CMS SOFTWARE MAINTENANCE 01/01/25 - 12/31/25			\$5,250.00		
147079	Paying Fund			Cash Account			Amount		
	116 - Special Public Safety			116.11000 (Cash)			\$5,250.00		
	02/06/2025	Open			Accounts Payable	HOLT OF CALIFORNIA INC	\$96,407.94		
	Invoice		Date	Description			Amount		
	M3474601		01/28/2025	OP24-6017 DP55N1 - 12,000LB. CAPACITY TIER 4 FINAL COMPLIANT			\$96,407.94		
147080	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$48,203.97		
	420 - WATER			420.11000 (Cash)			\$48,203.97		
	02/06/2025	Open			Accounts Payable	INTERSTATE TRUCK CTR	\$86.89		
	Invoice		Date	Description			Amount		
147081	02P556794			01/28/2025			\$86.89		
	Paying Fund			Cash Account			Amount		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$86.89		
	02/06/2025	Open			Accounts Payable	LC ACTION POLICE SUPPLY, LTD	\$24,157.11		
	Invoice		Date	Description			Amount		
147082	471918			12/30/2024			\$24,157.11		
	Paying Fund			Cash Account			Amount		
	116 - Special Public Safety			116.11000 (Cash)			\$24,157.11		
	02/06/2025	Open			Accounts Payable	LINDE GAS AND EQUIPMENT INC	\$2,900.29		
	Invoice		Date	Description			Amount		
147083	46804175			12/06/2024			\$2,900.29		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$2,900.29		
	02/06/2025	Open			Accounts Payable	Mark Thomas & Company, Inc.	\$221,058.13		
	Invoice		Date	Description			Amount		
	53620			12/31/2024			\$39,772.48		
	54131			12/31/2024			\$111,750.92		

Payment Register

From Payment Date: 1/31/2025 - To Payment Date: 2/6/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	54189		12/31/2024	24-031 Design Services for Roads CIP Task Order 4			\$69,534.73		
				GSB-12/31/24					
				Cash Account			Amount		
				115 - Measure A - Roads			\$221,058.13		
147084	02/06/2025	Open			Accounts Payable	MARTIN MARIETTA MATERIALS INC	\$194.51		
				Invoice	Date	Description	Amount		
				44895277	01/27/2025	ASPHALT	\$104.43		
				44905452	01/28/2025	ASPHALT	\$90.08		
				Paying Fund		Cash Account	Amount		
				219 - SB1 Road Maint & Rehab Account		219.11000 (Cash)	\$194.51		
147085	02/06/2025	Open			Accounts Payable	MGT OF AMERICA INC	\$4,800.00		
				Invoice	Date	Description	Amount		
				62935	01/17/2025	FY 24/25 SB90 STATE MANDATED REIMBURSEMENT CLAIMING SERVICES	\$4,800.00		
				Paying Fund		Cash Account	Amount		
				110 - General Fund		110.11000 (Cash)	\$4,800.00		
147086	02/06/2025	Open			Accounts Payable	NAPA AUTO PARTS	\$93.58		
				Invoice	Date	Description	Amount		
				831709	01/28/2025	6653054 Windshield Washer Pump	\$21.54		
				831758	01/29/2025	39083 NBH DRIVEALIGN AUTO TEN	\$55.77		
				831831	01/30/2025	70822 FNY YELLOW PAINT MARKER (618)	\$5.96		
				831854	01/30/2025	7321005 Throttle Return Spring Assortment	\$10.31		
				Paying Fund		Cash Account	Amount		
				110 - General Fund		110.11000 (Cash)	\$21.54		
				205 - Sports Facilities		205.11000 (Cash)	\$10.31		
				410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)	\$55.77		
				426 - Transit		426.11000 (Cash)	\$5.96		
147087	02/06/2025	Open			Accounts Payable	NEXT LEVEL PARTS INC	\$1,396.09		
				Invoice	Date	Description	Amount		
				8577-439344	01/23/2025	14908 Integrated Housing HD Thermostat: 180 Degrees	\$77.48		
				8577-439381	01/24/2025	44890 Electro-Mechanical LED Flasher	\$27.48		
				8577-439460	01/27/2025	FUEL PUMP Credit for Orig 438857	(\$327.48)		
				8577-439465	01/27/2025	BATTERY	\$378.41		
				8577-439504	01/27/2025	FLASHERS	\$60.29		
				8577-439541	01/28/2025	FILTERS	\$105.04		
				8577-439543	01/28/2025	0MEG100.XP MEGA 32V 100A 1PC	\$23.86		
				8577-439556	01/28/2025	SC2955 STEERING STABILIZER	\$58.36		
				8577-439563	01/28/2025	BATTERY-Credit for Orig 439465	(\$23.90)		
				8577-439598	01/28/2025	DAY 80683 TEE CONN 5/8	\$5.15		
				8577-439625	01/29/2025	U1-3 BATTERY-LAWN/GARDEN	\$60.89		
				8577-439626	01/29/2025	49363 CLEARANCE LIGHT	\$23.12		
				8577-438734	01/29/2025	battery -Credit for Orig 438500	(\$23.90)		
				8577-439639	01/29/2025	935K6 Poly Rib Belt Serpentine Belt; 93.5 Long, 6 Rib Count	\$34.29		
				8577-439655	01/29/2025	FILTERS	\$17.55		
				8577-439658	01/29/2025	filters	\$20.43		
				8577-439670	01/29/2025	battery-Credit for Orig 438665	(\$23.90)		

Payment Register

From Payment Date: 1/31/2025 - To Payment Date: 2/6/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	8577-439706		01/30/2025		filters		\$27.50		
	8577-439709		01/30/2025		BRAKE PADS		\$103.03		
	8577-439733		01/30/2025		HYDROBOOST LINES AND ENGINE OIL COOLER		\$132.52		
	8577-439737		01/30/2025		7-08024D FUEL PUMP		\$56.73		
	8577-439774		01/30/2025		MM-852 Blower Motor: Without Wheel		\$66.25		
	8577-439773		01/30/2025		43901 Document Holder - Permit Holder w/Bracket, Gray Plastic		\$98.31		
	8577-439769		01/30/2025		BATTERY		\$418.58		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$696.14		
	205 - Sports Facilities				205.11000 (Cash)		\$160.96		
	217 - Streets - Gas Tax				217.11000 (Cash)		\$182.52		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$34.29		
	420 - WATER				420.11000 (Cash)		\$103.03		
	426 - Transit				426.11000 (Cash)		\$219.15		
147088	02/06/2025	Open			Accounts Payable	NORTH AMERICA FIRE EQUIPMENT CO, INC. DBA NAFECO	\$1,287.90		
	Invoice		Date		Description		Amount		
	1304120		10/14/2024		NOZZLE TIPS FOR MST HOSE LOADS		\$1,287.90		
					QUOTE#1265421				
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$1,287.90		
147089	02/06/2025	Open			Accounts Payable	Northstar Chemical	\$9,270.40		
	Invoice		Date		Description		Amount		
	302123		01/20/2025		FERRIC CHLORIDE FOR WATER WELL #38		\$6,631.24		
	302921		01/27/2025		SODIUM HYDROXIDE FOR WELL 38		\$2,639.16		
	Paying Fund				Cash Account		Amount		
	420 - WATER				420.11000 (Cash)		\$9,270.40		
147090	02/06/2025	Open			Accounts Payable	O'DELL ENGINEERING, INC	\$21,986.64		
	Invoice		Date		Description		Amount		
	1250100552		12/31/2024		SR03, 21-043 Northeast Neighborhood Park-12/31/24		\$12,207.50		
	1250101067		12/31/2024		SR07, 19-51 Columbia Pool Improvements Constr Surveying-12/31/24		\$1,552.00		
	1250100817		12/31/2024		SR11, 19-51 Columbia Pool Improvements-12/31/24		\$4,075.89		
	1250100758		12/31/2024		SR012, 23-042 Montana Park Phase 2 Improv-Task 1&3-12/31/24		\$4,151.25		
	Paying Fund				Cash Account		Amount		
	228 - Park Development Tax				228.11000 (Cash)		\$12,207.50		
	269 - Parks & Public Facilities Grants				269.11000 (Cash)		\$4,151.25		
	301 - Capital Improvements				301.11000 (Cash)		\$5,627.89		
147091	02/06/2025	Open			Accounts Payable	OREILLY AUTO PARTS	\$75.71		
	Invoice		Date		Description		Amount		
	2800-107345		01/23/2025		912-770 RELEASE CBLE		\$75.71		
	Paying Fund				Cash Account		Amount		
	217 - Streets - Gas Tax				217.11000 (Cash)		\$75.71		
147092	02/06/2025	Open			Accounts Payable	OWEN EQUIPMENT SALES	\$265.35		
	Invoice		Date		Description		Amount		
	00066139		01/21/2025		CYL PACKING KIT		\$265.35		

Payment Register

From Payment Date: 1/31/2025 - To Payment Date: 2/6/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147093	Paying Fund				Cash Account		Amount		
	420 - WATER				420.11000 (Cash)		\$265.35		
	02/06/2025	Open			Accounts Payable	P G & E	\$166.83		
	Invoice		Date		Description		Amount		
	COLUMBIA 1/30/25		01/30/2025		6180280303-3 / 600 Columbia St		\$8.11		
	HIGH 1/30/25		01/30/2025		0221941093-9 / 595 High St		\$8.11		
	R. BOESCH1/30/25		01/30/2025		4388605407-1 / 275 N Orange		\$150.61		
147094	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$166.83		
	02/06/2025	Open			Accounts Payable	PACE SUPPLY CORPORATION	\$38,408.82		
	Invoice		Date		Description		Amount		
	059924477-4		01/06/2025		BAND REPAIR CLAMP		\$25,228.18		
	059924477		10/17/2024		C900		\$9,196.19		
	0510144146		01/17/2025		RUBBER METER GASKET		\$821.40		
147095	0510144649		01/21/2025		C900		\$2,706.02		
	0510144146-1		01/21/2025		METER GASKET		\$96.12		
	0510086447-1		01/22/2025		BUSHING CLAY		\$360.91		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$360.91		
	420 - WATER				420.11000 (Cash)		\$38,047.91		
	02/06/2025	Open			Accounts Payable	Petrulakis Law & Advocacy, APC	\$2,439.39		
147096	Invoice		Date		Description		Amount		
	2956		01/23/2025		Subcontracted Legal Counsel 1-23-25		\$2,439.39		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$2,439.39		
	02/06/2025	Open			Accounts Payable	PROVOST & PRITCHARD ENGINEERING GROUP INC	\$1,392.00		
	Invoice		Date		Description		Amount		
	112692		07/31/2024		SR04, 22-033 Water Well Wites-Haz Material Business Plan-7/31/24		\$1,392.00		
147097	Paying Fund				Cash Account		Amount		
	420 - WATER				420.11000 (Cash)		\$1,392.00		
	02/06/2025	Open			Accounts Payable	PUMP PROS INC	\$361.20		
	Invoice		Date		Description		Amount		
	1541		01/28/2025		PVC PIPE		\$115.76		
	1533		01/23/2025		BALL VALVE		\$204.30		
	1527		01/15/2025		BRASS SWING		\$41.14		
147098	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$41.14		
	420 - WATER				420.11000 (Cash)		\$320.06		
	02/06/2025	Open			Accounts Payable	RDO-VERMEER, LLC	\$143.33		
	Invoice		Date		Description		Amount		
	P1249876		01/28/2025		285372001 AIR CLEANER DONALDSON		\$143.33		
	Paying Fund				Cash Account		Amount		
	217 - Streets - Gas Tax				217.11000 (Cash)		\$143.33		

Payment Register

From Payment Date: 1/31/2025 - To Payment Date: 2/6/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147099	02/06/2025	Open			Accounts Payable	REED INC, GEORGE	\$333.67		
	Invoice		Date	Description		Amount			
	100356085		01/21/2025	ASPHALT		\$106.95			
	100356335		01/23/2025	ASPHALT		\$116.11			
	100356211		01/22/2025	ASPHALT		\$110.61			
	Paying Fund			Cash Account		Amount			
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)		\$333.67			
147100	02/06/2025	Open			Accounts Payable	Richard D. Jones, APLC dba Jones Mayer	\$4,791.14		
	Invoice		Date	Description		Amount			
	126497		11/30/2024	Special Counsel Legal Services - 11-30-24		\$2,542.50			
	127047		12/31/2024	Special Counsel Legal Services - 12-31-24		\$2,248.64			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$4,791.14			
147101	02/06/2025	Open			Accounts Payable	ROBIC REFRIGERATION INC	\$514.40		
	Invoice		Date	Description		Amount			
	0000033300		01/20/2025	ICE MACHINE TROUBLESHOOT AND REPAIRS		\$514.40			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		\$514.40			
147102	02/06/2025	Open			Accounts Payable	ROLAND PHD,JOCELYN E	\$1,500.00		
	Invoice		Date	Description		Amount			
	23599		01/17/2025	FIRE - PRE-EMP PSYCH SCREENING		\$500.00			
	23605		01/22/2025	FIRE - PRE-EMP PSYCH SCREENING		\$500.00			
	23593		01/17/2025	PRE-EMPLOYMENT PSYCH SCREENING		\$500.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,500.00			
147103	02/06/2025	Open			Accounts Payable	RUSH TRUCK CENTERS OF CALIFORNIA, INC.	\$1,434.03		
	Invoice		Date	Description		Amount			
	3040306998		01/23/2025	9C3Z10849DE:FRD INSTRUMENT CLUSTER		\$582.83			
	3040303808		01/23/2025	1876236:CE - GASKET,		\$72.39			
	3040331605		01/28/2025	PC3Z17683BA:FRD MIRROR ASY - REAR VIEW OUTER		\$1,000.68			
	3040190978		01/30/2025	EXTENSION credit		(\$221.87)			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$360.96			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,073.07			
147104	02/06/2025	Open			Accounts Payable	SAN JOAQUIN VALLEY	\$4,836.00		
	Invoice		Date	Description		Amount			
	N167636		01/01/2025	25/26 ANNUAL PERMITS TO OPERATE - FIRE STATION 1		\$290.00			
	N167542		01/01/2025	25/26 ANNUAL PERMIT FOR FAC ID#N3669		\$4,546.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$290.00			
	420 - WATER			420.11000 (Cash)		\$4,546.00			
147105	02/06/2025	Open			Accounts Payable	Savant Solutions Inc.	\$90,599.32		
	Invoice		Date	Description		Amount			
	SS-1064		12/04/2024	Rubrik Backup Equipment and Software 1yr		\$90,599.32			

Payment Register

From Payment Date: 1/31/2025 - To Payment Date: 2/6/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147106	Paying Fund			Cash Account		Amount			
	119 - American Rescue Plan Act			119.11000 (Cash)		\$90,599.32			
	02/06/2025	Open			Accounts Payable	SIEGFRIED ENGINEERING INC	\$100,112.42		
	Invoice			Date	Description	Amount			
	49093		12/31/2024		23-033 Engineering Design Services Task Order 1-12/31/24	\$2,682.69			
147107	49074		12/31/2024		23-069 Design Services for Roads CIP Task Order 2-12/31/24	\$97,429.73			
	Paying Fund			Cash Account		Amount			
	115 - Measure A - Roads			115.11000 (Cash)		\$100,112.42			
	02/06/2025	Open			Accounts Payable	Sloan Sakai Yeung & Wong LLP	\$3,149.00		
	Invoice			Date	Description	Amount			
147108	57135		12/31/2024		Sloan Sakai Services December 2024	\$3,149.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$3,149.00			
	02/06/2025	Open			Accounts Payable	SOUTHERN TIRE MART	\$8,483.14		
	Invoice			Date	Description	Amount			
147109	7320015797		01/23/2025		315/80R22.5/20 R192E ELCTRIC BUS	\$7,646.48			
	7320015819		01/24/2025		TRA18-105900 TIRE INSTALL	\$836.66			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$8,483.14			
	02/06/2025	Open			Accounts Payable	STATE OF CALIFORNIA	\$1,275.00		
147110	Invoice			Date	Description	Amount			
	786155		01/06/2025		DECEMBER 2024 FINGERPRINTING	\$1,275.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,275.00			
	02/06/2025	Open			Accounts Payable	STERICYCLE INC	\$110.24		
147111	Invoice			Date	Description	Amount			
	8009678501		01/25/2025		ST#3 - STERI-SAFE MONTHLY TREATMENT	\$27.56			
	8009678503		01/25/2025		ST#1 - STERI-SAFE MONTHLY TREATMENT	\$27.56			
	8009678497		01/25/2025		ST#4 - STERI-SAFE MONTHLY TREATMENT	\$27.56			
	8009678498		01/25/2025		ST#4 - STERI-SAFE MONTHLY TREATMENT	\$27.56			
147112	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$110.24			
	02/06/2025	Open			Accounts Payable	TURF STAR	\$2,510.81		
	Invoice			Date	Description	Amount			
	INV066655		01/23/2025		134-0564: TAIL LIGHT	\$69.61			
147112	INV067268		01/28/2025		63-8400: 63-8400-CASTER WHEEL ASM, 63	\$720.66			
	INV067613		01/29/2025		34-0571: 134-0571-BELT-DECK, CUTTER, 134	\$588.19			
	INV067841		01/30/2025		107-9061: 107-9061-ELECTRIC CLUTCH / BRAKE,ASM 107	\$1,132.35			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,378.46			
147112	246 - Landscape Assessment			246.11000 (Cash)		\$1,132.35			
	02/06/2025	Open			Accounts Payable	TURLOCK FIRE DEPT INC TOY ACCOUNT	\$354.00		
	Invoice			Date	Description	Amount			
	JULY-DEC 2016		07/10/2018		ADDITIONAL DONATION FROM K VAN PATTEN	\$2.00			

City of Turlock

Payment Register

From Payment Date: 1/31/2025 - To Payment Date: 2/6/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147113	JAN-JUN 2018		02/04/2025		Toys for Tots Charitable Contribution - Jan-Jun 2018		\$352.00		
	Paying Fund				Cash Account		Amount		
	104 - Payroll Clearing Fund				104.11000 (Cash)		\$354.00		
147113	02/06/2025	Open			Accounts Payable	TURLOCK SPAY & NEUTER CLINIC	\$1,725.00		
	Invoice		Date		Description		Amount		
	2236673		12/02/2024		A041585-A041602		\$1,725.00		
147114	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$40.00		
	266 - Police Services Grants				266.11000 (Cash)		\$1,685.00		
147114	02/06/2025	Open			Accounts Payable	TURLOCK TRUCK STUFF LLC	\$1,209.93		
	Invoice		Date		Description		Amount		
	1534		01/23/2025		RHINO LINER MATERIAL 8FT SERVICE BODY, TOP		\$1,209.93		
147115	Paying Fund				Cash Account		Amount		
	420 - WATER				420.11000 (Cash)		\$1,209.93		
	02/06/2025	Open			Accounts Payable	UNIVAR SOLUTIONS USA, LLC dba UNIVAR SOLUTIONS USA	\$395.40		
147116	Invoice		Date		Description		Amount		
	52662580		12/19/2024		UT - SODIUM HYPOCHLORITE / CHLORINE		\$395.40		
	Paying Fund				Cash Account		Amount		
147116	420 - WATER				420.11000 (Cash)		\$395.40		
	02/06/2025	Open			Accounts Payable	UTILITY TELECOMP GROUP LLC	\$1,412.84		
	Invoice		Date		Description		Amount		
147117	0128444250201		02/01/2025		Acct #128444 - Public Safety internet service		\$1,078.09		
	0131803250201		02/01/2025		Acct #131803 - Transit Center telephone		\$334.75		
	Paying Fund				Cash Account		Amount		
147117	110 - General Fund				110.11000 (Cash)		\$1,078.09		
	426 - Transit				426.11000 (Cash)		\$334.75		
	02/06/2025	Open			Accounts Payable	VERIZON WIRELESS SERVICES LLC	\$75.00		
147118	Invoice		Date		Description		Amount		
	9022385472		01/19/2025		TP24007260 PRESERVATION		\$75.00		
	Paying Fund				Cash Account		Amount		
147118	110 - General Fund				110.11000 (Cash)		\$75.00		
	02/06/2025	Open			Accounts Payable	Vestra Resources, Inc.	\$15,619.00		
	Invoice		Date		Description		Amount		
147119	82212-22		01/10/2024		GIS Professional Services - through 12/31/2024		\$15,619.00		
	Paying Fund				Cash Account		Amount		
	501 - Information Technology				501.11000 (Cash)		\$15,619.00		
147119	02/06/2025	Open			Accounts Payable	WECO INDUSTRIES INC	\$114.93		
	Invoice		Date		Description		Amount		
	0054953-IN		01/22/2025		RINGLOCK CLAMP		\$114.93		
147120	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$114.93		
	02/06/2025	Open			Accounts Payable	WMB ARCHITECTS INC	\$826.00		
147120	Invoice		Date		Description		Amount		
	26121		01/20/2025		SR01, 24-010 Fire Station 31 SCBA Compressor Room-1/20/25		\$826.00		

Payment Register

From Payment Date: 1/31/2025 - To Payment Date: 2/6/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	240 - Small Equipment Replacement			240.11000 (Cash)			\$826.00		
147121	02/06/2025	Open			Accounts Payable	GONZALES, RAYMOND	\$75.00		
	Invoice		Date	Description			Amount		
	938183		01/15/2025	REIMBURSEMENT FOR CALI STATE UNIV. WATER			\$75.00		
				DISRIB COURSE					
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$75.00		
147122	02/06/2025	Open			Accounts Payable	HAGGSTROM , SCOTT	\$140.00		
	Invoice		Date	Description			Amount		
	12022024		12/02/2024	PESTICIDE TRAINING REIMBURSEMENT			\$140.00		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			\$140.00		
147123	02/06/2025	Open			Accounts Payable	Orozco, Jose , C	\$500.00		
	Invoice		Date	Description			Amount		
	2024-00000003		02/03/2025	Xmas Tree Lot Deposit Refund - 2400 Fulkerth Rd			\$500.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$500.00		
147124	02/06/2025	Open			Accounts Payable	Orozco, Jose, C	\$500.00		
	Invoice		Date	Description			Amount		
	2024-00000002		02/03/2025	Xmas Tree Lot Deposit Refund - 2630 W Tuolumne Rd			\$500.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$500.00		
147125	02/06/2025	Open			Accounts Payable	SEQUEIRA CONSTRUCTION	\$1,907.59		
	Invoice		Date	Description			Amount		
	METER #15649497		01/13/2025	REFUND FOR HYDRANT METER #15649497			\$1,907.59		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$2,471.00		
	420 - WATER			420.11000 (Cash)			(\$563.41)		
147126	02/06/2025	Open			Accounts Payable	TRIPLE J CONSTRUCTION	\$2,200.00		
	Invoice		Date	Description			Amount		
	EP 25-004C		01/29/2025	IMPROVEMENT SECURITY REFUND 25-004C FOR			\$2,200.00		
				200 FRASIL LN					
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$2,200.00		
147127	02/06/2025	Open			Accounts Payable	HD SUPPLY INC, DBA USABUEBOOK	\$459.39		
	Invoice		Date	Description			Amount		
	INV00602314		01/23/2025	DISPENSER			\$459.39		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$459.39		
147128	02/06/2025	Open			Accounts Payable	TURLOCK SCAVENGER CO INC	\$1,000,000.00		
	Invoice		Date	Description			Amount		
	JAN 2025 PAYMENT		01/01/2025	JAN 2025 PAYMENT			\$1,000,000.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,000,000.00		
Type Check Totals:				100 Transactions			\$2,151,756.96		

Payment Register

From Payment Date: 1/31/2025 - To Payment Date: 2/6/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable Totals									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	99	\$2,150,934.27	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$822.69	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	100	\$2,151,756.96	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	99	\$2,150,934.27	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$822.69	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	100	\$2,151,756.96	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	99	\$2,150,934.27	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$822.69	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	100	\$2,151,756.96	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	99	\$2,150,934.27	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$822.69	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	100	\$2,151,756.96	\$0.00	

Payment Register

From Payment Date: 2/7/2025 - To Payment Date: 2/13/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
<u>Check</u>									
147129	02/10/2025	Open			Accounts Payable	FRANCHISE TAX BOARD	\$1,976.63		
	Invoice		Date	Description		Amount			
	120724WILSON		12/13/2024	12072024 PAYROLL WITHHOLDING		\$1,976.63			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$1,976.63			
147130	02/12/2025	Open			Utility Management Refund	JKB LIVING	\$28.42		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Single Family Res Metered		001596-001	MOVE-OUT CREDIT	02/11/2025	Refund			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$28.42			
147131	02/12/2025	Open			Utility Management Refund	NOLAND, SHAWN	\$151.19		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Single Family Res Metered		155020-004	MOVE OUT CREDIT	02/11/2025	Refund			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$38.92			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$56.90			
	420 - WATER			420.11000 (Cash)		\$55.37			
147132	02/12/2025	Open			Accounts Payable	DEPARTMENT OF MOTOR VEHICLES	\$54.00		
	Invoice		Date	Description		Amount			
	AD04-0401		02/12/2025	LICENSE PLATE REPLACEMENT FOR AD04-0401		\$27.00			
	FR96-246		02/12/2025	REPLACEMENT TITLE FOR FR96-246		\$27.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$27.00			
	246 - Landscape Assessment			246.11000 (Cash)		\$27.00			
147133	02/13/2025	Open			Accounts Payable	AIRGAS NCN	\$1,674.05		
	Invoice		Date	Description		Amount			
	5514213620		01/31/2025	RENT CYL IND LARGE HELIUM- WQC SUPPLIES		\$74.21			
	5514213469		01/31/2025	RENT CYL IND LARGE - WQC SUPPLIES		\$1,599.84			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$533.28			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$607.49			
	420 - WATER			420.11000 (Cash)		\$533.28			
147134	02/13/2025	Open			Accounts Payable	Aixtek DBA Eaton & Associates	\$709.00		
	Invoice		Date	Description		Amount			
	91452		01/29/2025	SRWA - Water!Pro Annual Technical Support w/Program Updates		\$709.00			
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		\$709.00			
147135	02/13/2025	Open			Accounts Payable	ALLEGIANCE INDUSTRIAL SUPPLY, LLC	\$207.89		
	Invoice		Date	Description		Amount			
	INV5126		02/06/2025	ALLEGIANCE - JANITORIAL SUPPLIES		\$140.65			
	INV5124		02/06/2025	ALLEGIANCE - JANITORIAL SUPPLIES		\$67.24			

Payment Register

From Payment Date: 2/7/2025 - To Payment Date: 2/13/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$207.89		
147136	02/13/2025	Open			Accounts Payable	AMERICA'S AUTO GLASS	\$45.00		
	Invoice		Date	Description			Amount		
	00005759		02/06/2025	TRA18-105900 WINDSHIELD CHIP REPAIR			\$45.00		
	Paying Fund			Cash Account			Amount		
	426 - Transit			426.11000 (Cash)			\$45.00		
147137	02/13/2025	Open			Accounts Payable	AMERICAN CANCER SOCIETY	\$160.00		
	Invoice		Date	Description			Amount		
	JULY - DEC 2024		12/27/2024	AMER CANC - American Cancer Charitable Cont*			\$160.00		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			\$160.00		
147138	02/13/2025	Open			Accounts Payable	AMERICAN RED CROSS	\$78.00		
	Invoice		Date	Description			Amount		
	JULY - DEC 2024		12/27/2024	AMER CROS - Red Cross Charitable Contrib*			\$78.00		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			\$78.00		
147139	02/13/2025	Open			Accounts Payable	AQUATIC INFORMATICS INC	\$13,482.58		
	Invoice		Date	Description			Amount		
	111316		12/17/2024	REGULATORY COMPLIANCE SOFTWARE			\$13,482.58		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$6,741.29		
	420 - WATER			420.11000 (Cash)			\$6,741.29		
147140	02/13/2025	Open			Accounts Payable	AT&T Corp	\$584.84		
	Invoice		Date	Description			Amount		
	1781097902		01/11/2025	SRWA - JPA, Surface Water, Operations - Internet Access Jan 2025			\$584.84		
	Paying Fund			Cash Account			Amount		
	950 - SRWA - JPA			950.11000 (Cash)			\$584.84		
147141	02/13/2025	Open			Accounts Payable	AT&T MOBILITY	\$1,445.69		
	Invoice		Date	Description			Amount		
	4412X01272025		01/19/2025	FIRE AIR CARDS - JAN 2025			\$562.19		
	7897X01272025		01/19/2025	WIRELESS CHARGES FOR FIRE IPADS - JAN 2025			\$292.37		
	5470x01102025		01/02/2025	FIRE - DEC 03 - JAN 02, 2025			\$501.15		
	X02042025		01/26/2025	UT - MIFI AND IPADS			\$89.98		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,355.71		
	420 - WATER			420.11000 (Cash)			\$89.98		
147142	02/13/2025	Open			Accounts Payable	AT&T/SBC	\$66.11		
	Invoice		Date	Description			Amount		
	RELAY 2/1/25		02/01/2025	Acct# 248 134-2929 655 9/ California Relay Srvc TDD			\$4.30		
	FIRE 2/1/25		02/01/2025	Acct# 233 841-5391 333 1/ Fire Dept			\$61.81		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$66.11		

Payment Register

From Payment Date: 2/7/2025 - To Payment Date: 2/13/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147143	02/13/2025	Open			Accounts Payable	B & V Commercial Cleaning, Inc	\$3,133.62		
	Invoice		Date	Description		Amount			
	3336		01/29/2025	SRWA - Janitorial Cleaning Service - Window Cleaning Jan 2024		\$746.00			
	3359		02/03/2025	SRWA - Janitorial Cleaning Service - January 2025		\$2,387.62			
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		\$3,133.62			
147144	02/13/2025	Open			Accounts Payable	BADGER METER INC dba NATIONAL METER & AUTOMATION	\$63.00		
	Invoice		Date	Description		Amount			
	80185099		01/29/2025	ORION CELLULAR JANUARY 2025		\$63.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$63.00			
147145	02/13/2025	Open			Accounts Payable	BARNES WELDING SUPPLY	\$701.50		
	Invoice		Date	Description		Amount			
	0063517459		01/23/2025	DLX IRONWORKER TORCH OUTFIT PEARL ELFSKIN WELD GLOVES		\$421.29			
	0063519922		01/28/2025	BATTERY / STRNG KNOT WHEEL		\$280.21			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$701.50			
147146	02/13/2025	Open			Accounts Payable	BAY CITY BOILER AND ENGINEERING CO., INC.	\$4,442.61		
	Invoice		Date	Description		Amount			
	35045		12/31/2024	HOT WATER BOILER REPAIRS AND PREVENTATIVE MAINTENANCE SERVICES		\$4,442.61			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$4,442.61			
147147	02/13/2025	Open			Accounts Payable	BICSEC SECURITY INC	\$266.25		
	Invoice		Date	Description		Amount			
	224056		02/01/2025	SRWA BICSEC - SECURITY AND FIRE ALARM MONITORING March 2025		\$266.25			
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		\$266.25			
147148	02/13/2025	Open			Accounts Payable	BONANDER AUTO TRUCK & TRAILER INC	\$302.51		
	Invoice		Date	Description		Amount			
	610058		02/03/2025	395-55 KTI 2-BUTTON REMOTE 4,		\$206.71			
	278076		02/03/2025	20985357 (S)PIPE		\$95.80			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$206.71			
	426 - Transit			426.11000 (Cash)		\$95.80			
147149	02/13/2025	Open			Accounts Payable	BSK & ASSOCIATES	\$13,703.25		
	Invoice		Date	Description		Amount			
	0107159		08/31/2024	SR01, 23-058 City Utility Trench Repair 2024-8/31/24		\$477.50			
	0107819		10/31/2024	SR01, 23-058 City Utility Trench Repair 2024-10/31/24		\$3,463.50			
	0107727		10/30/2024	SR01, 23-058 City Utility Trench Repair 2024-10/30/24		\$4,245.00			
	0108109		11/30/2024	SR01, 23-058 City Utility Trench Repair 2024-11/30/24		\$5,358.50			
	0108409		12/31/2024	SR01, 23-058 City Utility Trench Repair 2024-12/31/24		\$158.75			

Payment Register

From Payment Date: 2/7/2025 - To Payment Date: 2/13/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147150	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$6,851.63			
	420 - WATER			420.11000 (Cash)		\$6,851.62			
	02/13/2025	Open			Accounts Payable	Carbon Activated Corporation	\$14,349.13		
147151	Invoice			Date	Description	Amount			
	1060975		01/21/2025		carbon changeout	\$14,349.13			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$14,349.13			
147152	02/13/2025	Open			Accounts Payable	CAROLLO ENGINEERS	\$6,441.00		
	Invoice			Date	Description	Amount			
	FB57280		10/10/2024		WASTEWATER STAFFING ANALYSIS SERVICES THROUGH 09/30/2024	\$6,441.00			
	Paying Fund			Cash Account		Amount			
147153	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$6,441.00			
	02/13/2025	Open			Accounts Payable	CENTRAL VALLEY CONCRETE	\$582.00		
	Invoice			Date	Description	Amount			
	263566		02/04/2025		RECYCLED AB	\$582.00			
147154	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$582.00			
	02/13/2025	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$1,942.63		
	Invoice			Date	Description	Amount			
147155	170078401020125		02/01/2025		170078401 / D. LEWIS 2014 Independence Dr. Admin Internet	\$84.98			
	170074001020125		02/01/2025		170074001 / WQC 901 S Walnut Rd	\$99.98			
	170078701020125		02/01/2025		170078701 / L. MACHADO 4304 Arcadian Dr IT Internet	\$89.99			
	170075001020125		02/01/2025		170075001 / CITY HALL 156 S Broadway #116 City Wide Internet	\$1,049.00			
	170073601020125		02/01/2025		170073601 / PSF TV & INTERNET 244 N Broadway	\$618.68			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$703.66			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$49.99			
	420 - WATER			420.11000 (Cash)		\$49.99			
	501 - Information Technology			501.11000 (Cash)		\$1,138.99			
	02/13/2025	Open			Accounts Payable	CHILDREN'S CRISIS CENTER	\$359.00		
	Invoice			Date	Description	Amount			
147156	JULY - DEC 2024		12/27/2024		CHLD CRIS - Children Crisis Charitable Cont*	\$359.00			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$359.00			
	02/13/2025	Open			Accounts Payable	CHRISTMAS FUND	\$377.00		
147157	Invoice			Date	Description	Amount			
	JULY - DEC 2024		12/27/2024		XMAS FAM - Christmas Family Charitable Cont*	\$377.00			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$377.00			
147158	02/13/2025	Open			Accounts Payable	CINTAS FIRST AID AND SAFETY, CINTAS CORP NO 2	\$102.85		
	Invoice			Date	Description	Amount			
	525021803		01/22/2025		FIRST AID AND CABINET FILL	\$102.85			

Payment Register

From Payment Date: 2/7/2025 - To Payment Date: 2/13/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147157	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$51.42		
	420 - WATER			420.11000 (Cash)			\$51.43		
	02/13/2025	Open			Accounts Payable	CLARK PEST CONTROL OF STOCKTON, INC	\$640.00		
	Invoice			Date	Description		Amount		
147158	36599599			12/19/2024	SRWA Pest/Weed Control Services Monthly Pest Dec 2024		\$320.00		
	36771764			01/22/2025	SRWA Pest/Weed Control Services Monthly Pest Jan 2025		\$320.00		
	Paying Fund			Cash Account			Amount		
	950 - SRWA - JPA			950.11000 (Cash)			\$640.00		
	02/13/2025	Open			Accounts Payable	Cloudburst Consulting Group, Inc.	\$155.00		
147159	Invoice			Date	Description		Amount		
	INV-0000016596			12/31/2024	Consulting Services for December 2024		\$155.00		
	Paying Fund			Cash Account			Amount		
	255 - CDBG			255.11000 (Cash)			\$155.00		
	02/13/2025	Open			Accounts Payable	Confluence Engineering Group LLC	\$8,935.00		
147160	Invoice			Date	Description		Amount		
	30-0125TKWQ2			01/31/2025	PROF. SVC FOR THROUGH 1/31/25		\$8,178.50		
	28-1124TKWQ2			11/30/2024	PROF. SVC FOR THROUGH 11/30/24		\$756.50		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$8,935.00		
147161	02/13/2025	Open			Accounts Payable	Covenant Care at Home and Covenant Care Hospice	\$166.00		
	Invoice			Date	Description		Amount		
	JULY - DEC 2024			12/27/2024	HOSPICE - Hospice Charitable Contribution*		\$166.00		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			\$166.00		
147162	02/13/2025	Open			Accounts Payable	CRAIG SAFETY GROUP	\$1,810.00		
	Invoice			Date	Description		Amount		
	22200			12/04/2024	SRWA - Safety Management Services Confined Space 12.04.24		\$850.00		
	22201			12/02/2024	SRWA - Safety Management Services Fall Protection 12.02.24		\$850.00		
	22202			12/02/2024	SRWA - Safety Management Services LOTO 12.02.24		\$110.00		
147163	Paying Fund			Cash Account			Amount		
	950 - SRWA - JPA			950.11000 (Cash)			\$1,810.00		
	02/13/2025	Open			Accounts Payable	DAILY BREAD	\$238.00		
	Invoice			Date	Description		Amount		
	JULY - DEC 2024			12/27/2024	DAILY - Daily Bread Charitable Contribut*		\$238.00		
147163	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			\$238.00		
	02/13/2025	Open			Accounts Payable	DOCUSCRIPT, LLC	\$272.00		
	Invoice			Date	Description		Amount		
	2782			02/03/2025	TRANSCRIPTION SERVICES FOR JANUARY 2025		\$272.00		
147163	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 2/7/2025 - To Payment Date: 2/13/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	110 - General Fund			110.11000 (Cash)			\$272.00		
147164	02/13/2025	Open			Accounts Payable	EDGES ELECTRICAL GROUP LLC	\$936.48		
	Invoice		Date	Description		Amount			
	S6353404.001		01/24/2025	TOOLS FOR DECANT TANK PROJECT		\$789.35			
	S6347774.001		01/16/2025	1IN CABLE RANGE		\$147.13			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$936.48		
147165	02/13/2025	Open			Accounts Payable	EMPLOYEE COMMUNITY CRISIS	\$699.00		
	Invoice		Date	Description		Amount			
	JULY - DEC 2024		12/27/2024	COMM CRIS - Community Charity Charitable Con*		\$699.00			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)			\$699.00		
147166	02/13/2025	Open			Accounts Payable	ENTERPRISE FM TRUST	\$4,804.22		
	Invoice		Date	Description		Amount			
	FBN5256515		02/06/2025	SRWA Enterprise Leased Vehicles - February 2025		\$4,804.22			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)			\$4,804.22		
147167	02/13/2025	Open			Accounts Payable	ENTERPRISE HOLDINGS LLC	\$2,916.63		
	Invoice		Date	Description		Amount			
	38055130		01/31/2025	SIU RENTAL FOR JANUARY 2025		\$2,916.63			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)			\$2,916.63		
147168	02/13/2025	Open			Accounts Payable	ENVIRONMENTAL RESOURCE ASSOCIATES	\$532.67		
	Invoice		Date	Description		Amount			
	099450		01/21/2025	WASTEWATER COLIFORM MICROBE LAB SUPPLIES		\$532.67			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$532.67		
147169	02/13/2025	Open			Accounts Payable	FAITH HOME TEEN CHALLENGE	\$91.00		
	Invoice		Date	Description		Amount			
	JULY - DEC 2024		12/27/2024	TEEN CHALL - Teen Challenge*		\$91.00			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)			\$91.00		
147170	02/13/2025	Open			Accounts Payable	FASTENAL COMPANY INC	\$117.80		
	Invoice		Date	Description		Amount			
	CATUR195964		01/29/2025	Miscellaneous supplies for Municipal Services		\$117.80			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)			\$117.80		
147171	02/13/2025	Open			Accounts Payable	FEDERAL EXPRESS	\$44.38		
	Invoice		Date	Description		Amount			
	8-763-69657		02/07/2025	SHIPPING CHARGES FOR 2/7/25		\$44.38			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)			\$44.38		

Payment Register

From Payment Date: 2/7/2025 - To Payment Date: 2/13/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147172	02/13/2025	Open			Accounts Payable	FIRST SHIELD SECURITY AND PATROL	\$17,912.72		
	Invoice		Date		Description	Amount			
	5886		02/03/2025		SRWA - Unarmed Security Services January 2025	\$10,584.00			
	5897		01/31/2025		Unarmed Security Services for City Hall- January 2025	\$7,007.00			
	5907		01/31/2025		Security Services for City Hall Special Meetings- Jan 2025	\$321.72			
	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$7,328.72			
	950 - SRWA - JPA				950.11000 (Cash)	\$10,584.00			
147173	02/13/2025	Open			Accounts Payable	FISHER SCIENTIFIC PRO INC	\$543.17		
	Invoice		Date		Description	Amount			
	8167522		01/15/2025		POTASSIUM INDIGOYTISULFO 5GR	\$202.90			
	8236449		01/17/2025		3MM ID TUBING ASSEMBLY	\$200.24			
	8204102		01/16/2025		SOD DIHYDRN POSPHAT MONO 250G / PHOSPHORIC ACID ACS	\$140.03			
	Paying Fund				Cash Account	Amount			
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)	\$200.24			
	450 - SRWA - Operations				450.11000 (Cash)	\$342.93			
147174	02/13/2025	Open			Accounts Payable	FRANCHISE TAX BOARD	\$178.28		
	Invoice		Date		Description	Amount			
	020125ZAPIEN		02/07/2025		02012025 PAYROLL WITHHOLDING	\$178.28			
	Paying Fund				Cash Account	Amount			
	104 - Payroll Clearing Fund				104.11000 (Cash)	\$178.28			
147175	02/13/2025	Open			Accounts Payable	FRANCHISE TAX BOARD	\$1,627.92		
	Invoice		Date		Description	Amount			
	020125WILSON		02/07/2025		02012025 PAYROLL WITHHOLDING	\$1,627.92			
	Paying Fund				Cash Account	Amount			
	104 - Payroll Clearing Fund				104.11000 (Cash)	\$1,627.92			
147176	02/13/2025	Open			Accounts Payable	FRESNO TRUCK CENTER DBA KEYES TRUCK CENTER	\$389.98		
	Invoice		Date		Description	Amount			
	F014111465:01		02/03/2025		014F/MEK 154143307 CARRIER ASSY- MIRRORMAINHEAT K2EO9A K2EO9A	\$251.35			
	F014112191:01		02/10/2025		014F/MEK 154143307 CARRIER ASSY- MIRRORMAINHEAT.K2EO9A K2EO9A	\$51.97			
	F014112270:01		02/10/2025		014F/MEK 514146330 MIRROR HEAD-MANUAL HTD LH C:K2E09D K2E09D	\$86.66			
	Paying Fund				Cash Account	Amount			
	217 - Streets - Gas Tax				217.11000 (Cash)	\$389.98			
147177	02/13/2025	Open			Accounts Payable	GALL'S, LLC	\$1,710.75		
	Invoice		Date		Description	Amount			
	030300438		01/28/2025		HI LITE EXTRA CARRIER	\$1,710.75			
	Paying Fund				Cash Account	Amount			
	110 - General Fund				110.11000 (Cash)	\$1,710.75			
147178	02/13/2025	Open			Accounts Payable	GEOANALYTICAL LAB INC	\$11,662.31		
	Invoice		Date		Description	Amount			
	L5A1416		01/14/2025		SRWA LABORATORY ANALYSIS SERVICES 1.14.25	\$45.00			

Payment Register

From Payment Date: 2/7/2025 - To Payment Date: 2/13/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	L5A1605		01/16/2025		SRWA LABORATORY ANALYSIS SERVICES 1.16.25		\$180.00		
	L5A2001		01/20/2025		SRWA LABORATORY ANALYSIS SERVICES 1.20.25		\$45.00		
	L5A2107		01/21/2025		SRWA LABORATORY ANALYSIS SERVICES 1.21.25		\$45.00		
	L5A2201		01/22/2025		SRWA LABORATORY ANALYSIS SERVICES 1.22.25		\$139.00		
	L5A2303		01/23/2025		SRWA LABORATORY ANALYSIS SERVICES 1.23.25		\$180.00		
	K4L1201		12/12/2024		QUARTERLY ACUTE BIOASSAY		\$958.96		
	K4L1205		12/12/2024		QUARTERLY CHRONIC BIOASSAY-C		\$6,344.00		
	L5A0816		01/08/2025		QUARTERLY WASTEWATER ANALYSIS MERCURY (LL)		\$417.55		
	K4K1213		11/12/2024		DRINKING WATER WELL ANALYSIS		\$543.40		
	L5A1503		01/15/2025		CORROSION CONTROL WQP MON- TERMINAL PUMP STATION		\$64.00		
	L5A2705		01/27/2025		DRINKING WATER WELL ANALYSIS		\$328.00		
	l5a1601		01/16/2025		BIMONTHLY WASTEWATER ANALYSIS NITRATE +NITRATE AS N		\$66.00		
	L5A1504		01/15/2025		DRINKING WATER WELL ANALYSIS		\$32.00		
	L5A1406		01/14/2025		WEEKLY WASTEWATER SAMPLING-AMMONIA		\$40.70		
	L5A1502		01/15/2025		CORROSION CONTROL WQP MON-WELL 38 (FINAL EFFLUENT)		\$43.00		
	L5A2704		01/27/2025		DOWNTOWN PCE REMEDIATION PROJECT		\$1,494.00		
	L5A2122		01/21/2025		FOG		\$287.70		
	L5A2706		01/27/2025		SRWA LABORATORY ANALYSIS SERVICES 1.27.25		\$45.00		
	L5A2806		01/28/2025		SRWA LABORATORY ANALYSIS SERVICES 1.28.25		\$45.00		
	L5A2904		01/29/2025		SRWA LABORATORY ANALYSIS SERVICES 1.29.25		\$139.00		
	L5S3002		01/30/2025		SRWA LABORATORY ANALYSIS SERVICES 1.30.25		\$180.00		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$8,114.91		
	420 - WATER				420.11000 (Cash)		\$2,504.40		
	950 - SRWA - JPA				950.11000 (Cash)		\$1,043.00		
147179	02/13/2025	Open			Accounts Payable	GILLIG LLC	\$1,347.43		
	Invoice		Date		Description		Amount		
	41271981		02/10/2025		51-12096-021 10 EA HORN ASM, 3-PIECE		\$300.20		
	41272163		02/10/2025		WARNING-AUDIO IN 13-41361-103 2 EA MODULE, 16 IN AND 16 OUT, G4 SYSTEM 0		\$1,047.23		
	Paying Fund				Cash Account		Amount		
	426 - Transit				426.11000 (Cash)		\$1,347.43		
147180	02/13/2025	Open			Accounts Payable	GOMES & SONS INC, JOE M	\$84.15		
	Invoice		Date		Description		Amount		
	87239		01/09/2025		SRWA General Supplies - Empty Buckets w/Spouts for Oil Transfer		\$84.15		
	Paying Fund				Cash Account		Amount		
	450 - SRWA - Operations				450.11000 (Cash)		\$84.15		
147181	02/13/2025	Open			Accounts Payable	GRAINGER INC, W W	\$1,886.34		
	Invoice		Date		Description		Amount		
	9381987164		01/22/2025		SRWA Supplies - Boot Covers		\$54.23		
	9386981568		01/27/2025		LINE INTERACTIVE		\$1,356.49		
	9391198216		01/30/2025		SRWA Supplies - Valve Insulation		\$475.62		
	Paying Fund				Cash Account		Amount		

City of Turlock

Payment Register

From Payment Date: 2/7/2025 - To Payment Date: 2/13/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147182	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$1,356.49		
	450 - SRWA - Operations			450.11000 (Cash)			\$529.85		
	02/13/2025	Open			Accounts Payable	GREEN HORIZON INC	\$2,435.00		
	Invoice		Date	Description		Amount			
	45457		02/01/2025	SRWA - Landscape Services-Green Horizon January 2025		\$1,580.00			
	45270		02/01/2025	829/831 Vermont Ave., January 2025 Services		\$130.00			
	45271		02/01/2025	570 Jason Drive, January 2025 Services		\$100.00			
	45272		02/01/2025	1827 Shadow Park, January 2025 Services		\$130.00			
	45273		02/01/2025	2065 Cody Ct., January 2025 Services		\$165.00			
	45274		02/01/2025	901 High Street, January 2025 Services		\$165.00			
	45275		02/01/2025	573 Birchwood Way, January 2025 Services		\$165.00			
	Paying Fund			Cash Account		Amount			
	255 - CDBG			255.11000 (Cash)			\$855.00		
	950 - SRWA - JPA			950.11000 (Cash)			\$1,580.00		
147183	02/13/2025	Open			Accounts Payable	HACH COMPANY	\$2,243.70		
	Invoice		Date	Description		Amount			
	14291109		12/12/2024	FEILD PARTNERSHIP VISIT		\$2,243.70			
	Paying Fund			Cash Account		Amount			
147184	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$2,243.70		
	02/13/2025	Open			Accounts Payable	HAJOCA CORPORATION	\$308.71		
	Invoice		Date	Description		Amount			
	S014200825.002		02/04/2025	PVC PIPE		\$20.85			
	S014216402.001		02/05/2025	GALV MI SQ HEAD PLUG		\$287.86			
	Paying Fund			Cash Account		Amount			
147185	420 - WATER			420.11000 (Cash)			\$308.71		
	02/13/2025	Open			Accounts Payable	HARD DRIVE GRAPHICS	\$722.41		
	Invoice		Date	Description		Amount			
	38628		02/04/2025	EMBROIDERED SHOULDER PATCHES LARGE		\$722.41			
	Paying Fund			Cash Account		Amount			
147186	110 - General Fund			110.11000 (Cash)			\$722.41		
	02/13/2025	Open			Accounts Payable	HD SUPPLY INC, DBA USABLUBOOK	\$2,382.61		
	Invoice		Date	Description		Amount			
	INV00600556		01/22/2025	SRWA supplies - Sulfuric Acid & Ozone Ampules		\$644.22			
	INV00603171		01/24/2025	PA PROBES FOR USE AT INDUSTRIES		\$1,420.04			
	inv00612313		02/03/2025	HACH NITRATE TNT		\$97.89			
	INV00608289		01/30/2025	PUSH BEAM TROLLEY		\$220.46			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$1,420.04		
	420 - WATER			420.11000 (Cash)			\$318.35		
	450 - SRWA - Operations			450.11000 (Cash)			\$644.22		
	02/13/2025	Open			Accounts Payable	HERC RENTALS, INC.	\$4,173.63		
147187	Invoice		Date	Description		Amount			
	35016695-002		12/13/2024	EQUIPMENT RENTAL		\$4,173.63			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$4,173.63		

City of Turlock

Payment Register

From Payment Date: 2/7/2025 - To Payment Date: 2/13/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147188	02/13/2025	Open			Accounts Payable	HI-TECH E V S INC	\$958.70		
	Invoice		Date	Description		Amount			
	180703		12/23/2024	ALUM RUNG TUBING		\$958.70			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$958.70			
147189	02/13/2025	Open			Accounts Payable	HILMAR LUMBER INC	\$6,199.95		
	Invoice		Date	Description		Amount			
	705455		01/28/2025	6" BUTTERFLY VALVE / 2" F CAM X HS POLY CAMLOCK / BOLT CLAMPS		\$494.24			
	704887		01/24/2025	6" M CAM ALUM CAM LOCK / CAP SCREW		\$198.42			
	704585		01/22/2025	WQC SUPPLIES		\$1,054.70			
	704552		01/22/2025	FITINGS FOR USE AT WELL 8 CL10 INSTAL		\$159.31			
	704316		01/21/2025	6" F.ADAPT PVC SCH 40		\$81.22			
	705690		01/29/2025	SUPPLIES FOR DECANT TANK		\$726.12			
	705887		01/30/2025	WQC SUPPLIES		\$359.16			
	705555		01/28/2025	6"M CAM X MNPT ALUM CAMLOCK		\$135.75			
	706354		02/03/2025	WQC SUPPLIES		\$814.32			
	706356		02/03/2025	1" ANGLE STAINLESS CREDIT RETURN		(\$329.37)			
	704545		01/22/2025	WQC SUPPLIES		\$1,797.71			
	704551		01/22/2025	6" FLANGE SLIP, BUTTERFLY VALVE, BLIND FLANGE 80PVC		\$708.37			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$6,040.64			
	420 - WATER			420.11000 (Cash)		\$159.31			
147190	02/13/2025	Open			Accounts Payable	HOERBIGER SERVICE INC	\$5,200.38		
	Invoice		Date	Description		Amount			
	4000687442		01/15/2025	VALVES FOR CNG STATION		\$5,200.38			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$1,138.26			
	505 - Fleet			505.11000 (Cash)		\$4,062.12			
147191	02/13/2025	Open			Accounts Payable	HOLT OF CALIFORNIA INC	\$130,523.67		
	Invoice		Date	Description		Amount			
	S4032601		01/31/2025	SRW24-5011 COMPACT TRACK LOADER CAB PACKAGE		\$130,523.67			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$130,523.67			
147192	02/13/2025	Open			Accounts Payable	iFlow Inc.	\$18,914.87		
	Invoice		Date	Description		Amount			
	103571		01/30/2025	1" METERS		\$18,914.87			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$18,914.87			
147193	02/13/2025	Open			Accounts Payable	Imperial Bag & Paper Co., LLC DBA Imperial Dade	\$3,558.97		
	Invoice		Date	Description		Amount			
	35693884		10/16/2024	JANITORIAL PAPER & CLEANING SUPPLIES		\$604.79			
	36470683		01/08/2025	JANITORIAL PAPER & CLEANING SUPPLIES		\$32.60			
	36490519		01/09/2025	JANITORIAL PAPER & CLEANING SUPPLIES		\$1,090.16			
	36540570		01/15/2025	JANITORIAL PAPER & CLEANING SUPPLIES		\$809.83			

Payment Register

From Payment Date: 2/7/2025 - To Payment Date: 2/13/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	36595097		01/21/2025		JANITORIAL PAPER & CLEANING SUPPLIES		\$24.51		
	36620009		01/23/2025		JANITORIAL PAPER & CLEANING SUPPLIES		\$491.60		
	36672071		01/29/2025		JANITORIAL PAPER & CLEANING SUPPLIES		\$480.97		
	36713470		02/03/2025		JANITORIAL PAPER & CLEANING SUPPLIES		\$24.51		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$3,558.97		
147194	02/13/2025	Open			Accounts Payable	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC	\$220.00		
	Invoice		Date		Description		Amount		
	0386924		01/22/2025		CHIEF HEDDEN MEMBERSHIP 2025		\$220.00		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$220.00		
147195	02/13/2025	Open			Accounts Payable	Jacobs Engineering Group Inc.	\$13,426.50		
	Invoice		Date		Description		Amount		
	W8Y33800-02		01/29/2025		SRWA - OT Support, SCADA, Process, and Training thru 12/27/24		\$13,426.50		
	Paying Fund				Cash Account		Amount		
	950 - SRWA - JPA				950.11000 (Cash)		\$13,426.50		
147196	02/13/2025	Open			Accounts Payable	JOAQUIN ROSE, INC dba B&B MFG CO/B&B FLUID POWER	\$1,569.64		
	Invoice		Date		Description		Amount		
	00281277		02/04/2025		HYDRO-GRUBER HYO MOTOR		\$1,569.64		
	Paying Fund				Cash Account		Amount		
	217 - Streets - Gas Tax				217.11000 (Cash)		\$1,569.64		
147197	02/13/2025	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$10.88		
	Invoice		Date		Description		Amount		
	11506386		01/31/2025		Acct #9020101104 - Translation services for Police Department		\$10.88		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$10.88		
147198	02/13/2025	Open			Accounts Payable	LeaderGov, LLC	\$5,200.00		
	Invoice		Date		Description		Amount		
	1314		01/22/2025		LeaderGov January 2025 Invoice		\$5,200.00		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$5,200.00		
147199	02/13/2025	Open			Accounts Payable	Lhoist North America of Arizona, Inc.	\$9,494.22		
	Invoice		Date		Description		Amount		
	1102501435		01/25/2025		SRWA SUPPLY AND DELIVERY OF Hydrated Lime 1.25.25		\$9,494.22		
	Paying Fund				Cash Account		Amount		
	450 - SRWA - Operations				450.11000 (Cash)		\$9,494.22		
147200	02/13/2025	Open			Accounts Payable	Life-Assist, Inc	\$1,317.13		
	Invoice		Date		Description		Amount		
	1551056		01/30/2025		NASOPHARYNGEAL		\$1,317.13		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$1,317.13		

Payment Register

From Payment Date: 2/7/2025 - To Payment Date: 2/13/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147201	02/13/2025	Open			Accounts Payable	Linde Inc.	\$3,240.00		
	Invoice		Date	Description		Amount			
	47900605		02/05/2025	SRWA SUPPLY & DELIVERY OF LIQUID OXYGEN 2.05.25		\$3,240.00			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$3,240.00			
147202	02/13/2025	Open			Accounts Payable	LINDSAY CORPORATION DBA ELECSYS INTERNATIONAL, LLC	\$84.00		
	Invoice		Date	Description		Amount			
	SIP-E208659		01/20/2025	JANUARY 2024 SAT DATA SERVICES		\$84.00			
	Paying Fund			Cash Account		Amount			
	416 - Recycled Water Sales			416.11000 (Cash)		\$84.00			
147203	02/13/2025	Open			Accounts Payable	MODESTO STEEL INC	\$388.84		
	Invoice		Date	Description		Amount			
	455283		12/20/2024	STRI P-HR SHEEEET HOT ROLL		\$388.84			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		\$388.84			
147204	02/13/2025	Open			Accounts Payable	Montrose Environmental Solutions, Inc.	\$2,406.20		
	Invoice		Date	Description		Amount			
	CINV-357707		12/31/2024	SRWA - Phase III Environmental Work for 2024-25 Dec 2024		\$2,406.20			
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		\$2,406.20			
147205	02/13/2025	Open			Accounts Payable	MOTION INDUSTRIES INC - CA82	\$1,386.35		
	Invoice		Date	Description		Amount			
	CA15-00969575		01/17/2025	BORE MTO - WQC		\$1,386.35			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,386.35			
147206	02/13/2025	Open			Accounts Payable	MWI VETERINARY SUPPLY CO DBA MWI ANIMAL HEALTH	\$681.89		
	Invoice		Date	Description		Amount			
	59299391		02/06/2025	XYLAMED INJ		\$167.96			
	59299388		02/06/2025	ANIGEN PARVO K9		\$114.60			
	59299404		02/06/2025	EUTHAPHEN 390 MG PENTOBARB		\$399.33			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$681.89			
147207	02/13/2025	Open			Accounts Payable	NAPA AUTO PARTS	\$560.76		
	Invoice		Date	Description		Amount			
	831900		01/31/2025	UPPER CONTROL ARMS		\$412.51			
	832077		02/05/2025	EC277 ECH ELECTRICAL CONNECTOR		\$22.25			
	832078		02/05/2025	7031704 THM 2013 CHEVROLET SILVERADO FUEL CAP		\$9.47			
	832332		02/11/2025	ARBOC OP6971 ECH SWITCH - OIL PRESSURE		\$116.53			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$22.25			
	246 - Landscape Assessment			246.11000 (Cash)		\$9.47			
	426 - Transit			426.11000 (Cash)		\$529.04			

Payment Register

From Payment Date: 2/7/2025 - To Payment Date: 2/13/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147208	02/13/2025	Open			Accounts Payable	NBS GOVERNMENT FINANCE GROUP	\$837.50		
	Invoice		Date	Description		Amount			
	202412-4302		12/31/2024	NBS SEWER RATE STUDY COMMUNICATIONS AGREEMENT		\$837.50			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$837.50			
147209	02/13/2025	Open			Accounts Payable	NESTLE WATERS NORTH AMERICA	\$152.36		
	Invoice		Date	Description		Amount			
	15A0033242397		01/29/2025	5 Gallon Nestle drinking water and plastic cups.		\$152.36			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$76.18			
	420 - WATER			420.11000 (Cash)		\$76.18			
147210	02/13/2025	Open			Accounts Payable	NEXT LEVEL PARTS INC	\$3,488.06		
	Invoice		Date	Description		Amount			
	8577-439803		01/31/2025	27-8418 Remanufactured Steering Gear		\$387.93			
	8577-439809		01/31/2025	WIPER BLADES		\$194.87			
	8577-439867		02/03/2025	BELT AND TENSIONER		\$123.75			
	8577-439027		01/17/2025	XBO 93163 LEAF SPRING		\$108.67			
	8577-439913		02/03/2025	76717 12X2 ELEC TRLR BRAKE - RIGHT		\$114.51			
	8577-439916		02/03/2025	27-8418 PWR STEERING GEAR		\$387.93			
	8577-439927		02/03/2025	624-573 Transmission Oil Cooler Line		\$92.58			
	8577-439939		02/03/2025	rear arboc bus shock L4000846100BIL		\$154.95			
	8577-439954		02/04/2025	OIL FILTER		\$16.48			
	8577-439994		02/04/2025	BATTERY		\$189.20			
	8577-440019		02/05/2025	BATTERY-Credit for Orig 439769		(\$47.80)			
	8577-440052		02/05/2025	MTM 84785 H13/9008 BULB SOCKET		\$8.29			
	8577-440092		02/06/2025	BATTERY		\$378.41			
	8577-440103		02/06/2025	27-8418 Remanufactured Steering Gear		\$387.93			
	8577-440113		02/06/2025	BATTERY		\$1,046.45			
	8577-440139		02/06/2025	battery-Credit for Orig 440092		(\$23.90)			
	8577-440141		02/06/2025	H13/9008 BULB SOCKET -Credit for Orig 440052		(\$8.29)			
	8577-440143		02/06/2025	battery-Credit for Orig 440113		(\$23.90)			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,692.10			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$21.65			
	246 - Landscape Assessment			246.11000 (Cash)		\$123.75			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$174.29			
	420 - WATER			420.11000 (Cash)		\$21.65			
	426 - Transit			426.11000 (Cash)		\$1,454.62			
147211	02/13/2025	Open			Accounts Payable	NV5 INC.	\$118,860.23		
	Invoice		Date	Description		Amount			
	428858		12/31/2024	23-068 CM for Roads Task Order No. 3 Bid Package 1 -December 2024		\$292.15			
	428853		12/31/2024	23-031 CM for Roads Task Order No.1 Bid Package 2- Dec. 2024		\$99,274.14			
	428855		12/31/2024	23-033 CM for Roads Task Order No. 2-Dec. 2024		\$19,293.94			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 2/7/2025 - To Payment Date: 2/13/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	115 - Measure A - Roads			115.11000 (Cash)			\$118,860.23		
147212	02/13/2025	Open			Accounts Payable	ON THE SPOT DESIGN	\$32.59		
	Invoice		Date	Description			Amount		
	3959		01/31/2025	SRWA - decals for city vehicles			\$32.59		
	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			\$32.59		
147213	02/13/2025	Open			Accounts Payable	Operation Blue Santa	\$169.00		
	Invoice		Date	Description			Amount		
	JULY - DEC 2024		12/27/2024	BLUE SANTA - Operation Blue Santa*			\$169.00		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			\$169.00		
147214	02/13/2025	Open			Accounts Payable	Operational Technical Services, LLC	\$14,796.00		
	Invoice		Date	Description			Amount		
	4697		01/26/2025	SRWA - Senior Operator MC 1.22.25 - 1.26.25			\$7,398.00		
	4708		01/31/2025	SRWA - Senior Operator MC 1.27.25 - 1.31.25			\$7,398.00		
	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			\$14,796.00		
147215	02/13/2025	Open			Accounts Payable	OREILLY AUTO PARTS	\$1,401.97		
	Invoice		Date	Description			Amount		
	2800-110346		02/03/2025	MOO K6534 IDLER ARM			\$234.97		
	2800-110458		02/03/2025	ACD 12729500 THROTTLE BDY			\$237.76		
	2800-110497		02/03/2025	DOR 624-573 TRANS LINE			\$87.98		
	2800-110519		02/03/2025	BIL 24-241755 SHOCKS rear arboc bus shock			\$318.68		
	2800-110999		02/05/2025	MTM 58131 WASHER NOZZL			\$27.29		
	2800-111014		02/05/2025	MTM 58131 WASHER NOZZL			\$27.29		
	2800-111211		02/06/2025	748-542 Dorman OE Solutions Window Regulator And Motor Assembly			\$188.18		
	2800-111276		02/06/2025	DOR 625-522 Dorman OE Solutions Oil Cooler Hose			\$279.82		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$480.52		
	426 - Transit			426.11000 (Cash)			\$921.45		
147216	02/13/2025	Open			Accounts Payable	P G & E	\$9,334.03		
	Invoice		Date	Description			Amount		
	FIRE#3 2/2/25		02/02/2025	2087893140-9 / 501 E Monte Vista Ave			\$1,140.74		
	ARMORY 1/30/25		01/30/2025	7255483135-3 / 1040 Flower St			\$8.11		
	CITY HALL 2/5/25		02/05/2025	3254375586-5 / 156 S Broadway			\$980.42		
	FIRE#1 2/5/25		02/05/2025	3159594551-5 / 540 Marshall St			\$1,611.28		
	SENIOR 2/5/25		02/05/2025	2890831960-2 / 1191 Cahill St			\$873.63		
	FIRE#2 2/6/25		02/06/2025	6182877164-4 / 791 S Walnut Rd			\$47.85		
	WLNT#E 2/6/25		02/06/2025	6141210500-1 / 701 S Walnut Rd E			\$7.57		
	WQC 2/6/25		02/06/2025	6349543820-0 / 901 S Walnut Rd			\$296.75		
	WQC 02/06/25		02/06/2025	6307877156-3 / 901 S Walnut Rd			\$4,367.68		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$4,662.03		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$7.57		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$4,664.43		

Payment Register

From Payment Date: 2/7/2025 - To Payment Date: 2/13/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147217	02/13/2025	Open			Accounts Payable	PACE SUPPLY CORPORATION	\$2,818.01		
	Invoice		Date	Description		Amount			
	0510158018		01/23/2025	RETAINING RING ZINC PLATED CS 2 RINGS/ SPOOL EXPANSION		\$2,138.25			
	0510177104		02/04/2025	Pipe & pipe fittings for Municipal Services Utilities Division		\$485.42			
	0510086447-2		01/29/2025	Pipe & pipe fittings for Municipal Services Utilities Division		\$194.34			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$2,332.59			
	420 - WATER			420.11000 (Cash)		\$485.42			
147218	02/13/2025	Open			Accounts Payable	Pacific Infrastructure Corporation	\$61,210.01		
	Invoice		Date	Description		Amount			
	PP16/CP 20-032		11/01/2024	20-032 Chemical System Upgrades Project at RWQCF -11/1/24		\$61,210.01			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$61,210.01			
147219	02/13/2025	Open			Accounts Payable	PAL	\$198.00		
	Invoice		Date	Description		Amount			
	JULY - DEC 2024		12/27/2024	PAL - PAL Charitable Contribution*		\$198.00			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$198.00			
147220	02/13/2025	Open			Accounts Payable	PAUL'S GLASS CO	\$2,499.44		
	Invoice		Date	Description		Amount			
	37162		01/24/2025	REPLACE GREY TEMPERED GLASS		\$2,499.44			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$2,499.44			
147221	02/13/2025	Open			Accounts Payable	POLYDYNE INC	\$27,376.50		
	Invoice		Date	Description		Amount			
	1884464		11/27/2024	Cationic Emulsion Polymer		\$22,497.36			
	1897070		01/23/2025	SRWA SUPPLY AND DELIVERY OF Cationic Polymer 1.23.25		\$4,879.14			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$22,497.36			
	450 - SRWA - Operations			450.11000 (Cash)		\$4,879.14			
147222	02/13/2025	Open			Accounts Payable	PREFERRED TRUCK & EQUIPMENT	\$148.03		
	Invoice		Date	Description		Amount			
	INV00128861		02/03/2025	HLR-053-1908 LATCH ASSEMBLY F5000 PG 2.3.8 2001		\$148.03			
	Paying Fund			Cash Account		Amount			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$148.03			
147223	02/13/2025	Open			Accounts Payable	PRICE FORD OF TURLOCK INC	\$1,215.33		
	Invoice		Date	Description		Amount			
	4557		01/29/2025	POL25-1396 KEYS		\$1,215.33			
	Paying Fund			Cash Account		Amount			
	506 - Vehicle/Equipment Replacement			506.11000 (Cash)		\$1,215.33			

Payment Register

From Payment Date: 2/7/2025 - To Payment Date: 2/13/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147224	02/13/2025	Open			Accounts Payable	PUMP PROS INC	\$301.22		
	Invoice		Date	Description		Amount			
	1548		02/04/2025	Water and Sewer parts		\$301.22			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$301.22			
147225	02/13/2025	Open			Accounts Payable	RECREATION SCHOLARSHIP	\$43.00		
	Invoice		Date	Description		Amount			
	JULY - DEC 2024		12/27/2024	REC PROG - Rec Scholarship Charitable Cont*		\$43.00			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$43.00			
147226	02/13/2025	Open			Accounts Payable	Ricoh USA, Inc.	\$115.94		
	Invoice		Date	Description		Amount			
	5070815132		01/19/2025	SRWA - Copy/Printer Machine Maint January 2025		\$115.94			
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		\$115.94			
147227	02/13/2025	Open			Accounts Payable	ROBERTSON - BRYAN INC	\$12,870.50		
	Invoice		Date	Description		Amount			
	16680.1		12/31/2024	NPDES PERMIT COMPLIANCE SERVICES THROUGH 12.15.2024 TASK 1		\$7,981.75			
	16680.2		12/31/2024	NPDES PERMIT COMPLIANCE SERVICES THROUGH 12.15.2024 TASK 2		\$676.50			
	16680.5		12/31/2024	NPDES PERMIT COMPLIANCE SERVICES THROUGH 12.15.2024 TASK 5		\$4,212.25			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$12,870.50			
147228	02/13/2025	Open			Accounts Payable	ROLAND PHD,JOCELYN E	\$2,000.00		
	Invoice		Date	Description		Amount			
	23642		01/30/2025	FIRE - FEB 2025 CONTRACT		\$1,000.00			
	23643		01/30/2025	CONTRACT FEBRUARY 2025		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$2,000.00			
147229	02/13/2025	Open			Accounts Payable	RUSH TRUCK CENTERS OF CALIFORNIA, INC.	\$2,745.18		
	Invoice		Date	Description		Amount			
	3040389784		02/06/2025	CREDIT PC3Z17682BA:FRD MIRROR ASY - REAR VIEW OUTER		(\$1,124.92)			
	3040469677		02/10/2025	6 5473009:CE KIT,SPARK PLUG		\$370.85			
	3040556120		02/11/2025	5473009:CE KIT,SPARK PLUG		\$370.85			
	3040503787		02/11/2025	5626388:CE COIL,IGNITION		\$1,564.20			
	3040398205		02/10/2025	5626388:CE COIL,IGNITION		\$1,564.20			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		(\$1,124.92)			
	426 - Transit			426.11000 (Cash)		\$3,870.10			
147230	02/13/2025	Open			Accounts Payable	SAFE-T-LITE CO INC	\$16,983.34		
	Invoice		Date	Description		Amount			
	401828		12/20/2024	2024 The Holiday Market		\$26.61			
	400450		10/02/2024	2024 Turlock Melon Carnival		\$1,512.33			
	400467		10/03/2024	2024 Pitman Preview of Champions		\$706.61			

Payment Register

From Payment Date: 2/7/2025 - To Payment Date: 2/13/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	398950		07/22/2024		2024 State of Turlock Address		\$381.85		
	398951		07/22/2024		24 Stanislaus County Fair		\$5,392.53		
	398954		07/22/2024		24 Stanislaus County Fair		\$198.78		
	394071		10/24/2024		24 Pray Turlock		\$439.49		
	402338		01/28/2025		2025 SWAP Meet		\$2,479.91		
	401617		12/05/2024		2025 Festival of Lights		\$1,865.64		
	401663		12/10/2024		2024 Christmas Parade		\$3,279.39		
	401884		12/26/2024		2024 The Holiday Market		\$286.45		
	401886		12/26/2024		2024 Pray Turlock		\$413.75		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$16,983.34		
147231	02/13/2025	Open			Accounts Payable	SALVATION ARMY	\$130.00		
	Invoice		Date		Description		Amount		
	JULY - DEC 2024		12/27/2024		SALV ARMY - Salvation Army Charitable Cont*		\$130.00		
	Paying Fund				Cash Account		Amount		
	104 - Payroll Clearing Fund				104.11000 (Cash)		\$130.00		
147232	02/13/2025	Open			Accounts Payable	SCHRADER MECHANICAL, INC.	\$1,281.25		
	Invoice		Date		Description		Amount		
	1182810373A		01/09/2025		1300 N WASHINGTON ST 2 TERMINATED SIGNAL WIRING TESTED FLOW, PH,		\$1,281.25		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$1,281.25		
147233	02/13/2025	Open			Accounts Payable	SEEGERS PRINTING INC	\$2,209.43		
	Invoice		Date		Description		Amount		
	0145132-IN		01/30/2025		water leak postcards		\$865.74		
	0145173-IN		01/31/2025		TCP BILL INSERT		\$1,343.69		
	Paying Fund				Cash Account		Amount		
	420 - WATER				420.11000 (Cash)		\$2,209.43		
147234	02/13/2025	Open			Accounts Payable	SHAPE INC	\$6,591.37		
	Invoice		Date		Description		Amount		
	41836b30263		01/15/2025		Flygt Submersible pump maintenance		\$6,591.37		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$6,591.37		
147235	02/13/2025	Open			Accounts Payable	SOUTHERN TIRE MART	\$1,410.07		
	Invoice		Date		Description		Amount		
	7320015919		02/03/2025		LT225/75R16/10 TRANSFORCE HT2		\$1,410.07		
	Paying Fund				Cash Account		Amount		
	426 - Transit				426.11000 (Cash)		\$1,410.07		
147236	02/13/2025	Open			Accounts Payable	ST FRANCIS ELECTRIC, LLC	\$8,633.79		
	Invoice		Date		Description		Amount		
	23044565		02/03/2025		JANUARY RESPONSE - TRAFFIC SIGNAL MAINTENENCE & REPAIR SERVICES		\$8,633.79		
	Paying Fund				Cash Account		Amount		
	216 - Streets - Local Transportation				216.11000 (Cash)		\$8,633.79		
147237	02/13/2025	Open			Accounts Payable	STANISLAUS WILDLIFE CARE	\$110.00		
	Invoice		Date		Description		Amount		
	JULY - DEC 2024		12/27/2024		WILD CARE - Wildlife Care Charitable Contrib*		\$110.00		

Payment Register

From Payment Date: 2/7/2025 - To Payment Date: 2/13/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	104 - Payroll Clearing Fund				104.11000 (Cash)		\$110.00		
147238	02/13/2025	Open			Accounts Payable	STATE OF CALIFORNIA	\$1,876.98		
	Invoice		Date		Description		Amount		
	792188		01/29/2025		QUARTERLY CLETS BILLING OCTOBER - DECEMBER 2024		\$1,876.98		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$1,876.98		
147239	02/13/2025	Open			Accounts Payable	STATE WATER RESOURCE CTNL	\$200.00		
	Invoice		Date		Description		Amount		
	PARIS - D1		01/20/2025		D1 CERT		\$70.00		
	CONRAD-T2		02/06/2025		TREATMENT 2 CERT RENEWAL		\$60.00		
	RBRASIL -D1 CERT		01/28/2025		GRADE D1 EXAMINATION CERTIFICATION		\$70.00		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$70.00		
	420 - WATER				420.11000 (Cash)		\$130.00		
147240	02/13/2025	Open			Accounts Payable	SUPPORT PAYMENT CLEARING	\$405.35		
	Invoice		Date		Description		Amount		
	020125BECCHETTI		02/07/2025		02012025 PAYROLL WITHHOLDING		\$405.35		
	Paying Fund				Cash Account		Amount		
	104 - Payroll Clearing Fund				104.11000 (Cash)		\$405.35		
147241	02/13/2025	Open			Accounts Payable	T I D	\$29.67		
	Invoice		Date		Description		Amount		
	012625 1827 Shad		01/26/2025		5637003297 1827 Shadow Park Dr.		\$29.67		
	Paying Fund				Cash Account		Amount		
	255 - CDBG				255.11000 (Cash)		\$29.67		
147242	02/13/2025	Open			Accounts Payable	TAYLOR VETERINARY HOS INC	\$451.00		
	Invoice		Date		Description		Amount		
	3452001		11/09/2024		243140120		\$271.00		
	3452000		09/27/2024		A041110		\$180.00		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$451.00		
147243	02/13/2025	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$5,400.00		
	Invoice		Date		Description		Amount		
	TN38990		02/01/2025		SR01, 21-021 Pedras Rd Rehabilitation -2/1/25		\$5,400.00		
	Paying Fund				Cash Account		Amount		
	215 - Streets - Grant Funded Projects				215.11000 (Cash)		\$5,400.00		
147244	02/13/2025	Open			Accounts Payable	THATCHER COMPANY OF CALIFORNIA INC	\$8,542.42		
	Invoice		Date		Description		Amount		
	2025250100555		01/27/2025		SODIUM BISULFITE		\$8,542.42		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$8,542.42		
147245	02/13/2025	Open			Accounts Payable	TOWNSEND PUBLIC AFFAIRS INC	\$5,000.00		
	Invoice		Date		Description		Amount		
	22818		01/31/2025		Consulting Services for January 2025		\$5,000.00		
	Paying Fund				Cash Account		Amount		

Payment Register

From Payment Date: 2/7/2025 - To Payment Date: 2/13/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147246	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$2,500.00		
	420 - WATER			420.11000 (Cash)			\$2,500.00		
	02/13/2025	Open			Accounts Payable	TURLOCK ANIMAL SERVICES	\$381.00		
	Invoice		Date	Description		Amount			
	JULY - DEC 2024		12/27/2024	ANIM CONT - Animal Control Charitable Contr*		\$381.00			
147247	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$381.00			
	02/13/2025	Open			Accounts Payable	TURLOCK CITY TOW INC	\$307.79		
	Invoice		Date	Description		Amount			
	140376		12/25/2024	TOWING SERVICE FOR PD ON 12/25/24		\$46.17			
147248	141957		01/02/2025	TOWING SERVICE FOR EVIDENCE ON 1/2/25		\$76.95			
	140448		01/07/2025	TOWING SERVICE FOR PD ON 1/7/25		\$46.17			
	140384		01/10/2025	TOWING SERVICE FOR EVIDENCE ON 1/10/25		\$46.17			
	140390		01/18/2025	TOWING SERVICE FOR EVIDENCE ON 1/18/25		\$46.16			
	136425		01/23/2025	TIRE CHANGE FOR PD ON 1/23/25		\$46.17			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$307.79			
	02/13/2025	Open			Accounts Payable	TURLOCK FIRE DEPT INC TOY ACCOUNT	\$456.00		
147249	Invoice		Date	Description		Amount			
	JULY - DEC 2024		12/27/2024	TOYS TOTS - Toys for Tots Charitable Contrib*		\$456.00			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$456.00			
	02/13/2025	Open			Accounts Payable	TURLOCK POLICE CHAPLAINCY	\$394.00		
147250	Invoice		Date	Description		Amount			
	JULY - DEC 2024		12/27/2024	CHAPLIN - Chaplin Program*		\$394.00			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$394.00			
	02/13/2025	Open			Accounts Payable	TURLOCK POLICE WIDOWS & ORPHANS	\$1,161.00		
147251	Invoice		Date	Description		Amount			
	JULY - DEC 2024		12/27/2024	PD WIDOW - Police Widows & Orphans Charitab*		\$1,161.00			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$1,161.00			
	02/13/2025	Open			Accounts Payable	TURLOCK SCAVENGER CO INC	\$1,000,000.00		
147252	Invoice		Date	Description		Amount			
	FEB 2025 PAYMENT		02/01/2025	FEB 2025 PAYMENT		\$1,000,000.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,000,000.00			
	02/13/2025	Open			Accounts Payable	TURLOCK SMOG LLC	\$28.00		
147252	Invoice		Date	Description		Amount			
	Invoice #10971		02/11/2025	POL08-1284 smog		\$28.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$28.00			

Payment Register

From Payment Date: 2/7/2025 - To Payment Date: 2/13/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147253	02/13/2025	Open			Accounts Payable	United Business Bank	\$3,221.58		
	Invoice		Date	Description		Amount			
	RET PP16/CP20032		11/01/2024	Escrow Agmt - Retention 20-032 Chemical System Upgrades-11/1/24		\$3,221.58			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$3,221.58			
147254	02/13/2025	Open			Accounts Payable	UNITED RENTAL INC	\$1,726.00		
	Invoice		Date	Description		Amount			
	229163882-014		01/28/2025	SRWA - Equipment rental Skid Steer Loader 1/13/25 - 2/10/25		\$1,726.00			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$1,726.00			
147255	02/13/2025	Open			Accounts Payable	UNITED WAY OF STANISLAUS	\$364.00		
	Invoice		Date	Description		Amount			
	JULY - DEC 2024		12/27/2024	UNIT WAY - United Way Charitable Contrib*		\$364.00			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$364.00			
147256	02/13/2025	Open			Accounts Payable	UNIVAR SOLUTIONS USA, LLC dba UNIVAR SOLUTIONS USA	\$29,208.00		
	Invoice		Date	Description		Amount			
	52739625		01/24/2025	SRWA Supply & Del. Of Sodium Hydroxide 1.24.25		\$4,842.54			
	52731886		01/22/2025	SODIUM HYPOCHLORITE		\$10,623.82			
	52760682		02/04/2025	WELL 27		\$370.68			
	52760684		02/04/2025	WELL 32		\$416.58			
	52760685		02/04/2025	WELL 38		\$1,941.67			
	52760687		02/04/2025	FULKERTH TANK		\$882.58			
	52760683		02/04/2025	WELL 33		\$317.73			
	52760688		02/04/2025	D ST TANK		\$847.28			
	52760692		02/04/2025	CORP YARD		\$1,765.16			
	52760689		02/04/2025	WELL 20		\$635.46			
	52760691		02/04/2025	KILROY TANK		\$543.42			
	52756674		02/03/2025	WELL 30		\$296.55			
	52756675		02/04/2025	WELL 36		\$321.26			
	52756679		02/03/2025	WELL 40		\$370.68			
	52756677		02/04/2025	WELL 39		\$282.43			
	52754833		02/03/2025	SRWA Supply & Del. Of Sodium Hydroxide 2.03.25		\$4,750.16			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$10,623.82			
	420 - WATER			420.11000 (Cash)		\$8,991.48			
	450 - SRWA - Operations			450.11000 (Cash)		\$9,592.70			
147257	02/13/2025	Open			Accounts Payable	USAM1 LLC dba BMW MOTORCYCLES OF MODESTO	\$987.52		
	Invoice		Date	Description		Amount			
	58593		01/15/2025	2019 BMW R1250RT - RPL FRONT TIRE, RPL FRONT BR AND SVC		\$987.52			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$987.52			

Payment Register

From Payment Date: 2/7/2025 - To Payment Date: 2/13/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147258	02/13/2025	Open			Accounts Payable	VEGA AMERICAS, INC.	\$4,431.52		
	Invoice		Date	Description		Amount			
	633019		01/17/2025	VEGAMET 342 AND VEGAWELL 52		\$4,431.52			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$4,431.52			
147259	02/13/2025	Open			Accounts Payable	VERIZON WIRELESS	\$2,333.96		
	Invoice		Date	Description		Amount			
	6103902332		01/18/2025	642482150-00001 UTILITY WELL SITES-SIM CARD USAGE 12/19-1/18		\$523.91			
	6102753213		01/03/2025	972530635-00029 UTILITIES (12/4-1/3)		\$1,208.33			
	6102753214		01/03/2025	972530635-00030 WQC (12/4-1/3)		\$494.13			
	6102753215		01/03/2025	972530635-00032 ELECTRICAL (12/4-1/3)		\$65.00			
	6102753218		01/03/2025	972530635-00037-UTILITY METER WELL SITES - MASTER RADIO(12/4-1/3		\$42.59			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		\$40.01			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,083.10			
	420 - WATER			420.11000 (Cash)		\$1,174.58			
	450 - SRWA - Operations			450.11000 (Cash)		\$36.27			
147260	02/13/2025	Open			Accounts Payable	Vestis Group Inc DBA Vestis Services LLC	\$179.59		
	Invoice		Date	Description		Amount			
	26910646		12/13/2024	CNVS HOOD JKT CUTOM EMBLEM		\$179.59			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$179.59			
147261	02/13/2025	Open			Accounts Payable	VWR INTERNATIONAL INC	\$178.91		
	Invoice		Date	Description		Amount			
	8818037316		01/16/2025	TUBING MFLEX FDA - LAB SUPPLIES		\$178.91			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$178.91			
147262	02/13/2025	Open			Accounts Payable	WALKER ASSOC INC, LARRY	\$2,821.50		
	Invoice		Date	Description		Amount			
	00339.14-6		01/10/2025	NPDES Permit Compliance Services THROUGH 12/31/2024		\$2,821.50			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$2,821.50			
147263	02/13/2025	Open			Accounts Payable	WEST PUBLISHING CORPORATION	\$293.03		
	Invoice		Date	Description		Amount			
	851428101		02/01/2025	ONLINE SOFTWARE SUBSCRIPTION FOR 01/01/25 - 01/31/25		\$293.03			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$293.03			
147264	02/13/2025	Open			Accounts Payable	WEST STEEL & PLASTIC	\$771.25		
	Invoice		Date	Description		Amount			
	420882		01/22/2025	SRWA - General Supplies Stainless Steel Perforated Screen		\$543.13			
	420901		01/30/2025	SRWA General Supplies - Stainless Steel Screen		\$228.12			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 2/7/2025 - To Payment Date: 2/13/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147265	450 - SRWA - Operations			450.11000 (Cash)			\$771.25		
	02/13/2025	Open			Accounts Payable	WEST YOST & ASSOCIATES INC.	\$29,756.07		
	Invoice		Date	Description		Amount			
	2061536		12/31/2024	SRWA - Program Mgmt Services for 2024-25 December 2024		\$17,324.57			
	2061494		12/31/2024	2024 Annual Water Use Report & UWUO		\$12,431.50			
147266	420 - WATER			420.11000 (Cash)			\$12,431.50		
	950 - SRWA - JPA			950.11000 (Cash)			\$17,324.57		
	02/13/2025	Open			Accounts Payable	WESTERN VIEW MOBILE RANCH	\$659.26		
	Invoice		Date	Description		Amount			
	February 2025		01/30/2025	Mobile Rent Subsidy Program FY 2024-25- February 2025		\$659.26			
147267	625 - Successor Agency - LMI			625.11000 (Cash)			\$659.26		
	02/13/2025	Open			Accounts Payable	WESTSIDE MINISTRIES	\$52.00		
	Invoice		Date	Description		Amount			
	JULY - DEC 2024		12/27/2024	WESTSIDE - Westside Ministry Charitable Con*		\$52.00			
	Paying Fund			Cash Account		Amount			
147268	104 - Payroll Clearing Fund			104.11000 (Cash)			\$52.00		
	02/13/2025	Open			Accounts Payable	WINTON-IRELAND STROM AND GREEN INSURANCE	\$924.00		
	Invoice		Date	Description		Amount			
	1138022		01/20/2025	Delete V #1328, 2018 Ford Explorer		(\$167.00)			
	1138025		01/20/2025	Add V #1332 2018 Ford Explorer		\$109.00			
147269	110 - General Fund			110.11000 (Cash)			\$924.00		
	02/13/2025	Open			Accounts Payable	ARGUETA, JUAN	\$158.03		
	Invoice		Date	Description		Amount			
	DEMAND - JARGUET		02/04/2025	DEMAND FOR UBER REIMBURSEMENT -TR 5066		\$158.03			
	Paying Fund			Cash Account		Amount			
147270	201 - Asset Forfeiture			201.11000 (Cash)			\$158.03		
	02/13/2025	Open			Accounts Payable	Bublak, Amy	\$549.05		
	Invoice		Date	Description		Amount			
	TR 5084 Per Diem		01/30/2025	US Mayors Conf., 1/15-1/20, Washington DC		\$549.05			
	Paying Fund			Cash Account		Amount			
147271	110 - General Fund			110.11000 (Cash)			\$549.05		
	02/13/2025	Open			Accounts Payable	CONRAD, ANDREW	\$75.00		
	Invoice		Date	Description		Amount			
	666196		11/08/2024	REIMBURSEMENT FOR STATE SAC COURSE - WATER TREATMENT		\$75.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)			\$75.00		

Payment Register

From Payment Date: 2/7/2025 - To Payment Date: 2/13/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147272	02/13/2025	Open			Accounts Payable	CONRAD, ANDREW	\$100.00		
	Invoice		Date	Description		Amount			
	3390016229612		12/04/2024	REIMBURSEMENT FOR TREATMENT 3 EXAM		\$100.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$100.00			
147273	02/13/2025	Open			Accounts Payable	Dhami, Jessie	\$242.20		
	Invoice		Date	Description		Amount			
	TR 5086 Per Diem		01/31/2025	LCW Conference Auto & Per Diem Reimbursement to Jessie Dhami		\$242.20			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$242.20			
147274	02/13/2025	Open			Accounts Payable	EARTH MECHANICS, INC.	\$3,440.83		
	Invoice		Date	Description		Amount			
	METER #19107546		02/05/2025	HYDRANT METER #19107546 - 1ST & PARK ST.		\$3,440.83			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$3,495.00			
	420 - WATER			420.11000 (Cash)		(\$54.17)			
147275	02/13/2025	Open			Accounts Payable	ELLIS, ABBIE	\$310.00		
	Invoice		Date	Description		Amount			
	TR 5053 PER DIEM		10/24/2024	2025 CAPE SEMINAR, 3/2/25-3/7/25, OXNARD		\$310.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$310.00			
147276	02/13/2025	Open			Accounts Payable	Fisher, Chris	\$162.00		
	Invoice		Date	Description		Amount			
	TR 5085 Per Diem		01/30/2025	US Mayors Conf., 1/15-1/20, Washington DC		\$162.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$81.00			
	420 - WATER			420.11000 (Cash)		\$81.00			
147277	02/13/2025	Open			Accounts Payable	Godinez, Alejandra	\$100.00		
	Invoice		Date	Description		Amount			
	TR 5087 Per Diem		01/31/2025	LCW Conference Per Diem Reimbursement to Alejandra Godinez		\$100.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$100.00			
147278	02/13/2025	Open			Accounts Payable	Gordon & Rees Scully Mansukhani	\$328.50		
	Invoice		Date	Description		Amount			
	21692809		01/31/2025	Defense Attorney Cost		\$328.50			
	Paying Fund			Cash Account		Amount			
	512 - Casualty Insurance			512.11000 (Cash)		\$328.50			
147279	02/13/2025	Open			Accounts Payable	Gordon & Rees Scully Mansukhani	\$1,373.50		
	Invoice		Date	Description		Amount			
	21724794		01/31/2025	Defense Attorney Cost		\$1,373.50			
	Paying Fund			Cash Account		Amount			
	512 - Casualty Insurance			512.11000 (Cash)		\$1,373.50			
147280	02/13/2025	Open			Accounts Payable	Hedden, Jason	\$280.80		
	Invoice		Date	Description		Amount			
	TR 5085 Per Diem		01/30/2025	US Mayors Conf., 1/15-1/20, Washington DC		\$280.80			

Payment Register

From Payment Date: 2/7/2025 - To Payment Date: 2/13/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference		
147281	Paying Fund			Cash Account			Amount				
	110 - General Fund			110.11000 (Cash)			\$280.80				
	02/13/2025	Open			Accounts Payable	Ingersoll, Darlene	\$242.80				
	Invoice			Date	Description		Amount				
147282	TR 5087 Per Diem			01/31/2025	LCW Conference Auto & Per Diem Reim. to Darlene		\$242.80				
					Ingersoll						
	Paying Fund			Cash Account			Amount				
	110 - General Fund			110.11000 (Cash)			\$242.80				
147283	02/13/2025				Accounts Payable	MCCOY, DEVIN	\$310.00				
	Invoice			Date	Description		Amount				
	TR 5053 PER DIEM			10/24/2024	2025 CAPE SEMINAR, 3/2/25-3/7/25, OXNARD		\$310.00				
	Paying Fund			Cash Account			Amount				
147284	110 - General Fund			110.11000 (Cash)			\$310.00				
	02/13/2025	Open			Accounts Payable	PARIS, CORY	\$50.00				
	Invoice			Date	Description		Amount				
	323056822595			11/18/2024	REIMBURSTMENT FOR D1 EXAM FEE		\$50.00				
147285	Paying Fund			Cash Account			Amount				
	420 - WATER			420.11000 (Cash)			\$50.00				
	02/13/2025	Open			Accounts Payable	SILVEIRA, ADRIAN	\$100.00				
	Invoice			Date	Description		Amount				
147286	ADRIAN SILVEIRA			12/26/2024	ELECTRICIAN CERTIFICATON RENEWAL FEE		\$100.00				
	Paying Fund			Cash Account			Amount				
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$50.00				
	420 - WATER			420.11000 (Cash)			\$50.00				
147287	02/13/2025				Accounts Payable	Silveira, Jillian	\$100.00				
	Invoice			Date	Description		Amount				
	TR 5087 Per Diem			01/31/2025	LCW Conference Per Diem Reimbursement to Jillian		\$100.00				
					Silveira						
147288	Paying Fund			Cash Account			Amount				
	110 - General Fund			110.11000 (Cash)			\$100.00				

Type Check Totals:

AP - Accounts Payable Totals

157 Transactions

\$1,755,166.25

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	157	\$1,755,166.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	157	\$1,755,166.25	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	157	\$1,755,166.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 2/7/2025 - To Payment Date: 2/13/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	157	\$1,755,166.25	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	157	\$1,755,166.25	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	157	\$1,755,166.25	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	157	\$1,755,166.25	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	157	\$1,755,166.25	\$0.00	

Payment Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
PR - Payroll Account									
<u>EFT</u>									
150545	11/01/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$220,446.07		
	Invoice		Date	Description		Amount			
	10/26/24PR		11/01/2024	10/26/24PR-FEDERAL TAXES		\$220,446.07			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$220,446.07			
150546	11/06/2024	Open			Accounts Payable	CalPERS	\$331,411.26		
	Invoice		Date	Description		Amount			
	10/26/24PR		11/06/2024	10/26/24PR-CALPERS		\$331,411.26			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$331,411.26			
150547	11/19/2024	Open			Accounts Payable	CalPERS	\$330,697.84		
	Invoice		Date	Description		Amount			
	11/9/24PR		11/19/2024	11/9/24PR-CALPERS		\$330,697.84			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$330,697.84			
150548	11/15/2024	Open			Accounts Payable	CA SDU	\$1,982.28		
	Invoice		Date	Description		Amount			
	11/9/24PR		11/15/2024	11/9/24PR-CHILD SUPPORT PAYMENT		\$1,982.28			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$1,982.28			
150549	11/18/2024	Open			Accounts Payable	ICMA-RC	\$100,608.44		
	Invoice		Date	Description		Amount			
	11/9/24PR		11/18/2024	11/9/24PR-ICMA		\$100,608.44			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$100,608.44			
150550	11/15/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$244,813.44		
	Invoice		Date	Description		Amount			
	11/9/24PR		11/15/2024	11/9/24PR-FEDERAL TAXES		\$244,813.44			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$244,813.44			
150551	11/15/2024	Open			Accounts Payable	STATE OF CALIFORNIA - PR TAXES	\$76,364.99		
	Invoice		Date	Description		Amount			
	11/9/24PR		11/15/2024	11/9/24PR-STATE TAXES		\$76,364.99			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$76,364.99			
150552	11/19/2024	Open			Accounts Payable	T A P O	\$16,245.25		
	Invoice		Date	Description		Amount			
	11/9/24PR-RHS		11/19/2024	11/9/24PR-TAPO RHS DUES		\$16,245.25			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$16,245.25			
150553	11/19/2024	Open			Accounts Payable	TFRA	\$9,378.06		
	Invoice		Date	Description		Amount			
	11/9/24PR-RHS		11/19/2024	11/9/24PR-TFRA RHS DUES		\$9,378.06			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$9,378.06			

Payment Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150554	11/18/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$27.96		
	Invoice		Date	Description		Amount			
	11/9/24PR-FLUCAS		11/18/2024	11/9/24PR-FEDERAL TAXES-T FLUCAS		\$27.96			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$27.96			
150555	11/19/2024	Open			Accounts Payable	T A P O	\$16,188.30		
	Invoice		Date	Description		Amount			
	10/26/24PR-RHS		11/19/2024	10/26/24PR-TAPO RHS DUES		\$16,188.30			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$16,188.30			
150556	11/19/2024	Open			Accounts Payable	TFRA	\$9,378.06		
	Invoice		Date	Description		Amount			
	10/26/24PR-RHS		11/19/2024	10/26/24PR-TFRA RHS DUES		\$9,378.06			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$9,378.06			
150557	11/27/2024	Open			Accounts Payable	CA SDU	\$1,982.28		
	Invoice		Date	Description		Amount			
	11/23/24PR		11/27/2024	11/23/24PR-CHILD SUPPORT PAYMENT		\$1,982.28			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$1,982.28			
150558	11/27/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$216,582.92		
	Invoice		Date	Description		Amount			
	11/23/24PR		11/27/2024	11/23/24PR-FEDERAL TAXES		\$216,582.92			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$216,582.92			
150559	11/27/2024	Open			Accounts Payable	STATE OF CALIFORNIA - PR TAXES	\$65,605.01		
	Invoice		Date	Description		Amount			
	11/23/24PR		11/27/2024	11/23/24PR-STATE TAXES		\$65,605.01			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$65,605.01			
150560	11/27/2024	Open			Accounts Payable	GOLDEN ONE CREDIT UNION	\$3,947.00		
	Invoice		Date	Description		Amount			
	11/23/24PR		11/27/2024	11/23/24PR-GOLDEN 1 CU		\$3,947.00			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$3,947.00			
150561	11/29/2024	Open			Accounts Payable	ICMA-RC	\$87,569.25		
	Invoice		Date	Description		Amount			
	11/23/24PR		11/29/2024	11/23/24PR-ICMA		\$87,569.25			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$87,569.25			
150562	11/29/2024	Open			Accounts Payable	ICMA-RC	\$12,730.90		
	Invoice		Date	Description		Amount			
	11/23/24PR-CONV		11/29/2024	11/23/24PR-ICMA-VAC/SICK LEAVE CONVERSION- L SWANBERG		\$12,730.90			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$6,365.45			
	420 - WATER			420.11000 (Cash)		\$6,365.45			

Payment Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150563	11/29/2024	Open			Accounts Payable	ICMA-RC	\$35,159.30		
	Invoice		Date	Description			Amount		
	11/23/24PR-CONV2		11/29/2024	11/23/24PR-ICMA-TCEA/MGMT SICK LEAVE CONVERSION			\$35,159.30		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$11,196.44		
	115 - Measure A - Roads			115.11000 (Cash)			\$1,007.65		
	205 - Sports Facilities			205.11000 (Cash)			\$721.95		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$1,417.12		
	246 - Landscape Assessment			246.11000 (Cash)			\$1,634.05		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$8,744.06		
	420 - WATER			420.11000 (Cash)			\$5,271.80		
	426 - Transit			426.11000 (Cash)			\$592.04		
	450 - SRWA - Operations			450.11000 (Cash)			\$2,179.96		
	501 - Information Technology			501.11000 (Cash)			\$1,063.27		
	505 - Fleet			505.11000 (Cash)			\$1,330.96		
150564	11/29/2024	Open			Accounts Payable	SUN LIFE ASSURANCE COMPANY OF CANADA	\$17,925.25		
	Invoice		Date	Description			Amount		
	DEC 2024		11/29/2024	LTD AND LIFE INSURANCE - DECEMBER 2024			\$17,925.25		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			\$17,925.25		
150565	11/01/2024	Open			Accounts Payable	CA SDU	\$1,982.28		
	Invoice		Date	Description			Amount		
	10/26/24PR		11/01/2024	10/26/24PR-CHILD SUPPORT PAYMENT			\$1,982.28		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			\$1,982.28		
150566	11/01/2024	Open			Accounts Payable	GOLDEN ONE CREDIT UNION	\$3,947.00		
	Invoice		Date	Description			Amount		
	10/26/24PR		11/01/2024	10/26/24PR-GOLDEN 1 CU			\$3,947.00		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			\$3,947.00		
150567	11/04/2024	Open			Accounts Payable	ICMA-RC	\$101,007.60		
	Invoice		Date	Description			Amount		
	10/26/24PR		11/04/2024	10/26/24PR-ICMA			\$101,007.60		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			\$101,007.60		
150568	11/01/2024	Open			Accounts Payable	STATE OF CALIFORNIA - PR TAXES	\$68,088.10		
	Invoice		Date	Description			Amount		
	10/26/24PR		11/01/2024	10/26/24PR-STATE TAXES			\$68,088.10		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			\$68,088.10		
150569	11/01/2024	Open			Accounts Payable	T A P O	\$5,927.85		
	Invoice		Date	Description			Amount		
	10/26/24PR		11/01/2024	10/26/24PR-TAPO DUES			\$5,927.85		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			\$5,927.85		

Payment Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150570	11/01/2024	Open			Accounts Payable	T C E A	\$3,037.50		
	Invoice		Date	Description		Amount			
	10/26/24PR		11/01/2024	10/26/24PR-TCEA DUES		\$3,037.50			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$3,037.50			
150571	11/01/2024	Open			Accounts Payable	TMAPS	\$200.00		
	Invoice		Date	Description		Amount			
	10/26/24PR		11/01/2024	10/26/24PR-TMAPS DUES		\$200.00			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$200.00			
150572	11/01/2024	Open			Accounts Payable	T C E A	\$75.00		
	Invoice		Date	Description		Amount			
	10/26/24PR-BENEV		11/01/2024	10/26/24PR-TCEA BENEVOLENCE DUES		\$75.00			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$75.00			
150573	11/05/2024	Open			Accounts Payable	UMR	\$413.95		
	Invoice		Date	Description		Amount			
	NOV 24 CUSTODIAL		11/05/2024	UMR NOVEMBER 2024 CUSTODIAL AND BANKING FEE		\$413.95			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$413.95			
150574	11/05/2024	Open			Accounts Payable	UMR	\$154,679.61		
	Invoice		Date	Description		Amount			
	NOV 24 PREM		11/05/2024	UMR NOVEMBER 2024 HEALTH PREMIUMS		\$154,679.61			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$154,679.61			
150575	11/06/2024	Open			Accounts Payable	DELTA DENTAL OF CALIFORNIA	\$8,307.13		
	Invoice		Date	Description		Amount			
	BE006318656		11/06/2024	DELTA DENTAL CLAIMS FOR 10/25/24-10/31/24		\$8,307.13			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$8,307.13			
150576	11/06/2024	Open			Accounts Payable	UMR	\$15,075.08		
	Invoice		Date	Description		Amount			
	10/29-11/4-FY24		11/06/2024	UMR CLAIMS FOR 10/29/24-11/4/24-FY 23/24		\$15,075.08			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$15,075.08			
150577	11/06/2024	Open			Accounts Payable	UMR	\$40,859.94		
	Invoice		Date	Description		Amount			
	10/29-11/4-FY25		11/06/2024	UMR CLAIMS FOR 10/29/24-11/4/24-FY 24/25		\$40,859.94			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$40,859.94			
150578	11/13/2024	Open			Accounts Payable	DELTA DENTAL OF CALIFORNIA	\$12,342.40		
	Invoice		Date	Description		Amount			
	BE006322399		11/13/2024	DELTA DENTAL CLAIMS FOR 11/1/24-11/7/24		\$12,342.40			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$12,342.40			

City of Turlock

Payment Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150579	11/13/2024	Open			Accounts Payable	UMR	\$1,690.58		
	Invoice		Date	Description		Amount			
	11/5-11/11-FY24		11/13/2024	UMR CLAIMS FOR 11/5/24-11/11/24-FY 23/24		\$1,690.58			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$1,690.58			
150580	11/13/2024	Open			Accounts Payable	UMR	\$80,862.11		
	Invoice		Date	Description		Amount			
	11/5-11/11-FY25		11/13/2024	UMR CLAIMS FOR 11/5/24-11/11/24-FY 24/25		\$80,862.11			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$80,862.11			
150581	11/15/2024	Open			Accounts Payable	GOLDEN ONE CREDIT UNION	\$3,947.00		
	Invoice		Date	Description		Amount			
	11/9/24PR		11/15/2024	11/9/24PR-GOLDEN 1 CU		\$3,947.00			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$3,947.00			
150582	11/15/2024	Open			Accounts Payable	T A P O	\$5,867.85		
	Invoice		Date	Description		Amount			
	11/9/24PR		11/15/2024	11/9/24PR-TAPO DUES		\$5,867.85			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$5,867.85			
150583	11/15/2024	Open			Accounts Payable	T C E A	\$3,078.00		
	Invoice		Date	Description		Amount			
	11/9/24PR		11/15/2024	11/9/24PR-TCEA DUES		\$3,078.00			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$3,078.00			
150584	11/15/2024	Open			Accounts Payable	TFRA	\$6,158.24		
	Invoice		Date	Description		Amount			
	11/9/24PR		11/15/2024	11/9/24PR-TFRA DUES		\$6,158.24			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$6,158.24			
150585	11/15/2024	Open			Accounts Payable	TURLOCK CITY FIRE INC	\$375.00		
	Invoice		Date	Description		Amount			
	11/9/24PR		11/15/2024	11/9/24PR-FIRE INC DUES		\$375.00			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$375.00			
150586	11/15/2024	Open			Accounts Payable	TURLOCK HEALTH & FITNESS CENTER, INC, DBA BRENDA ATHLETIC	\$130.00		
	Invoice		Date	Description		Amount			
	11/9/24PR		11/15/2024	11/9/24PR-TURLOCK HEALTH CLUB		\$130.00			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$130.00			
150587	11/15/2024	Open			Accounts Payable	T C E A	\$76.00		
	Invoice		Date	Description		Amount			
	11/9/24PR-BENEVO		11/15/2024	11/9/24PR-TCEA BENEVOLENCE DUES		\$76.00			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$76.00			

Payment Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150588	11/15/2024	Open			Accounts Payable	UMR	(\$2,963.81)		
	Invoice		Date	Description		Amount			
	OCT24 COBRA REF		11/15/2024	UMR OCTOBER COBRA REFUND		(\$2,963.81)			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		(\$2,963.81)			
150589	11/15/2024	Open			Accounts Payable	UMR	(\$19,313.42)		
	Invoice		Date	Description		Amount			
	OCT24 RET REF		11/15/2024	UMR OCTOBER 2024 RETIREE REFUND		(\$19,313.42)			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		(\$19,313.42)			
150590	11/21/2024	Open			Accounts Payable	DELTA DENTAL OF CALIFORNIA	\$4,506.32		
	Invoice		Date	Description		Amount			
	BE006326950		11/21/2024	DELTA DENTAL CLAIMS FOR 11/8/24-11/14/24		\$4,506.32			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$4,506.32			
150591	11/21/2024	Open			Accounts Payable	UMR	\$304.00		
	Invoice		Date	Description		Amount			
	11/12-11/18-FY24		11/21/2024	UMR CLAIMS FOR 11/12/24-11/18/24-FY 23/24		\$304.00			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$304.00			
150592	11/21/2024	Open			Accounts Payable	UMR	\$77,878.10		
	Invoice		Date	Description		Amount			
	11/12-11/18-FY25		11/21/2024	UMR CLAIMS FOR 11/12/24-11/18/24-FY 24/25		\$77,878.10			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$77,878.10			
150593	11/27/2024	Open			Accounts Payable	CalPERS	\$0.93		
	Invoice		Date	Description		Amount			
	9/28/24PR-SURVIV		11/27/2024	9/28/24PR-CALPERS-L BICKLE-SURVIVORS BENEFIT		\$0.93			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$0.93			
150594	11/25/2024	Open			Accounts Payable	UMR	(\$761.59)		
	Invoice		Date	Description		Amount			
	OCT24 OSR REFUND		11/25/2024	OCTOBER 2024 OSR REFUND		(\$761.59)			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		(\$761.59)			
150595	11/27/2024	Open			Accounts Payable	DELTA DENTAL OF CALIFORNIA	\$9,412.38		
	Invoice		Date	Description		Amount			
	BE006349034		11/27/2024	DELTA DENTAL CLAIMS FOR 11/15/24-11/21/24		\$9,412.38			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$9,412.38			
150596	11/27/2024	Open			Accounts Payable	UMR	\$534.59		
	Invoice		Date	Description		Amount			
	11/19-11/25-FY24		11/27/2024	UMR CLAIMS FOR 11/19/24-11/25/24-FY 23/24		\$534.59			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$534.59			

Payment Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
150597	11/27/2024	Open			Accounts Payable	UMR	\$284,925.36		
	Invoice		Date	Description		Amount			
	11/19-11/25-FY25		11/27/2024	UMR CLAIMS FOR 11/19/24-11/25/24-FY 24/25		\$284,925.36			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$284,925.36			
150598	11/30/2024	Open			Accounts Payable	Optum Bank, Inc.	\$24,837.72		
	Invoice		Date	Description		Amount			
	11/9/24PR		11/15/2024	11/9/24PR-HSA EE & ER		\$11,898.06			
	10/26/24PR		11/01/2024	10/26/24PR-HSA EE & ER		\$12,939.66			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$24,837.72			

Type EFT Totals:

54 Transactions

\$2,696,532.66

PR - Payroll Account Totals

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	54	\$2,696,532.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	54	\$2,696,532.66	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	54	\$2,696,532.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	54	\$2,696,532.66	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	54	\$2,696,532.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	54	\$2,696,532.66	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	54	\$2,696,532.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	54	\$2,696,532.66	\$0.00



INVESTMENT AND CASH REPORT FOR JANUARY 31, 2025

CURRENT INVESTMENT AND CASH BALANCE

The City's cash and investments as of JANUARY 31, 2025 totaled the following:

Invested Cash	\$ 284,524,494.57
Demand Deposits (excludes outstanding items)	\$ 12,866,515.92
Total Cash and Investments	<u>\$ 297,391,010.49</u>

See the attached *Schedule of Investments* for detail regarding individual investments.

In compliance with the California Government Code, The City of Turlock has adequate resources to meet its expenditure requirements for the next six months.

COMPLIANCE WITH INVESTMENT POLICY

As of JANUARY 31, 2025, the investment portfolio was in compliance with all elements of the City's Investment Policy.

Prepared by: Jamie Gomes, Accountant III

Jamie Gomes
Signature

02/20/2025
Date Signed

Reviewed and approved as to accuracy by: Michael Abram, City Treasurer

Michael Abram
Signature

02/20/2025
Date Signed

Updated: February 20, 2025

CITY OF TURLOCK

Schedule of Investments - As of January 31, 2025

INVESTMENT DETAIL	Cost	Par	Coupon Rate	YIELD	Purchase Date	Maturity Date	Market	When Interest Paid
Local Agency Investment Fund (LAIF)	\$ 9,823,976.54	\$ 9,823,976.54	n/a	4.366%	n/a	n/a	\$ 9,823,976.54	Quarterly
Total LAIF	9,823,976.54	9,823,976.54					9,823,976.54	
California Asset Management Program (CAMP)	66,417,738.65	66,417,738.65	n/a	4.550%	n/a	n/a	\$ 66,417,738.65	Monthly
Total CAMP	66,417,738.65	66,417,738.65					66,417,738.65	
DEMAND DEPOSITS:								
West America Bank Daily Receipts (unreconciled)	12,311,812.65	12,311,812.65	n/a	n/a	n/a	n/a	12,311,812.65	monthly
Petty Cash	9,920.00	9,920.00	n/a	n/a	n/a	n/a	9,920.00	n/a
Charles Schwab	544,783.27	544,783.27	n/a	0.050%	n/a	n/a	544,783.27	n/a
Total Demand Deposits	12,866,515.92	12,866,515.92					12,866,515.92	
CERTIFICATES OF DEPOSIT:								
Bank of Stockton	MATURED	MATURED	n/a	4.300%	10/25/24	1/25/25	MATURED	Maturity
Bank of Stockton	MATURED	MATURED	n/a	4.300%	10/25/24	1/25/25	MATURED	Maturity
Bank of Stockton	MATURED	MATURED	n/a	4.300%	10/25/24	1/25/25	MATURED	Maturity
Farmers & Merchants Bank	2,420,244.09	2,420,244.09	n/a	4.000%	2/2/24	2/2/25	2,420,244.09	Maturity
Farmers & Merchants Bank	1,219,123.51	1,219,123.51	n/a	4.000%	2/4/24	2/4/25	1,219,123.51	Maturity
East Boston Savings Bank	249,000.00	249,000.00	n/a	0.500%	8/14/20	8/14/25	244,169.65	Monthly
Enterprise Bank/PA	249,000.00	249,000.00	n/a	0.500%	8/14/20	8/14/25	244,169.65	Monthly
Pony Express Bank	249,000.00	249,000.00	n/a	0.450%	8/14/20	8/14/25	244,104.16	Monthly
First Carolina Bank	249,000.00	249,000.00	n/a	0.450%	8/20/20	8/20/25	243,956.51	Monthly
Oak Valley Community Bank	2,138,739.78	2,138,739.78	n/a	3.560%	9/2/24	9/2/25	2,138,739.78	Maturity
Oak Valley Community Bank	3,172,918.77	3,172,918.77	n/a	3.560%	9/2/24	9/2/25	3,172,918.77	Maturity
Valley Natl Bk Wayne	245,000.00	245,000.00	n/a	4.600%	4/2/24	4/2/27	247,240.28	Monthly
Owen County St Bk Spencer Ind	248,000.00	248,000.00	n/a	5.100%	10/31/23	10/29/27	254,269.44	Monthly
Total Certificates of Deposit	10,440,026.15	10,440,026.15					10,428,935.84	
MONEY MARKET AND MUTUAL FUNDS								
Oak Valley Community Bank-MM	5,244,871.42	5,244,871.42	n/a	1.010%	9/2/15	open	5,244,871.42	monthly
WestAmerica Bank-MM	10,510,421.92	10,510,421.92	n/a	3.300%	10/23/23	open	10,510,421.92	monthly
US Bank	31,231,289.16	31,231,289.16	n/a	3.840%	1/31/25	open	31,231,289.16	monthly
	46,986,582.50	46,986,582.50					46,986,582.50	
U.S. TREASURIES:								
US Treasury Note	2,036,875.00	2,000,000.00	2.000%	1.377%	2/3/22	2/15/25	2,000,625.00	Feb & Aug
US Treasury Note	1,980,000.00	2,000,000.00	0.500%	0.800%	11/10/21	3/31/25	1,988,437.40	March & Sept
US Treasury Note	1,955,625.00	2,000,000.00	2.750%	3.558%	6/16/22	5/15/25	1,990,937.40	May & Nov
US Treasury Note	1,935,625.00	2,000,000.00	2.875%	5.008%	11/13/23	6/15/25	1,989,375.00	Jun & Dec
US Treasury Note	1,965,703.13	2,000,000.00	0.250%	0.685%	6/30/21	6/30/25	1,967,812.40	Jun & Dec
US Treasury Note	1,963,750.00	2,000,000.00	0.250%	0.701%	6/30/21	7/31/25	1,960,937.40	Jan & July
US Treasury Note	1,961,171.88	2,000,000.00	0.250%	0.724%	6/30/21	8/31/25	1,954,062.40	Feb & Aug
US Treasury Note	1,969,531.25	2,000,000.00	4.250%	5.047%	10/3/23	10/15/25	1,999,375.00	Apr & Oct
US Treasury Note	1,955,000.00	2,000,000.00	0.375%	0.942%	11/10/21	11/30/25	1,937,187.40	May & Nov
US Treasury Note	1,898,750.00	2,000,000.00	2.625%	5.086%	10/19/23	12/31/25	1,970,937.40	Jun & Dec
US Treasury Note	1,977,734.38	2,000,000.00	0.750%	1.010%	11/10/21	3/31/26	1,921,875.00	March & Sept
US Treasury Note	1,791,406.25	2,000,000.00	0.750%	3.602%	6/16/22	5/31/26	1,911,250.00	May & Nov
US Treasury Note	978,398.44	1,000,000.00	4.125%	5.001%	10/19/23	6/15/26	2,995,781.10	Jun & Dec
US Treasury Note	1,997,656.25	2,000,000.00	4.125%	4.176%	2/6/24	6/15/26		Jun & Dec
US Treasury Note	970,781.25	1,000,000.00	0.875%	1.564%	2/3/22	6/30/26	954,531.20	Jun & Dec
US Treasury Note	1,982,187.50	2,000,000.00	4.500%	4.843%	10/3/23	7/15/26	2,007,812.40	Jan & July
US Treasury Note	1,918,750.00	2,000,000.00	0.625%	1.565%	2/3/22	7/31/26	1,897,187.40	Jan & July
US Treasury Note	1,845,000.00	2,000,000.00	1.625%	3.590%	6/16/22	9/30/26	1,918,125.00	March & Sept
US Treasury Note	1,788,671.88	2,000,000.00	1.125%	4.068%	11/29/22	10/31/26	1,897,187.40	Apr & Oct
US Treasury Note	897,343.75	1,000,000.00	1.500%	4.924%	10/19/23	1/31/27	948,593.70	Jan & July

CITY OF TURLOCK
Schedule of Investments - As of January 31, 2025

INVESTMENT DETAIL	Cost	Par	Coupon Rate	YIELD	Purchase Date	Maturity Date	Market	When Interest Paid
US Treasury Note	1,858,750.00	2,000,000.00	2.500%	4.717%	10/3/23	3/31/27	1,930,312.40	March & Sept
US Treasury Note	1,859,687.50	2,000,000.00	2.625%	4.735%	10/3/23	5/31/27	1,929,687.40	May & Nov
US Treasury Note	1,964,375.00	2,000,000.00	3.250%	3.691%	2/3/23	6/30/27	1,956,562.40	Jun & Dec
US Treasury Note	962,187.50	1,000,000.00	2.750%	3.671%	2/3/23	7/31/27	965,312.50	Jan & July
US Treasury Bond	2,223,125.00	2,000,000.00	6.375%	3.680%	2/3/23	8/15/27	2,097,812.40	Feb & Aug
US Treasury Note	2,004,687.50	2,000,000.00	4.125%	4.062%	7/25/23	9/30/27	1,995,000.00	March & Sept
US Treasury Note	2,005,312.50	2,000,000.00	4.125%	4.055%	7/25/23	10/31/27	1,994,687.40	Apr & Oct
US Treasury Note	954,531.25	1,000,000.00	3.500%	4.672%	10/3/23	1/31/28	979,375.00	Jan & July
US Treasury Note	1,947,500.00	2,000,000.00	4.000%	4.665%	10/3/23	2/29/28	1,985,625.00	Feb & Aug
US Treasury Note	1,714,062.50	2,000,000.00	1.250%	4.863%	10/19/23	3/31/28	1,824,375.00	March & Sept
US Treasury Note	1,959,375.00	2,000,000.00	3.500%	4.026%	2/6/24	4/30/28	1,954,062.40	Apr & Oct
US Treasury Note	1,968,906.25	2,000,000.00	3.625%	4.020%	2/6/24	5/31/28	1,960,625.00	May & Nov
US Treasury Note	1,704,687.50	2,000,000.00	1.250%	4.860%	10/19/23	5/31/28	1,814,375.00	May & Nov
US Treasury Note	1,703,437.50	2,000,000.00	1.000%	4.528%	11/13/23	7/31/28	3,577,500.00	Jan & July
US Treasury Note	1,755,078.13	2,000,000.00	1.000%	4.012%	2/6/24	7/31/28		Jan & July
US Treasury Note	1,761,250.00	2,000,000.00	1.125%	4.014%	2/6/24	8/31/28	1,791,875.00	Feb & Aug
US Treasury Note	2,008,125.00	2,000,000.00	4.375%	4.272%	3/28/24	8/31/28	2,005,312.40	Feb & Aug
US Treasury Note	2,014,375.00	2,000,000.00	4.625%	4.440%	5/28/24	9/30/28	2,022,187.40	March & Sept
US Treasury Note	2,050,000.00	2,000,000.00	4.875%	4.269%	3/28/24	10/31/28	2,039,375.00	Apr & Oct
US Treasury Note	1,905,625.00	2,000,000.00	3.125%	4.258%	3/28/24	11/15/28	1,918,125.00	May & Nov
US Treasury Note	1,754,062.50	2,000,000.00	1.375%	4.257%	3/28/24	12/31/28	1,790,625.00	Jun & Dec
US Treasury Note	1,965,000.00	2,000,000.00	4.000%	4.417%	5/28/24	1/31/29	1,977,500.00	Jan & July
US Treasury Note	1,848,437.50	2,000,000.00	2.625%	4.422%	5/28/24	2/15/29	3,751,250.00	Feb & Aug
US Treasury Note	1,863,984.38	2,000,000.00	2.625%	4.250%	6/20/24	2/15/29		Feb & Aug
US Treasury Note	1,834,687.50	2,000,000.00	2.375%	4.320%	7/3/24	3/31/29	1,852,812.40	March & Sept
US Treasury Note	1,975,000.00	2,000,000.00	4.125%	4.413%	5/28/24	3/31/29	1,985,000.00	March & Sept
US Treasury Note	1,997,343.75	2,000,000.00	4.250%	4.280%	7/3/24	6/30/29	1,993,750.00	Jun & Dec
US Treasury Note	1,947,109.38	2,000,000.00	3.875%	4.473%	1/8/25	12/31/29	3,917,500.00	Jun & Dec
US Treasury Note	1,934,760.00	2,000,000.00	3.875%	4.618%	1/14/25	12/31/29		Jun & Dec
Total U.S. Treasuries	89,215,424.10	93,000,000.00					90,222,654.10	

U.S. AGENCY SECURITIES:

FFCB (Federal Farm Credit Bank)	MATURED	MATURED	4.875%	4.529%	11/30/22	1/10/25	MATURED	Jan & July
FNMA (Fannie Mae)	933,000.00	1,000,000.00	0.625%	5.306%	10/19/23	4/22/25	991,969.00	Apr & Oct
FNMA (Fannie Mae)	1,837,800.00	2,000,000.00	0.500%	4.124%	2/3/23	6/17/25	1,971,908.00	June & Dec
FFCB (Federal Farm Credit Bank)	1,994,838.20	2,000,000.00	4.875%	5.030%	11/13/23	7/28/25	2,005,146.00	Jan & July
FNMA (Fannie Mae)	1,895,214.00	2,000,000.00	37.500%	5.000%	6/20/24	8/25/25	1,956,592.00	Feb & Aug
FHLB (Federal Home Loan Bank)	2,062,460.00	2,000,000.00	1.750%	0.920%	11/10/21	9/12/25	1,969,412.00	March & Sept
FHLB (Federal Home Loan Bank)	1,994,600.00	2,000,000.00	4.875%	5.022%	11/13/23	9/12/25	2,006,486.00	March & Sept
FFCB (Federal Farm Credit Bank)	1,992,294.00	2,000,000.00	1.440%	1.540%	2/3/22	1/27/26	1,947,854.00	Jan & July
FFCB (Federal Farm Credit Bank)	2,000,000.00	2,000,000.00	1.560%	1.560%	2/3/22	2/3/26	1,949,320.00	Feb & Aug
FFCB (Federal Farm Credit Bank)	1,988,990.00	2,000,000.00	4.875%	5.112%	10/19/23	4/20/26	2,016,316.00	Apr & Oct
FFCB (Federal Farm Credit Bank)	1,987,672.00	2,000,000.00	4.375%	4.700%	6/20/24	6/23/26	2,004,500.00	June & Dec
FFCB (Federal Farm Credit Bank)	957,212.00	1,000,000.00	0.600%	1.580%	2/3/22	8/18/26	946,522.00	Feb & Aug
FFCB (Federal Farm Credit Bank)	1,004,300.00	1,000,000.00	4.875%	4.664%	7/3/24	8/28/26	1,009,829.00	Feb & Aug
FFCB (Federal Farm Credit Bank)	2,344,629.43	2,358,000.00	4.750%	4.960%	10/3/23	9/1/26	2,376,838.06	March & Sept
FFCB (Federal Farm Credit Bank)	2,977,740.00	3,000,000.00	3.625%	3.841%	2/3/23	10/26/26	2,962,089.00	Apr & Oct
FHLB (Federal Home Loan Bank)	1,047,690.00	1,000,000.00	2.625%	1.600%	2/3/22	12/11/26	971,631.00	June & Dec
FHLB (Federal Home Loan Bank)	983,617.00	1,000,000.00	1.250%	1.600%	2/3/22	12/21/26	946,598.00	June & Dec
FFCB (Federal Farm Credit Bank)	2,003,580.00	2,000,000.00	4.500%	4.435%	3/28/24	3/26/27	2,011,372.00	March & Sept
FFCB (Federal Farm Credit Bank)	1,903,352.00	2,000,000.00	2.875%	4.282%	7/25/23	4/26/27	1,943,318.00	Apr & Oct
FFCB (Federal Farm Credit Bank)	1,999,930.00	2,000,000.00	4.500%	4.500%	6/20/24	5/20/27	2,012,120.00	May & Nov
FHLB (Federal Home Loan Bank)	1,995,276.00	2,000,000.00	4.125%	4.190%	7/25/23	6/11/27	1,995,346.00	June & Dec
FFCB (Federal Farm Credit Bank)	1,996,124.00	2,000,000.00	4.625%	4.679%	11/15/23	11/15/27	2,019,486.00	May & Nov

CITY OF TURLOCK
Schedule of Investments - As of January 31, 2025

INVESTMENT DETAIL	Cost	Par	Coupon Rate	YIELD	Purchase Date	Maturity Date	Market	When Interest Paid
FHLB (Federal Home Loan Bank)	1,818,046.00	2,000,000.00	2.500%	4.956%	10/19/23	12/10/27	1,906,436.00	June & Dec
FHLB (Federal Home Loan Bank)	1,986,000.00	2,000,000.00	4.250%	4.471%	7/3/24	12/10/27	1,999,490.00	June & Dec
FHLB (Federal Home Loan Bank)	1,878,638.00	2,000,000.00	3.250%	4.708%	10/3/23	6/9/28	3,869,160.00	June & Dec
FHLB (Federal Home Loan Bank)	1,916,302.00	2,000,000.00	3.250%	4.420%	7/3/24	6/9/28		June & Dec
FFCB (Federal Farm Credit Bank)	2,005,680.00	2,000,000.00	4.625%	4.561%	11/13/23	11/13/28	2,020,386.00	May & Nov
FFCB (Federal Farm Credit Bank)	2,026,700.00	2,000,000.00	4.750%	4.444%	5/28/24	4/30/29	2,028,950.00	Apr & Oct
FNMA (Fannie Mae)	2,159,700.00	2,000,000.00	6.250%	4.439%	5/28/24	5/15/29	4,296,888.00	May & Nov
FNMA (Fannie Mae)	2,174,240.00	2,000,000.00	6.250%	4.261%	6/20/24	5/15/29		May & Nov
FHLB (Federal Home Loan Bank)	2,031,170.00	2,000,000.00	4.625%	4.271%	6/20/24	6/8/29	2,019,830.00	June & Dec
Total U.S. Agencies	55,896,794.63	56,358,000.00					56,155,792.06	
CORPORATE NOTES/BONDS								
Tennessee Valley Authority	1,907,880.00	2,000,000.00	2.875%	4.300%	7/25/23	2/1/27	1,946,530.00	Feb & Aug
Microsoft Corp	1,930,730.00	2,000,000.00	3.300%	4.210%	11/29/22	2/6/27	1,961,606.00	Feb & Aug
Apple Inc	1,905,342.00	2,000,000.00	3.000%	4.100%	2/3/23	11/13/27	1,929,942.00	May & Nov
Total Corporate Notes/Bonds	5,743,952.00	6,000,000.00					5,838,078.00	
TOTAL INVESTMENTS	\$ 284,524,494.57	\$ 289,026,323.84					\$ 285,873,757.69	
TOTAL INVESTMENTS AND DEMAND DEPOSITS	297,391,010.49	301,892,839.76					298,740,273.61	

Note: Market values are as stated by Charles Schwab Investment statements.

City Council Meeting Minutes

February 11, 2025

6:00 p.m.

City of Turlock Yosemite Room

156 S. Broadway, Turlock, California



1. CALL TO ORDER

Mayor Bublak called the meeting to order at 6:00 p.m.

2. SALUTE TO THE FLAG

3. ROLL CALL AND DECLARATION OF CONFLICTS

Present: Councilmembers Cassandra Abram, Kevin Bixel, Erika Phillips, and Mayor Amy Bublak

Absent: Vice Mayor Rebecka Monez

Councilmember Abram	Councilmember Bixel	Councilmember Philips	Vice Mayor Monez	Mayor Bublak
None	None	None	Absent	None

4. APPROVAL OF AGENDA AS POSTED OR AMENDED

Motion: Approval of Agenda as amended, motioned by Councilmember Abram, seconded Councilmember Bixel and carried 4/0 by the following vote:

Councilmember Abram	Councilmember Bixel	Councilmember Philips	Vice Mayor Monez	Mayor Bublak
Yes	Yes	Yes	Absent	Yes

5. PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, ANNOUNCEMENTS, PRESENTATIONS, AND BRIEFINGS

A. Presentation: Active Military Banner Retirement Recognition (Packwood)

B. Presentation: Fresno State Parent University - Certificates (Councilmember Abrams)

6. PUBLIC PARTICIPATION

Mayor Bublak opened the item to public comment and the following members of the public spoke:

Mike Roy Baptista
Tom Clark
Milt Trieweller
Ron Bridegroom
Bob Puffer
Ryan Taylor

With no further comments, Mayor Bublak closed public comment.

CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
TUESDAY, February 11, 2025

7. CONSENT CALENDAR

- A. Motion: Accepting the Weekly demands of January 17, 2025 through January 23, 2025 in the amount of \$2,219,519.84, January 24, 2025 through January 30, 2025 in the amount of 1,626,905.52, Payroll EFT December 2024 in the amount of 2,597,014.12, and the Investment and Cash Report for December 2024 in the amount of 264,820,701.66
- B. Motion: Accepting the Minutes of the January 28, 2025 Regular City Council meeting
- C. Motion: Waiving Reading of All Ordinances on the Agenda, Except by Title
- D. Resolution 2025-021: Approving Amendment No. 5 for Task Order No. 2A under the terms of the Master Agreement (City Contract No. 2024-112) with CCME, Inc. (Merced, California office) for Construction Management and Inspection Services for the City of Turlock's Roads Initiative Program in the amount of \$596,557.66 to be funded by Fund 115 "Measure A – Roads" for Bid Package 1 for City Project No. 23-067 as "CCME CM Task Order No. 2A for City Project No. 23-067, Bid Package 1"
- Resolution 2025-022: Approving Amendment No. 8 for Task Order No. 3A under the terms of the Master Agreement (City Contract No. 2024-111) with NV5, Inc. (Fresno, California office) for Construction Management and Inspection Services for the City of Turlock's Roads Initiative Program in the amount of \$370,914.63 to be funded by Fund 115 "Measure A – Roads" for Bid Package 1 for City Project No. 23-068 as "NV5 CM Task Order No. 3A for City Project No. 23-068, Bid Package 1"
- E. Resolution 2025-023: Adopting the updated "CDBG and CDBG-CV Policy and Procedure Manual" for the Housing Division (Figueroa)
- F. Resolution 2025-024: Rescinding Resolution 2013-061 and Adopting the Amended Powers, Duties, and Procedures for Conducting Turlock Planning Commission (Werner)
- G. Resolution 2025-025: Approving the establishment of a new job description for an Assistant Municipal Services Director to include the reclassification of vacant position of Municipal Services Deputy Director and reclassification of incumbent currently assigned as the Deputy Public Works Director effective February 11, 2025, salary range revision for Chief Building Official and amend the Management Salary Schedule effective February 11, 2025, and appropriate \$6,954 to salary and various benefit account numbers in 110-40-405 "Fund 110 General Fund 405 Building" from February 11, 2025 through June 30, 2025 (Dhami)
- H. Resolution 2025-026: Approving revisions to the job description and salary range for Police Records Supervisor from 25.7 to 30.4, Police Records Technician Senior from 19.3 to 23.6, and Police Records Technician from 17.3 to 21.0 and amending the Turlock City Employees Association Salary Schedule effective February 11, 2025, appropriating \$45,568 to salary and various benefit account numbers in 110-20-205 "Police Support Operations" from February 11, 2025 through June 30, 2025 and retitle of the supervisor position (Dhami)
- I. Resolution 2025-027: Approving the Tentative Agreement updating the Memorandum of Understanding ("MOU") between the City of Turlock ("City") and Turlock Management Association-Public Safety ("TMAPS"), covering the period of July 1, 2024 through June 30, 2025 and appropriating \$155,159 in Fiscal Year 2024-2025 as follows: \$35,858 to 110-20-200 "Police Special Operations" in various salary and benefit accounts; \$69,615 to 110-20-210 "Police Field Operations" in various salary and benefit accounts; \$16,702 to 118-20-

CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
TUESDAY, February 11, 2025

210 "Measure A-Police Field Operations" in various salary and benefit accounts; \$22,384 to 110-30-300 "Fire Operations" in various salary and benefit accounts; \$10,600 to 118-30-300 "Measure A-Fire Operations" in various salary and benefit accounts (Dhami)

Action: Motion by Councilmember Abram, seconded by Councilmember Bixel, to adopt the Consent Calendar as amended, and carried 4/0 by the following vote:

Councilmember Abram	Councilmember Bixel	Councilmember Philips	Vice Mayor Monez	Mayor Bublak
Yes	Yes	Yes	Absent	Yes

8. FINAL READINGS

9. PUBLIC HEARINGS

A. Adopting the Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program for General Plan Amendment 2024-01, Rezone 2024-02, VTSM 2024-02 (Bright Development); Adopting General Plan Amendment 2024-01 (Bright Development) to amend the land use diagram of the Turlock General Plan for the property located at 1601 W. Monte Vista Avenue, Stanislaus County APNs 087-012-053; Introduction and first reading of an ordinance amending the Zoning Map of the City of Turlock, California, attached to Title 9 of the Turlock Municipal Code [Rezone 2024-02] (Werner)

Mayor Bublak opened the item for public comment and the following members of the public spoke:

Laura Erickson, CEO for Bright Development
Wallene Biederman
Bob Puffer
Milt Trieweiler
Alina Roner
Kelly
Ron Bridegroom
John Geline

With no further comments, Mayor Bublak closed public comment.

Joy Bhattacharya and Director Werner responded to public comments.

Action:

Resolution 2025-028: Adopting the Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program for General Plan Amendment 2024-01, Rezone 2024-02, VTSM 2024-02 (Bright Development)

Resolution 2025-029: Adopting General Plan Amendment 2024-01 (Bright Development) to amend the land use diagram of the Turlock General Plan for the property located at 1601 W. Monte Vista Avenue, Stanislaus County APNs 087-012-053 as motioned by Councilmember Bixel, seconded by Councilmember Abram, and carried 3/1 by the following vote:

**CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
TUESDAY, February 11, 2025**

Councilmember Abram	Councilmember Bixel	Councilmember Phillips	Vice Mayor Monez	Mayor Bublak
Yes	Yes	No	Absent	Yes

Ordinance 13XX-CS: Introduction and first reading of an ordinance amending the Zoning Map of the City of Turlock, California, attached to Title 9 of the Turlock Municipal Code [Rezone 2024-02]

To be considered at the February 25, 2025 City Council Meeting

Resolution 2025-XXX: Determining the approval for Planned Development 284 (Bright Development)

10. ACTION ITEMS

- A. Determining the award of bid is exempt from the provisions of CEQA in accordance with section 15301 of the CEQA guidelines, awarding bid, and approving an Agreement between the City of Turlock and United Pavement Maintenance, Inc., of Hughson, CA, in the amount of \$1,670,859.13 and a contingency amount of \$167,000.00 (10%) to be funded by Fund 218 "Measure L" for construction of Bid Package 1 for City Project No. 23-068 "Provost & Pritchard Task Order No. 2 for Roads Program CIP Projects" (Pezeshk)

Fred Pezeshk provided an overview of the bid packages from the results of the task orders.

Mayor Bublak opened the item for public comment, and with none, closed public comment.

Action: Resolution 2025-030: Determining the award of bid is exempt from the provisions of CEQA in accordance with section 15301 of the CEQA guidelines, awarding bid, and approving an Agreement between the City of Turlock and United Pavement Maintenance, Inc., of Hughson, CA, in the amount of \$1,670,859.13 and a contingency amount of \$167,000.00 (10%) to be funded by Fund 218 "Measure L" for construction of Bid Package 1 for City Project No. 23-068 "Provost & Pritchard Task Order No. 2 for Roads Program CIP Projects" as motioned by Councilmember Abram, seconded by Councilmember Bixel, and carried 4/0 by the following vote:

Councilmember Abram	Councilmember Bixel	Councilmember Philips	Vice Mayor Monez	Mayor Bublak
Yes	Yes	Yes	Absent	Yes

11. CITY MANAGER REPORTS/UPDATES

City Manager Reagan Wilson addressed City Council's prior request regarding questions.

12. COUNCILMEMBER COMMENTS AND ANNOUNCEMENTS

Councilmember Phillips shared her experience with the Point-In-Time Count and inquired about outreach services that are available.

Mayor Bublak noted that the Police Chief collaborates with the Probation Department in regards to the C.A.R.E. Team and suggested a ride-a-long with the Police Chief.

CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
TUESDAY, February 11, 2025

Mayor Bublak mentioned the softball program taking place this weekend, Friday through Sunday, at Pedretti Park. This program includes participants from Canada, Hawaii, and Oregon. Mayor Bublak also inquired about moving forward with Fire and developing an agenda item.

13. COUNCILMEMBER ITEMS FOR FUTURE CONSIDERATION

None

14. CLOSED SESSION

A. Threat to Public Services or Facilities, Cal. Gov't Code §54957(a)

"This chapter shall not be construed to prevent the legislative body of a local agency from holding closed sessions with the Governor, Attorney General, district attorney, agency counsel, sheriff, or chief of police, or their respective deputies, or a security consultant or a security operations manager, on matters posing a threat to the security of public buildings, a threat to the security of essential public services, including water, drinking water, wastewater treatment, natural gas service, and electric service, or a threat to the public's right of access to public services or public facilities."

Consultation with: Chief Hedden, Turlock Police Department

B. Conference with Labor Negotiators, Cal. Gov't Code §54957.6(a)

"Notwithstanding any other provision of law, a legislative body of a local agency may hold closed sessions with the local agency's designated representatives regarding the salaries, salary schedules, or compensation paid in the form of fringe benefits of its represented and unrepresented employees, and, for represented employees, any other matter within the statutorily provided scope of representation."

Agency Designated Representative: City Manager Reagan Wilson

Employee Organization: Turlock Firefighters Association-Local 2434

C. Conference with Legal Counsel – Anticipated Litigation, Cal. Gov't Code §54956.9(d)(2) "For the purposes of this section, litigation shall be considered pending when any of the following circumstances exist... A point has been reached where, in the opinion of the legislative body of the local agency on the advice of its legal counsel, based on existing facts and circumstances, there is a significant exposure to litigation against the local agency." Potential Case(s): Two (2)

15. REPORTS FROM CLOSED SESSION

None

16. ADJOURNMENT

Mayor Bublak adjourned the meeting at 9:07 p.m.

Respectfully submitted

Kelly Renteria, Deputy City Clerk

Agenda Item 7C

Motion: Waiving Reading of All Ordinances on the Agenda, Except by Title

City Council Staff Report

February 25, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: David Huff, Water Quality Control Manager
Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Resolution: Approving Amendment No. 1 to City Contract 2024-089 with Hach Company for Laboratory and Process Instrument Parts and Services increasing the annual compensation limit to \$350,000 and the total agreement compensation to \$850,000 over the term of the Agreement

2. DISCUSSION OF ISSUE:

On December 12, 2023, City Council approved an agreement (City Contract 2024-089) with Hach Company for Laboratory and Process Instrument Parts and Services for the Municipal Services Department in the annual amount not to exceed \$150,000 and a total compensation not to exceed \$450,000 ending on December 12, 2026.

The City of Turlock's Municipal Services operates the Drinking Water System and Wastewater Treatment Facility. These utilities include (20) water well sites, three (3) water storage tanks, and a wastewater treatment facility. The drinking water system delivers up to 40 million gallons daily to our 19,635 water connections. The wastewater system collects and treats wastewater from the region and conveys up to 12 million gallons of recycled water daily to the Delta Mendota Canal located in the City of Patterson. In addition to the water/wastewater system, the City also provides monitoring equipment to eighteen (18) Significant Industrial Users as part of the City's Pretreatment Program.

The water and wastewater treatment systems rely heavily on monitoring equipment to meet water quality standards. The monitoring equipment provides information to the system operators to ensure the process is running as intended and provides alarms to staff when parameters fall outside the expected range. In some applications, the readings from the equipment are used in control systems that automatically adjust chemical feed rates and/or divert process water in real-time. Besides providing critical process control information, the monitoring equipment is also used to demonstrate compliance with the City's drinking water and wastewater discharge permits. Failure to complete the required monitoring may result in noncompliance and could result in penalties and administrative civil liabilities. In addition to the water/wastewater system, the City also provides monitoring equipment to eighteen (18) Significant Industrial Users as part of the City's Pretreatment Program.

In a City-wide inventory of all Hach Company monitoring equipment, staff identified 324 individual assets among all the divisions within the Municipal Services Department. Monitoring equipment includes online analyzers to measure water quality parameters in real-time, portable field analyzers to measure water quality in the field, auto sampling equipment to collect representative samples, and bench-top equipment to complete analysis in the laboratory. All of these assets require ongoing supplies, maintenance, certification, and replacement to ensure safe drinking water for our customers and

demonstrate regulatory compliance. The following table details the current operating cost for the existing monitoring assets:

Description	Annual Cost
Maintenance/Certification	\$170,167
Supplies	\$63,170
Replacement Cost (10% of total assets)	\$112,690
Estimated Annual Cost	\$346,027

As can be seen here, since the approval of City Contract 2024-089, the City has experienced higher-than-anticipated maintenance and replacement costs due to the aging of critical monitoring equipment and the increasing complexity of regulatory compliance requirements. The original contract amount of \$150,000 annually was based on historical expenditures but does not fully account for escalating service needs, supply chain challenges, and rising equipment costs. Additionally, as the City's infrastructure continues to expand, more frequent servicing and calibration of monitoring instruments are required to maintain accurate data reporting and real-time process adjustments. Increasing the contract's spending authority will allow the City to continue necessary maintenance, replacement, and servicing of monitoring equipment to support operational needs and regulatory obligations.

3. BASIS OF RECOMMENDATION:

1. The City of Turlock is required to maintain the wastewater treatment facility to ensure permit compliance.
2. The City of Turlock is required to operate the water system to provide safe drinking water.
3. Hach Company offers extensive expertise and experience in providing water and wastewater instruments to municipal utilities and is the only vendor from which the replacement equipment can be obtained and the only vendor who employs factory-trained personnel are the only people authorized to perform any startup service, maintenance, or repair of their monitoring equipment.
4. The amount of the original contract with Hach Company (\$150,000 annually) is not sufficient to cover the actual operational expenses of maintaining and replacing the necessary monitoring equipment.

4. FISCAL IMPACT / BUDGET AMENDMENT:

There is no impact to the General Fund as a result of the proposed action.

The proposed amendment modifies the maximum annual compensation amount to \$350,000 and the maximum total amount of \$850,000 over the term of the Agreement. Currently, there is adequate funding in the various accounts, but depending on need and number of repairs required, additional funds may need to be allocated through budget transfers at a later time.

410-51-530.43314 Contract Help - Service
410-51-530.44001_115 Supplies Meters/Samplers

410-51-530.44001_267	Supplies Laboratory
410-51-534.44030_028	Minor Equipment Lab Equipment
410-51-530.44010_001	Computer Software Maintenance
410-51-534.44101	Instrument at Industry
410-51-534.44106	Samplers
416-51-530.43314	Contract Help – Service
420-52-550.43314	Contract Help – Services
420-52-550.44001_267	Supplies Laboratory
420-52-550.44030_001	Minor Equipment Safety
420-52-550.44030_028	Minor Equipment Lab Equipment
420-52-551.44030_064	Minor Equipment For Well Sites

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

This action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378(b)(5) of the CEQA guidelines. This action consists of “organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment” and therefore is not considered a project.

8. ALTERNATIVES:

- A. Do not approve the agreement. This alternative is not recommended as specialized tools, training equipment, and certifications are necessary to maintain and repair monitoring equipment and cannot be undertaken by City staff. This could lead to system failures, regulatory violations, and public health risks.
- B. Provide staff direction on how to proceed.

9. ATTACHMENTS:

- 1. Draft Resolution
- 2. Amendment No. 1

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF APPROVING }
AMENDMENT NO. 1 TO CONTRACT 2024- }
089 WITH HACH COMPANY FOR }
LABORATORY AND PROCESS }
INSTRUMENT PARTS AND SERVICES }
INCREASING THE ANNUAL }
COMPENSATION LIMIT TO \$350,000 AND }
THE TOTAL AGREEMENT }
COMPENSATION TO \$850,000 OVER THE }
TERM OF THE AGREEMENT }**

RESOLUTION NO. 2025-

WHEREAS, on December 12, 2023, City Council approved an agreement (Contract 2024-089) with Hach Company for Laboratory and Process Instrument Parts and Services for the Municipal Services Department in the annual amount not to exceed \$150,000 and a total compensation not to exceed \$450,000 ending on December 12, 2026; and

WHEREAS, the City of Turlock's Municipal Services Department operates the Drinking Water System, which includes twenty (20) water well sites and three (3) water storage tanks, delivering up to 40 million gallons daily, as well as the Wastewater Treatment Facility, which treats up to 12 million gallons of recycled water daily; and

WHEREAS, maintaining regulatory compliance for drinking water and wastewater discharge requires real-time monitoring equipment that provides essential data for process control and ensures water quality standards are met; and

WHEREAS, since the approval of Contract 2024-089, the City has experienced higher-than-anticipated maintenance and replacement costs due to aging monitoring equipment and increasing regulatory compliance requirements; and

WHEREAS, an inventory of all Hach Company monitoring equipment identified 324 individual assets across the Municipal Services Department, all requiring ongoing maintenance, certification, replacement, and supplies to ensure safe drinking water and compliance with regulatory requirements; and

WHEREAS, based on recent assessments, the City's estimated annual cost for maintaining these assets is approximately \$346,027, which exceeds the originally-approved annual contract amount, necessitating an increase in compensation to maintain operational integrity; and

WHEREAS, Hach Company is the sole provider of the City's proprietary monitoring equipment and the only vendor authorized to perform service, maintenance, and repairs on its instruments, making it essential to maintain continuity in service with this vendor; and

WHEREAS, this action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378(b)(5) of the CEQA guidelines, as it consists of "organizational or administrative activities of governments that

will not result in direct or indirect physical changes in the environment".

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve Amendment No. 1 to the Service Provider Agreement 2024-089 between the City of Turlock and Hach Company for Laboratory and Process Instrument Parts and Services, increasing the compensation for an annual amount not to exceed \$350,000 and a total compensation not to exceed \$850,000 over the term of the Agreement.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 25th day of February, 2025, by the following vote.

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Nichole Fiez, City Clerk,
City of Turlock, County of Stanislaus,
State of California



**AMENDMENT NO. 1
to the
Agreement between the
CITY OF TURLOCK
and
HACH COMPANY
(dba ENVIRONMENTAL TEST SYSTEMS, SEABIRD COASTAL, SIGMA, MARSH)**

THIS AMENDMENT NO. 1, dated _____, 2025 (Effective Date), is entered into by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter "CITY") and **HACH COMPANY (dba ENVIRONMENTAL TEST SYSTEMS, SEABIRD COASTAL, SIGMA, MARSH)**, a Colorado company, (hereinafter "SERVICE PROVIDER").

WHEREAS, the parties hereto previously entered into an Agreement dated December 12, 2023 whereby SERVICE PROVIDER will provide Laboratory and Process Instrument Parts and Services (hereinafter the "Agreement"); and

WHEREAS, the Parties enter into Amendment No. 1 to amend Paragraph 6, titled "Compensation, 6.1. Amount, Time and Manner of Payment for Professional Services" to provide for adequate spending authority.

NOW, THEREFORE, the parties hereto mutually agree to amend said Agreement as follows:

1. Paragraph 6 of the Agreement is amended to read as follows:

"6.1. Amount, Time, and Manner of Payment for Services:
CITY shall pay SERVICE PROVIDER according to the rates and timing set forth in the Compensation Schedule. On each anniversary of the Effective Date, Service Provider will be allowed to increase prices with thirty (30) days' written notice to City. Increases may not exceed increases in the San Francisco Oakland Consumer Price Index for all urban consumers or percentage increases in Service Provider's published prices, whichever is lower. In all cases, City's annual compensation to Service Provider shall not exceed Three Hundred Fifty Thousand and No/100^{ths} Dollars (\$350,000) and total compensation to Service Provider shall not exceed Eight Hundred Fifty Thousand and No/100^{ths} Dollars (\$850,000). Such maximum amount shall be compensation for all of SERVICE PROVIDER's expenses incurred in the performance of the Agreement and this Amendment No. 1."

2. **CITY CONTRACT ADMINISTRATOR:** The City's contract administrator and contact person for this Agreement is:

David Huff
Municipal Services Department
156 S. Broadway, Suite 270
Turlock, California 95380
Telephone: (209) 668-5590
E-mail: DHuff@turlock.ca.us

3. **Execution and Counterparts.** This Amendment may be executed simultaneously, and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument. The Parties agree that this Amendment and any other documents to be delivered in connection herewith may be electronically signed utilizing services such as DocuSign and Nitro Sign, or by transmitting signatures in pdf or similar format, and that any electronic signatures appearing on this Agreement or such other documents are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility.

4. All other terms and conditions of the Agreement shall remain in full force and effect.

Signatures on following page

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed by and through their respective officers thereunto duly authorized on the date first written hereinabove.

CITY OF TURLOCK,
a municipal corporation

HACH COMPANY
(dba ENVIRONMENTAL TEST SYSTEMS,
SEABIRD COASTAL, SIGMA, MARSH), a
Colorado company

By: _____
Reagan M. Wilson, City Manager

By: James Lonergan

Title: Commercial Services Manager

Date: _____

Print name: James Lonergan

APPROVED AS TO SUFFICIENCY:

Date: 1/17/2025

By: _____
Christopher Fisher, Municipal Services Director

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

City Council Staff Report

February 25, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: Charlotte Calvario, Engineering Project Coordinator
Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Motion: Accepting improvements for City Project No. 24-035 "Server Room AC Unit Replacement at the Public Safety Facility" and authorizing the City Engineer to file a Notice of Completion

2. DISCUSSION OF ISSUE:

On July 15, 2024, the City Manager declared an emergency and replacement of two (2) computer room air conditioning units located inside a server room at the Public Safety Facility (Attachment A) under the authority delegated to him by City of Turlock Resolution No. 2010-028.

On July 23, 2024, the City Manager executed a contract with Champion Industrial Contractors, Inc. (Champion) in the amount of \$299,377 for the construction of City Project No. 24-035 "Server Room AC Unit Replacement at the Public Safety Facility."

The replacement units have been installed and the project is complete. On January 14, 2025, the City Council terminated the emergency determination made by the City Manager in response to the inoperative computer room air conditioning units at the Public Safety Facility pursuant to Public Contract Code 22050(c)(3). With the completion of the project and the final sign off of the building permit, the Notice of Completion is now ready to be approved and recorded. No contract change orders were necessary to be approved for this project.

3. BASIS OF RECOMMENDATION:

- A. Improvements for City Project No. 24-035 "Server Room AC Unit Replacement at the Public Safety Facility" have been completed.
- B. California Civil Code Section 9204 allows a public entity to record a Notice of Completion as signed and verified by its agent.

4. FISCAL IMPACT / BUDGET AMENDMENT:

The funding account for project expenses in Fiscal Year 2023-24 was Fund 110 General Fund general ledger account 110-20-200.43120_005 "Building Maintenance Repairs." The funding account for project expenses in Fiscal Year 2024-25 is Fund 118 Measure A general ledger account "HVAC."

Total project costs are shown in the table below:

Preliminary Engineering - City Staff	\$ 20,309.86
Construction Contract - Champion Industrial Contractors	\$299,377.00
Construction Engineering and Inspection - City Staff	\$ 7,670.15
Permits/Fees	\$ 645.00
Total Project Costs	\$328,002.00

Expenses totaling \$18,411.88 was incurred in Fiscal Year 2023-24. Expenses totaling \$309,590.13 are to be incurred in Fiscal Year 2024-25. There is sufficient funding in the current Fiscal Year 2024-25 budget for this project and appropriation of additional funds is not needed.

Project expenses in previous fiscal years	\$ 18,411.88
Project expenses in Fiscal Year 2024-25	\$309,590.12
FY 2024-25 budget GL account 118-20-205.51413 (Measure A, Police, Support Operations - HVAC)	\$325,377.00

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

The project is Categorically Exempt from the provisions of the California Environmental Quality Act (CEQA) under CEQA Guidelines Section 15301 [Existing Facilities]. City Project No. 24-035 consists of replacing a split system computer room air conditioning (CRAC) units at the Turlock Public Safety Facility building. The project involves protecting \$3 - \$4 million dollar equipment that is humidity-sensitive equipment related to IT, dispatch, 911, radio, and battery equipment.

8. ALTERNATIVES:

- A. Council could choose to deny authorizing the City Engineer to file the Notice of Completion. Staff does not recommend this alternative as all work has been completed in accordance with the contract documents.

9. ATTACHMENTS:

1. Attachment A - 24-035 NOC
2. Attachment B - 24-035 Final Quantities

ATTACHMENT A

RECORDED AT THE REQUEST OF:
CITY OF TURLOCK

WHEN RECORDED MAIL TO:
CITY OF TURLOCK
OFFICE OF THE CITY CLERK
156 S. BROADWAY, SUITE 230
TURLOCK, CA 95380-5454

**NOTICE OF COMPLETION
CITY PROJECT NO. 24-035
SERVER ROOM AC UNIT REPLACEMENT AT THE PUBLIC SAFETY FACILITY**

Notice is hereby given that work on the above-referenced project located in various locations in Turlock, California, was completed by the undersigned agency on February 25, 2025. The contractor of work is Champion Industrial Contractors Inc., of Modesto, California, and the owner is the City of Turlock, 156 South Broadway, Suite 150, Turlock, California. Kindly refer to said Project Number on all communications relating to this work.

Date: _____

(Signature- William D. Morris, P.E., City Engineer, Owner's Agent),
City of Turlock

VERIFICATION

I, the undersigned, City Engineer of the owner of the aforesaid interest, have read this notice; I know and understand the contents thereof; and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

CITY OF TURLOCK

WILLIAM D. MORRIS, P.E.
CITY ENGINEER
OWNER'S AGENT

Executed on February 26, 2025 at Turlock, California, Stanislaus County

ATTACHMENT B



FINAL QUANTITIES

City Project No: 24-035
 Project Title: Server Room AC Unit Replacement at the Public Safety Facility

Item No.	Item Description	Unit of Measure	Contractor's Unit Price	Final Actual Quantities	Final Actual Amount	Bid Quantities	Bid Amount	Total Difference
1	Mobilization and Demobilization	LS	\$ 29,937.70	1.00	\$ 29,937.70	1.00	\$ 29,937.70	\$ -
2	Server Room AC Unit - Removal	LS	\$ 89,813.10	1.00	\$ 89,813.10	1.00	\$ 89,813.10	\$ -
3	Server Room AC Unit - Installation	LS	\$ 179,626.20	1.00	\$ 179,626.20	1.00	\$ 179,626.20	\$ -
SUB-TOTAL CONTRACT ITEMS =					\$ 299,377.00		\$ 299,377.00	\$ -
C.O. #	CHANGE ORDERS							
1.1					\$ -			\$ -
SUB-TOTAL CHANGE ORDER ITEMS =					\$ -		\$ -	\$ -
TOTAL PROJECT =					\$ 299,377.00		\$ 299,377.00	\$ -

City Council Staff Report

February 25, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: Mike Murphy, Parks, Streets, and Public Facilities Maintenance Superintendent
Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Resolution: Approving Amendment No. 3 to the agreement (City Contract 2023-052) between the City of Turlock and B I C S E C Security, Inc. for security and fire alarm monitoring, to modify the scope of work and increase the compensation by \$13,704 for a revised total amount not-to-exceed \$142,257.78 expensed to various General Ledger account(s) ending in 43005_000 "Alarm Monitoring General"

2. DISCUSSION OF ISSUE:

On October 11, 2022, the City Council approved an Agreement with B I C S E C Security, Inc. for a three-year term with the option to extend for three additional one-year terms for security and fire alarm monitoring services, with a total compensation amount not to exceed \$72,000.

On December 12, 2023, the City Council approved Amendment No. 1, which added Quarterly Fire Inspections and transferred services outlined in Contract 2019-063 to Contract 2023-052.

On May 28, 2024, the City Council approved Amendment No. 2, which expanded the scope of work to include the installation of fire and security monitoring systems at the Assessment Building located at 3023 W. Christofferson Pkwy, with the associated monthly costs outlined in the amendment.

The proposed **Amendment No. 3** expands security monitoring services to additional City facilities due to the failure and outdated condition of existing systems. Locations include:

- **701 South Walnut Rd.:** Fleet Maintenance Building, Bus Maintenance Building, Parks Maintenance Building, Utility Maintenance Building, and Paint Shop.
- **Pedretti Park Maintenance Building:** 2400 N. Tegner Road.

Given B I C S E C Security, Inc.'s established contract, familiarity with City facilities, and historical performance, staff recommends continuing service under the existing agreement rather than initiating a new procurement process. This approach ensures continuity of service, avoids delays, and reduces administrative costs. Other vendors were reviewed; however, given the scope of work and the City's existing contract, transitioning to another provider at this stage was determined to be inefficient and unnecessary.

Amendment history is as follows:

	Approval Date	Amount
Original Agreement	October 11, 2022	\$72,000
Amendment No. 1	December 12, 2023	\$33,130
Amendment No. 2	May 28, 2024	\$23,423.78
Proposed Amendment No. 3	February 25, 2025	\$13,704
Subtotal		\$142,257.78

3. BASIS OF RECOMMENDATION:

A. Security monitoring services are essential for the specified locations to protect City assets and personnel.

B. B I C S E C Security, Inc. is a qualified vendor currently under contract and has successfully provided these services for the City.

4. FISCAL IMPACT / BUDGET AMENDMENT:

B I C S E C Security, Inc.'s services are, in general, paid for using various Funds using G/L accounts that end in 43005 "Alarm Monitoring General". The specific services outlined in this Amendment No. 3 will cost, over the term of the whole contract if all renewal periods are exercised, \$13,704.00, and would be expensed to the general ledger account numbers listed below.

Location	Account Number	One-Time Set Up Fee	Monthly Contribution (\$36/month for 44 months)	Total Per Location (Entire Term of Contract*)
Fleet Maintenance	505-50-525.43005_000	\$775	\$1,584	\$2,359
Bus Shop	426-40-415-241-001.43005_000	\$625	\$1,584	\$2,209
Parks Maintenance	110-60-600.43005_000	\$775	\$1,584	\$2,359
Utility Maintenance	420-52-550.43005_000 and 410-51-530.43005_000 (50/50 split)	\$775	\$1,584	\$2,359
Paint Shop	217-50-510.43005_000	\$625	\$1,584	\$2,209
Pedretti Shop	205-60-	\$625	\$1,584	\$2,209

	602.43005_000			
Totals		\$4,200	\$9,504	\$13,704

*If all extension options are exercised, this accounts for an active contract until October 12, 2028.

No budget amendment is necessary at this time.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

This action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378(b)(5) of the CEQA guidelines. This action consists of “organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment” and therefore is not considered a project.

8. ALTERNATIVES:

- A. Council may choose not to approve Amendment No. 3; this action is not recommended as fire and security monitoring services are necessary at these locations and the City is contracted with a qualified vendor who is capable of providing them.
- B. Provide staff direction on how to proceed.

9. ATTACHMENTS:

- 1. Draft Resolution
- 2. Amendment No. 3 to City Contract 2023-052 with B I C S E C SECURITY, INC.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF APPROVING }
AMENDMENT NO. 3 TO THE AGREEMENT }
(CITY CONTRACT 2023-052) BETWEEN }
THE CITY OF TURLOCK AND B I C S E C }
SECURITY, INC. FOR SECURITY AND FIRE }
ALARM MONITORING, TO MODIFY THE }
SCOPE OF WORK AND INCREASE THE }
COMPENSATION BY \$13,704 FOR A }
REVISED TOTAL AMOUNT NOT-TO- }
EXCEED \$142,257.78 EXPENSED TO }
VARIOUS GENERAL LEDGER }
ACCOUNT(S) ENDING IN 43005_000 }
"ALARM MONITORING GENERAL" }**

RESOLUTION NO. 2025-

WHEREAS, on October 11, 2022, the City Council approved an Agreement with B I C S E C Security, Inc. for security and fire alarm monitoring services for a three-year term with the option to extend for three additional one-year terms, with a total compensation amount not to exceed \$72,000; and

WHEREAS, on December 12, 2023, the City Council approved Amendment No. 1 to include Quarterly Fire Inspections, terminate contract 2019-063, and transfer those services to contract 2023-052; and

WHEREAS, on May 28, 2024, the City Council approved Amendment No. 2 to include installation and monthly costs for fire and security monitoring at the Assessment Building at 3023 W. Christofferson Pkwy; and

WHEREAS, Amendment No. 3 expands security monitoring services to additional City facilities due to the failure and outdated condition of existing systems at the following locations:

- Fleet Maintenance Building, Bus Maintenance Building, Parks Maintenance Building, Utility Maintenance Building, and Paint Shop at 701 South Walnut Rd.
- Pedretti Park Maintenance Building at 2400 N. Tegner Road; and

WHEREAS, B I C S E C Security, Inc. is an established vendor under contract, familiar with City facilities, and has a proven track record in providing these services, making the continuation of the agreement the most efficient and cost-effective option; and

WHEREAS, the cost of the additional services under Amendment No. 3 is \$13,704, bringing the revised total agreement compensation to \$142,257.78, with expenses allocated to various General Ledger accounts ending in 43005_000 "Alarm Monitoring General"; and

WHEREAS, this action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378(b)(5) of the CEQA guidelines, as it consists of "organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment".

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve Amendment No. 3 to the agreement (City Contract 2023-052) between the City of Turlock and B I C S E C Security, Inc. for security and fire alarm monitoring, to modify the scope of work and increase the compensation by \$13,704 for a revised total amount not-to-exceed \$142,257.78 expensed to various General Ledger account(s) ending in 43005_000 "Alarm Monitoring General".

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 25th day of February, 2025, by the following vote.

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Nichole Fiez, City Clerk,
City of Turlock, County of Stanislaus,
State of California



**AMENDMENT NO. 3
to the
Agreement between the
CITY OF TURLOCK
and
B I C S E C SECURITY, INC.**

THIS AMENDMENT NO. 3, dated February 25, 2025, is entered into by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter "CITY") and **B I C S E C SECURITY, INC.**, (hereinafter "CONTRACTOR").

WHEREAS, the parties hereto previously entered into an Agreement dated October 11, 2022, whereby CONTRACTOR will perform security and fire alarm services (hereinafter the "Agreement"); and

WHEREAS, on December 12, 2023, the parties entered into Amendment No. 1 to the Agreement dated October 11, 2022, whereby CONTRACTOR was to perform additional work in accordance with Exhibit B to Amendment No. 1; and

WHEREAS, on May 28, 2024, the parties executed Amendment No. 2 to the Agreement to include installation and monthly costs associated with fire and security monitoring systems for the Assessment Building located at 3023 W. Christofferson Parkway; and

WHEREAS, the CITY now desires to expand the scope of services to include security monitoring for additional CITY facilities due to the failure and outdated condition of existing systems at the following locations:

- Fleet Maintenance Building, Bus Maintenance Building, Parks Maintenance Building, Utility Maintenance Building, and Paint Shop (701 South Walnut Road);
- Pedretti Park Maintenance Building (2400 N. Tegner Road).

NOW, THEREFORE, the parties hereto mutually agree to amend said Agreement as follows:

1. Paragraph 1 of the Agreement is amended to read as follows:

"1. **SCOPE OF WORK:** CONTRACTOR shall furnish all labor, equipment, materials and process, implements, tools, and machinery, except as otherwise specified, which are necessary and required to provide security monitoring services for additional City facilities, and shall perform

such services in accordance with the specifications attached hereto as Exhibit D.

In addition to the Scope of Work attached as Exhibit A to the Agreement, CONTRACTOR shall furnish all labor, equipment materials and process, implements, tools, and machinery, except as otherwise specified, to complete the original scope of services attached as Exhibit B to Amendment No. 1, Exhibit C to Amendment No. 2, and the added scope of services attached to this Amendment No. 3 as Exhibit D, which are necessary and required to provide security monitoring services as described above, and shall perform such services in accordance with the specifications attached to this Amendment No. 3 as Exhibit D."

2. Paragraph 4 of the Agreement is amended to read as follows:

"4. **COMPENSATION:** CITY agrees to pay CONTRACTOR additional compensation in the amount of Thirteen Thousand Seven Hundred Four and No/100^{ths} Dollars (\$13,704.00) in accordance with Exhibit D attached hereto and made a part hereof. The compensation for completion of all items of work, as set forth in the Agreement, Amendment No. 1, Amendment No. 2, and this Amendment No. 3 shall not exceed One Hundred Forty-Two Thousand Two Hundred Fifty-Seven and 78/100^{ths} Dollars (\$142,257.78). Such maximum amount shall be compensation for all of CONTRACTOR's expenses incurred in the performance of the Agreement, Amendment No. 1, Amendment No. 2, and this Amendment No. 3."

3. **Execution and Counterparts.** This Amendment may be executed simultaneously, and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument. The Parties agree that this Amendment and any other documents to be delivered in connection herewith may be electronically signed utilizing services such as DocuSign and Nitro Sign, or by transmitting signatures in pdf or similar format, and that any electronic signatures appearing on this Agreement or such other documents are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility.

4. All other terms and conditions of the Agreement shall remain in full force and effect.

Signatures on following page

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed by and through their respective officers thereunto duly authorized on the date first written hereinabove.

CITY OF TURLOCK, a municipal corporation

By: _____
Reagan M. Wilson, City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Christopher Fisher, Municipal Services
Director

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

B I C S E C SECURITY, INC.

By: 

Title: Ceo

Print name: PAUL BUTLER

Date: 2-12-2025

B.I.C.**BICSEC SECURITY, INC. dba**
1656 HERNDON ROAD
CERES, CA 95307**SECURITY SYSTEMS**

EXHIBIT D

Lic. #LA 002629
CA Cont. Lic. #798787(209) 537-2588
FAX (209) 537-2814
www.bicsecurity.com

January 28, 2025 (Revised)

City of Turlock

Proposal to take over burglar monitoring for the following buildings is as follows:

Fleet Maintenance

Control Panel	\$450.00
Alpha Keypad	\$150.00
Wireless Communicator	\$0
Expansion Module	\$175.00
Total	\$775.00

Bus Shop

Control Panel	\$450.00
Keypad	\$175.00
Wireless Communicator	\$0
Total	\$625.00

Parks Maintenance

Control Panel	\$450.00
Alpha Keypad	\$150.00
Wireless Communicator	\$0
Expansion Module	\$175.00
Total	\$775.00

Utility Maintenance

Control Panel	\$450.00
Alpha Keypad	\$150.00
Wireless Communicator	\$0
Expansion Module	\$175.00

B.I.C.**BICSEC SECURITY, INC. dba**
1656 HERNDON ROAD
CERES, CA 95307**SECURITY SYSTEMS****Lic. #LA 002629**
CA Cont. Lic. #798787**(209) 537-2588**
FAX (209) 537-2814
www.bicsecurity.com

Total	\$775.00
-------	----------

Paint Shop

Control Panel	\$450.00
Alpha Keypad	\$175.00
Wireless Communicator	\$0

Total	\$625.00
-------	----------

Pedretti Shop

Control Panel	\$450.00
Keypad	\$175.00
Wireless Communicator	\$0

Total	\$625.00
-------	----------

Monitoring Rates for all locations is as follows:

Monitoring	\$20.00 per month
Wireless Communicator	\$16.00 per month

Monthly Total	\$36.00
---------------	---------

*All wireless communicators remain property of B.I.C. Security.

**We will be using all devices and wiring for each system. Any repairs that are required will be charged separately.

If you have any questions or concerns, please contact me.

Paul Butler
B.I.C. Security
Office 209-537-2588
Cell 209-495-3967
Email service@bicsecurity.com

City Council Staff Report

February 25, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: David Barr, Fleet Services Manager
Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Resolution: Approving the purchase of one (1) CAT Model 907 Compact Wheel Loader with Tink bucket from Holt of California pursuant to the Sourcewell Contract No. 020223-CAT, in an amount not to exceed \$170,968.05 expensed to Fund 506 "Vehicle/Equipment Replacement" in accordance with Turlock Municipal Code Section 2-7-08(b)(5) allowing use of joint, cooperative, or leveraged purchasing plans and not requiring an additional City bid procedure

2. DISCUSSION OF ISSUE:

Staff requests the approval to purchase one (1) CAT Model 907 Compact Wheel Loader for the Streets Division in an amount not to exceed \$170,968.05.

The proposed wheel loader with Tink bucket will be used to move and pile leaves and green waste and other such debris from City streets and loading into a trash/green waste packer truck or dump trailer. This piece of equipment will replace a 1992 model wheel loader that was sold last summer as the cost of repairs for the 33 year old unit exceeded the value of the unit itself.

Turlock Municipal Code Section 2-7-08(b)(5) allows staff to directly purchase from companies that are a part of a cooperative purchasing agreement that have been solicited and awarded on a competitive basis. Sourcewell is a self-sustaining government organization which serves government, education, and nonprofit organizations with a cooperative purchasing program that manages competitively solicited cooperative contracts for a wide array of products and services. Once a contract is awarded by Sourcewell, local agencies can directly purchase from the vendor. As members of Sourcewell, Turlock can take advantage of the cooperative purchasing agreements without conducting our own bid process.

3. BASIS OF RECOMMENDATION:

- A. The Streets Division needs the proper equipment to maintain the streets of the City of Turlock.
- B. There are available funds in account number 506-00-000-231.51020.
- C. Sourcewell is government agencies that makes the buying process easier and more affordable by combining the purchasing power of many agencies into a single cooperative group. Contracts are competitively solicited to satisfy the public bidding process for its education, government, and nonprofit participating agencies. Purchases from an agency like Sourcewell can be made pursuant to Turlock Municipal Code Section 2-7-08(b)(5).
- D. Holt of California has Contract #020223-CAT awarded by Sourcewell with the

desired wheel loader listed.

- E. Purchases in excess of \$100,000 require City Council resolution per Turlock Municipal Code Section 2-7-08 (e).

4. FISCAL IMPACT / BUDGET AMENDMENT:

The total purchase price for one (1) CAT Model 907 Compact Wheel Loader Model 255 05A HF is \$170,968.05, which will be expensed to account number 506-00-000-231.51020 Equipment Replacement.

Appropriate funds have been allocated during Fiscal Year 2024-25 budget process to fund these purchases.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

This action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378(b)(5) of the CEQA guidelines. This action consists of “organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment” and therefore is not considered a project.

8. ALTERNATIVES:

- A. Do not approve the equipment purchase. This alternative is not recommended due to the continuous need for a second loader machine for more efficient and timely work for the citizens of Turlock.

9. ATTACHMENTS:

- 1. Draft Resolution
- 2. Quote for one Model 907 Compact Wheel Loader with Tink bucket from Holt of California

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING THE }
PURCHASE OF ONE (1) CAT MODEL 907 }
COMPACT WHEEL LOADER WITH TINK }
BUCKET FROM HOLT OF CALIFORNIA }
PURSUANT TO THE SOURCEWELL }
CONTRACT NO. 020223-CAT, IN AN }
AMOUNT NOT TO EXCEED \$170,968.05 }
EXPENSED TO FUND 506 }
"VEHICLE/EQUIPMENT REPLACEMENT" }
IN ACCORDANCE WITH TURLOCK }
MUNICIPAL CODE SECTION 2-7-08(B)(5) }
ALLOWING USE OF JOINT, }
COOPERATIVE, OR LEVERAGED }
PURCHASING PLANS AND NOT }
REQUIRING AN ADDITIONAL CITY BID }
PROCEDURE }

RESOLUTION NO. 2025-

WHEREAS, the Streets Division requires a compact wheel loader for the efficient movement of leaves, green waste, and debris, replacing a 1992 model that was decommissioned due to excessive repair costs; and

WHEREAS, Turlock Municipal Code Section 2-7-08(b)(5) allows staff to directly purchase from vendors that have been competitively awarded contracts through cooperative purchasing agreements; and

WHEREAS, Sourcewell is a government agency that provides cooperative purchasing agreements that streamline procurement by combining the purchasing power of multiple agencies, and Holt of California has been awarded Sourcewell Contract No. 020223-CAT for the CAT Model 907 Compact Wheel Loader, and

WHEREAS, the purchase of the CAT Model 907 Compact Wheel Loader will be funded through Fund 506 "Vehicle/Equipment Replacement" in an amount not to exceed \$170,968.05, and

WHEREAS, this action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378(b)(5) of the CEQA guidelines, as it consists of organizational or administrative activities that do not result in direct or indirect physical changes in the environment.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve the purchase of one (1) CAT Model 907 Compact Wheel Loader with Tink bucket from Holt of California pursuant to the Sourcewell Contract No. 020223-CAT, in an amount not to exceed \$170,968.05 expensed to Fund 506 "Vehicle/Equipment

Replacement" in accordance with Turlock Municipal Code Section 2-7-08(b)(5) allowing use of joint, cooperative, or leveraged purchasing plans and not requiring an additional City bid procedure.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 25th day of February, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Nichole Fiez, City Clerk,
City of Turlock, County of Stanislaus,
State of California



Feb 5, 2025

CITY OF TURLOCK

Account # 0138559

Attention: David Barr

New Caterpillar Model: 907 Compact Construction Equipment with all standard equipment in addition to the additional specifications listed below:

STOCK NUMBER: **M25336**SERIAL NUMBER: **MZ700318**YEAR: **2025**SMU: **0****ADDITIONAL SPECIFICATIONS**

Reference #	Description of Material and Equipment	Reference #	Description of Material and Equipment
572-7977	907 14A CWL AM-N	580-0523	KEYPAD 16, RIM PULL/CREEP CTL
573-3910	LIGHTS, ROAD, FN, LED, RH DIP	573-4007	SEAT, PREMIUM, AIR, HEAT/VENT
581-5447	FAN, DEMAND, REV, PRECLEANER	594-7065	SEAT BELT, 3"
607-1279	ENGINE, C2.8, STAGE V	587-6908	AIR CON, AUTO TEMP CONTROL
569-2571	FILTER, FUEL, ELECTRIC	612-3390	DOOR STOP, CAB
597-1179	TRANS 25 MPH DIFF LOCK	636-6178	PRODUCT LINK, CELLULAR PLE643
598-0414	HYD, 4V, HIGH FLOW, STD LIFT	619-8626	TIRES 405/70 R18,GY,POWERLOAD
577-6057	COUPLER, SSL	580-0512	HITCH, REAR RETRIEVAL,ELEC OPT
607-6819	AUX, HIGH FLOW, 4 VALVE	580-0534	LIGHTS, CAB, PREMIUM, 8X LED
577-6050	RIDE CONTROL, STD LIFT	580-0537	ALARM, BACK UP
573-3916	KICKOUT, RTD, ROTARY SENSOR	561-0644	BEACON, MAGNET, LED, AMBER
577-7154	CAB, DLX, 2 SLIDING WINDOWS	583-1338	LICENSE PLATE, REAR
580-0524	KEY START, PASSCODE SECURITY	596-4178	DOOR SWITCH + 2X USB POWER
577-7161	MIRROR, EXT, STD	623-9432	STANDARD RADIO (12V)
602-2629	CAMERA, REAR VIEW, W/O MIRROR		***ATTACHMENTS***
580-0597	STORAGE, BOX WITH LOCK		TINK C520 CLAW

WARRANTY INFORMATION

Standard Warranty:

12 months or unlimited hours

Extended Warranty:

60 MO or 3500 HR POWERTRAIN + HYDRAULICS + TECH

CSA

Dry Filter Parts Kit - 24 MO or 1000 HR

Machine Price	\$174,718.00
Sourcewell Discount off Machine (23%) Sourcewell# 020223-CAT	-\$40,185.14
Machine Sell Price	\$134,532.86
Tink C520 Claw Attachment	\$15,473.18
Extended Warranty + CVA	\$5,028.10
Delivery/PDI/Product Link	\$2,358.77
Net Balance Due	\$157,392.91
Sales Tax (8.625%)	\$13,575.14
After Tax Balance	\$170,968.05

STANDARD EQUIPMENT

POWERTRAIN -- Emissions compliant, -- U.S EPA Tier 4 Final and EU Stage V -- C2.8 DIT engine (Turbocharger) -- Diesel particulate filter (DPF) -(Fit for Life) -- Fuel, diesel, ultra low sulphur, -@ < 15 ppm (stage V) -- Hydrostatic transmission, 2 speed, -with inching function, shift on the go -- Powertrain mode, hystat -- Air cleaner, two stage filter, with in -cab audio/visual indicator on display -- Axles, heavy duty, frame mounted -with outboard planetary reduction -- open circuit breather -- Coolant, extended life, -36C (-33F) -- Drive shaft, maintenance free, -sealed for life, universal joints -- Engine, auto idle shutdown, -ultra low idle, hibernation mode -- Engine oil, ECO drain tap and hose -- Fuel pump, priming (manual) with -water Separator & drain port -

HYDRAULICS -- Caterpillar HYDO Adv. 10 hydraulic oil -- Coupler/pin on attachment ready -- Demand cooling fan, hyd. driven -- Dead engine lower, lift valve, manual -- EH fully proportional controls -- Implement lockout switch, in cab -- Hystat pump, infinitely variable, -- Implement valve, anti drift -and pressure compensated -- Joystick, single auxiliary roller -- Lift and tilt control -- Loader arm float function -- Motor, single drive with dedicated -- Oil Sampling SOS ports,

ELECTRICAL -- Alternator, 100 amp sealed -- Battery, heavy duty, 12V, 90Ah&950CCA -- Battery disconnect switch -- Cab mounted fuse panel -- Lights, rear stop and turn, LED -- Lights, roading, front halogen -- Service port, electronic diagnostic,ET -- Product link(PL243)

OPERATOR ENVIRONMENT -ROPS/FOPS certified canopy/cab -- 12V power outlets, interior/exterior -- Pedals, brake/inching, accelerator -- Lever, parking brake -- Cup holders (2) -- CB radio clip, phone holder -- Door release, internal (left/right) -- Hook, large, coat and hard hat -- Floormat, easy clean, raised pedals -- Mirrors, 2 external, 1 internal -- Steering wheel, spinner knob, horn -- Seat belt, orange, 51mm (2 in) -- Storage, cab (trays x3, seat pocket) -- Steering column, tilt adjusted -- Column mounted multi function -control: lights, roading, wipers, -self cancelling turn signals -- Quick coupler switch, in cab -- Display, analog and digital -- Gauges (2), hyd oil, engine coolant -- Digital with soft touch buttons, -fuel level, speed range, speedometer, -service hour meter, service/maint info, -hyd/powertrain perf and aggr settings, -security passcode (multiple languages) -- Joystick, seat mounted, multifunction -- Forward/neutral/reverse, aux roller, -speed range, cont flow, diff lock, horn -- Right Arm rest, padded, multi height -- Seat, manual height adjust/suspension, -(cab) fabric, adjustable left arm rest -(canopy) vinyl, no left arm rest -- Cab -- Doors, (2), fixed glass -- Wipers, front/rear, full coverage -- Windshield, front single piece -- Window, rear heated -- Radio ready, speakers and wiring -- Air vents, 4 screen, 7 directional -- Heating, mechanical control unit -- Sun Visor, solid, front full width -- Interior light (incandescent)

OTHER STANDARD EQUIPMENT -- Cat optimized Z-bar loader linkage -- Fenders, front and rear -- Ground level daily service points -- Loader arm safety brace -- Lockable engine enclosure/side access -- fuel filler cap,nose cone,HVAC filters -- Machine lifting/tie down points -- Paint, E-Coat primer, powder top coat -- Recovery hitch with pin -

This quote is good for (60) days. Any machine quoted outside of HOLT of CALIFORNIA's inventory is subject to revision All quotes are subject to credit approval and prior sale. Any quoted interest rates are subject to change without notice. Quote is void unless machine is delivered, and remains, within HOLT of CALIFORNIA's Dealership territory for two years or unless the machine has at least 1000 hours if delivered outside of Holt's territory.

THIS AGREEMENT SHALL NOT BE CONSIDERED ENFORCEABLE UNTIL ACCEPTED BY HOLT AND EXECUTED BY ITS OFFICE. ANY INDIVIDUAL SIGNING THIS AGREEMENT REPRESENTS AND WARRANTES THAT HE/SHE IS AT LEAST 18 YEARS OLD AND HAS THE AUTHORITY TO BIND CUSTOMER TO THE TERMS OF THE AGREEMENT.

Accepted by

Date,

(Please Print)

Signature

Sincerely,
 Ronald Greenlee
 Machine Sales Representative
 Holt of California
 Rgreenlee@holtca.com
 209-540-3415

City Council Staff Report

February 25, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: Fred Pezeshk, P.E., Roads Program Manager
Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Resolution: Approving Amendment No. 9 for Task Order No. 4 under the terms of the Master Agreement (City Contract No. 2024-111) with NV5, Inc. (Fresno, California office) for Construction Management and Inspection Services for the City of Turlock's Roads Initiative Program in the amount of \$43,199.25 to be funded by Fund 115 "Measure A – Roads" for Bid Package 2 for City Project No. 23-067 as "NV5 CM Task Order No. 4 for City Project No. 23-067, Bid Package 2"

Resolution: Approving Amendment No. 10 for Task Order No. 5 under the terms of the Master Agreement (City Contract No. 2024-111) with NV5, Inc. (Fresno, California office) for Construction Management and Inspection Services for the City of Turlock's Roads Initiative Program in the amount of \$66,231.87 to be funded by Fund 115 "Measure A – Roads" for Bid Package 3 for City Project No. 23-067 as "NV5 CM Task Order No. 5 for City Project No. 23-067, Bid Package 3"

2. DISCUSSION OF ISSUE:

On February 27, 2024, the City Council approved a Master Agreement for Construction Management and Inspection Services with NV5, Inc. (City Contract No. 2024-111). The Agreement stipulates that the scope of services and fees associated with specific projects will be agreed upon through task orders approved under the terms of the Master Agreement.

Scope of services for construction management and inspection is described in three (3) activity components: Pre-Construction, Construction Management and Inspection, and Post-Construction. "Pre-Construction" activities ensure that the projects are properly set up and organized in the lead-up to start of construction. Activities such as constructability reviews, file reviews and set-up, scheduling, and pre-construction conference with the contractor take place during this stage. "Construction Management and Inspection" activities during the actual construction of the projects will ensure, in general, that the contractor is complying with the contractual requirements, that the work is constructed in compliance with the bid documents, that the quantities of work are measured accurately for proper payment to the contractor, and that issues encountered in the field are resolved in a timely fashion. "Post-Construction" activities ensure that as-built plans are prepared to document and accurately reflect the project as actually constructed and that contract records are adequately and properly organized and complete.

Contract documents for the rehabilitation of a number of street sections are currently being developed under Task Orders issued as amendments to the Master Agreement for Engineering Design Services between the City of Turlock and each of the three following professional consultants: Mark Thomas & Company, Inc., Provost & Pritchard Consulting

Group, and Siegfried Engineering, Inc. Bid packages will be advertised for construction bids as they are finalized and the funding source is identified. Two (2) bid packages have already been advertised. Two (2) additional bid packages will be advertised in the near future and include the following street sections:

City Project No. 23-067 Bid Package 2				
Street Name	From	To	Length (ft)	District
N. Johnson Rd.	E. Hawkeye Ave.	E. Tuolumne Ave.	2,637.00	1
Hammond Dr.	N. Johnson Rd.	N. Johnson Rd.	1,448.00	1
Stuart Pl.	South End	Hammond Dr.	154.00	1
Ashley Ct.	West End	N. Johnson Rd.	351.00	1
Jackson Ct.	N. Johnson Rd.	East End	328.00	1
Sconyers Ct.	N. Johnson Rd.	East End	574.00	1
Total Length			5,492.00	

City Project No. 23-067 Bid Package 3				
Street Name	From	To	Length (ft)	District
N. Quincy Rd.	Marie Dr.	E. Hawkeye Ave.	1,115.00	1
Linn Ct.	Mira Flores Dr.	North End	436.00	1
La Sombra Ct.	Mira Flores Dr.	Mira Flores Dr.	1,177.00	1
Novo Dr.	E. Canal Dr.	Mira Flores Dr.	948.00	1
Arbor Wy.	N. Berkeley Ave.	N. Quincy Rd.	2,680.00	1
Karen Wy.	Arbor Wy.	Christine Wy.	259.00	1
Christine Wy.	Karen Wy.	Heppner Wy.	692.00	1
Heppner Wy.	Arbor Wy.	Christine Wy.	262.00	1
California Ave.	N. Berkeley Ave.	N. Johnson Rd.	1,332.00	1
El Paseo Dr.	E. Canal Dr.	Arbor Wy.	1,787.00	1
Linda Vista Dr.	El Paseo Dr.	N. Johnson Rd.	456.00	1
Zinfandel Ln.	N. Johnson Rd.	Corello St.	2,386.00	1
Charles Pl.	Wallace Street	N. Johnson Rd.	636.00	1
Wallace St.	E. Marshall St.	Charles Pl.	335.00	1
Total Length			14,501.00	

Since the design is still ongoing, critical items such as the final scope of construction work, the engineer's estimate of construction costs, sequencing of construction, and number of working days are not yet available. Therefore, the proposed amendments for construction management and inspection services only include the scope and fee for "Pre-Construction" activities for each consultant. Once the design phase has progressed to a stage where sufficient information is available to develop a detailed scope of services, amendments for each project will be presented to the City Council for consideration and approval of the scope of services and fee associated with "Construction Management and Inspection" and "Post-Construction Services" activities.

“Pre-Construction” activities will commence shortly after approval of the proposed amendments and will continue through the start of construction.

3. BASIS OF RECOMMENDATION:

- A. The proposed Amendments are essential to ensuring that adequate resources are available for advancing the construction of Roads Program CIP projects.
- B. This action is consistent with Council’s stated goal of utilizing Measure A revenues to expedite road repair projects.

4. FISCAL IMPACT / BUDGET AMENDMENT:

The fiscal impact of the proposed actions to the City’s budget (Fund 115 “Measure A – Roads,” account number 115-10-115.43327 “Construction Management”) is as follows:

- 1. NV5, Inc. – Amendment No. 9 for Task Order No. 4: \$43,199.25
- 2. NV5, Inc. – Amendment No. 10 for Task Order No. 5: \$66,231.87

Appropriate funds have been allocated during Fiscal Year 2024-25 budget process to cover these Amendments.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

Approving the amendments for the task orders described above will not have a direct or reasonably foreseeable indirect physical change in the environment. Therefore, the proposed actions are not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378 (Project) because they consist of “organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment” and therefore are not considered projects.

8. ALTERNATIVES:

- A. Council could choose not to approve Amendment No. 9 to the Master Agreement with NV5, Inc. Staff does not recommend this alternative as it is essential to ensure that adequate resources are made available for management and inspection of construction activities and to avoid delaying the construction.
- B. Council could choose not to approve Amendment No. 10 to the Master Agreement with NV5, Inc. Staff does not recommend this alternative as it is essential to ensure that adequate resources are made available for management and inspection of construction activities and to avoid delaying the construction.
- C. Provide staff with direction on how to proceed.

9. ATTACHMENTS:

1. Draft Resolution - Amendment No. 9 for Task Order No. 4 under the terms of the Master Agreement (City Contract No. 2024-111) with NV5, Inc.
2. Draft Resolution - Amendment No. 10 for Task Order No. 5 under the terms of the Master Agreement (City Contract No. 2024-111) with NV5, Inc.
3. Amendment No. 9 for Task Order No. 4 under the terms of the Master Agreement (City Contract No. 2024-111) with NV5, Inc.
4. Amendment No. 10 for Task Order No. 5 under the terms of the Master Agreement (City Contract No. 2024-111) with NV5, Inc.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF APPROVING AMENDMENT }
NO. 9 FOR TASK ORDER NO. 4 UNDER THE }
TERMS OF THE MASTER AGREEMENT (CITY }
CONTRACT NO. 2024-111) WITH NV5, INC. }
(FRESNO, CALIFORNIA OFFICE) FOR }
CONSTRUCTION MANAGEMENT AND }
INSPECTION SERVICES FOR THE CITY OF }
TURLOCK'S ROADS INITIATIVE PROGRAM IN }
THE AMOUNT OF \$43,199.25 TO BE FUNDED }
BY FUND 115 "MEASURE A – ROADS" FOR BID }
PACKAGE 2 FOR CITY PROJECT NO. 23-067 }
AS "NV5 CM TASK ORDER NO. 4 FOR CITY }
PROJECT NO. 23-067, BID PACKAGE 2" }**

RESOLUTION NO. 2025-

WHEREAS, under a separate resolution on February 27, 2024, the City Council approved a Master Agreement (City Contract No. 2024-111) for Construction Management and Inspection Services for Roads Program CIP Projects ("Agreement") between the City of Turlock ("City") and NV5, Inc. ("Professional"); and

WHEREAS, Construction Management and Inspection Services comprise three (3) components: Pre-Construction, Construction Management and Inspection, and Post-Construction; and

WHEREAS, Agreement stipulates that the scope of services and fees associated with specific projects will be agreed upon through task orders approved under the terms of Agreement by a written amendment to the Agreement; and

WHEREAS, City desires that Professional provide "Pre-Construction" services for Bid Package 2 for City Project No. 23-067 as "NV5 CM Task Order No. 4 for City Project No. 23-067, Bid Package 2;" and

WHEREAS, Amendment No. 9 for Task Order No. 4 provides for the scope of services and associated fees for said services; and

WHEREAS, the cost of said services is estimated to be \$43,199.25; and

WHEREAS, funding is available from Fund 115 "Measure A – Roads" account number 115-10-115.43327 "Construction Management" for costs associated with said City Project; and

WHEREAS, this action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378 (Project) of the CEQA guidelines because it consists of "organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment".

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve Amendment No. 9 for Task Order No. 4 under the terms of the Master Agreement (City Contract No. 2024-111) with NV5, Inc. (Fresno, California office) for Construction Management and Inspection Services for the City of Turlock's Roads Initiative Program in the amount of \$43,199.25 to be funded by Fund 115 "Measure A – Roads" for Bid Package 2 for City Project No. 23-067 as "NV5 CM Task Order No. 4 for City Project No. 23-067, Bid Package 2."

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 25th day of February, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Nichole Fiez, City Clerk,
City of Turlock, County of Stanislaus,
State of California

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF APPROVING AMENDMENT }
NO. 10 FOR TASK ORDER NO. 5 UNDER THE }
TERMS OF THE MASTER AGREEMENT (CITY }
CONTRACT NO. 2024-111) WITH NV5, INC. }
(FRESNO, CALIFORNIA OFFICE) FOR }
CONSTRUCTION MANAGEMENT AND }
INSPECTION SERVICES FOR THE CITY OF }
TURLOCK'S ROADS INITIATIVE PROGRAM IN }
THE AMOUNT OF \$66,231.87 TO BE FUNDED }
BY FUND 115 "MEASURE A – ROADS" FOR BID }
PACKAGE 3 FOR CITY PROJECT NO. 23-067 }
AS "NV5 CM TASK ORDER NO. 5 FOR CITY }
PROJECT NO. 23-067, BID PACKAGE 3" }**

RESOLUTION NO. 2025-

WHEREAS, under a separate resolution on February 27, 2024, the City Council approved a Master Agreement (City Contract No. 2024-111) for Construction Management and Inspection Services for Roads Program CIP Projects ("Agreement") between the City of Turlock ("City") and NV5, Inc. ("Professional"); and

WHEREAS, Construction Management and Inspection Services comprise three (3) components: Pre-Construction, Construction Management and Inspection, and Post-Construction; and

WHEREAS, Agreement stipulates that the scope of services and fees associated with specific projects will be agreed upon through task orders approved under the terms of Agreement by a written amendment to the Agreement; and

WHEREAS, City desires that Professional provide "Pre-Construction" services for Bid Package 3 for City Project No. 23-067 as "NV5 CM Task Order No. 5 for City Project No. 23-067, Bid Package 3;" and

WHEREAS, Amendment No. 10 for Task Order No. 5 provides for the scope of services and associated fees for said services; and

WHEREAS, the cost of said services is estimated to be \$66,231.87; and

WHEREAS, funding is available from Fund 115 "Measure A – Roads" account number 115-10-115.43327 "Construction Management" for costs associated with said City Project; and

WHEREAS, this action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378 (Project) of the CEQA guidelines because it consists of "organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment".

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve Amendment No. 10 for Task Order No. 5 under the terms of the Master Agreement (City Contract No. 2024-111) with NV5, Inc. (Fresno, California office) for Construction Management and Inspection Services for the City of Turlock's Roads Initiative Program in the amount of \$66,231.87 to be funded by Fund 115 "Measure A – Roads" for Bid Package 3 for City Project No. 23-067 as "NV5 CM Task Order No. 5 for City Project No. 23-067, Bid Package 3."

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 25th day of February, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Nichole Fiez, City Clerk,
City of Turlock, County of Stanislaus,
State of California



AMENDMENT NO. 9 FOR TASK ORDER NO. 4
Under the Terms of the
MASTER AGREEMENT BETWEEN THE CITY OF TURLOCK
and
NV5, INC.
for
CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES
City Contract No. 2024-111

City Project No. 23-067; Bid Package 2

THIS AMENDMENT NO. 9 for Task Order No. 4 under the terms of City Contract No. 2024-111 is entered into by and between the CITY OF TURLOCK, a California municipal corporation ("City"), and NV5, INC., a California corporation ("Professional"), on this _____ day of _____ 2025 (the "Effective Date of Task Order No. 4"). City and Professional may be collectively referred to herein as the "Parties" or individually as "Party." There are no other parties to this Amendment No. 9.

WHEREAS, the Parties hereto previously entered into a Master Agreement (City Contract No. 2024-111) dated February 27, 2024, for Construction Management and Inspection Services for Roads Program Capital Improvement Program (CIP) Projects ("Agreement"); and

WHEREAS, Construction Management and Inspection Services comprise three (3) components: Pre-Construction, Construction Management and Inspection, and Post-Construction; and

WHEREAS, Agreement stipulates that the scope of services and fees associated with specific projects will be agreed upon through task orders approved under the terms of Agreement by a written amendment to the Agreement; and

WHEREAS, City desires that Professional provide Pre-Construction services for Bid Package 2 for City Project No. 23-067 as "NV5 CM Task Order No. 4 for City Project No. 23-067, Bid Package 2;" and

WHEREAS, Pre-Construction services will commence shortly after approval of the proposed Amendment No. 9 and will continue through the start of construction; and

WHEREAS, Amendment No. 9 for Task Order No. 4 provides for the scope of services and associated fees for said City Project.

NOW, THEREFORE, the Parties hereto mutually agree to amend the Agreement as follows:

1. **Exhibit J**, attached hereto and incorporated herein by reference, is hereby added to the Agreement.

2. Recital B of the Agreement is amended to read as follows:

B. Professional has made a proposal to City to provide such professional services. A description of the services Professional proposes to provide is included in the Scope of Services in **Exhibits A through J** attached hereto and incorporated herein by reference ("Services"). City desires to retain Professional to perform the Services, subject to the terms and conditions set forth in this Agreement.

4. Recital C of the Agreement is amended to read as follows:

C. The Parties anticipate that one or more projects for Services shall be determined through creation of a Task Order as a City-requested modification of services under Section 5.2 of this Agreement which shall be approved by written amendment to this Agreement. The Parties shall outline the schedule or timeline for providing the Services agreed upon under each Task Order ("Completion Schedule"), which shall be included in one or more written amendments to this Agreement. Such Completion Schedule is included in **Exhibit J**.

5. Recital D of the Agreement is amended to read as follows:

D. The Parties shall outline the rates and method of payment to Professional for its performance of the Services under this Agreement as determined under each Task Order ("Compensation Schedule"), which shall be included in one or more written amendments to this Agreement. Such Compensation Schedule is included in **Exhibit J**.

6. Section 5 of the Agreement is amended to read as follows:

5.1. Services. Subject to the terms and conditions set forth in this Agreement, Professional shall provide City the Services described in **Exhibits A through J**. Any request for Services not included in **Exhibits A through J** will be considered a request for additional or modified Services ("Modification" or "Modifications"). Professional shall not receive additional compensation for any Modification of the Services unless the Parties agree otherwise in a writing executed by both Parties.

5.2. City Requested Modification of Services. City may, by written order, authorize Modifications to the Services described in **Exhibits A through J**. If such Modifications cause an increase in the cost or time required for performance of Professional's Services, the Parties shall enter into a written amendment to this Agreement to adjust the Services and the compensation to be paid to Professional and, if necessary, amend the Completion Schedule or Compensation Schedule. The Services, Completion Schedule, or Compensation Schedule shall not be revised unless City and Professional mutually agree to a written amendment to this Agreement reflecting such revisions, additional compensation, time for performance or such other terms or conditions mutually agreed upon by the Parties.

7. Section 6 of the Agreement is amended to read as follows:

6.1. Amount, Time and Manner of Payment for Professional Services. City shall pay Professional according to the rates and timing set forth in the Compensation Schedule for each Task Order within each Amendment to the Agreement. Each Compensation Schedule shall include an exhibit based on Exhibit 10-H of Caltrans Local Assistance Procedures Manual (LAPM). Professional will be allowed to include an amount for the anticipated salary increases as calculated per Exhibit 10-H. City's total compensation to Professional shall not exceed the cumulative amount resulting from each Task Order with each approved Amendment to the Agreement. The compensation for Amendment No. 9 shall not exceed Forty-Three Thousand One-Hundred-Ninety-Nine Dollars and Twenty-Five Cents (\$43,199.25) ("Maximum Payment"), unless the Parties mutually agree in writing otherwise.

8. **Execution and Counterparts.** This Amendment may be executed simultaneously, and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument. The Parties agree that this Amendment and any other documents to be delivered in connection herewith may be electronically signed utilizing services such as DocuSign and Nitro Sign, or by transmitting signatures in pdf or similar format, and that any electronic signatures appearing on this Agreement or such other documents are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility.
9. All other terms and conditions of the Agreement shall remain in full force and effect for the Term of the Agreement.

[Signatures on Following Page]

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 9 to be executed by and through their respective officers thereunto duly authorized.

PROFESSIONAL

NV5, INC., a California corporation

Lori Goodwin

By: _____
Lori Goodwin, Vice President

Date 01/31/2025

CITY

**City of Turlock, a California
municipal corporation**

By: _____
Reagan M. Wilson, City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Christopher Fisher,
Municipal Services Director

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

SCOPE OF CONSULTANT SERVICES

***CITY OF TURLOCK ROADS PROGRAM CIP PROJECTS
TASK ORDER #4 (PROJECT NO. 23-067 BP 2)
PRE-CONSTRUCTION SERVICES
City of Turlock***

DESCRIPTION OF PROJECT

Provide pre-construction project management services for the City of Turlock Roads Program CIP Project No. 23-067 Bid Package 2.

NV5 shall furnish a licensed Civil Engineer as Resident Engineer during the pre-construction period. NV5 will also provide support staff, as needed, during the pre-construction period.

The Resident Engineer shall be responsible for coordination with the City of Turlock and shall act as the key point of contact with the City. The Resident Engineer shall also be responsible for coordination of the Construction Management staff and will oversee the daily interaction with the Contractor, the City, and other public agencies.

NV5 shall complete the following pre-construction services:

Task 1: Pre-Construction Services

Task 1.1 Constructability Review

Objectives:

1. Achieve a full understanding of the project plans and specifications.
2. Identify potential discrepancies in the contract documents and recommend solutions to the Owner.

Description:

NV5 takes pride in their role in constructability reviews of project plans and specifications prior to advertisement for bids. Our constructability reviews provide an opportunity to offer input from a construction perspective to produce an improved set of plans and specifications and ultimately a more cost-effective project for the Owner. Our experience has shown that these constructability reviews lead to lower bids, reduced owner risks, fewer change orders, and fewer claims.

We utilize an 18-page constructability review spreadsheet that was developed in-house and is routinely updated based on lessons learned from our vast array of project experience. As part of the review process, we will review the plans and specifications to verify that the design as presented is complete and clear, poses no construction conflicts, and is economically feasible to build. We review contract documents from the contractor's point of view. In general, we look for missing details, ambiguous or contradictory information, physical conflicts, and impractical constraints. Some of the general questions we ask are:

- Are the plans complete and free of conflict?
- Is there sufficient information for the contractor to build the project?
- Are the staging or traffic handling plans feasible?
- How will the contractor be paid?

In addition to identifying potential issues, we review the plans and specifications in an attempt to identify potential opportunities to accelerate construction or improve the contractor's efficiencies. We thoroughly review the project staging to see if it can be modified or combined without affecting the overall objectives. We rely on our vast experience working closely with numerous agencies and contractors over the years to develop ideas that will benefit the project.

When potential issues or opportunities are identified, we will work with the City and the project's designers to develop possible solutions and if necessary, implement plan changes or bid package addenda in a timely manner so as not to delay bid opening.

Deliverables:

Constructability review spreadsheet.

Task 1.2 Contractor Prequalification

Objectives:

1. Manage the contractor pre-qualification process in compliance with DIR's guidelines.

Description:

NV5 will manage the contractor pre-qualification process using the procedures described in the DIR's Public Works Pre-Qualification of Contractors process. We will ensure each prospective bidding contractor submits the DIR's Pre-Qualification of Contractors Model Questionnaire. The questionnaires will be reviewed by the NV5 team, and each contractor will be scored utilizing the DIR's Public Works Pre-Qualification of Contractors Scoring Worksheet. The results will be shared and reviewed with the City to make the final determination of which contractors are prequalified for the right to bid.

Deliverables:

Public Works Pre-Qualification of Contractors Scoring Worksheets.

Task 1.3 File Review

Objectives:

1. Review project files, including existing plans, quantity calculations, geotechnical reports, pavement design, etc.

Description:

During the pre-construction phase, NV5 will review the contract documents, including the plans, specifications, engineer's estimate, schedule, RE pending file, environmental permits, geotechnical report, pavement design, and any other agreements. Our review will identify required submittals, order of work, any schedule constraints, restricted work windows and overall contract requirements. We will also independently verify estimated quantities for any large dollar bid items such as Hot Mix Asphalt, and identify any discrepancies found. The pavement design reports will be reviewed and compared to the contract documents for each project location to ensure the plans and specifications accurately reflect the design requirements.

Deliverables:

List of submittals.

Summary of any quantity or pavement design discrepancies found.

Task 1.4 Document Existing Conditions

Objectives:

1. Document existing conditions using photographic and video records at all job site locations prior to the start of construction activities.

Description:

Pre-construction documentation is a crucial tool for roadway reconstruction and rehabilitation projects to accurately document existing conditions of the roadways and adjacent improvements prior to the contractor commencing their scope of work. The records help protect the City from any inaccurate claims from adjacent property owners that the project activities damaged their facilities. They also assist in holding the contractor responsible for any damages they cause to adjacent City property, or property of adjacent private residences or businesses. For these specific projects, some items to document include existing conditions of curb and gutter, sidewalk, driveways, mailboxes, landscaping, signs, and street

lighting. In addition to the typical street level photographs, we utilize high-definition drone photography to capture a wide snapshot of the jobsite locations to ensure all existing conditions are documented.

Deliverables:

Digital photographs and videos of existing job site conditions, complete with captioned descriptions, locations, and notes.

Task 1.5 Schedule Review

Objectives:

1. Prepare a tentative schedule that identifies construction stages, utility relocations and all items that will be submitted by the Contractor for review and approval.

Description:

NV5 will prepare a project schedule for major construction activities broken into stage construction, sequencing of work and anticipated durations. In addition to the general construction activities, we will include utility relocations by others including notification timelines to meet specification requirements, identify all critical project submittals, and include any permit and agreement requirements. This schedule will be used in review of the Contractor's baseline schedule submittal.

Deliverables:

Preliminary schedule of construction activities.

Task 1.6 Draw Schedule

Objectives:

1. Develop, and maintain during the construction phase, a construction draw schedule based on the contractor's construction schedule and forecast cash flow requirements.

Description:

NV5 will prepare a construction draw schedule to assist the City of Turlock with forecasting cash flow requirements. It will be based on the Contractor's authorized construction schedule and will be updated on a regular basis as needed. NV5 regularly performs this task for many of our clients, including Stanislaus County and Merced County.

Deliverables:

Construction draw schedule.

Task 1.7 Pre-Construction Conference

Objectives:

1. Organize, and conduct, a pre-construction conference with the Contractor, Subcontractors, and City representatives to discuss the work involved, administrative matters, labor compliance, safety and accident prevention.
2. Answer questions from the contractors, and address issues that need to be resolved before work commences.

Description:

The NV5 Team will coordinate and facilitate a preconstruction conference with the construction contractor, subcontractors, the City, utility companies, and other stakeholders after contract approval and before start of work to review the project and discuss coordination efforts. This meeting will be used to establish managerial and administrative procedures with the contractor to ensure efficient startup and execution of the project. The project submittal list will be reviewed, and any time-critical submittals will be identified. Other discussion topics will include labor compliance, safety, and accident prevention. NV5 will prepare and distribute meeting minutes to all attendees, documenting the topics discussed at the preconstruction meeting.

Deliverables:

Written agenda for pre-construction conference, including project submittal list.

Electronic distribution of pre-construction meeting minutes to the attendees.

Task 1.8 Review Contractor Pre-Construction Submittals

Objectives:

1. Coordinate, document, and review pre-construction project submittals for their compliance with the project plans and specifications.

Description:

Contract provisions identify specific items to be provided by the contractor prior to the start of construction that are subject to review. When we receive these pre-construction submittals from the contractor, they will be stamped and logged in by date of receipt. The NV5 Team will then review the submittals or forward the submittals to the designer and the City, as appropriate.

A partial list of expected pre-construction submittals includes:

- Construction Schedule
- Traffic Control Plans & Pedestrian Detours
- SWPPP or WPCP
- Safety Program

Deliverables:

Comprehensive log of submittal tracking and response
Submittal review documentation per contract documents
Correspondence of review with status (acceptable, revise and resubmit)

Task 1.9 Establish Project Procedures

Objectives:

1. Gain concurrence from the City regarding planned project procedures, tracking tools, construction forms and templates.
2. Provide a concise outline of regular tracking, correspondence and reporting activities with planned frequencies.

Description:

The Resident Engineer will discuss with the City all proposed tracking log templates, correspondence templates and construction forms to be used during administration of the project for review and input. The frequency of regular meetings and reporting needs will be understood based on the City's needs. We will also discuss correspondence procedures with the project designer, stakeholders, the public and other City staff. Once established, these project procedures will be summarized through Project Procedures Outline and will be maintained on file and updated as necessary during the project. All findings and conclusions resulting from this task will be conveyed to the project team prior to construction.

Deliverables:

Proposed tracking log templates, correspondence templates, and construction forms.
Project Procedures Outline.

Completion Schedule

NV5 shall be bound by the requirements of the Agreement from the start of pre-construction services commencing in February 2025 until the conclusion of pre-construction period at the end of April 2025. Time extensions may result in the need for additional CM services. Overtime, weekend, and holiday work are not anticipated and therefore not included.

In the event that the City Project Manager requires additional Pre-Construction Services, an amendment may be required as stipulated in the Agreement.

Fee Schedule

Compensation to provide Construction Management services required for the pre-construction phase of the subject construction project as detailed in the Agreement, for the time periods discussed in the previous section throughout the duration of the contract, shall be at the rates included in the attached cost proposal.

Staffing Plan & Fee Proposal for Pre-Construction Services
Turlock Roads Program CIP Projects T.O. #4 (Project No. 23-067 BP 2)

Prepared for the City of Turlock

Name	Brad Riel, PE	Kramer Walker, PE	John Seymour, PE	Neil Novotny, EIT	Matt Ramsey				TOTAL COST
Classification	Project Manager	CM / Resident Engineer	Assistant Resident Engineer	Project Engineer	Inspector (7)				
Actual Hourly Rate	\$127.41	\$113.43	\$85.00	\$45.67	\$83.10				
Indirect Cost Rate (ICR)	136.58%	136.58%	136.58%	136.58%	136.58%				
Net Fixed Fee	10.00%	10.00%	10.00%	10.00%	10.00%				
Hourly Billing Rate (1)	\$331.57	\$295.19	\$221.20	\$118.85	\$216.26				
Contract Escalation Fee (8)	5.00%	5.00%	5.00%	5.00%	5.00%				
TASK I: PRE-CONSTRUCTION PHASE									
1.1	CONSTRUCTABILITY REVIEW	20	20	16	8				
1.2	CONTRACTOR PREQUALIFICATION	4							
1.3	FILE REVIEW	4	4	2	4				
1.4	DOCUMENT EXISTING CONDITIONS	8			20				
1.5	SCHEDULE REVIEW	8							
1.6	DRAW SCHEDULE	4							
1.7	PRE-CONSTRUCTION CONFERENCE	4	4	4	4				
1.8	REVIEW CONTRACTOR PRE-CONSTRUCTION SUBMITTALS	4	28	4					
1.9	ESTABLISH PROJECT PROCEDURES	4	4	4	4				
Man Hour Subtotal		0	60	60	30	40			
Task 1 Subtotal Fees		\$0.00	\$17,711.28	\$13,272.14	\$3,565.52	\$8,650.31			\$43,199.25

Notes and Assumptions:

1. NV5 employee hourly rates include project-related overhead, profit, safety equipment, vehicles, laptops, and cell phones.
2. Cost proposal is based on 8-hour work shifts according to the Caltrans 5-Day Working Calendar.
3. Overtime, weekend, and holiday work is not included. Overtime hours will be paid in accordance with applicable labor law and prevailing wage rates, and are above and beyond the scope and fee of this estimate.
4. Adjustments to this estimate may be required if the actual schedule requires more or less construction management services than proposed.
5. This cost estimate is based on the pre-construction phase of the project being completed between February 1st, 2025 and April 30th, 2025. Time extensions (including weather delays) may result in additional CM services & fees.
6. This estimate is based on the specific scope of work described for the CITY OF TURLOCK ROADS PROGRAM CIP PROJECTS T.O. #4 (PROJECT NO. 23-067 BP 2) - PRE-CONSTRUCTION SERVICES.
7. Classifications requiring prevailing wage are subject to the provisions set forth in the latest DIR determination.
8. An escalation fee of 5.0% will be applicable for work completed after 12/31/2025.

Other Direct Costs	
Per Diem (\$120 per day) - 0 Days	\$0.00
Field Supplies	\$0.00
Proposal Total	\$43,199.25

Cost Proposal

EXHIBIT 10-H1 COST PROPOSAL

ACTUAL COST-PLUS-FIXED FEE OR LUMP SUM (FIRM FIXED PRICE) CONTRACTS

(DESIGN, ENGINEERING AND ENVIRONMENTAL STUDIES)

Note: Mark-ups are Not Allowed

Consultant NV5, Inc.

Project No. 23-067 BP 2

Contract No. 2024-111 Task Order #4

Date 1/28/2025

DIRECT LABOR

Classification/Title	Name	Hours	Actual Hourly Rate	Total
Project Manager	Brad Riel, PE*	0	\$127.41	\$0.00
CM / Resident Engineer	Kramer Walker, PE*	60	\$113.43	\$6,805.80
Assistant Resident Engineer	John Seymour, PE*	60	\$85.00	\$5,100.00
Assistant Resident Engineer	Kolton Walker, PE	0	\$65.00	\$0.00
Inspector	Matt Ramsey**	40	\$83.10	\$3,324.00
Project Engineer	Neil Novotny, EIT	30	\$45.67	\$1,370.10
		0		\$0.00
		0		\$0.00

190

LABOR COSTS

a) Subtotal Direct Labor Costs

\$16,599.90

b) Anticipated Salary Increases (see page 2 for calculation)

\$0.00

c) TOTAL DIRECT LABOR COSTS [(a) + (b)]

\$16,599.90

FRINGE BENEFITS

d) Fringe Benefits (Rate 0.00%)

e) Total Fringe Benefits

[(c) x (d)]

\$0.00

INDIRECT COSTS

f) Overhead

(Rate: 136.58%)

g) Overhead [(c) x (f)]

\$22,672.14

h) General and Administrative

(Rate: 0.00%)

i) Gen & Admin [(c) x (h)]

\$0.00

j) Total Indirect Costs [(e) + (g) + (i)]

\$22,672.14

FIXED FEE (Profit)

q) (Rate: 10.00%)

k) TOTAL FIXED PROFIT [(c) + (j)] x (q)]

\$3,927.20

l) CONSULTANT'S OTHER DIRECT COSTS (ODC) - ITEMIZE (Add additional pages if necessary)

Description of Item	Quantity	Unit	Unit Cost	Total

l) TOTAL OTHER DIRECT COSTS

\$0.00

m) SUBCONSULTANT'S COSTS (Add additional pages if necessary)

Subconsultant 1:	\$0.00
Subconsultant 2:	\$0.00
m) TOTAL SUBCONSULTANTS	\$0.00

n) TOTAL OTHER DIRECT COSTS INCLUDING SUBCONSULTANTS [(l)+(m)]

\$0.00

TOTAL COST [(c) +(j) + (k) + (n)]

\$43,199.25

NOTES:

- Key personnel must be marked with an asterisk (*) and employees that are subject to prevailing wage requirements must be marked with two asterisks (**). All costs must comply with the Federal cost principles. Subconsultants will provide their own cost proposals.
- The cost proposal format shall not be amended. Indirect cost rates shall be updated on an annual basis in accordance with the consultant's annual accounting period and established by a cognizant agency or accepted by Caltrans.
- Anticipated salary increases calculation (page 2) must accompany.

EXHIBIT 10-H1 COST PROPOSAL Page 2 of 3
ACTUAL COST-PLUS-FIXED FEE OR LUMP SUM (FIRM FIXED PRICE) CONTRACTS
 (CALCULATIONS FOR ANTICIPATED SALARY INCREASES)

Consultant NV5, Inc. Contract No. 2024-111 Task Date 1/28/2025

1. Calculate Average Hourly Rate for 1st year of the contract (Direct Labor Subtotal divided by total hours)

Direct Labor Subtotal per Cost Proposal	Total Hours per Cost Proposal		Avg Hourly Rate	5 Year Contract Duration
\$16,599.90	190	=	\$87.37	Year 1 Avg Hourly Rate

2. Calculate hourly rate for all years (Increase the Average Hourly Rate for a year by proposed escalation %)

	Avg Hourly Rate		Proposed Escalation			
Year 1	\$87.37	+	5%	=	\$91.74	Year 2 Avg Hourly Rate
Year 2	\$91.74	+	5%	=	\$96.32	Year 3 Avg Hourly Rate
Year 3	\$96.32	+	5%	=	\$101.14	Year 4 Avg Hourly Rate
Year 4	\$101.14	+	5%	=	\$106.20	Year 5 Avg Hourly Rate
Year 5	\$106.20	+	5%	=	\$111.51	Year 5 Avg Hourly Rate

3. Calculate estimated hours per year (Multiply estimate % each year by total hours)

	Estimated % Completed Each Year		Total Hours per Cost Proposal		Total Hours per Year	
Year 1	100.00%	*	190.0	=	190.0	Estimated Hours Year 1
Year 2	0.00%	*	190.0	=	0.0	Estimated Hours Year 2
Year 3	0.00%	*	190.0	=	0.0	Estimated Hours Year 3
Year 4	0.00%	*	190.0	=	0.0	Estimated Hours Year 4
Year 5	0.00%	*	190.0	=	0.0	Estimated Hours Year 5
Total	100%		Total	=	190.0	

4. Calculate Total Costs including Escalation (Multiply Average Hourly Rate by the number of hours)

	Avg Hourly Rate (calculated above)		Estimated hours (calculated above)		Cost per Year	
Year 1	\$87.37	*	190	=	\$16,599.90	Estimated Hours Year 1
Year 2	\$91.74	*	0	=	\$0.00	Estimated Hours Year 2
Year 3	\$96.32	*	0	=	\$0.00	Estimated Hours Year 3
Year 4	\$101.14	*	0	=	\$0.00	Estimated Hours Year 4
Year 5	\$106.20	*	0	=	\$0.00	Estimated Hours Year 5
Total Direct Labor Cost with Escalation				=	\$16,599.90	
Direct Labor Subtotal before Escalation				=	\$16,599.90	
Estimated total of Direct Labor Salary Increase				=	\$0.00	Transfer to Page 1

NOTES:

- 1 This is not the only way to estimate salary increases. Other methods will be accepted if they clearly indicate the % increase, the # of years of the contract, and a breakdown of the labor to be performed each year.
- 2 An estimation that is based on direct labor multiplied by salary increase % multiplied by the # of years is not acceptable. (i.e. \$250,000 x 2% x 5 yrs = \$25,000 is not an acceptable methodology)
- 3 This assumes that the year one rates expire 12/31/25 and salary increases due to escalation are effective 01/01/26.
- 4 Calculations for anticipated salary escalation must be provided.

EXHIBIT 10-H1 COST PROPOSAL Page 3 of 3**Certification of Direct Costs:**

I, the undersigned, certify to the best of my knowledge and belief that all direct costs identified on the cost proposal(s) in this contract are actual, reasonable, allowable, and allocable to the contract in accordance with the contract terms and the following requirements:

1. Generally Accepted Accounting Principles (GAAP)
2. Terms and conditions of the contract
3. [Title 23 United States Code Section 112](#) - Letting of Contracts
4. [48 Code of Federal Regulations Part 31](#) - Contract Cost Principles and Procedures
5. [23 Code of Federal Regulations Part 172](#) - Procurement, Management, and Administration of Engineering and Design Related Service
6. [48 Code of Federal Regulations Part 9904 - Cost Accounting Standards Board](#) (when applicable)

All costs must be applied consistently and fairly to all contracts. All documentation of compliance must be retained in the project files and be in compliance with applicable federal and state requirements. Costs that are noncompliant with the federal and state requirements are not eligible for reimbursement. Local governments are responsible for applying only cognizant agency approved or Caltrans accepted Indirect Cost Rate(s).

Prime Consultant or Subconsultant Certifying:

Name: Lori Goodwin Title *: Vice President

Signature :  Date of Certification (mm/dd/yyyy): 1/28/2025

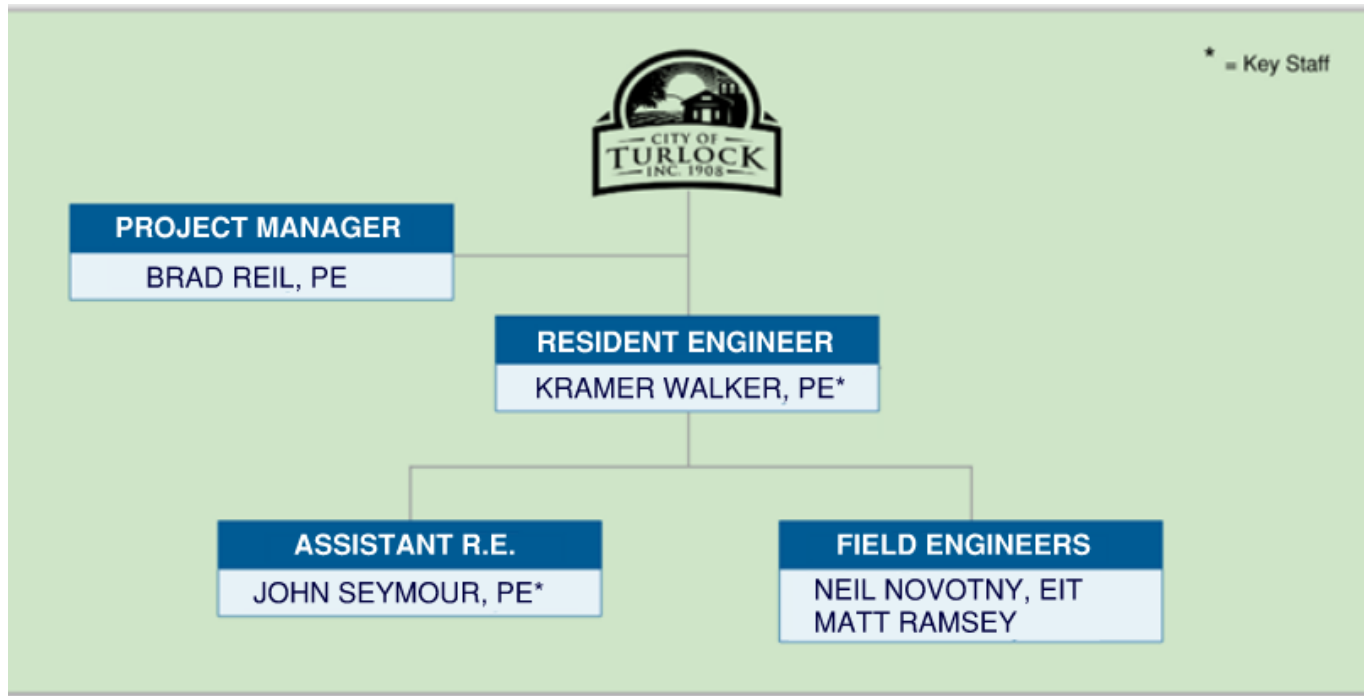
Email: lori.goodwin@nv5.com Phone Number: 559-661-5228

Address: [2109 West Bullard Avenue, Suite 145, Fresno, CA 93711](#)

* An individual executive or financial officer of the consultant's or subconsultant's organization at a level no lower than a Vice President or a Chief Financial Officer, or equivalent, who has authority to represent the financial information utilized to establish the cost proposal for the contract.

List services the consultant is providing under the proposed contract:

Construction Management Services



KRAMER WALKER, PE | Resident Engineer

Kramer Walker brings twelve years of experience on transportation improvements in the Central Valley working as a Project Manager, Resident Engineer, Assistant Resident Engineer and Office Engineer. He has worked on the construction of major expressway, highway, interchange, bridge, and utility projects. Kramer has in-depth knowledge of the Caltrans Standard Plans, Specifications, and Construction Manual procedures.

PROJECT EXPERIENCE

ROADS PROGRAM PROJECTS 23-031 BP2 & 23-033

CITY OF TURLOCK

Resident Engineer for the \$3.5 million and \$2.9 million roadway rehabilitation projects. Project 23-031 BP2 includes the reconstruction of concrete curb and gutter, sidewalk, driveway, and curb ramp improvements, cold-planing of existing roadway surface, full depth reclamation (FDR-C) of the existing roadway structural section, and HMA pavement placement. Project 23-033 includes the reconstruction of concrete curb and gutter, sidewalk, driveway, and curb ramp improvements, removal of the existing roadway structural section, and full depth HMA pavement reconstruction. Prior to construction, responsibilities included a thorough constructability review of the project plans and specifications. During construction, responsible for full Resident Engineer duties.

MANNING AVENUE PHASE 3 PAVEMENT REHABILITATION

CITY OF REEDLEY

Resident Engineer for the \$3.1 million sewer line replacement and roadway rehabilitation project. The project includes the rehabilitation of approximately 2,700 linear feet of roadway on Manning Avenue utilizing numerous different methods, including full depth section removal and replacement, 6-inch isolated dig-out areas, and variable depth grind followed by pavement fabric placement and an HMA overlay. Manning Avenue is a four-lane divided major arterial street that is a heavily traveled route for vehicles, public transportation, bicyclists, and pedestrian paths serving numerous businesses, residences, schools, and public offices through the center of Reedley. Prior to construction, responsibilities included developing a traffic management plan and performing a thorough constructability review of the project plans and specifications. During construction, responsible for full Resident Engineer duties.

EDUCATION

BS, Civil Engineering, California State University, Fresno

EXPERIENCE

12 years

REGISTRATIONS

Registered Professional Engineer (CA), #C84284

JOHN SEYMOUR, PE | Assistant Resident Engineer

John Seymour brings seven years of experience on City and County improvement projects in the Central Valley working as a Senior Engineering Associate for Merced County and the City Engineer for the City of Atwater. He has worked on a variety of capital improvement projects, including roadway reconstruction, traffic signalization, and water storage tank projects. These projects had numerous different local, state, and federal funding requirements, and were constructed to City, County, and Caltrans Standards.

PROJECT EXPERIENCE

CITY ENGINEER

CITY OF ATWATER
07/20123 -11/2024

As City Engineer for the City of Atwater, duties included project management of the City’s Public Improvement Projects. This included developing capital improvement projects from PS&E through construction. Typical projects included utility relocations, roadway reconstruction and widenings, concrete improvements, and traffic signalization.

ENGINEERING ASSOCIATE

MERCED COUNTY
01/2018-06/2023

As an Engineering Associate and a Senior Engineering Associate for Merced County Department of Public Works, responsibilities included project management on various public works projects including roadway reconstruction, sidewalk in-fill, underground storage tank removal and remediation, and traffic signalization. Typical duties included engineering design and plan set review, engineering estimates, construction inspection and construction management, and ensuring conformance with Caltrans LAPM requirements on Federal Projects.

EDUCATION

BS, Civil Engineering, University of California Davis

EXPERIENCE

7 years

REGISTRATIONS

Registered Professional Engineer (CA), #C92033

MATT RAMSEY | Inspector

Matt Ramsey has been providing construction management and inspection services on roadways and highways since 2013. He has a strong working knowledge of Caltrans’ construction practices and the agency’s Standard Plans and Specifications, Construction Manual, Best Practices Manual, Materials Sampling and Testing Manual, Traffic Manual, and Survey Manual. Mr. Ramsey is proficient in all aspects of required field and office construction engineering work, including: inspecting construction activities; evaluating traffic control systems; preparing contract change orders (CCOs); calculating monthly pay estimates; reviewing submittals, RFI’s, and claims; and monitoring SWPPP systems.

PROJECT EXPERIENCE

ROADS PROGRAM PROJECTS 23-031 BP2

CITY OF TURLOCK

Lead Inspector for the \$3.5 million roadway rehabilitation projects. Project 23-031 BP2 included the reconstruction of concrete curb and gutter, sidewalk, driveway, and curb ramp improvements, cold-planing of existing roadway surface, full depth reclamation (FDR-C) of the existing roadway structural section, and HMA pavement placement. Responsibilities included inspecting the Contractor’s work to ensure compliance with the project plans, specifications, and City Standards; preparing daily inspection reports; measuring and verifying pay quantities for progress payments; coordinate technicians performing materials testing; assist with public relations (respond to public inquires and distribute construction notices); assist the Resident Engineer with the review and processing of RFI’s, change orders, and daily extra work forms.

BENTLEY ROAD RECONSTRUCTION PROJECT

STANISLAUS COUNTY

Construction inspector for the \$3.2 million roadway reconstruction project. It included rebuilding 18,450 feet of Bentley Road using full depth reclamation (FDR) with a 5% cement blend. The limits of the reconstruction were from Milnes Road to Patterson Road. The FDR base was overlaid with 3” of hot mix asphalt (HMA). After the paving was completed, shoulder backing was constructed along the both edges of the new HMA. The project was constructed in stages, and responsibilities included managing the traffic control, detours and materials testing during construction.

EDUCATION

B.S. Civil Engineering - California State University, Fresno

EXPERIENCE

11 years



AMENDMENT NO. 10 FOR TASK ORDER NO. 5
Under the Terms of the
MASTER AGREEMENT BETWEEN THE CITY OF TURLOCK
and
NV5, INC.
for
CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES
City Contract No. 2024-111

City Project No. 23-067; Bid Package 3

THIS AMENDMENT NO. 10 for Task Order No. 5 under the terms of City Contract No. 2024-111 is entered into by and between the CITY OF TURLOCK, a California municipal corporation ("City"), and NV5, INC., a California corporation ("Professional"), on this _____ day of _____ 2025 (the "Effective Date of Task Order No. 5"). City and Professional may be collectively referred to herein as the "Parties" or individually as "Party." There are no other parties to this Amendment No. 10.

WHEREAS, the Parties hereto previously entered into a Master Agreement (City Contract No. 2024-111) dated February 27, 2024, for Construction Management and Inspection Services for Roads Program Capital Improvement Program (CIP) Projects ("Agreement"); and

WHEREAS, Construction Management and Inspection Services comprise three (3) components: Pre-Construction, Construction Management and Inspection, and Post-Construction; and

WHEREAS, Agreement stipulates that the scope of services and fees associated with specific projects will be agreed upon through task orders approved under the terms of Agreement by a written amendment to the Agreement; and

WHEREAS, City desires that Professional provide Pre-Construction services for Bid Package 3 for City Project No. 23-067 as "NV5 CM Task Order No. 5 for City Project No. 23-067, Bid Package 3;" and

WHEREAS, Pre-Construction services will commence shortly after approval of the proposed Amendment No. 10 and will continue through the start of construction; and

WHEREAS, Amendment No. 10 for Task Order No. 5 provides for the scope of services and associated fees for said City Project.

NOW, THEREFORE, the Parties hereto mutually agree to amend the Agreement as follows:

1. **Exhibit K**, attached hereto and incorporated herein by reference, is hereby added to the Agreement.

2. Recital B of the Agreement is amended to read as follows:

B. Professional has made a proposal to City to provide such professional services. A description of the services Professional proposes to provide is included in the Scope of Services in **Exhibits A through K** attached hereto and incorporated herein by reference ("Services"). City desires to retain Professional to perform the Services, subject to the terms and conditions set forth in this Agreement.

4. Recital C of the Agreement is amended to read as follows:

C. The Parties anticipate that one or more projects for Services shall be determined through creation of a Task Order as a City-requested modification of services under Section 5.2 of this Agreement which shall be approved by written amendment to this Agreement. The Parties shall outline the schedule or timeline for providing the Services agreed upon under each Task Order ("Completion Schedule"), which shall be included in one or more written amendments to this Agreement. Such Completion Schedule is included in **Exhibit K**.

5. Recital D of the Agreement is amended to read as follows:

D. The Parties shall outline the rates and method of payment to Professional for its performance of the Services under this Agreement as determined under each Task Order ("Compensation Schedule"), which shall be included in one or more written amendments to this Agreement. Such Compensation Schedule is included in **Exhibit K**.

6. Section 5 of the Agreement is amended to read as follows:

5.1. Services. Subject to the terms and conditions set forth in this Agreement, Professional shall provide City the Services described in **Exhibits A through K**. Any request for Services not included in **Exhibits A through K** will be considered a request for additional or modified Services ("Modification" or "Modifications"). Professional shall not receive additional compensation for any Modification of the Services unless the Parties agree otherwise in a writing executed by both Parties.

5.2. City Requested Modification of Services. City may, by written order, authorize Modifications to the Services described in **Exhibits A through K**. If such Modifications cause an increase in the cost or time required for performance of Professional's Services, the Parties shall enter into a written amendment to this Agreement to adjust the Services and the compensation to be paid to Professional and, if necessary, amend the Completion Schedule or Compensation Schedule. The Services, Completion Schedule, or Compensation Schedule shall not be revised unless City and Professional mutually agree to a written amendment to this Agreement reflecting such revisions, additional compensation, time for performance or such other terms or conditions mutually agreed upon by the Parties.

7. Section 6 of the Agreement is amended to read as follows:

6.1. Amount, Time and Manner of Payment for Professional Services. City shall pay Professional according to the rates and timing set forth in the Compensation Schedule for each Task Order within each Amendment to the Agreement. Each Compensation Schedule shall include an exhibit based on Exhibit 10-H of Caltrans Local Assistance Procedures Manual (LAPM). Professional will be allowed to include an amount for the anticipated salary increases as calculated per Exhibit 10-H. City's total compensation to Professional shall not exceed the cumulative amount resulting from each Task Order with each approved Amendment to the Agreement. The compensation for Amendment No. 10 shall not exceed Sixty-Six Thousand Two-Hundred-Thirty-One Dollars and Eighty-Seven Cents (\$66,231.87) ("Maximum Payment"), unless the Parties mutually agree in writing otherwise.

8. **Execution and Counterparts.** This Amendment may be executed simultaneously, and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument. The Parties agree that this Amendment and any other documents to be delivered in connection herewith may be electronically signed utilizing services such as DocuSign and Nitro Sign, or by transmitting signatures in pdf or similar format, and that any electronic signatures appearing on this Agreement or such other documents are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility.
9. All other terms and conditions of the Agreement shall remain in full force and effect for the Term of the Agreement.

[Signatures on Following Page]

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 10 to be executed by and through their respective officers thereunto duly authorized.

PROFESSIONAL

NV5, INC., a California corporation

Lori Goodwin

By: _____
Lori Goodwin, Vice President

Date 01/31/2025

CITY

**City of Turlock, a California
municipal corporation**

By: _____
Reagan M. Wilson, City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Christopher Fisher,
Municipal Services Director

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

SCOPE OF CONSULTANT SERVICES

***CITY OF TURLOCK ROADS PROGRAM CIP PROJECTS
TASK ORDER #5 (PROJECT NO. 23-067 BP 3)
PRE-CONSTRUCTION SERVICES
City of Turlock***

DESCRIPTION OF PROJECT

Provide pre-construction project management services for the City of Turlock Roads Program CIP Project No. 23-067 Bid Package 3.

NV5 shall furnish a licensed Civil Engineer as Resident Engineer during the pre-construction period. NV5 will also provide support staff, as needed, during the pre-construction period.

The Resident Engineer shall be responsible for coordination with the City of Turlock and shall act as the key point of contact with the City. The Resident Engineer shall also be responsible for coordination of the Construction Management staff and will oversee the daily interaction with the Contractor, the City, and other public agencies.

NV5 shall complete the following pre-construction services:

Task 1: Pre-Construction Services

Task 1.1 Constructability Review

Objectives:

1. Achieve a full understanding of the project plans and specifications.
2. Identify potential discrepancies in the contract documents and recommend solutions to the Owner.

Description:

NV5 takes pride in their role in constructability reviews of project plans and specifications prior to advertisement for bids. Our constructability reviews provide an opportunity to offer input from a construction perspective to produce an improved set of plans and specifications and ultimately a more cost-effective project for the Owner. Our experience has shown that these constructability reviews lead to lower bids, reduced owner risks, fewer change orders, and fewer claims.

We utilize an 18-page constructability review spreadsheet that was developed in-house and is routinely updated based on lessons learned from our vast array of project experience. As part of the review process, we will review the plans and specifications to verify that the design as presented is complete and clear, poses no construction conflicts, and is economically feasible to build. We review contract documents from the contractor's point of view. In general, we look for missing details, ambiguous or contradictory information, physical conflicts, and impractical constraints. Some of the general questions we ask are:

- Are the plans complete and free of conflict?
- Is there sufficient information for the contractor to build the project?
- Are the staging or traffic handling plans feasible?
- How will the contractor be paid?

In addition to identifying potential issues, we review the plans and specifications in an attempt to identify potential opportunities to accelerate construction or improve the contractor's efficiencies. We thoroughly review the project staging to see if it can be modified or combined without affecting the overall objectives. We rely on our vast experience working closely with numerous agencies and contractors over the years to develop ideas that will benefit the project.

When potential issues or opportunities are identified, we will work with the City and the project's designers to develop possible solutions and if necessary, implement plan changes or bid package addenda in a timely manner so as not to delay bid opening.

Deliverables:

Constructability review spreadsheet.

Task 1.2 Contractor Prequalification

Objectives:

1. Manage the contractor pre-qualification process in compliance with DIR's guidelines.

Description:

NV5 will manage the contractor pre-qualification process using the procedures described in the DIR's Public Works Pre-Qualification of Contractors process. We will ensure each prospective bidding contractor submits the DIR's Pre-Qualification of Contractors Model Questionnaire. The questionnaires will be reviewed by the NV5 team, and each contractor will be scored utilizing the DIR's Public Works Pre-Qualification of Contractors Scoring Worksheet. The results will be shared and reviewed with the City to make the final determination of which contractors are prequalified for the right to bid.

Deliverables:

Public Works Pre-Qualification of Contractors Scoring Worksheets.

Task 1.3 File Review

Objectives:

1. Review project files, including existing plans, quantity calculations, geotechnical reports, pavement design, etc.

Description:

During the pre-construction phase, NV5 will review the contract documents, including the plans, specifications, engineer's estimate, schedule, RE pending file, environmental permits, geotechnical report, pavement design, and any other agreements. Our review will identify required submittals, order of work, any schedule constraints, restricted work windows and overall contract requirements. We will also independently verify estimated quantities for any large dollar bid items such as Hot Mix Asphalt, and identify any discrepancies found. The pavement design reports will be reviewed and compared to the contract documents for each project location to ensure the plans and specifications accurately reflect the design requirements.

Deliverables:

List of submittals.

Summary of any quantity or pavement design discrepancies found.

Task 1.4 Document Existing Conditions

Objectives:

1. Document existing conditions using photographic and video records at all job site locations prior to the start of construction activities.

Description:

Pre-construction documentation is a crucial tool for roadway reconstruction and rehabilitation projects to accurately document existing conditions of the roadways and adjacent improvements prior to the contractor commencing their scope of work. The records help protect the City from any inaccurate claims from adjacent property owners that the project activities damaged their facilities. They also assist in holding the contractor responsible for any damages they cause to adjacent City property, or property of adjacent private residences or businesses. For these specific projects, some items to document include existing conditions of curb and gutter, sidewalk, driveways, mailboxes, landscaping, signs, and street

lighting. In addition to the typical street level photographs, we utilize high-definition drone photography to capture a wide snapshot of the jobsite locations to ensure all existing conditions are documented.

Deliverables:

Digital photographs and videos of existing job site conditions, complete with captioned descriptions, locations, and notes.

Task 1.5 Schedule Review

Objectives:

1. Prepare a tentative schedule that identifies construction stages, utility relocations and all items that will be submitted by the Contractor for review and approval.

Description:

NV5 will prepare a project schedule for major construction activities broken into stage construction, sequencing of work and anticipated durations. In addition to the general construction activities, we will include utility relocations by others including notification timelines to meet specification requirements, identify all critical project submittals, and include any permit and agreement requirements. This schedule will be used in review of the Contractor's baseline schedule submittal.

Deliverables:

Preliminary schedule of construction activities.

Task 1.6 Draw Schedule

Objectives:

1. Develop, and maintain during the construction phase, a construction draw schedule based on the contractor's construction schedule and forecast cash flow requirements.

Description:

NV5 will prepare a construction draw schedule to assist the City of Turlock with forecasting cash flow requirements. It will be based on the Contractor's authorized construction schedule and will be updated on a regular basis as needed. NV5 regularly performs this task for many of our clients, including Stanislaus County and Merced County.

Deliverables:

Construction draw schedule.

Task 1.7 Pre-Construction Conference

Objectives:

1. Organize, and conduct, a pre-construction conference with the Contractor, Subcontractors, and City representatives to discuss the work involved, administrative matters, labor compliance, safety and accident prevention.
2. Answer questions from the contractors, and address issues that need to be resolved before work commences.

Description:

The NV5 Team will coordinate and facilitate a preconstruction conference with the construction contractor, subcontractors, the City, utility companies, and other stakeholders after contract approval and before start of work to review the project and discuss coordination efforts. This meeting will be used to establish managerial and administrative procedures with the contractor to ensure efficient startup and execution of the project. The project submittal list will be reviewed, and any time-critical submittals will be identified. Other discussion topics will include labor compliance, safety, and accident prevention. NV5 will prepare and distribute meeting minutes to all attendees, documenting the topics discussed at the preconstruction meeting.

Deliverables:

Written agenda for pre-construction conference, including project submittal list.

Electronic distribution of pre-construction meeting minutes to the attendees.

Task 1.8 Review Contractor Pre-Construction Submittals

Objectives:

1. Coordinate, document, and review pre-construction project submittals for their compliance with the project plans and specifications.

Description:

Contract provisions identify specific items to be provided by the contractor prior to the start of construction that are subject to review. When we receive these pre-construction submittals from the contractor, they will be stamped and logged in by date of receipt. The NV5 Team will then review the submittals or forward the submittals to the designer and the City, as appropriate.

A partial list of expected pre-construction submittals includes:

- Construction Schedule
- Traffic Control Plans & Pedestrian Detours
- SWPPP or WPCP
- Safety Program

Deliverables:

Comprehensive log of submittal tracking and response
Submittal review documentation per contract documents
Correspondence of review with status (acceptable, revise and resubmit)

Task 1.9 Establish Project Procedures

Objectives:

1. Gain concurrence from the City regarding planned project procedures, tracking tools, construction forms and templates.
2. Provide a concise outline of regular tracking, correspondence and reporting activities with planned frequencies.

Description:

The Resident Engineer will discuss with the City all proposed tracking log templates, correspondence templates and construction forms to be used during administration of the project for review and input. The frequency of regular meetings and reporting needs will be understood based on the City's needs. We will also discuss correspondence procedures with the project designer, stakeholders, the public and other City staff. Once established, these project procedures will be summarized through Project Procedures Outline and will be maintained on file and updated as necessary during the project. All findings and conclusions resulting from this task will be conveyed to the project team prior to construction.

Deliverables:

Proposed tracking log templates, correspondence templates, and construction forms.
Project Procedures Outline.

Completion Schedule

NV5 shall be bound by the requirements of the Agreement from the start of construction services commencing in March 2025 until the conclusion of post-construction services. It is understood that this agreement is based on the assumptions that the construction contract will have no more than 60 working days. Time extensions may result in the need for additional CM services. Overtime, weekend, and holiday work are not anticipated and therefore not included.

In the event that the City Project Manager requires additional Construction Management services, or the Construction Contract duration exceeds the working days listed above, an amendment may be required as stipulated in the Agreement.

Fee Schedule

Compensation to provide Construction Management services required for the construction observation and administration for the subject construction project as detailed in the Agreement, for the time periods discussed in the previous section throughout the duration of the contract, shall be at the rates included in the attached cost proposal.

Staffing Plan & Fee Proposal for Pre-Construction Services
Turlock Roads Program CIP Projects T.O. #5 (Project No. 23-067 BP 3)

Prepared for the City of Turlock

Name	Brad Riel, PE	Kramer Walker, PE	John Seymour, PE	Neil Novotny, EIT	Matt Ramsey				TOTAL COST
Classification	Project Manager	CM / Resident Engineer	Assistant Resident Engineer	Project Engineer	Inspector (7)				
Actual Hourly Rate	\$127.41	\$113.43	\$85.00	\$45.67	\$83.10				
Indirect Cost Rate (ICR)	136.58%	136.58%	136.58%	136.58%	136.58%				
Net Fixed Fee	10.00%	10.00%	10.00%	10.00%	10.00%				
Hourly Billing Rate (1)	\$331.57	\$295.19	\$221.20	\$118.85	\$216.26				
Contract Escalation Fee (8)	5.00%	5.00%	5.00%	5.00%	5.00%				
TASK I: PRE-CONSTRUCTION PHASE									
1.1	CONSTRUCTABILITY REVIEW	44	44	22	8				
1.2	CONTRACTOR PREQUALIFICATION	4							
1.3	FILE REVIEW	8	8	4	4				
1.4	DOCUMENT EXISTING CONDITIONS	8			20				
1.5	SCHEDULE REVIEW	8							
1.6	DRAW SCHEDULE	4							
1.7	PRE-CONSTRUCTION CONFERENCE	4	4	4	4				
1.8	REVIEW CONTRACTOR PRE-CONSTRUCTION SUBMITTALS	16	40	16					
1.9	ESTABLISH PROJECT PROCEDURES	4	4	4	4				
Man Hour Subtotal		0	100	100	50	40			
Task 1 Subtotal Fees		\$0.00	\$29,518.80	\$22,120.23	\$5,942.53	\$8,650.31			\$66,231.87

Notes and Assumptions:

1. NV5 employee hourly rates include project-related overhead, profit, safety equipment, vehicles, laptops, and cell phones.
2. Cost proposal is based on 8-hour work shifts according to the Caltrans 5-Day Working Calendar.
3. Overtime, weekend, and holiday work is not included. Overtime hours will be paid in accordance with applicable labor law and prevailing wage rates, and are above and beyond the scope and fee of this estimate.
4. Adjustments to this estimate may be required if the actual schedule requires more or less construction management services than proposed.
5. This cost estimate is based on the pre-construction phase of the project being completed between February 1st, 2025 and April 30th, 2025. Time extensions (including weather delays) may result in additional CM services & fees.
6. This estimate is based on the specific scope of work described for the CITY OF TURLOCK ROADS PROGRAM CIP PROJECTS T.O. #5 (PROJECT NO. 23-067 BP 3) - PRE-CONSTRUCTION SERVICES.
7. Classifications requiring prevailing wage are subject to the provisions set forth in the latest DIR determination.
8. An escalation fee of 5.0% will be applicable for work completed after 12/31/2025.

Other Direct Costs	
Per Diem (\$120 per day) - 0 Days	\$0.00
Field Supplies	\$0.00
Proposal Total	\$66,231.87

Cost Proposal

EXHIBIT 10-H1 COST PROPOSAL**ACTUAL COST-PLUS-FIXED FEE OR LUMP SUM (FIRM FIXED PRICE) CONTRACTS**

(DESIGN, ENGINEERING AND ENVIRONMENTAL STUDIES)

Note: Mark-ups are Not Allowed

Consultant NV5, Inc.Project No. 23-067 BP 3Contract No. 2024-111 Task Order #5Date 1/28/2025**DIRECT LABOR**

Classification/Title	Name	Hours	Actual Hourly Rate	Total
Project Manager	Brad Riel, PE*	0	\$127.41	\$0.00
CM / Resident Engineer	Kramer Walker, PE*	100	\$113.43	\$11,343.00
Assistant Resident Engineer	John Seymour, PE*	100	\$85.00	\$8,500.00
Assistant Resident Engineer	Kolton Walker, PE	0	\$65.00	\$0.00
Inspector	Matt Ramsey**	40	\$83.10	\$3,324.00
Project Engineer	Neil Novotny, EIT	50	\$45.67	\$2,283.50
		0		\$0.00
		0		\$0.00

290

LABOR COSTS

a) Subtotal Direct Labor Costs

\$25,450.50

b) Anticipated Salary Increases (see page 2 for calculation)

\$0.00

c) **TOTAL DIRECT LABOR COSTS [(a) + (b)]**

\$25,450.50

FRINGE BENEFITSd) Fringe Benefits (Rate: 0.00%)e) **Total Fringe Benefits**

[(c) x (d)]

\$0.00

INDIRECT COSTS

f) Overhead

(Rate: 136.58%)

g) Overhead [(c) x (f)]

\$34,760.29

h) General and Administrative

(Rate: 0.00%)

i) Gen & Admin [(c) x (h)]

\$0.00

j) **Total Indirect Costs [(e) + (g) + (i)]**

\$34,760.29

FIXED FEE (Profit)q) (Rate: 10.00%)k) **TOTAL FIXED PROFIT [(c) + (j)] x (q)]**

\$6,021.08

l) CONSULTANT'S OTHER DIRECT COSTS (ODC) - ITEMIZE (Add additional pages if necessary)

Description of Item	Quantity	Unit	Unit Cost	Total

l) **TOTAL OTHER DIRECT COSTS**

\$0.00

m) SUBCONSULTANT'S COSTS (Add additional pages if necessary)

Subconsultant 1:	\$0.00
Subconsultant 2:	\$0.00
m) TOTAL SUBCONSULTANTS	\$0.00

n) **TOTAL OTHER DIRECT COSTS INCLUDING SUBCONSULTANTS [(l)+(m)]**

\$0.00

TOTAL COST [(c) +(j) + (k) + (n)]

\$66,231.87

NOTES:

- Key personnel must be marked with an asterisk (*) and employees that are subject to prevailing wage requirements must be marked with two asterisks (**). All costs must comply with the Federal cost principles. Subconsultants will provide their own cost proposals.
- The cost proposal format shall not be amended. Indirect cost rates shall be updated on an annual basis in accordance with the consultant's annual accounting period and established by a cognizant agency or accepted by Caltrans.
- Anticipated salary increases calculation (page 2) must accompany.

EXHIBIT 10-H1 COST PROPOSAL Page 2 of 3
ACTUAL COST-PLUS-FIXED FEE OR LUMP SUM (FIRM FIXED PRICE) CONTRACTS
 (CALCULATIONS FOR ANTICIPATED SALARY INCREASES)

Consultant NV5, Inc. Contract No. 2024-111 Task Date 1/28/2025

1. Calculate Average Hourly Rate for 1st year of the contract (Direct Labor Subtotal divided by total hours)

Direct Labor Subtotal per Cost Proposal	Total Hours per Cost Proposal		Avg Hourly Rate	5 Year Contract Duration
\$25,450.50	290	=	\$87.76	Year 1 Avg Hourly Rate

2. Calculate hourly rate for all years (Increase the Average Hourly Rate for a year by proposed escalation %)

	Avg Hourly Rate		Proposed Escalation			
Year 1	\$87.76	+	5%	=	\$92.15	Year 2 Avg Hourly Rate
Year 2	\$92.15	+	5%	=	\$96.76	Year 3 Avg Hourly Rate
Year 3	\$96.76	+	5%	=	\$101.59	Year 4 Avg Hourly Rate
Year 4	\$101.59	+	5%	=	\$106.67	Year 5 Avg Hourly Rate
Year 5	\$106.67	+	5%	=	\$112.01	Year 5 Avg Hourly Rate

3. Calculate estimated hours per year (Multiply estimate % each year by total hours)

	Estimated % Completed Each Year		Total Hours per Cost Proposal		Total Hours per Year	
Year 1	100.00%	*	290.0	=	290.0	Estimated Hours Year 1
Year 2	0.00%	*	290.0	=	0.0	Estimated Hours Year 2
Year 3	0.00%	*	290.0	=	0.0	Estimated Hours Year 3
Year 4	0.00%	*	290.0	=	0.0	Estimated Hours Year 4
Year 5	0.00%	*	290.0	=	0.0	Estimated Hours Year 5
Total	100%		Total	=	290.0	

4. Calculate Total Costs including Escalation (Multiply Average Hourly Rate by the number of hours)

	Avg Hourly Rate (calculated above)		Estimated hours (calculated above)		Cost per Year	
Year 1	\$87.76	*	290	=	\$25,450.50	Estimated Hours Year 1
Year 2	\$92.15	*	0	=	\$0.00	Estimated Hours Year 2
Year 3	\$96.76	*	0	=	\$0.00	Estimated Hours Year 3
Year 4	\$101.59	*	0	=	\$0.00	Estimated Hours Year 4
Year 5	\$106.67	*	0	=	\$0.00	Estimated Hours Year 5
Total Direct Labor Cost with Escalation				=	\$25,450.50	
Direct Labor Subtotal before Escalation				=	\$25,450.50	
Estimated total of Direct Labor Salary Increase				=	\$0.00	Transfer to Page 1

NOTES:

- 1 This is not the only way to estimate salary increases. Other methods will be accepted if they clearly indicate the % increase, the # of years of the contract, and a breakdown of the labor to be performed each year.
- 2 An estimation that is based on direct labor multiplied by salary increase % multiplied by the # of years is not acceptable. (i.e. \$250,000 x 2% x 5 yrs = \$25,000 is not an acceptable methodology)
- 3 This assumes that the year one rates expire 12/31/25 and salary increases due to escalation are effective 01/01/26.
- 4 Calculations for anticipated salary escalation must be provided.

EXHIBIT 10-H1 COST PROPOSAL Page 3 of 3**Certification of Direct Costs:**

I, the undersigned, certify to the best of my knowledge and belief that all direct costs identified on the cost proposal(s) in this contract are actual, reasonable, allowable, and allocable to the contract in accordance with the contract terms and the following requirements:

1. Generally Accepted Accounting Principles (GAAP)
2. Terms and conditions of the contract
3. [Title 23 United States Code Section 112](#) - Letting of Contracts
4. [48 Code of Federal Regulations Part 31](#) - Contract Cost Principles and Procedures
5. [23 Code of Federal Regulations Part 172](#) - Procurement, Management, and Administration of Engineering and Design Related Service
6. [48 Code of Federal Regulations Part 9904 - Cost Accounting Standards Board](#) (when applicable)

All costs must be applied consistently and fairly to all contracts. All documentation of compliance must be retained in the project files and be in compliance with applicable federal and state requirements. Costs that are noncompliant with the federal and state requirements are not eligible for reimbursement. Local governments are responsible for applying only cognizant agency approved or Caltrans accepted Indirect Cost Rate(s).

Prime Consultant or Subconsultant Certifying:

Name: Lori Goodwin Title *: Vice President

Signature :  Date of Certification (mm/dd/yyyy): 1/28/2025

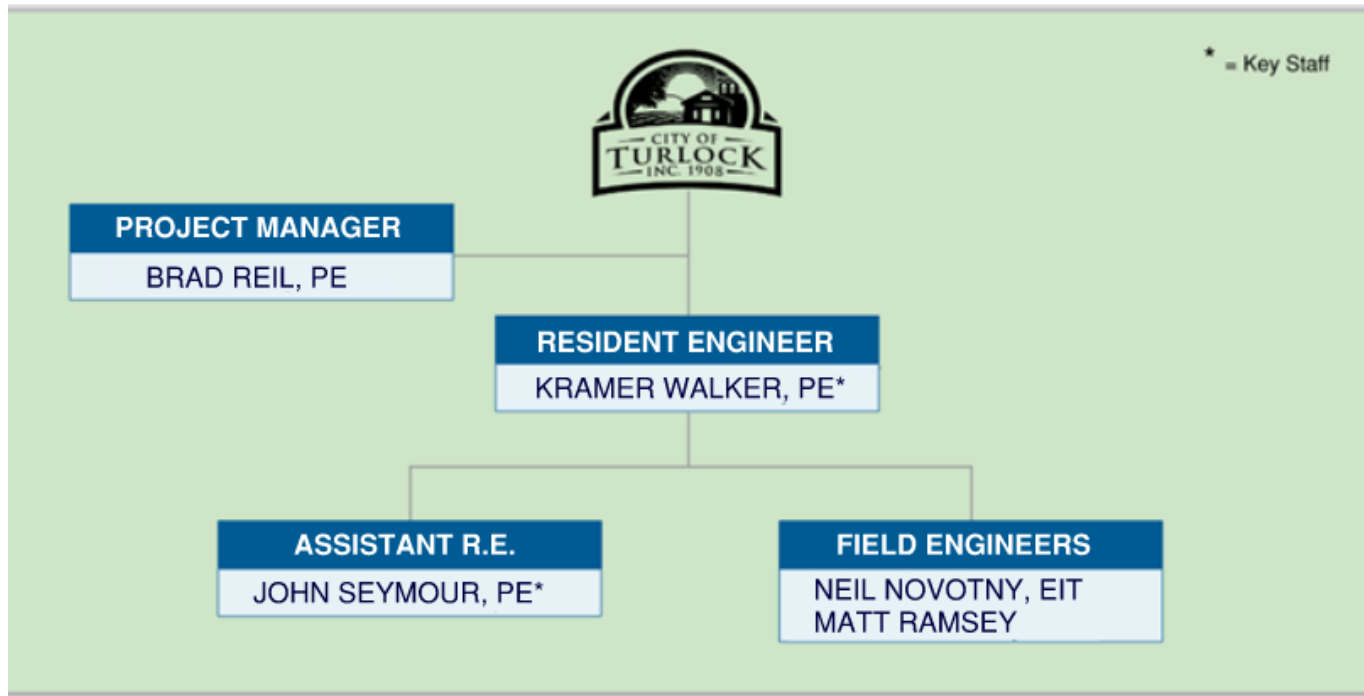
Email: lori.goodwin@nv5.com Phone Number: 559-661-5228

Address: [2109 West Bullard Avenue, Suite 145, Fresno, CA 93711](#)

* An individual executive or financial officer of the consultant's or subconsultant's organization at a level no lower than a Vice President or a Chief Financial Officer, or equivalent, who has authority to represent the financial information utilized to establish the cost proposal for the contract.

List services the consultant is providing under the proposed contract:

Construction Management Services



KRAMER WALKER, PE | Resident Engineer

Kramer Walker brings twelve years of experience on transportation improvements in the Central Valley working as a Project Manager, Resident Engineer, Assistant Resident Engineer and Office Engineer. He has worked on the construction of major expressway, highway, interchange, bridge, and utility projects. Kramer has in-depth knowledge of the Caltrans Standard Plans, Specifications, and Construction Manual procedures.

PROJECT EXPERIENCE

ROADS PROGRAM PROJECTS 23-031 BP2 & 23-033

CITY OF TURLOCK

Resident Engineer for the \$3.5 million and \$2.9 million roadway rehabilitation projects. Project 23-031 BP2 includes the reconstruction of concrete curb and gutter, sidewalk, driveway, and curb ramp improvements, cold-planing of existing roadway surface, full depth reclamation (FDR-C) of the existing roadway structural section, and HMA pavement placement. Project 23-033 includes the reconstruction of concrete curb and gutter, sidewalk, driveway, and curb ramp improvements, removal of the existing roadway structural section, and full depth HMA pavement reconstruction. Prior to construction, responsibilities included a thorough constructability review of the project plans and specifications. During construction, responsible for full Resident Engineer duties.

MANNING AVENUE PHASE 3 PAVEMENT REHABILITATION

CITY OF REEDLEY

Resident Engineer for the \$3.1 million sewer line replacement and roadway rehabilitation project. The project includes the rehabilitation of approximately 2,700 linear feet of roadway on Manning Avenue utilizing numerous different methods, including full depth section removal and replacement, 6-inch isolated dig-out areas, and variable depth grind followed by pavement fabric placement and an HMA overlay. Manning Avenue is a four-lane divided major arterial street that is a heavily traveled route for vehicles, public transportation, bicyclists, and pedestrian paths serving numerous businesses, residences, schools, and public offices through the center of Reedley. Prior to construction, responsibilities included developing a traffic management plan and performing a thorough constructability review of the project plans and specifications. During construction, responsible for full Resident Engineer duties.

EDUCATION

BS, Civil Engineering, California State University, Fresno

EXPERIENCE

12 years

REGISTRATIONS

Registered Professional Engineer (CA), #C84284

JOHN SEYMOUR, PE | Assistant Resident Engineer

John Seymour brings seven years of experience on City and County improvement projects in the Central Valley working as a Senior Engineering Associate for Merced County and the City Engineer for the City of Atwater. He has worked on a variety of capital improvement projects, including roadway reconstruction, traffic signalization, and water storage tank projects. These projects had numerous different local, state, and federal funding requirements, and were constructed to City, County, and Caltrans Standards.

PROJECT EXPERIENCE

CITY ENGINEER

CITY OF ATWATER
07/20123 -11/2024

As City Engineer for the City of Atwater, duties included project management of the City's Public Improvement Projects. This included developing capital improvement projects from PS&E through construction. Typical projects included utility relocations, roadway reconstruction and widenings, concrete improvements, and traffic signalization.

ENGINEERING ASSOCIATE

MERCED COUNTY
01/2018-06/2023

As an Engineering Associate and a Senior Engineering Associate for Merced County Department of Public Works, responsibilities included project management on various public works projects including roadway reconstruction, sidewalk in-fill, underground storage tank removal and remediation, and traffic signalization. Typical duties included engineering design and plan set review, engineering estimates, construction inspection and construction management, and ensuring conformance with Caltrans LAPM requirements on Federal Projects.

EDUCATION

BS, Civil Engineering, University of California Davis

EXPERIENCE

7 years

REGISTRATIONS

Registered Professional Engineer (CA), #C92033

MATT RAMSEY | Inspector

Matt Ramsey has been providing construction management and inspection services on roadways and highways since 2013. He has a strong working knowledge of Caltrans' construction practices and the agency's Standard Plans and Specifications, Construction Manual, Best Practices Manual, Materials Sampling and Testing Manual, Traffic Manual, and Survey Manual. Mr. Ramsey is proficient in all aspects of required field and office construction engineering work, including: inspecting construction activities; evaluating traffic control systems; preparing contract change orders (CCOs); calculating monthly pay estimates; reviewing submittals, RFI's, and claims; and monitoring SWPPP systems.

PROJECT EXPERIENCE

ROADS PROGRAM PROJECTS 23-031 BP2

CITY OF TURLOCK

Lead Inspector for the \$3.5 million roadway rehabilitation projects. Project 23-031 BP2 included the reconstruction of concrete curb and gutter, sidewalk, driveway, and curb ramp improvements, cold-planing of existing roadway surface, full depth reclamation (FDR-C) of the existing roadway structural section, and HMA pavement placement. Responsibilities included inspecting the Contractor's work to ensure compliance with the project plans, specifications, and City Standards; preparing daily inspection reports; measuring and verifying pay quantities for progress payments; coordinate technicians performing materials testing; assist with public relations (respond to public inquires and distribute construction notices); assist the Resident Engineer with the review and processing of RFI's, change orders, and daily extra work forms.

BENTLEY ROAD RECONSTRUCTION PROJECT

STANISLAUS COUNTY

Construction inspector for the \$3.2 million roadway reconstruction project. It included rebuilding 18,450 feet of Bentley Road using full depth reclamation (FDR) with a 5% cement blend. The limits of the reconstruction were from Milnes Road to Patterson Road. The FDR base was overlaid with 3" of hot mix asphalt (HMA). After the paving was completed, shoulder backing was constructed along the both edges of the new HMA. The project was constructed in stages, and responsibilities included managing the traffic control, detours and materials testing during construction.

EDUCATION

B.S. Civil Engineering -
California State University,
Fresno

EXPERIENCE

11 years

City Council Staff Report

February 25, 2025



From: Jessie Dhami, Human Relations Director
Prepared by: Darlene Ingersoll, Principal HR Analyst
Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Approving the establishment of a new job description for a Public Works Construction Inspector, Senior- Roads to include the reclassification of incumbent assigned to the Roads Program effective March 2, 2025, and amend the Turlock City Employees Association (TCEA) Salary Schedule effective February 25, 2025, and appropriate \$4,312 to salary and various benefit account numbers in 115-10-115 "Measure A Roads" from March 2, 2025 through June 30, 2025

2. DISCUSSION OF ISSUE:

Staff is requesting the establishment of a new job description of Public Works Construction Inspector, Senior- Roads. The new position allocation was approved at mid-year budget on April 8, 2024. The Municipal Services Department reorganization was approved by City Council on May 14, 2024 and the revised Municipal Services Department Organization Chart was approved on June 26, 2024 with an effective date of July 1, 2024. The incumbent was assigned to this position allocation under the Roads Program effective April 8, 2024 and is currently working out of class. Staff has analyzed the appropriate job description and salary range to align with the actual duties and responsibilities of the position allocation. Also, staff has been working on a classification study that assisted in the creation and determination of this new job description and salary range.

Staff is now bringing forward the recommendation for approval of:

- Establishment of a new job description for a Public Works Construction Inspector, Senior- Roads in TCEA with a salary range of 32.1 effective February 25, 2025.
- Reclassification of incumbent assigned to Roads Program to a Public Works Construction Inspector, Senior- Roads effective March 2, 2025.
- Appropriate funds in the amount of \$4,312 to salary and various benefit account numbers in 115-10-115 "Measure A Roads" from March 2, 2025 though June 30, 2025.

The Public Works Construction Inspector, Senior- Roads is designated as represented by TCEA for labor relations purposes and is considered non- exempt under the Fair Labor Standards Act (FLSA). TCEA agrees and has no concerns with the recommended job description and salary range.

3. BASIS OF RECOMMENDATION:

The recommended actions support the City of Turlock Roads Program and reorganization of the Municipal Services Department by providing a focused alignment of job responsibilities and increased Inspection functions which leads to more efficiently run City services and as a result better service to the public.

The establishment of this new job description, salary range and reclassification of incumbent is appropriate to meet the business needs and increasing complex Roads Program inspection responsibilities as well as provide the Roads Program Manager direct support.

Section 2-4-207 of the Turlock Municipal Code provides that the City Manager is responsible for the efficient administration of all affairs of the City which are under his control. Section 2-4-207(d) of the Turlock Municipal Code provides the City Manager with the power and duty to recommend to the City Council the reorganization of offices, positions, departments, or units under his direction as he may deem in the interest of the efficient, effective, and economical conduct of the City's business.

City Council approval is required for any new and/or updated job descriptions.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Appropriate from March 2, 2025 through June 30, 2025, in the amount of \$4,312 to salary and various benefit account numbers in 115-10-115 "Measure A Roads." The annual cost of this reclassification is \$12,935.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

Council may choose not to approve the recommended actions. However, this is not recommended.

9. ATTACHMENTS:

1. Attachment A - Draft Resolution
2. Attachment B- Job Description- Public Works Construction Inspector, Senior- Roads
3. Attachment C- TCEA Salary Schedule 02.25.25

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

APPROVING THE ESTABLISHMENT OF A	}	RESOLUTION NO. 2025-XXX
NEW JOB DESCRIPTION FOR A PUBLIC	}	
WORKS CONSTRUCTION INSPECTOR,	}	
SENIOR- ROADS TO INCLUDE THE	}	
RECLASSIFICATION OF INCUMBENT	}	
ASSIGNED TO THE ROADS PROGRAM	}	
EFFECTIVE MARCH 2, 2025, AND AMEND	}	
THE TURLOCK CITY EMPLOYEES	}	
ASSOCIATION (TCEA) SALARY SCHEDULE	}	
EFFECTIVE FEBRUARY 25, 2025, AND	}	
APPROPRIATE \$4,312 TO SALARY AND	}	
VARIOUS BENEFIT ACCOUNT NUMBERS IN	}	
115-10-115 "MEASURE A ROADS" FROM	}	
MARCH 2, 2025 THROUGH JUNE 30, 2025	}	

WHEREAS, Section 2-4-207 of the Turlock Municipal Code provides that the City Manager is responsible for the efficient administration of all affairs of the City which are under his control and Section 2-4-207(d) of the Turlock Municipal Code provides the City Manager with the power and duty to recommend to the City Council the reorganization of offices, positions, departments, or units under his direction as he may deem in the interest of the efficient, effective, and economical conduct of the City's business; and

WHEREAS, the incumbent was assigned to this position allocation under the Roads Program effective April 8, 2024 and is currently working out of class. Staff has analyzed the appropriate job description and salary range to align with the actual duties and responsibilities of the position allocation; and

WHEREAS, the establishment of this new job description, salary range and reclassification of incumbent is appropriate to meet the business needs and increasing complex Roads Program inspection responsibilities as well as provide the Roads Program Manager direct support; and

WHEREAS, Staff is now bringing forward the recommendation for approval of:

- Establishment of a new job description for a Public Works Construction Inspector, Senior- Roads in TCEA with a salary range of 32.1 effective February 25, 2025; and
- Reclassification of incumbent assigned to Roads Program to a Public Works Construction Inspector, Senior- Roads effective March 2, 2025; and
- Appropriate funds in the amount of \$4,312 to salary and various benefit account numbers in 115-10-115 "Measure A Roads" from March 2, 2025 June 30, 2025; and

WHEREAS, the fiscal impact to appropriate from March 2, 2025 through June 30, 2025, in the amount of \$4,312 to salary and various benefit account numbers in 115-10-115 “Measure A Roads” and the annual cost of this reclassification is \$12,935; and

WHEREAS, the recommended actions support the City of Turlock Roads Program and reorganization of the Municipal Services Department by providing a focused alignment of job responsibilities and increased Inspection functions which leads to more efficiently run City services; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve the establishment of a new job description for a Public Works Construction Inspector, Senior- Roads to include the reclassification of incumbent assigned to Roads Program effective March 2, 2025, and amend the Turlock City Employees Association (TCEA) Salary Schedule effective February 25, 2025, and appropriate \$4,312 to salary and various benefit account numbers in 115-10-115 “Measure A Roads” from March 2, 2025 through June 30, 2025.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 25th day of February 2025, by the following vote:

AYES:

NOES:

NOT PARTICIPATING:

ABSENT:

ATTEST:

Nichole Fiez, City Clerk,
City of Turlock, County of
Stanislaus, State of California

City of Turlock

PUBLIC WORKS CONSTRUCTION INSPECTOR, SENIOR- ROADS

DEFINITION

Under direction performs complex inspections of Roads Program projects to ensure compliance with all approved plans, specifications, ordinances, rules and regulations of the City of Turlock; enforces applicable safety standards and regulations; maintains records and prepares reports pertaining to projects inspected; enforces encroachment permits.

This classification is assigned to the miscellaneous bargaining unit for labor relations purposes and is subject to overtime, evening, and weekend assignments.

DISTINGUISHING CHARACTERISTICS

This is an advanced journey level classification in the Construction Inspector series. Individuals working in this classification are expected to perform the full range of inspection activities including quality control, quality assurance, record management and handle the more complex inspections. Positions in this classification are normally filled by advancement from the City of Turlock Public Works Construction Inspector classification.

SUPERVISION RECEIVED AND EXERCISED

Receives direction from the Roads Program Manager or designee. Exercises no supervision. Individuals may provide technical expertise and direction to less experienced individuals.

ESSENTIAL FUNCTIONS – DUTIES MAY INCLUDE BUT ARE NOT LIMITED TO THE FOLLOWING:

- Perform inspections for a variety of Roads Program projects including crack seal, slurry seal, micro-surfacing, cape seal, multilayer treatment, grind and overlay, full depth recycling (FDR), traffic signal construction, and landscaping installation for conformance with specifications and design plans; checks line, grade, size, elevation, and location of underground structures. Identifies problem areas and directs remedial action.
- Supports the Roads Program Manager by functioning as a liaison between the field and the office.
- Provides due diligence for the Roads Program construction projects, on behalf of the City, by overseeing the construction activities of multiple contractors and several construction management consultants.
- Participates in field walk-throughs with design consultants and assists with developing project scope of services.
- Reviews project documents on CMIS (web-based document management system) and ensure project documents are posted and maintained in a timely basis.
- Assists with reviewing all Roads Program contractor submittals.
- Assists with reviewing Roads Program contractor pay requests, contract change orders and potential claims.
- Performs constructability review of consultant design plans.
- Monitors traffic control at construction sites and coordinates corrections if required.
- Reviews submittals and checks materials in the field for conformance to City Standards; record amounts of materials used and work performed; prepares necessary reports for progress payments and record of work completed.

- Review plans and specifications of assigned projects; attend pre-construction conferences as necessary.
- Inspect materials for identification and conformance to project specifications.
- Meet with contractors, property owners, and utility companies regarding City standards, concerns, and issues.
- Perform and coordinate a variety of field tests.
- Observe work in progress, monitor contractor work force for adequate staffing levels.
- Inspect adjacent properties for damage from construction activities.
- Coordinate work with other City departments and utilities.
- Prepare a variety of activity records, and reports; interview of contractor work force when required; ensures payment of prevailing wages to contractor work force on Capital Projects.
- Reviews and enforces encroachment permit requirements for work in the public right of way.
- Provides advice and direction on complex matters to City staff, consultants and contractors, as related to these duties.
- Confers with property owners regarding project schedule hazards and inconvenience.
- Responds to inquiries and complaints from the public; attends meetings with other departments, City staff and concerned citizen organizations.
- Inspect and coordinate encroachment permits.
- Perform related duties as assigned.

QUALIFICATIONS:

Knowledge of:

- Principles, methods, materials, equipment, and safety hazards of construction inspection.
- Basic mathematics including algebra, geometry, and trigonometry.
- Defects and faults in construction.
- Basic soil mechanics and geology, including soils testing and sampling.
- Materials sampling and estimate procedures.
- Engineering mechanics of structures.
- Applicable laws, regulations, codes, and departmental policies governing the construction of assigned projects.
- Various pavement preservation and rehabilitation methods.
- Design plans, blueprints, engineering drawings, and specifications for roadway construction and maintenance projects.
- Work area traffic control standards and requirements.
- Underground construction methods and OSHA safety requirements.
- Asphalt and concrete construction requirements and technology. The tools, instruments and equipment used in construction of street improvements and underground structures.
- Permitting of work in the public right of way.
- Public works construction requirements.
- Soil testing and sampling.
- Advanced inspection procedures.
- Concrete and asphalt applications
- Specialized inspections
- State and Federal Aid projects, storm lines, boring and jacking procedures, street signals.

Ability to:

- Understand and interpret engineering plans and specifications and prepare accurate engineering records.
- Identify and pinpoint substandard materials and workmanship and establish the phase of construction when flaws are most readily detected and corrected.
- Deal firmly and tactfully with contractors, construction managers, design engineers and property owners.

- Ability to recognize jobsite safety issues and alert the contractor's safety officer.
- Establish and maintain cooperative relationships with those contacted in the course of work.
- Communicate clearly and concisely, both orally and in writing.
- Coordinate Roads Program construction activities with project managers and inspectors for other ongoing construction projects.
- Deal tactfully and effectively with contractors, workers, and the general public.

Experience and Training Guidelines

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Experience:

Five years of increasingly responsible experience performing a variety of construction inspection work or experience in performing construction work on a variety of public works construction projects, or two years as a Public Works Construction Inspector, Senior; or three years as a Public Works Construction Inspector with the City of Turlock.

Training:

Equivalent to an Associate of Arts degree with major course work in civil engineering, construction technology or a related field and three (3) units of supervisory/management training. Or an additional two years of responsible inspection experience which would provide the knowledge and abilities described above and six (6) continuing education units in the related field and three (3) units of supervisory/management training may be substituted for educational requirement.

Licenses:

Possession of a valid Qualified SWPPP Practitioner (QSP) certificate or ability to obtain one within 18 months of appointment, to be maintained as a condition of employment. Possession of a valid California Driver's License at time of appointment, to be maintained as a condition of continued employment.

ADDITIONAL INFORMATION:

Physical Conditions:

Maintain the following physical abilities: see well enough to drive a vehicle and to make visual inspections; hear and speak well enough to converse on the telephone and in person; be able to communicate clearly without amplification; bodily mobility to move rapidly from one area to another, sometimes over rough terrain; sometimes bending over and lifting up objects; climb stairs or ladders; use of hands and fingers to write; operate a computer keyboard and handle plans and documents; stamina to work long hours and inspect construction work at night as needed.

FLSA Status: Non- Exempt

Bargaining Unit: TCEA

Established: February 25, 2025

Reviewed and Approved:

Personnel Officer

Date

TCEA MONTHLY SALARY SCHEDULE
EFFECTIVE 7/1/24

Attachment C

	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
OFFICE ASST I	13.9	3376	3545	3722	3909	4104
FACILITIES MAINT. ASST	15.2	3595	3774	3963	4161	4369
ACCOUNT CLERK I	15.2	3595	3774	3963	4161	4369
OFFICE ASST II	15.9	3722	3909	4104	4309	4525
TRAFFIC TECHNICIAN TRAINEE	16.6	3851	4043	4245	4457	4680
ACCOUNT CLERK II	17.2	3963	4161	4369	4588	4817
FIELD SERVICES TECHNICIAN	17.2	3963	4161	4369	4588	4817
MAINTENANCE WKR I	17.2	3963	4161	4369	4588	4817
SHIPPING & RECEV INV SPEC	17.2	3963	4161	4369	4588	4817
FLEET MAINT SERVICE WKR	17.9	4104	4309	4525	4751	4988
COMMUNITY SERV COORDINATOR	18.0	4120	4326	4542	4769	5008
PARTS CLERK	18.2	4161	4369	4588	4817	5058
ACCOUNTS PAYABLE CLERK	19.2	4369	4588	4817	5058	5311
ACCOUNT CLERK, SR	19.2	4369	4588	4817	5058	5311
MAINTENANCE WKR II	19.2	4369	4588	4817	5058	5311
CODE COMPLIANCE TECHNICIAN	19.2	4369	4588	4817	5058	5311
PLANNING ASSISTANT	19.2	4369	4588	4817	5058	5311
SECRETARY	19.2	4369	4588	4817	5058	5311
UTILITY MAINT WKR I	19.4	4413	4634	4866	5109	5364
WATER CONSERVATION WORKER	19.4	4413	4634	4866	5109	5364
TRAFFIC TECHNICIAN I	19.6	4457	4680	4914	5160	5418
CODE ENFORCEMENT OFFICER	20.2	4588	4817	5058	5311	5577
BUILDING INSPECTOR, TRNEE	20.8	4727	4964	5212	5472	5746
FLEET MAINT. MECHANIC I	20.9	4751	4988	5238	5500	5775
NEIGHBORHOOD SERVICES TEC	21.0	4769	5008	5258	5521	5797
POLICE RECORDS TECH	21.0	4769	5008	5258	5521	5797
STAFF SERVICES ASSISTANT	21.0	4769	5008	5258	5521	5797
LABORATORY ANALYST I	21.1	4793	5033	5285	5549	5826
ACCOUNTING TECHNICIAN	21.2	4817	5058	5311	5577	5855
MAINTENANCE WKR, SR.	21.2	4817	5058	5311	5577	5855
SECRETARY, SR.	21.2	4817	5058	5311	5577	5855
COMMUNITY DEV-SERVICE TEC	21.3	4841	5083	5338	5604	5885
UTILITY MAINT WKR II	21.4	4866	5109	5364	5633	5914
WASTEWATER PLT OPR I	21.9	4988	5238	5500	5775	6063
WATER TREATMENT PLANT OPERATOR I	21.9	4988	5238	5500	5775	6063
ADMIN ASST, PUBLIC SAFETY	22.0	5008	5258	5521	5797	6087
ADMINISTRATIVE ASSISTANT	22.0	5008	5258	5521	5797	6087
PERMIT TECHNICIAN	22.5	5134	5391	5661	5944	6241
FLEET MAINT. MECHANIC II	22.9	5238	5500	5775	6063	6367
PLANNING TECHNICIAN	23.0	5258	5521	5797	6087	6392
PURCHASING SPECIALIST	23.0	5258	5521	5797	6087	6392
RECREATION COORDINATOR	23.0	5258	5521	5797	6087	6392
STAFF SERVICES TECHNICIAN	23.0	5258	5521	5797	6087	6392
CRIME & COMMUNITY INFO ANALYST	23.2	5311	5577	5855	6148	6456
PUBLIC SAFETY BUSINESS ANALYST - POLICE	23.2	5311	5577	5855	6148	6456
PUBLIC SAFETY BUSINESS ANALYST - FIRE	23.2	5311	5577	5855	6148	6456
SECRETARY, SUPERVISING	23.2	5311	5577	5855	6148	6456
PUB FAC MAINT - TEAM LEADER	23.2	5311	5577	5855	6148	6456
UTILITY MAINT WKR, SR	23.4	5364	5633	5914	6210	6520
LAND SURVEYING TECH I	23.6	5418	5689	5973	6272	6586
POLICE RECORDS TECH, SR	23.6	5418	5689	5973	6272	6586
TRAFFIC TECHNICIAN II	23.6	5418	5689	5973	6272	6586
WASTEWATER PLT OPR II	23.9	5500	5775	6063	6367	6685
BUILDING INSPECTOR I	24.1	5549	5826	6118	6424	6745
FIRE PREVENTION INSP	24.1	5549	5826	6118	6424	6745

TCEA MONTHLY SALARY SCHEDULE
EFFECTIVE 7/1/24

	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
LABORATORY ANALYST II	24.1	5549	5826	6118	6424	6745
ACCOUNTANT I	24.2	5577	5855	6148	6456	6778
PLANNER, ASSISTANT	24.3	5604	5885	6179	6488	6812
HOUSING FINANCE SPECIALIST, TRAINEE	24.3	5604	5885	6179	6488	6812
FLEET MAINT. MECHANIC, SR	24.9	5775	6063	6367	6685	7019
ELECTRICAL MECH TECH I	25.0	5797	6087	6392	6711	7047
INFORMATION TECHNOLOGY TECH	25.2	5855	6148	6456	6778	7117
HOUSING FINANCE SPEC I	25.3	5885	6179	6488	6812	7153
HOUSING REHABIL. SPEC I	25.3	5885	6179	6488	6812	7153
HOUSING REHABILITATION SPECIALIST / INSPECTOR TRAINEE	25.3	5885	6179	6488	6812	7153
HOUSING PROGRAM SPEC I	25.3	5885	6179	6488	6812	7153
FIRE OPERATIONS SUPPORT ANALYST	25.6	5973	6272	6586	6915	7261
PLANS EXAMINER I	25.6	5973	6272	6586	6915	7261
PURCHASING COORDINATOR	25.6	5973	6272	6586	6915	7261
TRAFFIC TECHNICIAN, SR.	25.6	5973	6272	6586	6915	7261
WASTEWATER PLT OPR, SR	25.9	6063	6367	6685	7019	7370
LABORATORY ANALYST, SR	26.1	6118	6424	6745	7082	7436
ACCOUNTANT II	26.2	6148	6456	6778	7117	7473
HOUSING REHABIL. SPEC II	26.3	6179	6488	6812	7153	7511
HOUSING FINANCE SPEC II	26.3	6179	6488	6812	7153	7511
HOUSING PROGRAM SPEC II	26.3	6179	6488	6812	7153	7511
UTILITIES SUPERVISOR, ASST	26.4	6210	6520	6846	7189	7548
PUB FACIL MAINT SUPV, ASST	26.4	6210	6520	6846	7189	7548
ELECT/INSTRUMENT TECH	27.0	6392	6711	7047	7399	7769
ELECTRICAL MECH TECH II	27.0	6392	6711	7047	7399	7769
WATER TREATMENT PLANT OPERATOR II	27.0	6392	6711	7047	7399	7769
MAINTENANCE TECHNICIAN II	27.0	6392	6711	7047	7399	7769
BUILDING INSPECTOR II	27.1	6424	6745	7082	7436	7808
HOUSING REHABILITATION SPECIALIST / INSPECTOR I	27.1	6424	6745	7082	7436	7808
PUBLIC WORKS CONST INSP	27.1	6424	6745	7082	7436	7808
INFO TECH ANALYST I	27.2	6456	6778	7117	7473	7847
PLANNER, ASSOCIATE	27.3	6488	6812	7153	7511	7886
REDEV/ECON DEV ANALYST	27.3	6488	6812	7153	7511	7886
TRANSIT PLANNER	27.3	6488	6812	7153	7511	7886
ENVIRONMENTAL COMPL INSP	27.4	6520	6846	7189	7548	7926
ENGINEERING PROJECT COORDINATOR COORDINATOR FOR	27.6	6586	6915	7261	7624	8005
UNSHeltered/HOMELESS PROGRAMS	27.6	6586	6915	7261	7624	8005
LAND SURVEYING TECH II	27.6	6586	6915	7261	7624	8005
PLANT OPERATOR, LEAD	27.9	6685	7019	7370	7739	8126
PARKS, REC & PUB FAC SUPERVISOR	27.9	6685	7019	7370	7739	8126
RECREATION SUPERVISOR	27.9	6685	7019	7370	7739	8126
STAFF SERVICES ANALYST	28.0	6711	7047	7399	7769	8157
FLEET MAINT. SUPERVISOR	28.5	6881	7225	7586	7965	8363
PLANS EXAMINER II	28.6	6915	7261	7624	8005	8405
ELECT/INSTRUMENT TECH, SR	29.0	7047	7399	7769	8157	8565
ELECTRICAL MECH TECH, SR	29.0	7047	7399	7769	8157	8565
INSTRUMENT AND CONTROL TECHNICIAN, SR	29.0	7047	7399	7769	8157	8565
MAINTENANCE TECHNICIAN, SR	29.0	7047	7399	7769	8157	8565
WATER TREATMENT PLANT OPERATOR, SR	29.0	7047	7399	7769	8157	8565
HOUSING REHABILITATION SPECIALIST / INSPECTOR II	29.2	7117	7473	7847	8239	8651
INFO TECH ANALYST, II	29.2	7117	7473	7847	8239	8651

TCEA MONTHLY SALARY SCHEDULE
EFFECTIVE 7/1/24

	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
ENGINEER, ASSISTANT	29.6	7261	7624	8005	8405	8825
ELECT/MECH MAINTENANCE SUPV, ASST	30.0	7399	7769	8157	8565	8994
BUILDING INSPECTOR, SR	30.1	7436	7808	8198	8608	9039
PUBLIC WORKS CONS INSP SR	30.1	7436	7808	8198	8608	9039
ASSET ANALYST	30.3	7511	7886	8280	8694	9129
PLANNER, SENIOR	30.3	7511	7886	8280	8694	9129
TRANSIT ANALYST	30.3	7511	7886	8280	8694	9129
UTILITIES SUPERVISOR	30.4	7548	7926	8322	8738	9175
POLICE RECORDS SUPERVISOR	30.4	7548	7926	8322	8738	9175
WQC LABORATORY SUPERVISOR	30.4	7548	7926	8322	8738	9175
WQC SUPERVISOR	30.4	7548	7926	8322	8738	9175
FIN CUSTOMER SERVICE SUPV	30.4	7548	7926	8322	8738	9175
PURCHASING SUPERVISOR	30.4	7548	7926	8322	8738	9175
ACCOUNTANT III	31.2	7847	8239	8651	9084	9538
PLANS EXAMINER, SR	31.6	8005	8405	8825	9267	9730
ENGINEER, ASSOCIATE	31.6	8005	8405	8825	9267	9730
LAND SURVEYOR, ASST	31.6	8005	8405	8825	9267	9730
PUBLIC WORKS CONSTRUCTION INSPECTOR, SENIOR - ROADS	32.1	8198	8608	9039	9490	9965
ELECT/MECH MAINTENANCE SUPV	33.0	8565	8994	9443	9915	10411
PUBLIC MAINT SUPERVISOR	33.0	8565	8994	9443	9915	10411
WATER TREATMENT PLANT SUPERVISOR	33.0	8565	8994	9443	9915	10411
PLANNER, PRINCIPAL	33.6	8825	9267	9730	10217	10727
CIVIL ENGINEER, ASSOC	33.6	8825	9267	9730	10217	10727
LAND SURVEYOR	33.6	8825	9267	9730	10217	10727
INFO TECH ANALYST, SR	34.2	9084	9538	10015	10516	11041
GIS COORDINATOR	34.2	9084	9538	10015	10516	11041
CIVIL ENGINEER, SR	35.6	9730	10217	10727	11264	11827
INFO TECH COORDINATOR	36.2	10015	10516	11041	11593	12173

City Council Staff Report

February 25, 2025



From: Adrienne Werner, Development Services Director
Prepared by: Adrienne Werner, Development Services Director
Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Second and final reading of the Ordinance: Amending the Zoning Map of the City of Turlock, attached to Title 9 of the Turlock Municipal Code [Rezone 2024-02], Bright Development at 1601 W. Monte Vista Avenue and 3201 Four Seasons Drive, Stanislaus County APNs 087-012-053 and 087-008-085

2. DISCUSSION OF ISSUE:

Bright Homes is proposing to subdivide two parcels totaling approximately 13.61-acres, into 114 single-family residential lots. The subject properties are located at 1601 W. Monte Vista Avenue and 3201 Four Seasons Drive, Stanislaus County APNs 087-012-053 and 087-008-085.

The 9.86-acre parcel located at 1601 W. Monte Vista Avenue is zoned Community Commercial (CC) with an underlying General Plan Designation of Community Commercial (CC). The request is to amend the General Plan Designation of Community Commercial (CC) to Medium Density Residential (MDR) and rezone the property from Community Commercial to PD 284 to facilitate the subdivision of the 9.86-acre parcel into single-family residential lots. The 3.75-acre parcel located at 3201 Four Seasons Drive is zoned Medium Density Residential (RM) with a General Plan designation of Medium Density Residential (MDR). The 3.75-acre parcel will be rezoned from Medium Density Residential to PD 284 to facilitate the subdivision of the property into single-family lots.

The proposed lots will range in size from 3,150 square feet to 5,488 square feet. The entrance into the development will be from Snowbird Drive. All internal roadways will be private roads. A General Plan Amendment, Rezone and Planned Development are proposed to allow for the amendment to the underlying general plan designation and rezoning of the commercial property for residential use, deviations from the development standards in the Medium Density Residential (RM) zoning district, and the proposed internal private roads. The proposed setbacks for the development will be 10' front yard, 16' rear yard, 10' corner side yard and 5' interior side yard. All setbacks are measured from the property line to the nearest portion of the building. A dual use drainage basin will be installed and landscaped to handle the stormwater for the development as well as provide an open space area. A masonry wall is proposed to be constructed along the N. Walnut Road, W. Monte Vista Avenue, and Four Seasons Drive property lines. Off-site improvements including curb, gutter, and sidewalks will be installed along the W. Monte Vista Avenue, Four Seasons Drive, Snowbird Drive, and N. Walnut Road frontages.

SURROUNDING PROPERTIES

The properties to the north and west of the project site are zoned PD 186 and are developed with single family residential homes. The property to the east is zoned High Density Residential (RH) and has been entitled for the development of a 348-unit multifamily project. Monte Vista Avenue is adjacent to the southern property line. Across Monte Vista are properties zoned Low Density Residential and developed with single family homes.

BACKGROUND

The project is located on two parcels totaling approximately 13.61 acres. The applicant is proposing to subdivide the two lots into 114 single family residential lots with private roadways. The 9.86-acre parcel located at 1601 W. Monte Vista Avenue is zoned Community Commercial (CC) and the 3.75-acre parcel located at 3201 Four Seasons Drive is zoned Medium Density Residential (RM).



In 1991, the City Council approved Prezone 1991-06, rezoning approximately 87-acres to Planned Development 186 (PD 186). The parcels included in Prezone 91-06 were subsequently incorporated into the City initiated Golden State Annexation which annexed approximately 408-acres in the northwest portion of the city. Prezone 91-06 established a conceptual development of 77-acres for residential use and a 10-acre commercial component. The overall development would provide a variety and mixture of sizes and types of homes and a variety of commercial uses that would serve the neighborhood. At the time, the opportunities for commercial retail and neighborhood service uses were anticipated to fill a void for services in the newer and expanding area of Turlock. The closest commercial and retail centers were on Geer Road. The proposed commercial portion of the development was identified as the northwest corner of Monte Vista Avenue and Walnut Road, the same

location as the proposed 114-lot subdivision. PD 186 established a development plan and conditions of approval. The project was to be developed in phases through the subsequent submittal of tentative subdivision maps. The table below details the phases and tentative subdivision maps approved for the Four Seasons Development.

PHASE	SUBDIVISION NAME	ACTION	DATE APPROVED	NUMBER OF LOTS
	Monte Vista Village	VTSM 95-02	November 1997	100
Phase 1	Summer Creek	VTSM 97-02	November 1997	14
Phase 2	Spring Crest	VTSM 96-05	March 1997	81
Phase 3	Autumn Brook	VTSM 00-01	March 2000	82
Phase 4	Winter Haven	VTSM 00-04	July 2000	92
Phase 5	Neighborhood Commercial	No application received	NA	NA

Throughout the various approvals to create residential lots, the remainder was always envisioned to be developed with neighborhood commercial uses but no commercial development has been proposed or developed. The vacant 13-acres have over the years been planted with strawberries and a fruit stand operating during the spring and summer months.

PROJECT EVALUATION

General Plan Amendment/Rezone/Planned Development Request

General Plan Amendment

Bright Homes is proposing to amend the General Plan designation of the property located at 1601 W. Monte Vista Avenue, Stanislaus County APN 087-012-053 from Community Commercial (CC) to Medium Density Residential and rezone the property from Community Commercial (CC) to Planned Development 284 (PD 284) with a new underlying zoning of Medium Density Residential (RM) to facilitate the subdivision of the 9.86-acre into 81 single-family residential lots, at a density of 8-units to the acre. The 3.75-acre parcel located at 3201 Four Seasons Drive is zoned Medium Density Residential (RM) with a General Plan designation of Medium Density Residential (MDR). The 3.75-acre parcel will be rezoned from RM to PD 284 to facilitate the subdivision of the property into 33 single-family lots, a density of 8-units to the acre.

The Medium-Density Residential designation allows for 7 to 15 residential units per acre. As proposed the 13.61-acre project will develop at a density of 8-units to the acre meeting the minimum density with the proposed 114-lot subdivision.

The subject site is surrounded by properties designated for and developed with residential uses at varying densities.

General Plan 2.5-c, 6.1-h and 6.2-c call for encouraging infill development on vacant parcels while preserving the scale and character of existing neighborhoods. This project would develop an infill lot with residential uses within the allowed density of the RM Zoning District.

The project will develop single family homes at a slightly greater density than some of the surrounding single family homes, but at a lower density than the planned apartment project across Walnut Road, creating a transition between the various residential projects in the area.

General Plan Policy 2.5-a calls for increasing the diversity in the citywide mix of housing types by encouraging development of housing at a broad range of densities and prices, including small-lot single-family, townhouses, apartments, and condominiums. Policy 6.2-i calls for the review of the zoning ordinance standards in residential zones to allow for all housing types of the appropriate densities. The proposed small lot single family houses meet the intent of the RM zoning district while also blending with the existing single-family homes in the area.

Planned Development

Turlock Municipal Code 9-2-113 describes the purpose of a Planned Development as follows:

(a) **Purpose.** The purpose of the planned development standards and procedures is:

- (1) To ensure orderly and thorough planning and review procedures that will result in quality urban design;
- (2) To encourage variety and avoid monotony in developments by allowing greater freedom and flexibility with the use of alternative development standards;
- (3) To provide a mechanism whereby the City may authorize desirable developments consistent with the Turlock General Plan;
- (4) To encourage allocation and improvement of common open space in residential areas, and provide for maintenance of the open space at the expense of those who will directly benefit from it;
- (5) To encourage the preservation of serviceable existing structures of historic value or artistic merit by providing the opportunity to use them imaginatively for purposes other than that for which they were originally intended; and
- (6) To encourage the assembly of properties that might otherwise be developed in unrelated increments to the detriment of surrounding neighborhoods.

The proposed project is a Planned Development because there are requested deviations from the development standards. These deviations are described in further detail below.

Setbacks and Lot Size

In order to meet the required number of units the project proposes smaller lots than the minimum lot size for the RM Zoning District as well as deviations from the setbacks. The minimum lot size in the RM zoning district is 6,000 square feet. The proposed lots will range in size from 3,150 square feet to 5,488 square feet. The minimum lot dimensions are compared below:

Lot Dimensions	RM Zoning District	Proposed PD Lot Dimensions
Width	60 feet	Average 45 feet

Depth	100 feet	Average 70 feet
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The minimum setbacks in the RM zoning district and the proposed setbacks are compared in the table below:

Setbacks	RM Zoning District	Proposed PD Setbacks
Front yard	20 feet	10 feet
Side yard (interior)	10 feet	5 feet
Corner side (street)	15 feet	10 feet
Rear	10 feet	16 feet

All setbacks are measured from the property line to the nearest portion of the building. The deviations from the setbacks and minimum lot size allow the project to be developed as small lot single family homes.

The minimum lot size and setbacks established in the RM Zoning district were established to apply to lots being developed with multiple units on one lot such as triplexes or apartment complexes and do not consider lot sizes and setbacks to facilitate small lot single family home developments. The deviations from the setbacks and minimum lot size allow the project to be developed as small lot single family homes while staying within the required minimum density.

Open Space

The RM district requires 10% common recreational open space plus 500 square feet of useable open space. The project will meet these requirements with the backyards on each lot as well as a 19,503 square foot dual use drainage basin that will be installed and landscaped.

Parking

The houses will each have a two-car garage. The RL zoning district requires 2 on-site parking spaces per unit. The RM zoning district requires 1.5 parking spaces per unit and 1 visitor parking space for every 4 units. Under the RL standards 228 parking spaces would be required. Under the RM standards 199 parking spaces would be required. This project will provide 228 parking spaces within the garages and street parking through the subdivision.

Private Streets

Access to the proposed subdivision will be from Snowbird drive. The General Plan roadway standards for a local road measures the right-of-way (ROW) at 56'. This includes 5' sidewalks, 6' parkway strip, 7' parking lane, and two 17' travel lanes. The proposed interior streets do not meet the minimum standards in the General Plan. Bright Development is proposing a 40' wide ROW, 4' sidewalks, 8' parking lane on one side of the street, and two 12' travel lanes. Because the interior streets do not meet city standards the streets will be private streets and maintained by an HOA.

House Orientation and Elevations

The General Plan also calls for public orientation of homes, discouraging housing units from backing onto local or collector streets. The required sound wall along the Four Seasons Drive and Walnut Road frontages eliminate the public orientation of the homes. Homes along Four Seasons Drive will be accessed via the internal private road and private alleyways. The side yards of the homes will be adjacent to Four Seasons Drive. Breaks in the sound wall and the Emergency Vehicle Access (EVA) will break up the long expanse of wall and provide limited view into the subdivision. Homes along Snowbird Drive will front onto Snowbird Drive and the existing homes to the north. Garage access to the homes along Snowbird Drive is from the internal private roadway and private alleyways. Although the alleyways and the EVA are visible from Four Seasons, Snowbird, Walnut, and Monte Vista vehicles cannot enter the subdivision through these paths.

Bright Homes is proposing two-story homes with four different elevations. The different elevations, roof lines, materials and color scheme, and architectural treatments provides variety throughout the subdivision. Conditions have been added to the project to ensure additional architectural treatments are added to the second story of the façades that side onto Four Seasons Drive and back onto Walnut Road and Monte Vista Avenue.

Noise

The southern property line of the proposed 114-lot subdivision is adjacent to W. Monte Vista Avenue. Monte Vista Avenue is designated as a 4-lane arterial in the General Plan Circulation Element. Arterials collect and distribute traffic from freeways and expressways to collector streets, and vice versa. Monte Vista Avenue is one of the major roadways moving traffic east and west through town. The General Plan limits direct access to arterials with a minimum driveway spacing of 300 feet; therefore, no houses can front onto Monte Vista Avenue. However, the proximity of the subdivision to Monte Vista positions the project within the noise contour for Monte Vista Avenue. See Attachment 4 of this report. General Plan Policy 9.4-d states:

“Required Noise Analysis. Use the noise and land use compatibility matrix (Attachment 6) and Future Noise Contours map (Attachment 5) as review criteria for all new development. For proposed development located where projected noise exposure would be other than “normally acceptable,” and which require discretionary review, require that a noise analysis be conducted.”

Bright Homes submitted an Environmental Noise Assessment with their application. The noise assessment concluded that proposed outdoor activity areas would be exposed to exterior transportation noise levels up to 70 dBA, which exceed the 60 dBA limits for outdoor areas established in the City Noise Ordinance.

The report concluded that a 6'-8' tall sound wall constructed along the Walnut Road, Monte Vista Avenue, and Four Season Drive frontages would lower the noise level in the outdoor activity areas to 63 dBA or lower complying with the City of Turlock noise standards. The assessment also noted that with modern building construction methods and the construction of the sound wall, interior noise levels on the first and second floors are predicted to be up to 38 dBA at second floors and 40 dBA at first floors meeting the City's 45 dBA interior noise level standard.

Additionally, the sound wall will be landscaped visually softening the masonry wall and provided additional sound attenuation.

Traffic

Bright Development submitted a Traffic Impact Study (TIS) for the proposed subdivision. The TIS analyzed the existing level of service (LOS) and the LOS with the buildout of the project. The intersections analyzed were Four Seasons Drive/Snowbird Drive, Four Seasons Drive/Monte Vista Avenue, Monte Vista Avenue/Countryside Drive, Monte Vista Avenue/Golden State Boulevard. Currently, Four Seasons Drive operates at a LOS A with the other three intersections operating at a LOS C during AM and PM peak hours. Peak hours are 7:00 am – 9: am and 4:00 pm – 6:00 pm.

The Institute of Transportation Engineers (ITE) define traffic generation or “trip generation” as the number of “vehicle trips” produced by a particular land use or project. The total number of trips generated by a land use includes the inbound and outbound trips. The existing land use for the 3.75-acre parcel is residential and the 9.86-acre parcel is commercial. Using the ITE Trip Generation, 11th Edition the 3.75-acre residential parcel, developed with 33 homes, would generate approximately 311 average weekday vehicle trips. The 9.86-acre commercial parcel could be developed with 100,000 square feet of commercial/retail uses. A shopping center of that size could generate approximately 3,775 average weekday vehicle trips. The two parcels could potentially generate over 4,000 average weekday vehicle trips. The traffic impact study estimated that the proposed 114-unit residential project would generate approximately 1,138 weekday vehicle trips.

The TIS concluded that at buildout of the project all intersections studied would continue operating at the same LOS as compared to existing conditions with no or minimal increase in expected delay at the intersections.

Public Services & Facilities

Connection to City services is required for this project. The subdivision will also be required to annex to Community Facilities District 2 (CFD #2) to mitigate the ongoing costs of public services.

Public Comment & Planning Commission

Prior to the February 6, 2025 Planning Commission agenda being posted, the Planning Division received many emails from residents in the surrounding neighborhoods regarding the proposed subdivision. Their emails were included in the agenda packet. After the agenda was posted, staff continued to receive emails regarding the project. These emails were provided to the Commissioners and the public at the meeting. Although the residents did not oppose the project they expressed several concerns which are outlined below:

Increased traffic concern: As stated in the staff report and in the traffic study, if the two parcels were developed under the current residential and commercial zoning they could generate over 4,000 average weekday vehicle trips compared to 1,138 weekday vehicle trips approximated in the traffic study for the subdivision.

Single entry point: Walnut Road and Monte Vista Avenue are classified in the General Plan as arterial streets and have limited direct access with a minimum driveway spacing of 300-feet; consequently, access to the subdivision from these two streets is less than desirable. There are many residential projects throughout the city, apartment complexes and subdivisions, gated and ungated that have single-entry points from a local street such as Snowbird Drive. The traffic study concluded that the intersections of Four Seasons/Monte Vista and Four Seasons/Snowbird would operate at the same level of service (LOS) as they do now with no or minimal increase in delay with the development of the subdivision.

**During the meeting, the City Engineer and Bright Development worked together to address the single-entry point concern. The Emergency Vehicle Access (EVA) on Four Seasons Drive will be modified and opened for secondary access into and out of the proposed subdivision.*

Small lots and closeness of the homes: The lot sizes in the proposed subdivision will range from 3,150 to 5,488 square feet. The underlying zoning of Planned Development 284 as proposed will be Medium Density Residential (RM). The minimum lot size in the RM zoning district is 6,000 square feet. In comparison, the minimum lot size in the Low Density Residential (RL) zoning district is 5,000 square feet and the Low Density Residential 4.5 (RL4.5) is 4,500 square feet. The intent of a Planned Development is to encourage variety and avoid monotony in developments by allowing greater freedom and flexibility with the use of alternative development standards. Likewise, General Plan Policy 2.5-a encourages housing type diversity stating *“increase the diversity in the citywide mix of housing types by encouraging development of housing at a broad range of densities and prices, including small-lot single-family, townhouses, apartments, and condominiums.”* The PD also requests a reduction in the setbacks established in the RM zoning district. The proposed reduction in setbacks is not unusual and are more in line with the setbacks established in the RL zoning district.

**The neighbors expressed concern that the homes were too close and the internal roads too narrow in case there was a fire how would the fire department be able to respond. Staff explained that the homes have 5' setbacks (measure from property line to the home) which are the typical setbacks for our low-density residential zoning. The typical single-family lots. Furthermore, Fire Chief Bickel added that fire code requires a minimum 20' wide street to accommodate a fire truck. The internal roads and the private alleys meet this requirement. In addition, all of the homes will be constructed with fire sprinklers.*

Narrow streets: As proposed, the interior streets do not meet city standards and will be private streets maintained by an HOA. There are several residential projects throughout the city, e.g., the Legends subdivision and most recently the 5th Street Community subdivision, that have narrow private streets maintained by an HOA. Furthermore, as part of the review process the project is routed to the Engineering and Fire Departments and Turlock Scavenger for comment. They did not express concern about the width of the internal streets. There is an Emergency Vehicle Access (EVA) on Four Season Drive that the Fire Department will have access to.

**During the Planning Commission meeting several residents expressed concern regarding the narrowness of Snowbird Drive. They noted that the residents of the subdivision would be parking on Snowbird Drive in front of their homes, and the speed that drivers currently drive*

down Snowbird Drive could cause potential accidents with more homes built. The City Engineer and Bright Development discussed and agreed to widening Snowbird Drive to accommodate an 8' parking lane in front of the proposed homes and adding a four-way stop sign at the entrance to the subdivision and Snowmass Lane.

After taking public comments and discussion among the commissioners, the Planning Commission voted 6/1 recommending the City Council approve the General Plan Amendment and Rezone and approve the project.

CONCLUSION

The project meets the intent of a Planned Development by combining lots to develop a project that meets the intent of the development standards and creates a diverse residential project. The project meets many General Plan policies which encourage infill development and creating diverse housing types while preserving existing neighborhoods. It is not uncommon for a project to be faced with competing General Plan policies that must be balanced to meet the overall purpose and goals of the General Plan. Overall, the project meets the intent of the RM zoning district and provides an attractive housing type and preserves the existing scale and character of the surrounding neighborhoods.

3. BASIS OF RECOMMENDATION:

In accordance with Government Code 65358(b) General Plan Amendments must be reviewed and acted on by the City Council.

On February 6, 2025, the Planning Commission voted 6/1 to recommend the City Council approve the proposed project.

4. FISCAL IMPACT / BUDGET AMENDMENT:

There is no fiscal impact or budget amendment needed. The cost of processing the General Plan amendment was paid by the applicant.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

The City, pursuant to the Turlock Municipal Code and the California Environmental Quality Act (CEQA), has reviewed the environmental impacts associated with the project. Based upon analysis and information contained in the Initial Study prepared for the proposed project, it has been determined that no significant environmental impacts are associated with the proposed project. On December 10, 2024 a "Mitigated Negative Declaration" was prepared and posted with the Stanislaus County Clerk, stating that the mitigation measures proposed for the development would reduce any impacts to a less-than-significant level.

8. ALTERNATIVES:

The City Council may choose to not approve the proposed General Plan Amendment and Rezoning of the properties. If the City Council chooses to deny the the proposed project the Medium Density Residential and Community Commercial designations would remain on the respective properties.

The City Council may choose to add or modify the conditions of approval.

9. ATTACHMENTS:

1. Rezone 2024-02 Ordinance
2. PD 284 Resolution Establishing Conditions

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AMENDING THE ZONING }	ORDINANCE NO. -CS
MAP OF THE CITY OF TURLOCK, CALIFORNIA, }	
ATTACHED TO TITLE 9 OF THE TURLOCK }	
MUNICIPAL CODE [REZONE 2024-02] }	

BE IT ORDAINED by the City Council of the City of Turlock as follows:

SECTION 1. ENVIRONMENTAL DETERMINATION. The City Council finds that the report or declaration reflects the independent judgement of the lead agency and that the project will not have a significant effect on the environmental and hereby adopts the Mitigate Negative Declaration and directs that a Notice of Determination be filed.

SECTION 2. ZONING CHANGE. The Zoning Map of the City of Turlock is hereby amended to rezone 9.86 acres located at 1601 W. Monte Vista, Stanislaus County APN 087-012-053 from Community Commercial (CC) to Planned Development 284 with an underlying zoning of Medium Density Residential (RM), and rezoning 3.75 acres located at 3201 Four Seasons Drive Stanislaus County APN 087-008-085 from Medium Density Residential (RM) to Planned Development 284 (PD 284) under the provisions of Title 9 of the Turlock Municipal Code, and said real properties shall hereafter be subject to the provisions and regulations of this Chapter relating to property located within such Districts. Said properties are described as follows:

All that certain real property lying within the exterior boundaries of the map entitled “Winter Haven, Phase 2, City of Turlock, Stanislaus County, California”, filed June 14, 2001, in Book 39 of Maps, Page 71, in the office of the Recorder of the County of Stanislaus, State of California.

Excepting therefrom lots 40 through 89, inclusive, and Snowmass Lane, Vail Court, Telluride Lane, Walnut Avenue, and pedestrian access, all as shown on said map.

Also, being described as the remainder parcel, 13.61 acres, more or less, as designated on said map.

APN 087-012-053-000 and 087-008-085-000

SECTION 3. ZONING MAP. The Zoning Map of the City of Turlock, California, attached to Title 9 of the Turlock Municipal Code is amended to appear as set forth on the map attached hereto (Exhibit A), which is hereby made a part of this ordinance by reference.

SECTION 4. VALIDITY. If any section, subsection, sentence, clause, word, or phrase, of this ordinance is held to be unconstitutional or other wise invalid for any reason, such decision shall not affect the validity of the remainder of this ordinance. The Turlock City Council hereby declares that they would have passed this ordinance, and each section, subsection, sentence, clause, word, or phrase thereof, irrespective of the fact that one or more section, subsection, sentence, clause, word, or phrase be declared invalid or unconstitutional.

SECTION 5. ENACTMENT. This ordinance shall become effective and be in full force on and after thirty (30) days of its passage and adoption. Prior to the expiration of fifteen (15) days from the passage and adoption thereof, this ordinance shall be published in a newspaper of general circulation printed and published in the County of Stanislaus, State of California, together with names of the members of the City Council voting for and against the same.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 11th day of February, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

Signed and approved this 25th day of February, 2025.

—

ATTEST:

AMY BUBLAK, Mayor

Nicole Fiez, City Clerk,
City of Turlock, County of Stanislaus,
State of California

EXHIBIT A



BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF ESTABLISHING
CONDITIONS OF APPROVAL FOR
PLANNED DEVELOPMENT 284
(BRIGHT DEVELOPMENT)**

RESOLUTION NO. 2025-

WHEREAS, Bright Development has submitted an application to rezone one 9.86-acre property zoned Community Commercial (CC) to Planned Development 284 and one 3.75-acre property from Medium Density Residential (RM) to Planned Development 284 to allow for the development a 114-lot single family residential subdivision; and

WHEREAS, the Planned Development would allow for deviations from the minimum lot size, lot dimensions, street widths, and setback development standards for the Medium Density Residential zoning district required in the Turlock Municipal Code; and

WHEREAS, the project will be developed generally in accordance with all other standards established for the Medium Density Residential zoning district; and

WHEREAS, typical lot sizes will range from 3,150 square feet to 5,488 square feet; and

WHEREAS, the properties affected by this Resolution are 1601 W. Monte Vista Avenue and 3201 Four Seasons Drive, more particularly described as Stanislaus County Assessor's Parcel Numbers 087-012-053 and 087-008-085, respectively; and

WHEREAS, said applications have been studied by City Staff and recommendations made to the Planning Commission; and

WHEREAS, the Planning Commission considered the request on February 6, 2025, and recommended that the proposed amendment to the official City of Turlock Zoning Map and establishment of Planned Community Development District No. 284 [PD-284 (Rezone 2024-02)] be authorized by the City Council; and

WHEREAS, on February 11, 2025, the City Council considered the request, the Planning Commission recommendation, and the Environmental Review documentation and testimony and found that Rezone No. 2024-02, and Planned Community Development District No. 284 (PD-284) will not have a significant adverse impact upon the environment and directed that a Notice of Determination for a Mitigated Negative Declaration be filed; and

WHEREAS, the City Council held a public hearing on February 11, 2025, and considered the public testimony before introducing the ordinance amending the zoning

map of the City of Turlock, attached to Title 9 of the Turlock Municipal Code for Rezone 2024-02 (Bright Development - Verano); and

WHEREAS, a second reading of the ordinance occurred on February 25, 2025 at a public noticed meeting, the Turlock City Council voted to enact the ordinance amending the zoning map of the City of Turlock, attached to Title 9 of the Turlock Municipal Code for Rezone 2024-02 (PD 284) (Bright Development - Verano).

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

Section 1. The City Council adopts a Mitigated Negative Declaration of Environmental Effect and Mitigation Monitoring and Reporting Program, having determined that the City of Turlock, as lead agency for the proposed project, has prepared an initial study to make the following findings:

1. Pursuant to CEQA Guidelines Section 15162, the proposed activity is adequately described and is within the scope of the General Plan EIR.
2. All feasible mitigation measures developed in the General Plan EIR have been incorporated into the project.
3. Pursuant to Public Resources Code Sections 21080(c)(2) and 21157.5, the initial study prepared for the proposed project has identified potential new or significant effects that were not adequately analyzed in the General Plan EIR, but feasible mitigation measures have been incorporated to revise the proposed subsequent project to avoid or mitigate the identified effects to a point where clearly no significant effects would occur.
4. There is no substantial evidence before the lead agency that the subsequent project, as revised, may have a significant effect on the environment.
5. The analyses of cumulative impacts, growth inducing impacts, and irreversible significant effects on the environment contained in the General Plan EIR are adequate for this subsequent project.
6. Pursuant to CEQA Guidelines Section 15093, a Statement of Overriding Considerations was adopted for the General Plan EIR by Turlock City Council Resolution 2012-156. As identified in the Turlock General Plan EIR, development in the project area would result in significant, and unavoidable, impacts in the areas of noise, regional air quality, and the eventual loss of agricultural land. The magnitude of these impacts can be reduced, but not eliminated by the mitigation measures referenced in the initial study prepared for this project and General Plan EIR. Therefore, mitigation measures identified in the General Plan EIR, and its respective Statements of Overriding Considerations (contained in Turlock City Council Resolution No. 2012-156), are adequate to mitigate the impacts from the proposed project where feasible, and are hereby incorporated by reference.
7. Pursuant to Public Resources Code Section 21157.6(a), having reviewed the General Plan EIR, the City of Turlock finds and determines that:
 - a. There are no substantial changes that have occurred with respect to the circumstances under which the General Plan EIR was certified, and
 - b. There is no new available information which was not and could not have been known at the time the General Plan EIR was certified.

Section 2. That the City Council of the City of Turlock does hereby approve the development of Planned Community Development District No. 284 (PD-284), in accordance with the plan filed as part of the Planning Commission consideration, referred to above, and which is on file in the office of the Turlock Planning Division. The following conditions shall apply, as well as compliance with all applicable codes and ordinances and shall be complied with prior to issuance of Certificate of Occupancy, or its equivalent, unless otherwise stipulated:

CONDITIONS FOR PLANNED DEVELOPMENT DISTRICT NO. 284 (PD-284)

1. This approval authorizes the rezoning of approximately a 9.86-acre property located at 1601 W. Monte Vista Avenue, Stanislaus County APN 087-012-053 from Community Commercial to Planned Development 284 and a 3.75-acre property located at 3201 Four Seasons Drive, Stanislaus County APN 087-008-085 from Medium Density Residential to Planned Development 284 to allow for the development a 114-lot single family residential subdivision.
2. Minor amendments to the site layout, building design, and other conditions contained within this approval may be authorized by the Development Services Director on a case-by-case basis, provided that such amendments are consistent with the overall intent and purpose of the conditions contained herein.
3. All development on the property shall be subject to the conditions set forth in Vesting Tentative Subdivision Map 2024-02, and all conditions therein
4. Planned Development 284 authorizes the development of 114 residential lots generally in conformance with the standards of the RM zoning district as contained in Turlock Municipal Code § 9-3-200ART, unless otherwise stated herein.
5. The subdivision shall be developed in accordance with the vesting tentative subdivision map submitted as part of the application for this project, except as may be amended herein:

Exceptions to the minimum lot sizes are as follows:

Lot Dimensions	PD 284 Lot Dimensions
Width	Average 45 feet
Depth	Average 70 feet

Development Standards for all lots

Setbacks	PD 284 Setbacks
Front yard	10 feet
Side yard (interior)	5 feet
Corner side (street)	10 feet
Rear	10-16 feet

6. A Homeowners Association shall be formed for the maintenance of common areas and features including but not limited to the private streets, utilities, the basin, the sound wall and landscaping.
7. House fences shall maintain the same setbacks established for the homes as indicated in the above table.
8. The sound walls deviate from the setbacks established in the RM zoning district and are permitted to be constructed on the property lines as indicated on the tentative subdivision map. No portion of the sound shall be located in the clear vision triangle.
9. With the exception of the required sound wall, no fence or wall shall exceed 7-feet in height unless a documented noise study indicates otherwise.
10. No fence or wall shall constitute a vision hazard as determined by the City Engineer or designee.
11. All mitigation measures contained in the Initial Study prepared for the proposed project are hereby made conditions of approval for Rezone 2024-02 and Planned Development 284.
12. Upon expiration of Planned Development 284 (PD 284) the underlying zoning for 1601 W. Monte Vista Avenue, Stanislaus County APN 087-012-053 shall revert to Medium Density Residential (RM).
13. Upon expiration of Planned Development 284 (PD 284) the underlying zoning for 3201 Four Seasons Drive, Stanislaus County APN 087-008-085 shall revert to Medium Density Residential (RM).

Section 3. The Director of Development Services, or designee, is hereby directed to record this Resolution at the office of the County Recorder of the County of Stanislaus.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 25th day of February, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Nichole Fiez, City Clerk,
City of Turlock, County of Stanislaus,
State of California

WITNESS:

Christina Cabada, City Clerk Trainee
Executive Assistant to the City Manager

Agenda Item 9A

The public hearing for this item has been postponed until a later date.

City Council Staff Report

February 25, 2025



From: Isaac Moreno, Finance Director
Prepared by: Isaac Moreno, Finance Director
Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Resolution 2025-XXX: Adopting amendments to the Fiscal Year 2024-2025 Budget as a result of the mid-year budget review

2. DISCUSSION OF ISSUE:

On June 11, 2024 the City Council adopted the Fiscal Year 2024-2025 Budget. Throughout the year council has received status updates on the current budget. For the mid-year review a more detailed presentation is provided and cleanup items or new requests are proposed, based on departmental needs and availability of funds.

Cleanup augmentation requests are primarily utilized to update budget amounts that did not carryover from the prior fiscal year. For example, the largest cleanup item proposed is the appropriation of funds from unallocated reserves in the Vehicle/Equipment Replacement Fund for Municipal Services. This appropriation is due to vehicles not being received prior to the end of last fiscal year.

New augmentation requests are proposed due to new operational needs and requests not funded in the Fiscal Year 2024-2025 budget process. For example, due to the Fire Department's aging engine fleet an additional \$75,000 is being requested for maintenance expense.

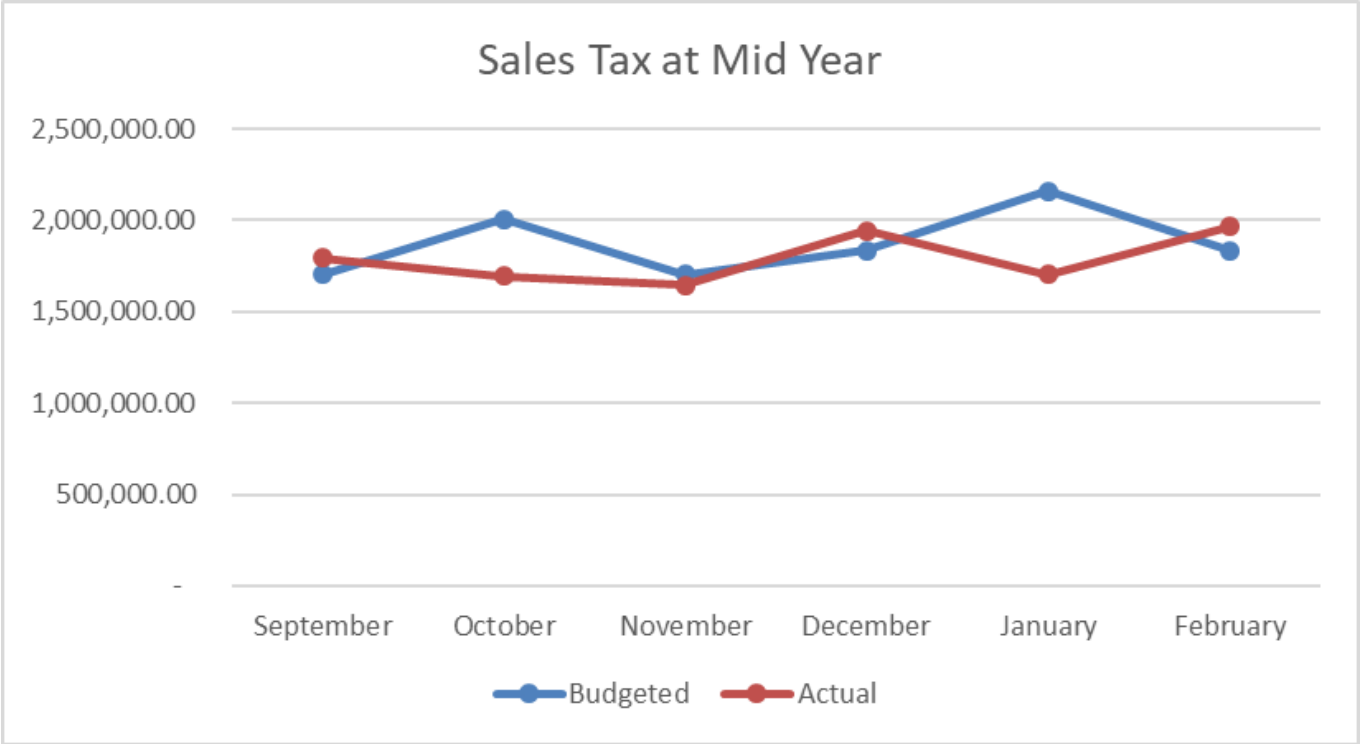
Staff has included a list of recommended and not recommended augmentations in "Attachment 2". This includes department cleanup and new budget requests.

Current Fiscal Year 2024-2025 Review

After review of the second quarter of Fiscal Year 2024-2025 the General Fund reflects a positive net gain of \$2.2 million. Revenues are trending at 50% of the adopted budget, while expenditures are at 47%. To provide a mid-year analysis, some revenues and expenditures have been accrued and/or forecasted. For example, the sales tax revenues for November and December of 2024 are not received until January and February of 2025. Therefore, the Finance Department has factored in these accrued and projected amounts to provide a true mid-year analysis. The detailed budget to actual analysis is included in "Attachment 2".

Sales Tax

By comparing budget to actual for the first six months of the fiscal year, we conclude that there is a cumulative loss of \$501,439. This depicts a loss of -4.5% over the adopted budget. Our most recent sales tax project report from Avenu Insights projects this loss to continue for an estimated \$1.4 million for the entire fiscal year. The table below represents budget vs. actual for the first six months:



Property Tax

The first apportionment of property tax was received on January 22, 2025 in the amount of \$4,151,392 which is 55% of the total allocation. By utilizing this amount to project revenues for the remaining fiscal year, it is estimated property tax will come in over budget by \$73,992 or 1.0%.

Other Funds

The following general and major funds are estimated, with a net gain or loss at mid-year 2024-2025 of:

<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Gain/(Loss)</u>
115-Measure A Roads	2,675,625.65	10,398,995.96	(7,723,370.31)
116-Special Public Safety	767,411.64	716,734.01	50,677.63
117-Cannabis	698,880.26	105,452.49	593,427.77
118-Measure A General	2,189,148.27	2,551,151.71	(362,003.44)
119-American Rescue Plan Act	-	981,151.99	(981,151.99)
120-Tourism	88,397.06	113,791.19	(25,394.13)
205-Sports Facilities	412,275.23	465,363.47	(53,088.24)
410-Water Quality Control	8,798,877.83	14,291,717.78	(5,492,839.95)
420-Water	12,065,019.14	8,802,915.05	3,262,104.09
501-Information Technology	1,080,927.14	969,651.60	111,275.54

Fund 410 Water Quality Control (Sewer) estimates a net loss as expected due to the capital improvement projects being funded by reserves. Whereas, Fund 420 Water reflects a substantial net gain due to the State Revolving Fund (SRF) proceeds received from the Stanislaus Regional Water Authority (SRWA).

Summary

In conclusion, the General Fund mid-year reflects a positive net gain \$2.2 million. However, with the projection of sales tax continuing to fall short of the adopted budget and open labor negotiations, this amount is projected to decrease by fiscal year end.

3. BASIS OF RECOMMENDATION:

1. The Fiscal Year 2024-2025 budget was adopted as a living document to be formally reviewed on a regular basis in order to assess revenues and expenditures. As a result of the review and analysis performed, departments are requesting cleanup and new budget allocations.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: The requested budget augmentations are detailed in "Attachment 2" with the designated funding sources.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

This action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378(b)(5) of the CEQA guidelines. This action

consists of “organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment” and therefore is not considered a project.

8. ALTERNATIVES:

1. Do not approve the requested augmentations to the adopted Fiscal Year 2024-2025 budget.

9. ATTACHMENTS:

1. Mid Year Budget Review FY 2024-2025 Resolution
2. Mid Year Budget Review FY 2024-2025 Presentation

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ADOPTING AMENDMENTS } TO THE FISCAL YEAR 2024-2025 BUDGET AS } A RESULT OF THE MID YEAR BUDGET } REVIEW }	RESOLUTION NO. 2025-XXX
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WHEREAS, annually the City Council adopts a budget for the General Fund and Non-General Funds to cover the projected revenues and expenses for the fiscal year; and

WHEREAS, on June 11, 2024 the City Council adopted a budget plan to serve as a living document to be formally reviewed on a regular basis in order to assess revenues and expenditures to determine whether any adjustments should be incorporated as amendments to the adopted budget; and

WHEREAS, a review of the mid-year budget of Fiscal Year 2024-2025 was conducted on February 25, 2025 where staff presented how proposed additional requested resources would serve to address operational and service level needs; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby adopt amendments to the budget as detailed in “Attachment 2” for the City of Turlock General Fund and Non-General Funds for Fiscal Year 2024-2025.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 25th day of February, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Nichole Fiez, City Clerk,
City of Turlock, County of Stanislaus,
State of California

CITY OF TURLOCK
FISCAL YEAR 2024-2025
MID YEAR BUDGET REVIEW - 2/25/2025
TABLE OF CONTENTS

Description	Page Numbers
--------------------	---------------------

General Fund Summary	1
----------------------	---

Summary of Recommended Requests

General Fund	2
--------------	---

Augmentation Forms	3-12
--------------------	------

Non General Fund	13-14
------------------	-------

Augmentation Forms	15-24
--------------------	-------

Summary of NOT Recommended Requests

General Fund	25
--------------	----

Non General Fund	26
------------------	----

CITY OF TURLOCK MID YEAR BUDGET REVIEW FISCAL YEAR 2024-2025

General Fund (Fund 110) Budget Summary

Revenues - General Fund Department		FY 24-25 Adopted Budget	FY 24-25 Amendments to 12/31/24	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 12/31/24	Percentage Used
000	Non Departmental	\$ 54,303,707	\$ -	\$ 54,303,707	\$ 27,437,991	51%
100	City Council			\$ -		
102	City Manager			\$ -		
103	Economic Development and Comm.			\$ -		
104	City Clerk			\$ -		
106	Finance	\$ 20,436	\$ -	\$ 20,436	\$ 11,470	56%
108	City Attorney			\$ -	\$ 4,642	
109	Human Relations			\$ -		
112	General Government			\$ -		
189	COVID 19			\$ -	\$ 14,167	
192	Homeless Response			\$ -		
200	Police Services - Special Operations	\$ 188,000	\$ 10,000	\$ 198,000	\$ 139,724	71%
205	Police Services - Support Operations			\$ -		
210	Police Services - Field Operations	\$ 1,811,500	\$ -	\$ 1,811,500	\$ 883,863	49%
215	Animal Services	\$ 109,550	\$ -	\$ 109,550	\$ 37,888	35%
300	Fire Department	\$ 831,700	\$ -	\$ 831,700	\$ 322,667	39%
400	Planning	\$ 181,480	\$ -	\$ 181,480	\$ 105,916	58%
405	Building	\$ 1,682,000	\$ -	\$ 1,682,000	\$ 1,261,293	75%
410	Engineering	\$ 3,373,500	\$ -	\$ 3,373,500	\$ 1,392,183	41%
500	Public Facilities			\$ -		
600	Park Maintenance	\$ 125,600	\$ -	\$ 125,600	\$ 4,212	3%
620	Parks, Recreation & Public Facilities	\$ 68,900	\$ -	\$ 68,900	\$ 39,058	57%
622	Recreation - Programs/Events	\$ 132,400	\$ -	\$ 132,400	\$ 34,452	26%
624	Recreation - Sports	\$ 106,000	\$ -	\$ 106,000	\$ 33,173	31%
626	Recreation - Aquatics	\$ 100,000	\$ -	\$ 100,000	\$ 7,663	8%
630	Recreation - Prevention/Youth	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 560,546	51%
Total Revenue		\$ 64,134,773	\$ 10,000	\$ 64,144,773	\$ 32,290,906	50%

Expenses - General Fund Department		FY 24-25 Adopted Budget	FY 24-25 Amendments to 12/31/24	FY 24-25 Amended Budget	FY 24-25 Actual YTD at 12/31/24	Percentage Used
000	Non Departmental			\$ -		
100	City Council	\$ 132,578	\$ 5,000	\$ 137,578	\$ 50,742	37%
102	City Manager	\$ 860,905	\$ 204,057	\$ 1,064,962	\$ 459,498	43%
103	Economic Development and Comm.	\$ 160,411	\$ 214,450	\$ 374,861	\$ 100,903	27%
104	City Clerk	\$ 1,007,068	\$ 14,622	\$ 1,021,690	\$ 564,767	55%
106	Finance	\$ 1,714,303	\$ 245,710	\$ 1,960,013	\$ 919,829	47%
108	City Attorney	\$ 794,125	\$ 4,388	\$ 798,513	\$ 336,738	42%
109	Human Relations	\$ 1,986,390	\$ 111,551	\$ 2,097,941	\$ 1,001,185	48%
112	General Government	\$ 2,142,843	\$ 3,514	\$ 2,146,357	\$ 1,099,172	51%
192	Homeless Response	\$ 160,000	\$ -	\$ 160,000	\$ -	0%
200	Police Services - Special Operations	\$ 7,476,847	\$ 257,208	\$ 7,734,055	\$ 3,824,666	49%
205	Police Services - Support Operations	\$ 3,573,840	\$ 205,523	\$ 3,779,363	\$ 1,557,694	41%
210	Police Services - Field Operations	\$ 17,180,935	\$ (420,957)	\$ 16,759,978	\$ 8,510,544	51%
215	Animal Services	\$ 767,143	\$ 12,026	\$ 779,169	\$ 327,940	42%
300	Fire Department	\$ 13,651,163	\$ 7,310	\$ 13,658,473	\$ 6,535,393	48%
400	Planning	\$ 993,286	\$ 163,028	\$ 1,156,314	\$ 459,233	40%
405	Building	\$ 2,457,398	\$ 40,163	\$ 2,497,561	\$ 903,205	36%
410	Engineering	\$ 3,971,248	\$ 88,003	\$ 4,059,251	\$ 1,564,377	39%
500	Public Facilities	\$ 582,346	\$ 92,955	\$ 675,301	\$ 289,804	43%
600	Park Maintenance	\$ 1,153,687	\$ (15,859)	\$ 1,137,828	\$ 501,837	44%
620	Parks, Recreation & Public Facilities	\$ 165,867	\$ 200,281	\$ 366,148	\$ 128,131	35%
622	Recreation - Programs/Events	\$ 100,868	\$ -	\$ 100,868	\$ 31,025	31%
624	Recreation - Sports	\$ 261,464	\$ 6,853	\$ 268,317	\$ 138,585	52%
626	Recreation - Aquatics	\$ 191,164	\$ -	\$ 191,164	\$ 76,337	40%
630	Recreation - Prevention/Youth	\$ 995,898	\$ 2,666	\$ 998,564	\$ 711,199	71%
Total Expenses		\$ 62,481,777	\$ 1,442,492	\$ 63,924,269	\$ 30,092,803	47%

Total Revenue Over/(Under) Expenses	\$ 1,652,996	\$ (1,432,492)	\$ 220,504	\$ 2,198,103	3%
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Updated as of: 12/31/2024

CITY OF TURLOCK
Mid Year FY 24/25 - Recommended Budget Augmentation Request Summary
General Fund
February 25, 2025

Funded by General Fund						
Department	Division	Funding Source	Classification		Description	Amount
20-Police	200-Special Operations	110-General Fund	Supplies & Maint.		Software - FAMA and Permitium	\$ 10,000
20-Police	210-Field Operations	110-General Fund	Supplies & Maint.	C	Ballistic Vests Admin Carriers and General Replacement originally budgeted in FY 23/24, however, not received until FY 24/25	\$ 9,400
20-Police	210-Field Operations	110-General Fund	Supplies & Maint.	C	Ballistic Vests General Replacement originally budgeted in FY 23/24, however, not received until FY 24/25	\$ 3,500
20-Police	200-Special Operations	110-General Fund	Supplies & Maint.	C	Investigations Ballistic Vests Replacement originally budgeted in FY 23/24, however, not received until FY 24/25	\$ 8,000
20-Police	210- Field Operations	110-General Fund	Supplies & Maint.	C	Equipment ordered and originally budgeted in FY 23/24, however arrived after 6/30/24	\$ 12,700
30-Fire	300-Operations	110-General Fund	Contractual		Unanticipated maintenance expenses to fire engines	\$ 75,000
61-Recreation	622-Programs/Events	110-General Fund	Revenue		Self Defense class increase in registrations	\$ (10,000)
61-Recreation	622-Programs/Events	110-General Fund	Contractual		Self Defense class increase in registrations	\$ 6,000
61-Recreation	630-Prevention/Youth	110-General Fund	Revenue		Play Program Revenue increase due to student enrollment	\$ (700,000)
61-Recreation	630-Prevention/Youth	110-General Fund	Personnel		Part time increase due to student enrollment	\$ 500,000
61-Recreation	630-Prevention/Youth	110-General Fund	Supplies & Maint.		Supplies increase due to student enrollment	\$ 50,000
61-Recreation	626-Aquatics	110-General Fund	Personnel		Increase in part time costs due to both Turlock and Pitman pools open for Rec Swim	\$ 11,000
61-Recreation	626-Aquatics	110-General Fund	Personnel		Adding part time help due to Columbia Pool opening	\$ 12,500
61-Recreation	626-Aquatics	110-General Fund	Revenue		Reducing revenue due to projected Columbia Pool revenue less than originally budgeted	\$ 12,500
TOTAL COST						\$ 600

C = Carryover/Cleanup

GRAND TOTAL \$ 600

SUMMARY

GENERAL FUND

Full Time 0
Part Time
Non Salary/Benefits

TOTALS

\$ -
\$ 523,500
\$ (522,900)
\$ 600

Requesting Department: Police-Special Operations

General Ledger Account Number	General Ledger Account Description	Amended FY 24-25 Budget	Additional Amount Requested for FY 24-25	Budget Amount With Augmentation
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[illegible]

\$	10,000
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Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

	Personnel
	Equipment
	Contractual
X	Supplies & Maintenance
	Capital
	Other
	Contract Carryover

If Personnel, place "X" in one box

	Existing Classification
	New Classification
	Reclassification

Justification:

Special Ops Softwares - FAMA and Permitium

FISCAL YEAR 2024-25 - MID YEAR BUDGET REVIEW				
BUDGET AUGMENTATION REQUEST				
Requesting Department:		Police-Field Operations		
General Ledger	General Ledger	Amended	Additional Amount	Total FY 24-25
Account Number	Account Description	FY 24-25 Budget	Requested for FY 24-25	Budget Amount With Augmentation

General Ledger Account Number	General Ledger Account Description	Amended FY 24-25 Budget	Additional Amount Requested for FY 24-25	Budget Amount With Augmentation
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Total Additional Amount Requested	\$ 9,400
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\$	9,400
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Place "X" in box(s)

☐	Personnel
☐	Equipment
☐	Contractual
☒	Supplies & Maintenance
☐	Capital
☐	Other
☐	Contract Carryover

	Existing Classification
	New Classification
	Reclassification

Clean up - PO 2024-1152/2024-1149 - Equipment arrived after 6/30/24 Ballistic Vests Admin Carriers and General Replacement. Current budget is for this years scheduled vest replacements.
--

Requesting Department: Police-Field Operations

Police-Field Operations

**Total FY 24-25
Budget Amount**

With Augmentation

\$ 18,500

[illegible]

\$ 3,500

If Personnel, place "X" in one box

	Personnel
	Equipment
	Contractual
X	Supplies & Maintenance
	Capital
	Other
	Contract Carryover

	Existing Classification
	New Classification
	Reclassification

Clean up - PO 2024-1149 - Ballistic Vests General Replacement - arrived after 6/30/24. Current budget is for this years scheduled vest replacements.

Requesting Department: Police-Special Operations

**Total FY 24-25
Budget Amount
With Augmentation**

[illegible]

\$	8,000
----	-------

	Personnel
	Equipment
	Contractual
X	Supplies & Maintenance
	Capital
	Other
	Contract Carryover

	Existing Classification
	New Classification
	Reclassification

Clean up - PO 2024-998 - Investigations Ballistic Vest Carriers - Arrived after 6/30/24. Current budget is for this years scheduled vest replacements.

**FISCAL YEAR 2024-25 - MID YEAR BUDGET REVIEW
BUDGET AUGMENTATION REQUEST**

Requesting Department: Police-Field Operations

General Ledger Account Number	General Ledger Account Description	Amended FY 24-25 Budget	Additional Amount Requested for FY 24-25	Total FY 24-25 Budget Amount With Augmentation
110-20-210.44030_079	Minor Equipment Police Reserve	\$ -	\$ 12,700	\$ 12,700
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			<u>\$ 12,700</u>	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- ☐ Personnel
- ☐ Equipment
- ☐ Contractual
- ☒ Supplies & Maintenance
- ☐ Capital
- ☐ Other
- ☐ Contract Carryover

If Personnel, place "X" in one box

- ☐ Existing Classification
- ☐ New Classification
- ☐ Reclassification

Justification:

Clean up - PO 2024-1168 - Equipment arrived after 6/30/24 - Reserve Officer Portable Radio

FISCAL YEAR 2024-25 - MID YEAR BUDGET REVIEW				
BUDGET AUGMENTATION REQUEST				
Requesting Department:		Fire Operations		
General Ledger	General Ledger	Amended	Additional Amount	Total FY 24-25
Account Number	Account Description	FY 24-25 Budget	Requested for FY 24-25	Budget Amount With Augmentation

General Ledger Account Number	General Ledger Account Description	Amended FY 24-25 Budget	Additional Amount Requested for FY 24-25	Budget Amount With Augmentation
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Total Additional Amount Requested	\$ 75,000
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Include all ongoing maintenance costs, certifications, replacement costs, etc.

	Existing Classification
	New Classification
	Reclassification

Unanticipated large expenditures incurred to maintain and repair the fire department's existing front line fire engines until the arrival of the 2/4 new fire engines.
--

**FISCAL YEAR 2024-25 - MID YEAR BUDGET REVIEW
BUDGET AUGMENTATION REQUEST**

Requesting Department: Municipal Services-Recreation

General Ledger Account Number	General Ledger Account Description	Amended FY 24-25 Budget	Additional Amount Requested for FY 24-25	Total FY 24-25 Budget Amount With Augmentation
110-61-622-003.35720	Revenue	\$ 25,000	\$ 10,000	\$ 35,000
110-61-622-003.43727	Turlock Youth Self Defense	\$ 17,500	\$ 6,000	\$ 23,500
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Total Additional Amount Requested

NET \$ (4,000)

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Revenue in excess of Expenses

Place "X" in box(s)

- ☐ Personnel
- ☐ Equipment
- ☒ Contractual
- ☐ Supplies & Maintenance
- ☐ Capital
- ☒ Other
- ☐ Contract Carryover

If Personnel, place "X" in one box

- ☐ Existing Classification
- ☐ New Classification
- ☐ Reclassification

Justification:

Increase in Revenue and Expenses for Self Defense class as registrations have been higher than anticipated.

**FISCAL YEAR 2024-25 - MID YEAR BUDGET REVIEW
BUDGET AUGMENTATION REQUEST**

Requesting Department: Municipal Services-Recreation

General Ledger Account Number	General Ledger Account Description	Amended FY 24-25 Budget	Additional Amount Requested for FY 24-25	Total FY 24-25 Budget Amount With Augmentation
110-61-630-121.35720	Revenue	\$ 900,000	\$ 700,000	\$ 1,600,000
110-61-630-121.41002_000	Part Time Help General	\$ 600,000	\$ 500,000	\$ 1,100,000
110-61-630-121.44055	Recreation Supplies	\$ 100,000	\$ 50,000	\$ 150,000
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Total Additional Amount Requested

NET \$ (150,000)

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Revenue in excess of Expenses

Place "X" in box(s)

- | | |
|-------------------------------------|------------------------|
| ☒ | Personnel |
| ☐ | Equipment |
| ☐ | Contractual |
| ☒ | Supplies & Maintenance |
| ☐ | Capital |
| ☒ | Other |
| ☐ | Contract Carryover |

If Personnel, place "X" in one box

- | | |
|-------------------------------------|-------------------------|
| ☒ | Existing Classification |
| ☐ | New Classification |
| ☐ | Reclassification |

Justification:

Increase in Revenue and Expenses for PLAY as student enrollment has exceeded initial request.

FISCAL YEAR 2024-25 - MID YEAR BUDGET REVIEW				
BUDGET AUGMENTATION REQUEST				
Requesting Department:		Municipal Services-Recreation		
General Ledger	General Ledger	Amended	Additional Amount	Total FY 24-25
Account Number	Account Description	FY 24-25 Budget	Requested for FY 24-25	Budget Amount With Augmentation

General Ledger Account Number	General Ledger Account Description	Amended FY 24-25 Budget	Additional Amount Requested for FY 24-25	Budget Amount With Augmentation
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Total Additional Amount Requested	\$ 11,000
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\$	11,000
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	Existing Classification
	New Classification
	Reclassification

Increase in Part Time Help General due to both Turlock and Pitman pools open for Rec Swim this FY. The current FY Budget request was based on the then previous year when we only ran one pool for rec swim. With the unknown of what we were going to have available, we only planned on one pool, but ended up getting granted access to both.

**FISCAL YEAR 2024-25 - MID YEAR BUDGET REVIEW
BUDGET AUGMENTATION REQUEST**

Requesting Department: Municipal Services-Recreation

General Ledger Account Number	General Ledger Account Description	Amended FY 24-25 Budget	Additional Amount Requested for FY 24-25	Total FY 24-25 Budget Amount With Augmentation
110-61-626-100.41002_000	Part Time Help General	\$ -	\$ 12,500	\$ 12,500
110-61-626-100.35720	Revenue	\$ 25,000	\$ (12,500)	\$ 12,500
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Total Additional Amount Requested

NET IMPACT \$ 25,000

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Increase in Expenses and Decrease in Revenue

Place "X" in box(s)

- ☒ Personnel
- ☐ Equipment
- ☐ Contractual
- ☐ Supplies & Maintenance
- ☐ Capital
- ☒ Other
- ☐ Contract Carryover

If Personnel, place "X" in one box

- ☐ Existing Classification
- ☐ New Classification
- ☐ Reclassification

Justification:

Reduction in Revenue and adding Part Time Help General due to Columbia Pool opening.

CITY OF TURLOCK
Mid Year FY 24/25 - Recommended Budget Augmentation Request Summary
Non General Fund
February 25, 2025

Funded by Fund 205-Sports Facilities							
Department	Division	Funding Source	Classification		Description	Amount	Account #
60-Parks	602-Regional Sports Complex	205-Sports Facilities	Personnel		Increase due to increased activity at the facility	\$ 10,000	205-60-602.41002_000
60-Parks	604-Pedretti Sports Complex	205-Sports Facilities	Personnel		Increase due to increased activity at the facility	\$ 25,000	205-60-604.41002_000

TOTAL COST \$ 35,000

Funded by Fund 116-Special Public Safety							
Department	Division	Funding Source	Classification		Description	Amount	Account #
20-Police	225-Police	116-Special Public Safety	Supplies & Maint.		Maintenance of Motorola radio system microwave equipment, as not covered by Motorola	\$ 12,000	116-20-225.43228_004
20-Police	225-Police	116-Special Public Safety	Supplies & Maint.		Additional batteries, mics, radios, etc.	\$ 25,000	116-20-225.43228
20-Police	225-Police	116-Special Public Safety	Contractual	C	Motorola agreement approved after FY 24/25 budget	\$ 12,665	116-20-225.43228_002
30-Fire	305-Fire	116-Special Public Safety	Contractual	C	Motorola agreement approved after FY 24/25 budget	\$ 12,665	116-30-305.43228_002

TOTAL COST \$ 62,330

Funded by Fund 201-Asset Forfeiture							
Department	Division	Funding Source	Classification		Description	Amount	Account #
20-Police	240-Non Federal Asset Forfeiture	201-Asset Forfeiture	Supplies & Maint.		SWAT Headsets/SCU Equipment	\$ 42,000	201-20-240.44030_078

TOTAL COST \$ 42,000

Funded by Fund 240-Small Equipment Replacement							
Department	Division	Funding Source	Classification		Description	Amount	Account #
Police - Program-213	000-Non Departmental	240-Small Equipment Replacement	Supplies & Maint.		Server Room Batteries end of useful life	\$ 35,000	240-00-000-213.44030_054
Police - Program-213	000-Non Departmental	240-Small Equipment Replacement	Capital		SWAT Rifles replacement	\$ 17,000	240-00-000-213.51153

TOTAL COST \$ 52,000

Funded by Fund 410 and 420-Sewer and Water							
Department	Division	Funding Source	Classification		Description	Amount	Account #
51-Sewer	534-Capital Repair/Replacement	410-WQC	Capital		Trunk sewer main in Tully Road, between Tuolumne Rd and Fulketh Rd.	\$ 2,500,000	410-51-534.51421

TOTAL COST \$ 2,500,000

CITY OF TURLOCK
Mid Year FY 24/25 - Recommended Budget Augmentation Request Summary
Non General Fund
February 25, 2025

Funded by Fund 506-Vehicle/Equipment Replacement							
Department	Division	Funding Source	Classification		Description	Amount	Account #
Water - Program-223	000-Non Departmental	506-Vehicle/ Equipment Replacement	Capital	C	223-Water Enterprise - Carryover from FY 23/24 for four Ford pickups budgeted but not received until FY 24/25	\$ 177,000	506-00-000-223.51020

TOTAL COST \$ 177,000

C = Carryover/Cleanup

GRAND TOTAL \$ 2,868,330

SUMMARY

NON GENERAL FUND

Full Time 0
Part Time
Non Salary/Benefits

TOTALS

\$ -
\$ 35,000
\$ 2,833,330
\$ 2,868,330

FISCAL YEAR 2024-25 - MID YEAR BUDGET REVIEW				
BUDGET AUGMENTATION REQUEST				
Requesting Department:		<u>Municipal Services-Public Facilities</u>		
General Ledger	General Ledger	Amended	Additional Amount	Total FY 24-25
Account Number	Account Description	FY 24-25 Budget	Requested for FY 24-25	Budget Amount With Augmentation

General Ledger Account Number	General Ledger Account Description	Amended FY 24-25 Budget	Additional Amount Requested for FY 24-25	Budget Amount With Augmentation
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Total Additional Amount Requested	\$ 10,000
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Place "X" in box(s)		If Personnel, place "X" in one box	
☒	Personnel	☐	Existing Classification
☐	Equipment	☐	New Classification
☐	Contractual	☐	Reclassification
☐	Supplies & Maintenance		
☐	Capital		
☐	Other		
☐	Contract Carryover		

A budget augmentation is necessary to accommodate the increase in part-time employee wages due to the state-mandated minimum wage increase and scheduled employee raises.

[illegible]

General Ledger Account Number	General Ledger Account Description	Amended FY 24-25 Budget	Additional Amount Requested for FY 24-25	Budget Amount With Augmentation
----------------------------------	---------------------------------------	----------------------------	---	------------------------------------

Total Additional Amount Requested	\$ 25,000
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Include all ongoing maintenance costs, certifications, replacement costs, etc.

	Existing Classification
	New Classification
	Reclassification

A budget augmentation is necessary to accommodate the increase in part-time employee wages due to the state-mandated minimum wage increase and scheduled employee raises.

Requesting Department: Police-Special Public Safety

General Ledger Account Number	General Ledger Account Description	Amended FY 24-25 Budget	Additional Amount Requested for FY 24-25	Budget Amount With Augmentation
----------------------------------	---------------------------------------	----------------------------	---	------------------------------------

[illegible]

\$	12,000
----	--------

Place "X" in box(s)

- | | |
|---|------------------------|
| | Personnel |
| | Equipment |
| | Contractual |
| X | Supplies & Maintenance |
| | Capital |
| | Other |
| | Contract Carryover |

If Personnel, place "X" in one box

- | | |
|--|-------------------------|
| | Existing Classification |
| | New Classification |
| | Reclassification |

With new Motorola agreement, the radio system microwave maintenance is not covered. Agreement with Golden State Communications will cover maintenance of microwave equipment.

FISCAL YEAR 2024-25 - MID YEAR BUDGET REVIEW BUDGET AUGMENTATION REQUEST

Requesting Department: Police-Special Public Safety

General Ledger Account Number	General Ledger Account Description	Amended FY 24-25 Budget	Additional Amount Requested for FY 24-25	Total FY 24-25 Budget Amount With Augmentation
116-20-225.43228	Radio System Maintenance	\$ 45,821	\$ 25,000	\$ 70,821
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			\$ 25,000	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

	Personnel
	Equipment
	Contractual
X	Supplies & Maintenance
	Capital
	Other
	Contract Carryover

If Personnel, place "X" in one box

	Existing Classification
	New Classification
	Reclassification

Justification:

Current Motorola agreement doesn't include additional equipment so we need to budget for any additional batteries, mics, radios, etc.

**FISCAL YEAR 2024-25 - MID YEAR BUDGET REVIEW
BUDGET AUGMENTATION REQUEST**

Requesting Department: Police & Fire

General Ledger Account Number	General Ledger Account Description	Amended FY 24-25 Budget	Additional Amount Requested for FY 24-25	Total FY 24-25 Budget Amount With Augmentation
116-20-225.43228_002	Radio System Maint Subscriber	\$ 86,071	\$ 12,665	\$ 98,736
116-30-305.43225_002	Radio System Maint Subscriber	\$ 86,071	\$ 12,665	\$ 98,736
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			<u>\$ 25,330</u>	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- ☐ Personnel
- ☐ Equipment
- ☒ Contractual
- ☐ Supplies & Maintenance
- ☐ Capital
- ☐ Other
- ☐ Contract Carryover

If Personnel, place "X" in one box

- ☐ Existing Classification
- ☐ New Classification
- ☐ Reclassification

Justification:

The Motorola agreement was approved after the 24/25 FY budget was approved and the Police and Fire accounts were under budget.

**FISCAL YEAR 2024-25 - MID YEAR BUDGET REVIEW
BUDGET AUGMENTATION REQUEST**

Requesting Department: Police-Asset Forfeiture

General Ledger Account Number	General Ledger Account Description	Amended FY 24-25 Budget	Additional Amount Requested for FY 24-25	Total FY 24-25 Budget Amount With Augmentation
201-20-240.44030_078	Minor Equipment Special Investigations Unit	\$ 13,000	\$ 42,000	\$ 55,000
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			<u>\$ 42,000</u>	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- ☐ Personnel
- ☐ Equipment
- ☐ Contractual
- ☒ Supplies & Maintenance
- ☐ Capital
- ☐ Other
- ☐ Contract Carryover

If Personnel, place "X" in one box

- ☐ Existing Classification
- ☐ New Classification
- ☐ Reclassification

Justification:

SWAT Headsets/SCU Equipment

Requesting Department: Police-Small Equipment Replacement

Police-Small Equipment Replacement

**Total FY 24-25
Budget Amount
With Augmentation**

\$ 85,000

[illegible]

\$ 35,000

	Personnel
	Equipment
	Contractual
X	Supplies & Maintenance
	Capital
	Other
	Contract Carryover

	Existing Classification
	New Classification
	Reclassification

Server Room Batteries are reaching end of life. Vendor recommends replacement.

FISCAL YEAR 2024-25 - MID YEAR BUDGET REVIEW				
BUDGET AUGMENTATION REQUEST				
Requesting Department:		<u>Police-Small Equipment Replacement</u>		
General Ledger	General Ledger	Amended	Additional Amount	Total FY 24-25
Account Number	Account Description	FY 24-25 Budget	Requested for FY 24-25	Budget Amount With Augmentation

General Ledger Account Number	General Ledger Account Description	Amended FY 24-25 Budget	Additional Amount Requested for FY 24-25	Budget Amount With Augmentation
----------------------------------	---------------------------------------	----------------------------	---	------------------------------------

Total Additional Amount Requested	\$ 17,000
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Include all ongoing maintenance costs, certifications, replacement costs, etc.

	Existing Classification
	New Classification
	Reclassification

SWAT Rifles are due for replacement but original budgeted amount was insufficient to finish project.
--

FISCAL YEAR 2024-25 - MID YEAR BUDGET REVIEW

BUDGET AUGMENTATION REQUEST

Requesting Department: Municipal Services-Sewer

General Ledger Account Number	General Ledger Account Description	Amended FY 24-25 Budget	Additional Amount Requested for FY 24-25	Total FY 24-25 Budget Amount With Augmentation
410-51-534.51421	Tully Rd Sewer Trunk Main Eval/Replac	\$ 500,000	\$ 2,500,000	\$ 3,000,000
				\$ -
				\$ -
				\$ -
Total Additional Amount Requested			<u>\$ 2,500,000</u>	

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- ☐ Personnel
- ☐ Equipment
- ☐ Contractual
- ☐ Supplies & Maintenance
- ☒ Capital
- ☐ Other
- ☐ Contract Carryover

If Personnel, place "X" in one box

- ☐ Existing Classification
- ☐ New Classification
- ☐ Reclassification

Justification:

The City of Turlock plans to rehabilitate approximately 2,655 feet of 33" reinforced concrete pipe (RCP) trunk sewer main in Tully Road, between Tuolumne Road and Fulkerth Road. The sewer main design was approved in 1971, and was apparently constructed in 1972. The plan's report shows the sewer main as 33" and the construction material as "R.C.P.", which is believed to be reinforced concrete pipe. Due to the age of the sewer infrastructure and microbiologically induced corrosion from years past, the sewer main needs replacement.

The City performed closed-circuit television (CCTV) inspections of the northerly two reaches of the sewer main in March 2021. The pipe condition varied throughout the two available CCTV inspections, and in total, only about 10% of the total length of 2,655 linear feet was inspected and visible during the inspections. The condition of the remaining sewer main that is not visible is unknown. If other non-inspected ranges are in as bad or worse condition, they may not be able to be cleaned; removal and replacement will be the only option. In summary, the City determined that the sewer main is in a deteriorated condition and in need of either replacement or rehabilitation to prevent potential sink incidents like those on N. Golden State and W. Tuolumne Roads.

**FISCAL YEAR 2024-25 - MID YEAR BUDGET REVIEW
BUDGET AUGMENTATION REQUEST**

Requesting Department: Municipal Services-Equipment Replacement

General Ledger Account Number	General Ledger Account Description	Amended FY 24-25 Budget	Additional Amount Requested for FY 24-25	Total FY 24-25 Budget Amount With Augmentation
506-00-000-223.51020	Equipment Replacement	\$ 325,000	\$ 177,000	\$ 502,000
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Total Additional Amount Requested

\$ 177,000

Include all ongoing maintenance costs, certifications, replacement costs, etc.

Place "X" in box(s)

- ☐ Personnel
- ☐ Equipment
- ☐ Contractual
- ☐ Supplies & Maintenance
- ☒ Capital
- ☐ Other
- ☐ Contract Carryover

If Personnel, place "X" in one box

- ☐ Existing Classification
- ☐ New Classification
- ☐ Reclassification

Justification:

Carryover from FY 23/24, for two F150's and two F250's budgeted in FY 23/24, however, not received until FY 24/25.

CITY OF TURLOCK
Mid Year FY 24/25 - Not Recommended Budget Augmentation Request Summary
General Fund
February 25, 2025

Funded by General Fund							
Department	Division	Funding Source	Classification		Description	Amount	Account #
10-Admin	109-Human Relations	110-General Fund	Personnel		HR Specialist, effective 3/1/2025 (4 months)	\$ 32,674	110-10-109.41001 & benefits
10-Admin	405-Building	110-General Fund	Personnel		Staff Services Assistant, effective 3/1/2025 (4 months)	\$ 28,017	110-40-405.41001 & benefits
10-Admin	405-Building	110-General Fund	Personnel		Part Time Help savings, due to hiring SS Assistant (4 months)	\$ (5,000)	110-40-405.41002_000
10-Admin	400-Planning	110-General Fund	Personnel		Executive Admin Assistant, effective 3/1/2025 (4 months) 50% Planning & 50% Building	\$ 19,750	110-40-400.41001 & benefits
10-Admin	405-Building	110-General Fund	Personnel		Executive Admin Assistant, effective 3/1/2025 (4 months) 50% Planning & 50% Building	\$ 19,750	110-40-405.41001 & benefits
20-Police	210- Field Operations	110-General Fund	Supplies & Maint.		Replace drones reaching their anticipated useful life	\$ 30,000	110-20-210.44001_018
20-Police	210- Field Operations	110-General Fund	Transfers		Vehicle and Equipment Replacement Funding	\$ 475,425	110-20-210.48001_090
30-Fire	300-Operations	110-General Fund	Personnel		Full-time FIU Captain assigned to the Stanislaus County Fire Investigations Unit. Effective 3/1/2025 (4 months)	\$ 54,046	110-30-300.41001 & Benefits
30-Fire	300-Operations	110-General Fund	Personnel		Full-time Special Assignment Captain to provide an equal in-kind contribution to Modesto, Stanislaus, Turlock, (MST) training division/EMS division. Effective 3/1/2025 (4 months)	\$ 54,046	110-30-300.41001 & Benefits

TOTAL COST \$ 708,708

C = Carryover/Cleanup

GRAND TOTAL \$ 708,708

SUMMARY

GENERAL FUND
Full Time
Reclassifications
Part Time
Non Salary/Benefits

Number of Staff

5
0

TOTALS

\$ 203,283
\$ -
\$ -
\$ 505,425
\$ 708,708

CITY OF TURLOCK
Mid Year FY 24/25 - Not Recommended Budget Augmentation Request Summary
Non General Fund
February 25, 2025

Funded by Fund 506-Vehicle/Equipment Replacement							
Department	Division	Funding Source	Classification		Description	Amount	Account #
Police - Program-213	000-Non Departmental	506-Vehicle/ Equipment Replacement	Transfers		Public Safety - Vehicle and Equipment Replacement Funding	\$ (475,425)	506-00-00-213.38001_090

TOTAL COST \$ (475,425)

Funded by Fund 410 and 420-Sewer and Water							
Department	Division	Funding Source	Classification		Description	Amount	Account #
51-Sewer	530-Operations	410-WQC	Personnel		Reclassify Staff Services Assistant to Staff Services Analyst, effective 3/1/2025 (4 months), 50% F410 & 50% F420	\$ 4,508	410-51-530.41001 & benefits
52-Water	550-Operations	420-Water	Personnel		Reclassify Staff Services Assistant to Staff Services Analyst, effective 3/1/2025 (4 months), 50% F410 & 50% F420	\$ 4,508	420-52-550.41001 & benefits

TOTAL COST \$ 9,016

C = Carryover/Cleanup

GRAND TOTAL \$ (466,409)

SUMMARY

NON GENERAL FUND

Full Time	0	\$ -
Reclassifications	1	\$ 9,016
Part Time		
Non Salary/Benefits		\$ (475,425)
		<u>\$ (466,409)</u>

TOTALS

City Council Staff Report

February 25, 2025



From: Christopher Fisher, Municipal Services Director
 Prepared by: Fred Pezeshk, P.E., Roads Program Manager
 Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Resolution: Determining the award of bid is exempt from the provisions of CEQA in accordance with section 15301 of the CEQA guidelines, awarding bid, and approving an Agreement between the City of Turlock and United Pavement Maintenance, Inc., of Hughson, CA, in the amount of \$3,219,411.30 and a contingency amount of \$322,000.00 (10%) to be funded by Fund 218 "Measure L" for construction of Bid Package 1 for City Project No. 23-067 "Mark Thomas Task Order No. 3 for Roads Program CIP Projects"

2. DISCUSSION OF ISSUE:

On February 27, 2024, the City Council approved Task Order No. 3 as Amendment No. 3 under the terms of the Master Agreement with Mark Thomas & Company, Inc. for City Project No. 23-067 "Mark Thomas Task Order No. 3 for Roads Program CIP Project" for the rehabilitation of a grouping of street sections. The City Council also authorized staff to proceed with advertising the project for construction upon completion of bid documents.

Bid Package 1 is the first of the three (3) bid packages under this Task Order to be completed and includes the following streets:

City Project No. 23-067 Bid Package 1				
Street Name	From	To	Length (ft)	District
Gettysburg St.	Andre Ln.	Dels Ln.	1,046.00	4
Hughes Ct.	Gettysburg St.	North End	154.00	4
Andre Ln.	W. Tuolumne Ave.	W. Monte Vista Ave.	2,582.00	3 & 4
Troy Ct.	East End	Andre Ln.	200.00	3
Yvonne Ct.	East End	Andre Ln.	174.00	3
Torre Ct.	East End	Andre Ln.	167.00	3
Delta Ct.	East End	Andre Ln.	154.00	3
Curt Ct.	West End	Andre Ln.	230.00	4
Ledwith Ct.	Andre Ln.	West End	223.00	4
Tampa St.	Niagra St.	Andre Ln.	1,004.00	3
Regis St.	Geer Rd.	Niagra St.	518.00	3
Niagra St.	Regis St.	Monte Vista Ave.	853.00	3
TOTAL LENGTH (FT)			7,305.00	

City Project No. 23-067 (Bid Package 1) was advertised for construction bids on January 15, 2025 through the City's website and the Turlock Journal.

Bids for City Projects No. 23-067 (Bid Package 1) were opened on February 13, 2025 at 2:00PM. A total of three (3) bids were received:

BIDDER	BID AMOUNT
United Pavement Maintenance, Inc.; Hughson, CA	\$3,219,411.30
Agee Construction Corporation; Clovis, CA	\$3,461,737.00
Sinclair General Engineering Construction, Inc.; Oakdale, CA	\$3,609,733.18

Staff reviewed the bids for bidder responsiveness and responsibility and recommends approval of an agreement for City Projects No. 23-067 (Bid Package 1) with United Pavement Maintenance, Inc., of Hughson, CA, as the lowest responsive, responsible bidder with a bid amount of \$3,219,411.30.

Per contract documents, the contractor is allowed ten (10) days after the date of the City's mailing him/her the Agreement and the Notice of Award to return the signed Agreement along with required bonds and certificate of insurance. The City will then review the submittal for adequacy, execute the Agreement, and issue a Notice to Proceed. The Contractor is required to start work no later than ten (10) working days after Notice to Proceed has been issued. Based on this timeline, anticipated start of work will be in early April 2025, weather permitting.

3. BASIS OF RECOMMENDATION:

- A. Per the Public Contract Code, § 20160 et seq., the City Council has the discretion to decide if a bid shall be awarded or rejected. If Council decides to award the bid, the bid has to be awarded to the lowest responsible bidder submitting a responsive bid.
- B. This action is consistent with Council's stated goal of utilizing Measure L revenues to expedite road repair projects. Measure L was approved by Stanislaus County voters and raised the sales tax effective April 1, 2017, by one-half cent for a total period of 25 years to improve local streets and roads, improve connectivity and reduce congestion.

4. FISCAL IMPACT / BUDGET AMENDMENT:

The total estimated fiscal impact of the proposed action will be \$3,541,411.30 which will be funded by Fund 218 "Measure L", account number 218-40-461.51270. The overall fiscal impact, including "Measure A" allocations are shown below.

23-067 Bid Package 1	Fund 115 "Measure A"	Fund 218 "Measure L"
Design (Mark Thomas) *	\$439,316.00	
CM & Inspection (CCME)	\$638,333.66	
Construction Contract		\$3,219,411.30
Construction Contingency		\$ 322,000.00

Sub-Total	\$1,077,649.66	\$3,541,411.30
Total Estimated Cost	\$4,619,060.96	

*Design cost is pro-rated based on the linear footage of street sections included in Bid Package 1.

All Roads Program staff time is expensed directly to Fund 115 "Measure A - Roads Program". Staff time is directly allocated to each project by the Finance Department at the end of the fiscal year.

Appropriate funds have been allocated during Fiscal Year 2024-25 budget process to cover these costs.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

This project is exempt from California Environmental Quality Act (CEQA) pursuant to Section 15301 (Existing Facilities) as this project involves negligible or no expansion of use of the existing facilities, and specifically no additional automobile lanes will be created by the projects.

8. ALTERNATIVES:

- A. Council could reject the bids submitted for this project. Staff does not recommend this alternative as the proposed improvements are needed and funding is available.
- B. Provide staff with direction on how to proceed.

9. ATTACHMENTS:

- 1. Draft Resolution
- 2. Bidder's Summary
- 3. Agreement between the City of Turlock and United Pavement Maintenance, Inc., of Hughson, CA, for construction of Bid Package 1 for CP No. 23-067

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF DETERMINING THE AWARD }
OF BID IS EXEMPT FROM THE PROVISIONS OF }
CEQA IN ACCORDANCE WITH SECTION 15301 }
OF THE CEQA GUIDELINES, AWARDED BID, }
AND APPROVING AN AGREEMENT BETWEEN }
THE CITY OF TURLOCK AND UNITED }
PAVEMENT MAINTENANCE, INC., OF }
HUGHSON, CA, IN THE AMOUNT OF }
\$3,219,411.30 AND A CONTINGENCY AMOUNT }
OF \$322,000.00 (10%) TO BE FUNDED BY FUND }
218 "MEASURE L" FOR CONSTRUCTION OF }
BID PACKAGE 1 FOR CITY PROJECT NO. 23-067 }
"MARK THOMAS TASK ORDER NO. 3 FOR }
ROADS PROGRAM CIP PROJECTS" }**

RESOLUTION NO. 2025-

WHEREAS, City Project No. 23-067 "Mark Thomas Task Order No. 3 for Roads Program CIP Projects" (Bid Package 1) will rehabilitate a grouping of street sections as approved by the City Council on February 27, 2024, and will include installation of curb, gutter, sidewalk, and ADA-compliant curb ramps; and

WHEREAS, on February 13, 2025, three (3) bids were received for the construction of City Project No. 23-067 (Bid Package 1), with United Pavement Maintenance, Inc., of Hughson, CA, submitting the lowest responsive, responsible bid in the amount of \$3,219,411.30; and

WHEREAS, the fiscal impact is estimated to be \$3,541,411.30 which includes the construction contract in the amount of \$3,219,411.30 and the contingency for potential change orders in the amount of \$322,000.00; and

WHEREAS, funding is available from Fund 218 "Measure L", account number 218-40-461.51270; and

WHEREAS, this project is exempt from California Environmental Quality Act (CEQA) per Section 15301 (Existing Facilities) as this project involves negligible or no expansion of use of the existing facilities, and specifically no additional automobile lanes will be created by project.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby determine the award of bid is exempt from the provisions of CEQA in accordance with section 15301 of the CEQA guidelines, award bid, and approve an Agreement between the City of Turlock and United Pavement Maintenance, Inc., of Hughson, CA, in the amount of \$3,219,411.30 and a contingency amount of \$322,000.00 (10%) to be funded by Fund 218 "Measure L" for construction of Bid Package 1 for City Project No. 23-067 "Mark Thomas Task Order No. 3 for Roads Program CIP Projects."

PASSED AND ADOPTED at a regular meeting of the City Council of the City of

Turlock this 25th day of February, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Nichole Fiez, City Clerk,
City of Turlock, County of Stanislaus,
State of California

CITY OF TURLOCK BIDDER'S SUMMARY

PROJECT TITLE: 23-067 Package 1 - Roads Program CIP
PROJECT NUMBER: 23-067BP1
BID OPENING: February 13, 2025
2:00 P.M.

ANTICIPATED COUNCIL AWARD DATE: February 25, 2025

Anticipated Council Award Date: February 25, 2025				ENGINEER'S ESTIMATE		1		2		3	
						United Pavement Maintenance, Inc.		Agee Construction Corporation		Sinclair General Engineering Construction, Inc.	
Item No.	Item Description	Unit of Measure	Estimated Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Potholes Existing Utilities	LS	1	\$75,000.00	\$75,000.00	\$51,156.00	\$51,156.00	\$27,000.00	\$27,000.00	\$66,829.11	\$66,829.11
2	Construction Funding Signs	EA	5	\$1,500.00	\$7,500.00	\$1,800.00	\$9,000.00	\$2,000.00	\$10,000.00	\$1,018.85	\$5,094.25
3	Traffic Control System	LS	1	\$270,000.00	\$270,000.00	\$119,863.00	\$119,863.00	\$275,000.00	\$275,000.00	\$164,135.19	\$164,135.19
4	Portable Changeable Message Sign	EA	5	\$5,800.00	\$29,000.00	\$1,490.00	\$7,450.00	\$7,000.00	\$35,000.00	\$5,787.08	\$28,935.40
5	Job Site Management	LS	1	\$20,000.00	\$20,000.00	\$21,672.00	\$21,672.00	\$5,000.00	\$5,000.00	\$44,671.32	\$44,671.32
6	Prepare Storm Water Pollution Prevention Plan	LS	1	\$20,000.00	\$20,000.00	\$15,600.00	\$15,600.00	\$6,000.00	\$6,000.00	\$13,936.80	\$13,936.80
7	Erosion and Dust Control BMPs	LS	1	\$55,000.00	\$55,000.00	\$12,624.00	\$12,624.00	\$7,200.00	\$7,200.00	\$74,515.58	\$74,515.58
8	Construction Staking	LS	1	\$75,000.00	\$75,000.00	\$32,490.00	\$32,490.00	\$40,000.00	\$40,000.00	\$29,037.23	\$29,037.23
9	Remove Concrete (Curb Ramp, Sidewalk, Valley Gutter, Curb & Gutter)	SY	3,990	\$25.00	\$99,750.00	\$47.40	\$189,126.00	\$32.00	\$127,680.00	\$40.21	\$160,437.90
10	Remove Concrete (Retaining Curb)	LF	55	\$35.00	\$1,925.00	\$66.00	\$3,630.00	\$19.00	\$1,045.00	\$5.77	\$317.35
11	Roadway Excavation (F)	CY	1,670	\$175.00	\$292,250.00	\$20.00	\$33,400.00	\$61.00	\$101,870.00	\$194.95	\$325,566.50
12	Aggregate Base (Class 2)	CY	100	\$150.00	\$15,000.00	\$459.00	\$45,900.00	\$108.00	\$10,800.00	\$216.12	\$21,612.00
13	Full Depth Reclamation – Cement	SY	24,490	\$15.00	\$367,350.00	\$8.80	\$215,512.00	\$13.90	\$340,411.00	\$14.73	\$360,737.70
14	Cement (Full Depth Reclamation - Cement)	TON	463	\$200.00	\$92,600.00	\$236.00	\$109,268.00	\$220.00	\$101,860.00	\$211.28	\$97,822.64
15	Mix Design (Full Depth Reclamation - Cement)	LS	1	\$13,000.00	\$13,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$26,811.84	\$26,811.84
16	Hot Mix Asphalt (Type A)	TON	7,640	\$120.00	\$916,800.00	\$117.52	\$897,852.80	\$105.00	\$802,200.00	\$116.43	\$889,525.20
17	Cold Plane AC Pavement (0.30' Depth)	SY	24,490	\$5.00	\$122,450.00	\$7.00	\$171,430.00	\$5.20	\$127,348.00	\$7.16	\$175,348.40
18	Minor Concrete (Curb and Gutter)	LF	3,310	\$50.00	\$165,500.00	\$57.25	\$189,497.50	\$46.20	\$152,922.00	\$32.07	\$106,151.70
19	Minor Concrete (Retaining Curb)	SF	55	\$40.00	\$2,200.00	\$24.00	\$1,320.00	\$64.00	\$3,520.00	\$94.14	\$5,177.70
20	Minor Concrete (Curb Ramp)	SF	4,690	\$20.00	\$93,800.00	\$17.00	\$79,730.00	\$27.40	\$128,506.00	\$36.26	\$170,059.40
21	Minor Concrete (Sidewalk)	SF	16,200	\$12.00	\$194,400.00	\$14.00	\$226,800.00	\$9.25	\$149,850.00	\$8.01	\$129,762.00
22	Minor Concrete (Valley Gutter)	SF	5,240	\$20.00	\$104,800.00	\$15.00	\$78,600.00	\$16.10	\$84,364.00	\$15.50	\$81,220.00
23	Minor Concrete (Driveway)	SF	2,400	\$20.00	\$48,000.00	\$20.00	\$48,000.00	\$21.75	\$52,200.00	\$12.00	\$28,800.00
24	Minor Concrete (Mailbox Pads)	SF	50	\$12.00	\$600.00	\$19.00	\$950.00	\$46.00	\$2,300.00	\$97.47	\$4,873.50
25	Detectable Warning Surface (Truncated Domes)	SF	660	\$30.00	\$19,800.00	\$26.00	\$17,160.00	\$62.00	\$40,920.00	\$20.51	\$13,536.60
26	Remove Inlet	EA	4	\$2,000.00	\$8,000.00	\$1,325.00	\$5,300.00	\$950.00	\$3,800.00	\$2,463.35	\$9,853.40
27	Install Drainage Inlet (SD-3)	EA	4	\$8,000.00	\$32,000.00	\$5,538.00	\$22,152.00	\$10,500.00	\$42,000.00	\$5,181.77	\$20,727.08
28	Reset Monument Cover to Grade	EA	19	\$2,500.00	\$47,500.00	\$954.00	\$18,126.00	\$1,160.00	\$22,040.00	\$1,932.09	\$36,709.71
29	Adjust Manhole Frame and Cover (Sewer)	EA	38	\$1,500.00	\$57,000.00	\$1,232.00	\$46,816.00	\$1,570.00	\$59,660.00	\$1,009.02	\$38,342.76
30	Adjust Manhole Frame and Cover (Storm Drain)	EA	5	\$1,500.00	\$7,500.00	\$1,232.00	\$6,160.00	\$1,450.00	\$7,250.00	\$1,572.78	\$7,863.90
31	Remove Water Valve	EA	2	\$1,500.00	\$3,000.00	\$1,264.00	\$2,528.00	\$350.00	\$700.00	\$1,162.73	\$2,325.46
32	Install B-16 Water Valve	EA	2	\$1,500.00	\$3,000.00	\$3,665.00	\$7,330.00	\$2,850.00	\$5,700.00	\$2,378.57	\$4,757.14
33	Adjust Frame and Cover to Grade (Water Valve)	EA	59	\$1,500.00	\$88,500.00	\$983.00	\$57,997.00	\$1,110.00	\$65,490.00	\$883.03	\$52,098.77
34	Adjust Frame and Cover to Grade (Sewer Cleanout)	EA	1	\$1,500.00	\$1,500.00	\$1,837.00	\$1,837.00	\$1,840.00	\$1,840.00	\$946.86	\$946.86
35	Relocate Mailbox	EA	2	\$500.00	\$1,000.00	\$722.00	\$1,444.00	\$1,875.00	\$3,750.00	\$589.86	\$1,179.72
36	Roadside Sign – One Post	EA	7	\$600.00	\$4,200.00	\$540.00	\$3,780.00	\$510.00	\$3,570.00	\$616.67	\$4,316.69
37	Thermoplastic Traffic Stripe	LF	5,190	\$4.00	\$20,760.00	\$4.80	\$24,912.00	\$4.40	\$22,836.00	\$4.08	\$21,175.20
38	Thermoplastic Pavement Markings	SF	3,085	\$15.00	\$46,275.00	\$14.40	\$44,424.00	\$13.00	\$40,105.00	\$10.72	\$33,071.20
39	Video Sewer and Storm Drain	LS	1	\$5,000.00	\$5,000.00	\$134,400.00	\$134,400.00	\$50,000.00	\$50,000.00	\$160,871.06	\$160,871.06
40	Traffic Signal Modification (Regis St and Greer Rd)	LS	1	\$148,250.00	\$148,250.00	\$152,400.00	\$152,400.00	\$150,000.00	\$150,000.00	\$136,204.17	\$136,204.17
41	Mobilization	LS	1	\$360,000.00	\$360,000.00	\$81,774.00	\$81,774.00	\$320,000.00	\$320,000.00	\$54,374.75	\$54,374.75
	Total			\$3,935,210.00		\$3,219,411.30		\$3,461,737.00		\$3,609,733.18	
						Lowest responsible and responsive bidder					



AGREEMENT

FOR ROADS PROGRAM PUBLIC IMPROVEMENT PROJECT

Project No. 23-067 Package 1

Roads Program Capital Improvement Project

THIS PUBLIC IMPROVEMENT AGREEMENT (the “Agreement”) is entered into by and between the CITY OF TURLOCK, a California municipal corporation (“City”), and United Pavement Maintenance, Inc., a California corporation (“Contractor”), on this 25th day of February 2025 (the “Effective Date”). City and Contractor may be collectively referred to herein as the “Parties” or individually as “Party.” There are no other parties to this Agreement.

RECITALS

A. City seeks a duly qualified and licensed firm experienced in the construction of **Project No. 23-067 Package 1** (the “Project”).

B. The Project involves the expenditure of funds in excess of \$5,000 and constitutes a “public project” pursuant to Public Contract Code section 20161.

C. Contractor has made a proposal to City to provide construction services, a copy of which is attached and incorporated hereto as **Exhibit A** (the “Services”).

D. City has determined it is necessary and desirable to employ the services of Contractor to perform construction work on the Project.

E. City has taken appropriate proceedings to authorize construction of the Project and execution of this contract pursuant to Public Contract Code section 20160 et seq.; specifically, on March 25, 2025, at a duly noticed meeting of the City Council of the City of Turlock, this contract for the construction of the improvements hereinafter described was awarded to Contractor as the lowest responsive and responsible bidder for said improvements.

NOW, THEREFORE, in consideration of the promises and covenants set forth below, the Parties agree as follows:

AGREEMENT

1. Contract Documents: This Agreement, together with the following documents, are collectively referred to herein as the “Contract Documents”:

- i. Notice to Bidders;
- ii. Contractor’s Bid or Proposal accepted by City;
- iii.** Special Provisions of the City of Turlock for **Project No. 23-067 Package 1**;
- iv. Plans and detailed drawings prepared for this Project and approved by City (“Project Plans”);
- v. All bonds and insurance required by the Contract Documents;
- vi. Any and all supplemental agreements amending, decreasing, or extending the work contemplated or which may be required to complete the work in a substantial and acceptable manner; and
- vii. The current edition of the City of Turlock Standard Specifications and Drawings.

All of the Contract Documents are intended to incorporate the terms of the others so that any work called for in one and not mentioned in the other, or vice versa, is to be executed the same as if mentioned in all said documents. The documents comprising the complete contract will hereinafter be referred to as the “Contract.” In case of any dispute regarding the terms of the Contract, the decision of the City Engineer shall be final.

2. Term. The Contract shall be effective as of the Effective Date first stated above. Contractor shall not commence work on the Project until it has been given notice by City (“Notice to Proceed”). The Contract shall terminate one (1) year(s) after City accepts Contractor’s performance of the Services by recording a Notice of Completion with the County of Stanislaus Clerk Recorder (the “Term”), unless the Parties mutually agree in writing to terminate the Contract earlier or extend the Term in an agreed writing executed by both Parties.

3. Scope of Work.

(a) *Services.* Contractor shall perform the Services described in Exhibit A, subject to all terms and conditions in the Contract. Contractor shall not receive additional compensation for the performance of any Services not described therein.

(b) *Modification.* City, at any time, by written order, may make changes within the general scope of the work under this Agreement or issue additional instructions, require additional work or direct deletion of work. Contractor shall not proceed with any change involving an increase or decrease in the Contract Price, as defined in Section 4 of this Agreement, without prior written

authorization from City. Contractor shall not be entitled to compensation for the performance of any such unauthorized work. Contractor further waives any and all right or remedy by way of restitution or quantum meruit for any and all extra or changed work performed without express and prior written authorization of City. Notwithstanding the foregoing, Contractor shall promptly commence and diligently complete any change to the work subject to City's written authorization issued pursuant to this Section ; Contractor shall not be relieved or excused from its prompt commencement of diligent completion of any change subject to City's written authorization by virtue of the absence or inability of Contractor and City to agree upon the extent of any adjustment to the completion schedule or Contract Price on account of such change. The issuance of a change order pursuant to this Section 3 in connection with any change authorized by City shall not be deemed a condition precedent to Contractor's obligation to promptly commence and diligently complete any such change authorized by City hereunder. City's right to make changes shall not invalidate the Contract nor relieve Contractor of any liability or other obligations under the Contract. Any requirement of notice of changes in the scope of work to Contractor's surety shall be the responsibility of Contractor.

(c) *Specific Materials & Performance of Work.* Contractor shall furnish all tools, equipment, facilities, labor, and materials necessary to perform and complete, in good workmanlike manner, the work of general construction as called for and, in the manner, designated in, and in strict conformity with, the plans and specifications for said work entitled, **“Special Provisions for Project No. 23-067 Package 1.”** The equipment, apparatus, facilities, labor, and material shall be furnished, and said work performed and completed as required by the Contract under the direction and supervision, and subject to the approval, of the City Engineer or City Engineer's designated agent.

(d) *Exhibits.* All “Exhibits” referred to below or attached hereto are, by this reference, incorporated into the Contract.

	<u>Exhibit Designation</u>	<u>Exhibit Title</u>
1.	Exhibit A	Scope of Services
2.	Exhibit B	Payment by Force Account
3.	Exhibit C	Workers' Compensation Insurance Certification
4.	Exhibit D	Performance Bond
5.	Exhibit E	Payment Bond

4. Contract Price. City shall pay, and Contractor shall accept in full payment for the work set forth above in Section 3, Scope of Work, an amount not to exceed **Three Million Two Hundred Nineteen Thousand Four Hundred Eleven Dollars and Thirty Cents (\$3,219,411.30.)** (the “Contract Price”). Said amount shall be paid pursuant to Section 8 of this Agreement. The Contract Price may only be changed by a contract change order. The value of any work covered by a contract change order for an adjustment in the Contract Price will be determined in the sole discretion of City as follows:

(a) If the work performed is on the basis of unit prices contained in the Contract Documents, the change order will be determined in accordance with the provisions in Section 4-1.05, “Changes and Extra Work”, of the Caltrans Standard Specifications, as applicable; or

(b) If the work performed is not included on the engineer's estimate associated with a unit price, the change order will be by a mutually agreed lump sum; or

(c) If the change order is not determined as described above in either subdivision (a) or (b), the change order will be determined on the basis of force account in accordance with the provisions set forth in **Exhibit B**, "Payment by Force Account," attached hereto and incorporated herein by reference.

5. Time for Performance. The time fixed for the commencement of work under the Contract is within ten (10) working days after the Notice to Proceed has been issued. The work on this project, including all punch list items, shall be completed on or before the expiration of **Eighty-five (85)** working days (the "Completion Date") beginning on the first day of work or no later than the tenth day after the Notice to Proceed has been issued.

(a) *Right of City to Increase Working Days:* If Contractor fails to complete the Services by the Completion Date, the City Engineer shall have the right to increase the number of working days in the amount the City Engineer may determine will best serve the interests of City, and if the City Engineer desires to increase said number of working days, the City Engineer shall have the further right to charge Contractor and deduct from the final payment for the work the actual cost of engineering, inspection, superintendence, and other overhead expenses which are directly chargeable to Contractor, and which accrue during the period of such extension, except that the cost of the final service and preparation of the final estimates shall not be included in such charges. No extension of time for completion of Services under the Contract shall be considered unless requested by Contractor at least twenty (20) calendar days prior to the Completion Date, in writing, to the City Engineer.

The Completion Date may only be changed by a contract change order. The value of any work covered by a contract change order for an adjustment in the Completion Date will be determined as follows:

- i. Additional working days will be awarded where the amount of time is mutually agreed upon by Contractor and the City Engineer; or
- ii. Additional working days will be awarded where Contractor is prevented from completing any part of the work identified on the critical path and:
 1. where the delay is caused by acts of public enemy, fire, floods, tsunamis, earthquakes, epidemics, quarantine restrictions, strikes, labor disputes, shortage of materials and freight embargos, provided that Contractor shall notify Engineer in writing of the causes of delay within fifteen (15) days from the beginning of that delay; or
 2. where the delay is caused by actions beyond the control of Contractor; or
 3. where the delay is caused by actions or failure to act by the City Engineer.

Contractor shall not be entitled to an adjustment in the Completion Date for delays within the control of Contractor. Delays resulting from and within the control of a subcontractor or supplier of Contractor shall be deemed to be delays within the control of Contractor.

(b) *Excusable Delays.* Contractor shall not be in breach of the Contract in the event that performance of Services is temporarily interrupted or discontinued due to a “Force Majeure” event which is defined as: riots, wars, sabotage, civil disturbances, insurrections, or explosions; natural disasters, such as floods, earthquakes, landslides, and fires; strikes, lockouts, and other labor disturbances; or other catastrophic events, which are beyond the reasonable control of Contractor. Force Majeure does not include Contractor’s financial inability to perform, Contractor’s failure to obtain any necessary permits or licenses from other governmental agencies, or Contractor’s failure to obtain the right to use the facilities of any public utility where such failure is due solely to the acts or omissions of Contractor. If Contractor’s performance of the Services is delayed by an excusable delay, the Completion Date shall be extended for such reasonable time as determined by the City Engineer. Extensions in time must be requested by Contractor within fifteen (15) calendar days of the excusable delay in order to receive consideration.

(c) *Emergency - Additional Time for Performance - Procurement of Materials.* If, because of war or other declared national emergency, the federal or state government restricts, regulates, or controls the procurement and allocation of labor or materials, or both, and if solely because of said restrictions, regulations or controls, Contractor is, through no fault of Contractor, unable to perform the Services, or the work is thereby suspended or delayed, any of the following steps may be taken:

- i. City may, pursuant to resolution of the City Council, grant Contractor additional time for the performance of the Contract, sufficient to compensate in time, for delay or suspension.

To qualify for such extension in time, Contractor within ten (10) days of Contractor's discovering such inability to perform, shall notify the City Engineer in writing thereof, and give specific reasons therefore; the City Engineer shall thereupon have sixty (60) days within which to procure such needed materials or labor as is specified in this agreement, or permit substitution, or provide for changes in the work in accordance with subdivision (b) of this Section.

Substituted materials, or changes in the work, or both, shall be ordered in writing by the City Engineer, and the concurrence of the City Council shall not be necessary. All reasonable expenses of such procurement incurred by the City Engineer shall be defrayed by the Contractor; or

- ii. If such materials or labor cannot be procured through legitimate channels within sixty (60) days after the filing of the aforesaid notice, either Party may, upon thirty (30) days' written notice to the other, terminate this agreement. In such event, Contractor shall be compensated for all work executed upon a unit basis in proportion to the amount of the work completed, or upon a cost-plus-ten-percent (10%) basis, whichever is the lesser. Materials on the ground, in process of

fabrication or in route upon the date of notice of termination specially ordered for the Project and which cannot be utilized by Contractor, shall be compensated for by City at cost, including freight, provided Contractor shall take all steps possible to minimize this obligation; or

- iii. The City Council, by resolution, may suspend the Contract until the cause of inability to perform is removed for a period of not to exceed sixty (60) days.

If the Contract is not canceled, and the inability of Contractor to perform continues without fault on Contractor's part, beyond the time during which the Contract may have been suspended, as herein above provided, the City Council may further suspend the Contract, or either Party hereto may, without incurring any liability, elect to declare the Contract terminated upon the ground of impossibility of performance. In the event City declares this agreement terminated, such declaration shall be authorized by the City Council by resolution, and Contractor shall be notified in writing thereof within five (5) days after the adoption of such resolution. Upon such termination, Contractor shall be entitled to proportionate compensation at the Contract Price for such portion of the Contract as may have been performed; or

- iv. City may terminate the Contract, in which case Contractor shall be entitled to proportionate compensation at the agreed rate for such portion of the Contract as may have been performed. Such termination shall be authorized by resolution of the City Council. Notice thereof shall be forthwith given in writing to Contractor, and the Contract shall be terminated upon receipt by Contractor of such notice.

In the event of the termination provided in this sub-paragraph (iv), none of the covenants, conditions or provisions hereof shall apply to the Services not performed, and City shall be liable to Contractor for the proportionate compensation last herein mentioned.

(d) *Delay Damages.* In the event Contractor, for any reason, fails to perform the Services to the satisfaction of the City Engineer by the Completion Date, City may, in accordance with Section 7203 of the Public Contract Code, in lieu of any other of its rights authorized by Section 6 of this agreement, deduct from payments or credits due Contractor after such breach a sum equal to **five thousand two hundred** and no/100ths Dollars **(\$5,200.00)** for each calendar day beyond the Completion Date. This deduction shall not be considered a penalty but shall be considered as delay damages. The aforementioned rate of deduction is an amount agreed to by the Parties as reasonably representing additional construction engineering costs incurred by City if Contractor fails to complete the Services by the Completion Date. However, any deduction assessed as delay damages shall not relieve Contractor from liability for any damages or costs resulting from delays to other contractors on the project or other projects caused by a failure of the assessed Contractor to complete the Services by the Completion Date. Due account shall be taken of any time extensions granted to Contractor by City. Permitting Contractor to continue work beyond the Completion Date shall not operate as a waiver on the part of City of any of its rights under the Contract nor shall it relieve Contractor from liability for any damages or costs resulting from delays to other contractors on the project or other

projects caused by a failure of the assessed Contractor to complete the Services by the Completion Date.

6. Termination.

(a) *Option of City to Terminate Contract for Failure to Complete Services.* If a Party should fail to perform any of its obligations hereunder within the time and in the manner herein provided, or otherwise violates any of the terms of the Contract (the “Defaulting Party”), the other Party shall give notice to the Defaulting Party and allow the Defaulting Party ten (10) days to correct such deficiency. If the Defaulting Party does not correct such deficiency, the other Party may immediately terminate the Contract by giving written notice of such termination, stating the reason for such termination. In such event, Contractor shall be entitled to receive payment for all Services satisfactorily rendered until such termination, provided, however, there shall be deducted from such amount the amount of damage, if any, sustained by virtue of any breach of the Contract by Contractor, including Delay Damages. If payment under the Contract is based upon a lump sum in total or by individual task, payment for Services satisfactorily rendered shall be an amount which bears the same ratio to the total fees specified in this Agreement as the Services satisfactorily rendered hereunder by Contractor to the total services otherwise required to be performed for such total fee, provided, however, that there shall be deducted from such amount the amount of damage, if any sustained by City by virtue of any breach of the Contract by Contractor. Upon termination, Contractor shall deliver copies of all Work Product, as defined in Section 19 of this Agreement, to City. If District terminates the Contract before Contractor commences any Services hereunder, City shall not be obligated to make any payment to Contractor.

(b) If Contractor should be adjudged bankrupt or if it should make a general assignment for the benefit of its creditors, or if a receiver should be appointed on account of its insolvency, or if it or any of its subcontractors should violate any of the provisions of the Contract, City may serve written notice upon it and its surety of its intention to terminate the Contract. Such notice shall contain the reasons for City’s intention to terminate the Contract, and unless such violations shall cease within five (5) calendar days after serving of such notice, the Contract shall cease and terminate upon the expiration of said five (5) calendar days. In the event of any such termination, City shall immediately serve written notice thereof upon the surety and Contractor, and the surety shall have the right to take over and perform the Contract; provided however, that, if the surety does not give City written notice of its intention to take over and perform the Contract or does not commence performance thereof within thirty (30) calendar days from the date of the service of such notice, City may take over the work and prosecute the same to completion by contract or any other method it may deem advisable, for the account and at the expense of Contractor, and Contractor and its surety shall be jointly liable to City for any excess cost occasioned City thereby, and in such event City may, without liability for so doing, take possession of and utilize in completing the work, such materials, appliances, and other property belonging to Contractor as may be on the Project site and necessary thereof.

7. Liability for Breach: Neither Party waives the right to recover direct damages against the other for breach of the Contract, including any amount necessary to compensate City for all detriment proximately caused by Contractor's failure to perform its obligations hereunder or which in the ordinary course of things would be likely to result therefrom. City reserves the right to offset such damages against any payments owed to Contractor. City shall not, in any manner, be liable for special

or consequential damages, including but not limited to Contractor's actual or projected lost profits had Contractor completed the Services required by the Contract. In the event of termination by either Party, copies of all finished or unfinished Work Product, as defined in Section 19 of this Agreement, shall become the property of City. Notwithstanding the foregoing, in no event shall City be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with the Contract or the Services performed in connection with the Contract.

8. Compensation: City shall make payments to Contractor in accordance with the provisions of Section 9 of the City Standard Specifications in legally executed and regularly issued warrants of City, drawn on the appropriate fund or funds as required by law and order of the City Council thereof. Contractor shall be administered a progress payment approximately every thirty (30) calendar days from the time work begins according to the payment schedule furnished by the City Engineer at the time work begins. Contractor shall provide access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify Contractor's charges to City under this Contract.

Monthly progress payments in the amount of 95 percent (95%) of the value of the work will be made to Contractor based on the Contractor's estimate and the schedule of prices contained in the accepted bid. The remaining 5 percent (5%) will be retained by City as partial security for the fulfillment of the Contract except that at any time after 50 percent (50%) of the work has been completed, if the City Engineer finds that satisfactory progress is being made and the Project's critical path of work are on schedule, City may discontinue any further retention. Such discontinuance will only be made upon the written request of Contractor. City may, at any time the City Engineer finds that satisfactory progress is not being made, again institute retention of 5 percent (5%) as specified above. Payment will be made as soon as possible after the preparation of the Contractor's estimate. City shall pay the remaining 5 percent (5%) of the value of the Services completed under this Contract, if unencumbered by retentions for claims, not sooner than the expiration of thirty-five (35) calendar days from the date of recordation of the Notice of Completion, pursuant to Section 2 of this agreement, and not later than sixty (60) days from the "completion" of the Services as said term is defined in Public Contract Code section 7107(c).

No estimate or payment shall be made if, in the judgment of the City Engineer, the work is not proceeding in accordance with the provisions of the Contract, or when, in his judgment, the total value of the work done since the last estimate amounts to less than \$1,000. No progress payments will be made if the time allotted for the job is thirty (30) working days or less. Payment of any progress payment, or the acceptance thereof by Contractor, shall not constitute acceptance of the work performed under this Contractor, or any portion thereof, and shall in no way reduce the liability of Contractor to replace unsatisfactory work or materials, though the unsatisfactory character of such work or materials may not have been apparent or detected at the time such payment was made.

Additionally, as a precondition to City's progress payments hereunder, Contractor shall provide to City, prior to payment, unconditional waivers and releases of stop notices pursuant to Civil Code section 8128 et seq. from each subcontractor and materials supplier. The form of said waivers and releases shall be as set forth in Civil Code section 3262(d)(2).

Pursuant to Public Contract Code section 22300 et seq., Contractor may request the right to substitute securities for any moneys withheld by City to ensure the performance required of Contractor under the Contract, or that City make payment of retentions earned directly into an escrow account established at the expense of Contractor.

9. Disputes Pertaining to Payment for Work: Should any dispute arise respecting the true value of any work performed, of any work omitted, or of any extra work which Contractor may be required to do, or respecting the size of any payment to Contractor during the performance of the Contract, such dispute shall be decided by the City Engineer, and the decision of the latter shall be final and conclusive. The Parties agree to comply with the claims resolution procedures set forth in Public Contract Code section 9204 when applicable.

(a) *Claims Processing.* Any submission of a claim by Contractor must comply with the requirements of Public Contract Code section 9204. Upon receipt of a claim pursuant to this section, City shall conduct a reasonable review of the claim and, within a period not to exceed forty-five (45) days, shall provide Contractor a written statement identifying what portion of the claim is disputed and what portion is undisputed. Upon receipt of a claim, the Parties may, by mutual agreement, extend the time period provided in this subdivision. Contractor shall furnish reasonable documentation to support the claim. Any payment due on an undisputed portion of the claim shall be processed and made within sixty (60) days after City issues its written statement. If Contractor disputes City's written response, or if City fails to respond to a claim issued pursuant to this section within the time prescribed, Contractor may demand in writing an informal conference to meet and confer for settlement of the issues in dispute.

(b) *Meet-and-Confer Conference.* Upon receipt of a demand in writing sent by registered mail or certified mail, return receipt requested, City shall schedule a meet-and-confer conference within thirty (30) days for settlement of the dispute. Within ten (10) business days following the conclusion of the meet-and-confer conference, if the claim or any portion of the claim remains in dispute, City shall provide the claimant a written statement identifying the portion of the claim that remains in dispute and the portion that is undisputed. Any payment due on an undisputed portion of the claim shall be processed and made within sixty (60) days after the City issues its written statement.

(c) *Nonbinding Mediation.* Any disputed portion of the claim, as identified by Contractor in writing, shall be submitted to nonbinding mediation, with the Parties sharing the associated costs equally. The Parties shall mutually agree to a mediator within ten (10) business days after the disputed portion of the claim has been identified in writing. If the Parties cannot agree upon a mediator, each party shall select a mediator and those mediators shall select a qualified neutral third party to mediate with regard to the disputed portion of the claim. Each Party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator. If mediation is unsuccessful, the parts of the claim remaining in dispute shall be subject judicial review pursuant to Section 23 of this Agreement.

Notwithstanding any claim, dispute, or other disagreement between the Parties regarding performance under the Contract, the scope of work hereunder, or any other matter arising out of or related to, in any manner, the Contract, Contractor shall proceed diligently with performance of the

Services in accordance with City's written direction, pending any final determination or decision regarding any such claim, dispute, or disagreement.

10. Permits and Care of Work: Contractor shall, at Contractor's expense, obtain all necessary permits and licenses for the construction of each improvement, give all necessary notices and pay all fees and taxes required by law, except those City fees set forth in Section 1 of the Special Provisions. Contractor has examined the Project site and is familiar with its topography and condition, location of property lines, easements, building lines, and other physical factors and limitations affecting the performance of the Contract. Contractor, at Contractor's expense, shall obtain any permission necessary for any operations conducted off the property owned or controlled by City. Contractor shall be responsible for the proper care and protection of all materials delivered and work performed until completion and final acceptance.

11. Public Works and Payment of Prevailing Wage:

(a) *Monitoring and Enforcement.* In accordance with the provisions of Sections 1725.5, 1771.1, 1771.3, and 1771.4 of the Labor Code, all work performed under the Contract is subject to compliance monitoring and enforcement by the Department of Industrial Relations (“DIR”). All work performed by Contractor or its subcontractors under the Contract is subject to the requirements of Labor Code section 1720 et seq. It is not a violation of this section for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 of the Labor Code at the time the contract is awarded. Contractor and its subcontractors shall furnish the records specified in Section 1776 of the Labor Code directly to the Labor Commissioner, at least monthly, in the format prescribed by the Labor Commissioner.

In accordance with the provisions of Section 1773.3 of the Labor Code, City shall provide notice to DIR of the award of this Contract within thirty (30) working days of the award. The notice shall be transmitted electronically in a format specified by DIR and shall include the name of Contractor, any subcontractor listed on the successful bid, the bid and contract award dates, the contract amount, the estimated start and completion dates, Project location, and any additional information DIR specifies that aids in the administration and enforcement of Section 1720 et seq. of the Labor Code.

(b) *Wages & Hours of Employment:* In the performance of the Services under the Contract, eight (8) hours shall be the maximum hours of labor on any calendar day, and the minimum wages of compensation of persons performing labor in the execution of this agreement shall be the current prevailing scale of wages determined by DIR for the community. Contractor shall forfeit as penalty Twenty-five and no/100ths Dollars (\$25.00) to be paid to City for each workman employed in the execution of the Contract by Contractor or its subcontractor(s), for each calendar day during which any workman is required or permitted to labor more than eight (8) hours, in violation of provisions of Labor Code section 1810 et seq. Contractor shall post prevailing wage rates at the Project no later than the first day Contractor commences performance of the Services under the Contract.

12. Superintendence by Contractor: Contractor shall give personal superintendence to the work on the Project or have a competent foreman or superintendent satisfactory to the City Engineer on the Project at all times during construction and performance of work under the Contract, with authority to act for Contractor.

13. Inspection and Testing by City: Contractor shall at all times maintain proper facilities and provide safe access for inspection by City to all parts of the work performed on the Project and to the shops wherein the work is in preparation. Contractor shall notify City with sufficient time in advance of the manufacture of production materials to be supplied by Contractor under the Contract in order for City to arrange for mill or factory inspection and testing of same. Any materials shipped by Contractor from factory prior to having satisfactorily passed such testing and inspection by City's representative or prior to the receipt of notice from such representative that such testing and inspection will not be required shall not be incorporated on the Project. Contractor shall also furnish to City, in triplicate, certified copies of all factory and mill test reports upon request.

14. Conformity with Law and Safety: Contractor shall observe and comply with all applicable laws, ordinances, codes, and regulations of governmental agencies, including federal, state, municipal, and local governing bodies having jurisdiction over any or all of the scope of Services, including all provisions of the Occupational Safety and Health Act of 1979 as amended, all California Occupational Safety and Health Regulations, the California Building Code, the American with Disabilities Act, any copyright, patent, or trademark law, and all other applicable federal, state, municipal, and local safety regulations, appropriate trade association safety standards, and appropriate equipment manufacturer instructions. All Services performed by Contractor or its subcontractors must be in accordance with these laws, ordinances, codes, and regulations. Contractor's failure to comply with any laws, ordinances, codes, or regulations applicable to the performance of the Services hereunder shall constitute a breach of contract. In cases where standards conflict, the standard providing the highest degree of protection shall prevail.

If a death, serious personal injury or substantial property damage occurs in connection with the performance of the Contract, Contractor shall immediately notify City's risk manager by telephone. If any accident occurs in connection with the Contract, Contractor shall promptly submit a written report to City, in such form as City may require. This report shall include the following information: (a) name and address of the injured or deceased person(s); (b) name and address of Contractor's subcontractor, if any; (c) name and address of Contractor's liability insurance carrier; and (d) a detailed description of the accident, including whether any of City's equipment, tools, or materials were involved.

If a release of a hazardous material, substance, or waste occurs in connection with the performance of the Contract, Contractor shall immediately notify City. Contractor shall not store hazardous materials or hazardous waste within City limits without a proper permit from City.

15. Other Contracts: City may award other contracts for additional work on the Project, and Contractor shall fully cooperate with such other contractors and carefully fit Contractor's own work to that provided under other contracts as may be directed by the City Engineer. Contractor shall not commit or permit any act which will interfere with the performance of work by any other contractor.

16. Bonds: Concurrently with the execution hereof, Contractor shall furnish, on the forms provided herein as **Exhibits D and E**, respectively, corporate surety bonds to the benefit of City, issued by a surety company acceptable to City and authorized and admitted to do business in the state of California, as follows:

(a) *Faithful Performance Bond.* In an amount equal to at least one hundred percent (100%) of the Contract Price as security for the faithful performance of the Contract. The bond shall contain a provision that the surety thereon waives the provisions of Sections 2819 and 2845 of the Civil Code.

(b) *Payment Bond.* In an amount equal to at least one hundred percent (100%) of the Contract Price as security for the payment of all persons performing labor and furnishing materials in connection with the Contract. The bond shall be in accordance with the provisions of Sections 3225, 3226, and 3247 through 3252, inclusive, of the Civil Code and Section 13020 of the Unemployment Insurance Code of California. Said bond shall also contain a provision that the surety thereon waives the provisions of Sections 2819 and 2845 of the Civil Code.

The surety companies shall familiarize themselves with all provisions and conditions of the Contract. It is understood and agreed that the surety or sureties waive the right of special notification of any modification or alterations, omissions or reductions, extra or additional work, extensions of time, or any other act or acts by City or its authorized agents under the terms of this Contract and failure to so notify the surety or sureties of such changes shall in no way relieve the surety or sureties of their obligations under the Contract.

17. Indemnification:

(a) *Indemnity for Professional Liability.* When the law establishes a professional standard of care for Contractor's Services, to the fullest extent permitted by law, Contractor shall indemnify, protect, defend, and hold harmless City and any and all of its elective and appointive boards, officers, officials, agents, employees or volunteers ("City's Agents") from and against any and all losses, liabilities, damages, costs, and expenses, including legal counsel's fees and costs but only to the extent Contractor or its subcontractors are responsible for such damages, liabilities and costs on a comparative basis of fault between Contractor or its subcontractors and City in the performance of professional services under the Contract. Contractor shall not be obligated to defend or indemnify City for City's own negligence or for the negligence of others.

(b) *Indemnity for other than Professional Liability.* Other than in the performance of professional services and to the full extent permitted by law, Contractor shall indemnify, defend, and hold harmless City and any and City's Agents from and against any liability, including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel's fees and costs, court costs, interest, defense costs, and expert witness fees, where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of the Contract by Contractor or by any individual or agency for which Contractor is legally liable, including, but not limited to, officers, agents, employees, or subcontractors of Contractor.

18. Contractor's Insurance: Concurrently with the execution hereof, Contractor shall furnish City with satisfactory proof of carriage of the insurance required under this section, and that Contractor shall give City at least thirty (30) days prior notice of the cancellation of any policy during the Term of this contract. Contractor shall not commence work under this Agreement until Contractor has obtained City's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall Contractor allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. Contractor shall procure and maintain for the duration of the Contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services hereunder by Contractor, its agents, representatives, employees or subcontractors. Failure to maintain or renew coverage or to provide evidence of renewal may constitute a material breach of the Contract. Any available insurance proceeds in excess of the specified minimum limits and coverage shall be available to City.

(a) *General Liability Insurance.* Contractor shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than Two Million Dollars (\$2,000,000.00) per occurrence, Four Million Dollars (\$4,000,000.00) general aggregate, for bodily injury, personal injury, and property damage, including, without limitation, blanket contractual liability and coverage for explosion, collapse, and underground property damage hazards. Contractor's general liability policies shall be primary and not seek contribution from City's coverages and be endorsed using Insurance Services Office form CG 20 10 to provide that City and its officers, officials, employees, and agents shall be additional insureds under such policies. For construction contracts, an endorsement providing completed operations to the additional insured, ISO form CG 20 37, is also required. The policy shall contain, or be endorsed to contain, the following provisions:

- (1) City, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of work or operations performed by or on behalf of Contractor, including materials, parts or equipment furnished in connection with such work or operations, which coverage shall be maintained in effect for at least three (3) years following the completion of the work specified in the Contract. General liability coverage can be provided in the form of an endorsement to Contractor's insurance (at least as broad as CG 20 10 for ongoing operations and CG 20 37 for products/completed operations), or as a separate Owners and Contractors Protective Liability policy providing both ongoing operations and completed operations coverage.
- (2) For any claims related to the Project, Contractor's insurance coverage shall be primary insurance as respects City and any insurance or self-insurance maintained by City shall be excess of Contractor's insurance and shall not contribute with it.
- (3) In the event of cancellation, non-renewal, or material change that reduces or restricts the insurance coverage afforded to City under the Contract, the insurer,

broker/producer, or Contractor shall provide City with thirty (30) days' prior written notice of such cancellation, non-renewal, or material change.

- (4) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

(b) *Workers' Compensation Insurance.* Contractor shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least One Million Dollars (\$1,000,000.00). Contractor shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees, and volunteers.

(c) *Auto Insurance.* Contractor shall provide auto liability coverage for owned, non-owned, and hired autos using ISO Business Auto Coverage form CA 00 01, or the exact equivalent, with a limit of no less than Two Million Dollars (\$2,000,000.00) per accident. If Contractor owns no vehicles, this requirement may be met through a non-owned auto endorsement to the CGL policy.

(d) *Builder's Risk Insurance.* {Intentionally Omitted}

(e) *Contractors Pollution Insurance.* Pollution Coverage shall be provided on a Contractors Pollution Liability form, or other form acceptable to City, providing coverage for liability arising out of sudden, accidental, and gradual pollution and remediation. The policy limit shall be no less than Two Million Dollars (\$2,000,000.00) per claim. All activities contemplated in the Contract shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste from the Project site to the final disposal location, including non-owned disposal sites.

(f) *Professional Liability Insurance.* When applicable, Contractor shall maintain professional liability insurance that insures against professional errors and omissions that may be made in performing the Services to be rendered in connection with the Contract, in the minimum amount of Two Million Dollars (\$2,000,000.00) per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement, and Contractor agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by the Contract.

(g) *Umbrella or Excess Policy.* Contractor may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required. The Umbrella or Excess policies shall be provided on a true "following form" or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General Liability and automobile Liability insurance. No insurance policies maintained by the Additional Insureds, whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until the Contractor's primary and excess liability policies are exhausted.

(h) *Deductibles and Self-Insured Retentions.* Upon request of City, any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City and City's Agents; or (2) Contractor shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration, and defense expenses.

(i) *Acceptability of Insurers.* Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A-:VII or with an insurer to which City has provided prior approval.

(j) *Verification of Coverage.* Contractor shall furnish City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this Section 18. All certificates and endorsements are to be received and approved by City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive Contractor's obligation to provide them. City reserves the right, at any time, to require complete, certified copies of all required insurance policies and endorsements.

(k) *Waiver of Subrogation.* With the exception of professional liability, Contractor hereby agrees to waive subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss. The commercial general liability policy and workers' compensation policy shall be endorsed to contain a waiver of subrogation in favor of City for all work performed by Contractor, its agents, employees, independent contractors and subcontractors. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation.

(l) *Subcontractors.* Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

19. Ownership of Work Product: Any and all work, artwork, copy, posters, billboards, photographs, videotapes, audiotapes, systems designs, software, reports, designs, specifications, drawings, diagrams, surveys, source codes, professional or technical information or data, photographs, notes, letters, emails, or any original works of authorship created by contractor or its subcontractors or subcontractors in connection with Services performed under the Contract ("Work Product") shall be works for hire as defined under Title 17 of the United States Code, and all copyrights in such works are the property of City. In the event that it is ever determined that any Work Product created by Contractor or its subcontractors or subcontractors under the Contract are not works for hire under U.S. law, Contractor hereby assigns all copyrights to such Work Product to City. With the prior written approval of the City Engineer, Contractor may retain and use copies of such Work Product for reference and as documentation of its experience and capabilities.

All Work Product shall become the property of City irrespective of where located or stored and Contractor agrees to deliver all such documents and information to City, without charge and in whatever form it exists, upon the Completion Date, as may be extended. Contractor shall have no ownership interest in such Work Product.

All Work Product of Contractor under the Contract, including written information which City will cause to be distributed for either internal or public circulation, including both preliminary and final drafts, shall be delivered to City in both printed and electronic form, or as may be specific in Exhibit A.

When the Contract is terminated, Contractor agrees to return to City all documents, drawings, photographs, and other written or graphic material, however produced, that it received from City or City's Agents, in connection with the performance of its Services under the Contract. All materials shall be returned in the same condition as received.

20. Taxes: Payment of any taxes, including California sales and use taxes, levied upon the Contract, the transaction, or the Services or goods delivered pursuant hereto, shall be the obligation of Contractor. Contractor shall cooperate with City to the full extent possible to maximize the local allocation of California sales and use tax to City. Such cooperation shall include, but not be limited to:

(a) *Use Tax Direct Payment Permits.* Contractor shall apply for, obtain, and utilize, to the maximum extent reasonable, a California Use Tax Direct Payment Permit.

(b) *Purchases of \$500,000 or More.* Contractor shall require vendors and suppliers located outside California from whom Contractor makes purchases of \$500,000 or more to allocate the use tax to City.

21. Independent Contractor: At all times during the Term of the Contract, Contractor shall be deemed to be an independent contractor and shall be wholly responsible for the manner in which Contractor performs the Services required under the Contract. Contractor shall be liable for its acts and omissions, and those of its employees, contractors, subcontractors, representatives, volunteers, and its agents. Nothing contained herein shall be construed as creating an employment, agency, or partnership relationship between City and Contractor. City shall have the right to control Contractor only insofar as the result of Contractor's Services rendered pursuant to the Contract; however, City shall not have the right to control the means by which Contractor accomplishes Services rendered pursuant to the Contract.

22. Contractor Not Agent: Except as City may specify in writing, Contractor shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. Contractor shall have no authority, express or implied, pursuant to the Contract to bind City to any obligation whatsoever.

23. Arbitration of Disputes: All claims, disputes, and other matters in question between City and Contractor arising out of, or relating to, this Contract or the breach thereof, including claims of Contractor for extra compensation of Services related to the project, shall be decided by arbitration before a single arbitrator in accordance with the provisions of Sections 1281 through 1284.2 of the Code of Civil Procedure (the "Arbitration Laws") unless the Parties mutually agree otherwise. The provisions of Section 1283.05 of the Arbitration Laws apply to any arbitration proceeding except as otherwise provided in the Contract. The arbitrator shall have authority to decide all issues between the Parties including, but not limited to, claims for extras, delay, and liquidated damages, if any,

provided for the Contract, matters involving defects in the Services performed by Contractor or its subcontractors, rights to payment, and whether the necessary procedures for arbitration have been followed. The award rendered by the arbitrator shall be final and judgment may be entered upon it in accordance with applicable law in any court having competent jurisdiction thereof.

Notice of the demand for arbitration shall be filed in writing with the other Party. The demand for arbitration shall be made within a reasonable time after the claim, dispute, or other matter in question has arisen, and in no event shall it be made after the date when institution of legal or equitable proceedings based on such claim, dispute, or other matter in question would be barred by the applicable statute of limitations.

The parties shall jointly appoint an arbitrator within fifteen (15) calendar days of the date of giving the notice of the demand for arbitration. If the Parties are unable to jointly agree upon the appointment of an arbitrator within said fifteen (15) calendar day period, and do not agree in writing to extend said period for a fixed period, then either Party may seek to have the arbitrator appointed by the Superior Court of Stanislaus County in accordance with the Arbitration Laws.

If any proceeding is brought to contest the right to arbitrate and it is determined that such right exists, the losing Party shall pay all costs and attorney's fees incurred by the prevailing Party.

In addition to the other rules of law which may be applicable to any arbitration hereunder, the following shall apply:

(a) Promptly upon the filing of the arbitration, each Party shall be required to set forth in writing and to serve upon each other Party a detailed statement of its contentions of fact and law.

(b) All Parties to the arbitration shall be entitled to the discovery procedures provided under Section 1283.05 of the California Code of Civil Procedure.

(c) The arbitration shall be commenced and conducted as expeditiously as possible consistent with affording reasonable discovery as provided herein.

(d) These additional rules shall be implemented and applied by the arbitrator.

The costs of arbitration shall be borne by the Parties as determined by the arbitrator, but each Party shall bear its own attorney's fees associated with the dispute with the other Party and to the arbitration.

All administrative remedies required under Section 9 of this Agreement or pursuant to Public Contract Code section 9204, or required by any other law, shall be exhausted prior to commencement of any arbitration under this Section 23.

24. Provisions Cumulative: The provisions of the Contract are cumulative, and in addition to and not in limitation of, any other rights or remedies available to City.

25. Notices: All notices shall be in writing and delivered in person or transmitted by certified mail, postage prepaid. 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 City: **City of Turlock**
Attn: Christopher Fisher, Municipal Services Director
156 S. Broadway, Suite 150
Turlock, CA 95380-5461

With courtesy copies to: **City of Turlock, City Attorney's Office**
Attn: George A. Petrulakis, City Attorney
156 S. Broadway, Suite 230
Turlock, CA 95380-5456

If to Contractor: **United Pavement Maintenance, Inc.**
Attn: Rodolfo Ruvalcaba
7017 Hughson Ave.
Hughson, CA 95326

If to Contractor's Sureties: _____

26. City Contract Administrator: The City's contract administrator and contact person for this Agreement is:

Fred Pezeshk, PE
City of Turlock, Roads Program Manager
156 S. Broadway, Suite 150
Turlock, California 95380-5461
Telephone: (209) 668-5520
E-mail: fpezeshk@turlock.ca.us

27. Interpretation: As used herein, any gender includes each other gender, the singular includes the plural and vice versa.

28. Antitrust Claims: Contractor or its subcontractors offer and agree to assign to City all rights, title, and interest to any causes of action under Section Four of the Clayton Act and the Cartwright Act concerning antitrust claims.

29. Use of City Project Number: Contractor or its subcontractors agree to use the aforementioned City project number on all maps, drawings, submittals, billing, and written correspondence that involve City staff or contracted consultants. Nothing in this section shall preclude Contractor or its subcontractors from using their own project numbers for their own internal use.

30. No Conflict of Interest: Contractor represents that no conflict of interest will be created under state or federal law by entering into or in carrying out the Contract.

31. Confidentiality: Contractor understands and agrees that, in the performance of Services under the Contract, or in the contemplation thereof, Contractor may have access to private or confidential information that may be owned or controlled by City and that such information may contain proprietary or confidential details, the disclosure of which to third parties may be damaging to City ("Confidential Information"). Contractor shall not, either during or after the Term, disclose to any third party any Confidential Information without the prior written consent of City. If City gives Contractor written authorization to make any such disclosure, Contractor shall do so only within the limits and to the extent of that authorization. Contractor may be directed or advised by the City Attorney on various matters relating to the performance of Services on the Project or on other matters pertaining to the Project, and in such event, Contractor agrees that it will treat all communications between itself, its employees, and its subcontracts as being communications which are within the attorney-client privilege.

32. Modification. No alteration, amendment, modification, or termination of the Contract shall be valid unless made in writing and executed by all Parties to the Contract.

33. 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.

34. Assignment: No Party to the Contract shall assign, transfer, or otherwise dispose of this Agreement in whole or in part to any individual, firm, or corporation without the prior written consent of the other Party. Subject to the foregoing provisions, the Contract shall be binding upon, and inure to the benefit of, the respective successors and assigns of the Parties hereto.

35. 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, person, states, or firms and that all former requirements necessary or required by state or federal law in order to enter into the Contract have 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.

36. Governing Law: The Contract shall be governed and construed in accordance with the laws of the state of California.

37. Severability: If the Contract in its entirety is determined by an arbitrator or a court of competent jurisdiction to be invalid or unenforceable, the Contract shall automatically terminate as of the date of final entry of judgment. If any provision of the Contract shall be determined to be invalid and unenforceable, or if any provision of the Contract is rendered invalid or unenforceable according the terms of any federal or state statute, which becomes effective after the Effective Date of this Agreement, the remaining provisions shall continue in full force and effect and shall be construed to give effect to the intent of this Agreement.

38. Execution and Counterparts: This Agreement may be executed simultaneously and, in several counterparts, each of which shall be deemed an original but together shall constitute one and the same instrument. The parties agree that this Agreement and any other documents to be delivered in connection herewith may be electronically signed utilizing services such as DocuSign and Nitro Sign, or by transmitting signatures in pdf or similar format, and that any electronic signatures appearing on this Agreement or such other documents are the same as handwritten signature for the purposes of validity, enforceability, and admissibility.

39. Mandatory and Permissive: “Shall” and “will” and “agrees” are mandatory. “May” and “can” are permissive.

40. Headings: Headings used in this Agreement are for reference purposes only and shall not be considered in construing this Agreement.

41. Attorney’s Fees and Costs: Except as expressly provided for in Section 23 of this Agreement, if any action at law or in equity, including action for declaratory relief, is brought to enforce or interpret the provisions of the Contract, the prevailing Party shall be entitled to reasonable attorney’s fees and costs, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which such Party may be entitled.

42. 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 the Contract.

43. Recitals: The recitals set forth above (“Recitals”) are true and correct and are hereby incorporated into and made part of this Agreement by this reference. In the event of any inconsistency between the Recitals and Section 1 through 43 of this Agreement, Sections 1 through 43 shall prevail.

[Signatures on Following Page]

UNITED PAVEMENT MAINTENANCE, INC. *Rodolfo Ruvalcaba*

By: _____

Rodolfo Ruvalcaba

Print Name

Address: 2907 Tully Rd

Hughson

CA 95326

Phone: (209) 8834345

Date: 02/19/2025

Federal Tax ID or Social Security No:

47-1439289

DIR Registration Number:

1000878534

Affix Contractor's Seal Here

CITY OF TURLOCK, a municipal corporation

By: _____

Reagan M. Wilson, City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____

Christopher Fisher, Municipal Services Director

APPROVED AS TO FORM:

By: _____

George A. Petrulakis, City Attorney

ATTEST:

By: _____

Nichole Fiez, City Clerk

EXHIBIT A
SCOPE OF SERVICES

PROPOSAL

City Project No. 23-067 Package #1
Roads Program Capital Improvement Project

City of Turlock, California

DATED: February 13, 2025

To: The Honorable City Council of the City of Turlock, California:

NAME OF BIDDER: United Pavement Maintenance, Inc.

BUSINESS ADDRESS: 2907 Tully Rd, Hughson, CA 95326

PLACE OF RESIDENCE: 2907 Tully Rd, Hughson, CA 95326

Bids are to be submitted for the entire work. The amount of the bid for comparison purposes will be the total of all items. The bidder shall set forth for each unit basis item of work a unit price and a total for the item, and for each lump sum item a total for the item, all in clearly legible figures in the respective spaces provided for that purpose.

In the case of unit basis items, the amount set forth under the "Item Total" column shall be the product of the unit price bid and the estimated quantity for the item. In case of discrepancy between the unit price and the total set forth for a unit basis item, the unit price shall prevail except as provided in (a) or (b), as follows:

(a) If the amount set forth as unit price is unreadable or otherwise unclear, or is omitted, or is the same as the amount as the entry in the item total column, then the amount set forth in the item total column for the item shall prevail and shall be divided by the estimated quantity for the item and the price thus obtained shall be the unit price;

(b) (Decimal Errors) If the product of the entered unit price and the estimated quantity is exactly off by a factor of ten, one hundred, etc., or one-tenth, or one-hundredth, etc. from the entered total, the discrepancy will be resolved by using the entered unit price or item total, whichever most closely approximates percentage wise the unit price or item total in the Department's Final Estimate of cost.

PROPOSAL SUBMITTAL CHECKLIST

The bidder shall provide a complete proposal in a sealed envelope before 2:00:00 pm local time on February 13, 2025 at the address shown on the cover sheet of these specifications.

FAILURE TO PROVIDE ALL THE REQUIRED DOCUMENTS LISTED IN THE TABLE BELOW MAY CAUSE THE PROPOSAL TO BE CONSIDERED NON-RESPONSIVE.

Complete Proposal	Page No.
☒ PROPOSAL AND BIDDING FORM.....	5-12
☒ AFFIDAVIT	13
☒ INFORMATION REQUIRED OF BIDDER	14-15
☒ BIDDER'S BOND	16-17
☒ LIST OF SUBCONTRACTORS.....	18
☒ IRAN CONTRACTING ACT CERTIFICATION	19

The Successful Bidder shall submit within one week after receipt of Bids, one copy of all documentary information generated in preparation of Bid prices for this Project. This material is hereinafter referred to as "Escrow Bid Documents." The Escrow Bid Documents of the Successful Bidder will be held in escrow for the duration of the contract. See Special Provisions Section "Escrow Bid Documents."

In accordance with the annexed Notice to Contractors, the undersigned, as bidder, declares that he has carefully examined the location of the proposed work, the plans, specifications and technical requirements therefore, and the proposed forms of contract and bonds mentioned or referred to in said Notice and on file in the office of the City Engineer of the City of Turlock, together with the prevailing rate of per diem wages for each craft or type of workmen needed to execute said contract; and he proposes and agrees that if this proposal is accepted, he will furnish all labor, materials, equipment, plant transportation, service, sales taxes, permit fees and other costs necessary to complete the construction in strict conformity to the plans and specifications and he will enter into a written contract with the City of Turlock in the form of contract on file in the Office of the City Engineer for such purposes, and that he will execute and/or provide all bonds and insurance certificates required by law and/or by said contract and/or mentioned in said Notice to Contractors all in accordance with and subject to all applicable laws, and that he will take in full payment therefore the following unit prices, to wit:

CITY OF TURLOCK

City Project No. 23-067 Package #1 Roads Program Capital Improvement Project

BID SCHEDULE

Item	Description	Quantity	Unit	Unit Price	Total
Roadway Items					
1.	Potholes Existing Utilities	1	LS	<u>\$51,156.00</u>	<u>\$51,156.00</u>
2.	Construction Funding Signs	5	EA	<u>\$ 1,800.00</u>	<u>\$ 9,000.00</u>
3.	Traffic Control System	1	LS	<u>\$ 119,863.00</u>	<u>\$ 119,863.00</u>
4.	Portable Changeable Message Sign	5	EA	<u>\$1,490.00</u>	<u>\$7,450.00</u>
5.	Job Site Management	1	LS	<u>\$21,672.00</u>	<u>\$21,672.00</u>
6.	Prepare Storm Water Pollution Prevention Plan	1	LS	<u>\$ 15,600.00</u>	<u>\$15,600.00</u>
7.	Erosion and Dust Control BMPs	1	LS	<u>\$12,624.00</u>	<u>\$ 12,624.00</u>
8.	Construction Staking	1	LS	<u>\$32,490.00</u>	<u>\$32,490.00</u>
9.	Remove Concrete (Curb Ramp, Sidewalk, Valley Gutter, Curb & Gutter)	3990	SY	<u>\$ 47.40</u>	<u>\$189,126.00</u>
10.	Remove Concrete (Retaining Curb)	55	LF	<u>\$66.00</u>	<u>\$ 3,630.00</u>
11.	Roadway Excavation (F)	1670	CY	<u>\$ 20.00</u>	<u>\$ 33,400.00</u>
12.	Aggregate Base (Class 2)	100	CY	<u>\$459.00</u>	<u>\$45,900.00</u>
13.	Full Depth Reclamation – Cement	24490	SY	<u>\$ 8.80</u>	<u>\$215,512.00</u>
14.	Cement (Full Depth Reclamation - Cement)	463	TON	<u>\$ 236.00</u>	<u>\$109,268.00</u>
15.	Mix Design (Full Depth Reclamation - Cement)	1	LS	<u>\$ 30,000.00</u>	<u>\$30,000.00</u>
16.	Hot Mix Asphalt (Type A)	7640	TON	<u>\$117.52</u>	<u>\$897,852.80</u>

Item	Description	Quantity	Unit	Unit Price	Total
17.	Cold Plane AC Pavement (0.30' Depth)	24490	SY	\$ <u>7.00</u>	\$ <u>171,430.00</u>
18.	Minor Concrete (Curb and Gutter)	3310	LF	\$ <u>57.25</u>	\$ <u>189,497.50</u>
19.	Minor Concrete (Retaining Curb)	55	SF	\$ <u>24.00</u>	\$ <u>1,320.00</u>
20.	Minor Concrete (Curb Ramp)	4690	SF	\$ <u>17.00</u>	\$ <u>79,730.00</u>
21.	Minor Concrete (Sidewalk)	16200	SF	\$ <u>14.00</u>	\$ <u>226,800.00</u>
22.	Minor Concrete (Valley Gutter)	5240	SF	\$ <u>15.00</u>	\$ <u>78,600.00</u>
23.	Minor Concrete (Driveway)	2400	SF	\$ <u>20.00</u>	\$ <u>48,000.00</u>
24.	Minor Concrete (Mailbox Pads)	50	SF	\$ <u>19.00</u>	\$ <u>950.00</u>
25.	Detectable Warning Surface (Truncated Domes)	660	SF	\$ <u>26.00</u>	\$ <u>17,160.00</u>
26.	Remove Inlet	4	EA	\$ <u>1,325.00</u>	\$ <u>5,300.00</u>
27.	Install Drainage Inlet (SD-3)	4	EA	\$ <u>5,538.00</u>	\$ <u>22,152.00</u>
28.	Reset Monument Cover to Grade	19	EA	\$ <u>954.00</u>	\$ <u>18,126.00</u>
29.	Adjust Manhole Frame and Cover (Sewer)	38	EA	\$ <u>1,232.00</u>	\$ <u>46,816.00</u>
30.	Adjust Manhole Frame and Cover (Storm Drain)	5	EA	\$ <u>1,232.00</u>	\$ <u>6,160.00</u>
31.	Remove Water Valve	2	EA	\$ <u>1,264.00</u>	\$ <u>2,528.00</u>
32.	Install B-16 Water Valve	2	EA	\$ <u>3,665.00</u>	\$ <u>7,330.00</u>
33.	Adjust Frame and Cover to Grade (Water Valve)	59	EA	\$ <u>983.00</u>	\$ <u>57,997.00</u>
34.	Adjust Frame and Cover to Grade (Sewer Cleanout)	1	EA	\$ <u>1,837.00</u>	\$ <u>1,837.00</u>
35.	Relocate Mailbox	2	EA	\$ <u>722.00</u>	\$ <u>1,444.00</u>
36.	Roadside Sign – One Post	7	EA	\$ <u>540.00</u>	\$ <u>3,780.00</u>
37.	Thermoplastic Traffic Stripe	5190	LF	\$ <u>4.80</u>	\$ <u>24,912.00</u>
38.	Thermoplastic Pavement Markings	2750	SF	\$ <u>14.40</u>	\$ <u>44,424.00</u>

Item	Description	Quantity	Unit	Unit Price	Total
39.	Video Sewer and Storm Drain	1	LS	<u>\$ 134,400.00</u>	<u>\$ 134,400.00</u>
Traffic Signal Items					
40.	Traffic Signal Modification (Regis St and Greer Rd)	1	LS	152,400.00	152,400.00
Mobilization					
41.	Mobilization	LS	1	<u>\$81,774.00</u>	<u>\$ 81,774.00</u>
TOTAL BID					<u>\$3,219,411.30</u>

(F) Denotes Final Pay Item Per Section 9-1.02C of The State Standard Specifications.

COMPANY'S NAME: United Pavement Maintenance, Inc.

BY: Rodolfo Ruvalcaba

ADDRESS: 2907 Tully Rd

(Number)

(Street)

Hughson

CA

95326

(City)

(State)

(ZIP)

CONTRACTOR'S PHONE #: 209-883-4345

NOTE: CONTRACTOR WILL BE REQUIRED TO LIST THEIR LICENSE NUMBER, EXPIRATION DATE, AND APPROPRIATE STATEMENT REGARDING PERJURY AND SIGNED BY INDIVIDUAL AUTHORIZED TO DO SO. FAILURE TO INCLUDE THE ABOVE ITEMS MAY CAUSE SAID CONTRACTOR'S BID TO BE REJECTED.

A-General Engineering Contractor:

United Pavement Maintenance, Inc., Contractor's License #905503, Class A/B/C10/
(Company's Name) C31/C32

Expires 8/31/2025, DIR #: 1000878534

This information is true, is provided as per Section 7028.15 of the Business and Professions Code, and is made herein under penalty of perjury.

X Ruvalcaba
(Bidder's Signature)

February 13, 2025

(Date)

If the proposal is accepted and the undersigned shall fail to contract as aforesaid and fail to file with the City insurance certificates as required by said contract, within fourteen (14) days after the bidder has received notice from the City Engineer or his representative of the City of Turlock that the contract has been awarded to bidder and is ready for signature, the City of Turlock may, at its option, determine that the bidder has abandoned his contract, and thereupon this proposal and the acceptance thereof shall be null and void.

Also accompanying this proposal is an affidavit of non collusion and questionnaire to general contractors, a statement of proposed sub contractors, if any, the address of mill, shop or office of any sub contractor, and a statement of work to be performed by sub contractors.

The names and addresses of persons interested in the foregoing proposal as principals are as follows:

(IMPORTANT NOTICE: If bidder or other interested person is a corporation, state legal name of corporation, also names of the president, secretary, treasurer, and manager thereof; if a partnership,

state true name of firm, also names of all individual co partners composing firm; if bidder or other interested person is an individual, state first and last name in full.)

Licensed in accordance with an act providing for the registration of Contractors,
License No. 905503 Expiration Date 8/31/2025.

DATED: February 13, 2025

Address: 2907 Tully Rd, Hughson, CA 95326

Phone: 209-883-4345

X ffuvalcaba
Signature of Bidder

NOTE: If bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of the officers authorized to sign contracts on behalf of the corporation; if bidder is a co partnership, the true name of the firm shall be set forth above together with the signature of the partner or partners authorized to sign contracts in behalf of the co partnership; and, if bidder is an individual, his signature shall be placed above. If a signature is by an agent other than an officer of a corporation or a member of the partnership, a Power of Attorney must be on file with the City Clerk prior to opening or submitted with the bid; otherwise, the bid will be disregarded as irregular and unauthorized.

EXHIBIT B
PAYMENT BY FORCE ACCOUNT

For work paid by force account, the City Engineer compares City's records to Contractor's daily force account work report. When the City Engineer and Contractor agree on the contents of the daily force account work reports, the City Engineer accepts the report and City pays for the work. If the records differ, City pays for the work based only on the information shown on City's records. If a subcontractor performs work at force account, work paid at force account will be accepted at an additional 2 percent (2%) markup to the total cost of that work, including markups, as reimbursement for additional administrative costs. The markups specified in labor, materials, and equipment includes compensation for all delay costs, overhead costs, and profit. If an item's unit price is adjusted for work-character changes, City excludes Contractor's cost of determining the adjustment. Payment for owner-operated labor and equipment is made at the market-priced invoice submitted.

A. Labor. Labor payment is full compensation for the cost of labor used in the direct performance of the work plus a fifteen percent (15%) markup, as set forth below, and consistent with California Labor Code section 1770 et seq. Force account labor payment consists of:

1. Employer payment to the worker for:
 - 1.1 Basic hourly wage
 - 1.2 Health and welfare
 - 1.3 Pension
 - 1.4 Vacation
 - 1.5 Training
 - 1.6 Other State and federal recognized fringe benefit payments
2. Labor surcharge percentage in *Labor Surcharge and Equipment Rental Rates* current during the work paid at force account for:
 - 2.1 Workers' compensation insurance
 - 2.2 Social security
 - 2.3 Medicare
 - 2.4 Federal unemployment insurance
 - 2.5 State unemployment insurance
 - 2.6 State training taxes
3. Subsistence and travel allowances paid to the workers
4. Employer payment to supervisors, if authorized

The fifteen percent (15%) markup consists of payment for all overhead costs related to labor but not designated as costs of labor used in the direct performance of the work including:

- (a) Home office overhead

- (b) Field office overhead
- (c) Bond costs
- (d) Profit
- (e) Labor liability insurance
- (f) Other fixed or administrative costs that are not costs of labor used in the direct performance of the work

B. Materials. Material payment is full compensation for materials the Contractor furnishes and uses in the work. The City Engineer determines the cost based on the material purchase price, including delivery charges, except:

- 1. A fifteen percent (15%) markup is added;
- 2. Supplier discounts are subtracted whether the Contractor takes them or not;
- 3. If the City Engineer believes the material purchase prices are excessive, City pays the lowest current wholesale price for a similar material quantity;
- 4. If Contractor procured the materials from a source Contractor wholly or partially own, the determined cost is based on the lower of the:
 - 4.1 Price paid by the purchaser for similar materials from that source on Contract items; and
 - 4.2 Current wholesale price for those materials;
- 5. If Contractor does not submit a material cost record within thirty (30) days of billing, the determined cost is based on the lowest wholesale price:
 - 5.1 During that period
 - 5.2 In the quantities used

C. Equipment Rental. Equipment rental payment is full compensation for:

- 1. Rental equipment costs, including moving rental equipment to and from the change order work site using its own power.
- 2. Transport equipment costs for rental equipment that cannot be transported economically using its own power. No payment is made during transport for the transported equipment.
- 3. Fifteen percent (15%) percent markup.

If Contractor wants to return the equipment to a location other than its original location, the payment to move the equipment must not exceed the cost of returning the equipment to its original location.

If Contractor uses the equipment for work other than work paid by force account, the transportation cost is included in the other work.

Before moving or loading the equipment, Contractor must obtain authorization for the equipment rental's original location.

The City Engineer determines rental costs:

1. Using rates in *Labor Surcharge and Equipment Rental Rates*:
 - 1.1. By classifying equipment using manufacturer's ratings and manufacturer-approved changes.
 - 1.2. Current during the work paid by force account.
 - 1.3. Regardless of equipment ownership but City uses the rental document rates or minimum rental cost terms if:
 - 1.3.1. Rented from equipment business Contractor does not own.
 - 1.3.2. The Labor Surcharge and Equipment Rental Rates hourly rate is \$10.00 per hour or less.
2. Using rates established by the City Engineer for equipment not listed in *Labor Surcharge and Equipment Rental Rates*. Contractor may submit cost information that helps the City Engineer establish the rental rate but City uses the rental document rates or minimum rental cost terms if:
 - 2.1. Rented from equipment business Contractor does not own.
 - 2.2. The City Engineer establishes a rate of \$10.00 per hour or less.
3. Using rates for transport equipment not exceeding the hourly rates charged by established haulers.

Equipment rental rates include the cost of:

- | | |
|---|----------------------------|
| 1. Fuel | 7. Repairs and maintenance |
| 2. Oil | 8. Depreciation |
| 3. Lubrication | 9. Storage |
| 4. Supplies | 10. Insurance |
| 5. Small tools that are not consumed by use | 11. Incidentals |
| 6. Necessary attachments | |

City pays for small tools consumed by use. The City Engineer determines payment for small tools consumed by use based on Contractor-submitted invoices.

The City Engineer may authorize rates in excess of those in the *Labor Surcharge and Equipment Rental Rates* if:

1. Contractor submits a request to use rented equipment

2. Equipment is not available from Contractor's normal sources or from one of Contractor's subcontractors
3. Rented equipment is from an independent rental company
4. Proposed equipment rental rate is reasonable
5. The City Engineer authorizes the equipment source and the rental rate before Contractor uses the equipment

D. Equipment on the Job Site. For equipment on the job site at the time required to perform work paid by force account, the time paid is the time:

1. To move the equipment to the location of work paid by force account plus an equal amount of time to move the equipment to another location on the job site when the work paid by force account is completed
2. To load and unload equipment
3. Equipment is operated to perform work paid by force account and:
 - 3.1. Hourly rates are paid in 1/2-hour increments
 - 3.2. Daily rates are paid in 1/2-day increments

E. Equipment Not on the Job Site Required for Original-Contract Work. For equipment not on the job site at the time required to perform work paid by force account and required for original-Contract work, the time paid is the time the equipment is operated to perform work paid by force account and the time to move the equipment to a location on the job site when the work paid by force account is completed.

The minimum total time paid is:

1. 1 day if daily rates are paid
2. 8 hours if hourly rates are paid

If daily rates are recorded, equipment:

1. Idled is paid as 1/2 day
2. Operated four (4) hours or less is paid as 1/2 day
3. Operated four (4) hours or more is paid as one (1) day

If the minimum total time exceeds eight (8) hours and if hourly rates are listed, City rounds up hours operated to the nearest 1/2-hour increment and pays based on the hours shown in the following table. The table does not apply when equipment is not operated due to breakdowns, in which case rental hours are the hours the equipment was operated.

Equipment Rental Hours	
Hours operated	Hours paid
0.0	4.00

0.5	4.25
1.0	4.50
1.5	4.75
2.0	5.00
2.5	5.25
3.0	5.50
3.5	5.75
4.0	6.00
4.5	6.25
5.0	6.50
5.5	6.75
6.0	7.00
6.5	7.25
7.0	7.5
7.5	7.75
≥8.0	hours used

F. Equipment Not on the Job Site Not Required for Original-Contract Work. For equipment not on the job site at the time required to perform work paid by force account and not required for original-Contract work, the time paid is the time:

1. To move the equipment to the location of work paid by force account plus an equal amount of time to return the equipment to its source when the work paid by force account is completed
2. To load and unload equipment
3. Equipment is operated to perform work paid by force account

G. Non-Owner-Operated Dump Truck Rental. Contractor shall submit the rental rate for non-owner-operated dump truck rental to City. The City Engineer shall determine the payment rate. Payment for non-owner-operated dump truck rental is for the cost of renting a dump truck, including its driver. For the purpose of markup payment only, the non-owner-operated dump truck is rental equipment and the owner is a subcontractor.

The above markups shall constitute full compensation for all home office overhead, field office overhead, bond costs, profit, labor liability insurance, and other fixed or administrative costs that are not costs specifically designated as cost or equipment rental as stated above. The total payment made as provided above shall be deemed to be the actual cost of the work and shall constitute full compensation therefor.

When extra work to be paid for on a force account basis is performed by a subcontractor, an additional markup of 2 percent (2%) will be added to the total cost of that extra work including all markups specified in this Section. The additional 2 percent (2%) markup shall reimburse Contractor for

additional administrative costs, and no other additional payment will be made by reason of performance of the extra work by a subcontractor.

EXHIBIT C
WORKERS' COMPENSATION INSURANCE CERTIFICATION

Pursuant to Section 18(b) of the Agreement, Contractor certifies as follows:

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

Signed: _____ Date: _____

(Typed or Printed Name)

Business Address (Street Address, City, State & Zip Code):

Business Phone: () _____

EXHIBIT D
PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, the **City of Turlock**, State of California, has awarded to **United Pavement Maintenance, Inc.**, hereinafter designated as the “Principal,” a contract for **Project No. 23-067 Package 1**; and,

WHEREAS, said Principal is required under the terms of said contract to furnish a bond for the faithful performance of said contract.

NOW, THEREFORE, we the Principal, and _____ as Surety, are held and firmly bound unto the City of Turlock in the penal sum of _____ (\$_____), lawful money of the United States for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, or assigns jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounden Principal, or Principal’s heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and agreements in said contract and any alteration thereof made as therein provided, on the Principal’s part, to be kept and performed at the time and in the manner therein specified and in all respects according to their true intent and meaning; and shall defend, indemnify and save harmless the City of Turlock, its officers and agents as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and virtue.

And the Surety, for value received hereby stipulates and agrees that, in accordance with the Plans, Standard Specifications, Special Provisions, and other contract documents, no change, extension of time, alteration, or addition to the terms of the contract, or to the work to be performed hereunder, or to the specifications accompanying the same shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration of additions to the terms of the Contract to the work, or to the specifications.

The City of Turlock reserves the right to refuse use of any Contractor assigned by any surety to complete the work.

[Signatures on Following Page]

IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their seals this _____ day of _____, 20__, the name and corporate seals of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

(Corporate Seal)

Principal _____

By _____

Title _____

(Attach Notarial Acknowledgment)

(Corporate Seal)

Surety _____

Address _____

Phone No.: () _____ Fax No.: () _____

By _____

Attorneys-in-Fact

Title _____

(Attach Notarial Acknowledgment)

NOTE TO SURETY COMPANY: There must be submitted a certified copy of unrevoked resolution of authority for the attorneys-in-fact.

(Seal)

Witness _____

Approved as to form:

Risk Manager

Page 37 of 39

City Contract No. 2025-161
City Project No. 23-067 Package 1
12/06/24

EXHIBIT E
PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, the **City of Turlock**, a municipal corporation, has awarded to **United Pavement Maintenance, Inc.**, hereinafter designated as the “Principal”, a contract for **Project No. 23-067 Package 1**; and

WHEREAS, said Principal is required to furnish a bond in connection with said contract, to secure payment of claims of laborers, mechanics, or materialmen employed on work under said contract, as provided by law.

NOW, THEREFORE, we the undersigned Principal and Surety are held and firmly bound unto the City of Turlock in the sum of _____ (\$_____), said sum being equal to the estimated amount payable by said City of Turlock under the terms of the contract, for which payment well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, or assigns jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that if said Principal, or Principal’s heirs, executors, administrators, successors, or assigns, or subcontractors shall fail to pay for any material, provisions, provender, or other supplies, implements, or machinery used in, upon, for or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or for amounts due under the Unemployment Insurance Code with respect to such work or labor, or for any amounts required to be deducted, withheld, and paid over to the Franchise Tax Board from these wages of employees of the Contractor and Contractor’s subcontractors pursuant to the Revenue and Taxation Code, with respect to such work and labor, the Surety or Sureties hereon will pay for the same in an amount not exceeding the sum specified in this bond, otherwise the above obligation shall be void. In case suit is brought upon this bond, said Surety will pay a reasonable attorney’s fee to be fixed by the court.

This bond shall inure to the benefit of any and all persons, companies, and corporations entitled to file claims under Section 3138 of the Civil Code of the State of California so as to give a right of action to them or their assigns in any suit brought upon this bond.

Said Surety, for value received, hereby stipulates and agrees that, in accordance with the Plans, Standard Specifications, Special Provisions, and other Contract Documents, no change, extension of time, alteration or addition to the terms of the contract, or to the work to be performed there under, or to the specifications accompanying the same, shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract, or to the work, or to the specifications.

[Signatures on Following Page]

Page 38 of 39

City Contract No. 2025-161
City Project No. 23-067 Package 1
12/06/24

IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their seals this _____ day of _____, 20__, the name and corporate seals of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

(Corporate Seal)

Principal _____

By _____

Title _____

(Attach Notarial Acknowledgment)

(Corporate Seal)

Surety _____

Address _____

Phone No.: () _____ Fax No.: () _____

By _____

Attorneys-in-Fact

Title _____

(Attach Notarial Acknowledgment)

NOTE TO SURETY COMPANY: There must be submitted a certified copy of unrevoked resolution of authority for the attorneys-in-fact.

(Seal)

Witness _____

Approved as to form:

Risk Manager