

City Council Meeting Agenda



March 11, 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, March 11, 2025**

Next City Council Resolution: 2025-040

Next Ordinance: 1327-CS

City Council.

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

A. Proclamation: Go Green Week Presentation 2025 (Hernandez)

B. Presentation: Industrial Ratepayer Assistance Program (Fisher)

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 February 14, 2025 through February 20, 2025 in the amount of \$1,935,173.44, February 21, 2025 through February 28, 2025 in the amount of 3,609,625.44

B. Motion: Accepting the Minutes of the February 25, 2025 Regular City Council Meeting

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

D. Resolution 2025-XXX: Awarding the bid and approving an Agreement with Howk Systems of Modesto, California, in the amount of \$565,114.00, and authorizing a contingency amount of \$56,511.40 (10.0%) for construction of City Project No. 23-046 "Well 29 Chlorination" to be funded in Fiscal Year 2024-25 by Fund 420 "Water" (Morris)

E. Motion: Accepting improvements for City Project No. 24-038 "Crack Sealing at the Turlock Muni Airport FY 24-25" and authorizing the City Engineer to file a Notice of Completion (Morris)

8. FINAL READINGS

9. PUBLIC HEARINGS

**CITY OF TURLOCK
CITY COUNCIL
REGULAR MEETING AGENDA
Tuesday, March 11, 2025**

Next City Council Resolution: 2025-040

Next Ordinance: 1327-CS

- A. *Continued from the 2/25/2025 Regular City Council Meeting* - 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)

Recommended Action: Resolution 2025-XXX: 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

10. ACTION ITEMS

- A. Finding and declaring that the real property owned by the City of Turlock located at 140 S. First Street, Turlock, California, Stanislaus County (APN 061-016-031) is no longer necessary for the City's use and is exempt surplus land as defined in California Government Code section 54221(f)(1)(B) based upon the true and correct written findings found in this Resolution, and authorizes the City Manager or designee to send the exemption determination to the California Department of Housing and Community Development and to take any other necessary actions to comply with the requirements of the Surplus Land Act (Spangler)

Recommended Action: Resolution 2025-XXX: Finding and declaring that the real property owned by the City of Turlock located at 140 S. First Street, Turlock, California, Stanislaus County (APN 061-016-031) is no longer necessary for the City's use and is exempt surplus land as defined in California Government Code section 54221(f)(1)(B) based upon the true and correct written findings found in this Resolution, and authorizes the City Manager or designee to send the exemption determination to the California Department of Housing and Community Development and to take any other necessary actions to comply with the requirements of the Surplus Land Act.

- B. Approving the Measure A Annual Accountability Report for the Fiscal Year 2023-2024 (Moreno)

Recommended Action: Motion: Approving the Measure A Annual Accountability Report for the Fiscal Year 2023-2024

- C. Awarding Request for Proposal (RFP) 24-013 and approving an agreement in a form approved by the City Attorney with Revize Software Systems for Hosted Website Services for a one (1) year project term of \$82,900 which includes one (1) year of Annual Hosting and Maintenance with an additional three (3) years of Annual Hosting & Maintenance for \$12,700 a year with a 10% contingency of \$12,100 not to exceed \$133,100 for a four (4) year term of services funded by 240-00-000-203.51005_001 - Communications Equipment Funded By PEG Fees (Showalter)

Recommended Action: Resolution 2025-XXX: Awarding Request for Proposal (RFP) 24-013 and approving an agreement in a form approved by the City Attorney with Revize Software

**CITY OF TURLOCK
CITY COUNCIL
REGULAR MEETING AGENDA
Tuesday, March 11, 2025**

Next City Council Resolution: 2025-040

Next Ordinance: 1327-CS

Systems for Hosted Website Services for a one (1) year project term of \$82,900 which includes one (1) year of Annual Hosting and Maintenance with an additional three (3) years of Annual Hosting & Maintenance for \$12,700 a year with a 10% contingency of \$12,100 not to exceed \$133,100 for a four (4) year term of services funded by 240-00-000-203.51005_001 - Communications Equipment Funded By PEG Fees

- D. Discussion and potential direction to staff regarding specific voting privileges for an Ex-officio member of the SRWA Board (Fisher)

Recommended Action: Motion: Discussion and potential direction to staff regarding specific voting privileges for an Ex-officio member of the SRWA Board

- E. Approving the salary range for Police Chief from 42.1 to 43.6 and amending the Management Salary Schedule effective February 25, 2025 through June 30, 2025 (Dhami)

Recommended Action: Resolution 2025-XXX: Approving the salary range for Police Chief from 42.1 to 43.6 and amending the Management Salary Schedule effective February 25, 2025 through June 30, 2025

- F. Approving the salary range for Deputy City Manager from 41.1 to 42.5 and amending the Management Salary Schedule effective February 25, 2025, and appropriate \$6,276 to salary and various benefit account numbers in 110-10-102 "General Fund, Administration, City Manager" and 501-10-130 "Information Technology, Administration, Information Tech-Operations" from February 25, 2025, through June 30, 2025 (Dhami)

Recommended Action: Resolution 2025-XXX: Approving the salary range for Deputy City Manager from 41.1 to 42.5 and amending the Management Salary Schedule effective February 25, 2025, and appropriate \$6,276 to salary and various benefit account numbers 110-10-102 "General Fund, Administration, City Manager" and 501-10-130 "Information Technology, Administration, Information Tech-Operations" from February 25, 2025, through June 30, 2025

- G. Approving the salary range for City Manager from 44.3 to 45.7 and amending the Management Salary Schedule effective February 25, 2025, and appropriate \$6,960 to salary and various benefit account numbers in 110-10-102 "General Fund, Administration, City Manager" from February 25, 2025, through June 30, 2025 (Dhami)

Recommended Action: Resolution 2025-XXX: Approving the salary range for City Manager from 44.3 to 45.7 and amending the Management Salary Schedule effective February 25, 2025, and appropriate \$6,960 to salary and various benefit account numbers in 110-10-102 "General Fund, Administration, City Manager" from February 25, 2025, through June 30, 2025

- H. Approving the First Amended and Restated Chief of Police Employment Agreement Between the City of Turlock and Jason Hedden (Dhami)

Recommended Action: Resolution 2025-XXX: Approving the First Amended and Chief of Police Employment Agreement Between the City of Turlock and Jason Hedden

11. CITY MANAGER REPORTS/UPDATES

**CITY OF TURLOCK
CITY COUNCIL
REGULAR MEETING AGENDA
Tuesday, March 11, 2025**

Next City Council Resolution: 2025-040

Next Ordinance: 1327-CS

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.

A. Monthly Department Reports

12. COUNCILMEMBER COMMENTS, ANNOUNCEMENTS AND FUTURE ITEMS

13. CLOSED SESSION

A. 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 Management Association - Public Safety

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): Three (3)

D. Public Employee Appointment, Cal. Gov't Code §54957(b)(1)

"Subject to paragraph (2), this chapter shall not be construed to prevent the legislative body of a local agency from holding closed sessions during a regular or special meeting to consider the appointment, employment, evaluation of performance, discipline, or dismissal of a public employee or to hear complaints or charges brought against the employee by another person or employee unless the employee requests a public session."

Title: Interim City Manager (Discussion only)

14. REPORTS FROM CLOSED SESSION

15. ADJOURNMENT



IN HONOR OF
GO GREEN WEEK
MARCH 17-21, 2025

WHEREAS, the Turlock City Council is committed to partnering with our schools to provide educational enrichment opportunities for Turlock's children; and

WHEREAS, Go Green Week provides an opportunity for students, educators, government, industry, environmental organizations, and residents to work together for a prosperous and sustainable Turlock; and

WHEREAS, Go Green Week will help produce the next generation of engaged citizens, committed to preserving natural resources and enhancing the quality of life in Turlock; and

WHEREAS, for the last 17 years, the City of Turlock and participating schools throughout Turlock have planted 353 trees, raised more than \$15,311.98 for schools through recycling activities, and diverted approximately 22,205.76 pounds of waste from the landfill through the Go Green Week program.

NOW, THEREFORE, I, AMY BUBLAK, by virtue of the authority vested in me as Mayor of the City of Turlock, and on behalf of the entire City Council and all our citizens, do hereby proclaim March 17-21, 2025, as "**GO GREEN WEEK**" in the City of Turlock and urge all students, residents, educators, and businesses in Turlock to participate in local educational and celebratory activities.

IN WITNESS WHEREOF, I, AMY BUBLAK, Mayor of Turlock, have hereunto set my hand and caused the Seal of the City of Turlock to be affixed this 11th day of March, 2025.

AMY BUBLAK, MAYOR
City of Turlock, County of Stanislaus,
State of California

Temporary Industrial Ratepayer Assistance Program

CITY OF TURLOCK – PROGRAM UPDATE & PARTICIPATION STATUS

Christopher Fisher
Municipal Services Director
March 11, 2025



Program Overview

- Purpose: Provide temporary financial assistance to Significant Industrial Users (SIUs) affected by sewer rate increases.
- Eligibility: SIUs as defined in Turlock Municipal Code 6-4-103.
- Industrial users face higher costs due to proportional cost-of-service analysis.
- Funding Source: \$2.18M from penalty fees collected under TMC 6-4-505.
- Duration: Until allocated funds are exhausted.
- Participation: SIUs must sign an agreement to enroll.

Background and Justification

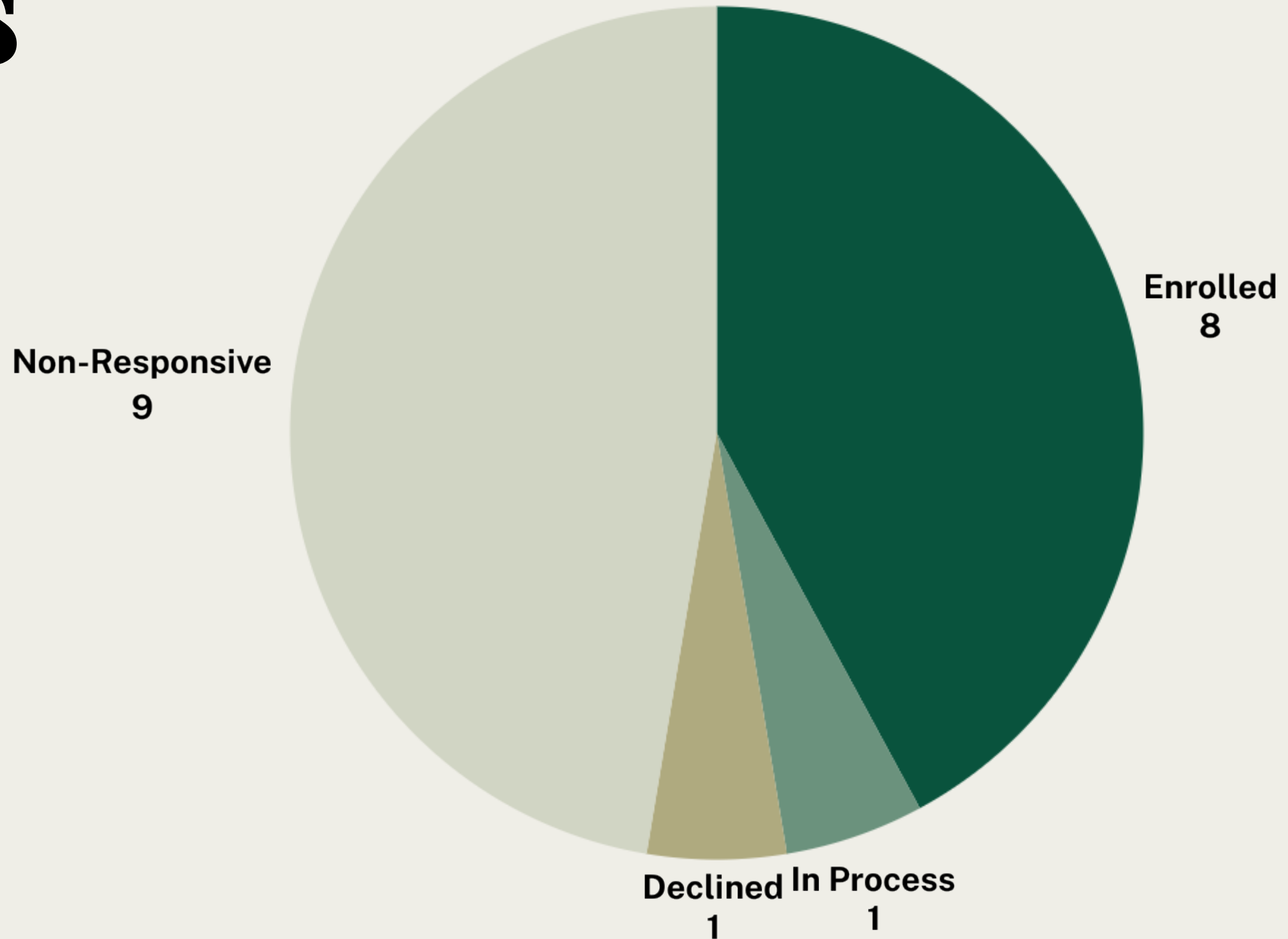
- Sewer Rate Study conducted by NBS identified cost imbalances.
- Industrial users contributed 32.8% of revenue but represented 52.4% of net costs.
- Proposition 218 compliance required adjustments.
- New rates adopted on Oct. 8, 2024, effective Jan. 1, 2025.
- SIUs face significant increases, prompting need for temporary relief.
- Council established a temporary Industrial Ratepayer Assistance Program.

Key Features of the Program

- 25% reduction in monthly sewer service rates for eligible SIUs.
- No repayment required unless agreement terms are violated.
- Participants waive right to legally challenge sewer rate increases.
- Assistance ends when allocated funds are depleted.
- Assistance Program provides 25% to total bill value, which means, on average, the City covers 37% of the increase.

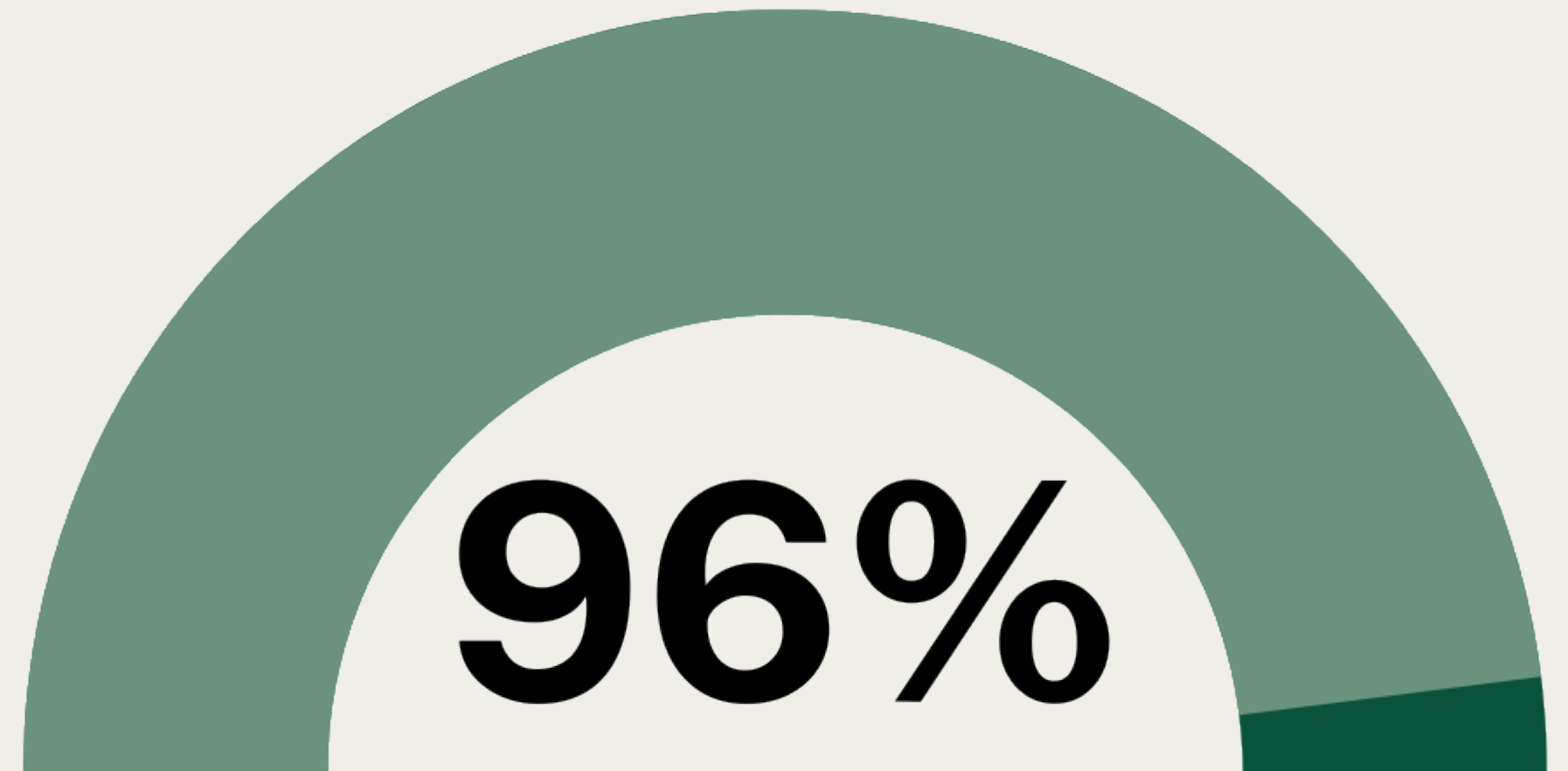
Participants

- 19 Eligible Significant Industrial Users (SIUs)
 - 8 SIUs Enrolled and actively receiving assistance
 - 1 SIU Declined Participation
 - 1 SIU in process
 - 9 SIUs Non-Responsive



Assistance

Of the \$2,180,606.92 allocated for the program, \$87,429.44, or 4.01% of the full amount, has been used so far from the January bill. At the same rate, this temporary assistance will last for approximately 2 years and 1 month. As more SIUs join, this amount of time will decrease.



Feedback

- Positive sentiment across all enrolled users
- Direct Quote from a Participating SIU:
 - *Thank you all for helping us out and making this process so smooth. Your team is great to work with.*
- Other enrolled participants expressed appreciation and gratitude for the program.

Next Steps

- Continue strategic outreach to non-responding SIUs to ensure awareness.
- Monitor participation trends and engagement levels.
- Gather additional feedback to assess program impact.

Payment Register

From Payment Date: 2/14/2025 - To Payment Date: 2/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
<u>Check</u>									
147286	02/14/2025	Open			Accounts Payable	142 W. Main Street, LLC DBA CUTS STEAKHOUSE	\$1,750.00		
	Invoice		Date	Description		Amount			
	2nd Payment - TBD		02/11/2025	2nd Payment - Bus. Dev. Program		\$1,750.00			
	Paying Fund			Cash Account		Amount			
	119 - American Rescue Plan Act			119.11000 (Cash)		\$1,750.00			
147287	02/14/2025	Open			Accounts Payable	Daniel Gray dba Gray's Tavern	\$1,750.00		
	Invoice		Date	Description		Amount			
	2nd Payment - TBD		02/11/2025	2nd Payment - Bus. Dev. Program		\$1,750.00			
	Paying Fund			Cash Account		Amount			
	119 - American Rescue Plan Act			119.11000 (Cash)		\$1,750.00			
147288	02/14/2025	Open			Accounts Payable	HOUSE OF RANDOM	\$1,750.00		
	Invoice		Date	Description		Amount			
	2nd Payment - TBD		12/31/2024	2nd Payment -Bus. Dev. Program		\$1,750.00			
	Paying Fund			Cash Account		Amount			
	119 - American Rescue Plan Act			119.11000 (Cash)		\$1,750.00			
147289	02/14/2025	Open			Accounts Payable	Kouno, LLC dba Katana	\$1,750.00		
	Invoice		Date	Description		Amount			
	2nd Payment - TBD		02/11/2025	2nd Payment- Bus. Dev. Program		\$1,750.00			
	Paying Fund			Cash Account		Amount			
	119 - American Rescue Plan Act			119.11000 (Cash)		\$1,750.00			
147290	02/14/2025	Open			Accounts Payable	THE UDDER PLACE	\$1,750.00		
	Invoice		Date	Description		Amount			
	2nd Payment - TBD		02/11/2025	2nd Payment - Bus. Dev. Program		\$1,750.00			
	Paying Fund			Cash Account		Amount			
	119 - American Rescue Plan Act			119.11000 (Cash)		\$1,750.00			
147291	02/14/2025	Open			Accounts Payable	THEIS REALTY GROUP INC DBA THEIS REALTY GROUP	\$1,750.00		
	Invoice		Date	Description		Amount			
	2nd Payment - TBD		02/11/2025	2nd Payment - Bus. Dev. Program		\$1,750.00			
	Paying Fund			Cash Account		Amount			
	119 - American Rescue Plan Act			119.11000 (Cash)		\$1,750.00			
147292	02/19/2025	Open			Utility Management Refund	DOEL-HAMMOND, DEBORAH	\$153.34		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Single Family Res Metered		001515-002	MOVE-OUT CREDIT	02/18/2025	Refund			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$153.34			
147293	02/19/2025	Open			Utility Management Refund	GLADYSZ, LAURA	\$195.97		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Single Family Res Metered		000926-004	MOVE-OUT CREDIT	02/18/2025	Refund			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$195.97			

Payment Register

From Payment Date: 2/14/2025 - To Payment Date: 2/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147294	02/19/2025	Open			Utility Management Refund	METRO REALTY PROS - ALFRED YOUNAN	\$387.90		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>	<u>Amount</u>		
	Multiple Res Metered		401560-006	CUSTOMER REQUEST	02/18/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	420 - WATER			420.11000 (Cash)			\$387.90		
147295	02/20/2025	Open			Accounts Payable	ALLEGIANCE INDUSTRIAL SUPPLY, LLC	\$3,867.78		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	INV5028		01/30/2025	SHIPPING & RECEIVING GENERAL SUPPLIES			\$46.04		
	INV5029		01/30/2025	SHIPPING & RECEIVING GENERAL SUPPLIES			\$304.15		
	INV5030		01/30/2025	SHIPPING & RECEIVING GENERAL SUPPLIES			\$236.26		
	INV5031		01/30/2025	SHIPPING & RECEIVING GENERAL SUPPLIES			\$237.89		
	INV5032		01/30/2025	SHIPPING & RECEIVING GENERAL SUPPLIES			\$43.18		
	INV5125		02/06/2025	SHIPPING & RECEIVING GENERAL SUPPLIES			\$190.09		
	INV5127		02/06/2025	SHIPPING & RECEIVING GENERAL SUPPLIES			\$515.97		
	INV5168		02/12/2025	SHIPPING & RECEIVING GENERAL SUPPLIES			\$700.63		
	INV5170		02/12/2025	SHIPPING & RECEIVING GENERAL SUPPLIES			\$1,018.14		
	INV5197		02/13/2025	SHIPPING & RECEIVING GENERAL SUPPLIES			\$280.69		
	INV5169		02/12/2025	ALLEGIANCE - JANITORIAL SUPPLIES			\$294.74		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	110 - General Fund			110.11000 (Cash)			\$283.93		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$3,583.85		
147296	02/20/2025	Open			Accounts Payable	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC	\$3,869.76		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	i407580		01/29/2025	UNIMAC WASHER INSTALL QUOTE#Q-08624-1			\$3,869.76		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	110 - General Fund			110.11000 (Cash)			\$3,869.76		
147297	02/20/2025	Open			Accounts Payable	AMERICAN PUBLIC TRANSPORTATION ASSOCIATION	\$2,500.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	423189		02/10/2025	APTA Membership Dues 7/1/24-6/30/25			\$2,500.00		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	426 - Transit			426.11000 (Cash)			\$2,500.00		
147298	02/20/2025	Open			Accounts Payable	Animal Damage Management, Inc	\$7,155.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	383605		01/29/2025	GOPHER CONTROL - JANUARY 2025			\$7,155.00		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
	110 - General Fund			110.11000 (Cash)			\$4,865.40		
	246 - Landscape Assessment			246.11000 (Cash)			\$2,289.60		
147299	02/20/2025	Open			Accounts Payable	AssetWorks Inc	\$19,580.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	SIN013396		01/31/2025	IMPLEMENTATION Milestone 6-API Module Installation 1/29/25			\$2,200.00		
	SIN013397		01/31/2025	IMPLEMENTATION Milestone 2 & 7-1/29/25			\$8,800.00		
	SIN013426		01/31/2025	Pohli/Drewelow - January 2025			\$4,400.00		
	SIN013465		12/31/2024	Pohli/Drewelow December 15-28, 2024			\$4,180.00		

Payment Register

From Payment Date: 2/14/2025 - To Payment Date: 2/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147300	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$7,440.40			
	505 - Fleet			505.11000 (Cash)		\$12,139.60			
	02/20/2025	Open			Accounts Payable	AT&T MOBILITY	\$2,795.26		
	Invoice		Date	Description		Amount			
	5677X01272025		01/19/2025	287262975677 / WQC/Utilities Phones/Data (01/19/25)		\$1,139.98			
	4173X01272025		01/19/2025	287310834173 / SIM CARDS FOR WQC-SRWA-PARKS		\$1,154.35			
	5470X02102025		02/02/2025	ADMIN/ENGINE PHONES JAN 03-FEB 02, 2025		\$500.93			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$500.93			
147301	205 - Sports Facilities			205.11000 (Cash)		\$87.66			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,560.24			
	420 - WATER			420.11000 (Cash)		\$534.76			
	450 - SRWA - Operations			450.11000 (Cash)		\$111.67			
	02/20/2025	Open			Accounts Payable	AT&T/SBC	\$31.57		
	Invoice		Date	Description		Amount			
	PD 2/7/25		02/07/2025	Acct# 234 371-3447 543 0/ Police Dept		\$31.57			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$31.57			
	02/20/2025	Open			Accounts Payable	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	\$17,376.26		
147302	Invoice		Date	Description		Amount			
	736794		12/31/2024	Legal Services December 2024		\$17,376.26			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$17,376.26			
	02/20/2025	Open			Accounts Payable	BARTON OVERHEAD DOOR INC	\$1,335.69		
	Invoice		Date	Description		Amount			
	011502		02/05/2025	ST#34 - HINGE		\$1,335.69			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,335.69			
	02/20/2025	Open			Accounts Payable	BICSEC SECURITY INC	\$1,356.66		
147304	Invoice		Date	Description		Amount			
	224072		02/01/2025	TRANSIT CENTER; MONITORING; 3/01 - 3/31/2025		\$186.25			
	224110		02/01/2025	FIRE STATION MONITORING: 3/01 - 3/31/2025		\$121.25			
	224112		02/01/2025	TRANSIT CENTER; COMMERCIAL MONITORING; 3/01 - 3/31/2025		\$20.00			
	224114		02/01/2025	CHLORINE BLDG- MONITORING; 3/01 - 3/31/2025		\$161.25			
	224115		02/01/2025	CITY HALL MONITORING: 3/01 - 3/31/2025		\$140.00			
	224116		02/01/2025	SWITCH GEAR MONITORING: 3/01 - 3/31/2025		\$120.00			
	224296		02/01/2025	ASSESSMENT BLDG MONITORING: 3/01-3/31/2025		\$263.00			
	224696		02/01/2025	TRAINING FACILITY - U.L. Cert 3/1- 3/31/2025		\$20.00			
	224969		02/01/2025	PSF BLDG- MONITORING; 3/01-3/31/2025		\$186.66			
	224107		02/01/2025	CNG BLDG MONITORING: 3/01 - 3/31/2025		\$138.25			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$467.91			
	246 - Landscape Assessment			246.11000 (Cash)		\$263.00			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$281.25			

City of Turlock

Payment Register

From Payment Date: 2/14/2025 - To Payment Date: 2/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147305	426 - Transit	Open		426.11000 (Cash)			\$344.50		
	02/20/2025				Accounts Payable	BONANDER AUTO TRUCK & TRAILER INC	\$114.47		
	Invoice			Date	Description		Amount		
	278172			02/07/2025	84371432 (S) HOSE 85616982 (S)HOSE		\$114.47		
147306	Paying Fund	Open			Cash Account		Amount		
	426 - Transit			426.11000 (Cash)			\$114.47		
	02/20/2025				Accounts Payable	Capitol Government Contract Specialists	\$11,649.09		
	Invoice			Date	Description		Amount		
147307	1A			01/10/2025	Transit DBE Program Technical Assistance Nov & Dec 2024		\$11,649.09		
	Paying Fund				Cash Account		Amount		
	426 - Transit			426.11000 (Cash)			\$11,649.09		
	02/20/2025				Accounts Payable	Center for Human Services	\$2,811.50		
147308	Invoice	Open		Date	Description		Amount		
	Draw #2 -10485			02/03/2025	Public Service-Center for Human Serv-Youth FY 2024-25-Draw #2		\$2,811.50		
	Paying Fund				Cash Account		Amount		
	255 - CDBG			255.11000 (Cash)			\$2,811.50		
147309	02/20/2025	Open			Accounts Payable	CHAMPION INDUSTRIAL	\$1,795.35		
	Invoice			Date	Description		Amount		
	81737(1)			11/22/2024	SENIOR CENTER; 2 AC UNITS DOWN		\$1,795.35		
	Paying Fund				Cash Account		Amount		
147310	110 - General Fund	Open		110.11000 (Cash)			\$1,795.35		
	02/20/2025				Accounts Payable	Chemtrade Chemicals Corp DBA Chemtrade Chemicals	\$3,839.34		
	Invoice			Date	Description		Amount		
	90203422			02/07/2025	SRWA SUPPLY AND DELIVERY OF Aluminum Sulfate 2.07.25		\$3,839.34		
147311	Paying Fund	Open			Cash Account		Amount		
	450 - SRWA - Operations			450.11000 (Cash)			\$3,839.34		
	02/20/2025				Accounts Payable	CITY OF MODESTO	\$95,845.38		
	Invoice			Date	Description		Amount		
147311	154725			02/03/2025	FIRE ADMINISTRATIVE SERVICES FEB 2025		\$31,948.46		
	153850			01/02/2025	FIRE ADMINISTRATIVE SERVICES JAN 2025		\$31,948.46		
	152840			12/02/2024	FIRE ADMINISTRATIVE SERVICES DEC 2024		\$31,948.46		
	Paying Fund				Cash Account		Amount		
147311	110 - General Fund	Open		110.11000 (Cash)			\$95,845.38		
	02/20/2025				Accounts Payable	CLARK PEST CONTROL OF STOCKTON, INC	\$920.00		
	Invoice			Date	Description		Amount		
	37046432			02/05/2025	PIGEON CLEANUP AT PSF		\$920.00		
147311	Paying Fund	Open			Cash Account		Amount		
	110 - General Fund			110.11000 (Cash)			\$920.00		

City of Turlock

Payment Register

From Payment Date: 2/14/2025 - To Payment Date: 2/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147312	02/20/2025	Open			Accounts Payable	CRIME GUARD INC	\$6,324.00		
	Invoice		Date	Description		Amount			
	27633		02/04/2025	LIVE MONITORING; BROADWAY PARK; 1/01-12/31/2025		\$1,736.00			
	27636		02/04/2025	LIVE MONITORING; DENAIR PARK; 1/01-1/31/2025		\$868.00			
	27634		02/04/2025	LIVE MONITORING; CENTRAL PARK; 1/01-1/31/2025		\$1,736.00			
	27637		02/04/2025	LIVE MONITORING; DONNELLY PARK; 1/01-1/31/2025		\$868.00			
	27635		02/04/2025	LIVE MONITORING; CORP YARD; 1/01-1/31/2025		\$1,116.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$6,324.00			
147313	02/20/2025	Open			Accounts Payable	CURTIS & SONS INC, L N	\$8,971.33		
	Invoice		Date	Description		Amount			
	INV906538		01/16/2025	STATIC PRO LIFELINE QUOTE#327287		\$1,484.86			
	INV969035		02/06/2025	30" FORGED HALLIGAN BAR		\$1,829.17			
	INV905214		01/13/2025	STATIC PRO LIFELINE QUOTE#327287		\$1,065.87			
	INV906295		01/16/2025	BLUE HOSE WITH COUPLINGS		\$125.29			
	INV898237		12/20/2024	CMC CUSTOM QUOTE#324812		\$4,466.14			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$8,971.33			
147314	02/20/2025	Open			Accounts Payable	DENAIR LUMBER INC	\$896.68		
	Invoice		Date	Description		Amount			
	2119031		01/28/2025	OSB		\$896.68			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$896.68			
147315	02/20/2025	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$254.00		
	Invoice		Date	Description		Amount			
	10/03/2024		10/03/2024	UPDATED 3RD QTR 2024 DISABILITY ACCESS FEE		\$254.00			
	Paying Fund			Cash Account		Amount			
	301 - Capital Improvements			301.11000 (Cash)		\$254.00			
147316	02/20/2025	Open			Accounts Payable	ENGINEERED FIRE SYST INC	\$1,215.00		
	Invoice		Date	Description		Amount			
	22102		01/31/2025	PLAN CHECKING SERVICE - JAN 2025		\$1,215.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,215.00			
147317	02/20/2025	Open			Accounts Payable	EQUIFAX	\$10.00		
	Invoice		Date	Description		Amount			
	2064241945		01/31/2025	January 2025 Services		\$10.00			
	Paying Fund			Cash Account		Amount			
	255 - CDBG			255.11000 (Cash)		\$10.00			
147318	02/20/2025	Open			Accounts Payable	FEDERAL EXPRESS	\$81.27		
	Invoice		Date	Description		Amount			
	8-770-35123		02/14/2025	SHIPPING CHARGES FOR 2/14/25		\$81.27			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$81.27			

Payment Register

From Payment Date: 2/14/2025 - To Payment Date: 2/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147319	02/20/2025	Open			Accounts Payable	FIRST SHIELD SECURITY AND PATROL	\$21,168.00		
	Invoice		Date	Description		Amount			
	5888		02/03/2025	Unarmed Security Services for Transit Center Jan 2025		\$21,168.00			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$21,168.00			
147320	02/20/2025	Open			Accounts Payable	GARTON TRACTOR INC	\$12.50		
	Invoice		Date	Description		Amount			
	P5698901		02/11/2025	18785 FLASHER		\$12.50			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$12.50			
147321	02/20/2025	Open			Accounts Payable	GEOANALYTICAL LAB INC	\$90.00		
	Invoice		Date	Description		Amount			
	L5B0305		02/03/2025	SRWA LABORATORY ANALYSIS SERVICES 2.03.25		\$45.00			
	L5B0409		02/04/2025	SRWA LABORATORY ANALYSIS SERVICES 2.04.25		\$45.00			
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		\$90.00			
147322	02/20/2025	Open			Accounts Payable	GOMES PROPANE	\$265.75		
	Invoice		Date	Description		Amount			
	12816		01/06/2025	PROPANE FOR MISC. EQUIPMENT FOR PFM DEPT		\$32.70			
	12820		01/13/2025	PROPANE FOR MISC. EQUIPMENT FOR PFM DEPT		\$58.55			
	12823		01/17/2025	PROPANE FOR MISC. EQUIPMENT FOR PFM DEPT		\$63.49			
	12832		01/24/2025	PROPANE FOR MISC. EQUIPMENT FOR PFM DEPT		\$64.25			
	12839		01/31/2025	PROPANE FOR MISC. EQUIPMENT FOR PFM DEPT		\$46.76			
	Paying Fund			Cash Account		Amount			
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)		\$265.75			
147323	02/20/2025	Open			Accounts Payable	GRAINGER INC, W W	\$283.20		
	Invoice		Date	Description		Amount			
	9389758948		01/29/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$192.66			
	9396522063		02/05/2025	SRWA Supplies - Wire Mesh Screen		\$90.54			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$192.66			
	450 - SRWA - Operations			450.11000 (Cash)		\$90.54			
147324	02/20/2025	Open			Accounts Payable	Granite Appraisal Group	\$750.00		
	Invoice		Date	Description		Amount			
	9435		01/31/2025	Brookside Park Homes No3 Blk 1315 LOT 16		\$750.00			
	Paying Fund			Cash Account		Amount			
	255 - CDBG			255.11000 (Cash)		\$750.00			
147325	02/20/2025	Open			Accounts Payable	Harris & Associates, Inc.	\$3,410.00		
	Invoice		Date	Description		Amount			
	66179		01/24/2025	AB 1600 Annual & 5 Yr Reporting - 11/24/24 - 12/28/24		\$3,410.00			
	Paying Fund			Cash Account		Amount			
	230 - NW Triangle Specific Plan			230.11000 (Cash)		\$142.09			
	305 - Capital Facility Fees			305.11000 (Cash)		\$2,557.50			
	307 - NE Turlock Master Plan			307.11000 (Cash)		\$142.09			
	308 - Turlock Regional Industrial Park			308.11000 (Cash)		\$142.08			
	309 - East Tuolumne Master Plan			309.11000 (Cash)		\$142.08			

Payment Register

From Payment Date: 2/14/2025 - To Payment Date: 2/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147326	411 - Storm Drainage Construction			411.11000 (Cash)			\$142.08		
	414 - Sewer Line/Trunk Construction			414.11000 (Cash)			\$142.08		
	02/20/2025	Open			Accounts Payable	Healthy Alternatives to Violent Environments	\$2,050.58		
	Invoice			Date	Description		Amount		
147327	Draw #2			01/10/2025	Public Service-HAVEN- FY 2024-25- Draw #2		\$2,050.58		
	Paying Fund				Cash Account		Amount		
	255 - CDBG				255.11000 (Cash)		\$2,050.58		
	02/20/2025	Open			Accounts Payable	HOLT OF CALIFORNIA INC	\$3,282.91		
147328	Invoice			Date	Description		Amount		
	SW030135132			02/06/2025	BATTERY REPLACEMENT AT 244 N. BROADWAY		\$3,282.91		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$3,282.91		
147329	02/20/2025	Voided	INCORRECT ENTRY	02/21/2025	Accounts Payable	Imperial Bag & Paper Co., LLC DBA Imperial Dade	\$164.63		
	Invoice			Date	Description		Amount		
	36490517			01/09/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$35.77		
	36490518			01/09/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$31.68		
147329	36620010			01/23/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$97.18		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$164.63		
	02/20/2025	Open			Accounts Payable	INDUSTRIAL ELECTRICAL CO.	\$4,439.28		
147330	Invoice			Date	Description		Amount		
	PI-080945			02/12/2025	SRWA - 2HP Eurodrive Motor for Lime		\$2,426.11		
	PI-080946			02/12/2025	SRWA - 1HP Eurodrive Motor for Lime		\$2,013.17		
	Paying Fund				Cash Account		Amount		
147330	450 - SRWA - Operations				450.11000 (Cash)		\$4,439.28		
	02/20/2025	Open			Accounts Payable	JARVIS FAY LLP	\$115.50		
	Invoice			Date	Description		Amount		
	19873			01/31/2025	LEGAL SERVICES - TOT REVISION & BALLOT MEASURE		\$115.50		
147331	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$115.50		
	02/20/2025	Open			Accounts Payable	JOHNSON CONTROLS INC	\$2,480.00		
	Invoice			Date	Description		Amount		
147332	1-135092540754			01/21/2025	TURLOCK PSF PM		\$2,480.00		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$2,480.00		
	02/20/2025	Open			Accounts Payable	KELSO'S AUTO WRECK & TOW	\$358.63		
147332	Invoice			Date	Description		Amount		
	001			02/11/2025	WATERLINE		\$108.63		
	52133			02/11/2025	DELIVER to srwa		\$250.00		
	Paying Fund				Cash Account		Amount		
147332	110 - General Fund				110.11000 (Cash)		\$108.63		
	450 - SRWA - Operations				450.11000 (Cash)		\$250.00		

Payment Register

From Payment Date: 2/14/2025 - To Payment Date: 2/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147333	02/20/2025	Open			Accounts Payable	Linde Inc.	\$10,105.00		
	Invoice		Date	Description		Amount			
	47948572		02/08/2025	SRWA SUPPLY & DELIVERY OF LIQUID CARBON DIOXIDE 2.08.25		\$10,105.00			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$10,105.00			
147334	02/20/2025	Open			Accounts Payable	Mark Thomas & Company, Inc.	\$253,173.31		
	Invoice		Date	Description		Amount			
	54364		01/31/2025	23-067 Design Services for Roads CIP Task Order 3-1/31/25		\$243,632.71			
	54366		01/31/2025	24-031 Design Services for Roads CIP Task Order No.4-1/31/25		\$9,540.60			
	Paying Fund			Cash Account		Amount			
	115 - Measure A - Roads			115.11000 (Cash)		\$253,173.31			
147335	02/20/2025	Open			Accounts Payable	NAPA AUTO PARTS	\$988.90		
	Invoice		Date	Description		Amount			
	832216		02/07/2025	5574 NGK Spark Plug - V Power ()		\$10.15			
	832243		02/10/2025	NPF002 NAF 2.5 DEF		\$108.52			
	832249		02/10/2025	755-5014 BK CONNECTOR ()		\$35.36			
	832252		02/10/2025	40204 4 BACK-UP LAMP		\$38.72			
	832282		02/10/2025	560000 NON GRD 5 CRS 3/8X5.5 ()		\$7.39			
	832356		02/11/2025	84101 PTX PX 5 MINUTE EPOXY 25		\$23.89			
	832397		02/12/2025	6026620A NON ECHO CARB ()		\$29.04			
	832402		02/12/2025	FILTERS		\$426.35			
	832406		02/12/2025	HYDRAULIC FILTER-Credit for Orig 1041-832402		(\$93.25)			
	832410		02/12/2025	3595 FIL FUEL FILTER		\$9.46			
	832434		02/12/2025	14232 MS SGLE EDGE BLADES		\$15.20			
	832443		02/12/2025	SG8909M PSG SILENTGUARD BRK PADS		\$41.10			
	832446		02/12/2025	3358 SER WHEEL WEIGHT TOOL		\$44.88			
	832448		02/12/2025	39431 NBH AUTOMATIC TENSIONER		\$65.98			
	832449		02/12/2025	25061102 Automotive V-Ribbed Belt (Standard) K06 13/16" x 110 3/		\$226.11			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$157.46			
	246 - Landscape Assessment			246.11000 (Cash)		\$10.15			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$482.72			
	426 - Transit			426.11000 (Cash)		\$338.57			
147336	02/20/2025	Open			Accounts Payable	NATIONAL CONSTRUCTION RENTALS INC	\$2,176.20		
	Invoice		Date	Description		Amount			
	7718507		02/03/2025	1001 MONTANA AVE. (TERM 2/18/25 - 8/18/25)		\$2,176.20			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$2,176.20			
147337	02/20/2025	Open			Accounts Payable	NESTLE WATERS NORTH AMERICA	\$196.65		
	Invoice		Date	Description		Amount			
	15B0033309543		02/08/2025	5 Gallon water & plastic cups @ Corp Yard (1/7 - 2/6/2025)		\$171.94			

City of Turlock

Payment Register

From Payment Date: 2/14/2025 - To Payment Date: 2/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	15B0033242330		02/08/2025		5 GALLON DRINKING WATER AND CUPS FOR FLEET & PFM		\$24.71		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$85.97		
	217 - Streets - Gas Tax				217.11000 (Cash)		\$42.97		
	246 - Landscape Assessment				246.11000 (Cash)		\$43.00		
	505 - Fleet				505.11000 (Cash)		\$24.71		
147338	02/20/2025	Open			Accounts Payable	NEXT LEVEL PARTS INC	\$294.92		
	Invoice		Date		Description		Amount		
	8577-440155		02/07/2025		8577-440155 LICENSE LAMP		\$7.27		
	8577-440156		02/07/2025		BRAKE RESERVOIR CAP		\$15.06		
	8577-440157		02/07/2025		J5040366488ACD AT PAN GASKET		\$52.10		
	8577-440161		02/07/2025		OIL FILTER-Credit for Orig 436182		(\$4.58)		
	8577-440175		02/07/2025		filters		\$247.54		
	8577-440183		02/07/2025		RAA1249 RELAY		\$11.91		
	8577-440186		02/07/2025		FILTERS		(\$34.38)		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$22.94		
	217 - Streets - Gas Tax				217.11000 (Cash)		\$30.94		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$61.88		
	420 - WATER				420.11000 (Cash)		\$53.27		
	426 - Transit				426.11000 (Cash)		\$125.89		
147339	02/20/2025	Open			Accounts Payable	NVB EQUIPMENT INC	\$351.89		
	Invoice		Date		Description		Amount		
	HI53827		02/10/2025		MANIFOLD		\$351.89		
	Paying Fund				Cash Account		Amount		
	426 - Transit				426.11000 (Cash)		\$351.89		
147340	02/20/2025	Open			Accounts Payable	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	\$40,559.89		
	Invoice		Date		Description		Amount		
	AR1155610		07/01/2024		ADMIN OVERAGE/FINAL BILLING 7/1/24-7/31/24 (TASKALFA 6002I)		\$155.27		
	AR1228244		02/11/2025		FINANCE A/P - ANNUAL MAINT 7/1/24-6/30/25 (TASKALFA 3551 CI)		\$2,801.60		
	AR1182939		10/23/2024		BUILDING - ANNUAL MAINT 7/1/24-6/30/25 (RICOH IMC4510)		\$2,804.99		
	AR1139518		07/10/2024		ENGINEERING - ANNUAL MAINT 7/1/24-6/30/25 (TASKALFA 3552CI)		\$4,894.63		
	AR1139512		07/10/2024		HOUSING - ANNUAL MAINT 7/1/24-6/30/25 (TASKALFA 3552CI)		\$2,834.05		
	AR1139076		07/09/2024		HUMAN RELATIONS - ANNUAL MAINT 7/1/24-6/30/25 (TASKALFA 5052CI)		\$10,088.63		
	AR1228183		02/11/2025		PFM ANNUAL MAINT 7/1/24-6/30/25 (RICOH IMC2500)		\$438.21		
	AR1134055		07/01/2024		UTILITIES - ANNUAL MAINT 7/1/24-6/30/25 (RICOH IMC400F)		\$257.55		
	AR1139055		07/09/2024		FIRE - ANNUAL MAINT 7/1/24-6/30/25 (MITA M3145IDN)		\$267.85		
	AR1139058		07/09/2024		PD OPS - ANNUAL MAINT 7/1/24-6/30/25 (MITA FS-3640)		\$257.55		

Payment Register

From Payment Date: 2/14/2025 - To Payment Date: 2/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AR1139064			07/09/2024		MUNI ADMIN - ANNUAL MAINT 7/1/24-6/30/25 (ECOSYS M2535DN)		\$339.96		
AR1139069			07/09/2024		PD TRAINING ROOM - ANNUAL MAINT 7/1/24-6/30/25 (MITA M2035DN)		\$257.55		
AR1139074			07/09/2024		TRANSIT - ANNUAL MAINT 7/1/24-6/30/25 (TASKALFA 3253CI)		\$679.92		
AR1139077			07/09/2024		PD EOC - ANNUAL MAINT 7/1/24-6/30/25 (MITA M6535CIDN)		\$295.64		
AR1139078			07/09/2024		PD SCU UNIT - ANNUAL MAINT 7/1/24-6/30/25 (ECOSYS M3540IDN)		\$283.30		
AR1139084			07/09/2024		PD OPS - ANNUAL MAINT 7/1/24-6/30/25 (TASKALFA 4501I)		\$257.55		
AR1139511			07/10/2024		PAYROLL - ANNUAL MAINT 7/1/24-6/30/25 (ECOSYS M3655IDN)		\$257.55		
AR1139513			07/10/2024		WQC LAB - ANNUAL MAINT 7/1/24-6/30/25 (TASKALFA 4002I)		\$257.55		
AR1139514			07/10/2024		WQC ADMIN - ANNUAL MAINT 7/1/24-6/30/25 (TASKALFA 3253CI)		\$965.29		
AR1139515			07/10/2024		PD RECORDS - ANNUAL MAINT 7/1/24-6/30/25 (M2540DW)		\$385.29		
AR1139516			07/10/2024		PD REPORT WRITING - ANNUAL MAINT 7/1/24-6/30/25 (M3655IDN)		\$257.55		
AR1139517			07/10/2024		PLANNING - ANNUAL MAINT 7/1/24-6/30/25 (TASKALFA 5002I)		\$844.75		
AR1139519			07/10/2024		BUILDING - ANNUAL MAINT 7/1/24-6/30/25 (M2540DW)		\$257.55		
AR1139520			07/10/2024		PD RECORDS - ANNUAL MAINT 7/1/24-6/30/25 (TASKALFA 6002I)		\$257.55		
AR1139521			07/10/2024		FLEET S&R - ANNUAL MAINT 7/1/24-6/30/25 (M2540DW)		\$257.55		
AR1139522			07/10/2024		PD EVIDENCE - ANNUAL MAINT 7/1/24-6/30/25 (M2540DW)		\$257.55		
AR1139523			07/10/2024		PD ADMIN - ANNUAL MAINT 7/1/24-6/30/25 (TASKALFA 5002I)		\$602.66		
AR1139524			07/10/2024		FIRE - ANNUAL MAINT 7/1/24-6/30/25 (TASKALFA 3501I)		\$267.85		
AR1139525			07/10/2024		PD DISPATCH - ANNUAL MAINT 7/1/24-6/30/25 (M2540DW)		\$257.55		
AR1139527			07/10/2024		RECREATION - ANNUAL MAINT 7/1/24-6/30/25 (TASKALFA 5002I)		\$690.23		
AR1139528			07/10/2024		FINANCE AR - ANNUAL MAINT 7/1/24-6/30/25 (TASKALFA 5002I)		\$463.58		
AR1139529			07/10/2024		A/C - ANNUAL MAINT 7/1/24-6/30/25 (TASKALFA 3501I)		\$296.18		
AR1139530			07/10/2024		MUNI ADMIN - ANNUAL MAINT 7/1/24-6/30/25 (TASKALFA 3501I)		\$257.55		
AR1139643			07/11/2024		PD LIVSCAN - ANNUAL MAINT 7/1/24-6/30/25 (M2635DW)		\$257.55		
AR1142102			07/17/2024		FINANCE A/R - ANNUAL MAINT 7/1/24-6/30/25 (P7240CDN)		\$717.01		
AR1227857			02/10/2025		PD RECORDS - PRO-RATED MAINT 1/1/25-6/30/25 (RICOH IMC4510)		\$1,028.64		

Payment Register

From Payment Date: 2/14/2025 - To Payment Date: 2/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	AR1227858		02/10/2025		ADMIN - PRO-RATED MAINT 8/1/24-6/30/25 (RICOH IMC6010)		\$816.42		
	AR1227860		02/10/2025		PD SUI UNIT - ANNUAL MAINT 7/1/24-6/30/25 (RICOH IMC300F)		\$415.38		
	AR1227861		02/10/2025		PD BACKGROUNDS - ANNUAL MAINT 7/1/24-6/30/25 (RICOH IMC300F)		\$1,504.69		
	AR1227862		02/10/2025		FLEET - ANNUAL MAINT 7/1/24-6/30/25 (RICOH IMC300F)		\$460.96		
	AR1139062		07/09/2024		MUNI ADMIN - ANNUAL MAINT 7/1/24-6/30/25 (TASKALFA 3051CI)		\$1,611.21		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$30,146.82		
	204 - SolidWaste/Recycle/PublicEducati				204.11000 (Cash)		\$106.00		
	205 - Sports Facilities				205.11000 (Cash)		\$125.21		
	217 - Streets - Gas Tax				217.11000 (Cash)		\$62.60		
	246 - Landscape Assessment				246.11000 (Cash)		\$62.60		
	255 - CDBG				255.11000 (Cash)		\$2,751.00		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$3,685.46		
	420 - WATER				420.11000 (Cash)		\$2,200.83		
	426 - Transit				426.11000 (Cash)		\$679.92		
	450 - SRWA - Operations				450.11000 (Cash)		\$13.39		
	501 - Information Technology				501.11000 (Cash)		\$7.55		
	505 - Fleet				505.11000 (Cash)		\$718.51		
147341	02/20/2025	Open			Accounts Payable	OREILLY AUTO PARTS	\$344.99		
	Invoice			Date	Description		Amount		
	2800-112346		02/10/2025		DOR 624-966 TRANS LINE		\$37.57		
	2800-112409		02/10/2025		MTM 76825 SUNVISOR CLP		\$75.66		
	2800-112935		02/12/2025		MPF MPA30034 FUEL PMP ASY		\$94.84		
	2800-112973		02/12/2025		MOO K6654 PITMAN ARM		\$136.92		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$94.84		
	426 - Transit				426.11000 (Cash)		\$250.15		
147342	02/20/2025	Open			Accounts Payable	P G & E	\$27,719.10		
	Invoice			Date	Description		Amount		
	020525 1827 Shad		02/05/2025		6163835639-6 1827 Shadow Park Dr.		\$80.29		
	701 WLNT 2/9/25		02/09/2025		6224543828-8 / 701 S Walnut Rd		\$2,652.35		
	AC 2/7/25		02/07/2025		6266210492-6 / 801 S Walnut Rd		\$132.30		
	CNG 2/9/25		02/09/2025		8466606707-3 / 901 S Walnut Rd CNG		\$906.26		
	WLNT#A 2/9/25		02/09/2025		3794250242-0 / 701 S Walnut Rd Ste A / CNG Slow Fill Station		\$11,948.25		
	PSF 2/9/25		02/09/2025		8391988340-1 / 244 N Broadway-PSF		\$11,168.87		
	TRANSIT2 2/9/25		02/09/2025		9448303839-7 / 1418 N Golden State Blvd Ste 2		\$596.58		
	TRANSIT1 2/9/25		02/09/2025		0913752739-7 / 1418 N Golden State Blvd Ste 1		\$234.20		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$11,301.17		
	255 - CDBG				255.11000 (Cash)		\$80.29		
	426 - Transit				426.11000 (Cash)		\$12,779.03		
	505 - Fleet				505.11000 (Cash)		\$3,558.61		

Payment Register

From Payment Date: 2/14/2025 - To Payment Date: 2/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147343	02/20/2025	Open			Accounts Payable	PRICE FORD OF TURLOCK INC	\$731.32		
	Invoice		Date	Description		Amount			
	3112		12/30/2024	POL21-1356 REPAIR		\$501.32			
	3310		01/03/2025	WT18-524 REPAIR		\$230.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$501.32			
	420 - WATER			420.11000 (Cash)		\$230.00			
147344	02/20/2025	Open			Accounts Payable	REED INC, GEORGE	\$510,141.22		
	Invoice		Date	Description		Amount			
	100356967		01/30/2025	ASPHALT		\$111.53			
	100356723		01/28/2025	ASPHALT		\$106.03			
	100357101		01/31/2025	ASPHALT		\$105.12			
	100357198		02/03/2025	ASPHALT		\$103.28			
	100357396		02/07/2025	ASPHALT		\$118.85			
	100357295		02/05/2025	ASPHALT		\$102.37			
	PP5/CP 23-033		11/20/2024	23-033 City of Turlock Roads Program-11/20/24		\$435,726.99			
	Retention 20-002		02/14/2025	20-002 Southwest Quadrant Road Rehabilitation-Retention		\$73,767.05			
	Paying Fund			Cash Account		Amount			
	115 - Measure A - Roads			115.11000 (Cash)		\$435,726.99			
	218 - Measure L			218.11000 (Cash)		\$73,767.05			
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)		\$647.18			
147345	02/20/2025	Open			Accounts Payable	RUSH TRUCK CENTERS OF CALIFORNIA, INC.	\$1,899.32		
	Invoice		Date	Description		Amount			
	3040521816		02/07/2025	DB525G203A:FRD TUBE ASY		\$856.92			
	3040566919		02/11/2025	MU-90144 - CONTROL ROD		\$73.98			
	3040538742		02/12/2025	BL3Z2C418AA:FRD SWITCH ASY		\$66.48			
	3040571857		02/12/2025	450-4799 - SHOE - cat		\$901.94			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$856.92			
	246 - Landscape Assessment			246.11000 (Cash)		\$66.48			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$975.92			
147346	02/20/2025	Open			Accounts Payable	SEEGERS PRINTING INC	\$76.04		
	Invoice		Date	Description		Amount			
	145068A-IN		01/31/2025	SRWA - Business Cards Jeff Samol		\$76.04			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$76.04			
147347	02/20/2025	Open			Accounts Payable	SHARPENING SHOP	\$27.72		
	Invoice		Date	Description		Amount			
	435938		01/31/2025	SPARK PLUG		\$27.72			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$27.72			
147348	02/20/2025	Open			Accounts Payable	SOUTHERN TIRE MART	\$3,525.19		
	Invoice		Date	Description		Amount			
	7320016002		02/10/2025	TIRES		\$1,833.10			
	7320016000		02/11/2025	tires		\$1,692.09			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 2/14/2025 - To Payment Date: 2/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	426 - Transit			426.11000 (Cash)			\$3,525.19		
147349	02/20/2025	Open			Accounts Payable	STITCH QUEEN	\$291.45		
	Invoice		Date	Description			Amount		
	747		01/29/2025	FLEET HATS			\$291.45		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$291.45		
147350	02/20/2025	Open			Accounts Payable	T I D	\$289,937.46		
	Invoice		Date	Description			Amount		
	083201 - FEB 25		02/10/2025	ACC#0832010000 - FEB 2025			\$8,404.73		
	183201 - FEB 25		02/10/2025	ACC#1832010000 - FEB 2025			\$9,516.09		
	283201 - FEB 25		02/10/2025	ACC#2832010000 - FEB 2025			\$14,125.97		
	383201 - FEB 25		02/09/2025	ACC#3832010000 - FEB 2025			\$4,416.00		
	483201 - FEB 25		02/10/2025	ACC#4832010000 - FEB 2025			\$172,023.19		
	683201 - FEB 25		02/09/2025	ACC#6832010000 - FEB 2025			\$5,787.98		
	773201 - FEB 25		02/09/2025	ACC#7732010000 - FEB 2025			\$9,750.52		
	873201 - FEB 25		02/09/2025	ACC#8732010000 - FEB 2025			\$7,871.34		
	973201 - FEB 25		02/10/2025	ACC#9732010000 - FEB 2025			\$58,041.64		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$23,456.53		
	205 - Sports Facilities			205.11000 (Cash)			\$1,550.32		
	216 - Streets - Local Transportation			216.11000 (Cash)			\$23,644.02		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$180.72		
	246 - Landscape Assessment			246.11000 (Cash)			\$11,050.44		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$156,651.97		
	416 - Recycled Water Sales			416.11000 (Cash)			\$5,062.23		
	420 - WATER			420.11000 (Cash)			\$64,692.15		
	426 - Transit			426.11000 (Cash)			\$1,741.51		
	505 - Fleet			505.11000 (Cash)			\$1,907.57		
147351	02/20/2025	Open			Accounts Payable	TARGET SPECIALTY PROD INC	\$1,107.66		
	Invoice		Date	Description			Amount		
	INVP501749898		02/06/2025	CHEMICAL FERTILIZERS			\$1,107.66		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$553.83		
	246 - Landscape Assessment			246.11000 (Cash)			\$553.83		
147352	02/20/2025	Open			Accounts Payable	TBA AUTO PARTS	\$229.26		
	Invoice		Date	Description			Amount		
	1-824510		02/10/2025	8600562 REGULATOR ASM			\$229.26		
	Paying Fund			Cash Account			Amount		
	426 - Transit			426.11000 (Cash)			\$229.26		
147353	02/20/2025	Open			Accounts Payable	TOSTA, JASON	\$214.92		
	Invoice		Date	Description			Amount		
	CR23002654		02/11/2025	RETIREE COURT APPEARANCE CR23002654			\$214.92		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$214.92		
147354	02/20/2025	Open			Accounts Payable	TURF STAR	\$141.70		
	Invoice		Date	Description			Amount		
	INV069711		02/11/2025	135-4181: FILTER-OIL, ENGINE			\$18.07		

City of Turlock

Payment Register

From Payment Date: 2/14/2025 - To Payment Date: 2/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147355	INV069718		02/11/2025	134-0860: ARTICULATION	134-0758: HINGE		\$123.63		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$141.70		
	02/20/2025	Open			Accounts Payable	TURLOCK IRRIGATION DISTRICT	\$48,465.00		
	Invoice		Date	Description		Amount			
147356	30845		01/31/2025	SRWA - TID Commissioning Procedures & Normal			\$48,465.00		
				Ops Jan 2025nuary					
	Paying Fund			Cash Account			Amount		
	950 - SRWA - JPA			950.11000 (Cash)			\$48,465.00		
	02/20/2025	Open			Accounts Payable	TURLOCK JOURNAL	\$700.32		
147357	Invoice		Date	Description		Amount			
	383275		11/30/2024	Turlock Journal Advertisements 11/2/24-11/2/24			\$100.16		
	383277		11/30/2024	Turlock Journal Advertisements 11/9/24-11/9/24			\$100.16		
	383098		11/30/2024	Turlock Journal Advertisements 11/4/24-11/4/24			\$250.00		
	383099		11/30/2024	Turlock Journal Advertisements 11/5/24-11/5/2024			\$250.00		
147358	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$600.16		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$50.08		
	420 - WATER			420.11000 (Cash)			\$50.08		
	02/20/2025	Open			Accounts Payable	TURLOCK SCAVENGER CO INC	\$126.54		
147358	Invoice		Date	Description		Amount			
	0002989339		01/31/2025	SRWA - 6 yard Bin Service 2/01/25 - 2/28/25			\$126.54		
	Paying Fund			Cash Account			Amount		
	950 - SRWA - JPA			950.11000 (Cash)			\$126.54		
	02/20/2025	Open			Accounts Payable	TURLOCK SMOG LLC	\$392.00		
147358	Invoice		Date	Description		Amount			
	Invoice #10936		02/06/2025	AD17-4508 SMOG			\$28.00		
	Invoice #10714		01/14/2025	PK08-4319 smog			\$28.00		
	Invoice #10794		01/23/2025	WT15-501 smog			\$28.00		
	Invoice #10805		01/24/2025	PK16-4486 smog			\$28.00		
	Invoice #10901		02/04/2025	FR03-288 SMOG			\$28.00		
	Invoice #10920		02/05/2025	WT03-576 SMOG			\$28.00		
	Invoice #10921		02/05/2025	WT02-570 SMOG			\$28.00		
	Invoice #10923		02/05/2025	ST17-7166 SMOG			\$28.00		
	Invoice #10930		02/06/2025	ENG08-339 SMOG			\$28.00		
	Invoice #10946		02/07/2025	SC01-9025 SMOG			\$28.00		
	Invoice #10944		02/07/2025	POL6-1301 SMOG			\$28.00		
	Invoice #10964		02/10/2025	PK17-4515 smog			\$28.00		
	Invoice #10970		02/10/2025	PK02-4831 SMOG			\$28.00		
	Invoice #10978		02/12/2025	REC98-001 SMOG			\$28.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$224.00		
	205 - Sports Facilities			205.11000 (Cash)			\$28.00		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$28.00		
	246 - Landscape Assessment			246.11000 (Cash)			\$28.00		
	420 - WATER			420.11000 (Cash)			\$84.00		

Payment Register

From Payment Date: 2/14/2025 - To Payment Date: 2/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147359	02/20/2025	Open			Accounts Payable	UMR	\$968.81		
	Invoice		Date	Description		Amount			
	TOSTA MARCH 2025		02/01/2025	Retiree Health Premiums March 2025		\$968.81			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$968.81			
147360	02/20/2025	Open			Accounts Payable	UNITED RENTAL INC	\$210.71		
	Invoice		Date	Description		Amount			
	244306341-001		02/10/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$210.71			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$210.71			
147361	02/20/2025	Open			Accounts Payable	UNIVAR SOLUTIONS USA, LLC dba UNIVAR SOLUTIONS USA	\$19,377.28		
	Invoice		Date	Description		Amount			
	52775928		02/07/2025	SRWA Supply & Del. Of Sodium Hydroxide 2.07.25		\$4,742.46			
	52768429		02/05/2025	SRWA SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE 2.05.25		\$14,634.82			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$19,377.28			
147362	02/20/2025	Open			Accounts Payable	VERIZON WIRELESS	\$1,839.52		
	Invoice		Date	Description		Amount			
	6102753206		01/03/2025	Human Relations Verizon 12/4/24-1/3/25		\$41.57			
	6105193019		02/03/2025	Engineering 00023 Jan04-Feb 03 2025		\$432.72			
	6105193026		02/03/2025	Transit 00033 Jan 04-Feb 03 2025		\$300.89			
	6105193027		02/03/2025	Maintenance 00036		\$836.28			
	6105193018		02/03/2025	FIRE IPAD CHARGES JAN 04 - FEB 03, 2025		\$228.06			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$778.37			
	205 - Sports Facilities			205.11000 (Cash)		\$38.01			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$190.05			
	246 - Landscape Assessment			246.11000 (Cash)		\$456.12			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$38.01			
	426 - Transit			426.11000 (Cash)		\$300.89			
	505 - Fleet			505.11000 (Cash)		\$38.07			
147363	02/20/2025	Open			Accounts Payable	Vestis Group Inc DBA Vestis Services LLC	\$4,592.70		
	Invoice		Date	Description		Amount			
	01/31/25		01/31/2025	UNIFORM RENTAL & LAUNDRY SERVICES - JANUARY 2025		\$4,615.14			
	504003141		12/23/2024	CREDIT - UNIFORM RENTAL DIEGO AMEZCUA		(\$22.44)			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,268.74			
	205 - Sports Facilities			205.11000 (Cash)		\$173.29			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$205.53			
	246 - Landscape Assessment			246.11000 (Cash)		\$314.46			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,228.89			
	420 - WATER			420.11000 (Cash)		\$305.04			
	426 - Transit			426.11000 (Cash)		\$121.60			
	450 - SRWA - Operations			450.11000 (Cash)		\$684.73			

Payment Register

From Payment Date: 2/14/2025 - To Payment Date: 2/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	505 - Fleet			505.11000 (Cash)			\$290.42		
147364	02/20/2025	Open			Accounts Payable	WATSONVILLE FORD DBA WATSONVILLE FLEET GROUP	\$107,880.86		
	Invoice		Date	Description		Amount			
	WF11656		02/07/2025	WT25-898 2024 FORD F-250 XL		\$53,940.43			
	WF11642		02/07/2025	WT25-899 2024 FORD F-250 XL		\$53,940.43			
	Paying Fund			Cash Account		Amount			
	506 - Vehicle/Equipment Replacement			506.11000 (Cash)		\$107,880.86			
147365	02/20/2025	Open			Accounts Payable	WEBSTER BANK	\$357,544.20		
	Invoice		Date	Description		Amount			
	1/29/25		01/29/2025	2022 Sewer Bond Refunding - Interest Only Payment		\$357,544.20			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$357,544.20			
147366	02/20/2025	Open			Accounts Payable	WEXBANK	\$78.99		
	Invoice		Date	Description		Amount			
	102860187		02/15/2025	SHELL FUEL 2-15-25		\$78.99			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$78.99			
147367	02/20/2025	Open			Accounts Payable	World Oil, LLC	\$747.94		
	Invoice		Date	Description		Amount			
	I500-01173637		01/30/2025	HAZARDOUS LIQUID - 55 GL DRUM (5)		\$747.94			
	Paying Fund			Cash Account		Amount			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$747.94			
147368	02/20/2025	Open			Accounts Payable	ZOLL DATA SYSTEMS, INC.	\$1,600.00		
	Invoice		Date	Description		Amount			
	INV00194511		02/03/2025	HOSTED FIRE RMS - MAR 2025		\$1,600.00			
	Paying Fund			Cash Account		Amount			
	116 - Special Public Safety			116.11000 (Cash)		\$1,600.00			
147369	02/20/2025	Open			Accounts Payable	ADAMS, SETH	\$350.00		
	Invoice		Date	Description		Amount			
	SO519927		12/02/2024	WILDLAND BOOT REIMBURSEMENT		\$350.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$350.00			
147370	02/20/2025	Open			Accounts Payable	California Firefighter Joint Apprenticeship Commit	\$552.00		
	Invoice		Date	Description		Amount			
	2025-002		01/09/2025	MJC ENROLLMENT FEE		\$552.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$552.00			
147371	02/20/2025	Open			Accounts Payable	DE LA CRUZ, SAL	\$320.00		
	Invoice		Date	Description		Amount			
	TR 5088 PER DIEM		02/11/2025	ICI GANG FOUNDATION, 3/2/25-3/7/25, CLOVIS		\$320.00			
	Paying Fund			Cash Account		Amount			
	201 - Asset Forfeiture			201.11000 (Cash)		\$320.00			

Payment Register

From Payment Date: 2/14/2025 - To Payment Date: 2/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147372	02/20/2025	Open			Accounts Payable	Lopes, Vicki	\$68.88		
	Invoice		Date	Description		Amount			
	CS36038193		01/09/2025	REFUND- Freedom Festival Fun Run		\$68.88			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$68.88			
147373	02/20/2025	Open			Accounts Payable	SCHELL, ZACHARY	\$320.00		
	Invoice		Date	Description		Amount			
	TR 5088 PER DIEM		02/11/2025	ICI GANG FOUNDATION, 3/2/25-3/7/25, CLOVIS		\$320.00			
	Paying Fund			Cash Account		Amount			
	201 - Asset Forfeiture			201.11000 (Cash)		\$320.00			
147374	02/20/2025	Open			Accounts Payable	SIMBALENKO, MIKE	\$100.00		
	Invoice		Date	Description		Amount			
	TR 5089 PER DIEM		02/04/2025	LEADERSHIP & ACCOUNTABILITY, 3/9/25-3/11/25, HOLLISTER		\$100.00			
	Paying Fund			Cash Account		Amount			
	206 - Traffic Safety			206.11000 (Cash)		\$100.00			

Type Check Totals:

AP - Accounts Payable Totals

89 Transactions

\$1,935,173.44

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	\$1,935,008.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$164.63	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	89	\$1,935,173.44	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	\$1,935,008.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$164.63	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	89	\$1,935,173.44	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	\$1,935,008.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$164.63	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	89	\$1,935,173.44	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	\$1,935,008.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$164.63	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	89	\$1,935,173.44	\$0.00

Payment Register

From Payment Date: 2/21/2025 - To Payment Date: 2/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
<u>Check</u>									
147375	02/21/2025	Open			Accounts Payable	Imperial Bag & Paper Co., LLC DBA Imperial Dade	\$132.95		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	36490517		01/09/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$35.77			
	36620010		01/23/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$97.18			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$132.95			
147376	02/21/2025	Open			Accounts Payable	dba SAVVAGE FITNESS, SAVANNAH- BANUELOS	\$1,750.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2nd Payment - TBD		02/11/2025	2nd Payment - Bus. Dev. Program		\$1,750.00			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	119 - American Rescue Plan Act			119.11000 (Cash)		\$1,750.00			
147377	02/21/2025	Open			Accounts Payable	Gordon Rees Scully Mansukhani LLP dba, Gordon & Rees LLP	\$715.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	21745903		01/07/2025	Defense Attorney Cost		\$715.00			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	512 - Casualty Insurance			512.11000 (Cash)		\$715.00			
147378	02/21/2025	Open			Accounts Payable	Mikayla Mendes dba Bijou Turlock LLC	\$1,750.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2nd Payment - TBD		02/11/2025	2nd Payment - Bus. Dev. Program		\$1,750.00			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	119 - American Rescue Plan Act			119.11000 (Cash)		\$1,750.00			
147379	02/25/2025	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	02/24/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$156.99			
147380	02/25/2025	Open			Utility Management Refund	SINGH, SUKHJINDER	\$3,703.10		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Multiple Res Metered		426164-005	CUSTOMER REQUEST	02/24/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	119 - American Rescue Plan Act			119.11000 (Cash)		\$4.80			
	420 - WATER			420.11000 (Cash)		\$3,698.30			
147381	02/27/2025	Open			Accounts Payable	A-Z BUS SALES INC	\$51.95		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	INVSAC30469		02/18/2025	1408043 BUSHING, SHOCK EYE 3/4"ID X		\$51.95			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	426 - Transit			426.11000 (Cash)		\$51.95			
147382	02/27/2025	Open			Accounts Payable	AFLAC	\$3,587.30		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	909209		02/21/2025	INDIVIDUAL FEBRUARY 2025		\$3,587.30			

Payment Register

From Payment Date: 2/21/2025 - To Payment Date: 2/27/2025

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)		\$3,587.30		
147383	02/27/2025	Open			Accounts Payable	AIR APPLIED MULCH LLC	\$10,035.98		
	Invoice		Date		Description		Amount		
	T1-11141		02/20/2025		ENGINEERED WOOD FIBER		\$10,035.98		
	Paying Fund				Cash Account		Amount		
	301 - Capital Improvements				301.11000 (Cash)		\$10,035.98		
147384	02/27/2025	Open			Accounts Payable	AIR RESOURCES BOARD-PERP RENEWAL	\$735.00		
	Invoice		Date		Description		Amount		
	P-051557-021825		02/18/2025		Registration Renewal 73311583		\$735.00		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$367.50		
	420 - WATER				420.11000 (Cash)		\$367.50		
147385	02/27/2025	Open			Accounts Payable	ALLEGIANCE INDUSTRIAL SUPPLY, LLC	\$1,303.52		
	Invoice		Date		Description		Amount		
	INV5235		02/18/2025		ALLEGIANCE - JANITORIAL SUPPLIES		\$285.14		
	INV3965		10/03/2024		ALLEGIANCE - JANITORIAL SUPPLIES		\$683.27		
	INV5227		02/20/2025		ALLEGIANCE - JANITORIAL SUPPLIES		\$289.07		
	INV5229		02/20/2025		ALLEGIANCE - JANITORIAL SUPPLIES		\$46.04		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$1,303.52		
147386	02/27/2025	Open			Accounts Payable	AMERICAN MESSAGING	\$14.04		
	Invoice		Date		Description		Amount		
	R1061876ZC		03/01/2025		Acct #R1-061876 - Fire Department		\$14.04		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$14.04		
147387	02/27/2025	Open			Accounts Payable	AMERICAN SEALS WEST INC	\$1,806.12		
	Invoice		Date		Description		Amount		
	761285		02/04/2025		ASW STYLE CHOPPER SEAL		\$1,806.12		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$1,806.12		
147388	02/27/2025	Open			Accounts Payable	AT&T / CALNET 3	\$6,764.37		
	Invoice		Date		Description		Amount		
	000023035323		02/13/2025		BAN #9391034901 (T1 LINE - 4-way split) 1/13/25- 2/12/25		\$155.55		
	000023035177		02/13/2025		BAN #9391034842 / PSF Phones 2096323265 (1/13/25-2/12/25)		\$496.43		
	MULTI 2/13/25		02/13/2025		Multiple COT accounts paid on 2/27/25 (JAN-FEB 2025)		\$5,351.51		
	000023035181		02/13/2025		BAN #9391034847 /City-wide system 2096682612957 (1/13/25-2/12/25)		\$760.88		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$5,978.68		
	205 - Sports Facilities				205.11000 (Cash)		\$52.04		
	217 - Streets - Gas Tax				217.11000 (Cash)		\$6.32		
	246 - Landscape Assessment				246.11000 (Cash)		\$6.32		

City of Turlock

Payment Register

From Payment Date: 2/21/2025 - To Payment Date: 2/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	255 - CDBG			255.11000 (Cash)			\$19.97		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$222.81		
	420 - WATER			420.11000 (Cash)			\$83.64		
	426 - Transit			426.11000 (Cash)			\$133.46		
	501 - Information Technology			501.11000 (Cash)			\$156.81		
	505 - Fleet			505.11000 (Cash)			\$104.32		
147389	02/27/2025	Open			Accounts Payable	AT&T California, AT&T Wholesale, AT&T DataComm	\$214.00		
	Invoice		Date	Description		Amount			
	2/18/25		02/18/2025	Monthly Internet Service - 2/19/25-3/18/25		\$214.00			
	Paying Fund			Cash Account		Amount			
	501 - Information Technology			501.11000 (Cash)		\$214.00			
147390	02/27/2025	Open			Accounts Payable	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	\$25,835.28		
	Invoice		Date	Description		Amount			
	739785		01/31/2025	Legal Services January 2025		\$25,835.28			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$25,835.28			
147391	02/27/2025	Open			Accounts Payable	BACKFLOW DISTRIBUTORS, INC	\$311.11		
	Invoice		Date	Description		Amount			
	77231		02/12/2025	BACKFLOW TEST KIT		\$311.11			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$311.11			
147392	02/27/2025	Open			Accounts Payable	BARNES WELDING SUPPLY	\$401.20		
	Invoice		Date	Description		Amount			
	0063514046		12/31/2024	DECEMBER 2024 CYLINDER RENT CREDIT		(\$52.69)			
	0063527156		02/06/2025	ACETYLENE REGULATOR		\$114.14			
	0091687100		12/31/2024	WQC SUPPLIES		\$32.29			
	0063527805		02/07/2025	DECANT TANK		\$65.73			
	0063524920		02/03/2025	DECANT TANK		\$241.73			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$401.20			
147393	02/27/2025	Open			Accounts Payable	BONANDER AUTO TRUCK & TRAILER INC	\$116.27		
	Invoice		Date	Description		Amount			
	278402		02/20/2025	19301717 (S) CONNECTOR		\$59.77			
	278406		02/20/2025	13384371 OIL LEVEL SENSOR PIGTAIL FOR TAHOE		\$43.97			
	CM278402		02/20/2025	19301717 (S)CONNECTOR		(\$59.77)			
	278434		02/21/2025	12609719 (S)TENSIONER		\$72.30			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$43.97			
	426 - Transit			426.11000 (Cash)		\$72.30			
147394	02/27/2025	Open			Accounts Payable	Brown Armstrong Accountancy Corporation	\$7,000.00		
	Invoice		Date	Description		Amount			
	278778		01/26/2025	2023 Audit		\$2,000.00			
	278779		01/26/2025	2023 Audit		\$2,500.00			
	278777		01/26/2025	2023 Audit		\$1,000.00			

Payment Register

From Payment Date: 2/21/2025 - To Payment Date: 2/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	278781		01/26/2025	SRWA Audit			\$1,500.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,100.00		
	216 - Streets - Local Transportation			216.11000 (Cash)			\$1,333.25		
	255 - CDBG			255.11000 (Cash)			\$325.00		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$150.00		
	420 - WATER			420.11000 (Cash)			\$150.00		
	426 - Transit			426.11000 (Cash)			\$2,416.75		
	621 - Successor Agency - Non LMI			621.11000 (Cash)			\$25.00		
	950 - SRWA - JPA			950.11000 (Cash)			\$1,500.00		
147395	02/27/2025	Open			Accounts Payable	CAROLLO ENGINEERS	\$1,401.48		
	Invoice		Date	Description			Amount		
	FB62685		02/13/2025	123 TCP Plume Study			\$1,018.50		
	FB62551		01/31/2025	PROF. SVC FOR THROUGH 1/31/25			\$382.98		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$382.98		
	422 - Well Remediation			422.11000 (Cash)			\$1,018.50		
147396	02/27/2025	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$313.72		
	Invoice		Date	Description			Amount		
	0006514021525		02/15/2025	INTERNET AT CITY BLDGS; SENIOR CENTER; MARTY YERBY & RUBE BOESCH			\$313.72		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$313.72		
147397	02/27/2025	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$297.83		
	Invoice		Date	Description			Amount		
	170075101020725		02/07/2025	170075101 / CITY HALL (TV Service) 156 S Broadway #112			\$297.83		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$58.66		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$38.06		
	420 - WATER			420.11000 (Cash)			\$38.06		
	501 - Information Technology			501.11000 (Cash)			\$163.05		
147398	02/27/2025	Open			Accounts Payable	CINCINNATI LIFE INS INC	\$459.74		
	Invoice		Date	Description			Amount		
	4009962699		02/21/2025	JANUARY 2025 PREMIUMS			\$459.74		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			\$459.74		
147399	02/27/2025	Open			Accounts Payable	CINTAS FIRST AID AND SAFETY, CINTAS CORP NO 2	\$107.98		
	Invoice		Date	Description			Amount		
	5244270007		12/12/2024	First Aid & Safety Supplies Management			\$7.78		
	5247211006		01/02/2025	First Aid & Safety Supplies Management			\$7.78		
	5247211005		01/02/2025	First Aid & Safety Supplies Management			\$76.97		
	5254382906		02/14/2025	SRWA Medical Supplies 2.14.25			\$15.45		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$92.53		
	450 - SRWA - Operations			450.11000 (Cash)			\$15.45		

Payment Register

From Payment Date: 2/21/2025 - To Payment Date: 2/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147400	02/27/2025	Open			Accounts Payable	CLARK PEST CONTROL OF STOCKTON, INC	\$7,283.00		
	Invoice		Date	Description		Amount			
	MP-12-24		12/31/2024	MONTHLY PEST CONTROL SERVICES - DEC 2025		\$1,100.00			
	MP-01-25		01/31/2025	MONTHLY PEST CONTROL SERVICES - JAN 2025		\$1,785.00			
	MW-01-25		01/31/2025	MONTHLY WEED CONTROL SERVICES - JAN 2025		\$4,398.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$860.00			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$303.00			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$4,580.00			
	416 - Recycled Water Sales			416.11000 (Cash)		\$75.00			
	420 - WATER			420.11000 (Cash)		\$1,055.00			
	426 - Transit			426.11000 (Cash)		\$120.00			
	505 - Fleet			505.11000 (Cash)		\$290.00			
147401	02/27/2025	Open			Accounts Payable	CONDOR EARTH TECH INC	\$2,210.00		
	Invoice		Date	Description		Amount			
	91681		12/31/2024	Environmental Compliance Assistance 10/24/24-11/18/2024		\$2,210.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$2,210.00			
147402	02/27/2025	Open			Accounts Payable	COUNTRYSIDE TIRE & BRAKE	\$150.00		
	Invoice		Date	Description		Amount			
	04-239691		02/13/2025	TRA15-1038000 ALIGNMENT		\$150.00			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$150.00			
147403	02/27/2025	Open			Accounts Payable	COUNTY OF SAN MATEO	\$1,446.45		
	Invoice		Date	Description		Amount			
	PS-INV104677		09/30/2024	FIREARM COMPARISON TP22001234		\$1,446.45			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,446.45			
147404	02/27/2025	Open			Accounts Payable	CRESCENT SURPLUS INC	\$1,081.66		
	Invoice		Date	Description		Amount			
	073056		02/10/2025	UNIFORM - JOSEPH WILEY RTC		\$390.67			
	073031		02/07/2025	UNIFORM - NICHOLAS GUTIERREZ, RTC		\$690.99			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,081.66			
147405	02/27/2025	Open			Accounts Payable	CULLIGAN INC	\$323.00		
	Invoice		Date	Description		Amount			
	01/31/2025		01/31/2025	ACCT #180900 De-ionized water for WQC Lab		\$323.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$323.00			
147406	02/27/2025	Open			Accounts Payable	CUSTOM LOCKSMITH & ALARM INC	\$31.72		
	Invoice		Date	Description		Amount			
	W132386		02/12/2025	8 KEYS AND (4) 5/8" SPLIT RINGS		\$31.72			
	Paying Fund			Cash Account		Amount			
	205 - Sports Facilities			205.11000 (Cash)		\$31.72			

Payment Register

From Payment Date: 2/21/2025 - To Payment Date: 2/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147407	02/27/2025	Open			Accounts Payable	EDGES ELECTRICAL GROUP LLC	\$69.30		
	Invoice		Date	Description		Amount			
	S6364884.001		02/10/2025	COMPACT ORGANIZER / JOBSITE MARKER		\$37.30			
	S6363019.001		02/04/2025	WELL # 15 CHLORINE SKID		\$32.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$37.30			
	420 - WATER			420.11000 (Cash)		\$32.00			
147408	02/27/2025	Open			Accounts Payable	ENTENMANN ROVIN CO	\$2,946.04		
	Invoice		Date	Description		Amount			
	0185398-IN		01/03/2025	EMPLOYEE RECOGNITION MEDALS AND AWARDS		\$2,681.13			
	0185492-IN		01/09/2025	EMPLOYEE RECOGNITION MEDALS AND AWARDS		\$264.91			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$2,946.04			
147409	02/27/2025	Open			Accounts Payable	FAST TRACK CAR WASH, MADRUGA BROS ENT INC	\$462.00		
	Invoice		Date	Description		Amount			
	29246		01/31/2025	CAR WASH SERVICES - JANUARY 2025		\$462.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$423.50			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$3.50			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$24.50			
	426 - Transit			426.11000 (Cash)		\$7.00			
	450 - SRWA - Operations			450.11000 (Cash)		\$3.50			
147410	02/27/2025	Open			Accounts Payable	FASTENAL COMPANY INC	\$1,420.20		
	Invoice		Date	Description		Amount			
	CATUR196103		02/18/2025	80A Maxi Blade Box		\$1,032.38			
	CATUR196329		02/18/2025	NUTS AND BOLTS		\$387.82			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$355.02			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$177.53			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$355.06			
	420 - WATER			420.11000 (Cash)		\$177.53			
	426 - Transit			426.11000 (Cash)		\$355.06			
147411	02/27/2025	Open			Accounts Payable	FEDERAL EXPRESS	\$100.15		
	Invoice		Date	Description		Amount			
	8-777-26134		02/21/2025	SHIPPING CHARGES FOR 2/21/25		\$100.15			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$86.76			
	420 - WATER			420.11000 (Cash)		\$13.39			
147412	02/27/2025	Open			Accounts Payable	FISHER SCIENTIFIC PRO INC	\$31.15		
	Invoice		Date	Description		Amount			
	8428996		01/27/2025	BOTL AMBR GLASS GRD		\$31.15			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$31.15			
147413	02/27/2025	Open			Accounts Payable	FRANCHISE TAX BOARD	\$165.66		
	Invoice		Date	Description		Amount			
	021525ZAPIEN		02/21/2025	02152025 PAYROLL WITHHOLDING		\$165.66			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 2/21/2025 - To Payment Date: 2/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147414	104 - Payroll Clearing Fund			104.11000 (Cash)			\$165.66		
	02/27/2025	Open			Accounts Payable	FRANCHISE TAX BOARD	\$1,627.92		
	Invoice		Date	Description		Amount			
	021525WILSON		02/21/2025	02152025 PAYROLL WITHHOLDING		\$1,627.92			
147415	104 - Payroll Clearing Fund			104.11000 (Cash)			\$1,627.92		
	02/27/2025	Open			Accounts Payable	FRESNO TRUCK CENTER DBA KEYES TRUCK CENTER	\$323.32		
	Invoice		Date	Description		Amount			
	F014112668:01		02/13/2025	014F/MEK 080063998 AAT SENSOR- CUM NAT		\$25.67			
147416	110 - General Fund			110.11000 (Cash)			\$349.62		
	217 - Streets - Gas Tax			217.11000 (Cash)			(\$26.30)		
	02/27/2025	Open			Accounts Payable	GALL'S, LLC	\$13,463.70		
	Invoice		Date	Description		Amount			
147417	110 - General Fund			110.11000 (Cash)			\$13,463.70		
	030385383		02/05/2025	BLACK SERIES AXBIIIA MALE/FEMALE CONCEALABLE VEST		\$13,463.70			
	Paying Fund			Cash Account		Amount			
	02/27/2025	Open			Accounts Payable	Genfare, LLC	\$150.00		
147418	426 - Transit			426.11000 (Cash)			\$150.00		
	Invoice		Date	Description		Amount			
	L5A2805		01/28/2025	WEEKLY WASTEWATER SAMPLING AMMONIA		\$40.70			
	L5A2903		01/29/2025	CORROSION CONTROL WQP MON-WELL 38 (FINAL EFFLUENT)		\$43.00			
147418	L5A2902			01/29/2025			\$64.00		
	L5B0507			02/05/2025			\$496.00		
	L5A0706			01/07/2025			\$46.20		
	L5A2106			01/21/2025			\$86.90		
147418	L5A0709			01/07/2025			\$51.70		
	L5B1004			02/10/2025			\$45.00		
	L5B1102			02/11/2025			\$45.00		
	L5B1201			02/12/2025			\$139.00		
147418	L5B1309			02/13/2025			\$180.00		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$225.50		

Payment Register

From Payment Date: 2/21/2025 - To Payment Date: 2/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147419	420 - WATER			420.11000 (Cash)			\$603.00		
	950 - SRWA - JPA			950.11000 (Cash)			\$409.00		
	02/27/2025	Open			Accounts Payable	GILLIG LLC	\$1,122.20		
	Invoice		Date	Description			Amount		
	41274472		02/18/2025	82-09155-000	2 EA SEAL, HATCH RUBBER		\$55.17		
147420	41275225		02/19/2025	51-70217-000	4 EA REGULATOR, VOLTAGE, 50		\$1,067.03		
				VR REMY					
	Paying Fund			Cash Account			Amount		
	426 - Transit			426.11000 (Cash)			\$1,122.20		
	02/27/2025	Open			Accounts Payable	GOMES & SONS INC, JOE M	\$33,173.73		
147421	Invoice		Date	Description			Amount		
	88422		02/15/2025	CUST #24090 - Fuel Expense for 2/1/25 - 2/15/25			\$30,567.33		
	88338		02/11/2025	Fuel for Fire #3			\$1,774.13		
	88283		02/04/2025	Fuel for Fire #3			\$832.27		
	Paying Fund			Cash Account			Amount		
147422	110 - General Fund			110.11000 (Cash)			\$18,961.99		
	205 - Sports Facilities			205.11000 (Cash)			\$135.71		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$2,022.29		
	246 - Landscape Assessment			246.11000 (Cash)			\$997.40		
	255 - CDBG			255.11000 (Cash)			\$86.77		
147421	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$4,400.71		
	420 - WATER			420.11000 (Cash)			\$2,643.03		
	426 - Transit			426.11000 (Cash)			\$3,449.23		
	450 - SRWA - Operations			450.11000 (Cash)			\$401.86		
	501 - Information Technology			501.11000 (Cash)			\$74.74		
147421	02/27/2025	Open			Accounts Payable	GRAINGER INC, W W	\$248.54		
	Invoice		Date	Description			Amount		
	9401809984		02/10/2025	V- BELT			\$125.40		
	9408221951		02/14/2025	32FC99 LATCH KIT,QUICK RELEASE,FIBERGLASS,SS MANUFACTURER # AL4			\$123.14		
	Paying Fund			Cash Account			Amount		
147422	217 - Streets - Gas Tax			217.11000 (Cash)			\$123.14		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$125.40		
	02/27/2025	Open			Accounts Payable	HACH COMPANY	\$12,829.15		
	Invoice		Date	Description			Amount		
	14340619		01/23/2025	SENSOR FREE CHLORINE CLF 10			\$2,429.16		
147422	14302004		12/19/2024	NITRATE TNT +LR			\$216.41		
	14294854		12/13/2024	STABLCAL 1 NTU KIT			\$2,847.87		
	14351871		01/30/2025	NITRATE TNT +LR			\$216.41		
	14347855		01/28/2025	RGT SET, TNT AMVER HR 50 TESTS / VOLATILE ACIDS			\$1,551.73		
	14323618		01/10/2025	S-TKN TNT LAB SUPPLIES			\$1,226.93		
147422	14301121		12/19/2024	RGT SET, TNT AMVER HR 50 TESTS / VOLATILE ACIDS			\$1,551.73		
	14343959		01/24/2025	SRWA Supplies - SAMPLE CELL 50MM / SPEC COLOR STD, OZONE			\$2,788.91		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$4,546.80		
	420 - WATER			420.11000 (Cash)			\$5,493.44		

Payment Register

From Payment Date: 2/21/2025 - To Payment Date: 2/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147423	450 - SRWA - Operations			450.11000 (Cash)			\$2,788.91		
	02/27/2025	Open			Accounts Payable	HAJOCA CORPORATION	\$5,883.16		
	Invoice		Date	Description		Amount			
	S014245442.001		02/18/2025	BACKFLOWS		\$5,883.16			
147424	420 - WATER			420.11000 (Cash)			\$5,883.16		
	02/27/2025	Open			Accounts Payable	HD SUPPLY INC, DBA USABBLUEBOOK	\$363.60		
	Invoice		Date	Description		Amount			
	INV00596103-0		01/16/2025	DEBRIS BASKET		\$363.60			
147425	420 - WATER			420.11000 (Cash)			\$363.60		
	02/27/2025	Open			Accounts Payable	HILMAR LUMBER INC	\$239.98		
	Invoice		Date	Description		Amount			
	705619		01/29/2025	POLY SCOOP / SPRAYER 3 GAL POLY/ ABSORBENT OIL		\$178.83			
147426	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$239.98		
	02/27/2025	Open			Accounts Payable	HILMAR READY MIX	\$339.00		
	Invoice		Date	Description		Amount			
	13026		01/23/2025	777 CHESTNUT		\$93.85			
147427	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$339.00		
	02/27/2025	Open			Accounts Payable	ITRON INC	\$3,710.79		
	Invoice		Date	Description		Amount			
	699976		02/09/2025	BILLING PERIOD 3/1 - 3/31/25		\$3,710.79			
147428	420 - WATER			420.11000 (Cash)			\$3,710.79		
	02/27/2025	Open			Accounts Payable	JARVIS FAY LLP	\$3,187.50		
	Invoice		Date	Description		Amount			
	19874		01/31/2025	Water Rate Study - Services January 2025		\$1,050.00			
147429	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$2,137.50		
	02/27/2025	Open			Accounts Payable	KLEINFELDER INC	\$11,353.26		
	Invoice		Date	Description		Amount			
	001519463		01/31/2025	SR01, 23-030 RWQCF In-Plant Waste Line Repair- 1/31/25		\$11,353.26			
147429	420 - WATER			420.11000 (Cash)			\$1,050.00		
	Paying Fund			Cash Account		Amount			
147429	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$11,353.26		
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 2/21/2025 - To Payment Date: 2/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147430	02/27/2025	Open			Accounts Payable	Mark Thomas & Company, Inc.	\$2,755.63		
	Invoice		Date	Description		Amount			
	54412		01/31/2025	23-031 Engineering Design Services Task Order 1-1/31/25		\$2,755.63			
	Paying Fund			Cash Account		Amount			
	115 - Measure A - Roads			115.11000 (Cash)		\$2,755.63			
147431	02/27/2025	Open			Accounts Payable	METER VALVE & CONTROL INC	\$19,680.43		
	Invoice		Date	Description		Amount			
	INV-007857		01/31/2025	Antennas for Water Meters		\$19,680.43			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$19,680.43			
147432	02/27/2025	Open			Accounts Payable	MOVE Stanislaus Transportation	\$7,581.52		
	Invoice		Date	Description		Amount			
	1109		02/24/2025	9.7% of County ADA Eligibility Contract Services FY 23-24		\$7,581.52			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$7,581.52			
147433	02/27/2025	Open			Accounts Payable	MRO ELECTRIC & SUPPLY COMPANY, LLC	\$8,810.11		
	Invoice		Date	Description		Amount			
	MRO128649		10/04/2024	MODICON OUTPUT MODULE 4 POINT ANALOG		\$8,810.11			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$8,810.11			
147434	02/27/2025	Open			Accounts Payable	MUNISERVICES LLC	\$625.00		
	Invoice		Date	Description		Amount			
	INV06-020358		02/06/2025	STARS Services for 3rd Quarter 2024 Data		\$625.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$625.00			
147435	02/27/2025	Open			Accounts Payable	NAPA AUTO PARTS	\$2,427.34		
	Invoice		Date	Description		Amount			
	832493		02/13/2025	15950 ATP ATP PLATINUM KIT		\$31.24			
	832537		02/14/2025	75XDT800 BAT 18MO WTY BAT		\$639.68			
	832562		02/14/2025	74486 NOE SUNVISOR		\$124.42			
	832588		02/14/2025	GRO 78513 Grote Light		\$196.16			
	832685		02/18/2025	7301054 HORN		\$21.03			
	832693		02/18/2025	7301080 Back-Up Alarm Steel		\$29.94			
	832700		02/18/2025	50373N LIT SS REFLECTIVE TAPE		\$94.50			
	832706		02/18/2025	45408 BK REDUCER SLEV 3INTO2IN		\$45.61			
	832709		02/18/2025	75XDT800 battery		\$319.84			
	832711		02/18/2025	6501110 BUSHING		\$9.32			
	832766		02/19/2025	6438 AIR FILTER		\$84.42			
	832805		02/19/2025	0209 NCB UNSPSC: 31211704 PNG HEAD GASKET SEALR		\$86.88			
	832807		02/19/2025	G603010606 GAT ADAPTERS		\$5.28			
	832808		02/19/2025	101116 BK 110-20-210-46032 TIRE REP NEEDLE		\$6.70			
	832832		02/20/2025	FILTERS		\$33.18			
	832855		02/19/2025	VALVE STEMS		\$43.53			
	832869		02/20/2025	38-5033 PS Power Steering Pump without Res		\$70.38			

Payment Register

From Payment Date: 2/21/2025 - To Payment Date: 2/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	832931		02/21/2025	FXZ HFZ3850YW2	FZ Air Hose 3/8in 50ft 1/4MNPT		\$43.44		
	832966		02/21/2025	BELT			\$42.18		
	832989		02/24/2025	7236 BAT 18MO WTY BAT			\$326.83		
	833027		02/24/2025	3572006 APX 20P12PTCOMBRATWRNCH			\$100.86		
	833030		02/24/2025	25-080834HD NBH V-RIBBED BELT ()			\$63.48		
	833036		02/24/2025	25080751HD NBH V-RIBBED BELT	Credit for Orig #		(\$42.18)		
	832966								
	833042		02/24/2025	35101 NAPA Brake Fluid Mac's DOT 3 Brake Fluid - 1 gal			\$50.62		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$471.99		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$444.14		
	246 - Landscape Assessment			246.11000 (Cash)			\$84.42		
	420 - WATER			420.11000 (Cash)			\$121.35		
	426 - Transit			426.11000 (Cash)			\$1,305.44		
147436	02/27/2025	Open			Accounts Payable	NESTLE WATERS NORTH AMERICA	\$544.63		
	Invoice			Date	Description		Amount		
	15B0033258518		02/08/2025	5 Gallon Nestle drinking water and plastic cups.			\$122.82		
	15B0033242389		02/08/2025	5 Gallon Nestle drinking water and plastic cups.			\$271.19		
	15B0033242363		02/08/2025	5 Gallon Nestle drinking water and plastic cups.			\$150.62		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$272.31		
	420 - WATER			420.11000 (Cash)			\$272.32		
147437	02/27/2025	Open			Accounts Payable	NV5 INC.	\$10,681.25		
	Invoice			Date	Description		Amount		
	410830		08/31/2024	SR02, 23-040 Water Line Replacement	2024 Roads		\$10,681.25		
	Program-8/31/24			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$10,681.25		
147438	02/27/2025	Open			Accounts Payable	Operational Technical Services, LLC	\$11,508.00		
	Invoice			Date	Description		Amount		
	4718		02/09/2025	SRWA - Senior Operator MC 2.05.25 - 2.09.25			\$7,398.00		
	4732		02/12/2025	SRWA - Senior Operator MC 2.10.25 - 2.12.25			\$4,110.00		
	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			\$11,508.00		
147439	02/27/2025	Open			Accounts Payable	OREILLY AUTO PARTS	\$1,075.69		
	Invoice			Date	Description		Amount		
	2800-113338		02/13/2025	STD TX3A Standard Ignition Multi-Purpose Connector			\$6.73		
	2800-114705		02/18/2025	MON 34530 GAS-MAGNUM			\$109.62		
	2800-114813		02/18/2025	PPS 13401377 PWR STG HOSE			\$30.37		
	2800-114993		02/19/2025	ROTORS AND PADS			\$325.85		
	2800-115277		02/19/2025	W80648 PRY BAR SET			\$23.88		
	2800-115332		02/20/2025	912-746 RELEASE CABL			\$435.31		
	2800-116576		02/24/2025	PRE K80028 BALL JOINT			\$143.93		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$785.04		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$6.73		
	420 - WATER			420.11000 (Cash)			\$30.37		

Payment Register

From Payment Date: 2/21/2025 - To Payment Date: 2/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147440	426 - Transit			426.11000 (Cash)			\$253.55		
	02/27/2025	Open			Accounts Payable	P G & E	\$283.12		
	Invoice		Date	Description			Amount		
	FIRE#4 2/12/25		02/12/2025	7556584382-0 / 2820 N Walnut-Fire #4			\$283.12		
147441	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$283.12		
	02/27/2025	Open			Accounts Payable	PACE SUPPLY CORPORATION	\$4,578.34		
	Invoice		Date	Description			Amount		
	0510151656		01/23/2025	SPHERE UNBRANDED			\$1,196.92		
	0510224109		02/19/2025	Pipe & pipe fittings for Municipal Services Utilities Division			\$3,381.42		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$1,196.92		
147442	420 - WATER			420.11000 (Cash)			\$3,381.42		
	02/27/2025	Open			Accounts Payable	PERFORMANCE TRANSMISSION	\$4,931.50		
	Invoice		Date	Description			Amount		
	Invoice #2067		02/19/2025	1042000 TRANSMISSION REPLACEMENT			\$4,931.50		
147443	Paying Fund			Cash Account			Amount		
	426 - Transit			426.11000 (Cash)			\$4,931.50		
	02/27/2025	Voided	INCORRECT ENTRY	02/28/2025	Accounts Payable	Petrulakis Law & Advocacy, APC	\$3,981.05		
	Invoice		Date	Description			Amount		
	2958		02/05/2025	City Attorney 2/2025			\$2,331.05		
	2964		02/12/2025	City Attorney - City Council Meetings 1-31-24			\$1,650.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$3,981.05		
147444	02/27/2025	Open			Accounts Payable	PRICE FORD OF TURLOCK INC	\$1,638.10		
	Invoice		Date	Description			Amount		
	4847		02/19/2025	PF08-4335 repair			\$1,638.10		
	Paying Fund			Cash Account			Amount		
147445	110 - General Fund			110.11000 (Cash)			\$1,638.10		
	02/27/2025	Open			Accounts Payable	PROVOST & PRITCHARD ENGINEERING GROUP INC	\$127,931.63		
	Invoice		Date	Description			Amount		
	116568		12/31/2024	23-068 Design Services for Roads CIP Task Order 2-12/31/24			\$44,966.82		
	117107		01/31/2025	23-068 Design Services for Roads CIP Task Order 2-1/31/25			\$82,964.81		
	Paying Fund			Cash Account			Amount		
	115 - Measure A - Roads			115.11000 (Cash)			\$127,931.63		
	02/27/2025	Open			Accounts Payable	PUMP PROS INC	\$53.55		
147446	Invoice		Date	Description			Amount		
	1556		02/10/2025	BALL VALVE			\$53.55		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$53.55		

City of Turlock

Payment Register

From Payment Date: 2/21/2025 - To Payment Date: 2/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147447	02/27/2025	Open			Accounts Payable	Radio Engineering Industries, Inc.	\$2,031.54		
	Invoice		Date	Description		Amount			
	523919		02/14/2025	710809 DVR, HD6-1200 12 CH WIFI1		\$2,031.54			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$2,031.54			
147448	02/27/2025	Open			Accounts Payable	REED INC, GEORGE	\$631,047.28		
	Invoice		Date	Description		Amount			
	PP6/CP23-031		12/20/2024	23-031 Roads Program CIP Plan Package 2-12/20/25		\$630,615.83			
	100357687		02/12/2025	ASPHALT		\$106.03			
	100357811		02/14/2025	ASPHALT		\$110.61			
	100357463		02/10/2025	ASPHALT		\$112.44			
	100357573		02/11/2025	ASPHALT		\$102.37			
	Paying Fund			Cash Account		Amount			
	115 - Measure A - Roads			115.11000 (Cash)		\$630,615.83			
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)		\$431.45			
147449	02/27/2025	Open			Accounts Payable	Richard D. Jones, APLC dba Jones Mayer	\$8,615.67		
	Invoice		Date	Description		Amount			
	125924		10/31/2024	Special Counsel Legal Services 10/31/24a		\$4,415.23			
	125923		10/31/2024	Special Counsel Legal Services - 10-31-24b		\$4,200.44			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$8,615.67			
147450	02/27/2025	Open			Accounts Payable	ROLAND PHD,JOCELYN E	\$500.00		
	Invoice		Date	Description		Amount			
	23675		02/07/2025	PRE-EMPLOYMENT PSYCH SCREENING		\$500.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$500.00			
147451	02/27/2025	Open			Accounts Payable	RUSH TRUCK CENTERS OF CALIFORNIA, INC.	\$1,709.12		
	Invoice		Date	Description		Amount			
	3040558054		02/13/2025	5366664:CE HOUSING,BREATHER		\$1,102.54			
	3040628072		02/19/2025	FL3Z17683AK:FRD MIRROR ASY - REAR VIEW		\$227.36			
	3040691262		02/24/2025	LB5Z00817A:FRD CLIP		\$379.22			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$379.22			
	205 - Sports Facilities			205.11000 (Cash)		\$227.36			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,102.54			
147452	02/27/2025	Open			Accounts Payable	SAN JOAQUIN VALLEY	\$577.00		
	Invoice		Date	Description		Amount			
	N167940		02/03/2025	FACILITY ID# N5980		\$577.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$577.00			
147453	02/27/2025	Open			Accounts Payable	SEEGERS PRINTING INC	\$1,129.71		
	Invoice		Date	Description		Amount			
	0145068-IN		01/30/2025	Business Cards - Bublak, Cabada, Renteria, Wilson		\$521.40			
	0144975-IN		01/14/2025	Seegers payment for biz cards		\$532.27			
	0145253-IN		02/17/2025	Business Cards - J. Gomes		\$76.04			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 2/21/2025 - To Payment Date: 2/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
							\$1,129.71		
147454	02/27/2025	Open			Accounts Payable	SOUTHERN TIRE MART	\$4,664.45		
	Invoice		Date	Description			Amount		
	7320016092		02/18/2025	tires			\$2,201.20		
	7320016129		02/21/2025	tires			\$2,463.25		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$4,664.45		
147455	02/27/2025	Open			Accounts Payable	STANISLAUS CO SHERIFF'S	\$26,595.06		
	Invoice		Date	Description			Amount		
	7681		12/19/2024	LPR MONTHLY FEES OCT 2024 - DEC 2024			\$26,595.06		
	Paying Fund			Cash Account			Amount		
	117 - Cannabis			117.11000 (Cash)			\$26,595.06		
147456	02/27/2025	Open			Accounts Payable	STORER TRANSIT SYSTEMS	\$357,162.53		
	Invoice		Date	Description			Amount		
	9924T		01/31/2025	Management and Operation of Turlock Transit Services Jan 2025			\$357,162.53		
	Paying Fund			Cash Account			Amount		
	426 - Transit			426.11000 (Cash)			\$357,162.53		
147457	02/27/2025	Open			Accounts Payable	SUPPORT PAYMENT CLEARING	\$405.35		
	Invoice		Date	Description			Amount		
	021525BECCHETTI		02/21/2025	02152025 PAYROLL WITHHOLDING			\$405.35		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			\$405.35		
147458	02/27/2025	Open			Accounts Payable	T I D	\$33,471.93		
	Invoice		Date	Description			Amount		
	624170- Feb 2025		02/11/2025	ACC#6241700000 - February 2025			\$33,471.93		
	Paying Fund			Cash Account			Amount		
	950 - SRWA - JPA			950.11000 (Cash)			\$33,471.93		
147459	02/27/2025	Open			Accounts Payable	THORSEN'S-NORQUIST, INC.	\$332.00		
	Invoice		Date	Description			Amount		
	1153964		10/17/2024	SNAKE AND SERVICE LABOR			\$332.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$332.00		
147460	02/27/2025	Open			Accounts Payable	TURF STAR	\$106.53		
	Invoice		Date	Description			Amount		
	INV070722		02/17/2025	134-0758: HINGE			\$42.71		
	INV071234		02/19/2025	134-0587: BEACON-ROTATING			\$63.82		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$106.53		
147461	02/27/2025	Open			Accounts Payable	TURLOCK SCAVENGER CO INC	\$1,400,647.12		
	Invoice		Date	Description			Amount		
	NOV 2024 TRUE UP		02/25/2025	NOVEMBER 2024 TRUE UP			\$502,359.86		
	DEC 2024 TRUE UP		02/25/2025	DECEMBER 2024 TRUE UP			\$444,874.24		
	JAN 2025 TRUE UP		02/25/2025	JANUARY 2025 TRUE UP			\$453,413.02		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,400,647.12		

Payment Register

From Payment Date: 2/21/2025 - To Payment Date: 2/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147462	02/27/2025	Open			Accounts Payable	TURLOCK SCAVENGER/SWEEPING	\$26,378.50		
	Invoice		Date	Description		Amount			
	01-2025		01/31/2025	January street sweeping		\$26,378.50			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		\$3,165.42			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$23,213.08			
147463	02/27/2025	Open			Accounts Payable	TURLOCK SMOG LLC	\$56.00		
	Invoice		Date	Description		Amount			
	Invoice #10942		02/07/2025	WT17-513 SMOG		\$28.00			
	Invoice #11061		02/24/2025	WT03-575 SMOG		\$28.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$56.00			
147464	02/27/2025	Open			Accounts Payable	United Safety & Survivability Corporation	\$6,379.64		
	Invoice		Date	Description		Amount			
	11331172		02/18/2025	Air Purification Hardware for Transit Buses and Facilities		\$6,379.64			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$6,379.64			
147465	02/27/2025	Open			Accounts Payable	UNIVAR SOLUTIONS USA, LLC dba UNIVAR SOLUTIONS USA	\$57,295.18		
	Invoice		Date	Description		Amount			
	52772024		02/07/2025	SODIUM HYPOCHLORITE		\$16,400.14			
	52772025		02/10/2025	SODIUM HYPOCHLORITE		\$16,601.72			
	52743191		01/28/2025	SODIUM HYPOCHLORITE		\$16,861.90			
	52784777		02/12/2025	SRWA Supply & Del. Of Calcium Thio 2.12.25		\$6,513.54			
	52764993		02/06/2025	UT - SODIUM HYPOCHLORITE / CHLORINE		\$917.88			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$49,863.76			
	420 - WATER			420.11000 (Cash)		\$917.88			
	450 - SRWA - Operations			450.11000 (Cash)		\$6,513.54			
147466	02/27/2025	Open			Accounts Payable	V & V MFG INC	\$1,244.64		
	Invoice		Date	Description		Amount			
	62000		02/13/2025	POLICE BADGE ORDER		\$1,244.64			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,244.64			
147467	02/27/2025	Open			Accounts Payable	VERIZON WIRELESS	\$8,286.51		
	Invoice		Date	Description		Amount			
	6105193025		02/03/2025	Electrical/WQC 00032 Jan 04-Feb 03 2025		\$64.85			
	6105193028		02/03/2025	Master Radio Well Site Utility Meter 00037 Jan 04-Feb 03 2025		\$42.59			
	6105193024		02/03/2025	WQC 00030 Jan 04-Feb 03 2025		\$494.13			
	6105193022		02/03/2025	Recreation 00028 Jan 04-Feb 03 2025		\$1,394.67			
	6105193017		02/03/2025	POLICE JAN 04 - FEB 03		\$4,005.71			
	6105193029		02/03/2025	972530635-00038 -SRWA Surface Pros(1/4 - 2/3/25)		\$444.42			
	6105193023		02/03/2025	Utilities 00029 Jan 04-Feb 03 2025		\$1,214.03			
	6102753210		01/03/2025	VERIZON 12-1 2024/2025		\$292.27			
	6105193020		02/03/2025	VERIZON 1-2 2025		\$292.27			

Payment Register

From Payment Date: 2/21/2025 - To Payment Date: 2/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6105193016		02/03/2025		Human Relations Verizon 1/4/25-2/3/25		\$41.57		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$5,501.65		
	217 - Streets - Gas Tax				217.11000 (Cash)		\$28.65		
	246 - Landscape Assessment				246.11000 (Cash)		\$80.02		
	270 - Recreation Grants				270.11000 (Cash)		\$456.18		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$1,083.22		
	420 - WATER				420.11000 (Cash)		\$646.56		
	450 - SRWA - Operations				450.11000 (Cash)		\$490.23		
147468	02/27/2025	Open			Accounts Payable	VERIZON WIRELESS SERVICES LLC	\$150.00		
	Invoice		Date		Description		Amount		
	9022388273		02/07/2025		TP25000011 PRESERVATION		\$75.00		
	9022388207		02/06/2025		TP25000011		\$75.00		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$150.00		
147469	02/27/2025	Open			Accounts Payable	Vestis Group Inc DBA Vestis Services LLC	\$461.55		
	Invoice		Date		Description		Amount		
	26931160		12/21/2024		NORTH FACE APEX JKT CUSTOM EMBLEM		\$236.22		
	26951790		01/04/2025		NORTH FACE JACKET CUSTOM EMBLEM		\$225.33		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$461.55		
147470	02/27/2025	Open			Accounts Payable	Viking Shred, LLC	\$170.00		
	Invoice		Date		Description		Amount		
	51151166		02/06/2025		CITY WIDE SHREDDING - FEBRUARY 2025		\$170.00		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$156.00		
	450 - SRWA - Operations				450.11000 (Cash)		\$14.00		
147471	02/27/2025	Open			Accounts Payable	VWR INTERNATIONAL INC	\$580.47		
	Invoice		Date		Description		Amount		
	8818176605		02/03/2025		DISPENSETTE S FIXED RECIRC 10MIL		\$419.55		
	8818238969		02/10/2025		VWR PETRI DISH		\$160.92		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$160.92		
	450 - SRWA - Operations				450.11000 (Cash)		\$419.55		
147472	02/27/2025	Open			Accounts Payable	WATSONVILLE FORD DBA WATSONVILLE FLEET GROUP	\$544,564.00		
	Invoice		Date		Description		Amount		
	WF11628		02/18/2025		ST25-7237 2024 FORD F-250 XL		\$54,972.37		
	WF11644		02/18/2025		SC25-974 2024 FORD F-250 XL		\$54,972.37		
	WF11663		02/18/2025		AD25-4910 2024 FORD F-250 XL		\$54,972.37		
	WF11680		02/20/2025		AD25-4880 2024 FORD F-250 XL		\$54,972.37		
	WF11698		02/20/2025		PK25-4911 2024 FORD F-250 XL		\$54,972.37		
	WF11632		02/18/2025		EL25-636 2024 FORD F-250 XL		\$53,940.43		
	WF11717		02/20/2025		EL25-637 2024 FORD F-250 XL		\$53,940.43		
	WF11651		02/20/2025		EL25-638 2024 FORD F-250 XL		\$53,940.43		
	WF11658		02/18/2025		EL25-639 2024 FORD F-250 XL		\$53,940.43		

Payment Register

From Payment Date: 2/21/2025 - To Payment Date: 2/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	WF11631		02/18/2025	EL25-635 2024 FORD			\$53,940.43		
	Paying Fund			Cash Account			Amount		
	506 - Vehicle/Equipment Replacement			506.11000 (Cash)			\$544,564.00		
147473	02/27/2025	Open			Accounts Payable	WEST YOST & ASSOCIATES INC.	\$6,611.00		
	Invoice		Date	Description			Amount		
	2061614		01/31/2025	2024 Annual Water Use Report			\$6,611.00		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$6,611.00		
147474	02/27/2025	Open			Accounts Payable	ZERO NOX INC	\$618.36		
	Invoice		Date	Description			Amount		
	INV-001247		02/21/2025	POL22-1355 repair			\$618.36		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$618.36		
147475	02/27/2025	Open			Accounts Payable	680 D Street	\$18,590.06		
	Invoice		Date	Description			Amount		
	Cann Dep - 680 D		02/18/2025	Cannabis Deposit Reimbursement			\$18,590.06		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$18,590.06		
147476	02/27/2025	Open			Accounts Payable	ARGUETA, TONY	\$300.00		
	Invoice		Date	Description			Amount		
	TR 5070 PER DIEM		12/11/2024	INFORMANT DEVELOPMENT & MAINTENANCE, 3/16/25-3/21/25, RIVERSIDE			\$300.00		
	Paying Fund			Cash Account			Amount		
	201 - Asset Forfeiture			201.11000 (Cash)			\$300.00		
147477	02/27/2025	Open			Accounts Payable	CAL FIRE/ STATE FIRE MARSHAL	\$175.00		
	Invoice		Date	Description			Amount		
	4617-1093		02/21/2025	CLASS FOR LEROY 3/6/2025			\$175.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$175.00		
147478	02/27/2025	Open			Accounts Payable	City of Half Moon Bay	\$225.00		
	Invoice		Date	Description			Amount		
	0200		02/10/2025	NorCal HR Directors Spring Conference March 2025			\$225.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$225.00		
147479	02/27/2025	Open			Accounts Payable	DE LA CRUZ, SAL	\$300.00		
	Invoice		Date	Description			Amount		
	TR 5070 PER DIEM		12/11/2024	INFORMANT DEVELOPMENT & MAINTENANCE, 3/16/25-3/21/25, RIVERSIDE			\$300.00		
	Paying Fund			Cash Account			Amount		
	201 - Asset Forfeiture			201.11000 (Cash)			\$300.00		
147480	02/27/2025	Open			Accounts Payable	FINCH, ERIC	\$75.00		
	Invoice		Date	Description			Amount		
	940096		02/07/2025	REIMBURSMENT FOR SAC STATE WATER DISTRIB COURSE			\$75.00		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$75.00		

City of Turlock

Payment Register

From Payment Date: 2/21/2025 - To Payment Date: 2/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147481	02/27/2025	Open			Accounts Payable	Fuego Azul	\$20,998.17		
	Invoice		Date	Description		Amount			
	Cann Dep - Fuego		02/18/2025	Cannabis Deposit Reimbursement		\$20,998.17			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$20,998.17			
147482	02/27/2025	Open			Accounts Payable	GONZALES, RAYMOND	\$100.00		
	Invoice		Date	Description		Amount			
	3450016167228		02/12/2025	REIMBURSEMENT FOR T3 EXAM FEES		\$100.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$100.00			
147483	02/27/2025	Open			Accounts Payable	Green, Rich	\$172.00		
	Invoice		Date	Description		Amount			
	TR 5096 PER DIEM		02/18/2025	2/23/25-2/26/25 APTA Marketing Workshop Long Beach Ca		\$172.00			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$172.00			
147484	02/27/2025	Open			Accounts Payable	JDI Farms	\$10,501.20		
	Invoice		Date	Description		Amount			
	Cann Dep - JDI		02/18/2025	Cannabis Deposit Reimbursement		\$10,501.20			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$10,501.20			
147485	02/27/2025	Open			Accounts Payable	Kings Happy Farm, Inc.	\$23,668.72		
	Invoice		Date	Description		Amount			
	Cann Dep - Happy		02/18/2025	Cannabis Deposit Reimbursement		\$23,668.72			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$23,668.72			
147486	02/27/2025	Open			Accounts Payable	LOREGA, DEVIN	\$209.00		
	Invoice		Date	Description		Amount			
	830079		10/01/2024	REIMBURSMET FOR COLLECTION GRADE 1 EXAM FEE		\$209.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$209.00			
147487	02/27/2025	Open			Accounts Payable	MARQUEZ, MARTIN	\$300.00		
	Invoice		Date	Description		Amount			
	TR 5070 PER DIEM		12/11/2024	INFORMANT DEVELOPMENT & MAINTENANCE, 3/16/25-3/21/25, RIVERSIDE		\$300.00			
	Paying Fund			Cash Account		Amount			
	201 - Asset Forfeiture			201.11000 (Cash)		\$300.00			
147488	02/27/2025	Open			Accounts Payable	MME Turlock LLC (Med Men)	\$23,107.69		
	Invoice		Date	Description		Amount			
	Cann Dep - Med		02/18/2025	Cannabis Deposit Reimbursement		\$23,107.69			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$23,107.69			
147489	02/27/2025	Open			Accounts Payable	Perfect Union Turlock LLC	\$2,269.44		
	Invoice		Date	Description		Amount			
	Cann Dep - Perf		02/18/2025	Cannabis Deposit Reimbursement		\$2,269.44			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 2/21/2025 - To Payment Date: 2/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	110 - General Fund			110.11000 (Cash)			\$2,269.44		
147490	02/27/2025	Open			Accounts Payable	SCHELL, ZACHARY	\$300.00		
	Invoice		Date	Description			Amount		
	TR 5070 PER DIEM		12/11/2024	INFORMANT DEVELOPMENT & MAINTENANCE, 3/16/25-3/21/25, RIVERSIDE			\$300.00		
	Paying Fund			Cash Account			Amount		
	201 - Asset Forfeiture			201.11000 (Cash)			\$300.00		
147491	02/27/2025	Open			Accounts Payable	SIERRA DESIGN & MANUFACTURING	\$202.16		
	Invoice		Date	Description			Amount		
	REFUND MB 5704		02/25/2025	REFUND DEPOSIT PAYMENT MB 5704			\$202.16		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$202.16		
147492	02/27/2025	Open			Accounts Payable	SMITH, MICHAEL	\$75.00		
	Invoice		Date	Description			Amount		
	936283		12/14/2024	REIMBURSEMENT FOR SAC STATE WATER DISTRIB COURSE			\$75.00		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$75.00		
147493	02/27/2025	Open			Accounts Payable	The Evergreen Market (Turlock) Inc	\$1,068.36		
	Invoice		Date	Description			Amount		
	Cann Dep - Ever		02/18/2025	Cannabis Deposit Reimbursement			\$1,068.36		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,068.36		
147494	02/27/2025	Open			Accounts Payable	Torres , Mauricio	\$172.00		
	Invoice		Date	Description			Amount		
	TR 5096 PER DIEM		02/18/2025	2/23/25-2/26/25 APTA Marketing Workshop Long Beach Ca			\$172.00		
	Paying Fund			Cash Account			Amount		
	426 - Transit			426.11000 (Cash)			\$172.00		
Type Check Totals:									
AP - Accounts Payable Totals									
							120 Transactions	\$3,609,625.44	
							Checks	Status	Count
								Open	119
							Transaction Amount	Reconciled Amount	
							\$3,605,644.39	\$0.00	

Payment Register

From Payment Date: 2/21/2025 - To Payment Date: 2/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$3,981.05	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	120	\$3,609,625.44	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	119	\$3,605,644.39	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	1	\$3,981.05	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	120	\$3,609,625.44	\$0.00
Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	119	\$3,605,644.39	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	1	\$3,981.05	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	120	\$3,609,625.44	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	119	\$3,605,644.39	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	1	\$3,981.05	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	120	\$3,609,625.44	\$0.00

City Council Meeting Minutes

February 25, 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, Vice Mayor Rebecka Monez, and Mayor Amy Bublak

Absent: None

Councilmember Abram	Councilmember Bixel	Vice Mayor Monez	Councilmember Phillips	Mayor Bublak
None	None	None	None	None

4. APPROVAL OF AGENDA AS POSTED OR AMENDED

Motion: Approval of Agenda as posted, motioned by Vice Mayor Monez, seconded Councilmember Bixel and carried 5/0 by the following vote:

Councilmember Abram	Councilmember Bixel	Vice Mayor Monez	Councilmember Phillips	Mayor Bublak
Yes	Yes	Yes	Yes	Yes

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

Mayor Bublak recommended Economic Development Director Sims to the Stanislaus Economic Development Action Committee for 2025 and Councilmember Phillips as an alternate.

Action: Motion by Vice Mayor Monez, seconded by Councilmember Abram, to approve appointment for Economic Director Sims and alternate Councilmember Phillips. Motion carried 5/0 by the following vote:

Councilmember Abram	Councilmember Bixel	Vice Mayor Monez	Councilmember Phillips	Mayor Bublak
Yes	Yes	Yes	Yes	Yes

**CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
TUESDAY, JANUARY 28, 2025**

- B. Presentation: Economic Development Department Projects Update (Sims)

Economic Development Director Sims provided an update on current Economic Development Department projects.

- C. Briefing: Enterprise Permitting and Licensing software from Tyler Technologies (Showalter)

Information Technology Director Showalter offered a briefing on Enterprise Permitting and Licensing software from Tyler Technologies and discussed with Council.

6. PUBLIC PARTICIPATION

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

Justin Farkas
Milt Trieweler

With no further comments, Mayor Bublak closed public comment.

7. CONSENT CALENDAR

- 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 2025-031: 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)
- F. Resolution 2025-032: 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 2025-033: Approving the purchase of one (1) CAT Model 907 Compact Wheel Loader with Tink bucket from Holt of California pursuant to the Sourcwell Contract No. 020223-CAT, in an amount not to exceed \$170,968.05 expensed to Fund 506

**CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
TUESDAY, JANUARY 28, 2025**

"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 2025-034: 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 2025-035: 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 2025-036: 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)

Action: Motion by Vice Mayor Monez, seconded by Councilmember Bixel, to adopt the Consent Calendar and carried 5/0 by the following vote:

Councilmember Abram	Councilmember Bixel	Vice Mayor Monez	Councilmember Phillips	Mayor Bublak
Yes	Yes	Yes	Yes	Yes

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)

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

Milt Triewailer

With no further comments, Mayor Bublak closed public comment.

**CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
TUESDAY, JANUARY 28, 2025**

Action:

Ordinance 1326-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 2025-037: Establishing the conditions of approval for Planned Development 284 (Bright Development)

As motioned by Vice Mayor Monez, seconded by Councilmember Bixel, and carried 5/0 by the following vote:

Councilmember Abram	Councilmember Bixel	Vice Mayor Monez	Councilmember Phillips	Mayor Bublak
Yes	Yes	Yes	Yes	Yes

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)

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

Milt Triewailer

With no further comments, Mayor Bublak closed public comment.

No action taken as the item is postponed to a later date.

10. ACTION ITEMS

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

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

Milt Triewailer

With no further comments, Mayor Bublak closed public comment.

Action: Resolution 2025-038: Adopting amendments to the Fiscal Year 2024-2025 Budget

**CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
TUESDAY, JANUARY 28, 2025**

as a result of the mid-year budget review as motioned by Vice Mayor Monez, seconded by Councilmember Abram and carried 5/0 by the following vote:

Councilmember Abram	Councilmember Bixel	Vice Mayor Monez	Councilmember Phillips	Mayor Bublak
Yes	Yes	Yes	Yes	Yes

- 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)

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

Action: Resolution 2025-039: 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" as motioned by Vice Mayor Monez, seconded by Councilmember Bixel, and carried 5/0 by the following vote:

Councilmember Abram	Councilmember Bixel	Vice Mayor Monez	Councilmember Phillips	Mayor Bublak
Yes	Yes	Yes	Yes	Yes

11. CITY MANAGER REPORTS/UPDATES

12. COUNCILMEMBER COMMENTS AND ANNOUNCEMENTS

Councilmember Bixel expressed interest in continuing discussion regarding the Turlock Fire Department.

Mayor Bublak advised City of Turlock was presented a Certificate of Appreciation from the Air Force as they recently utilized the Council Chambers for their event.

13. COUNCILMEMBER ITEMS FOR FUTURE CONSIDERATION

None

14. CLOSED SESSION

- A. Public Employee Performance Evaluation, Cal. Gov't Code §54957(b)(1)
Title: City Manager

**CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
TUESDAY, JANUARY 28, 2025**

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 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

None

16. ADJOURNMENT

Mayor Bublak adjourned the meeting at 7:42 p.m.

Respectfully submitted

Christina Cabada, City Clerk Trainee

Agenda Item 7C

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

City Council Staff Report

March 11, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: Stephen Fremming, P.E., Principal Civil Engineer
Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Resolution: Awarding the bid and approving an Agreement with Howk Systems of Modesto, California, in the amount of \$565,114.00 and authorizing a contingency amount of \$56,511.40 (10.0%) for construction of City Project No. 23-046 "Well 29 Chlorination" to be funded in Fiscal Year 2024-25 by Fund 420 "Water"

2. DISCUSSION OF ISSUE:

This project is identified as ID# 5013 in the City's Capital Improvement Program (CIP). Potable Water Well No. 29 is located on E. Hawkeye Avenue north of the intersection of N. Palm Street and adjacent to Crowell Elementary School. Well 29 was not included in the scope of work of completed Capital Project No. 20-027 "Citywide Chlorination," which resulted in the installation of permanent chlorination facilities at eighteen (18) well sites and three (3) water tank sites in the Spring of 2023. Well 29 was impacted by 1,2,3,-Trichloropropane (1,2,3 - TCP), a man-made chemical sometimes found at industrial or hazardous waste sites, and was therefore not included in the scope of work of the citywide chlorination project as it was unknown at that time whether the well could be remediated or not. The water quality issues related to 1,2,3-TCP are currently resolved and staff have installed a temporary chlorination system at the site to allow the well to pump water to the City's potable water distribution system. In order to continue operating Well 29, permanent chlorination facilities must be installed and permitted through the California Department of Drinking Water.

The scope of work of City Project No. 23-046 "Well 29 Chlorination" includes installation of a chemical storage pad, sodium hypochlorite tank, chemical dosing and analyzer equipment, eye wash station, Supervisory Control and Data Acquisition (SCADA) upgrades, and replacement of the concrete driveway approach. The project plans and specifications were prepared by Provost & Pritchard, the same engineering firm that provided design and construction management services for the citywide chlorination project.

On January 28, 2025, City Council approved a resolution finding that select equipment for City Project No. 23-046 "Well 29 Chlorination" may be expressly designated by specific brand name with no equal in order to match other products in use on a completed project at other well sites within the City of Turlock pursuant to Public Contract Code Section 3400(c)(2).

City staff advertised this project for construction bids on January 11, 2025 in the Turlock Journal and on the City's website for capital projects. Two (2) bids were received before the due date and time on February 5, 2025.

Bid Summary:

BIDDER	BID AMOUNT
Howk Systems	\$ 565,114.00
TNT Industrial Contractors	\$ 598,711.00

Staff has reviewed the bids for bidder responsiveness and responsibility and recommends approval of an agreement with Howk Systems of Modesto as the lowest responsive, responsible bidder with a bid amount of \$565,114.

3. BASIS OF RECOMMENDATION:

- A. Per the Public Contract Code, § 20160 et seq., the City Council has the discretion to decide if a project shall be awarded to the lowest responsible bidder submitting a responsive bid, or if all bids should be rejected.
- B. Staff recommends Council approval of a contract change order contingency amount of \$56,511.40 (10.0%) in accordance with Resolution No. 2025-007. This equates to 10.0% of the construction contract price and is considered an average amount for a project such as this.

4. FISCAL IMPACT / BUDGET AMENDMENT:

No General Fund money will be used for this project.

The designated account for project expenses is Fund 420 "Water" account number 420-52-551.51313 "Well Rehabilitation." The total estimated project costs are displayed in the table below:

Preliminary Engineering - City Staff	\$ 12,842.97
Design Engineering - Provost & Pritchard	\$ 59,000.00
Construction Contract - Howk Systems	\$ 565,114.00
Construction Contingency	\$ 56,511.40
Project Management, Inspection - City Staff	\$ 46,000.00
Engineering Services During Construction - Provost & Pritchard	\$ 66,000.00
Construction Surveying*	\$ 5,000.00
Materials Testing*	\$ 4,000.00
Biological Surveys*	\$ 5,000.00
Total Estimated Project Cost	\$ 819,468.37

*These services will be solicited from on-call consultants before these services are needed

Project expenses totaling \$29,440 were incurred in the prior Fiscal Year 2023-24. Project costs to be incurred in Fiscal Year 2024-25 and 2025-26 total \$790,028.37. There is \$500,000 budgeted in the project account number 420-52-551.51313 "Well Rehabilitation" in Fiscal Year 2024-25, which is expected to be sufficient for project costs to be incurred in Fiscal Year 2024-25. Therefore, no budget appropriation is requested at this time.

Project construction is estimated to extend into Fiscal Year 2025-26 and be complete in the Fall of 2026. City staff will request funding for the project for remaining project costs in Fiscal Year 2025-26 through the normal budget process.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

A Mitigated Negative Declaration (MND) was filed on December 20, 2020 for City Project No. 20-027 "Citywide Chlorination" in accordance with the California Environmental Quality Act (CEQA). This MND includes Well 29, even though permanent chlorination facilities weren't included in the scope of work of City Project No. 20-027 "Citywide Chlorination."

Engineering Division staff has coordinated with Planning Division staff and has confirmed that the MND previously filed for the citywide chlorination project may be utilized for this project at Well 29.

The MND includes mitigation measures including a pre-construction survey for any active bird nests within a 0.5 mile radius of the project site. Active nests are considered active upon the nest building stage. Upon discovery of any active nests, a qualified biologist must determine appropriate setback distances within a radius of the nest in which active construction work must be halted until the nestlings have fledged. City staff will obtain biological survey services from an on-call environmental consultant prior to construction.

8. ALTERNATIVES:

A. Council could choose to reject all bids submitted for this project. Staff does not recommend this alternative because the improvements are needed to continue to utilize potable water from Well 29.

B. Council could approve a contract change order contingency amount different from that recommended by Staff in the amount of \$56,511.40. Staff does not recommend this alternative because this equates to 10.0% of the construction contract price and is considered an average amount for a project such as this.

9. ATTACHMENTS:

1. Draft Resolution
2. City Contract 2025-160 with Howk Systems, Inc.
3. Bidders Summary

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF AWARDING THE BID }
AND APPROVING AN AGREEMENT WITH }
HOWK SYSTEMS OF MODESTO, }
CALIFORNIA, IN THE AMOUNT OF }
\$565,114.00, AND AUTHORIZING A }
CONTINGENCY AMOUNT OF \$56,511.40 }
(10.0%) FOR CONSTRUCTION OF CITY }
PROJECT NO. 23-046 "WELL 29 }
CHLORINATION" TO BE FUNDED IN }
FISCAL YEAR 2024-25 BY FUND 420 }
"WATER" }**

RESOLUTION NO. 2025-

WHEREAS, Well 29 was not included in the scope of work of completed Capital Project No. 20-027 "Citywide Chlorination," which resulted in the installation of permanent chlorination facilities at eighteen (18) well sites and three (3) water tank sites in the Spring of 2023; and

WHEREAS, City Project No. 23-046 "Well 29 Chlorination" includes the addition of permanent chlorination facilities to Well 29 consisting of installation of a chemical storage pad, sodium hypochlorite tank, chemical dosing and analyzer equipment, eye wash station, Supervisory Control and Data Acquisition (SCADA) upgrades, and replacement of the concrete driveway approach; and

WHEREAS, on February 5th, 2025, two (2) bids were received for City Project No. 23-046 "Well 29 Chlorination" and Howk Systems of Modesto, California was deemed a responsible bidder submitting the lowest responsive bid in the amount of \$565,114.00; and

WHEREAS, Council approval of a construction contingency amount of \$56,511.40 (10.0% of the construction contract amount) is requested in accordance with the City's change order policy outlined in Resolution 2025-007; and

WHEREAS, the addition of a permanent chlorination system at Well 29 is included in a Mitigated Negative Declaration approved by Council motion on December 8, 2020 and filed with the County Clerk on December 20, 2020 in accordance with the California Environmental Quality Act (CEQA) for the completed City Project No. 20-027 "Citywide Chlorination."

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby award the bid and approve an Agreement with Howk Systems of Modesto, California, in the amount of \$565,114.00, and authorizes a contingency amount of \$56,511.40 (10.0%) for construction of City Project No. 23-046 "Well 29 Chlorination" to be funded in Fiscal Year 2024-25 by Fund 420 "Water."

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 11th day of March, 2024, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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



AGREEMENT

FOR PUBLIC IMPROVEMENT

City Project No. 23-046

Well 29 Chlorination

~~THIS PUBLIC IMPROVEMENT AGREEMENT~~ (the “Agreement”) is entered into by and between the CITY OF TURLOCK, a California municipal corporation (“City”), and HOWK SYSTEMS, INC., a California corporation (“Contractor”), on this 11th day of March 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 Well 29 Chlorination (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 11, 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 Well 29 Chlorination;
- iv. Plans and detailed drawings prepared for this Project and approved by City (“Project Plans”);
- v. All bonds and insurance required in any of 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 Well 29 Chlorination.**" 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	Contractor's Proposal for 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 Five Hundred Sixty-Five Thousand One Hundred Fourteen Dollars (**\$565,114.00**) (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 shall be substantially completed on or before the expiration of **One Hundred Twenty (120)** working days (the “Substantial Completion Due Date”) beginning on the first day of work or no later than the tenth day after the Notice to Proceed has been issued. All work on this project, including all punch list items, shall be completed on or before the expiration of **One Hundred Thirty (130)** working days (the “Final Completion Due 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 Substantial and Final Completion Due Dates, 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 Substantial and Final Completion Due Dates, in writing, to the City Engineer.

~~The Substantial and Final Completion Due Dates 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 Substantial and Final Completion Due Dates 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 Substantial and Final Completion Due Dates 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 Substantial and Final Completion Due Dates 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 Substantial Completion Due 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 **Seven Hundred Fifty** and no/100ths Dollars (**\$750.00**) for each calendar day beyond the Substantial Completion Due Date. Upon Substantial Completion of the work, and in the event Contractor, for any reason, fails to perform the Services to the satisfaction of the City Engineer by the Final Completion Due 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 **Three Hundred** and no/100ths Dollars (**\$300.00**) for each calendar day beyond the Final Completion Due 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 Substantial and Final Completion Due Dates. 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 Substantial and Final Completion Due Dates. Due account shall be taken of any time extensions granted to Contractor by City. Permitting Contractor to continue work beyond the Substantial and Final Completion Due Dates 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 Substantial and Final Completion Due Dates.

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 Standards 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.* [Intentionally Omitted]

(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 Final 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: City Engineer
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:

Howk Systems, Inc.
Attn: Thomas R Weiner
1825 Yosemite Blvd.
Modesto CA 95354

If to Contractor's Sureties:

26. City Contract Administrator: The City's contract administrator and contact person for this Agreement is:

Stephen Fremming
City of Turlock Engineering Division
156 S. Broadway, Suite 150

Turlock, California 95380-5461
Telephone: (209) 668-5417
E-mail: sfremming@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 signatures 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]

IN WITNESS WHEREOF, two identical counterparts of this agreement, consisting of a total of 35 pages, each of which counterparts shall for all purposes be deemed an original of said agreement, have been duly executed by the parties hereinabove named, on the day and year first herein above written.

HOWK SYSTEMS, INC.

By: Thomas R. Weimer, Pres.

THOMAS R WEIMER
Print Name

Address: 1825 YOSEMITE BLVD
MODESTO, CA

Phone: 209 529-4110

Date: 2-28-25

Federal Tax ID or Social Security No:

77-0073234

DIR Registration Number:

100000 2652

Affix Contractor's Seal Here

CITY OF TURLOCK, a municipal corporation

By: _____
Reagan M. Wilson, City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
William D. Morris, RCE, PLS, City Engineer

By: _____
Christopher Fisher, Municipal Services
Director

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

**EXHIBIT A
CONTRACTOR'S PROPOSAL FOR SERVICES**

PROPOSAL

Project No. 23-046

Well 29 Chlorination

City of Turlock, California

DATED: 2/5/25

To: The Honorable City Council of the City of Turlock, California:

NAME OF BIDDER: Howk Systems

BUSINESS ADDRESS: 1825 YOSEMITE BLVD, MODESTO, CA 95354

PLACE OF RESIDENCE: 9161 CREEKSIDE LANE, MODESTO, CA 95357

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.

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:

BIDDER'S FORM

PROJECT TITLE: Well 29 Chlorination
PROJECT NUMBER: 23-046
OPENING DATE: February 5, 2025
OPENING TIME: 2:00 PM

Item No.	Item Description	Unit of Measure	Estimated Quantity	Unit Price	Total
1	Mobilization and Demobilization	LS	1	LS	15480.-
2	Traffic Control	LS	1	LS	8060.-
3	Site Piping	LS	1	LS	31734.-
4	Chemical Storage Building and Pad	LS	1	LS	101070.-
5	Chlorination Equipment (Pumps, Tanks, and Analyzers)	LS	1	LS	106532.-
6	Electrical, Instrumentation, and Controls	LS	1	LS	196220.-
7	Site Civil Improvements	LS	1	LS	81718.-
8	Startup and Testing	LS	1	LS	8400.-
9	Operations and Maintenance Manuals	LS	1	LS	8400.-
10	As-Built Drawings	LS	1	LS	7500.-
Subtotal					565114.-

Bidder has examined and carefully studied the Bidding documents and other related data identified in the Bidding Documents and the following Addenda, receipt of which is hereby acknowledged

ADDENDA

No. <u>1</u>	Date <u>1-27-25</u>	Signed <u>AN</u>
No. _____	Date _____	Signed _____
No. _____	Date _____	Signed _____
No. _____	Date _____	Signed _____
No. _____	Date _____	Signed _____

TOTAL BID WRITTEN IN FIGURES: \$ 565,114.00

TOTAL BID WRITTEN IN WORDS: FIVE HUNDRED SIXTY FIVE THOUSAND ONE HUNDRED FOURTEEN DOLLARS

CONTRACTOR: Howk Systems

COMPANY'S NAME: Howk Systems

BY: THOMAS R. WEINER, Pres.

ADDRESS: 1825 YOSEMITE BLVD.
(Number) (Street)

MODESTO CA 95354
(City) (State) (ZIP)

CONTRACTOR'S PHONE #: (209) 529-4110

CONTRACTOR'S EMAIL: tweiner@howksystems.com

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.

Howk Systems, Contractor's License # 479018, Class 4
(Company's Name)

Expires 9/30/25, DIR #: 1000002652

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 Thomas R. Weiner, Pres. 2/5/25
(Bidder's Signature) (Date)

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.

AFFIDAVIT

The undersigned bidder, being first duly sworn, deposes and says that he/she are the party making the foregoing proposal or bid, that this bid is genuine and not collusive or sham, that said bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any other person or bidder, to put in a sham bid, or that said other person shall refrain from bidding, and has not in any manner sought by collusion to secure any advantage against the said City or any person interested in said improvement, for him/herself or any other person.

X Thomas R. Weimer, Pres ^{SW} Thomas R. Weimer, Pres
Signature of Bidder

Jurat (Government Code Section 8202)

State of California

County of Stanislaus

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document

Subscribed and sworn to (or affirmed) before me on this 5th day of February, 20 25

by Thomas Robert Weimer proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

[Signature]

(AFFIX SEAL)

NOTARY PUBLIC SIGNATURE

Lindsay Ortega
NOTARY PUBLIC PRINTED NAME



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: Thomas R. Weimer, Pres
THOMAS R WEIMER
(Typed or Printed Name)

Date: 2-28-25

Business Address (Street Address, City, State & Zip Code):

1825 YOSEMITE BLVD
MODESTO, CA 95354

Business Phone: (209) 529-4110

BIDDER'S SUMMARY

PROJECT TITLE: Well 29 Chlorination
PROJECT NUMBER: 23-046

BID OPENING: February 5, 2025
2:00 PM

ANTICIPATED COUNCIL AWARD DATE: March 11, 2025



1

2

Item No.	Item Description	Unit of Measure	Estimated Quantity	ENGINEER'S ESTIMATE		Howk Systems Modesto, CA		TNT Industrial Contractors Sacramento, CA	
				Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mobilization and Demobilization	LS	1	\$ 60,000.00	\$ 60,000.00	\$ 15,480.00	\$ 15,480.00	\$ 29,591.00	\$ 29,591.00
2	Traffic Control	LS	1	\$ 6,000.00	\$ 6,000.00	\$ 8,060.00	\$ 8,060.00	\$ 30,000.00	\$ 30,000.00
3	Site Piping	LS	1	\$ 60,000.00	\$ 60,000.00	\$ 31,734.00	\$ 31,734.00	\$ 51,100.00	\$ 51,100.00
4	Chemical Storage Building and Pad	LS	1	\$ 72,000.00	\$ 72,000.00	\$ 101,070.00	\$ 101,070.00	\$ 99,770.00	\$ 99,770.00
5	Chlorination Equipment (Pumps, Tanks, Analyzers)	LS	1	\$ 84,000.00	\$ 84,000.00	\$ 106,532.00	\$ 106,532.00	\$ 68,700.00	\$ 68,700.00
6	Electrical, Instrumentation, and Controls	LS	1	\$ 240,000.00	\$ 240,000.00	\$ 196,220.00	\$ 196,220.00	\$ 103,550.00	\$ 103,550.00
7	Site Civil Improvements	LS	1	\$ 48,000.00	\$ 48,000.00	\$ 81,718.00	\$ 81,718.00	\$ 77,000.00	\$ 77,000.00
8	Startup and Testing	LS	1	\$ 6,000.00	\$ 6,000.00	\$ 8,400.00	\$ 8,400.00	\$ 106,000.00	\$ 106,000.00
9	Operations and Maintenance Manuals	LS	1	\$ 6,000.00	\$ 6,000.00	\$ 8,400.00	\$ 8,400.00	\$ 16,500.00	\$ 16,500.00
10	As-Built Drawings	LS	1	\$ 6,000.00	\$ 6,000.00	\$ 7,500.00	\$ 7,500.00	\$ 16,500.00	\$ 16,500.00
Base Bid Total =				\$ 588,000.00		\$ 565,114.00		\$ 598,711.00	

City Council Staff Report

March 11, 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. 24-038 "Crack Sealing at the Turlock Muni Airport FY 24-25" and authorizing the City Engineer to file a Notice of Completion

2. DISCUSSION OF ISSUE:

The purpose of City Project No. 24-038 "Crack Sealing at the Turlock Muni Airport FY 24-25" is to employ a low-cost method for keeping the existing runway and taxiway in good working order at the Turlock Municipal Airport located at 13604 Newport Road in Ballico.

Crack sealing is required maintenance to preserve the expected useful life of the pavement and is a cost-effective maintenance strategy by addressing small cracks before they become more costly repairs. Crack sealing of the runway and taxiway occurred approximately six (6) years ago and these areas were due for another application.

On November 12, 2024, the City Council awarded an agreement to Cal Coating Asphalt, Inc. of Turlock, California in the amount of \$58,719.20. The main elements of the scope of work for this project consisted of:

- Removing existing crack sealant material
- Routing all transverse cracks to provide a uniform reservoir for crack fill material
- Fill cracks from 1/8" to 1" wide with approved crack fill material.

No change orders were necessary for the project. All work has been completed in accordance with the project plans and specifications. City staff requests Council authorization for the City Engineer to file a Notice of Completion.

Additionally, engineering staff recommend that the runway and taxiway be further maintained by applying a slurry seal or micro-surfacing treatment. However, there are insufficient funds to apply a surface maintenance treatment at this time. City staff will continue to consider potential funding sources to better maintain the runway and taxiway at the airport.

3. BASIS OF RECOMMENDATION:

- A. Improvements for City Project No. 24-038 "Crack Sealing at the Turlock Muni Airport FY 24-25" 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 general ledger account for project expenses is 401-10-125.51000 "Capital Improvements." The total project costs appear below:

Preliminary Engineering	\$3,843.95
- City Staff	
Construction Contract	\$58,719.20
- Cal Coating Asphalt, Inc.	
Construction Engineering and Inspection	\$2,073.56
- City Staff	
Total Project Costs	\$64,636.71

All project costs are expended 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.

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. 24-038 consists of crack sealing the runway and taxiway at the Turlock Muni Airport to prevent water intrusion of the underlying layers. The project involves negligible or no expansion of use and does not create additional automobile lanes.

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 - 24-038 NOC
- 2. Attachment B - 24-038 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. 24-038
CRACK SEALING AT THE TURLOCK MUNI AIRPORT FY 24-25**

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 March 11, 2025. The contractor of work is Pavement Coatings Co. of Sacramento, 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 March 12, 2025 at Turlock, California, Stanislaus County

ATTACHMENT B



FINAL QUANTITIES

City Project No: 24-038
Project Title: Crack Sealing at the Turlock Muni Airport FY 24/25

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	\$ 1,500.00	1.00	\$ 1,500.00	1.00	\$ 1,500.00	\$ -
2	Crack Routing (Transverse cracks)	LS	\$ 17,319.00	1.00	\$ 17,319.00	1.00	\$ 17,319.00	\$ -
3	Remove existing crack sealant	LS	\$ 11,822.00	1.00	\$ 11,822.00	1.00	\$ 11,822.00	\$ -
4	Crack Sealing - Runway	SY	\$ 1.14	16615.00	\$ 18,941.10	16615.00	\$ 18,941.10	\$ -
5	Crack Sealing - Taxiway	SY	\$ 1.14	8015.00	\$ 9,137.10	8015.00	\$ 9,137.10	\$ -
SUB-TOTAL CONTRACT ITEMS =					\$ 58,719.20		\$ 58,719.20	\$ -
C.O. #	CHANGE ORDERS							
					\$ -			\$ -
SUB-TOTAL CHANGE ORDER ITEMS =					\$ -		\$ -	\$ -
TOTAL PROJECT =					\$ 58,719.20		\$ 58,719.20	\$ -

City Council Staff Report

March 11, 2025



From: Isaac Moreno, Finance Director
Prepared by: Isaac Moreno, Finance Director
Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Resolution: 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.

2. DISCUSSION OF ISSUE:

CLC is the parent company of CLC West. CLC has requested that the City of Turlock, California (the "City") facilitate a public hearing related to the bond issuance CLC is undertaking to, among other things, pay or reimburse CLC and/or certain of its affiliates, including CLC West, for the costs of constructing, renovating, remodeling and equipping certain facilities of CLC and certain of its affiliates, including CLC West, located in the States of California, Colorado, Florida, Illinois and Michigan (collectively, the "Financing Purposes"). By approving the proposed plan of financing, the City Council has determined that the City will provide for the health and welfare of its residents and further its public purposes by causing to be provided essential health care services and facilities to the residents of the City.

The Series 2025 Bonds will be issued by the Colorado Health Facilities Authority, an independent public body politic and corporate and a public instrumentality of the State of Colorado (the "Authority"). The proceeds of the Series 2025 Bonds will be used by CLC, CLC West, as well as by certain other CLC subsidiaries at their other facilities in the City of Santa Barbara, California and in the States of Colorado, Florida, Illinois and Michigan.

Up to \$18,300,000 of the Series 2025 Bonds will be used to pay (1) the costs of constructing, renovating, remodeling and/or equipping certain facilities owned and/or operated by CLC and/or CLC West, including the renovation and construction of 20 assisted living/memory care units at Covenant Living of Turlock and (2) the allocable portion of expenses incurred in connection with the issuance of the Series 2025 Bonds.

Also, a portion of the Series 2025 Bonds will be used to refinance debt, the proceeds of which were used to refinance property on the campus of Covenant Living of Turlock, for cost saving purposes.

The attached copy of the public hearing notice (which was placed in the Turlock Journal) provides additional information on the Financing Purposes.

3. BASIS OF RECOMMENDATION:

As noted in the Resolution, the Internal Revenue Code of 1986, as amended, requires

approval of the governmental unit having jurisdiction over the area in which a facility receiving bond proceeds is located. It is for this reason this financing is before the Council.

4. FISCAL IMPACT / BUDGET AMENDMENT:

There is no financial impact to the City's budget for this transaction. The City has no liability for the repayment of the Series 2025 Bonds. The Series 2025 Bonds will be issued on behalf of CLC, CLC West, and certain other CLC subsidiaries by the Authority to finance, reimburse or refinance property located in the City and in the City of Santa Barbara, California, the City of Grand Rapids, Michigan and in the States of Colorado, Florida and Illinois. Section 203 of the Bond Trust Indenture, related to the Series 2025 Bonds, will provide that the Series 2025 Bonds are special and limited obligations of the Authority payable solely from amounts payable under the related Loan Agreement between the Authority and CLC.

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:

None recommended.

9. ATTACHMENTS:

1. CLC 2025 - Turlock CA Resolution
2. CRC 2025A - Exhibit A

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE ISSUANCE	}	RESOLUTION NO. 2025-_____
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, 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	}	
	}	

WHEREAS, Covenant Living Communities and Services (f/k/a Covenant Retirement Communities, Inc.), an Illinois not for profit corporation (the “Corporation”), has requested that the Colorado Health Facilities Authority (the “Authority”) participate in the issuance of one or more series of revenue bonds in an aggregate principal amount not to exceed \$180,000,000 (the “Bonds”), which will be used, together with other funds, to (i) refund all or a portion of the outstanding principal amount of the portion of the Colorado Health Facilities Authority Revenue Refunding Bonds, Series 2015A (Covenant Retirement Communities, Inc.) (the “Series 2015A Bonds”), currently outstanding in the principal amount of \$67,010,000; (ii) in a principal amount not exceeding \$18,300,000, pay or reimburse the Corporation and/or Covenant Living West (d/b/a Covenant Living of Turlock) (“CLC West”) for the costs of constructing, renovating, remodeling and/or equipping certain facilities of the Corporation and/or CLC West, including the renovation and construction of 20 assisted living/memory care units at Covenant Living of Turlock located in the City of Turlock, California (the “City”); (iii) fund a debt service reserve fund, if deemed necessary or desirable by the Authority and/or the Corporation; (iv) pay a portion of the interest on the Bonds, if deemed necessary or desirable by the Authority and/or the Corporation; (v) provide working capital, if deemed necessary or desirable by the Authority and/or the Corporation; and (vi) pay certain expenses incurred in connection with the issuance of the Bonds and the refunding of all or a portion of the Series 2015A Bonds; and

WHEREAS, all of the improvements financed, reimbursed or refinanced by the Bonds in the City are or will be initially owned and operated by the Corporation or CLC West, and are or will be located at 2125 North Olive Avenue in Turlock, California 95382; and

WHEREAS, pursuant to Section 147(f) of the Internal Revenue Code of 1986, as amended (the “Code”), the issuance of the Bonds by the Authority must be approved by the City because the property to be financed, reimbursed or refinanced by the Bonds are located within the territorial limits of the City; and

WHEREAS, the City Council of the City of Turlock, California (this “City Council”) is the elected legislative body of the City and is one of the applicable elected representatives required to approve the issuance of the Bonds under Section 147(f) of the Code; and

WHEREAS, the Corporation has requested that the City Council approve the issuance of the Bonds by the Authority for the purposes of financing, reimbursing and refinancing certain property owned and/or operated by the Corporation or CLC West that is located in the City in order to satisfy the public approval requirement of Section 147(f) of the Code; and

WHEREAS, [attached hereto as Exhibit A is a copy of the publisher's affidavit evidencing publication of the Notice of Public Hearing]; and

WHEREAS, the City Council held a public hearing on March 11, 2025 in accordance with such Notice of Public Hearing as required by the Code and has submitted a copy of all written public comments which it received; and

WHEREAS, the City is a municipal corporation duly organized and existing under and pursuant to the laws of the State of California; and

WHEREAS, the City Council has determined that by approving the proposed plan of financing, the City will provide for the health and welfare of its residents and further its public purposes by causing to be provided essential health care services and facilities to the residents of the City; and

WHEREAS, the City Council now desires, among other things, to approve the issuance of the Bonds by the Authority for the purposes set forth above.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby determine the following:

1. This City Council does hereby finds and declares that the above referenced recitals are true and correct.
2. Pursuant to Section 147(f) of the Code, the City held a public hearing on February 25, 2025 and provided an opportunity to present arguments both for and against the issuance of the Bonds and the nature and location of the property to be financed, reimbursed or refinanced with proceeds of the Bonds. This City Council has further considered all testimony and comments submitted in connection with the issuance of the Bonds and the nature and location of the property to be financed, reimbursed or refinanced with proceeds of the Bonds at the public hearing.
3. After consideration of comments received at the public hearing, this City Council hereby approves the issuance of the Bonds by the Authority for the purposes of financing, reimbursing and refinancing property located in the City. It is the purpose and intent of the City Council that this resolution constitute approval of the issuance of the Bonds by the Authority, for the purposes of Section 147(f) of the Code by the applicable elected representative of the issuer of the Bonds and the governmental unit having jurisdiction over the area in which the property to be financed, reimbursed or refinanced with Bonds is located, in accordance with said Section 147(f) of the Code.
4. The officers of the City are hereby authorized and directed, jointly and severally, to do any and all things and to execute and deliver any and all documents which they deem

necessary or advisable in order to carry out, give effect to and comply with the terms and intent of this resolution and the financing transaction approved hereby.

5. This resolution shall take effect immediately upon its adoption.

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

AYES:
NOES:
ABSTAIN:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

EXHIBIT A
PUBLICATION AFFIDAVIT

(see attached)

NOTICE OF PUBLIC HEARING

A public hearing will be held on March 11, 2025 at 6:00 P.M. local time, or soon thereafter, at City Hall, 156 South Broadway, Turlock in the Yosemite Room, on the proposal for the Colorado Health Facilities Authority (the “Authority”) to issue bonds in one or more series in an aggregate principal amount not to exceed \$180,000,000 (the “Bonds”) pursuant to Colorado Revised Statutes, Title 25, Article 25, as amended, and Title 11, Article 57, Part 2, as amended.

The proceeds of the Bonds will be loaned to Covenant Living Communities and Services (f/k/a Covenant Retirement Communities, Inc.), an Illinois not for profit corporation (the “Corporation”), or certain affiliated corporations, including Covenant Living West (d/b/a Covenant Living of Turlock) (“CLC West”), a California nonprofit corporation, to finance, reimburse or refinance projects located in the States of California, Colorado, Florida, Illinois and Michigan. The Bonds will be issued as qualified 501(c)(3) bonds within the meaning of Section 145 of the Internal Revenue Code of 1986, as amended (the “Code”).

A portion of the proceeds of the Bonds will be used to finance, reimburse or refinance projects located in the City of Turlock, California (the “City”) by (i) refunding all or a portion of the outstanding principal amount of the portion of the Colorado Health Facilities Authority Revenue Refunding Bonds, Series 2015A (Covenant Retirement Communities, Inc.) (the “Series 2015A Bonds”), currently outstanding in the principal amount of \$67,010,000, used to refinance a project located in the City, (ii) paying or reimbursing the Corporation and/or CLC West for the costs of acquiring, constructing, renovating, remodeling and equipping certain facilities of the Corporation and/or CLC West located in the City as described below, (iii) funding a debt service reserve fund, if deemed necessary or advisable by the Corporation or the Authority, (iv) paying a portion of the interest on the Bonds, if deemed necessary or desirable by the Corporation or the Authority, (v) providing working capital, if deemed necessary or desirable by the Corporation or the Authority, and (iv) paying certain expenses incurred in connection with the issuance of the Bonds and the refunding of the Series 2015A Bonds.

The Bonds will be special, limited obligations of the Authority, payable solely out of funds to be paid by the Corporation pursuant to an agreement to be entered into between the Corporation and the Authority and any other revenues and/or other funds pledged and assigned for the payment of the Bonds. This public hearing does not impose any liability, financial or otherwise, on the City or in any way involve the City in the issuance of the Bonds but is an accommodation by the City to satisfy the requirements of Section 147(f) of the Code for the issuance of the Bonds by the Authority.

The proceeds of the Series 2015A Bonds were used, together with certain other moneys, to (i) refund in advance of maturity the outstanding principal amount of the Colorado Health Facilities Authority Revenue Bonds, Series 2005 (Covenant Retirement Communities, Inc.) (the “Series 2005 Bonds”), (ii) fund a debt service reserve fund for the Series 2015A Bonds and (iii) pay certain costs incurred in connection with the issuance of the Series 2015A Bonds and the refunding of the Series 2005 Bonds.

The current or initial owner or principal user of the facilities being financed, reimbursed or refinanced with the proceeds of Bonds in the City is or will be the Corporation and/or CLC

West, which facilities are or will be located at 2125 North Olive Avenue, Turlock, California 95382.

A general functional description of the facility to be financed or reimbursed with the proceeds of the Bonds and the estimated maximum aggregate principal amount of Bonds to be issued with respect to such facility is listed below.

Up to \$18,300,000 of the proceeds of the Bonds will be used to (1) pay or reimburse the Corporation and/or CLC West for the costs of constructing, renovating, remodeling and/or equipping certain facilities owned and/or operated by the Corporation and/or CLC West, including the renovation and construction of 20 assisted living/memory care units at Covenant Living of Turlock and (2) pay the allocable portion of expenses incurred in connection with the issuance of the Bonds.

Neither the faith and credit nor the taxing power of the City, the State of California (the "State"), or any other political subdivisions or agency of the State is pledged to the payment of the principal, premium, if any, or interest with respect to the Bonds, nor shall the City, the State or any other political subdivision or agency of the State be liable or obligated to pay the principal, premium, if any, or interest with respect to the Bonds.

The supporting documentation which is the subject of the public hearing described in this notice is a matter of public record and is available for public inspection by calling the City Clerk at (209) 668-5540.

Pursuant to California Constitution Article III, Section IV, establishing English as the official language for the State of California, notice is hereby given that all proceedings before the City Council shall be in English and anyone wishing to address the council is required to have a translator present who will take an oath to make an accurate translation from any language not English into the English language.

Public approval by the City of Santa Barbara, California will be obtained following public notice and a public hearing in the City of Santa Barbara, California regarding the Bonds and the property to be financed or reimbursed in that City. Public approval by the State of Colorado will be obtained following public notice and a public hearing in the State of Colorado regarding the Bonds and the property to be financed, reimbursed or refinanced in that State. Public approval by the City of Plantation, Florida will be obtained following public notice and a public hearing in the City of Plantation, Florida regarding the Bonds and the portion of the property to be financed, reimbursed or refinanced in that City. Public approval by the State of Illinois will be obtained following public notice and a public hearing in the State of Illinois regarding the Bonds and the property to be financed, reimbursed or refinanced in that State. Public approval by the City of Grand Rapids, Michigan will be obtained following public notice and a public hearing in the City of Grand Rapids, Michigan regarding the Bonds and the portion of the property to be financed, reimbursed or refinanced in that City.

At the above time all interested parties will be given an opportunity to be heard. Anyone may present their views on these matters in writing. If you challenge any of the above matters in court, you may be limited to raising only those issues you or someone else raised at the public

hearing described in this notice, or in written correspondence delivered to the City Council of the City of Turlock at, or prior to, the public hearing. Any materials submitted to the City Council for consideration (photographs, slides, petitions, letters, etc.) becomes the property of the City and will be retained as a part of the public record.

Interested persons wishing to express their views on the execution and delivery of the Bonds may attend the public hearing or submit written comments to the City Clerk by 4 p.m., local time, on the date of the public hearing. Written comments may be submitted to the City Clerk, City of Turlock, by mail at 156 S. Broadway, Suite 230, Turlock, California 95380-5454 or via email at nfiez@turlock.ca.us. Subsequent to the public hearing, the City Council of the City of Turlock will consider approval of the issuance of the Bonds.

By order of the City Council of the City of Turlock, California.

NOTICE DATED: March 1, 2025.

/s/ Nichole Fiez
City Clerk
City of Turlock, California

City Council Staff Report

March 11, 2025



From: Anthony Sims, Economic Development/Communications Director
Prepared by: Anthony Sims, Economic Development/Communications Director
Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Resolution: Finding and declaring that the real property owned by the City of Turlock located at 140 S. First Street, Turlock, California, Stanislaus County (APN 061-016-031) is no longer necessary for the City's use and is exempt surplus land as defined in California Government Code section 54221(f)(1)(B) based upon the true and correct written findings found in this Resolution, and authorizes the City Manager or designee to send the exemption determination to the California Department of Housing and Community Development and to take any other necessary actions to comply with the requirements of the Surplus Land Act.

2. DISCUSSION OF ISSUE:

Assembly Bill (AB) 1486 and AB 1255 made changes to the Surplus Land Act (SLA) found in Government Code, Title 5, Division 2, Part 1, Chapter 5, Article 8, a state law which governs disposition of city lands. The stated general purpose of the amendments was to promote affordable housing development on unused or undeveloped public land throughout the state to respond to the existing affordable housing crisis. The amendments strengthened reporting and enforcement provisions of the SLA and have changed the process a local agency must go through prior to disposing of property owned by the local agency.

The Surplus Land Act, Government Code Sections 54220-54233 ("Act"), provides that land shall be declared either "surplus land" or "exempt surplus land" before the City may dispose of it consistent with the City's policies and procedures. Under the Act, surplus land is land owned in fee simple by the City for which the City Council takes formal action in a regular public meeting declaring the land is surplus and not necessary for the City's use. Under the Act, land is necessary for the City's use if the land is being used, or is planned to be used pursuant to a written plan adopted by the City Council, for City work or operations. Land may be determined to be exempt surplus land if it meets one of the exemptions in the Act.

Details about the specifics of the property are provided below.

The action before Council tonight is a necessary step for the City to sell the property.

Property can be determined to be "exempt surplus land" in accordance with Government Code Section 54221(f)(1)(B) if the property is less than one-half acre and is not contiguous to land owned by a state or local agency that is used for open-space of low and moderate-income housing purposes. The City owned property, 140 S. First Street, Turlock, California meets the criteria. If Council declares the property "exempt surplus land" and adopts the proposed resolution, the resolution will then be sent to HCD for a 30-day review period.

140 S. First Street

The property located at 140 S. First Street, Turlock, CA was purchased by the City of Turlock in 2007 for \$600,000 from Redevelopment Agency (RDA) funds. This property is approximately 2,500 square feet in size and is not adjacent to land owned by a state or local agency that is used for low- and moderate-income housing.

At the time of purchase in 2007, the 100 block of First Street was occupied by several bars, a restaurant, and a night club. The buildings in this area were very old and in need of repair or replacement. Criminal activity associated with the First Street bars generated a disproportionate need for police services. The Redevelopment Agency recognized the blighting conditions in this area and identified \$2 million of its recent tax increment bond to purchase these properties for future parking and/or transit/transportation facilities as called for in the City's Downtown Master Plan. Miguel Reynoso, owner of the property located at 140 First Street, occupied by the 101 Club bar, approached the City and offered to sell his property to the City for \$600,000. 140 S. First Street was the only property that the City purchased on the 100 block of First Street.

Due to financial constraints the building was never revitalized to provide the use of what it was originally intended for, and has remained a vacant downtown property.

In early 2024, staff evaluated the property again to determine if it could be utilized as a workforce development training center for the community. It was determined that the building is too small , as well as too costly to improve and revitalize.

Located in the downtown district, the best use, and greatest benefit for the community would be to sell the property and allow a commercial business the opportunity to make improvements and add an additional business to the downtown corridor.

3. BASIS OF RECOMMENDATION:

A. Government Code Section 54220-54234, The Surplus Land Act, requires property owned by a local agency be declared "Surplus Land" or "Exempt Surplus Land" by the governing body at a regular public meeting supported by written findings before the local agency may dispose of the property.

B. A property may be declared "Exempt Surplus Land" under Government Code Section 54221(f)(1)(B) if the property is less than one-half acre and is not contiguous to land owned by a state or local agency that is used for open-space of low-and moderate-income housing purposes. The property meets this criteria.

4. FISCAL IMPACT / BUDGET AMENDMENT:

No Fiscal Impact has been identified.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

The property at 140 S. First Street involved the purchase of the property for parking or potential transit facilities and the action before Council consists of determining the property is "exempt surplus land". Therefore, under Section 15378 of the CEQA Guidelines this action does not constitute a project as the action does not have the potential for resulting in either a direct or reasonably foreseeable indirect physical change in the environment.

8. ALTERNATIVES:

A. The Council may choose to not declare the property as exempt surplus land. This alternative is not recommended as this declaration allows the City of Turlock to move forward in transferring the property. The proposed action does not authorize the transfer of the property as the action to transfer the property and the terms in which the transfer would be made will come back to City Council as a separate action after the required time frame for posting this declaration with HCD has passed. If the property is not transferred, the City of Turlock would then have to continue as the property manager and investigate further City uses for the property. Such attempts have not meet with success during the time the City has owned the property, so this course is not recommended.

9. ATTACHMENTS:

1. Resolution -Surplus Land Use Exemption - 140 S. First Street --FINAL VERSION

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

RESOLUTION NO. 2025-XXX

IN THE MATTER OF FINDING AND }
 DECLARING THAT THE REAL PROPERTY }
 OWNED BY THE CITY OF TURLOCK }
 LOCATED AT 140 S. FIRST STREET, }
 TURLOCK, CALIFORNIA, STANISLAUS }
 COUNTY (APN 061-016-031) IS NO }
 LONGER NECESSARY FOR THE CITY'S }
 USE AND IS EXEMPT SURPLUS LAND AS }
 DEFINED IN THE CALIFORNIA }
 GOVERNMENT CODE SECTION }
 54221(F)(1)(B) BASED UPON THE TRUE }
 AND CORRECT WRITTEN FINDINGS }
 FOUND IN THIS RESOLUTION, AND }
 AUTHORIZES THE CITY MANAGER OR }
 DESIGNEE TO SEND THE EXEMPTION }
 DETERMINATION TO THE CALIFORNIA }
 DEPARTMENT OF HOUSING AND }
 COMMUNITY DEVELOPMENT AND TO }
 TAKE ANY OTHER NECESSARY ACTIONS }
 TO COMPLY WITH THE REQUIREMENTS }
 OF THE SURPLUS LAND ACT }

WHEREAS, the City of Turlock (the "City") owns certain property located at 140 S. First Street, Turlock, California, Stanislaus County, APN 061-016-031 (the "property"); and

WHEREAS, the City must comply with Government Code Sections 54220-54234, The Surplus Land Act, prior to disposition of the Property; and

WHEREAS, certain provisions of the Surplus Land Act shall not apply to the disposition of the Property if the Property is exempt surplus land as defined in Government Code Section 54221(f)(1); and

WHEREAS, pursuant to the Surplus Land Act, the City Council must take formal action during a regular public meeting to declare that the Property is exempt surplus land, as supported by written findings; and

WHEREAS, Government Code Section 54221(f)(1)(B) defines exempt surplus land to include property that is less than one-half acres in area and is not adjacent to land owned by state or local agency that is used for low- and moderate-income housing; and

WHEREAS, Property located at 140 S. First Street is approximately 2,500 square feet in size and is not adjacent to land owned by state or local agency that is used for low- and moderate-income housing; and

WHEREAS, pursuant to the Surplus Land Act Guidelines issued by the California Department of Housing and Community Development (“HCD”) to interpret and implement the Surplus Land Act, the City Council determines and declares that the Property is exempt surplus land must be provided to HCD for its review at least 30 days prior to disposition; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby find and declare that the real property owned by the City of Turlock located at 140 S. First Street, Turlock, California, Stanislaus County (APN 061-016-031) is no longer necessary for the City’s use and is exempt surplus land as defined in California Government Code section 54221(f)(1)(B) based upon the true and correct written findings found in this Resolution, and authorizes the City Manager or designee to send the exemption determination to the California Department of Housing and Community Development and to take any other necessary actions to comply with the requirements of the Surplus Land Act.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 11th day of March, 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 Council Staff Report

March 11, 2025



From: Isaac Moreno, Finance Director
Prepared by: Isaac Moreno, Finance Director
Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Motion: Approve Measure A Annual Accountability Report for the Fiscal Year 2023-2024

2. DISCUSSION OF ISSUE:

Measure A general sales tax adoption requires a Citizens' Oversight Committee to review all revenues and expenditures allocated to these funds. This Committee shall meet on a quarterly basis per fiscal year with specific meeting dates to be determined by Committee members. The Finance Department will provide a summary and accounting records within these meetings plus an annual accountability report for review and approval. At the January 27, 2025 meeting, the Committee reviewed and approved unanimously the Annual Accountability Report.

Per TMC 3-11-15 this report shall be presented to Council for review and approval. This report is included as Attachment A.

The Citizens' Oversight Committee recommends approval of this annual report and has no findings.

3. BASIS OF RECOMMENDATION:

Pursuant to Turlock Municipal Code (TMC) 3-11-15 (c) The Citizens' Oversight Committee shall issue an annual report on their findings to the City Council and to the citizens of Turlock. The Citizens' Oversight Committee annual report is subject to review and approval of the City Council.

4. FISCAL IMPACT / BUDGET AMENDMENT:

There is no fiscal impact for this action

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. Council could reject the Annual Accountability Report. This is not recommended due to the unanimous approval by the Citizens' Oversight Committee.

9. ATTACHMENTS:

1. Measure A Annual Accountability Report FY 2023-2024

MEASURE A (Roads) - Annual Accountability Report

Prepared: 1/24/25
Fund: 115-Measure A Roads
FISCAL YEAR: 2023-2024
Period: 07/01/2023-06/30/2024

	2023-2024 Amended Budget	2023-2024 Actual to Date	2023-2024 Remaining Budget	% of Budget Received/ Expended
Revenues				
Sales Tax	\$ 8,201,914	\$ 8,378,647.57	\$ (176,734)	102%
Transfers In	\$ 6,000,000	\$ 6,000,000.00	\$ -	100%
	\$ 14,201,914	\$ 14,378,647.57	\$ (176,734)	101%

Expenditures

Salaries & Benefits:

Administration Salaries & Benefits - Measure A \$ 47,087 \$ 26,019.80 \$ 21,067 55%
Note: New Roads Program Inspector

Construction and Management:

Contract Attorney \$ 25,000 \$ 1,980.00 \$ 23,020 8%
City Engineering Services \$ 300,000 \$ 537,608.53 \$ (237,609) 179%
Construction Management \$ 1,085,183 \$ 1,081,048.80 \$ 4,134 100%
Roads Design \$ 2,480,000 \$ 2,534,406.04 \$ (54,406) 102%
Construction Project \$ 11,912,000 \$ 8,956,419.49 \$ 2,955,581 75%

Total Expenditures

\$ 15,849,270	\$ 13,137,482.66	\$ 2,690,720	83%
---------------	------------------	--------------	-----

Revenue Over / (Under) Expenses

\$ (1,647,356)	\$ 1,241,164.91
----------------	-----------------

FUND BALANCE

Balance Forward from Prior Fiscal Year	\$ 9,713,648.76
Net Change to Fund Balance	\$ 1,241,164.91
Current Balance	\$ 10,954,813.67

Construction Project	2023-2024 Actual to Date
-----------------------------	-------------------------------------

P#22001 2022 Construction of Roads Program	\$ 8,920,691.76
P#23031 Project	\$ 14,814.62
P#23032 Project	\$ 12,271.61
P#23032 Project	\$ 8,641.50
	\$ 8,956,419.49

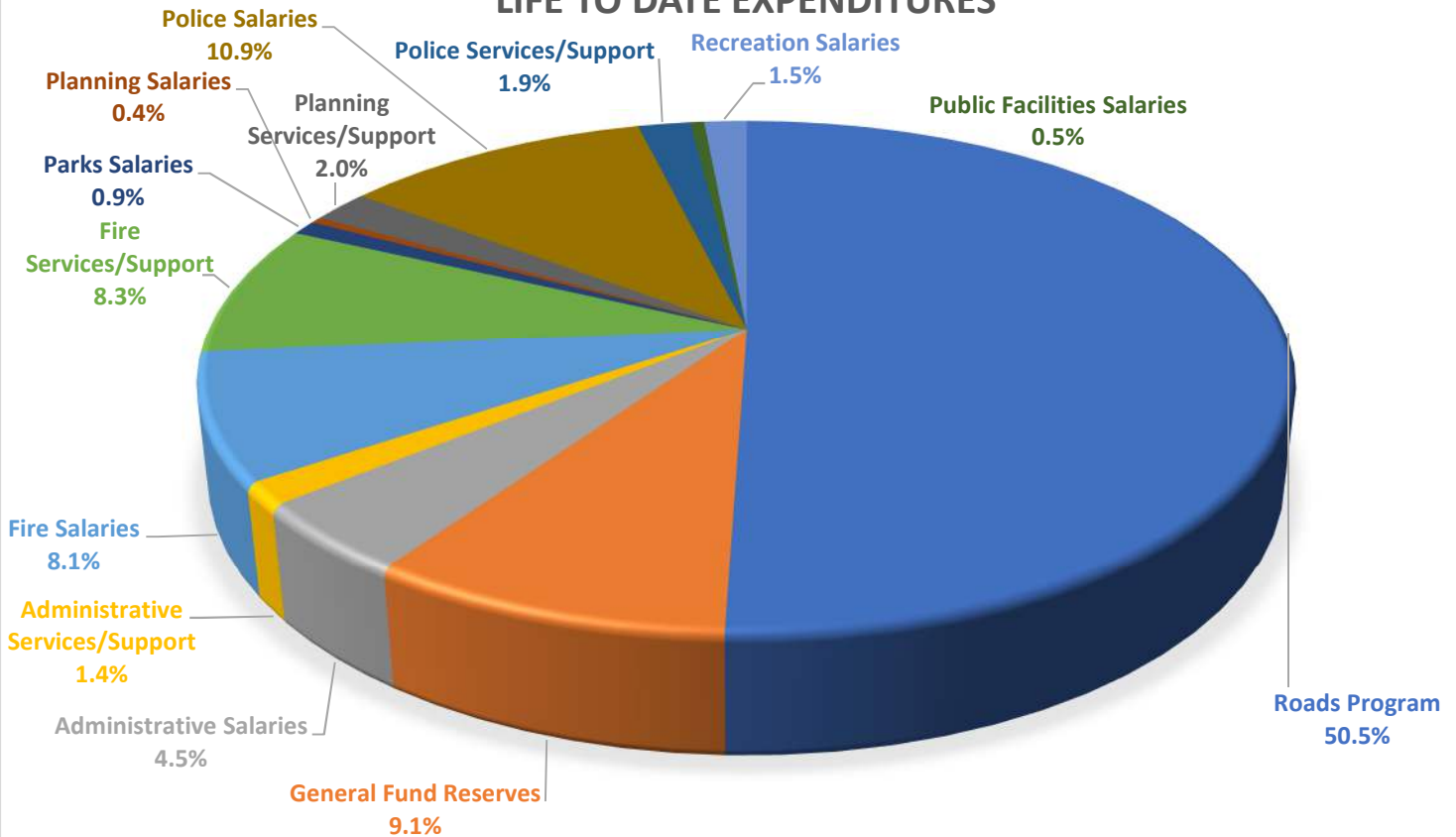
MEASURE A (General) - Accountability Report

Prepared: 1/24/25
Fund: 118-Measure A General
FISCAL YEAR: 2023-2024
Period: 07/01/2023-06/30/2024

	2023-2024 Amended Budget	2023-2024 Actual to Date	2023-2024 Remaining Budget	% of Budget Received/ Expended
Revenues	\$ 6,710,656	\$ 6,855,257.11	\$ (144,601)	102%
Expenditures				
<u>Services, Supplies and Equipment:</u>				
Contract Services Mental Wellbeing	\$ 71,800	\$ 71,800.00	\$ -	100%
Advertising	\$ -	\$ 45.00	\$ (45)	0%
Sales Tax Contingency Audit	\$ 12,000	\$ 16,221.12	\$ (4,221)	135%
Police - Minor Equipment	\$ 75,000	\$ 75,000.00	\$ -	100%
Fire - Roof Replacement	\$ 246,713	\$ 153,623.02	\$ 93,090	62%
Pierce Velocity Pumper Debt Payment	\$ 151,414	\$ 151,413.84	\$ 0	100%
<u>Salaries & Benefits:</u>				
Administration Salaries & Benefits - City Manager	\$ 526,257	\$ 524,280.28	\$ 1,977	100%
Administration Salaries & Benefits - Finance	\$ 220,302	\$ 218,469.37	\$ 1,833	99%
Administration Salaries & Benefits - Human Relations	\$ 119,454	\$ 123,011.93	\$ (3,558)	103%
Police Salaries & Benefits - Special Operations	\$ 113,095	\$ 134,915.69	\$ (21,821)	119%
Police Salaries & Benefits - Support Operations	\$ 498,171	\$ 515,879.89	\$ (17,709)	104%
Police Salaries & Benefits - Field Operations	\$ 1,533,032	\$ 1,279,571.06	\$ 253,461	83%
Fire Salaries & Benefits - Operations	\$ 1,309,370	\$ 1,317,398.80	\$ (8,029)	101%
Development Services Salaries & Benefits - Planning	\$ 193,876	\$ 143,521.76	\$ 50,354	74%
Municipal Services and Benefits - Public Facilities	\$ 102,636	\$ 90,766.44	\$ 11,870	88%
Parks Salaries & Benefits - Maintenance	\$ 242,123	\$ 179,687.47	\$ 62,436	74%
Recreation Salaries & Benefits - Recreation Administration	\$ 329,537	\$ 282,825.91	\$ 46,711	86%
<u>Transfers Out:</u>				
Transfers Out - General Fund Unassigned Reserve (10% of actuals)	\$ -		\$ -	0%
Transfers Out - General Plan	\$ 250,000	\$ 250,000.00	\$ -	100%
Transfers Out - PD Vehicle & Equip Replacement	\$ 295,000	\$ 295,000.00	\$ -	100%
Transfers Out - Measure A to General Fund	\$ 381,172		\$ 381,172	0%
Total Expenditures	\$ 6,670,952	\$ 5,823,431.58	\$ 758,696	87%
Revenue Over / (Under) Expenses	\$ 39,704	\$ 1,031,825.53		
FUND BALANCE				
Balance Forward from Prior Fiscal Year		\$ 7,772,318.65		
Net Change to Fund Balance		\$ 1,031,825.53		
Current Balance		\$ 8,804,144.18		

Measure A Funds

LIFE TO DATE EXPENDITURES



<u>Measure A Expenditures</u>	<u>Total YTD Expenditures</u>	<u>%</u>
Roads Program	18,630,512.31	50.5%
General Fund Reserves	3,363,796.28	9.1%
Administrative Salaries	1,641,801.77	4.5%
Administrative Services/Support	523,069.93	1.4%
Fire Salaries	2,980,896.05	8.1%
Fire Services/Support	3,064,783.28	8.3%
Parks Salaries	337,070.85	0.9%
Planning Salaries	143,521.76	0.4%
Planning Services/Support	750,000.00	2.0%
Police Salaries	4,014,192.55	10.9%
Police Services/Support	683,591.11	1.9%
Public Facilities Salaries	180,495.56	0.5%
Recreation Salaries	554,588.34	1.5%
	<u>36,868,319.79</u>	<u>100.0%</u>

This report illustrates the total expenditures from the passing of Measure A to June 30, 2024. These amounts include expenditures in Fund 115 Measure A - Roads Program and Fund 118 Measure A - General. The total Public Safety expenditures are 29% of the \$36.8 million spent but 59% of the total expenditures in Fund 118 Measure A – General.

City Council Staff Report

March 11, 2025



From: Nick Showalter, Information Technology Director
Prepared by: Nick Showalter, Information Technology Director
Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Resolution: Awarding Request for Proposal (RFP) 24-013 and approving an agreement in a form approved by the City Attorney with Revize Software Systems for Hosted Website Services for a one (1) year project term of \$82,900 which includes one (1) year of Annual Hosting and Maintenance with an additional three (3) years of Annual Hosting & Maintenance for \$12,700 a year with a 10% contingency of \$12,100 not to exceed \$133,100 for a four (4) year term of services funded by 240-00-000-203.51005_001 - Communications Equipment Funded By PEG Fees.

2. DISCUSSION OF ISSUE:

Staff are requesting the approval of an agreement with Revize Software Systems to provide the City of Turlock with Hosted Website Services. The City's website serves as a critical resource for residents, businesses, and visitors by providing access to important information, online services, and government transparency. The City's current website was created internally by former Information Technology (IT) staff and utilizes an outdated coding framework. Requests for website changes often require time for research, development, and testing by IT staff before changes can go live. The current IT staff time required to receive, review, and perform changes to the website is extensive and a full internal upgrade of the website would require multiple dedicated resources who specialize in website development and design, which the IT Department does not have. Recognizing the need for a modern, user-friendly, self-serving, and secure platform, the Information Technology Department has undertaken a comprehensive review of the City's existing website and online services.

As part of this process, an inventory of the current website was conducted to assess its structure, content, and functionality. Each department was engaged to evaluate their respective online services, identify areas for improvement, and provide input on future enhancements. Based on this assessment, the Information Technology Department also collaborated with departments to identify and plan for new web services that align with operational needs and public engagement goals.

To ensure the selection of a website platform that meets the City's long-term needs, a Request for Proposal (RFP) was issued for Hosted Website Services. The competitive bidding process resulted in multiple vendor submissions, which were carefully reviewed and scored based on the Qualifications of Key Personnel, Approach to Providing the Requested Scope of Services, Price Proposal, Innovation/Creative Approach, and References. After a thorough evaluation, Revize Software Systems was identified as the most suitable provider for the City's website upgrade.

With this selection, the staff is now requesting City Council approval to award RFP 24-013

to Revize Software Systems and authorize the execution of an agreement, as approved by the City Attorney. The contract includes a one-year project term totaling \$82,900, which covers website design, implementation, and the first year of annual hosting and maintenance. Additionally, the agreement provides for three (3) subsequent years of annual hosting and maintenance at \$12,700 per year, bringing the total contract amount to \$121,000 over four (4) years.

This website upgrade will enhance accessibility, improve navigation, strengthen security, and introduce new digital services to better serve the community. Upon approval, the Information Technology Department will move forward with implementation in collaboration with Revize Software Systems and City departments to ensure a seamless transition.

3. BASIS OF RECOMMENDATION:

The City's current website is internally hosted and requires computer programming skills to modify its structure and content. This limitation makes routine updates challenging and creates dependencies on technical staff for website maintenance. Moving to a hosted website solution will allow individual departments to easily update their own content through a user-friendly content management system (CMS), improving efficiency and responsiveness to public information needs.

Following a thorough evaluation process—including a website inventory, assessment of online services, department feedback, and planning for new web services—the Information Technology Department issued a competitive Request for Proposal (RFP 24-013) for Hosted Website Services.

After a structured review and scoring process, Revize Software Systems was identified as the most qualified provider based on their expertise in municipal website solutions, compliance with accessibility standards, intuitive CMS platform, extensive application and feature options, robust security features, and cost-effective pricing. Their proposal provides a scalable, modern website solution that will enhance digital services for residents, businesses, and City staff.

Approval of this contract will allow the City to transition to a secure, modern, and fully hosted website platform that empowers departments to manage their own content while reducing IT maintenance overhead.

Given the importance of a user-friendly, accessible, and well-maintained municipal website, staff recommends awarding RFP 24-013 to Revize Software Systems and approving the agreement as reviewed by the City Attorney.

4. FISCAL IMPACT / BUDGET AMENDMENT:

The fiscal impact of the proposed agreement is \$133,100 over the term of four (4) years and will be expensed from fund 240 - Small Equipment Replacement - 240-00-000-203.51005_001 - Communications Equipment Funded By PEG Fees.

Appropriate funds were allocated during the Fiscal Year 2024-25 budget process for this agreement and no budget amendment is required. The first year of the term includes a project cost of \$70,200 to design, implement, and migrate to a hosted website along with one (1) year of Annual Hosting and Maintenance for \$12,700. The agreement also includes an additional three (3) years of Annual Hosting & Maintenance for \$12,700 per year with a

10% contingency of \$12,100 for potential storage or bandwidth growth needs.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

A. Do not approve the agreement. This alternative is not recommended because of the efforts put forth by all departments in assessing the website and web services needs for the City and the effort to identify and select Revize Software Systems as the most qualified provider.

B. The City could choose to continue using its existing internally hosted website. However, this option requires ongoing reliance on technical staff for updates due to the need for advanced programming skills. This limits the ability of departments to manage their own content efficiently and may result in delays in updating critical information. Additionally, the current system does not offer the same level of security, accessibility, or modern features as a hosted solution.

C. The City could choose to have the Information Technology Department develop and maintain a new website internally. This would require significant staff time, specialized personnel resources, and infrastructure resources for design, development, security, and ongoing maintenance. Additionally, the City would remain responsible for infrastructure management, software updates, and cybersecurity protections, which could pose long-term challenges and higher costs compared to a hosted solution.

D. The City could choose a different vendor from the RFP process. However, after careful evaluation, Revize Software Systems was determined to be the most qualified and cost-effective provider based on functionality, security, accessibility compliance, ease of use, and overall value. Selecting a different vendor could result in higher costs or a less optimal solution for the City's needs.

E. Deferring the website upgrade would prolong existing challenges, including limited content management capabilities for departments, security risks associated with outdated infrastructure, and potential compliance issues with accessibility standards. This delay could negatively impact public access to information and digital services.

F. Provide staff direction on how to proceed.

9. ATTACHMENTS:

1. Draft Resolution
2. Revize Proposal
3. Revize Website Sales Agreement for Turlock CA 01312025

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AWARDING REQUEST }
 FOR PROPOSAL (RFP) 24-013 AND APPROVING }
 AN AGREEMENT IN A FORM APPROVED BY }
 THE CITY ATTORNEY WITH REVIZE SOFTWARE }
 SYSTEMS FOR HOSTED WEBSITE SERVICES }
 FOR A ONE (1) YEAR PROJECT TERM OF \$82,900 }
 WHICH INCLUDES ONE (1) YEAR OF ANNUAL }
 HOSTING AND MAINTENANCE WITH AN }
 ADDITIONALTHREE (3) YEARS OF ANNUAL }
 HOSTING & MAINTENANCE FOR \$12,700 A YEAR }
 WITH A 10% CONTINGENCY OF \$12,100 NOT TO }
 EXCEED \$133,100 FOR A FOUR (4) YEAR TERM }
 OF SERVICES FUNDED BY FUND 240 }
 COMMUNICATIONS EQUIPMENT FUNDED BY }
 PEG FEES }

WHEREAS, the City's website serves as a critical resource for residents, businesses, and visitors by providing access to important information, online services, and government transparency; and

WHEREAS, to ensure the selection of a website platform that meets the City's long-term needs, a Request for Proposal (RFP) was issued for Hosted Website Services. The competitive bidding process resulted in multiple vendor submissions, which were carefully reviewed and scored based on the Qualifications of Key Personnel, Approach to Providing the Requested Scope of Services, Price Proposal, Innovation/Creative Approach, and References. After a thorough evaluation, Revize Software Systems was identified as the most suitable provider for the City's website upgrade; and

WHEREAS, Approval of this contract will allow the City to transition to a secure, modern, and fully hosted website platform that empowers departments to manage their own content while reducing IT maintenance overhead.

NOW, THEREFORE, BE IT RESOLVED the City Council of the City of Turlock does hereby Award Request for Proposal (RFP) 24-013 and approve an agreement in a form approved by the City Attorney with Revize Software Systems for Hosted Website Services for a one (1) year project term of \$82,900 which includes one (1) year of Annual Hosting and Maintenance with an additional three (3) years of Annual Hosting & Maintenance for \$12,700 a year with a 10% contingency of \$12,100 not to exceed \$133,100 for a four (4) year term of services funded by 240-00-000-203.51005_001 - Communications Equipment Funded By PEG Fees.

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

AYES:

NOES:

NOT PARTICIPATING:

ABSENT:

ATTEST:

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

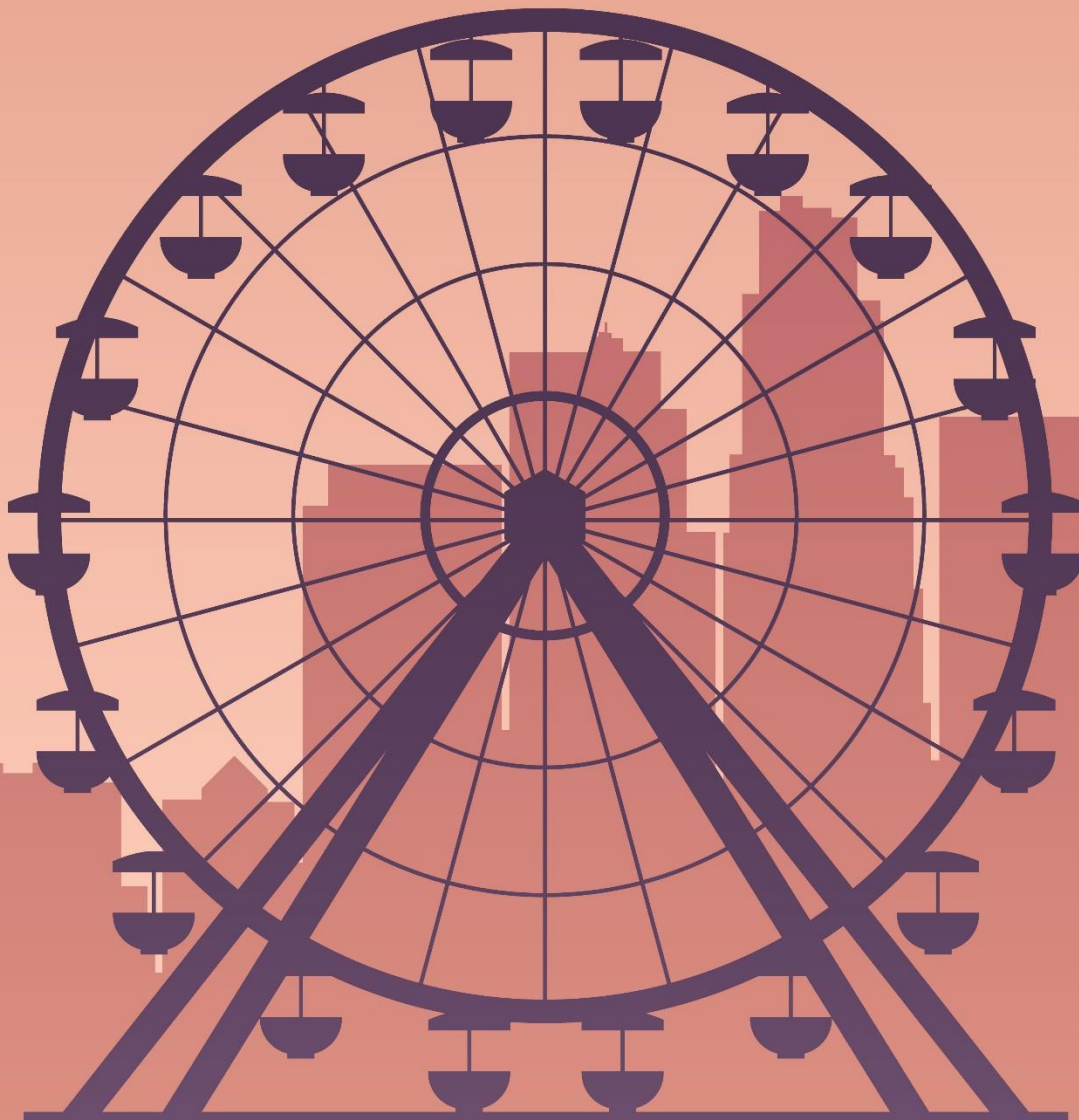


The Government Website Experts

WEBSITE PROPOSAL FOR

The City of Turlock, California

HOLLYWOOD



Prepared by Thomas J. Jean - Thomas.Jean@revize.com
Ph: 248-269-9263 x8035 Fax: 866-346-8880
www.revize.com September 25, 2024



Table of Contents

Revize California Clients!	3
Revize Clients!	4
Qualifications and Experience	7
Company Profile	9
Methodology Section	16
Project Planning and Setup	16
Timeline	18
Phase 1: Initial Meeting, Communication Strategy, SOW	19
Phase 2: Discovery & Design	19
Phase 3: Template Development, CMS Integration	25
Phase 4: CMS Modules Setup	25
Phase 5: Custom Functionality Development & QA Testing	25
Phase 6: Content Development / Content Migration	26
Phase 7: Training Your Staff (in-person or web based training)	26
Phase 8: Final Phase: You Go Live!	29
Revize AI ChatBot	30
Revize Cloud Hosting, Disaster Recovery, & Security	31
Revize Website Analytics	37
Staffing	39
Similar Projects	43
Government Account References	52
Fee Proposal	55
Payment Options	56
Included Features	57
Sample Agreement	59

Revize California Clients!

- Bishop, CA www.cityofbishop.com
- Camarillo, CA www.cityofcamarillo.org
- Corcoran, CA www.cityofcorcoran.com
- El Dorado Hills, CA www.eldoradohillscsd.org
- Fortuna, CA www.friendlyfortuna.com
- Huntington Beach, CA www.huntingtonbeachca.gov
- Redding, CA www.cityofredding.gov
- Redondo Beach, CA www.redondo.org
- San Carlos, CA www.cityofsancarlos.org
- San Marino, CA www.cityofsanmarino.org
- Stockton, CA www.stocktonca.gov
- Pacific Grove, CA www.cityofpacificgrove.org
- Rolling Hills, CA www.rolling-hills.org
- And Many More!

Revize Clients!

- Clark County, NV www.clarkcountynv.gov
- Des Moines, IA www.dsm.city
- Eagle County, CO www.eaglecounty.us
- Glencoe, IL www.villageofglencoe.org
- Golden, CO www.cityofgolden.gov
- Largo, FL www.largo.com
- Myrtle Beach, SC www.cityofmyrtlebeach.com
- New Bern, NC www.newbern-nc.org
- Olympia, WA www.olympiawa.gov
- St. Petersburg, FL www.stpete.org
- Troy, MI www.troymi.gov
- And Many More!

Colleen Roberts, New Bern, NC – Public Information Officer

“Revize is a beehive of creative thinkers who are interested in putting your organization’s communication objectives front and center. They’re extremely easy to work with and they’re engaged every step of the way. Before, during and after Revize did our site build, they were super responsive any time we had questions or concerns. & they’re always open to new ideas too. We couldn’t be happier!”



Dear Website Selection Committee

Thank you for considering Revize as your web development partner. For nearly two decades, Revize has been a leader in providing high-quality, government-compliant web solutions. A myriad of industry awards and hundreds of satisfied clients stand as a testament to the quality and value of our work.

Every member of the Revize team understands that your website is more than a website. It's a valuable resource that can help you build a better community.

Visitors are drawn to websites that are appealing yet functional, user-friendly with a plethora of services, and accessible on a wide range of devices. A Revize website will allow your residents and businesses to easily fill out and submit documents, review and pay bills and taxes, perform searches to answer frequently asked questions and perform a suite of other tasks that would otherwise require staff assistance. What's more, a Revize website will enable you to increase staff productivity and decrease costs by reducing off-line departmental operations.

Some of our great clients include:

- City of Largo, FL www.largo.com
- New Bern, NC www.newbern-nc.org
- City of San Carlos, CA www.cityofsancarlos.org
- City of St. Petersburg, FL www.stpete.org
- City of Des Moines, IA www.dsm.city
- And Many More!

We will work closely with you to design and develop a dynamic, functional and easy to navigate website that will perfectly fit your community. Then we empower you to control your digital presence with the industry's best administrative management applications. Revize training ensures that your team has the skills needed to expertly update and manage website content and delivery.

Government clients select Revize because we can help them

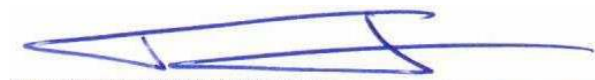
- Effectively engage residents.
- Enhance their web presence and build an online communications center.
- Empower non-technical web content editors and administrators to easily execute changes.
- Implement a scalable solution that allows them to affordably grow their web presence for the long term.

“Revize Websites build engagement
with your constituents.”

We have worked hard to establish a reputation for creating online community websites that engage, inform, and increase participation of your community. With our help, your community’s website can serve your residents better, inspire them more, and get them actively involved in your government.

Please contact me if you have any questions at all.

Sincerely,



Thomas J. Jean

Project Manager

248-269-9263 x8035

Thomas.Jean@revize.com

Qualifications and Experience

Thank you for considering Revize Software Systems for your new website project. We understand the importance of this undertaking and know how motivated your government/community is to selecting the right vendor; one who will work with you through all the steps required to build the perfect website featuring a plethora of high quality online services that your constituents will want to use regularly. In more than two decades of working with government leaders, as well as through nationwide surveys, we have learned that the key to choosing a website vendor is finding the right balance between the total cost of the solution and the quality of the design, online apps and user functionality. In simpler terms, you need a solution that works for you and serves your constituents.

About Us

With approximately 3,000 government websites launched nationwide, Revize Software Systems is one of the industry's leading providers. We credit our rapid growth to our 20-year track record of building award-winning government websites and content management systems. When you work with Revize, you're not just a client, you become part of the Revize family and will receive the service and support you need and expect! We are among the most highly respected government website experts in the United States and we proudly stand by our work.

Our Innovative Responsive Web Design (RWD) and Web Apps

Revize has been a pioneer in implementing the latest trends in design by using Responsive Web Design (RWD). This technology ensures that site visitors have an optimal viewing experience — easy reading and navigation with a minimum of resizing, panning, and scrolling — across a wide range of devices, from desktop monitors to mobile phones. RWD provides flexible and fluid website layouts that adapt to almost any screen. When you implement a dynamic new website powered by Revize, you will not only get an outstanding look, layout and navigation, but you also receive 24/7 access to our Government Communication Center for residents, business and visitors.

Here you will find the communication tools you need such as:

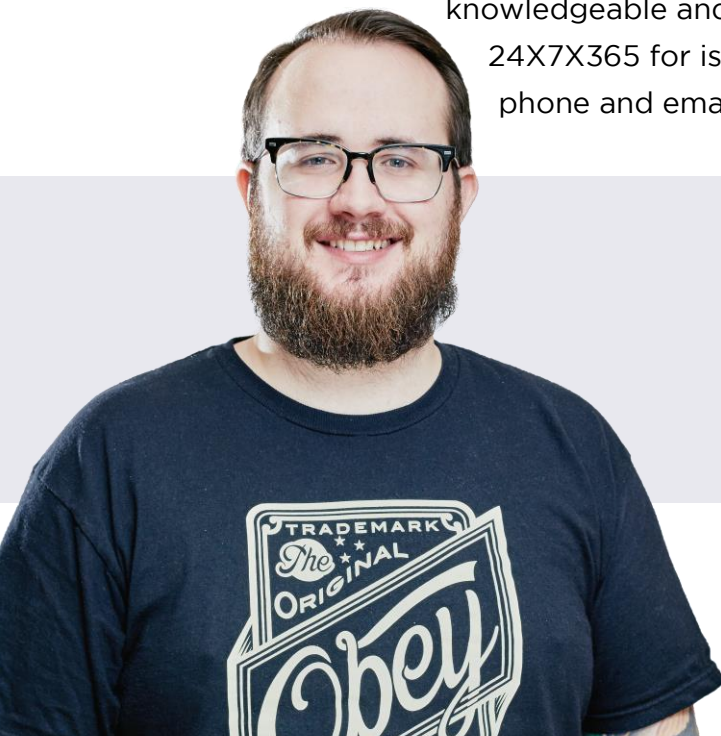
- Public Service Request App
- Calendar of Events
- E-Notification Modules
- On-Line Payment Portal
- Facilities Reservations
- News Center with Facebook/Twitter Integration
- Emergency Alerts
- Online Forms / Survey Tools
- E-Newsletter Applications
- Job Posting and Tracking Module
- Public Records Request Tracker

Our Award-Winning Government CMS

Revize is renowned as a leader in providing practical, high-value, easy to use content management software Government CMS. This simple-to-use yet powerful solution enables clients to manage their online presence with high functionality and style. With applications such as an online document center, public service request app, public records request tracker, agendas and minutes, frequently asked questions and more, Revize ensures that our clients have the tools they need to make information and services available for website users at the click of a mouse.

Quick Deployment, Personalized Training and Support

Revize addresses time concerns by completing websites in considerably less time than our competitors. And because our software is so easy to use, we are also able to effectively train our clients in less than half the time it takes our competitors. Our training program is customized based on each client's needs, and we provide hands on training the way you want it - either onsite or off site through web conferencing tools. We pride ourselves on the skills of our support staff, who are responsive, knowledgeable and helpful. Our online support portal is available 24X7X365 for issue tracking and management. We also provide phone and email support during regular business hours.



Did you know?

Our technical support staff are trained developers. When you call for tech support, you'll be speaking to staff with direct knowledge of development!

Company Profile

FOUNDED

1995

HEADQUARTERS

150 Kirts Blvd.
Troy, MI 48084

PHONE

248-269-9263

WEB SITE

www.revize.com

Revize Software Systems was founded in June, 1995 as a "new media" development company specializing in the creation of interactive web design, multimedia content delivered on CD-ROM, and video production. Since then, Revize has made an unsurpassed name for itself in the web/internet industry as THE master of government website design, which remains our specialty. We now boast more than 3,000 websites launched in North America and have created acclaimed website designs for hundreds of municipalities and counties, as well as government departments and agencies. In September, 1996 as the Internet was becoming a world-wide reality, Revize began developing a Web Content Management System (CMS) for the government market to enable non-technical contributors to quickly and easily update content on their websites. The result was the creation of our state-of-the-art Revize Government CMS. Our mission has always been to enhance the communications of government organizations nationwide with their varied and valued audiences. This is based on our vision statement, which reads:

“The empowerment of people
through simplified information
management technologies.”

Focused exclusively on creative web design, government web apps and content management technologies, Revize continues to invest in its technology, continually adding new capabilities and features that manifest our vision. While many

municipalities choose Revize to develop and cost-effectively manage their website content, clients also use Revize as an information-sharing platform. Our suite of Revize Government web-based solutions has proven valuable as a powerful technology that empowers clients to build and maintain sophisticated web sites, all while using the Internet and internal Intranets/Extranets to acquire, analyze, process, summarize and share information – ensuring that the right people always have the right information at the right time.

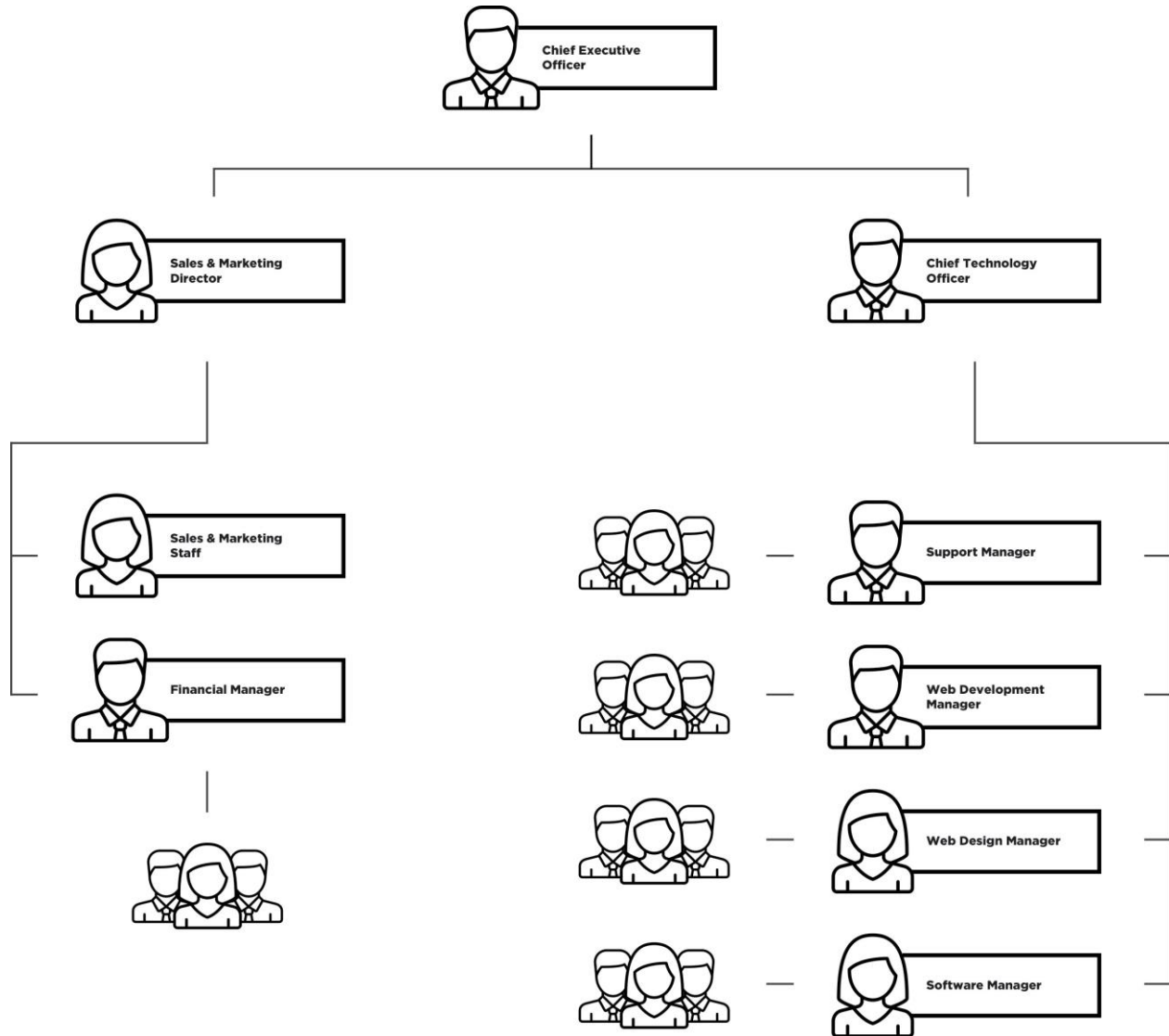
“We are proud of our award winning web designs, technologies, continued innovations to build government centric modules and apps, web content management, training and support capabilities. We are especially proud of being recognized as one of the industry’s top government website experts and innovators. We are committed to pursuing the continued evolution of all our services to provide increased value to our government clients.”



Did you know?

Revize has won national awards for our websites!

Revize Organization Chart



Why Choose Revize?

We Have Government Specific Experience and Outstanding Client Testimonials

You can rely on Revize and our 20 years of experience building and maintaining websites for municipal, county and government agencies of all sizes throughout North America, to deliver a customized site design that improves layout, navigation, usability and content. Using Revize ensures that your website will be reliable, W3C and ADA compliant, and allow for easy integration with existing or future web applications and third-party software. But there's no need to take our word for it -- we encourage you to peruse our massive file of testimonials from our many satisfied clients.

We Will Build a Government Communication Center that Works for Your Community!

The Revize website design, Government CMS and interactive tool sets have been developed exclusively for our government clients to help them effectively communicate with their key target audiences such as residents, businesses and visitors. Some of our most popular website and Government applications and modules include: a new and improved Online Calendar, the comprehensive Forms Center, our News Center with real-time social media connectivity, Emergency Alerts, E-Notifications, Citizen Request Tracker, Parks & Shelter Reservations System, Document Center, and Online Payment Portal.

“We Build Superior Technology
into Every Website with CMS
Performance & Reliability That’s
Second to None.”

What sets Revize apart from other companies? Revize's superior technical architecture, unsurpassed staff expertise and highly effective publishing engine provide our government clients with the most reliable website solutions in the industry today. By ensuring our client's data security and providing redundant server architecture and back-up data centers, Revize has a nearly 100% up-time rate. Plus, our clients never have to worry about data loss or data corruption because of our instantaneous back-up process and our data center's tape back-up processes. Revize believes that investing a higher percentage of our profits into our technology and security makes us the best choice for the short and long term for governments seeking the best value for their community's website.

“We Always Provide Knowledgeable, Friendly and Responsive Service!”

All this, and a reliable IT partner too! Our website development is superior, and our Government CMS and suite of online apps is easy to learn and administer, but our 24/7 technical support will also be there for you to help you get over the hurdles! Our technical support team is widely considered to be among the industry's best. We also provide a sophisticated backup infrastructure which allows us to guarantee 99.99 percent uptime. Plus regular updates and improvements to ensure that your site will remain current with industry standards and keep running smoothly for years to come. The Client Owns the CMS License and the Code!

We often hear the question: “What happens if we want to move the website to another vendor? Do we lose all access or any of our website data?” The answer is 100% NO! As our client, you own the template source code, the CMS, and any data that you put onto the website. We understand that clients may come and they go, but we always make sure they know they are just as important to us at the end of our tenure as they were at the beginning. If you decide to run the CMS in your own server, we can transfer the CMS license and software to your server as you own the license and you can run it from your server as long as you want.

Top Reasons Why Revize gives you the Greatest Value!

- Modern, timeless and unique website design integrated with online Government apps
- On-time delivery
- Competitive pricing
- Responsible stewardship of the organization's stakeholders
- Full functionality to update and manage your website
- All the tools/apps needed to increase communications with citizens
- An easy CMS to train employees quickly
- Extended phone and email support
- Unlimited Upgrades: Revize provides unlimited upgrades to new and existing modules at no additional cost to you. Once you invest in Revize, you will receive free upgrades and feature enhancements for life.



“The Revize responsive website design is second to none for us providing an excellent experience for the growing number of residents, visitors and businesses accessing WylieTexas.gov on mobile devices. Our website’s progressive look captures the vibrant culture of our community.

— Craig Kelly, Public Information Officer, City of Wylie, TX

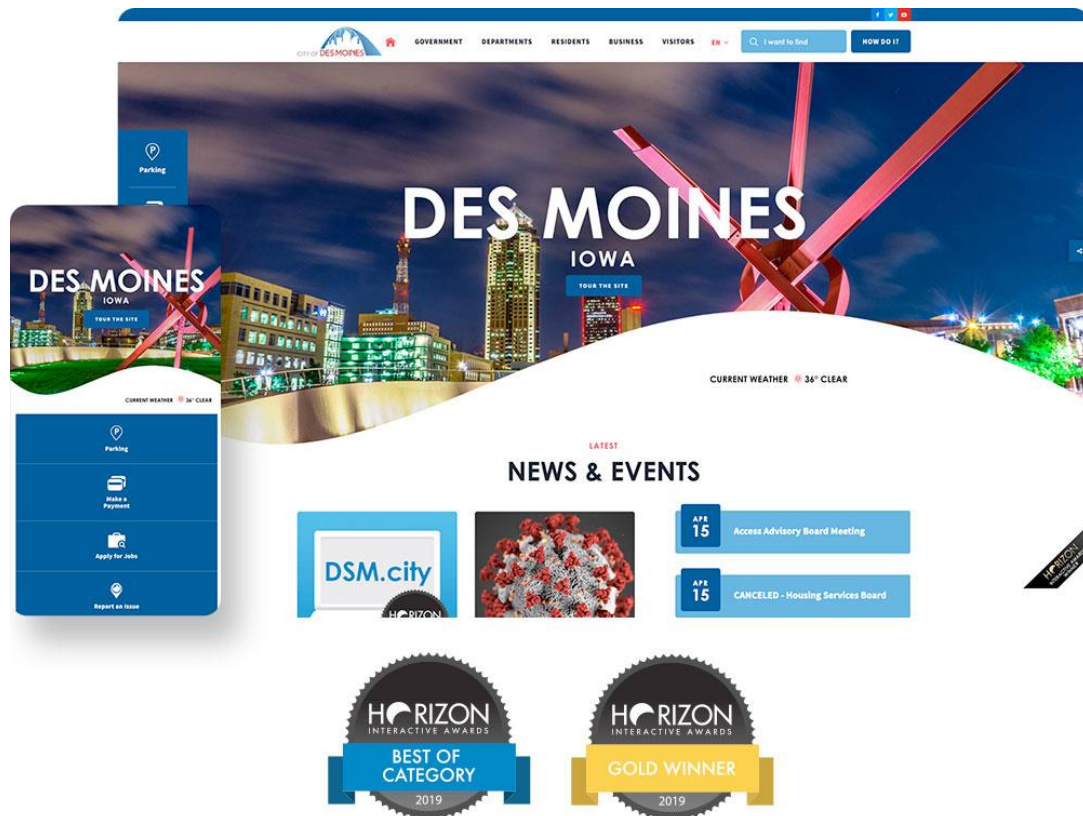
Did you know?

Revize CMS is one of the most advanced CMS in the government web design industry with over 15 years of development.

Awards & Accolades

“The project was a collaboration between Revize, who understood our vision and had the technical expertise to make it happen”

- MaryLee Woods, Deputy Chief Information Officer for the City



Methodology Section

Project Planning and Setup

What makes Revize unique in its project approach and experience is our thorough preparation for each individual community combined with the range of website deployments and creative, customized fit we implement for each client. From small to large, rural to urban, the Revize project management process guarantees a perfect fit between the concept of the deployment and the expectations of the client's level of engagement preferences.

We don't use a "one size fits all" approach because it doesn't make sense.

However we do use a standard, proven effective process methodology. Each client is unique and we tailor our process to fit their unique needs. For as long as you are our client you will have staff dedicated to your account and access to an on-line portal for communication, design process and on-going support.

Dedicated Accounts Manager: Your dedicated Account Manager will handle all issues related to your contract, pricing, future product add-ons, and general account satisfaction. During the initial kick-off meeting, your Account Manager will introduce you to the team, explain roles and responsibilities, and place you in the very capable hands of your Dedicated Project Manager and Designer.

Dedicated Project Manager: Your dedicated Project Manager will handle all issues related to the website design, development, navigation, content, training, timelines and deliverables, as well as ensuring that feedback and communication occurs promptly in order to keep the project on-track. Also, the dedicated project manager will be the point of contact for any future technical support or issues that need to be addressed during the deployment and post deployment of the site.

24/7/365 Project Portal Access: From day one, your project and on-going support is tracked in the Revize On-line Project Portal. The main point of contact you select for the project will receive an invitation to register, including setting up a secure user name and password. The Project Portal serves as a communication tool for any matter pertaining to your website design, development and on-going support even after your website is launched.

“We guarantee the best support in the industry
that’s 24/7 365 by the trained developers &
technicians”



Did you know?

Revize will provide a project portal that allows you to check in on the status of your project at any time!

Timeline

Phase	Duration
Phase 1: Kickoff Meeting and Discovery/Project Planning	1 Week
Phase 2: Design Mockups/Wireframes	6 Weeks
Phase 3: HTML Template Development	2-4 Weeks
Phase 4: CMS Integration & Module Setup	5-6 Weeks
Phase 5: Custom Development & Quality Assurance Testing (Ongoing)	3 Weeks (Overlaps with Remaining Phases)
Phase 6: Sitemap Development / Content Migration	5-6 Weeks
Phase 7: Content Editor and Web Administrator Training on your new website, final content changes and Go Live preparation	1-3 Weeks
Phase 8: Go Live	1 Week
Go-Live (Average)	21-27 Weeks

Did you know?

The project planning process is designed to fit your needs. We will adapt our timeline if your schedule requires.

Revize Project Life Cycle

Phase 1: Initial Meeting, Communication Strategy, SOW

Your Revize Account Manager will set up the initial internal project planning meeting where we will talk about the overall management of your project, establish a timeline, and devise a Revize-Client Communication Strategy that will keep everyone engaged and up-to-date on the progress of the project. We will also discuss specific technical requirements of the project and determine the phases through which those requirements will be addressed. In addition, Revize will address the content strategy of the new site, any new content that needs to be written and how to fit the existing content into the new site. Additionally, as an optional item, Revize will discuss the process of conducting online surveys to gather feedback from your constituents for the new website layout and requirements. After this meeting, Revize will develop a Statement of Work and provide it to the client for review and approval.

Prior to the design kick-off meeting, you will receive our questionnaire to complete with various answers that will help our designers gather information regarding your needs and preferences. Our team will also brainstorm ideas and suggestions with you during the meeting.

The questionnaire addresses various issues such as:

- As a result of a new website design and navigation, what are the main improvements you hope to achieve?
- What are some key points and areas you may want featured on the Home Page?
- Do you need help with logo design? Image? Marketing & branding?
- What key modules do you want featured in your web site, like Document Center, Report a Request, News & Events, Events Calendar etc.
- Do you need social media features need to be highlighted in the new site? etc..

Phase 2: Discovery & Design

If there is client approval, we will collect feedback from the residents on the new design layout by setting up an online survey with a set of standard questions. The survey questions need to be approved by the client prior to our adding a link from your current website. This link can also be distributed through other channels like email, newsletter or any other form of communications you might be using to stay in touch with your residents. Usually there is a 1- to 2-week survey period.

Once survey results have been tabulated and your needs have been determined, you and your Revize team will participate in a Design Kick-Off Meeting. A senior designer and team will conduct an in-depth interview, and brainstorm ideas with you about your vision for the look and feel of your custom website. Our efforts on this project will extend far beyond placement of provided information within a stunning design. It's about uncovering how your audience wants to be informed, and applying our 20+ years of web design and development expertise to create the most effective ways of displaying that information and getting users to access and use your website. We always strive for nothing less than an award winning design!

Revize Design Principles

The Revize Web Application Developers are not only responsible for the look, functionality, and performance of your website. They are also responsible for the security of the web content and web-based applications they create. They ensure that the code supports secure authentication and authorization, and provides access control mechanisms as required.

Good design principles are always based on readability, taking into consideration appropriate font type and size for headlines and text area, as well as line height – ensuring all page elements are balanced. Our designers also pay meticulous attention to their use of shadows and gradients. To the layman's eye there may not appear to be a shadow, however on the website the font will appear sharper (or maybe softer depending on the amount of shadow used).

Of course color cannot be overlooked. Our designers first take the client's preferences, official logo colors, and pictures into consideration to create a color scheme consisting of no more than three colors. We then use variants and hues to create visual appeal, contrast, eye-catching allure and invoke the overall feeling that the client desires.

Last but not least is effective use of page elements such as call to action buttons, social sharing icons, email newsletter sign-up, and promotion areas. The ultimate goal is to provide an easy to navigate webpage that is informative without being overwhelming. Therefore, it is the designer's job to guide the client in making appropriate placement choices for needed items.

Revize Design Trends

There are some exciting new design trends, and Revize is always on the cutting edge, implementing the best of these innovations in our websites. We are especially pleased at how effectively they are proving to be in increasing engagement in government websites.

#1 Responsive Web Design – The most important development in website design in years, Responsive Web Design (RWD) automatically conforms and optimizes websites for any screen size. With the substantial increase in smartphone and tablet users today, people are going online using a vast number of devices with wildly different screen sizes. Our websites offer this very important feature of easily and cleanly conforming to computer, tablet and mobile device screens.

#2 Liquified Content – This is another important trend that address the fact that information is no longer static or concrete. Instead, content is specifically customized for each unique user. Liquidity of content enhances the immediacy and flexibility of content. The more liquid your community's content, the easier it is for residents and businesses to access this information in ways and via the channels of their choice: fixed or mobile, interactive and live. Revize is able to effectively make your content liquid. This will make it adaptable to various situations and, therefore, easy to reuse in different contexts distributed for a variety of display formats and communication channels.

#3 Image Tiles – This is a trend that enables developers to display content in a pin board style of display. Revize now offers this feature, which creates a very visually appealing display of content, such as pictures or social streams. Image tiles also help promote engagement by encouraging site visitors to comment or reply to items from directly within the image tile. This is an especially useful option for web pages promoting tourism.

#4 Parallax Scrolling – This is a highly advanced, innovative design technique for sophisticated websites. Parallax Scrolling allows Revize to build websites in multiple layers, with content that moves across the screen at different speeds as visitors scroll. This unique design technique is very visually engaging and can help improve time-on-site metrics.

#5 Innovative Typography – This plays a very important role in website design, image and branding, and is especially important for maximizing the look and feel of the website when accessing it from mobile devices. Our designers are experts in effective typography and take many factors into consideration when selecting the type of fonts, font sizes, and colors to be used for a website.

#6 Social Feeds – With the proven ability to strengthen and deepen interpersonal connections, social networks present a wonderful opportunity for government organizations to increase community engagement and make governments more accessible to the people they serve. One method already mentioned for improving social activity is using pin boards; another is creating a social area or social wall that combines activity from multiple social networks, like Facebook, LinkedIn, YouTube and Pinterest. Revize offers a comprehensive line of popular social media applications and networking.

“Over the past 20 years, Revize has mastered the art of designing government websites.”

Key Phase Objectives & Deliverables:

The following steps are followed while designing new sites

- **Establish Needs and Creative Direction:** Understand your objectives and requirements, and provide recommendations for effective online branding pertinent to your requirements, existing branding and your web audience’s needs. The Revize designer will also conduct his own research in order to capture the character and “feel” of your area, which will inspire ideas for the overall

design direction of the website.

- **Main Menu Navigation & Home Page Wireframes:** Work with you to establish a main-level navigational architecture and identify key items accessible from your home page. This establishes a baseline for the navigational structure, as well as the preferred content structure (wireframe*) for the home page.
- **Page Layout and module placement:** We will follow all the best practices to layout the different features and modules so that they can be easily accessed by your residents. For example, on the home page there will be sliding picture gallery and quick link buttons for Notify Me, Report a Concern, Document Center, FAQs etc. Also the news and announcements module and events calendar would be integrated into the website, along with the Social Media Center.

Please Note: The home page "wireframe" will simply serve as a realistic guideline in terms of content placement, but will not include the final text nor final imagery for this phase. Please see a sample wireframe to concept development snapshot in the next page.

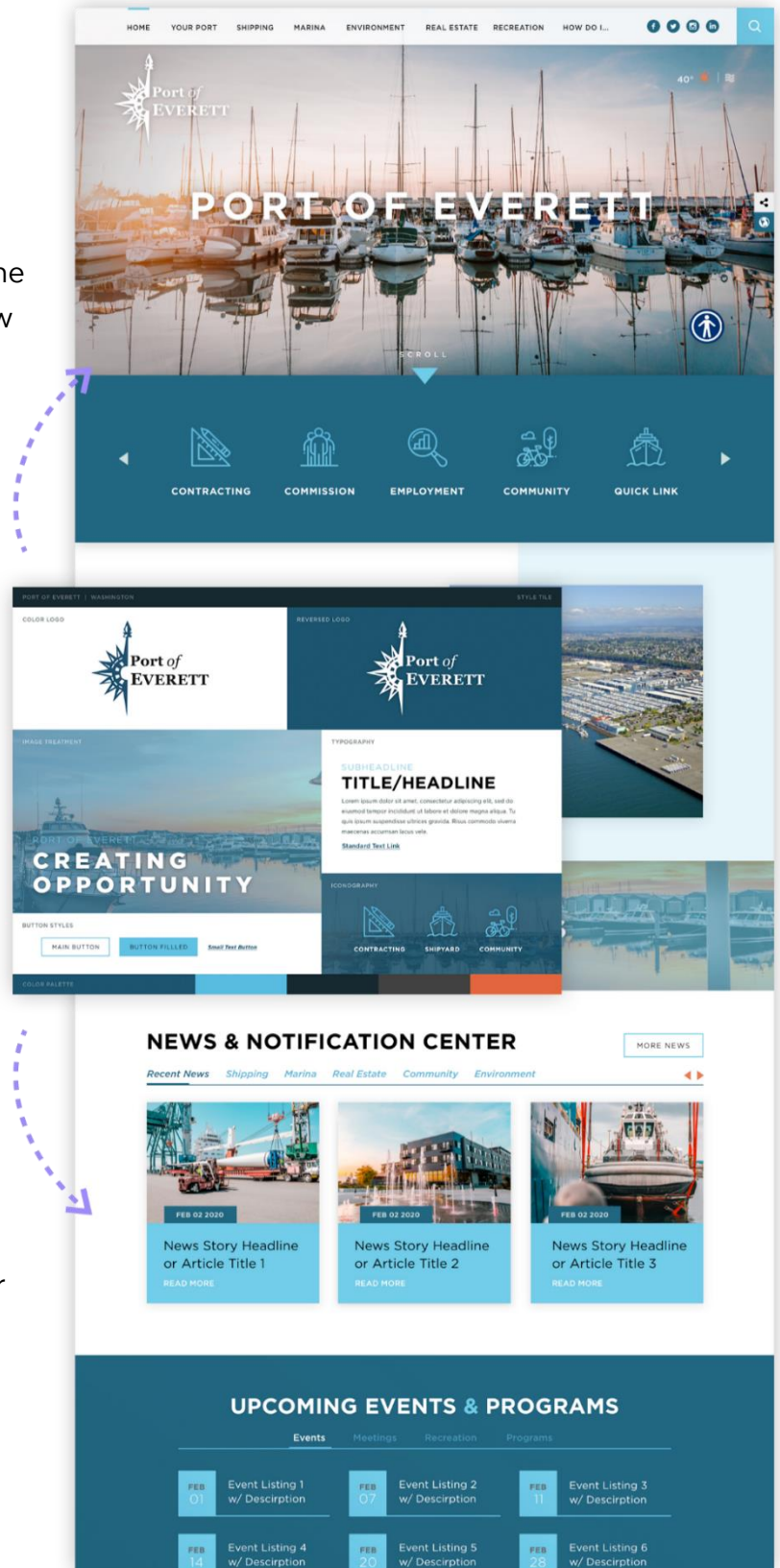


Did you know?

Revize will provide a 100% from scratch design with a satisfaction guarantee!

Wire Frame to Concept

- Design Deliverable:** The design concepts for this phase will be based on one or possibly two home page layouts. The client will review and provide design feedback to the designer for changes. Revize asks that clients have no more than three iterations of changes up to the point that the final concept is approved.
- Final Home Page Sign Off:** When all changes have been made, Revize will present your final home page design and layout for approval. Customer approval is required to proceed to the next phase, the inner pages of the website, and the process repeats itself before the actual HTML & CSS is written.
- Final Inner Page Sign Off:** When all changes have been made, Revize will present your final inner page designs and layouts for approval. Customer approval is required to proceed to the next phase, when the actual HTML & CSS is written.



Phase 3: Template Development, CMS Integration

First, the Revize development team will transform the approved designs from mere pictures into fully-functioning HTML/CSS and Revize Smart Tag enabled web page templates using the Revize Dreamweaver Extension. The Revize Smart Tags are fully customizable and allow customers to expand functionality as needed. To maximize this extensibility, the full Revize Java API is provided to clients with our Advanced Training Program.

Phase 4: CMS Modules Setup

In this phase, all of the features and modules the client has requested will be set up, e.g. calendar, document center, picture galleries, alert center, e-Notify, etc. are all brought to life and made functional while also being tested in the Revize CMS. Revize enhances current modules and adds new modules continuously, and you will receive all future updates to modules at no additional cost.

Phase 5: Custom Functionality Development & QA Testing

In this phase and according to your specifications, custom functionality of existing CMS modules, database scripting and programming, as well as any custom application development will be executed. The Revize development team will be interfacing directly with your technical staff to obtain information and test information exchange and application functionality.

This phase may overlap phases 2 – 4.

In our testing phase, we ensure that your website meets functionality, performance and security standards. Our QA team uses mock data to test navigation and interfaces of the templates, along with any custom developed applications or modules. Additionally, through a series of tests, we perform input validation to ensure that security mechanisms cannot be bypassed if anybody tampers with data he or she sends to the application, including HTTP requests, headers, query strings, cookies, and form fields. We also ensure that when errors do occur, they are processed in a secure manner to reduce or eliminate exposure of sensitive implementation information.

Phase 6: Content Development / Content Migration

Revize will develop all of the pages for your site to make the initial content available upon site deployment. Our content development and migration experts use the latest standard formatting practices to develop the navigation and create the most effective content possible for your website. This includes spelling and style corrections into the new website.

There are no limits to the number of pages you can create after you have gone through training.

Revize will implement an effective website architecture with the latest technology and usability trends so your website visitors can find information in an instant. We will also assess your current website content and incorporate what you currently have with additional content to maximize interest and excitement for your readers. Our content experts are educated in proper writing and terminology, and will use correct grammar, spelling and punctuation.

Our web designers use creative typography which makes the website more visually appealing and also plays a role in defining the hierarchy of content to be placed on the web page. Variations in size and color are used, as well as strategic placement on the page to highlight certain site areas so the visitors can easily navigate the site. Effective typography also ensures that your website will look good on desktop, laptop, mobile and tablet devices.

Phase 7: Training Your Staff (in-person or web based training)

Once your website is ready for you to begin editing, you will be able to easily revise your content as often as needed. Revize will train you on how to operate the Administrative and Content Editor functions so you can manage your website. We typically provide this training on-site; however, we can also provide on-line training for your staff if you prefer. For your convenience, training materials can be downloaded from the Revize website. After training, our friendly and responsive support staff is always here to answer questions and provide training refreshers as needed.

Standard Training Agendas

Basic Administrator Training (How to)

- Sign-in
- Create users
- Assign roles
- Set page level permissions
- Set section level permissions
- Configure and set up workflow approval process

Content Editor Training (How to)

- Sign-in
- Edit page content
- Copy/paste content or add new
- Create a file link
- Create a link to another web page or external web site
- Create a new page and link to it
- Insert/update a picture
- Insert/update a table
- Spell check
- Save and Save as Draft
- History of the page content (content archive)
- Create a survey form or any other type of online web form
- Create navigation pages (top/left menus)
- Create new calendar and create/edit calendar events
- Edit metadata

Advanced Administrator Training (How to)

- Run back-end reports
- Run Google Analytics reports

Training on use of specific Modules included, such as

- Emergency Notification Center
- Public Service Request App
- Web Calendar
- E-Notify
- Quick Links
- Document Center
- Form Center
- News Center

- Frequently Asked Questions
- Request Center
- Bid Posting Center
- Job Posting Application
- RSS
- And more....

Revize Maintenance Covers

- 4 CMS upgrades per year
- Software and modules upgrades (Automatic Install)
- Server Hardware & OS upgrades
- Immediate bug fixes/patches
- Round the clock server monitoring
- Data Center network upgrades
- Security and antivirus software upgrades
- Firewall and router upgrades
- Bandwidth and network infrastructure upgrades
- Remote backup of all website assets
- Tape backup of all website assets
- Quarterly newsletters on major feature updates
- Regular Webinars on CMS features and usage



Did you know?

Revize has launched hundreds of municipal and county websites large and small!

Phase 8: Final Phase: You Go Live!

At last, your website content is complete and your staff is sufficiently trained! The final phase in the process is to redirect your website domain name from your old site to your beautiful new one. Once this is completed, Revize will closely monitor the transfer for the first 24 hours to ensure that everything is working properly. Any issues that arise will be immediately resolved.

Marketing & Ongoing Consultation

Revize seizes on every effort to make our clients' sites highly visible. We draft press releases for posting on our website and for distribution locally, and will continuously monitor your site after it goes live so that you can take advantage of all marketing opportunities. We also look to submit your site for different awards and recognition competitions to further maximize your site's exposure.

Search Engine Registration and Marketing

Revize will input all the targeted keywords to make your web pages search engine friendly, thus enabling users to find targeted information when they do a Google, Yahoo or any other search on your site.

Revize AI ChatBot

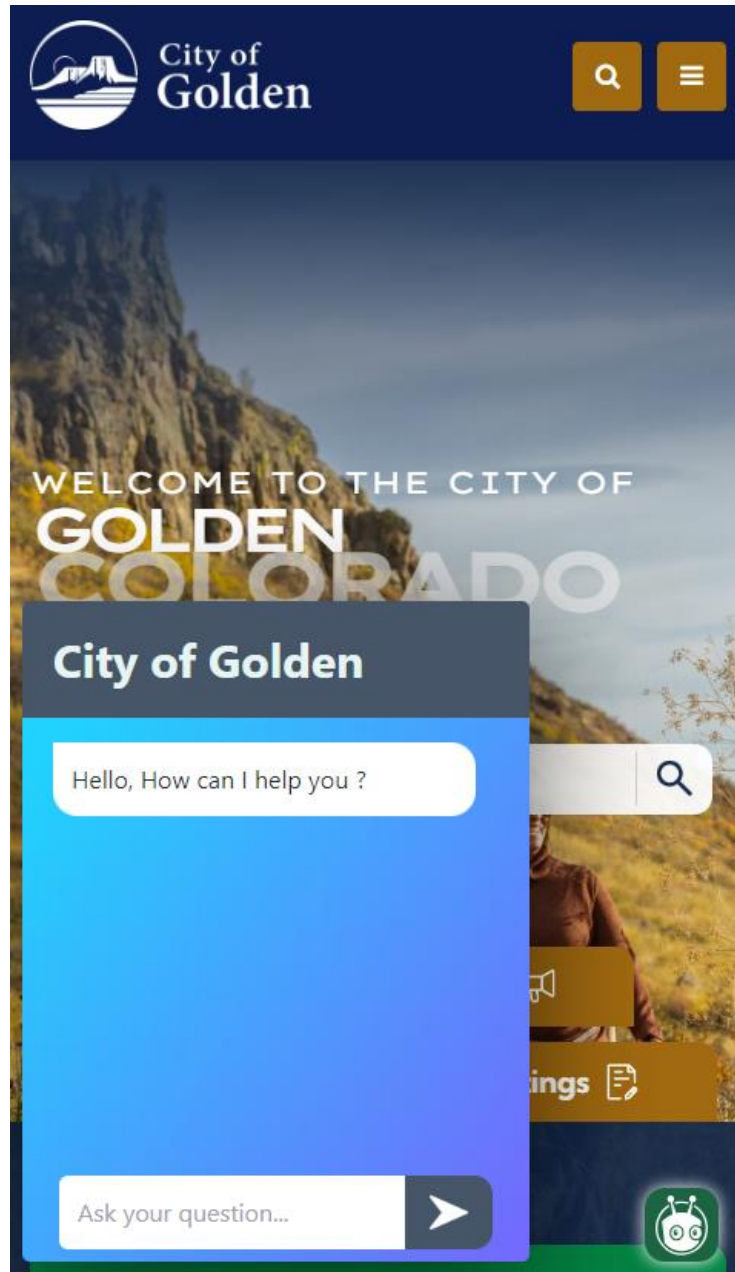
As part of Revize's fully integrated lineup of features, we are excited to introduce the latest in AI Chat technology. The Revize ChatBot allows your visitors to instantly find answers to their questions - without the need to search, find, and read an entire webpage.

Users simply type in their question, and the Revize ChatBot provides a detailed response in seconds!

Unlike some third party live chats that force admins to pre-populate content, the Revize ChatBot is quite different. It learns the content of your website and provides answers based on that content.

Admins can even configure the ChatBot to ignore certain content of your website and learn content of other websites.

Keep in mind, Revize developed this feature ourselves. Which means the maintenance, updates, tech support are all handled directly by Revize. No need to deal with another vendor.

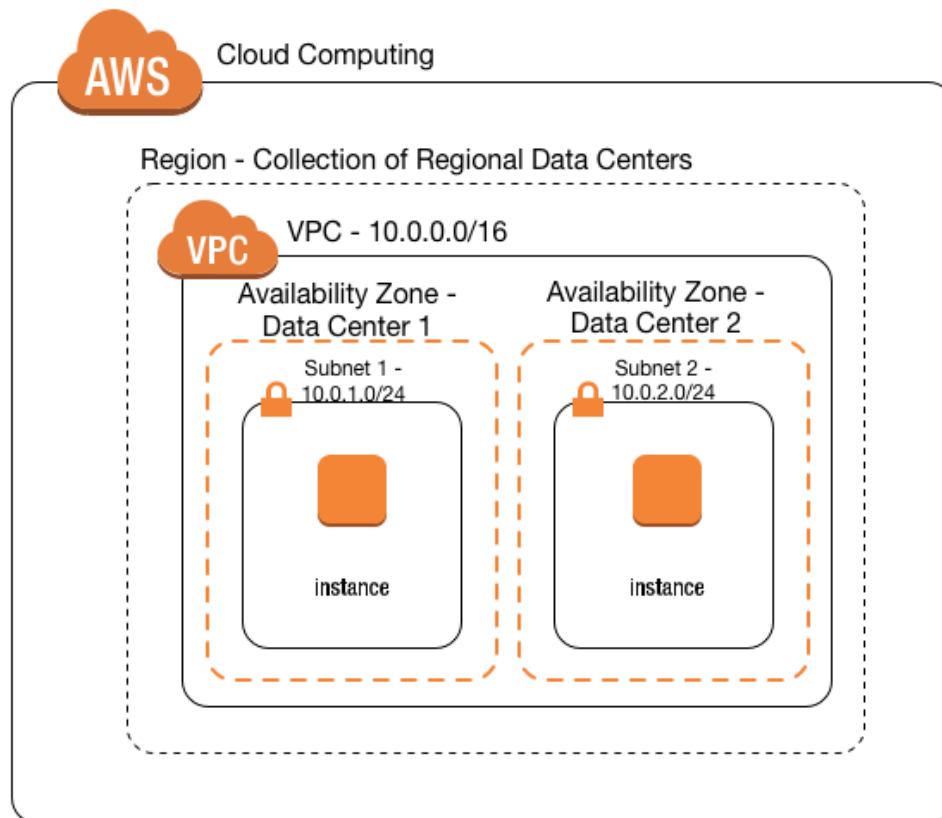


Revize Cloud Hosting, Disaster Recovery, & Security

Resilient Hosting:

Revize uses Amazon Web Services (AWS) Hosting Infrastructure that is offered in multiple Regions in the United States and around the World. Each Region is a separate geographic area completely isolated one from another. AWS Regions are connected to multiple Internet Service Providers (ISPs) and to a private global network backbone to offer lower cost and more consistent cross-region network latency when compared with the public internet

A region has multiple, isolated locations known as Availability Zones (AZ). Availability Zones are inter-connected through low-latency links. A Virtual Private Center (VPC) spans across multiple availability zones.



Revize Web Sites are hosted on a Virtual Machine running Windows Server operating system with Internet Information Service (IIS) as a Web Server. Virtual Machine is an EC2 instance in AWS terms is hosted inside a VPC in an availability zone of a pre-

selected region. A number of EC2 are provisioned in multiple locations across the United States inside a Virtual Private Center isolated from the Internet and the rest of Amazon Web Services infrastructure to offer faster access to the end-users and to minimize the impact of an outage, whether of a specific EC2 instance, an availability zone or an entire AWS region.

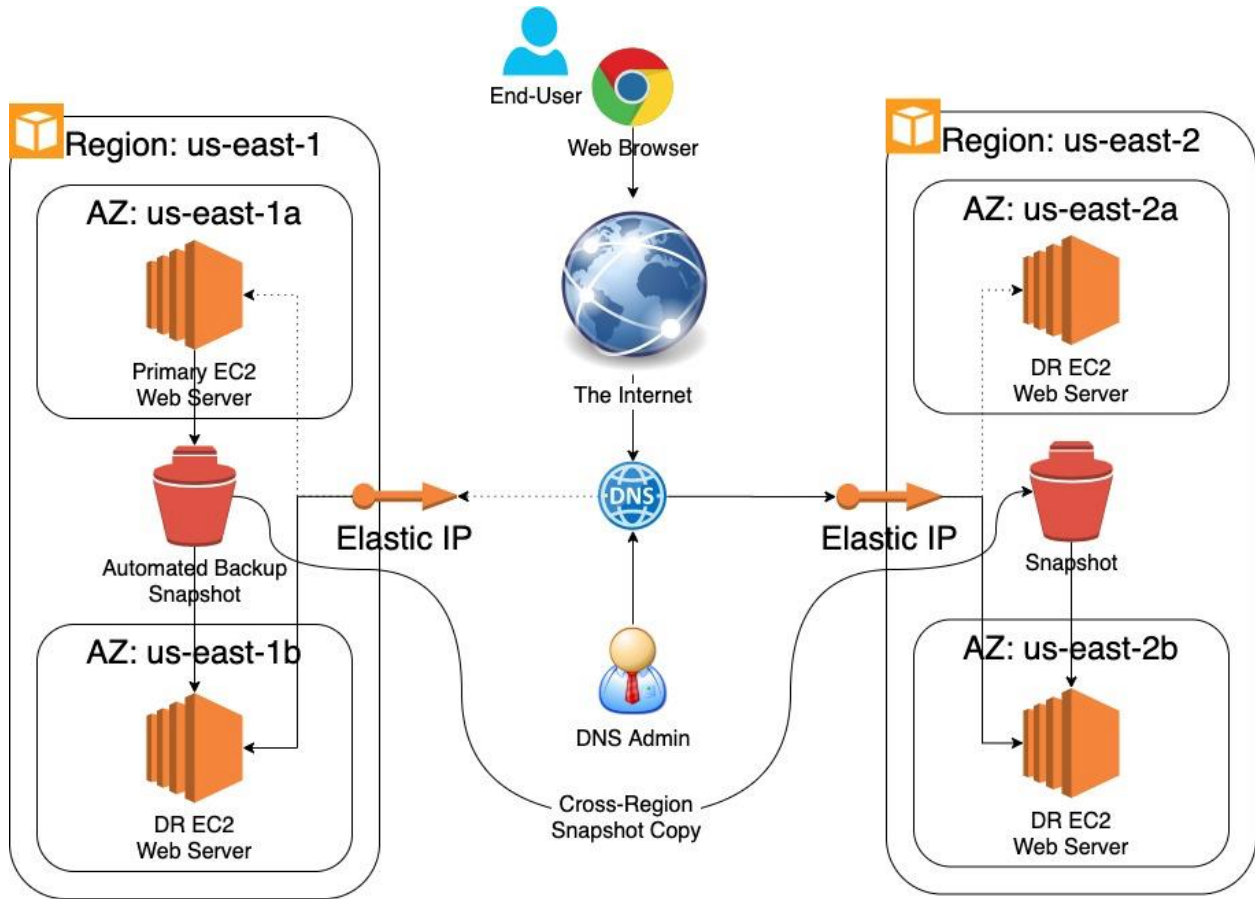
Disaster Recovery:

Windows Web Server virtual disk or EC2 Elastic Block Storage (EBS) is backed up on every night at 10 PM EST. Additionally, the snapshots or virtual disk backups are subsequently automatically copied between regions to enable cross-region recovery capabilities.

Should a Web Site hosted by Revize and monitored in automated fashion become unavailable, another EC2 instance can be restarted. When that proves insufficient EC2 instance will be reprovisioned in the same availability zone, a different availability zone, or, in a different region using the latest snapshot in the matter of a couple of minutes.

The incoming request, from the Internet traffic, is bound to a static IP address or Elastic IP in AWS terms that leverages NAT to forward traffic to a running EC2 instance private IP address. In the case of an EC2 instance re-provisioned in the same region, whether in the same or a different availability zone, Elastic IP is re-assigned to the new EC2 instance.

Elastic IP is represented to the public internet using CName or A-Host domain name services entry. In case of an EC2 instance or an availability zone failure, no adjustment to domain name service is required. In the case of a regional, wide-spread AWS outage, an EC2 instance is reprovisioned in a different region, re-using the latest snapshot preserving the content as of the last automated backup. However, an Elastic IP is specific to the region and, therefore a change to CName or A-Host configuration is required to point to the disaster recovery regional Elastic IP.



Revize Disaster Recovery Infrastructure Diagram. AZ stands for Availability Zones

Security

Revize takes website security very seriously and we provide our clients with the very best website protection protocols. Our data centers are located on secure premises equipped with card-reader access, security cameras and guards on duty 24/7 to ensure the physical protection from unauthorized entry.

Revize/AWS complies with SOC 1/ISAE 3402, SOC 2, SOC 3, FISMA, DIACAP, and FedRAMP, PCI DSS Level 1, ISO 9001, ISO 27001, ISO 27017, ISO 27018 and other programs. Revize is responsible for securing the content, access to the content on the web server, to snapshots, configurations and infrastructure as a whole.

Our web and network administrators monitor network activity 24-hours-a-day to ensure system integrity and protection against threats such as Denial of Service (DoS) attacks that could corrupt your website or block user access. Maintaining the secure configuration of our web servers is managed through application of appropriate patches and upgrades, security testing, vulnerability scans, monitoring of logs, and backups of data and OS.

Security Controls, SSL, and Active Directory (LDAP)

- Anti-malware software such as antivirus software, anti-spyware software, and rootkit detectors
- Shield Plus Security Bundle to prevent DDoS attacks
- Intrusion detection and prevention software (such as file integrity checking software)
- Host-based firewalls to protect CMS servers from unauthorized access
- Patch management software
- Security and Authentication Gateways
- Content filters, which can monitor traffic to and from the web server for potentially sensitive or inappropriate data and take action as necessary
- HTTPS (Hypertext Transfer Protocol over SSL), which provides encryption and decryption for user page requests that require more secure online transactions
- SSL (Secure Socket Layer) provides an encrypted end-to-end data path between a client and a server regardless of platform or OS
- If you have an existing SSL Certificate we can transfer it to the new website. Otherwise, if included, we will install a new SSL Certificate upon go live.
- Active Directory (LDAP) is compatible with the Revize CMS. It can be set up in a variety of configurations. As part of the process we will work with you to determine which configuration will best meet your needs.

Application Security Authentication

- Role-Based Security: Role-based authentication to add individual user accounts and assign them system roles like Editor, Developer, Administrator, Workflow Approvers, etc., or department roles and empower the department to assign specific roles to users.
- Permission-Based Security: Ability to set up Content Owners/Editors and restrict which site pages they are authorized to update
 - Global & Department Workflow Management: Create workflow management and approval processes where authorized department personnel become approvers



Did you know?

Revize will host your website and CMS in at least two completely separate geographic locations!

Maximum Response Times

- 1 hour for crisis issues
- 4-6 hours for critical issues
- 24 hours for normal issues

Revize Support

- 8 a.m. – 8 p.m. EST Phone Support (Monday thru Friday)
- 24X7X365 Portal & Email Support
- Dedicated support staff to provide assistance and answer all questions
- New and existing user training
- Training refreshers
- Video tutorials and online training manual
- Automatic integration of enhancements
- E-Newsletter module support
- Automatic upgrades of CMS Modules such as Calendar, Document Center, etc...

Software Maintenance

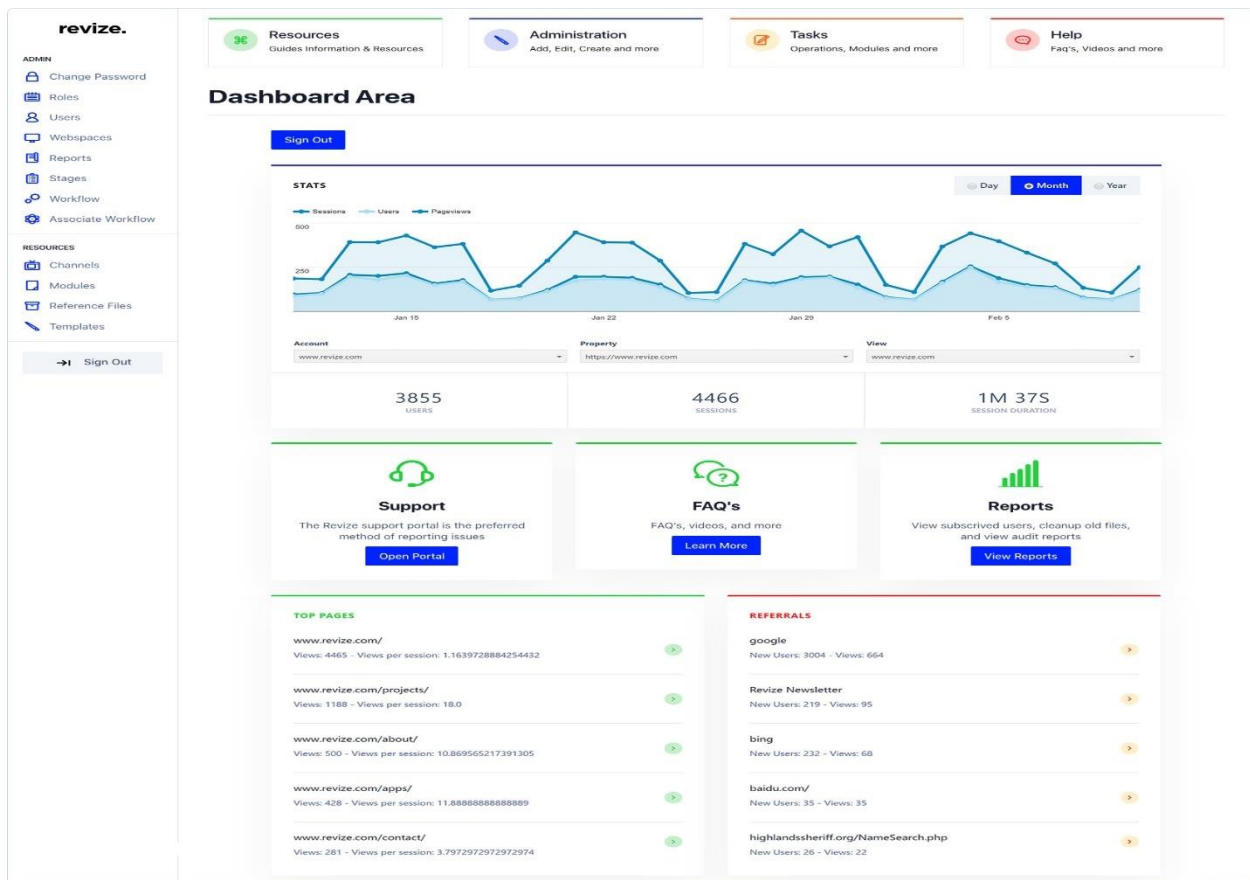
Revize rolls out two new versions of the Revize CMS, and six to eight product updates every year. The Revize CMS is continuously enhanced to keep pace with cutting edge technologies and industry trends. When a software update or new version is rolled out, Revize will automatically update all servers used by our subscription service clients.

“As a Revize client, you will receive full access to all enhancements to the core components and modules in the Revize CMS at no additional charge.”



Revize Website Analytics

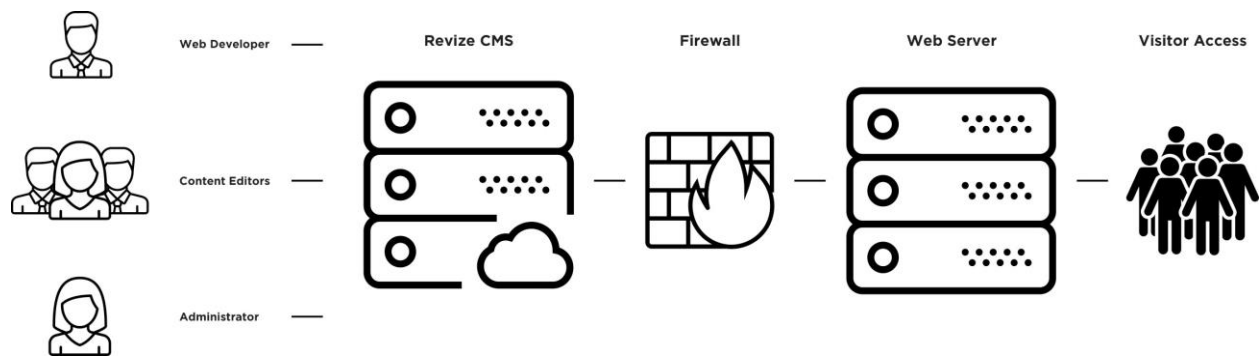
Revize has Custom APIs for Google Web Analytics that is integrated in each of our client's websites. Analytics makes it easy to understand how your site and app users are engaging with your content, so you know what's working and what's not. Revize CMS dashboard for Analytics provides an overall picture of how residents are interacting with your site, which pages/documents are being viewed most, how much traffic you are getting in your site across different geographic regions etc. You can filter and download all sorts of analytics reports for your IT Team and Management to analyze the data and effectiveness of your website content and services offered. Below is a graphical view of our analytics dashboard interface, the data shown is for our own website but this will be replaced by your site data when it's integrated.



Revize Technology Architecture

The Revize Government CMS is a standards-based, open architecture software product without any proprietary restrictions. Revize uses leading technologies to avoid integration problems with existing systems and comes complete with its own Integrated Publishing Engine, Embedded Relational DB, JSP/Servlet Engine, and Application Server.

Revize Intelligent Publishing WCM



“Security, Performance,
Redundancy”



Staffing

Revize understands the importance of having a talented and experienced staff. We are proud of our well-respected team of top notch experts in the field of government website design, development, analysis, content management, training and support. From the first creative concepts through to the design phases, and from site launch to training of personnel and continued support of your website project, we have the right group of seasoned professionals to work with you through the website process and beyond. We are pleased to introduce them:

- **Thomas Jean:** Program Manager
- **Alison Bieber:** Project Manager
- **Alex Parent:** Creative Arts Director/Web Designer
- **Samir Alley:** Project Delivery Manager
- **Denise Brazier:** Revize CMS Trainer
- **Jamie Phy:** Revize CMS Integrator/Backend Developer
- **Richard Opiniano:** HTML Developer
- **Joseph Nagrant:** VP Sales/Marketing
- **Derek Ortiz:** Chief Technology Officer
- **Akshaya Ray:** Chief Cloud Architect
- **Many More!**

Thomas Jean - Project Manager

As a project manager, Thomas has managed many award-winning website projects for our clients, including Des Moines, IA – Arcadia, CA – Largo, FL – Oswego County, NY – Dupage County, IL – Eagle County, CO – Kentwood, MI! Thomas has brought to Revize a very special skill set. Not only does he manage some of our highest priority projects, he is also a genuine subject matter expert when it comes to the inner workings of government. As a former Township Trustee in a Michigan Township, he knows the advantages that come with modernizing the way government does business. With his unique background and education from one of the nation's top universities, Thomas is uniquely experienced to give an honest and accurate assessment of your community's website needs.

- **Philosophy:** Learn as much as possible about our clients and use that knowledge to help build an amazing website.
- **Education:** BA degree in Political Science from University of Michigan;
- **Expertise:** Government procedure, special projects, public affairs, community development.
- **Role on your website project:** Project Manager

Alison Bieber - Project Manager

Alison possesses an innate passion for innovation. Following a decade immersed in the Opera world, she shifted her focus towards entrepreneurship and technology. Playing a pivotal role in establishing the foundations of various initiatives within the non-profit and small business sectors, Alison brings a diverse and proven track record to the table.

- **Philosophy:** "Quality is not an act, it is a habit." - Aristotle
- **Education:** M.A. in Applied Linguistics with a concentration in Foreign Language Pedagogy, University of Massachusetts; B.M. in Vocal Performance, Boston Conservatory at Berklee.
- **Expertise:** Pedagogy, management, communication
- **Role on your website project:** Project Manager

Ray Akshaya – Chief Cloud Architect

Ray has 20+ years of extensive technical experience with internet and website solutions. He has worked on hundreds of government, non-profit and educational websites and has a keen eye for web visitor requirements, information architecture, and usability. He is also a long-time veteran of Revize Software Systems and our clients enjoy working with him. In his career, he has deployed and/or assisted with technical solutions for more than 500 websites. When working on a project, Ray always visualizes himself in the client's chair at the closing stages of the project and makes sure that all decisions made on a project are in alignment with the client's vision and best practices for developing the system.

- **Philosophy:** "Work Hard, Help People and Live Honest."
- **Education:** MS in Engineering Science, Louisiana State University, Baton Rouge
- **Expertise:** Client Management, Project Management, Technology Development for CMS & Web Apps
- **Role on your website project:** Chief Cloud Architect

Samir Alley - Creative Director

Samir has more than a decade of experience in managing web site design projects. He has deployed 360+ municipal websites and has a solid background in web design and the latest web technologies. Formerly with Google, Samir is a leader equipped to handle any kind of sophisticated web project. He is an exceptional communicator with an innate listening skill that gives him the ability to understand and deploy a client's unspoken needs. Samir's blend of creativity, proficiency, and technical knowledge is unsurpassed in the industry.

- **Philosophy:** "Empathy, Focus, and... Impute"
- **Expertise:** Web Project Management - Adobe Design Premium CS5.5: Photoshop, Illustrator, InDesign, Flash, DreamWeaver, Fireworks, HTML, CSS, CSS3, SEO, PHP, JavaScript, MySQL, JQuery and HTML5.
- **Role on your website project:** Graphic design of website and backup support.

Denise Brazier - Lead Trainer

Denise is an educator by nature. Her 20 years of experience in the public school system has made her a master of engaging participants during training. She effortlessly builds effective relationships with all clients. Denise has served as Advisory Counselor, Coordinator, Publicity Director, and Project Manager for several organizations in the education, non-profit and public sectors. She has been appointed to the state's quality committee evaluating organizational policies and procedures for recognition.

- **Philosophy:** "Always explain things in the terms of your audience to ensure their understanding"
- **Education & Training:** MS in the Art of Education from Marygrove College. Certification in Secondary Education
- **Expertise:** Training, education, teaching, public affairs and project management.
- **Role on your website project:** Trainer for the Content Management toolset



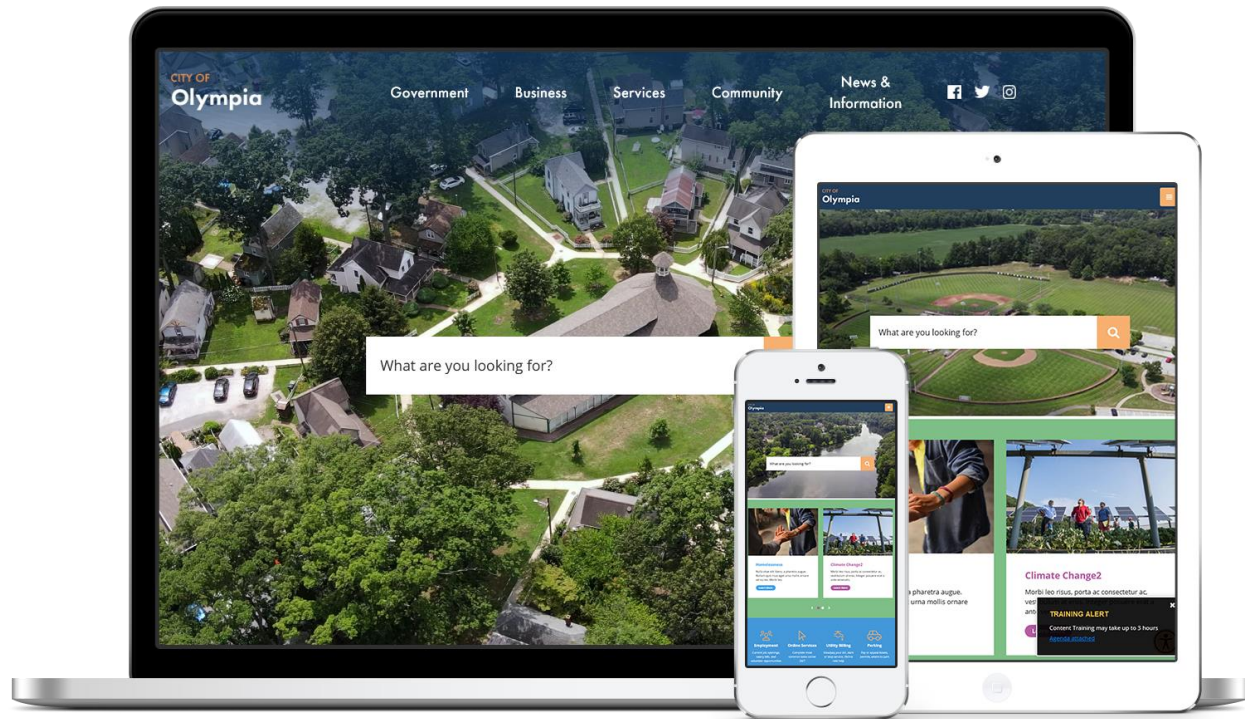
Did you know?

Revize will put together a project team based on the unique needs of your project!

Similar Projects

The City of Olympia, Washington

www.olympiawa.gov



3CMA Savvy Award Winner

Details:

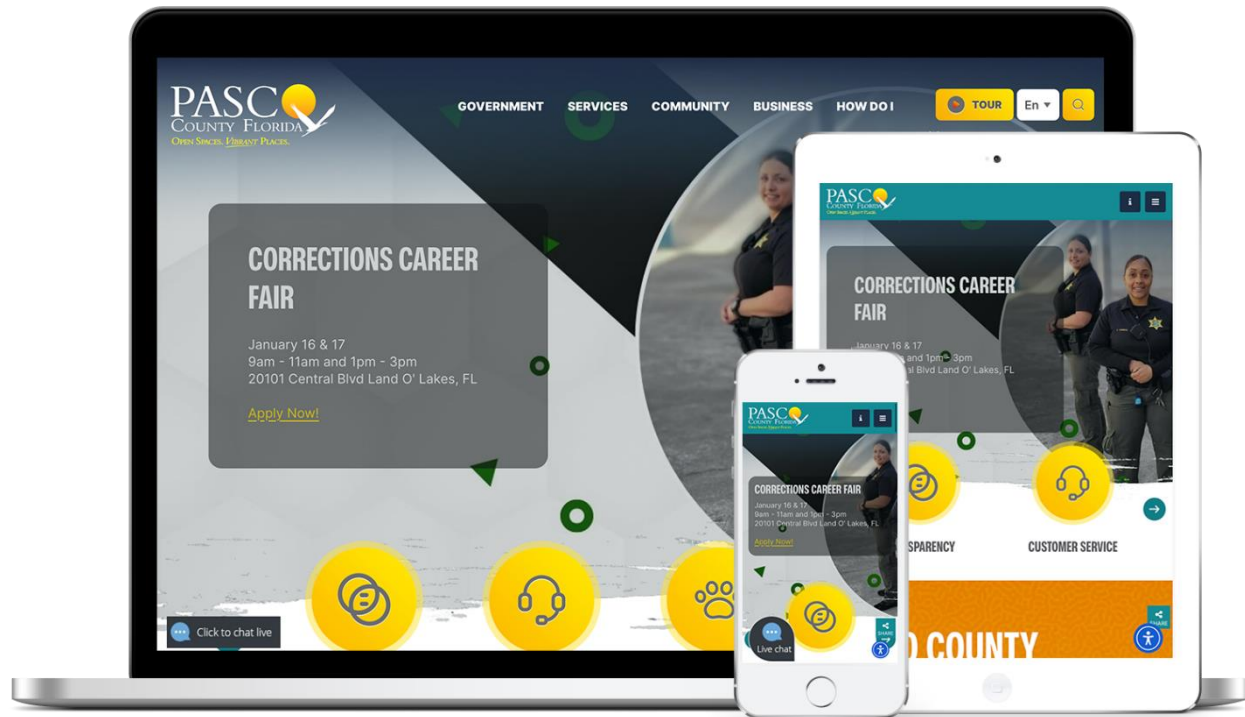
The City of Olympia, the Capitol City of Washington, presented a unique opportunity for Revize and the City's web team. This website features an extremely innovative homepage. As users scroll from one section to the next, they can explore different trending topics, services, news, events, and much more in an extremely modern fashion. We built this website to be one of the most visually inspiring, but also most functional websites in the United States. With the unique design coupled with features such as a curated "smart search" feature and online interactive forms, this website makes a strong case for that title!

Contact: Joshua Linn – Website Administrator – 360.570.3782 – Jlinn@ci.olympia.wa.us

Completed: Spring 2022

Pasco County, Florida

www.pascocountyfl.net



Details:

Pasco County, a Florida County of nearly 600,000 residents, came to Revize wanting the best website possible for their constituents and a true partnership with their website vendor. Having previously experience less than stellar service from another vendor, the county was ready for a quick change. Together, Revize and Pasco County launched this website, and an employee intranet in less than four months. This is a fantastic representation of the things Revize is able to accomplish with a motivated County like Pasco!

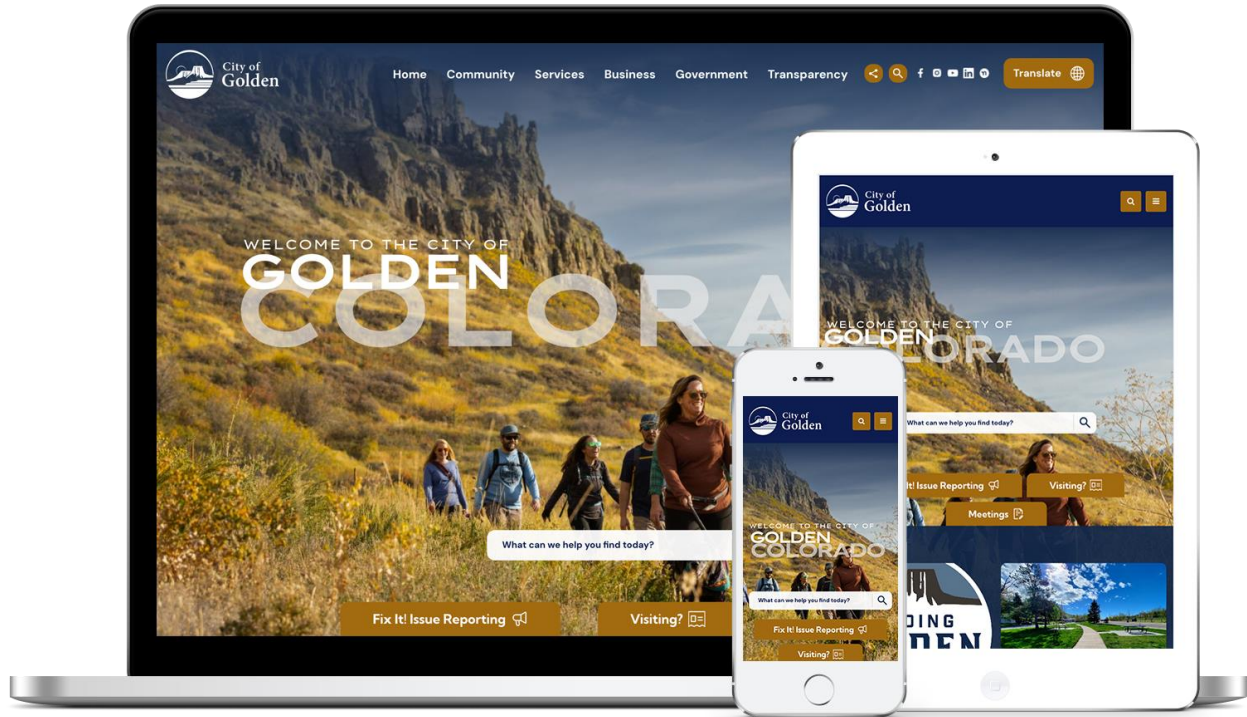
Contact:

Bryan Shaw – Web Content Developer – 727.815.7177 x8226 – bshaw@mypasco.net

Completed: Winter 2023/24

City of Golden, Colorado

www.cityofgolden.gov



Details:

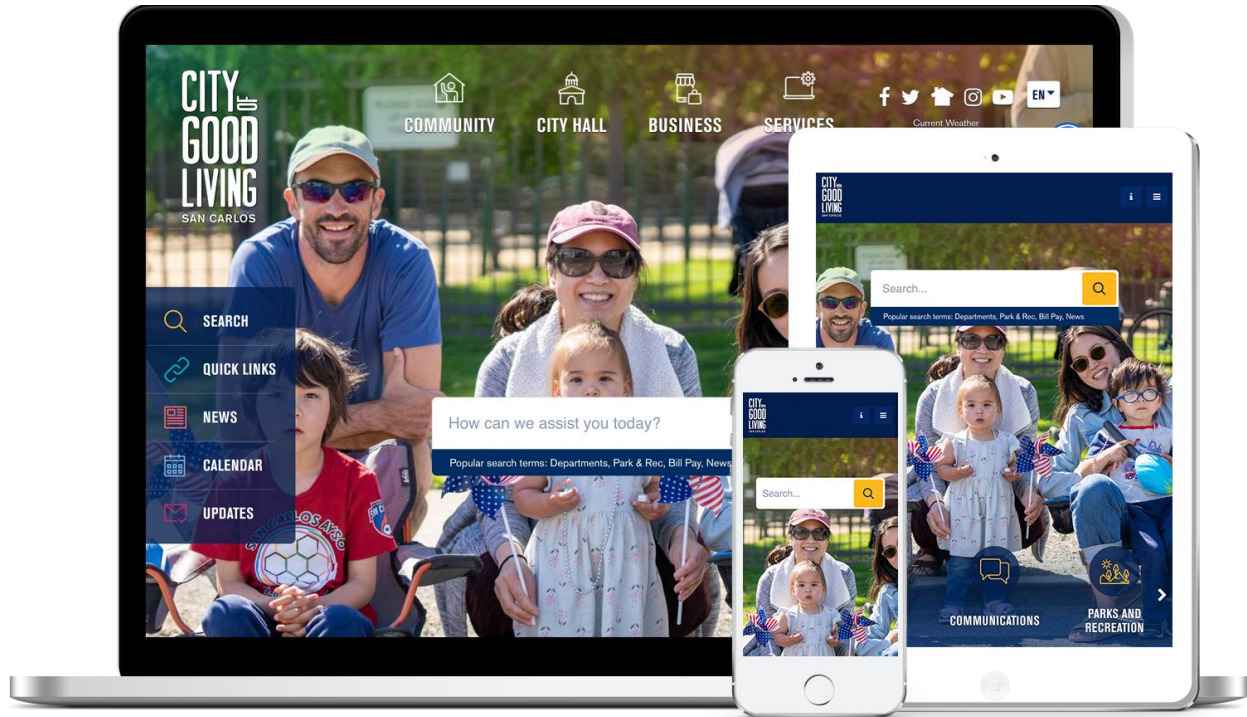
The City of Golden, CO came to Revize for a website that was completely different. Coming from an outdated website, they wanted to work with a vendor that could turn their website into a site iconic in Colorado. Page layouts were created to allow unique interaction with the City. This included board listings, Q&As, interactive park directories, and a resident focused navigation. This site improves the online experience for residents, business owners, and visitors!

Contact: Clarissa Cutrell – Digital Content Specialist – 303.384.8103 – ccutrell@cityofgolden.net

Completed: Launched Summer 2024

City of San Carlos, California

www.cityofsancarlos.org



Horizon Interactive Award Winner

Entry / Project Title

SAN CARLOS, CALIFORNIA

Category - Medium

Towns & Municipalities -
Websites

Client Name

San Carlos, CA

View / Delivery Method

View Online: <https://cityofsancarlos.org>

Award Placement



Best in Category Award Winner

Contact: Quinne Woolley – Management Analyst – 650.802.4212 –
qwoolley@cityofsancarlos.org

Completed: Launched Summer 2023

La Plata County, Colorado

www.co.laplata.co.us



Details:

La Plata County CO wanted a design unlike any County out there. With this design we pushed the limit of what people think when they see a County website. They also needed the website to be accessible according to a new Colorado accessibility standard. In addition, this site features additional unique subsites and healthy level of scrolling. We use images, icons, and interactive features to create an experience for the user. This type of design also allows us to extend the County's brand in a way that is unmatched in the industry!

Contact: Sarah Jacobson – Administrative Analyst – 970.382.6210 –
sarah.jacobson@co.laplata.co.us

Completed: Launched Summer 2024

City of Largo, Florida

www.largo.com



Details:

Largo, Florida wanted a website like no other. Through a collaboration between the city marketing team and Revize, we were able to create this award winning website. Each page in this website was designed to uniquely fit the needs of the community. We also built unique designs for the city parks, library, and theater. The navigation within this site is built based on services rather than department silos. Overall this website brings together an amazing mix of design expertise and functional clarity to create a great user experience!

Contact:

Lauren Fatkin – Communications Strategist – 727.587.6740 - lfatkin@largo.com

Completed: Currently In Redesign Process with Revize

The City of St. Petersburg, Florida

www.stpete.org

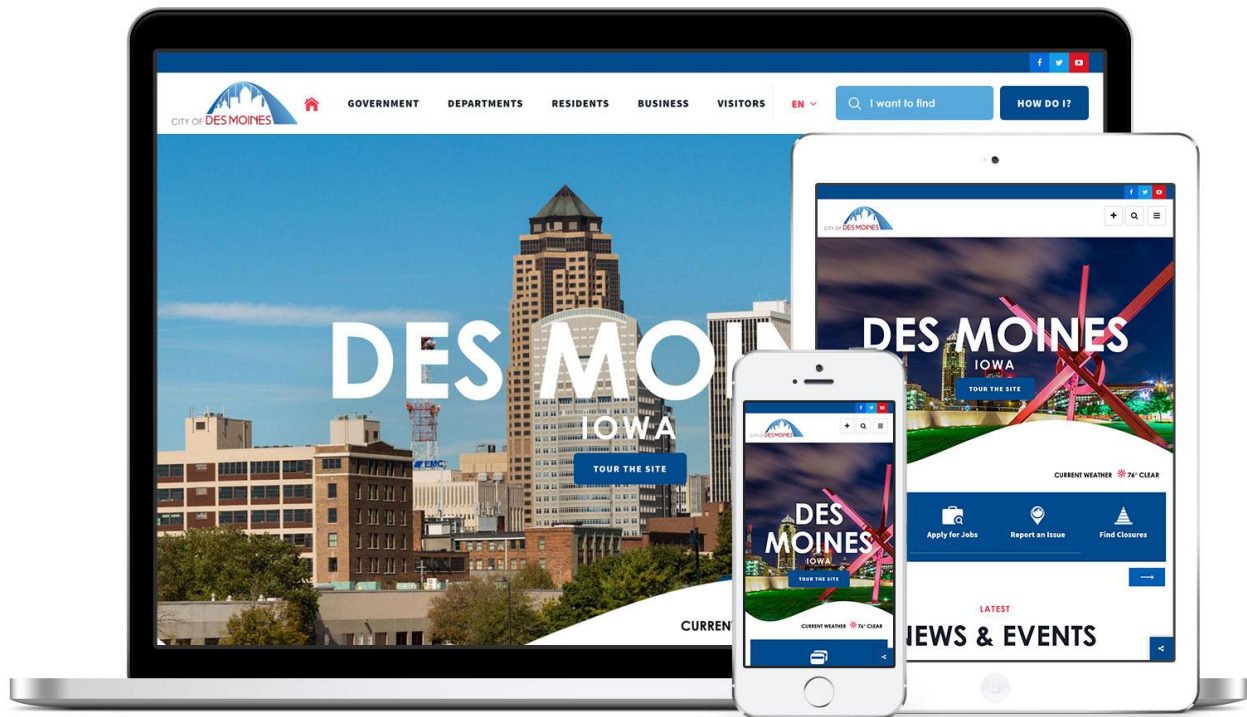


Details:

As Florida's 5th largest, St. Petersburg is an iconic City with something to offer everyone. Because St. Pete is a longtime Revize client, their team worked very closely with ours and actually provided their own design concepts. We did the integration/pre-launch work and their staff was with us every step of the way. Inner pages are flexible to allow departments to have dedicated pages with a cohesive feel across all pages. Social media feeds from Instagram, Flickr, Facebook, Twitter, and YouTube all on the homepage! St. Petersburg also uses the Revize API to develop their own templates. This website is an elite representation of the power and beauty of the Revize process.

City of Des Moines, Iowa

www.dsm.city

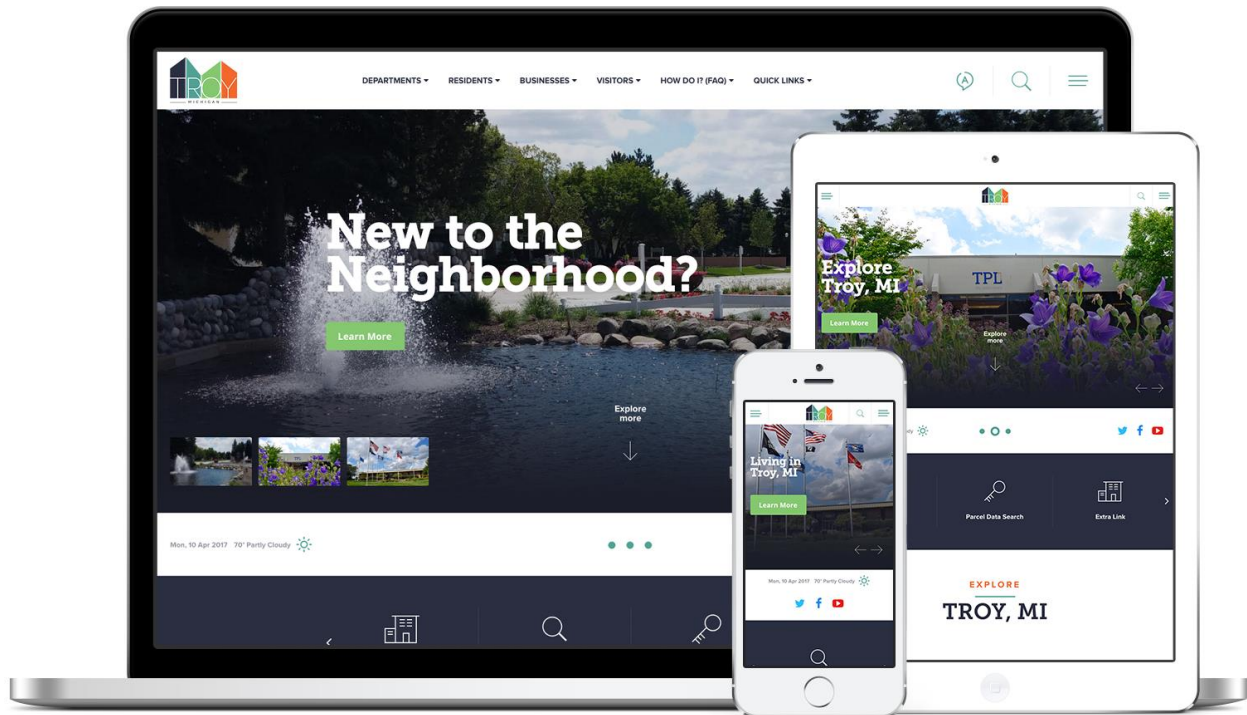


Details:

The City of Des Moines, Iowa came to Revize for a website that was completely different. Coming from an internally developed site, they wanted to work with a vendor that could lead them to a new way of interacting with their users. Page layouts were created to allow unique interaction with the City. This included board listings, Q&As, interactive park directories, plain language, and a resident focused navigation. We also incorporated some of their internal databases and features that had been built internally. This site improves the online experience for residents, business owners, and visitors!

The City of Troy, Michigan

www.troymi.gov



Details:

The City of Troy wanted a website to increase ease of communication to all of their audiences. In addition, the city has been experiencing an economic resurgence particularly in the technology sector. In fact, Revize headquarters are in the City of Troy! This project included custom designs for The City, Library, and Recreation Department. Integration with the City's existing 3rd party software was a major linchpin of this project. Included is a live-searchable "How Do I" section that narrows down results as the user is typing. This allows any user to easily find what they are looking for regardless of which department it exists under.

Government Account References

Client: City of Wylie, TX

Craig Kelly, Public Information Officer

Office: (972) 516-6016

Email: craig.kelly@wylietexas.gov

Website: www.ci.wylie.tx.us

Client: City of Olympia, WA

Joshua Linn, Website Administrator

Office: (360) 570-3782

Email: JLinn@ci.olympia.wa.us

Website: www.olympiawa.gov

Client: Pasco County, FL

Bryan Shaw, Web Content Developer

Office: (727) 815-7177

Email: bshaw@mypasco.net

Website: www.pascocountyfl.net

Client: Tipton County, TN

Shawn Anderson, GISP Director

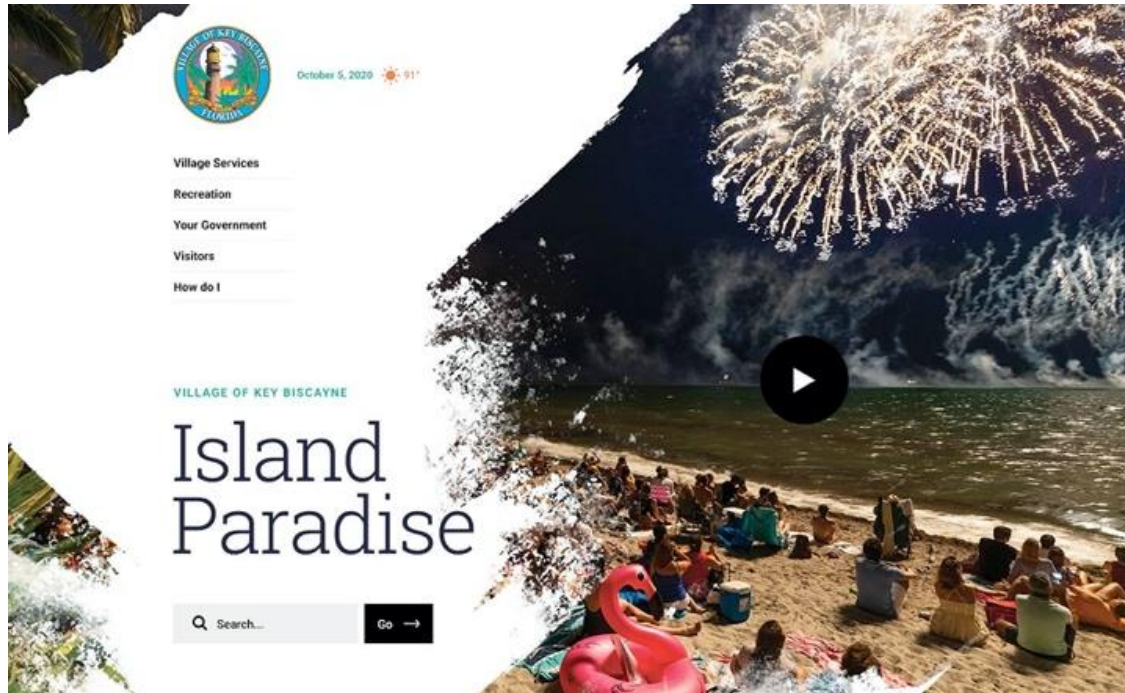
Phone: (901) 476-0234

Email: sanderson@tiptonco.com

Website: www.tiptonco.com

Revize Government CMS User Interface

1. Revize CMS User Interface Home Page



2. Users simply browse to a page that they want to edit, select the Login button, and then insert their Login Name and Password into a login screen as shown below.

revize.

Content Management Made Simple. Login below to edit your site

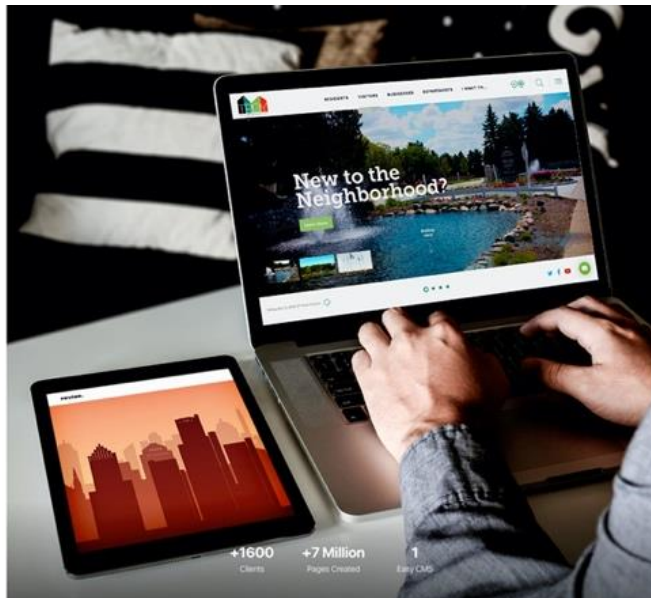
Username

Password

☐ Show Password

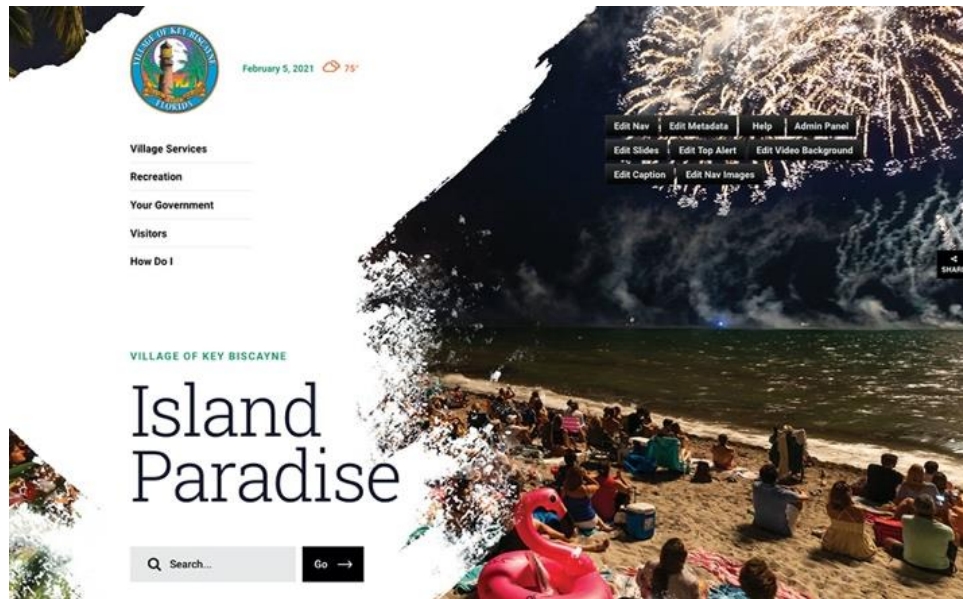
[Forgot password?](#)

© 1995-2021 Revize. All Rights Reserved



Revize Government Websites Proposal

3. Edit buttons appear on the page after the Login executes. Based on users roles/permissions, the appropriate buttons are displayed.



4. The input form appears as shown below. Content Editors can change banner, page heading and the content displayed in the center of the page. Notice the content is changed using a “Word Like” editor.

A screenshot of the "Edit this page" form. At the top, there is a title "Edit this page" and two buttons: "PUBLISH" and "HISTORY". Below the title are tabs for "EDIT", "FAQ'S", and "TIPS". The form is divided into two main sections. The left section, titled "Page Title", has a text input field with the placeholder "Enter title here" and a note "This is the page's main title here". Below this is a "Top Content" section with a rich text editor. The editor has a toolbar with options for "Edit", "View", "Insert", and "Tools". The text area is currently empty. The right section, titled "Page Module", has a dropdown menu with the following options: "None", "FAQ", "Document Center", "Staff Directory", "Photo Gallery", "Job Posting", "Agenda and Minute", "Bid Posting", and "Business Directory". At the bottom of the form, there is a blue bar with four buttons: "SAVE", "SAVE AS DRAFT", "CANCEL", and "HISTORY".

After the page is “saved”, the page can be sent to an approver for review or immediately published to the web site.

Fee Proposal

Phase 1: Kickoff Meeting and Discovery/Project Planning

Phase 2: Design Mockups/Wireframes

One concept, unlimited rounds of changes, home page template and inner page design and layout, includes Responsive Web Design.

Department Design with unlimited rounds of changes

Includes creation of Microsite for City-identified department

Phase 3 & 4: Revize Template Development & CMS Integration

Set-up all CMS modules listed on the following page with linking to any additional 3rd party web application. You also receive all updates to all CMS modules for the life of your Revize relationship. And you own the technology, design and content!

Phase 5: Quality Assurance, Accessibility, & Custom Development

Phase 6: Site map development and content migration

Best practices migration according to new sitemap including spell checking and style corrections – Up to 2,000 webpages and documents

Phase 7: Content editing and site administration training

Phase 8: Go live!

Annual tech support, CMS software updates (unlimited users), and website health checks. website hosting included (Unlimited storage space):

\$12,700

Grand Total (1st year)

\$82,900

Second year and onward investment*

\$12,700/year

Payment Options

Revize provides a free website redesign during year four of service!

Optional Payment Plan – The Revize Client First Plan

The Revize Client First Plan offers local governments an alternative payment plan that makes it easier to purchase a new website on your budget and spreads the one-time project design and development costs over a longer period of time.

Through a minimum three-year contract, The Revize Client First Plan dramatically lowers the one-time project development and start-up costs of launching a new website. What Revize does is combine the one-time and recurring fees and spreading them over the life of the contract. And because we value our continuing relationships with our customers, those who extend their contract beyond the three-year minimum will receive a redesign at the end of their fourth year with Revize Free of Charge.

Optional Payment Plan – Three Year Payment Breakdown – Interest Free

Year 1:	1/3 rd of project costs + Annual Hosting, Support, Maintenance
Year 2:	1/3 rd of project costs + Annual Hosting, Support, Maintenance
Year 3:	1/3 rd of project costs + Annual Hosting, Support, Maintenance
Year 4:	Annual Hosting, Support, Maintenance (Optional) Includes Free Redesign

Included Features

The Following Applications & Features will be integrated into Your Website:
In addition to the Government Content Management System that enables non-technical staff to easily and quickly create/update content in the new web site, Revize provides a suite of applications and features specifically designed for municipalities. All of those apps and features are fully described in the following section. The applications and features are grouped into five categories:

- Citizen's Communication Center Apps
- Citizen's Engagement Center Apps
- Staff Productivity Apps
- Site Administration and Security Features
- Mobile Device and Accessibility Features

Citizen's Communication Center Apps

- Notification Center with Text/Email Alerts
- Bid Posting
- Document Center
- Email Notify
- FAQs
- Job Posting
- Multi-use Business Directory
- News Center with Facebook/Twitter Integration
- Online Forms
- Photo Gallery
- Quick Link Buttons
- Revize Web Calendar
- "Share This" Social Media Flyout App
- Sliding Feature Bar
- Language Translator

Citizen's Engagement Center Apps

- Citizen Request Center with Captcha
- Citizen Connect (Community Blog)
- Curated "Smart Search"
- Online Interactive Forms with Bookables (Public Records Request App)
- Online Bill Pay
- Public Service Request System
- RSS Feed

Staff Productivity Apps

- Agenda Posting Center
- Job Posting App
- Image Manager
- iCal Integration
- Intranet
- Link Checker
- Menu Manager
- Online Form Builder
- Staff Directory
- Website Content Archiving
- Website Content Scheduling

Site Administration and Security Features

- Audit Trail
- Auto Site Map Generator
- History Log
- URL Redirect Setup
- Roles and Permission-based Security Mode
- Secure Site Gateway
- Unique Login/Password for each Content Editor
- Web Statistics and Analytics
- Workflows by Department

Mobile Device and Accessibility Features

- Font Size Adjustment
- Alt-Tags
- Responsive Website Design (RWD)

Sample Agreement

Revize Web Services Sales Agreement

This Sales Agreement is between _____ ("CLIENT") and Revize LLC, aka Revize Software Systems, ("Revize"). Federal Tax ID# 20-5000179 Date: 4-26-2022

CLIENT INFORMATION:	REVIZE LLC:
Company Name: _____	Revize Software Systems
Company Address: _____	150 Kirts Blvd.
Company City/State/Zip: _____	Troy, MI 48084
Contact Name: _____	248-269-9263
Billing Dept. Contact: _____	
CLIENT Website Address: _____	

The CLIENT agrees to purchase the following products and services provided by REVIZE:

<u>Quantity</u>	<u>Description</u>	<u>Price</u>
1	Phase 1: Project Planning and Analysis, SOW, onetime fee:	\$
1	Phase 2 – Discovery & Design from Scratch, onetime fee: • 1 mockup with unlimited rounds of changes • Home page template and inner page design and layout. • Includes Responsive Web Design	\$
1	Phase 3 & 4 – HTML Development & Revize CMS Integration, onetime fee: • Set-up all CMS modules listed in this agreement • Integration with all 3rd party web applications	\$
1	Phase 5 – Quality Assurance Testing & Custom Development, onetime fee:	\$
1	Phase 6 – Sitemap Development and Content Migration, onetime fee: • Site map development and content migration from old website including spell checking and style corrections – Up to 1,000 Webpages and Documents	\$
1	Phase 7 –Content Editing Training, onetime fee:	\$
1	Phase 8 – Go Live:	Included
1	Revize Annual Software Subscription, Tech Support, CMS Updates, Website Hosting, Unlimited Users, 30GB website storage, 100GB/Month Bandwidth, SSL Certificate pre-paid annual fee:	\$
1	Grand Total Project Costs	\$

Revize Government Websites Proposal

Payment Schedule

Payment Amount	Payment Date	Includes
\$	5/31/2023	75% 1 st Year Project Costs
\$	9/31/2024	25% 1 st Year Project Costs
\$	5/31/2025	Year 2 of Annual Hosting & Maintenance
\$	5/31/2026	Year 3 of Annual Hosting & Maintenance
\$	5/31/2027	Year 4 of Annual Hosting & Maintenance

AGREED TO BY:

CLIENT

REVIZE

Signature of Authorized Person:

Name of Authorized Person:

Thomas Jean

Title of Authorized Person

Project Manager

Date:

Please sign and return to:

Thomas@revize.com

Fax 1-866-346-8880

Terms:

1. Payments: All Invoices are due upon receipt. Work begins upon receiving initial payment.
2. Revize requires a check for the amount listed above to start this project.
3. Additional content migration, if requested, is available for \$3 per web page or document.
4. Additional bandwidth is available at \$360 per year for each additional 50GB per month.
5. Additional website storage is available at \$500 per year for each additional 10GB website storage.
6. This agreement is the only legal document governing this sale & Proper jurisdiction and venue for any legal action or dispute relating to this Agreement shall be the State of Michigan.
7. Both parties must agree in writing to any changes or additions to this Sales Agreement.
8. CLIENT understands that project completion date is highly dependent on their timely communication with Revize. CLIENT also agrees and understands that;
 - a. The primary communication tool for this project and future tech support is the Revize customer portal found at <https://support.revize.com>.
 - b. During the project, CLIENT will respond to Revize inquiries within 48 hours of the request to avoid any delay in the project timeline.
 - c. CLIENT understands that project timelines will be delayed if they do not respond to Revize inquiries in a timely manner.
9. Revize will provide a free redesign of the website in year 4 of the agreement. This assumes the CLIENT agrees to 4 consecutive years of annual software subscription, tech support, CMS updates, and hosting.
10. CLIENT owns design, content, and will receive periodic updates to the CMS for the life of the contract.
11. Unless otherwise agreed, Revize does not migrate irrelevant records, calendar events, news items, bid results, low quality images, or data that can reasonably be considered non-conforming to new website layout.
12. Storage is limited only to relevant website data. Unreasonably large folders of documents or images are not permitted. Examples include, but are not limited to, plat/property maps, tax records, GIS data, etc.
13. After content migration, CLIENT is responsible for any additional content cleanup. This includes, but is not limited to, resizing photos, reformatting text, replacing photos/icons, consolidating unwanted content, adding future calendar events, and general prep of the site before go live. CLIENT will also have the ability to add new photos, content, and pages.

Enterprise Revize CMS License

As part of this agreement Revize Software Systems, LLC. will provide to the CLIENT a full Enterprise Revize CMS Software license. This software is a proprietary software built and maintained by Revize Software Systems LLC. and is intended to allow for the CLIENT to easily update the content of their website. CLIENT agrees that this license will only be used to maintain the websites included in this agreement. Sharing of the content management system, by the CLIENT, with other entities not identified in this agreement is prohibited.

Revize will maintain, update, and host the Revize CMS during the contract period. In the event that the contract is terminated, for any reason, Revize will provide the latest version of the Revize CMS to the CLIENT provided all payments for the entire length of the contract is fully paid. This system will then have the ability to be hosted and used by the CLIENT as long as they wish. Revize will provide reasonable support in transferring the CMS system to the CLIENT's decided upon hosting architecture.

Products CLIENT Owns Include:

- Revize CMS License
- Hosted Website
- Source Files
- All Included Revize Web Applications
- Design & Page Content

Revize Support Includes

- 8 AM – 8PM EST Phone Support (Monday thru Friday)
- 24X7X365 Portal and Email Support
- Staff provides assistance and answers all questions
- Dedicated support staff
- New/existing user training
- Free Training Refreshers
- Video tutorials and online training manual
- Automatic integration of enhancements
- E-Newsletter Module support
- Automatic upgrade of CMS modules, such as Calendar, Document Center, etc.
- Four major CMS upgrades per year
- Software and modules upgrades (automatic install)
- Server hardware and OS upgrades
- Immediate bug fixes/patches
- Round the clock server monitoring
- Data Center Network upgrades
- Security and antivirus software upgrades
- Firewall and router upgrades
- Bandwidth and network infrastructure upgrades
- Remote backup of all website assets
- Tape backup of all website assets
- Quarterly Newsletters on major feature updates
- Regular webinars on CMS features and usage



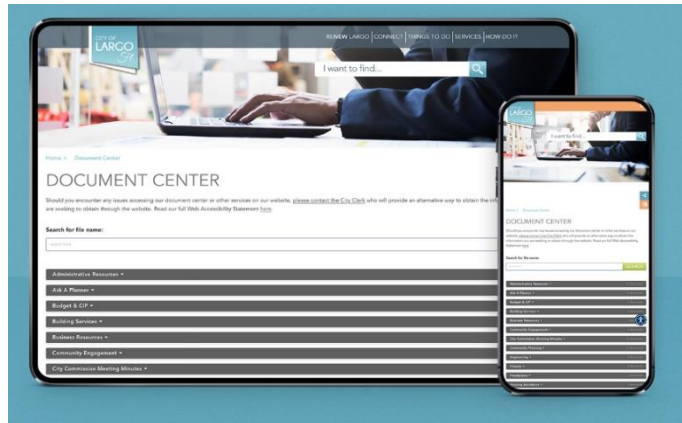
Did you know?

Revize updates your Content Management System an average of 4 times per year!

Citizen's Communication Center Apps

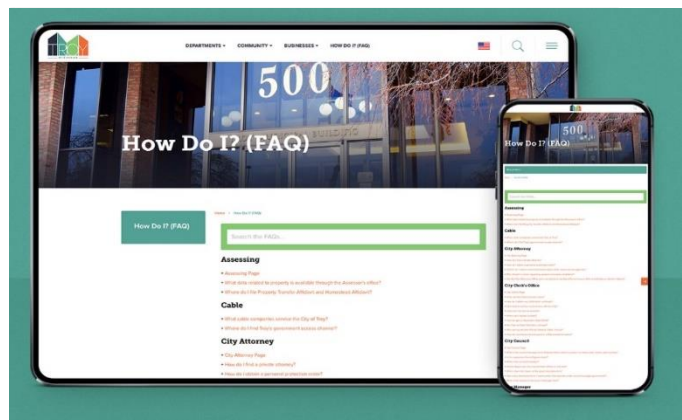
DOCUMENT CENTER APP

Revize helps clients save thousands of dollars each year in employee time and resources with our Document Management Center. Using this module you can create and archive the documents your site visitors need: applications, brochures, manuals, policy and data sheets, research papers, meeting minutes, and more. By providing all of your documents online, your site visitors can access them 24/7 – usually within two clicks -- and you won't incur any printing or postage costs.



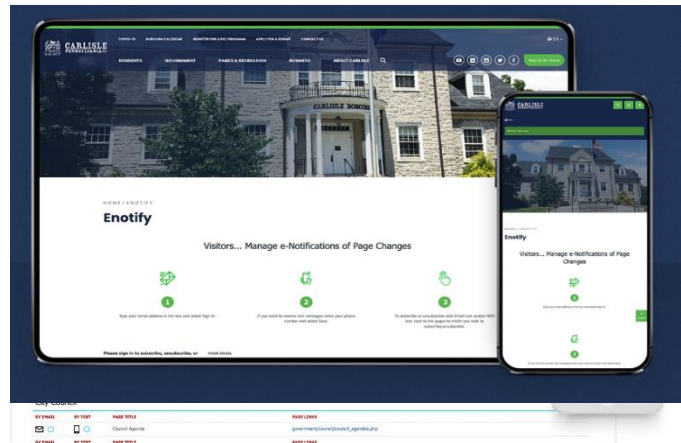
FAQ

FAQ's make it easy for site visitors to find answers to common questions and will greatly decrease the number of calls coming into your switchboard each day. In fact, within six weeks of a Revize website launch, our clients typically experience a significant decrease in the number of daily phone calls... some by as much as 23%!



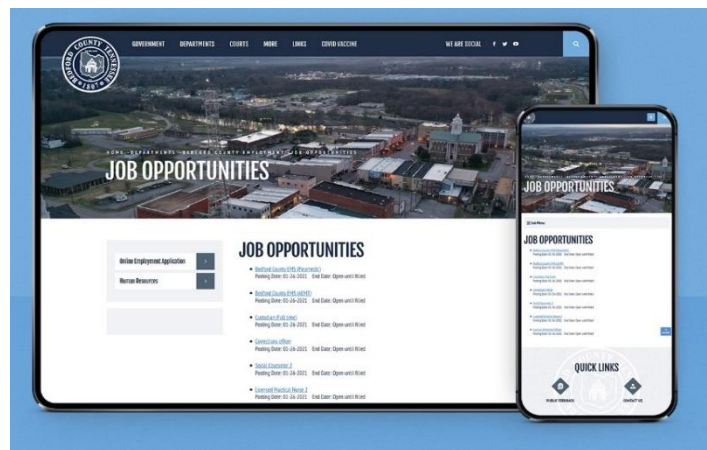
E-NOTIFY

Many of our municipal clients include an email/text notification option on their Meeting Minutes and Meeting Agendas pages so that interested citizens can sign up for automatic updates anytime there is a new posting.



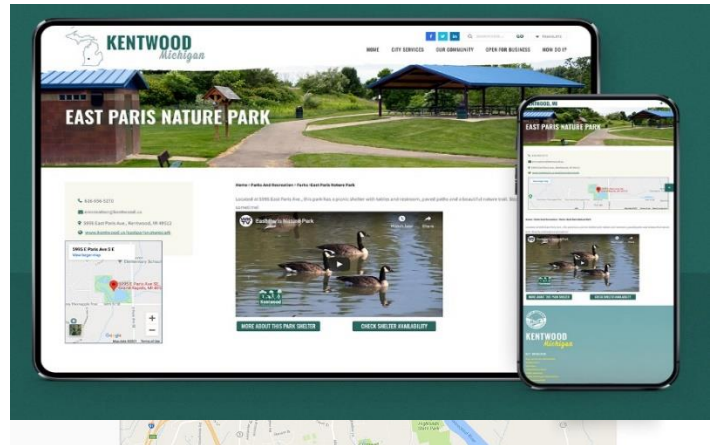
JOB POSTING

Revize's job postings app allows your site visitors to view and apply for open positions online. Postings are removed automatically based on the job expiration date input by your HR personnel. You can provide as much detail as you like and link to or upload any number of files that fully describe the job position. Best of all, with the form fill interface, new openings can be posted in minutes by non-technical staff.



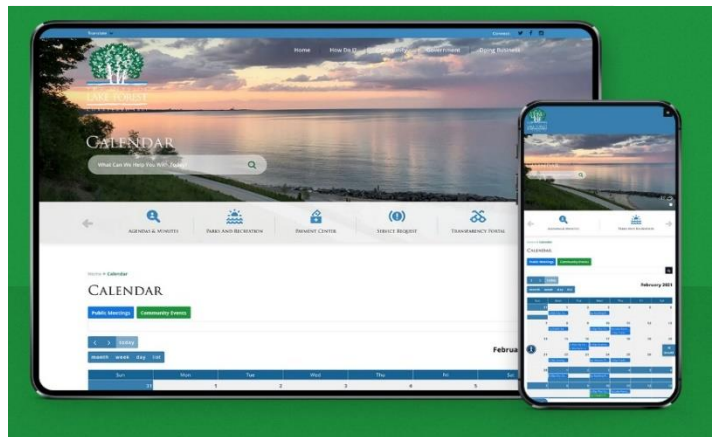
INTERACTIVE MAP

Not only does the Revize CMS ensure that your site is easy for visitors to navigate, we've made it even easier for them to navigate the real world surrounding your location. Specific buildings, parks, bike paths, mass transit stations, nearby businesses, tourist attractions, parking lots, voter polling locations, and more are incredibly easy to identify with the familiar Google Maps highlighted with Pins.



CALENDAR APP

The Master/Sub Calendar provides an easy-to-use tool to enhance usability and encourage the communication of events both internally and externally. It provides visibility and transparency into activities, meetings, and events with a visually appealing display and easy to find event contact information. The ability to insert recurring events saves time by allowing you to create the event once then repeat automatically; great for Board and City Council meetings.



NOTIFICATION CENTER

You can't fool or control Mother Nature. But you can protect members of your community from her wrath. Posting emergency notifications on your home page, any other page, or throughout your site, this module allows your content editor to accurately explain the situation and instruct members of your community on the next steps to take.

BID POSTING

The Bid Postings App provides a simple and easy-to-use method for organizing and presenting bids, RFPs and RFQs online for vendors or local contractors interested in providing products and services to your community.

BUSINESS DIRECTORY

Ideal for municipalities, chambers of commerce or any membership organization, this module allows you to easily create and maintain a searchable directory for either members or businesses within the website. Listings can be added, removed and categorized by non-technical staff in a simple table interface.

NEWS CENTER WITH FACEBOOK INTEGRATION

Many of our municipal clients include an email/text notification option on their Meeting Minutes and Meeting Agendas pages so that interested citizens can sign up for automatic updates anytime there is a new posting.

ONLINE FORMS

Using this module, you can create -- from scratch -- an unlimited number of online forms on any page of your site using various field options such as long answers, radio buttons, drop-down lists, multiple choice, etc. Having online web forms provides a quick and easy alternative for users to communicate with you and provide important feedback, opinions or complete tasks online. These forms can be used to have web visitors contact you with questions, comments and requests, give feedback, volunteer, or to sign-up for various events, activities or programs.

QUICK LINKS

The Quick Links module allows site visitors to navigate to their areas of interest, much like FAQs. Examples for users: Where do I... Get Registered for Summer Camp Where do I... Get a Marriage License.

SHARING APP

Provides a one click drop down to multi-social media and utility buttons. A common widget used on the web, it is intuitive and easy to use.

SLIDING FEATURE BAR

This feature is a mainly for visual appeal. It helps to break up pages with an interesting slide bar that can be populated with any subjects or areas that you want to draw attention to. For example, you may want to feature Parks & Rec, Landmarks and Tourist Attractions.

TRANSLATOR

Revize integrates the Google Translator into your website templates and translates from English to over 40 other international languages. Provides users a large visual display at the top of the web page to choose any language to convert the text into.

Citizen's Engagement Center Apps

PUBLIC SERVICE REQUEST APP

This app allows residents to submit requests based on a map view. Each time an issue is submitted, a staff member will receive an email notification. From there they are able to respond directly to the requests. Photo submission, automatic escalation, mobile app integration, and archived reporting make this one of our most powerful features!

CITIZEN REQUEST CENTER

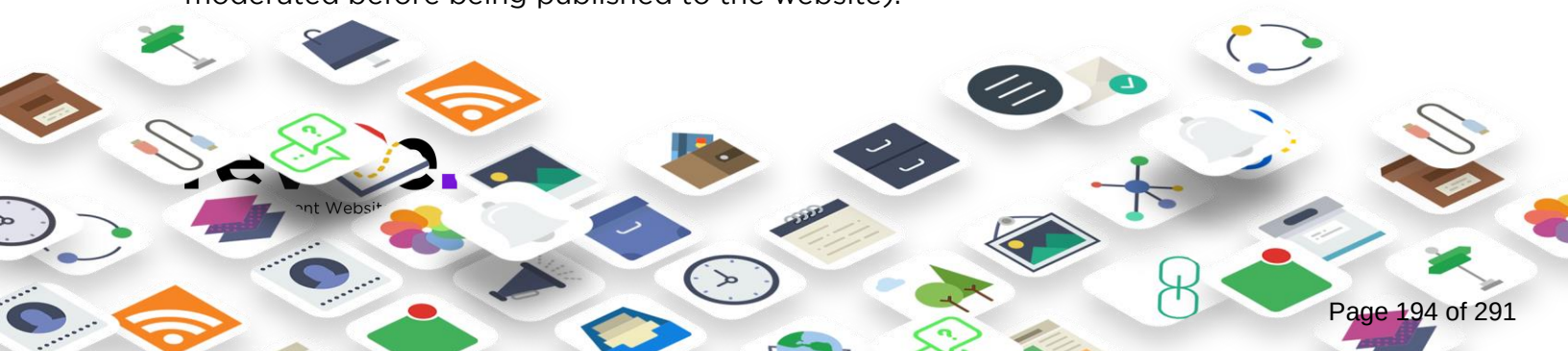
This app allows customers, residents, participants, students, or any website visitor to post requests online. By the use of a drop down menu, individuals can forward the request, idea, or comment to the party of interest. That item is then forwarded via email to the proper recipient. You can add or delete department names as well as individuals in the drop down menu at any time. Captcha is integrated to ensure each request is genuine and not a spam.

PUBLIC RECORDS REQUEST TRACKER

This app allows public to order copies of the public records maintained by a municipality. The request is routed to the record custodian within a department and automated response is generated with a unique tracking number. The system allows the full tracking, correspondence and online handling of all types of public record request. The record request form is very flexible and customizable for every municipality.

CITIZEN CONNECT

This app helps open up the lines of communication between administrators and their constituents, increasing transparency and constituent interaction. It is a blog that features the option to allow constituent comments for feedback (comments can be moderated before being published to the website).



PARKS RESERVATION

This app allows the display of parks shelters and their amenities and to manage their availability to the public. A website visitor can search for facilities by type available, review the amenities for each facility and easily reserve the facility including the option to pay for its use.

ONLINE BILL PAY

Allows clients to set-up secure on-line payment processing for credit card transactions. Can be used for utility and tax payments; Purchasing items on-line; or making donations to non-profit organizations.

RSS FEED

Site visitors will be eating out of the palm of your hand with our RSS feeds module. Revize's CMS allows customers to generate RSS (Real Simple Syndication) feeds for any genre of news or events. RSS feeds are a trusted way to communicate important information to site visitors while ensuring that they remain engaged with your organization and regularly return to your site.

Staff Productivity Apps

AGENDA POSTING CENTER

Using this app, you can upload agendas, meeting packets, meeting minutes, proposals for review, and more, all into one area on your website for easy access and review before, during, or after each meeting. Old meeting agendas and information are archived per meeting for quick access at any time.

JOB POSTING APP

This app allows you to post a job and receive resume submissions online. Candidates can fill in all the fields and submit the job application online. Once the job application is submitted, a link to the filled in application form will be emailed to the responsible HR person which they can view, print and file for their records.

IMAGE MANAGER

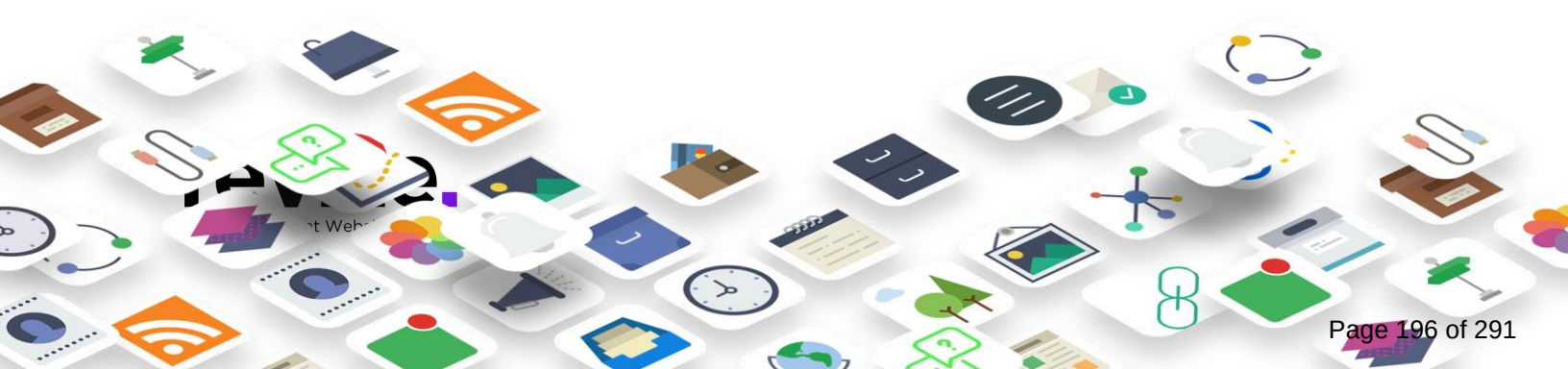
Allows approved staff to upload images from their computer or network folders. This very simple interface allows you to upload new pictures and stores uploaded pictures for reuse. Each department can create their own image folders and organize image libraries by department. Also, obsolete images can be deleted from the image library.

INTRANET

Provides a Dynamic CMS-enabled area with secure login to build out an entire Intranet for employee specific information only. It benefits your employees to have an internal organization landing page that can be updated with news, events, alerts and many of the same modules used on the extranet.

LINK CHECKER

When a new link is created, the Revize system checks if the URL (link) is valid or not. If not, an error message will be displayed. This benefits the Content Editor by double checking bad links before they are saved on your website.



MENU MANAGER

Allows approved content editors to add or edit site-wide top navigation, department or section specific links (e.g. left or right navigation). This feature gives you control to change and update the Navigation menus of your website for continuous improvement.

NEWS LETTER APP

The system allows non-technical staff to build attractive, informative newsletters and disseminate them with one click to everyone on your distribution list. Activity metrics include emails sent successfully to help you validate email addresses. The application provides the ability to import contact lists, upload images, add groups, assign contact lists to groups, as well as export lists.

ONLINE FORM BUILDER

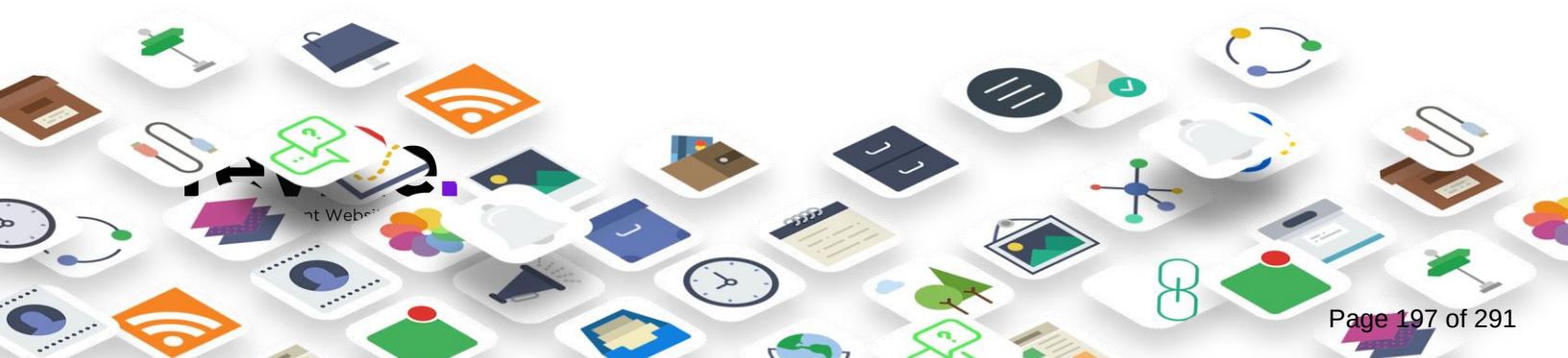
Having online web forms provides a quick and easy alternative for users to communicate with you and provide important feedback, or complete tasks online. These forms can be used to have web visitors contact you with questions, comments and requests, give feedback, volunteer, or to sign-up for various events, activities or programs.

WEB CONTENT ARCHIVE

Your site history will never be a mystery because all content edits for your site are archived on the Revize CMS database. Your content editors can click on the History button to view previous versions of a particular page or content block from your site.

WEB CONTENT SCHEDULE

This feature eliminates the possibility of having dated or past events being promoted on your site AFTER the event has passed, thus potentially undermining the perceived accuracy and currency of the site's content in the minds of your audience.



AUDIT TRAIL

This is a powerful administrative tracking tool that provides reports on the content change activities of any webpage within the system. The administrator can gauge how often the site is updated, which departments are most active; and also use the audit trail for recovery of data if necessary.

AUTO SITEMAP TOOL

Revize CMS provides this tool to automatically generate a sitemap. Anytime a new page is added or deleted from the system, the sitemap will republish to show the change. An up-to-date sitemap is very critical to boost the ranking of your website in different search engines.

HISTORY LOG

Administrators can view all the archived versions of any web page and restore any old/archived page. It is a very useful feature for referring to any archived legal documents or press releases.

ROLES/PERMISSION SETUP

Our CMS uses a role based authentication system where you can add individual user accounts and assign them system roles like Editor, Developer, Administrator, Workflow Approvers etc., or you can add roles for each department and assign department-specific roles to each user.

SECURE SITE GATEWAY

Provides a secure login area for either users of an intranet or users to access information not available to the general public. Once users are set-up with a secure login ID, they can manage their own password changes as necessary.

WEBSITE STATISTICS

Revize integrates Google's Web Analytics tool to track number of site visits, website traffic sources, etc. Your website administrator can run various reports to collect important data on the usage of your website.

WORKFLOWS BY DEPARTMENT

Provides a method for Supervisory Oversight of content updates. The process allows an authorized “approver” to compare the current page with the proposed new page content (side-by-side) for easy review and comparison.

“Our innovative solutions are custom-tailored to meet the needs of each individual client.”



Did you know?

Revize installs new features into your content management system on a rolling basis!

Mobile Device and Accessibility Apps

ALT-TAGS

Use of alt tags for images, a required part of the Revize CMS image manager feature, allows vision impaired individuals to understand the content of the image.

FONT SIZE ADJUSTMENT

Provides the ability for users to change font size by clicking button to reach their desired size. Helps those with low vision to easily read information on your website.

RESPONSIVE WEB DESIGN

Revize uses pixel rendering Responsive Web Design to accommodate better viewing of text and graphics for any size screen, i.e., smart phones, tablets, iPads and iPhones.



Thank you
For Considering Revize

Prepared by Thomas J. Jean
150 Kirts Blvd. Troy, MI 48084
Ph: 248-269-9263 x8035 Fax: 866-346-8880
www.revize.com

Revize Web Services Sales Agreement

This Sales Agreement is between City of Turlock, California ("CLIENT") and Revize LLC, aka Revize Software Systems, ("Revize"). Federal Tax ID# 20-5000179 Date: 1-31-2025

CLIENT INFORMATION:		REVIZE LLC:
Company Name:	<u>City of Turlock</u>	Revize Software Systems
Company Address:	<u>156 S. Broadway</u>	150 Kirts Blvd.
Company City/State/Zip:	<u>Turlock, CA 95380</u>	Troy, MI 48084
Contact Name:	<u>Janelle Rodrigues 209.668.6024</u>	248-269-9263
Billing Dept. Contact:	<u>JRodrigues@turlock.ca.us</u>	
CLIENT Website Address:	<u>www.cityofturlock.org</u>	

The CLIENT agrees to purchase the following products and services provided by REVIZE:

<u>Quantity</u>	<u>Description</u>	
1	Phase 1: Kickoff Meeting and Discovery/Project Planning:	
1	Phase 2 – Design Mockups/Wireframes: 100% custom designed mockups with unlimited revisions for each of the following - Home page template and basic inner page - Department landing page - Microsite for City-identified department	
1	Phase 3 & 4 – HTML Development & Revize CMS Integration: - Set-up all CMS modules listed in this agreement - Integration with all 3rd party web applications	
1	Phase 5 – Quality Assurance Testing, Accessibility, & Custom Development:	
1	Phase 6 – Sitemap Development & Content Migration: Site map development and content migration from old website including spell checking and style corrections – up to 2,000 webpages and documents	
1	Phase 7 –Content Editing Training:	
1	Phase 8 – Go Live:	
	Project Total (Phases 1 thru 8 above)	\$70,200.00
1	Revize Annual Software Subscription, Tech Support, CMS Updates, Website Hosting, Unlimited Users, Unlimited GB website storage, 300GB/Month Bandwidth, AI ChatBot, SSL Certificate, pre-paid annual fee:	\$12,700.00
1	Grand Total First Year	\$82,900.00

Payment Schedule

Payment Amount	Payment Date	Includes
\$ 62,175.00	3/1/2025	75% 1 st Year Project Costs
\$ 20,725.00	7/1/2025	25% 1 st Year Project Costs
\$ 12,700.00	3/1/2026	Year 2 of Annual Hosting & Maintenance
\$ 12,700.00	3/1/2027	Year 3 of Annual Hosting & Maintenance
\$ 12,700.00	3/1/2028	Year 4 of Annual Hosting & Maintenance

AGREED TO BY:

CLIENT

REVIZE

Signature of Authorized Person:

Name of Authorized Person:

Thomas Jean

Title of Authorized Person

Project Manager

Date:

Please sign and return to:

Thomas@revize.com

Fax 1-866-346-8880

Terms:

1. Payments: All Invoices are due upon receipt. Work begins upon receiving initial payment.
2. Revize requires a check for the amount listed above to start this project.
3. Additional content migration, if requested, is available for \$3 per web page or document.
4. Additional bandwidth is available at \$360 per year for each additional 50GB per month.
5. Additional website storage is available at \$500 per year for each additional 10GB website storage.
6. This agreement is the only legal document governing this sale & Proper jurisdiction and venue for any legal action or dispute relating to this Agreement shall be the State of Michigan.
7. Both parties must agree in writing to any changes or additions to this Sales Agreement.
8. CLIENT understands that project completion date is highly dependent on their timely communication with Revize. CLIENT also agrees and understands that;
 - a. The primary communication tool for this project and future tech support is the Revize customer portal found at <https://support.revize.com>.
 - b. During the project, CLIENT will respond to Revize inquiries within 48 hours of the request to avoid any delay in the project timeline.
 - c. CLIENT understands that project timelines will be delayed if they do not respond to Revize inquiries in a timely manner.
9. Four-year contract. CLIENT may terminate this agreement upon 60 day written notice to Revize before annual service renewal date listed within payment schedule on page 2 of this agreement. Revize will provide a free redesign of the website in year 4 of the agreement. This assumes the CLIENT agrees to 4 consecutive years of annual software subscription, tech support, CMS updates, and hosting.
10. CLIENT owns design, content, and will receive periodic updates to the CMS for the life of the contract.
11. Unless otherwise agreed, Revize does not migrate irrelevant records, calendar events, news items, bid results, low quality images, or data that can reasonably be considered non-conforming to new website layout.
12. Storage is limited only to relevant website data. Unreasonably large folders of documents or images are not permitted. Examples include, but are not limited to, plat/property maps, tax records, GIS data, etc.
13. After content migration, CLIENT is responsible for any additional content cleanup. This includes, but is not limited to, resizing photos, reformatting text, replacing photos/icons, consolidating unwanted content, adding future calendar events, and general prep of the site before go live. CLIENT will also have the ability to add new photos, content, and pages.
14. Revize AI ChatBot included up to 10,000 monthly queries, 4,000 trained pages/files, backend dashboard access and monthly auto retrain.
 - a. CLIENT agrees that annual fee may increase based on monthly queries or industry changes. Revize will inform client before annual renewal if the rate will increase.
 - b. CLIENT agrees and understands that the Revize ChatBot provides responses to user inputs using the content CLIENT has trained to the ChatBot. If content trained does not contain relevant information, the ChatBot will not output an accurate or complete response. CLIENT agrees and understands inaccurate/incomplete responses may be common with current chat bot technologies even if trained content is relevant.

Project Timeline Statement of Understanding

Revize and CLIENT agree and understand that the timeline provided is an estimate of our expected timeline for this project. It is not a guarantee. Revize intends to adhere as closely to the proposed timeline expectation as reasonable. CLIENT is expected to take an active role in this project including, but not limited to, participating in meetings with Revize, providing design feedback and approval, providing sitemap feedback and approval, scheduling and participating in user training, etc. Revize expects to complete phase 7 (training) of this project according to timeline provided. Upon completion of phase 7 it is the CLIENT's responsibility to decide when to go live with the website. CLIENT decision to delay go-live for any reason, unrelated to a functional defect making site inoperable, does not constitute breach of contract on the part of Revize. CLIENT understands that it is incumbent upon the CLIENT to respond to Revize requests in a timely manner. CLIENT further agrees that any timeline delays due to their lack of timely communication do not constitute a breach of contract on the part of Revize. CLIENT also acknowledges that satisfaction related to visual and experiential services like that of a website design project can be subjective. The parties agree that this project is a collaborative project and agree to work in good faith to "fine-tune" final deliverables in preparation for go live of new website. Parties further agree that generalized dissatisfaction related to the aesthetic aspects or services previously approved by the CLIENT does not constitute a breach of contract unless Revize fails to cure the functional defect with the website. The CLIENT may also elect to postpone or delay certain deliverables in favor of earlier go-live date of the website.

Enterprise Revize CMS License

As part of this agreement Revize LLC. will provide full usage access to our Enterprise Revize CMS Software, hosted in our cloud servers. This software is a proprietary software built and maintained by Revize LLC. and is intended to allow the CLIENT to easily update the content of their website. CLIENT agrees that this software access will only be used to maintain the websites included in this agreement. Sharing of the access, by the CLIENT, with other entities not identified in this agreement is prohibited.

Revize will maintain, update, and host the Revize CMS in our cloud server during the contract period. In the event that the contract is terminated, for any reason, Revize will halt CLIENT access to the Revize CMS, and will provide website content to the client, provided all payments for the entire length of the contract are fully paid. Notice of termination must be in writing and given to the non-terminating party at least 60 days prior to the effective date of termination.

Revize will integrate the following web applications into your website

The Following Applications & Features will be integrated into Your Website:

In addition to the Government Content Management System that enables non-technical staff to easily and quickly create/update content in the new web site, Revize provides a suite of applications and features specifically designed for municipalities. All of those apps and features are fully described in the following section. The applications and features are grouped into five categories:

Citizen's Communication Center Apps • Notification Center with Text/Email Alerts • Bid Posting • Document Center • Email Notify • FAQs • Job Posting • Multi-use Business Directory • News Center with Facebook/Twitter Integration • Online Forms • Photo Gallery • Quick Link Buttons • Revize Web Calendar • "Share This" Social Media Flyout App • Sliding Feature Bar • Language Translator Citizen's Engagement Center Apps • AI ChatBot • Citizen Request Center with Captcha • Citizen Connect (Community Blog) • Curated "Smart Search" • Online Interactive Forms with Bookables (Public Records Request App) • Online Bill Pay • Public Service Request System • RSS Feed	Staff Productivity Apps • Agenda Posting Center • Job Posting App • Image Manager • iCal Integration • Intranet • Link Checker • Menu Manager • Online Form Builder • Staff Directory • Website Content Archiving • Website Content Scheduling Site Administration and Security Features • Audit Trail • Auto Site Map Generator • History Log • URL Redirect Setup • Roles and Permission-based Security Mode • Secure Site Gateway • Unique Login/Password for each Content Editor • Web Statistics and Analytics • Workflows by Department Mobile Device and Accessibility Features • Font Size Adjustment • Alt-Tags • Responsive Website Design (RWD)
---	--

City Council Staff Report

March 11, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: James Governale, Administrative Analyst
Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Motion: Discussion and potential direction to staff regarding specific voting privileges for an Ex-officio member of the SRWA Board

2. DISCUSSION OF ISSUE:

The Stanislaus Regional Water Authority (SRWA) Board has discussed a proposed Fourth Amendment to the Joint Exercise of Powers Agreement (JEPA) between the Cities of Turlock and Ceres. The amendment aims to introduce an Ex-officio member with limited voting privileges to resolve tie votes on the SRWA Board. The Board has tabled the amendment for further discussion and consideration at a future meeting.

Background on Amendments to the JEPA

The SRWA was established on September 27, 2011, by the Cities of Ceres, Modesto, and Turlock to construct and maintain the Regional Surface Water Supply Project. SRWA now delivers treated Surface Water from the Tuolumne River to Ceres and Turlock to supplement our groundwater supply.

The JEPA has been amended three times previously:

- 2015 (First Amendment): Allowed voluntary withdrawal, updated voting structure, and made housekeeping changes.
- 2015 (Second Amendment): Adjusted voting rules after Modesto withdrew as a Participant in the JEPA.
- 2018 (Third Amendment): Defined alternate Directors' roles and addressed long-term debt financing concerns.

Current Issue

Currently, the SRWA Board consists of four Directors—two from Turlock and two from Ceres—making 2-2 tie votes possible. This structure has posed challenges in resolving contentious issues efficiently.

The SRWA Board has previously expressed interest in modifying the language regarding the appointment of an Ex-officio member—an elected or appointed representative from an agency with an interest in the Authority's purpose and operations. If approved, this Ex-officio member would have a tie-breaking vote to ensure effective governance and prevent decision-making delays.

Because the Board meets only once a month—on the third Thursday—any unresolved tie could postpone decisions for at least another month. This further emphasizes the need for a mechanism to prevent voting deadlocks.

A change like this requires a Fourth Amendment to the Joint Exercise of Powers Agreement (JEPA) between Turlock and Ceres.

Key Points of the Proposed Fourth Amendment

- Establishes one Ex-officio member with specific voting privileges on the SRWA Board. Previously, the Ex-officio member served only in an advisory capacity without voting rights.
- The Ex-officio member must be an elected or appointed official from an agency with an interest in SRWA operations.
- The Ex-officio member will only vote in the event of a tie among Directors.
- Ensures the Ex-officio will maintain consistent meeting attendance and preparedness for tie-breaking decisions.
- This member would be selected by majority vote of the SRWA Board.

Recent Board Meetings

- December 6, 2024: Staff prepared the proposed amendment for discussion at the SRWA Board meeting. The Board tabled the item for further discussion.
- January 16, 2024: Meeting was cancelled.
- February 20, 2025: Staff reintroduced the amendment for discussion. The Board decided to table the amendment again, and asked that each City in the JPA consider the question. The agenda item that was tabled is attached to this staff report in it's entirety for Council's review.

Conclusion

The proposed Fourth Amendment is intended to improve the decision-making process for the SRWA Board by adding a tie-breaking mechanism when needed. The Board has discussed this amendment at two meetings but has decided to table the item for further consideration before taking a formal vote.

Looking ahead, the Board will revisit the proposal at a future meeting. If approved, it will then come before Turlock and Ceres for final authorization.

3. BASIS OF RECOMMENDATION:

Staff is not expressly making a recommendation at this time.

- A. The SRWA Board is composed of four (4) members: two (2) from the Turlock City Council and two (2) from the Ceres City Council.
- B. The SRWA Board has previously expressed interest in expanding the role of the already-allowable Ex-officio member to give them voting privileges in the event of a tie.

4. FISCAL IMPACT / BUDGET AMENDMENT:

The amendment does not result in additional financial obligations for the City of Turlock or

the SRWA.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

Neither this discussion and direction topic nor the proposed Amendment 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:

Provide staff direction on how to proceed.

9. ATTACHMENTS:

1. SRWA Board - Item 7A on the February 20, 2025 Agenda

From: Christopher Fisher, General Manager

Prepared by: James Governale, Administrative Analyst (City of Turlock)

1. ACTION RECOMMENDED:

Motion: Approving of an Amendment to the Joint Exercise of Powers Agreement between the Cities of Ceres and Turlock for the Stanislaus Regional Water Authority and directing the General Manager to submit the amendment to the Cities of Turlock and Ceres for approval and execution

2. DISCUSSION OF ISSUE:

Staff propose the Board of Directors' review and approval of an amendment to the Joint Exercise of Powers Agreement (JEPA) between the Cities of Turlock and Ceres.

History

On September 27, 2011, the Cities of Ceres, Modesto, and Turlock executed an agreement to form the Stanislaus Regional Water Authority (SRWA) as a Joint Powers Authority (JPA). The goal was to "pursue the development and implementation of the Regional Surface Water Supply Project, which will provide a new supply of treated surface water to customers of the Cities to help meet existing and future water needs, improve drinking water quality, and aid the sustainable management of the groundwater basin" (Recital A of the Design-Build Contract with CH2M Hill Engineers, Inc., City of Turlock Contract 2021-094).

On November 20, 2015, the Board approved the first amendment to the JEPA, which allowed a participant to voluntarily withdraw from the SRWA, updated the voting structure of the Board, and implemented other housekeeping changes.

On December 15, 2015, the Board approved the second amendment to the JEPA to update the voting structure following the withdrawal of the City of Modesto.

The third amendment to the JEPA was executed on July 1, 2018 with a goal to:

- Provide for alternate Directors and clarify how the Directors and their alternates function on the Governing Board.
- Address concerns over the SRWA's ability to secure long-term debt.

Current Information

The SRWA Board has expressed its desire to appoint one Ex-officio member "who is an elected or appointed representative of an agency with any an interest in the purpose and operation of the Authority, and who shall be granted the power to vote

on a duly agendized matter before the Governing Board only when required to break a deadlock caused by a tie vote by the Directors. The permanent Ex-officio member shall regularly attend Governing Board meetings and be prepared when necessary to vote on any matter that results in a tie vote” (text from the Amendment, paragraph 3).

To implement this change, a fourth amendment must be approved by City of Turlock and the City of Ceres.

Staff recommends approval of this fourth amendment to the Joint Exercise of Powers Agreement between the Cities of Turlock and Ceres.

3. FISCAL IMPACT/BUDGET AMENDMENT:

The amendment does not result in additional financial obligations for the SRWA.

4. GENERAL MANAGER’S COMMENTS:

The General Manager recommends approval of this action.

5. 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.

6. ALTERNATIVES:

The Board could elect to not approve the agreement or direct the General Manager to submit it to the Cities of Turlock and Ceres. This approach is not recommended, as this action is presented as a result of feedback given by the Board.

7. ATTACHMENTS:

- A. Fourth Amendment to the JEPA

**AMENDMENT TO THE JOINT EXERCISE OF POWERS AGREEMENT
BETWEEN THE CITIES OF CERES AND TURLOCK
FOR THE PURPOSE OF CREATING A JOINT POWERS
AUTHORITY RESPONSIBLE FOR DECISIONS IN CERTAIN MATTERS
PERTAINING TO THE MUNICIPAL AND INDUSTRIAL WATER SUPPLY
PROGRAMS FOR THE AFOREMENTIONED PUBLIC ENTITIES DATED
DECEMBER 15, 2015, TO PROVIDE FOR THE APPOINTMENT OF A
PERMANENT EX-OFFICIO GOVERNING BOARD MEMBER**

This “Amendment” to the Joint Exercise of Powers Agreement Between the Cities of Ceres and Turlock for the Purpose of Creating a Joint Powers Authority Responsible for Decisions in Certain Matters Pertaining to the Municipal and Industrial Water Supply Programs for the Aforementioned Public Entities dated December 15, 2015 (“Agreement”) is made by and between the City of Ceres and the City of Turlock and shall be effective on the date of the last signature shown below.

1. Recitals. The Governing Board of the Authority has determined that it is possible that the Board could deadlock in a 2-2 vote on matters that come before it for approval, and thus has determined that authorizing a representative from an agency interested in the Authority’s purpose and operation to vote on a matter only in the event of a tie vote would be beneficial for ensuring the most efficient governance of the Authority’s business. For these reasons, the Governing Board has recommended that the City Councils of Ceres and Turlock agree to amend the Agreement as provided below.

2. Definition U on page 3 of the Agreement is hereby amended and replaced in full as follows:

U. “Ex-officio” means a non-voting member of the Governing Board appointed by the Directors of the Governing Board to serve in an advisory capacity, except that the Governing Board shall appoint one Ex-officio member from an agency interested in the Authority’s affairs who shall be a designated officer and have the powers provided in Section A of Article V of this Agreement.

3. Section A of Article V on page 5 of the Agreement is hereby amended and replaced in full as follows:

A. Governing Board: The Authority shall be administered by a Governing Board which shall be comprised of the following: Through December 31, 2015, one (1) member from each City Council of each City which is a Participant. Effective January 1, 2016, two (2) members from each City Council of each City which is a participant. Within 60 days after the execution of this Agreement by the Participants, each Participant shall designate its Governing Board member (Director) and an alternate. Each Director of the Governing Board shall have one vote which shall be equal in weight to the vote of each other Director. The Mayor of

each Participant may be a Director in lieu of a City Council person and termination of a Director's status as a Councilmember or Mayor shall constitute automatic termination of that person's Directorship on the Authority's Governing Board. The appointing City may appoint a new Director or alternate Director immediately upon the occurrence of any vacancy in that party's representation, or the alternate Director appointed pursuant to this Article V may serve until a new Director is appointed. Each City shall appoint one alternate Director to serve the Authority during the absence of any regular Director from any meeting of the Authority, and that Director's alternate shall be entitled to participate in all respects as a regular Director of the Authority. Effective January 1, 2016, the current alternate shall become a voting member of the Board and the alternate position shall be eliminated. The Governing Board may have Ex-officio members as the Governing Board shall from time-to-time designate. Each Ex-officio member shall serve in a non-voting, advisory capacity. Notwithstanding the forgoing, the Directors of the Governing Board shall appoint one permanent Ex-officio member who is an elected or appointed representative of an agency with any interest in the purpose and operation of the Authority, and who shall be granted the power to vote on a duly agendaized matter before the Governing Board only when required to break a deadlock caused by a tie vote by the Directors. The permanent Ex-officio member shall regularly attend Governing Board meetings and be prepared when necessary to vote on any matter that results in a tie vote.

4. Section D of Article V on page 6 of the Agreement would be amended and replaced in full as follows:

D. Officers: The Governing Board shall select a Chair and a Vice Chair from among the Directors serving by appointment of the Participants. It shall then appoint a General Manager, a Secretary and any other officers as determined necessary by the Governing Board. The Chair shall preside at all Authority meetings. The Vice Chair shall act in place of the Chair at meetings should the Chair be absent. All officers shall serve at the pleasure of the Board.

5. Effect on Agreement. Except as specifically amended herein, all of the terms of the Agreement shall remain unchanged, valid and in full effect. This Amendment shall take effect immediately upon its approval by the City Councils of Ceres and Turlock and its full execution by the authorized representatives of the two Cities.

IN WITNESS WHEREOF, the Participants' authorized representatives have executed this Amendment, to be made effective as of the date that the last authorized representative signs below.

[Signatures appear on the next page]

CITY OF CERES

By: _____
Doug Dunford, City Manager

Dated: _____

ATTEST:

By: _____
Fallon Martin, City Clerk

APPROVED AS TO FORM:

By: _____
Nubia Goldstein, City Attorney

CITY OF TURLOCK

By: _____
Reagan M. Wilson, City Manager

Dated: _____

ATTEST:

By: _____
Nichole Fiez, City Clerk

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

City Council Staff Report

March 11, 2025



From: Jessie Dhami, Human Relations Director
Prepared by: Jessie Dhami, Human Relations Director
Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Resolution: Approving the salary range for Police Chief from 42.1 to 43.6 and amending the Management Salary Schedule effective February 25, 2025 through June 30, 2025 (Dhami)

2. DISCUSSION OF ISSUE:

On February 11, 2025, the City Council approved a Tentative Agreement to conclude labor negotiations for Fiscal Year 2024-2025 with Turlock Management Association Public Safety (TMAPS). As a result, a seven percent (7%) salary increase took effect retroactively to July 1, 2024, for TMAPS' police management personnel. The recent increase for TMAPS' police management personnel created salary compaction issues between the Police Captain and Police Chief.

Prior to the TMAPS agreement, the base salary difference between the Police Captain and Police Chief was approximately 27%. However, after the 7% base salary increase for the Police Captain, the new difference in base salary range has been reduced to approximately 18.6%.

To restore a base salary differential between Police Captain and Police Chief, staff recommends adjusting the Police Chief's base salary range from:

Current Range: 42.1 (\$15,018 - \$18,255 monthly)
Proposed Range: 43.6 (\$16,166 - \$19,651 monthly)

The Police Chief is designated as Management for labor relations purposes and is considered exempt under the Fair Labor Standards Act (FLSA).

3. BASIS OF RECOMMENDATION:

The recent 7% base salary increase for the Police Captain has significantly reduced the salary spread between the Police Captain and the Police Chief, creating a compaction issue that must be addressed.

To maintain equity and ensure competitive salaries for key leadership positions, staff recommends the City Council approve the proposed salary range adjustment for the Police Chief.

City Council approval is required for any new and/or updated salary ranges.

4. FISCAL IMPACT / BUDGET AMENDMENT:

The fiscal impact of this amendment is \$7,396 to salary and various benefit expense account numbers in 110-20-210 "General Fund, Police Field Operations" from February 25,

2025 through June 30, 2025. The entire cost of this amendment for a full fiscal year is \$22,188. No augmentation is needed in FY 2024-2025 due to salary savings resulting from vacancies.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

The City Council may choose to deny this request. However, staff does not recommend alternatives.

9. ATTACHMENTS:

1. Attachment A- Draft Resolution
2. Attachment B- Management Salary Schedule

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

APPROVING THE SALARY RANGE FOR	}	RESOLUTION NO. 2025-XXX
POLICE CHIEF FROM 42.1 TO 43.6, AND	}	
AMENDING THE MANAGEMENT SALARY	}	
SCHEDULE EFFECTIVE FEBRUARY 25,	}	
2025, AND APPROPRIATE \$7,396 TO	}	
SALARY AND VARIOUS BENEFIT	}	
ACCOUNT NUMBERS IN 110-20-210	}	
"GENERAL FUND, POLICE FIELD	}	
OPERATIONS" FROM FEBRUARY 25, 2025,	}	
THROUGH JUNE 30, 2025	}	

WHEREAS, the recent TMAPS Tentative Agreement created salary compaction issues between the Police Captain and Police Chief; and

WHEREAS, to maintain the salary spread and ensure internal equity with the management structure, staff recommends adjustment to the salary range of the Police Chief; and

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

To restore a base salary differential between the Police Captain and Police Chief, staff recommends adjusting the Police Chief's base salary range from:

Current Range: 42.1 (\$15,018 - \$18,255 monthly)

Proposed Range: 43.6 (\$16,166 - \$19,651 monthly); and

WHEREAS, the fiscal impact is to appropriate from February 25, 2025, through June 30, 2025, in the amount of \$7,396 to salary and various benefit account numbers in 110-20-210 "General Fund, Police Field Operations"; and

WHEREAS, the recommended action supports maintaining equity and ensure competitive salaries for key leadership positions; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve the salary range for Police Chief from 42.1 to 43.6, and amending the Management Salary Schedule effective February 25, 2025, and appropriate \$7,396 to salary and various benefit account numbers in 110-20-210 "General Fund, Police Field Operations" from February 25, 2025, through June 30, 2025.

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

AYES:

NOES:

NOT PARTICIPATING:

ABSENT:

ATTEST:

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

MANAGEMENT SALARY SCHEDULE 2024-2025

	Range	Step 1	Step 2	Step 3	Step 4	Step 5
ADMINISTRATIVE ANALYST	29.1	7963	8361	8779	9218	9679
PRINCIPAL HUMAN RELATIONS ANALYST	32.1	9218	9679	10164	10672	11206
PARKS/STREETS & PUBLIC FACILITIES SUPERINTENDENT	32.1	9218	9679	10164	10672	11206
PURCHASING MANAGER	32.1	9218	9679	10164	10672	11206
RECREATION SUPERINTENDENT	32.1	9218	9679	10164	10672	11206
FLEET SERVICES MANAGER	34.1	10164	10672	11206	11767	12354
PUBLIC WORKS SUPERVISOR / CITY SURVEYOR	34.1	10164	10672	11206	11767	12354
PLANNING MANAGER	34.1	10164	10672	11206	11767	12354
REGULATORY AFFAIRS MGR	34.1	10164	10672	11206	11767	12354
ROADS PROGRAM MANAGER	34.1	10164	10672	11206	11767	12354
UTILITIES MANAGER	34.1	10164	10672	11206	11767	12354
WQC DIVISION MGR	34.1	10164	10672	11206	11767	12354
HOUSING PROGRAM MANAGER	34.1	10164	10672	11206	11767	12354
ACCOUNTANT, PRINCIPAL	35.1	10672	11206	11767	12354	12973
CIVIL ENGINEER, PRINCIPAL	35.1	10672	11206	11767	12354	12973
EXECUTIVE ASST TO CM/CITY CLERK	35.1	10672	11206	11767	12354	12973
POLICE SUPPORT OPERATIONS MANAGER	35.1	10672	11206	11767	12354	12973
TRANSIT MANAGER	35.1	10672	11206	11767	12354	12973
INFO TECH MANAGER	35.8	11051	11604	12185	12793	13435
BUILDING OFFICIAL, CHIEF	36.1	11206	11767	12354	12973	13621
WATER TREATMENT PLANT MANAGER	36.1	11206	11767	12354	12973	13621
ASSISTANT MUNICIPAL SERVICES DIRECTOR	38.1	12354	12973	13621	14302	15018
CITY ENGINEER	39.1	12973	13621	14302	15018	15768
HUMAN RELATIONS DIRECTOR	39.1	12973	13621	14302	15018	15768
DEV SERV DIRECTOR	39.1	12973	13621	14302	15018	15768
FINANCE DIRECTOR	39.1	12973	13621	14302	15018	15768
MUNICIPAL SERVICES DIR	39.1	12973	13621	14302	15018	15768
ECONOMIC DEVELOPMENT DIRECTOR / COMMUNICATIONS OFFICER	39.1	12973	13621	14302	15018	15768
INFORMATION TECHNOLOGY DIRECTOR	39.1	12973	13621	14302	15018	15768
PUBLIC WORKS DIRECTOR	39.1	12973	13621	14302	15018	15768
RISK MANAGEMENT DIRECTOR	39.1	12973	13621	14302	15018	15768
MUNICIPAL SERVICES DIRECTOR / SRWA GENERAL MANAGER	40.1	13621	14302	15018	15768	16557
FIRE CHIEF	41.1	14302	15018	15768	16557	17385
DEPUTY CITY MANAGER	41.1	14302	15018	15768	16557	17385
POLICE CHIEF	42.1	15018	15768	16557	17385	18255
POLICE CHIEF	43.6	16166	16975	17824	18716	19651
CITY MANAGER	44.3	16723	17559	18438	19359	20328

City Council Staff Report

March 11, 2025



From: Jessie Dhami, Human Relations Director
Prepared by: Jessie Dhami, Human Relations Director
Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Resolution: Approving the salary range for Deputy City Manager from 41.1 to 42.5 and amending the Management Salary Schedule effective February 25, 2025, and appropriate \$6,276 to various salary and benefit account numbers 110-10-102 "General Fund, Administration, City Manager" and 501-10-130 "Information Technology, Administration, Information Tech-Operations" from February 25, 2025, through June 30, 2025.

2. DISCUSSION OF ISSUE:

On February 11, 2025, the City Council approved a Tentative Agreement to conclude labor negotiations for Fiscal Year 2024-2025 with Turlock Management Association Public Safety (TMAPS). As a result, a seven percent (7%) salary increase took effect retroactively to July 1, 2024, for TMAPS' police management personnel. The recent increase in TMAPS' police management personnel created salary compaction issues between the Police Captain and Police Chief, and also the Deputy City Manager.

Prior to the TMAPS agreement, the base salary difference between the Police Captain and Police Chief was approximately 27%. However, after the 7% base salary increase for the Police Captain, the new difference in salary range has been reduced to approximately 18.6%.

To maintain a base salary differential between Deputy City Manager, Police Chief and Police Captain, ensuring internal equity within the management salary structure, staff recommends adjusting the Deputy City Manager's salary range from:

Current Range: 41.1 (\$14,302 - \$17,385 monthly)
Proposed Range: 42.5 (\$15,320 - \$18,623 monthly)

The Deputy City Manager is designated as Management for labor relations purposes and is considered exempt under the Fair Labor Standards Act (FLSA).

3. BASIS OF RECOMMENDATION:

The recent 7% base salary increase for the Police Captain has significantly reduced the salary spread between the Police Captain and the Police Chief, thus creating compaction issues between the Deputy City Manager, Police Chief and Police Captain that must be addressed.

To maintain equity and ensure competitive salaries for key leadership positions, staff recommends the City Council approve the proposed salary range adjustment for the Deputy City Manager.

City Council approval is required for any new and/or updated salary ranges.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Appropriate \$6,276 to salary and various benefit account numbers 66.67% in 110-10-102 "General Fund, Administration, City Manager" and 33.33% in 501-10-130 "Information Technology, Administration, Information Tech-Operations" from February 25, 2025, through June 30, 2025. The entire cost of this amendment for a full fiscal year is \$18,828.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

The City Council may choose to deny this request. However, staff does not recommend alternatives.

9. ATTACHMENTS:

1. Attachment A- Draft Resolution
2. Attachment B- Management Salary Schedule

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

APPROVING THE SALARY RANGE FOR	}	RESOLUTION NO. 2025-XXX
DEPUTY CITY MANAGER FROM 41.1 TO	}	
42.5 AND AMENDING THE MANAGEMENT	}	
SALARY SCHEDULE EFFECTIVE	}	
FEBRUARY 25, 2025, AND APPROPRIATE	}	
\$6,276 IN VARIOUS SALARY AND BENEFIT	}	
ACCOUNT NUMBERS 110-10-102	}	
"GENERAL FUND, ADMINISTRATION, CITY	}	
MANAGER" AND 501-10-130	}	
"INFORMATION TECHNOLOGY,	}	
ADMINISTRATION, INFORMATION	}	
TECH-OPERATIONS" FROM FEBRUARY 25,	}	
2025, THROUGH JUNE 30, 2025	}	

WHEREAS, the recent TMAPS Tentative Agreement created salary compaction issues between the Deputy City Manager, Police Captain and Police Chief; and

WHEREAS, to maintain the salary spread and ensure internal equity with the management structure, staff recommends adjustment to the salary range of the Deputy City Manager; and

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

To restore a base salary differential between the Deputy City Manager, Police Captain, and Police Chief, staff recommends adjusting the Deputy City Manager's base salary range from:

Current Range: 41.1 (\$14,302 - \$17,385 monthly)

Proposed Range: 42.5 (\$15,320 - \$18,623 monthly); and

WHEREAS, the fiscal impact is to appropriate from February 25, 2025, through June 30, 2025, in the amount of \$6,276 in various salary and benefit account numbers 110-10-102 "General Fund, Administration, City Manager" and 501-10-130 "Information Technology, Administration, Information Tech-Operations" from February 25, 2025, through June 30, 2025; and

WHEREAS, the recommended action supports maintaining equity and ensure competitive salaries for key leadership positions; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve the salary range for Deputy City Manager from 41.1 to 42.5, and amending the Management Salary Schedule effective February 25, 2025, and appropriate \$6,276 in various salary and benefit account numbers 110-10-102 "General Fund, Administration, City Manager" and 501-10-130 "Information Technology, Administration, Information Tech-Operations" from February 25, 2025, through June 30, 2025.

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

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

MANAGEMENT SALARY SCHEDULE 2024-2025

	Range	Step 1	Step 2	Step 3	Step 4	Step 5
ADMINISTRATIVE ANALYST	29.1	7963	8361	8779	9218	9679
PRINCIPAL HUMAN RELATIONS ANALYST	32.1	9218	9679	10164	10672	11206
PARKS/STREETS & PUBLIC FACILITIES SUPERINTENDENT	32.1	9218	9679	10164	10672	11206
PURCHASING MANAGER	32.1	9218	9679	10164	10672	11206
RECREATION SUPERINTENDENT	32.1	9218	9679	10164	10672	11206
FLEET SERVICES MANAGER	34.1	10164	10672	11206	11767	12354
PUBLIC WORKS SUPERVISOR / CITY SURVEYOR	34.1	10164	10672	11206	11767	12354
PLANNING MANAGER	34.1	10164	10672	11206	11767	12354
REGULATORY AFFAIRS MGR	34.1	10164	10672	11206	11767	12354
ROADS PROGRAM MANAGER	34.1	10164	10672	11206	11767	12354
UTILITIES MANAGER	34.1	10164	10672	11206	11767	12354
WQC DIVISION MGR	34.1	10164	10672	11206	11767	12354
HOUSING PROGRAM MANAGER	34.1	10164	10672	11206	11767	12354
ACCOUNTANT, PRINCIPAL	35.1	10672	11206	11767	12354	12973
CIVIL ENGINEER, PRINCIPAL	35.1	10672	11206	11767	12354	12973
EXECUTIVE ASST TO CM/CITY CLERK	35.1	10672	11206	11767	12354	12973
POLICE SUPPORT OPERATIONS MANAGER	35.1	10672	11206	11767	12354	12973
TRANSIT MANAGER	35.1	10672	11206	11767	12354	12973
INFO TECH MANAGER	35.8	11051	11604	12185	12793	13435
BUILDING OFFICIAL, CHIEF	36.1	11206	11767	12354	12973	13621
WATER TREATMENT PLANT MANAGER	36.1	11206	11767	12354	12973	13621
ASSISTANT MUNICIPAL SERVICES DIRECTOR	38.1	12354	12973	13621	14302	15018
CITY ENGINEER	39.1	12973	13621	14302	15018	15768
HUMAN RELATIONS DIRECTOR	39.1	12973	13621	14302	15018	15768
DEV SERV DIRECTOR	39.1	12973	13621	14302	15018	15768
FINANCE DIRECTOR	39.1	12973	13621	14302	15018	15768
MUNICIPAL SERVICES DIR	39.1	12973	13621	14302	15018	15768
ECONOMIC DEVELOPMENT DIRECTOR / COMMUNICATIONS OFFICER	39.1	12973	13621	14302	15018	15768
INFORMATION TECHNOLOGY DIRECTOR	39.1	12973	13621	14302	15018	15768
PUBLIC WORKS DIRECTOR	39.1	12973	13621	14302	15018	15768
RISK MANAGEMENT DIRECTOR	39.1	12973	13621	14302	15018	15768
MUNICIPAL SERVICES DIRECTOR / SRWA GENERAL MANAGER	40.1	13621	14302	15018	15768	16557
FIRE CHIEF	41.1	14302	15018	15768	16557	17385
DEPUTY CITY MANAGER	41.1	14302	15018	15768	16557	17385
DEPUTY CITY MANAGER	42.5	15320	16086	16891	17735	18623
POLICE CHIEF	42.1	15018	15768	16557	17385	18255
CITY MANAGER	44.3	16723	17559	18438	19359	20328

City Council Staff Report

March 11, 2025



From: Jessie Dhami, Human Relations Director
Prepared by: Jessie Dhami, Human Relations Director
Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Approving the salary range for City Manager from 44.3 to 45.7 and amending the Management Salary Schedule effective February 25, 2025, and appropriate \$6,960 to salary and various benefit account numbers in 110-10-102 "General Fund, Administration, City Manager" from February 25, 2025, through June 30, 2025.

2. DISCUSSION OF ISSUE:

On February 11, 2025, the City Council approved a Tentative Agreement to conclude labor negotiations for Fiscal Year 2024-2025 with Turlock Management Association Public Safety (TMAPS). As a result, a seven percent (7%) salary increase took effect retroactively to July 1, 2024, for TMAPS' police management personnel. The recent increase for TMAPS' police management personnel created salary compaction issues between the Police Captain, Police Chief and the City Manager.

Prior to the TMAPS agreement, the base salary difference between the Police Captain and Police Chief was approximately 27%. However, after the 7% base salary increase for the Police Captain, the new difference in salary range has been reduced to approximately 18.6%.

To maintain a base salary differential between the Police Chief and City Manager, within the management salary structure, and ensure internal equity, staff recommends adjusting the City Manager's salary range from:

Current Range: 44.3 (\$16,723 - \$20,328 monthly)
Proposed Range: 45.7 (\$17,913 - \$21,774 monthly)

The City Manager is designated as Management for labor relations purposes and is considered exempt under the Fair Labor Standards Act (FLSA).

3. BASIS OF RECOMMENDATION:

The recent 7% base salary increase for the Police Captain has significantly reduced the salary spread between the Police Captain and the Police Chief, thus creating a compaction issue between the Police Chief and City Manager that must be addressed.

To maintain equity and ensure competitive salaries for key leadership positions, staff recommends the City Council approve the proposed salary range adjustment for the City Manager.

City Council approval is required for any new and/or updated salary ranges.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Appropriate \$6,960 to salary and various benefit account numbers in 110-10-102 "General Fund, Administration, City Manager" from February 25, 2025, through June 30, 2025. The entire cost of this amendment for a full fiscal year is \$20,880.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

The City Council may choose to deny this request. However, staff does not recommend alternatives.

9. ATTACHMENTS:

1. Attachment A- Draft Resolution
2. Attachment B- Management Salary Schedule

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

APPROVING THE SALARY RANGE FOR	}	RESOLUTION NO. 2025-XXX
CITY MANAGER FROM 44.3 TO 45.7 AND	}	
AMENDING THE MANAGEMENT	}	
SALARY SCHEDULE EFFECTIVE	}	
FEBRUARY 25, 2025, AND APPROPRIATE	}	
\$6,960 TO SALARY AND VARIOUS BENEFIT	}	
ACCOUNT NUMBERS IN 110-10-102	}	
"GENERAL FUND, ADMINISTRATION, CITY	}	
MANAGER" FROM FEBRUARY 25, 2025,	}	
THROUGH JUNE 30, 2025	}	

WHEREAS, the recent TMAPS Tentative Agreement created salary compaction issues between the Police Captain and Police Chief; and

WHEREAS, to maintain the salary spread and ensure internal equity with the management structure, staff recommends adjustment to the salary range of the City Manager and

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

To maintain a base salary differential between the Police Chief and City Manager, within the management salary structure, and ensure internal equity, staff recommends adjusting the City Manager's salary range from:

Current Range: 44.3 (\$16,723 - \$20,328 monthly)

Proposed Range: 45.7 (\$17,913 - \$21,774 monthly); and

WHEREAS, the fiscal impact is to appropriate from February 25, 2025 through June 30, 2025, in the amount of \$6,960 to salary and various benefit account numbers in 110-10-102 "General Fund, Administration, City Manager"; and

WHEREAS, the recommended action supports maintaining equity and ensure competitive salaries for key leadership positions; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve the salary range for City Manager from 44.3 to 45.7, and amending the Management Salary Schedule effective February 25, 2025, and appropriate \$6,960 to salary and various benefit account numbers in 110-10-102 "General Fund, Administration, City Manager" from February 25, 2025 through June 30, 2025.

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

AYES:

NOES:

NOT PARTICIPATING:

ABSENT:

ATTEST:

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

MANAGEMENT SALARY SCHEDULE 2024-2025

	Range	Step 1	Step 2	Step 3	Step 4	Step 5
ADMINISTRATIVE ANALYST	29.1	7963	8361	8779	9218	9679
PRINCIPAL HUMAN RELATIONS ANALYST	32.1	9218	9679	10164	10672	11206
PARKS/STREETS & PUBLIC FACILITIES SUPERINTENDENT	32.1	9218	9679	10164	10672	11206
PURCHASING MANAGER	32.1	9218	9679	10164	10672	11206
RECREATION SUPERINTENDENT	32.1	9218	9679	10164	10672	11206
FLEET SERVICES MANAGER	34.1	10164	10672	11206	11767	12354
PUBLIC WORKS SUPERVISOR / CITY SURVEYOR	34.1	10164	10672	11206	11767	12354
PLANNING MANAGER	34.1	10164	10672	11206	11767	12354
REGULATORY AFFAIRS MGR	34.1	10164	10672	11206	11767	12354
ROADS PROGRAM MANAGER	34.1	10164	10672	11206	11767	12354
UTILITIES MANAGER	34.1	10164	10672	11206	11767	12354
WQC DIVISION MGR	34.1	10164	10672	11206	11767	12354
HOUSING PROGRAM MANAGER	34.1	10164	10672	11206	11767	12354
ACCOUNTANT, PRINCIPAL	35.1	10672	11206	11767	12354	12973
CIVIL ENGINEER, PRINCIPAL	35.1	10672	11206	11767	12354	12973
EXECUTIVE ASST TO CM/CITY CLERK	35.1	10672	11206	11767	12354	12973
POLICE SUPPORT OPERATIONS MANAGER	35.1	10672	11206	11767	12354	12973
TRANSIT MANAGER	35.1	10672	11206	11767	12354	12973
INFO TECH MANAGER	35.8	11051	11604	12185	12793	13435
BUILDING OFFICIAL, CHIEF	36.1	11206	11767	12354	12973	13621
WATER TREATMENT PLANT MANAGER	36.1	11206	11767	12354	12973	13621
ASSISTANT MUNICIPAL SERVICES DIRECTOR	38.1	12354	12973	13621	14302	15018
CITY ENGINEER	39.1	12973	13621	14302	15018	15768
HUMAN RELATIONS DIRECTOR	39.1	12973	13621	14302	15018	15768
DEV SERV DIRECTOR	39.1	12973	13621	14302	15018	15768
FINANCE DIRECTOR	39.1	12973	13621	14302	15018	15768
MUNICIPAL SERVICES DIR	39.1	12973	13621	14302	15018	15768
ECONOMIC DEVELOPMENT DIRECTOR / COMMUNICATIONS OFFICER	39.1	12973	13621	14302	15018	15768
INFORMATION TECHNOLOGY DIRECTOR	39.1	12973	13621	14302	15018	15768
PUBLIC WORKS DIRECTOR	39.1	12973	13621	14302	15018	15768
RISK MANAGEMENT DIRECTOR	39.1	12973	13621	14302	15018	15768
MUNICIPAL SERVICES DIRECTOR / SRWA GENERAL MANAGER	40.1	13621	14302	15018	15768	16557
FIRE CHIEF	41.1	14302	15018	15768	16557	17385
DEPUTY CITY MANAGER	41.1	14302	15018	15768	16557	17385
POLICE CHIEF	42.1	15018	15768	16557	17385	18255
CITY MANAGER	44.3	16723	17559	18438	19359	20328
CITY MANAGER	45.7	17913	18810	19749	20738	21774

City Council Staff Report

March 11, 2025



From: Reagan M. Wilson City Manager
Prepared by: Jessie Dhami, Human Relations Director
Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Resolution: Approving the First Amended and Restated Chief of Police Employment Agreement Between the City of Turlock and Jason Hedden.

2. DISCUSSION OF ISSUE:

The City of Turlock entered into an employment agreement with Chief Hedden effective on February 16, 2022. Chief Hedden has continually served as the Chief of Police since that time. The City desires to provide Chief Hedden with a contract extension through March 10, 2030.

Since entering into the original employment agreement, Chief Hedden has served the City of Turlock as the Chief of Police and has acted admirably, providing valuable leadership within the City's Police Department, and engaging with the Turlock community. The City desires to provide Chief Hedden with an extension to his original employment agreement which would expire on or about February 15, 2027. In an effort to retain Chief Hedden's services and provide further leadership and stability to the City's Police Department, the City seeks to extend Chief Hedden's employment agreement through March 10, 2030.

The proposed First Amended and Restated Employment Agreement places Chief Hedden at step 5 of the Management salary schedule (Range 43.6), which currently equates to a base salary of Nineteen Thousand, Six Hundred and Fifty One Dollars (\$19,651) per month provides further incentive pay for Police Officers Standards and Training (POST) Certifications, and provides holiday "in-lieu" time offered to other Directors within the City service.

3. BASIS OF RECOMMENDATION:

The City seeks to extend the employment contract of Chief Hedden through March 10, 2030. In so doing, the City will ensure the retention of Chief Hedden beyond the expiration date of his original employment agreement which is set to expire on or about February 15, 2027. Retaining Chief Hedden will provide the City with leadership and stability within the City of Turlock Police Department.

4. FISCAL IMPACT / BUDGET AMENDMENT:

The fiscal impact of this amendment is \$12,432 to salary and various benefit expense account numbers in 110-20-210 "General Fund, Police Field Operations" from March 11, 2025 through June 30, 2025. The entire cost of this amendment for a full fiscal year is \$22,188. No augmentation is needed in FY 2024-2025 due to salary savings resulting from vacancies.

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 First Amended and Restated Chief of Police Employment Agreement between the City of Turlock and Jason Hedden, and/or direct staff to continue negotiations.

9. ATTACHMENTS:

1. Attachment A- Draft Resolution
2. First Amended and Restated Chief of Police Employment Agreement

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING A FIRST }
AMENDED AND RESTATED AGREEMENT }
TO THE CHIEF OF POLICE EMPLOYMENT }
AGREEMENT BETWEEN THE CITY OF }
TURLOCK AND JASON HEDDEN }
_____ }

RESOLUTION NO. 2025-

WHEREAS, the City of Turlock ("City") entered into an employment agreement with Jason Hedden ("Chief Hedden") as the Chief of Police, effective February 16, 2022; and,

WHEREAS, Chief Hedden has served as the Chief of Police since February 16, 2022; and,

WHEREAS, the City desires to provide Chief Hedden with an extension to his employment agreement for a term of five-years effective March 11, 2025; and

WHEREAS, the City Council desires to approve a First Amended and Restated Chief of Police Employment Agreement between The City of Turlock and Jason Hedden.

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

1. The City Council hereby approves the First Amended and Restated Chief of Police Employment Agreement Between the City of Turlock and Jason Hedden.

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

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

**FIRST AMENDED AND RESTATED CHIEF OF POLICE
EMPLOYMENT AGREEMENT BETWEEN
THE CITY OF TURLOCK AND JASON HEDDEN**

This First Amended and Restated Employment Agreement (“Agreement”) is hereby entered into by and between the City of Turlock (“City”) and Jason Hedden (“Hedden” or “Employee”).

WHEREAS, the City of Turlock first employed Jason Hedden as the City’s Police Chief effective February 16, 2022; and

WHEREAS, the City of Turlock desires to retain and continue to employ Jason Hedden as the City’s Chief of Police; and,

WHEREAS, this First Amended and Restated Employment Agreement sets forth the terms and conditions of employment.

NOW, THEREFORE, the parties hereby agree as follows:

1. **Effective Date.** City hereby employs Jason Hedden as the Chief of Police effective on February 16, 2022.
2. **Acceptance.** Hedden accepts such employment pursuant to the terms set forth herein. Hedden agrees to perform the duties and discharge the responsibilities of Chief of Police, subject to general administrative direction of the City Manager, and perform such other duties and responsibilities as may be assigned by the City Manager.
3. **Term.** The term of this Agreement shall be through March 10, 2030. The City and Employee agree to begin discussions of a possible extension of this Agreement at least six (6) months prior to the expiration. An extension is not mandatory and any failure of either party to discuss or agree to any extension shall not constitute a breach of this Agreement.
4. **At-Will.** The Chief of Police position is unrepresented and this Agreement provides for an at-will employment relationship that either party may terminate as set forth in Section 9, below.
5. **Compensation.** Employee shall receive compensation as follows:
 - a. **Base Salary.** Employee shall be placed on Step 5 of the Police Chief salary schedule (Range 43.6), which currently equates to a base salary of Nineteen Thousand, Six Hundred and Fifty One Dollars (\$19,651) per month. Employee shall be eligible for step advancement on the Police Chief salary schedule in accordance with City policy, and as reflected in Section 18 of the City’s Personnel Rules “Performance Evaluation”. Further, the Police Chief salary shall receive any future base salary increases that are provided to the Turlock Management Employees group.

- b. **POST Management Certificate Pay.** Employee shall receive an additional two and one-half percent (2.5%) of the base salary for possession of a POST Management Certificate.
 - c. **Master's Degree Pay.** Employee shall receive an additional two and one-half percent (2.5%) of the base salary for possession of a Master's Degree from an accredited college or university.
 - d. **POST Supervisory Certificate Pay.** Employee shall receive an additional two and one-half percent (2.5%) of the base salary for possession of a POST Supervisory Certificate.
 - e. **POST Executive Certificate Pay.** Employee shall receive an additional ten percent (10%) of the base salary for possession of a POST Executive Certificate.
6. **Benefits.** Employee shall receive benefits as follows:
- a. **Health and Welfare Benefits.** Employee shall be eligible to participate in the City's health and welfare benefits plan, and shall be subject to the same employee contribution amounts as applicable to the Turlock Management Employees group.
 - b. **Leave Entitlements.** Employee shall receive the same management leave, vacation, sick leave, bereavement leave, holidays and "40 hours of 'in-lieu' time off as applicable to the Turlock Management Employees group.
 - i. The parties further agree that, in recognition of Employee's years of experience working in municipal law enforcement, he shall accrue vacation at the rate of fourteen (14) hours per month.
 - ii. At time of initial employment, the City agrees to provide employee with an initial bank of forty (40) hours of sick leave.
 - c. **Deferred Compensation.** Employee shall be eligible to participate in the City's deferred compensation program under the same terms provided to the Turlock Management Employees group.
 - d. **Retiree Health Savings Vantage Care Plan.** Employee shall be eligible to participate in the City's Retiree Health Savings Vantage Care Plan under the same terms provided to the Turlock Management Employees group.
 - e. **Life Insurance.** Employee shall receive the same life insurance benefits as provided to the Turlock Management Employees group.
 - f. **Long-Term Disability.** Employee is eligible for long-term disability benefits as applicable to the Turlock Management Employees group.
 - g. **Professional Development.** Employee shall be eligible for up to seven hundred dollars (\$700) per fiscal year for purposes of professional development. The terms

of the professional development funds shall be administered in the same manner as applied to the Turlock Management Employees group.

- h. **Uniform Allowance.** Employee shall receive the same uniform allowance provided to the Police Department command staff as set forth in the Turlock Management Association – Public Safety MOU.
 - i. **CalPERS Participation.** In the event Employee qualifies as a “classic member” pursuant to CalPERS rules, he shall be enrolled in the “3%@50” safety employee retirement plan as applicable to City of Turlock sworn employees. Employee shall pay the 9% employee contribution amount. The parties understand and agree that determination regarding CalPERS retirement plan applicability is in the sole discretion of CalPERS and pursuant to applicable statutes.
- 7. **Cell Phone.** City agrees to provide Employee with a City-issued cell phone during the term of this Agreement.
- 8. **Automobile.** Due to the nature of the Chief of Police position, Employee shall be assigned a take home vehicle.
- 9. **Termination.** This Agreement may be terminated as follows:
 - a. **Termination by Mutual Consent.** – This Agreement may be changed, modified, or terminated by mutual written agreement of the City and Employee upon thirty (30) calendar days’ written prior notice.
 - b. **Termination by Employee.** – Notwithstanding any other provisions of this Agreement, Employee shall have the option to terminate this Agreement by providing the City with a written notice of resignation. This notice shall be provided no less than thirty (30) calendar days prior to said resignation date. The Employee and City may mutually agree to a resignation notice of less than thirty (30) calendar days.
 - c. **Termination For Cause.** – This Agreement and the services of Employee may be terminated by the City at any time for breach of any of the disciplinary grounds set forth in the City’s Personnel Rules and Regulations, the Turlock Police Department Policy Manual, and other applicable policies. The City shall not terminate this Agreement under this section until a written statement of the grounds for termination has first been served upon Employee by the City Manager. Employee shall then be entitled to a conference with the City Manager at which time he shall be given a reasonable opportunity to address the allegations. In the event the City Manager proceeds with the termination, Employee may request an appeal to the City Council.

Employee shall have the right, at his own expense, to have a representative of his choice at the conference with the City Manager and/or any appeal to the City Council. The appeal to the City Council shall be Employee’s exclusive right to any appeal or hearing otherwise required by law, rule, Municipal Code, or policy, and

the decision of the City Council shall be final and binding. The parties agree that the procedures set forth herein conform to the requirements of the Public Safety Officers Procedural Bill of Rights Act (Government Code section 3304(c)).

- d. **Termination Without Cause.** – In the event that Employee is terminated without cause, he shall receive a lump sum payment equivalent to eight (8) months of his then annual salary. Employee shall also be eligible to continue participating in the City's health benefit plan, and subject to remitting of the monthly employee contribution, for a period up to eight (8) months. The lump sum payment and health benefit participation referenced herein shall be subject to Employee entering into a comprehensive waiver and release of all claims against the City, at the time of termination.

Notwithstanding any other provision of this Agreement, and as mandated by Government Code section 53243 et seq., in the event Employee is convicted of a crime constituting "abuse of office," he shall reimburse the City for salary and monies to the fullest extent mandated by law (e.g., paid leave, criminal defense expenses, cash settlement, etc.). In the event of such conviction, the City shall make no payments barred by Government Code section 53243 et seq.

10. **General Provisions.**

- a. **Severability.** The terms of this Agreement are contractual and not a mere recital. Should any provision or part of any provision or application thereof be held invalid, the invalidity shall not affect any other provisions or applications of the Agreement which can be given effect without the invalid provision or application, and to this end, the provisions of this Agreement are declared to be severable.
- b. **Governing Law.** This Agreement, and the rights and obligations of the parties, shall be construed and enforced in accordance with the laws of the State of California. Venue shall be in the Stanislaus County Superior Court.
- c. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which shall constitute together one and the same instrument.
- d. **Entire Agreement.** This Agreement contains the entire agreement and understanding between the parties. Any amendment, modifications or variations from the terms of this agreement shall be in writing and shall be effective only upon approval of such amendment, modification or variation by the City Manager and Employee.

ON BEHALF OF THE CITY

Reagan M. Wilson, City Manager

Date

EMPLOYEE

Jason Hedden

Date

APPROVED AS TO FORM

George A. Petrulakis, City Attorney

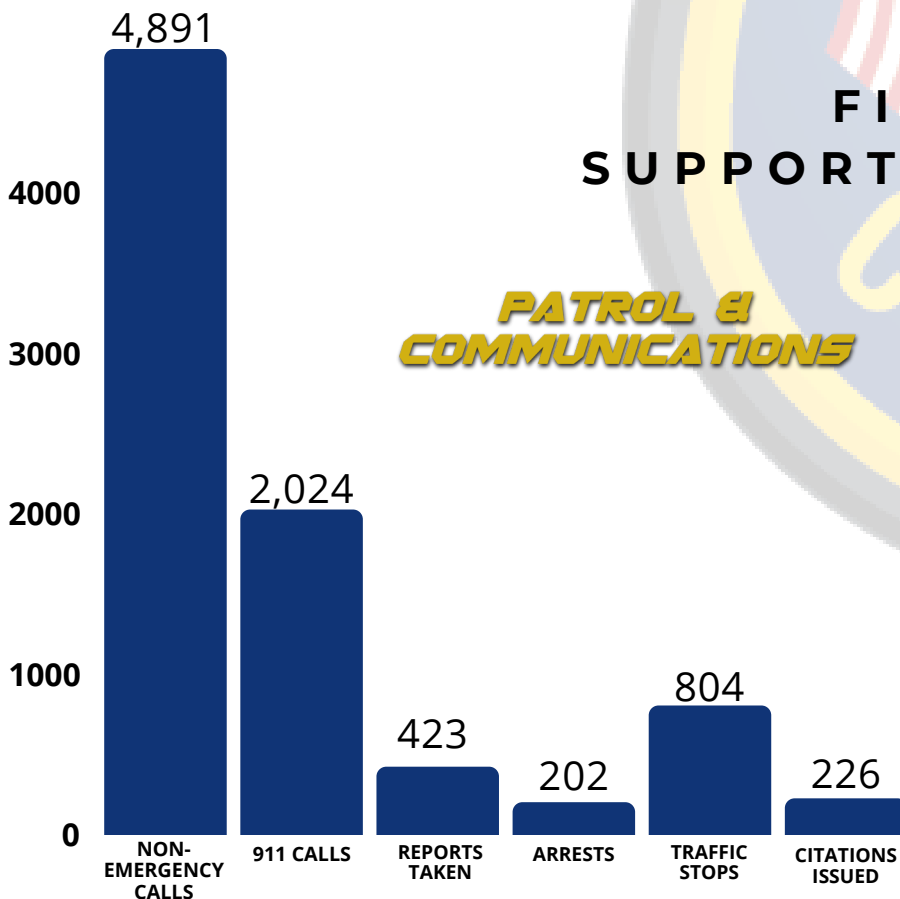
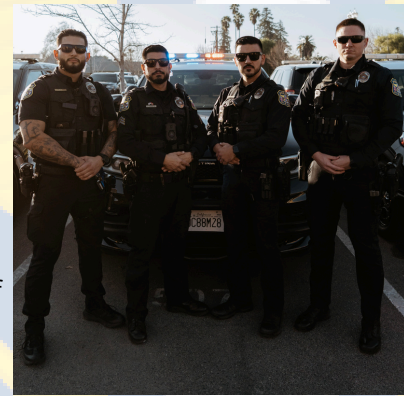
Date

MONTHLY CITY MANAGER'S REPORT

FEBRUARY 2025

ADMINISTRATION

- During the month of **February**, members of the Turlock PD Command Staff covered two Team Works Summits (Emotional Intelligence and How to be a Team Player) during their weekly Command Staff Meetings. This was made possible with the City of Turlock's partnership with LeaderGov.
- On **February 7th**, the Street Crimes Unit officially hit the streets. This dynamic and proactive unit is focused on street-level crimes and gang-related investigations. Stay tuned to see what they encounter!
- On **February 10th**, we swore in two outstanding officers: Officer Suarez and Officer Tavares. Both recently graduated from the police academy, but they're no strangers to Turlock PD. Before becoming officers, they each served in different roles within our department, and we're proud to have them continue their careers with us!
 - Officer Suarez was recognized for her athleticism in the academy. While she didn't receive the physical fitness award, her hard work and determination were clear, and we're so proud of her accomplishments!
 - Officer Tavares excelled academically, achieving an impressive 97.8% across all categories, and was honored with the "10-11" award, which is selected by his peers to recognize the officer they'd want as their "back-up."
- On **February 19th**, our annual Community Academy began! Thirteen eager members of the Turlock community have been meeting once a week to learn about how the Turlock Police Department functions. For eight weeks, members from various units will present and answer questions about their roles. Additionally, participants have the opportunity to hit the streets with patrol officers during a ride-along as part of the program.

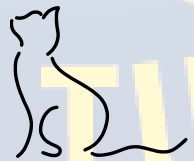


FIELD & SUPPORT OPERATIONS

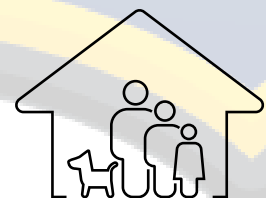
ANIMAL SERVICES



42 DOGS SEIZED



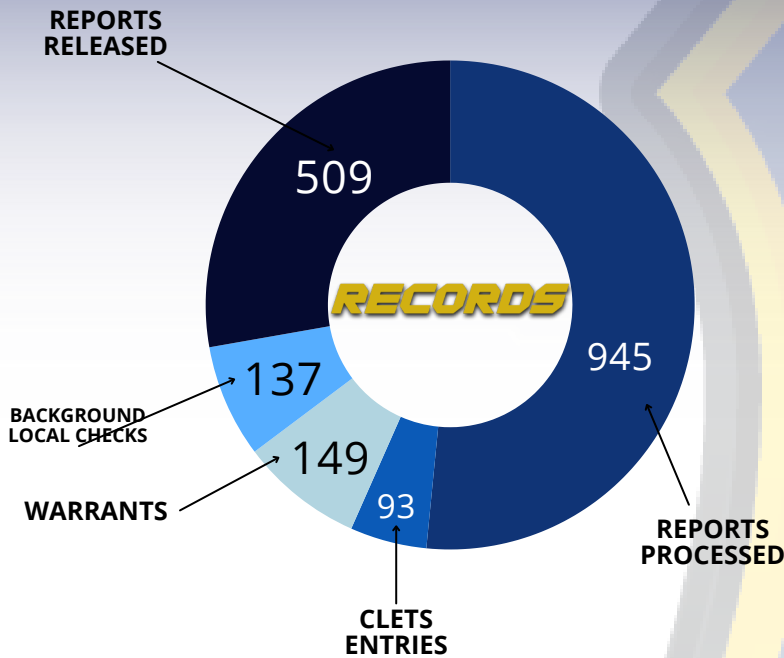
2 CATS SEIZED



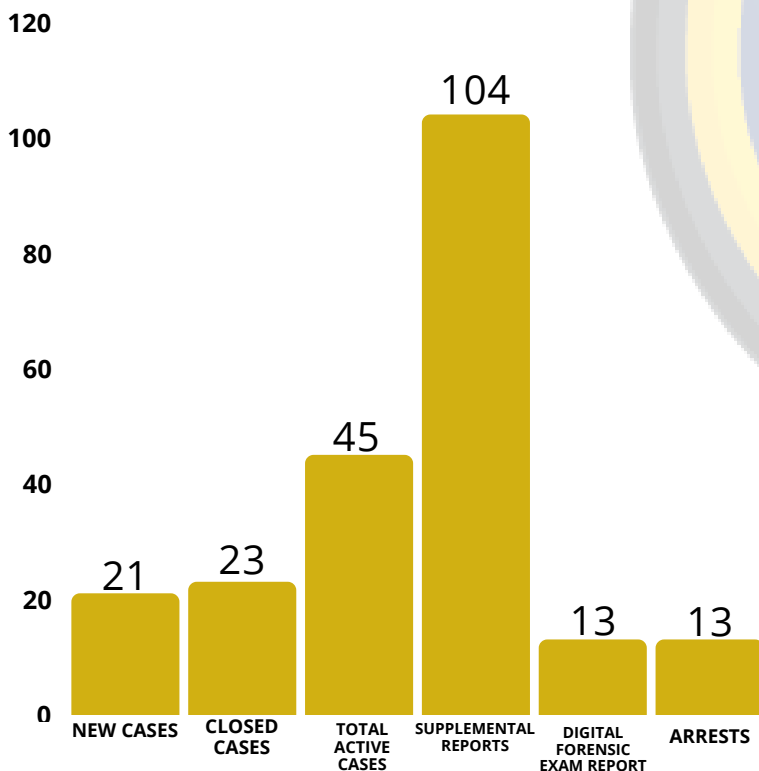
41 ANIMALS ADOPTED/RETURNED TO OWNER/TRANSPORTED TO RESCUE.

MONTHLY CITY MANAGER'S REPORT

FEBRUARY 2025



DETECTIVES



SPECIAL OPERATIONS

PROFESSIONAL STANDARDS

SCHOOLS PROCESSED

3

MISC. PERMITS

35

SOCIAL MEDIA

INSTAGRAM
FACEBOOK

60.8K

524

6.7K

73.2K

188

10.9K

REACH

NEW
LIKES / FOLLOWS

PROFILE
VISITS

Police Department

Current Project List



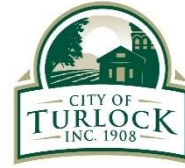
Name of Project	Assigned To	Project Start Date	Anticipated Completion Date	Current Status of Project
LPR Project	Special Operations	09/2022	Completed	Cameras are installed and providing data
LPR Expansion	Special Operations	06/2024	07/2025	Vendor identified and going to Council 01.25.28
Fusus Real Time Crime Software	Special Operations	08/2023	Ongoing	9 Businesses are operational and several more in queue. CAD & BWC are operational. Training being set up. LPR system being integrated. Policy is completed. Admin and user training being conducted with Modesto PD for agency sharing.
New Ripa Reporting Requirements Implemented	Special Operations	03/2023	Completed	Testing phase completed. Onboarding completed. Go live date of 1-1-24
Lenco Rescue Vehicle	Special Operations	8/2023	05/2025	Funding identified and vehicle has been ordered. Currently in production.
Onboarding New Street Crimes Unit	Special Operations	12/2023	02/2025	Team identified, transition memos complete. Teams begins 02/2025
New Camera Purchases	Special Operations	07/2024	04/2025	Purchase new camera package for Street Crime Unit
Analyst Notebook Software	Special Operations	07/2024	Completed	Purchased and Installed
Reserve Program / Police Officer Extra Help – Part-time	Field Operations	04/2023	02/2025	Job description written and sent to HR for final review. Now sent to legal for final approval. Still waiting on final approval from Legal. Newest update is we are working on bringing on retirees via a council item due to there being a specific need.
UAS Program – Drone Vehicle Purchase and Outfitting	Field Operations	08/2023	10/2024	Currently beginning the sourcing of the drone vehicle and its associated equipment. PO sent to the dealership. We will be purchasing a Ford transit van.
Radio Encryption	Field Operations	02/2023	07/2024	Final quote received. Discussion to be had on if we should move forward.
Department Wide Fleet Purchases	Field Operations	06/2023	On-going	Purchasing of patrol and unmarked vehicles. Also responsible for outfitting all new vehicle with equipment. Purchased four patrol Durangos, one Durango for detectives, two Ford F150's and one Silverado. The Durango for detectives and Silverado for Code Enforcement have arrived. The Durango has been outfitted. Will be working on outfitting the Silverado next.
Community Academy	Field Operations	10/2024	04/2025	Topics of discussion have been approved. We will begin recruiting for this around the beginning of November 2024. On track and social media posts will be pushed out shortly to advertise it.

Name of Project	Assigned To	Project Start Date	Anticipated Completion Date	Current Status of Project
Drug Prevention/Education-Marijuana	Field Operations	09/2022	On-going	TPD staff is actively working with Public Works/Recreation staff to keep this program running.
Blue Santa	Field Operations	11/2024	Completed	Program is in full implantation and is going well. Donation letters have been reviewed and are ready to be sent out. This has been completed.
Weekly Homeless Encampment Cleanups	Field Operations	N/A	On-going	This project is on-going and is conducted on a weekly basis.
Military Use Policy	Field Operations	N/A	03/2025	Maintain data tracking. The plan is to bring the Annual Report to council in March of 2025.
TPD Recruitment Efforts	Field Operations	N/A	On-going	TPD recruitment team is working together to ensure we are attending academy and recruitment events that will increase our applicant pull.
Office of Traffic Safety Grant	Field Operations	10/2022	09/2024	Purchase of new DUI Enforcement Trailer and equipment. Purchasing will begin on 10/1/23.
Probationary Training – Officers	Field Operations	07/2023	On-going	Putting together outline to provide more training to officers who are on probation. This is to assist with growth among those officers.
Revision of Sergeant Training Guide	Field Operations	07/2023	02/2025	Working on updating the sergeant's training guide. This is in its final review phase.
Blood Borne Pathogens Control Plan – Update	Field Operations	06/2023	On-going	Document was updated and sent to Risk Management. Awaiting response.
TUSD Knox Box	Field Operations	06/2023	05/2024	Completed. Updating the location / access to the Knox box locations at all the schools to ensure they are easily accessible to PD. PD is working with TUSD staff to do an assessment.
CHAT Team Unit	Field Operations	11/2023	10/2024	Staff is working with county representatives to obtain funding to create a new CHAT Team, similar to what MPD is currently deploying. Staff is working toward obtaining a 3.5 million grant to hire a total of new 5 staff members to fill this unit. One supervisor and four staff members. Presentation to county representatives is set for 3/26/24 to determine if the funding is going to be approved. Initial approval obtained. Writing on final approval from the county board.
TAPO Call-Back Clarification	Field Operations	03/2024	01/2025	A need came up to clarify the call-back hours for TAPO members. Specifically, the number of hours the employee needs to work, if the employee could be sent home, and the need of the employee to burn their own time. Additionally, the desire for all divisions to treat their employees equally. We are working with legal and HR on this and are working on the final MOU side letter language.

Name of Project	Assigned To	Project Start Date	Anticipated Completion Date	Current Status of Project
Cadet Training Program	Field Operations	10/2024	02/2025	Working with Support Operations to assist with the training some of the newly hired patrol cadets. These cadets will be trained by Field OPS staff to assist them with growth by being more patrol based. This will help with their transition to becoming a police officer. This should be completed by the end of January 2025.
Transit – Officer Overtime Request	Field Operations	08/2024	02/2025	PD was asked by Transit when they could expect an officer being formally assigned to them. It was expressed that this request would still take some time to fulfill as staffing continues to grow and there are other needs within the city. A suggestion was given that we could post this on an overtime basis. Transit was open to this and it appears funding is there to support it. PD is waiting on Transit to see if they would like to move forward with this.
IQ Search	Support Operations	02/2023	Completed 08/2024	Program is installed and in use. Trouble shooting issues with Central Square.
CAD Upgrade	Support Operations	04/2021	Pending Vendor	Last update complete. Working to upgrade to 23.1 which was released in December 2023 once mobile upgrade is complete.
Mobile UX Configuration	Support Operations	01/2024	On-going	Configuration completed, but waiting for IT to address issues with pushing out the upgrade
Next Gen 9-1-1	Support Operations	08/2019	On-going	Currently viewing Demos of products to determine the best option for our region and system.
Records Retention Purge	Support Operations	08/2023	6/30/2025	The Records division has a 5-year backlog of retention that they are beginning to purge per the retention policy.
Citizen Reporting Module	Support Operations	06/2023	6/30/25	Currently in the que for a kick off in March 2025
Cadet Program Expansion	Support Operations	07/2023	On-going	Increasing program by 4 Cadets to begin a recruitment effort for PO Trainees
JAG Grant	Support Operations	08/2023	09/2024	Application accepted by JAG. Council approved and grant signed.
Officer Wellness Grant	Support Operations	07/2023	10/2025	Pending Project expenditure. Reporting annually until 2025.
ABC-OTS Grant	Support Operations	09/2023	Completed 08/2024	Application approved. Council Approved.
Vehicle Outfitting RFP	Support Operations	01/2024	Completed 08/2024	Fleet Division is to begin outfitting PD vehicles August 2024.

Finance Department Monthly Report

March 11, 2025



From: Isaac Moreno, Finance Director

Prepared by: Isaac Moreno, Finance Director

Agendized by: Reagan M. Wilson, City Manager

Staffing – The Finance Department is currently in the process of filling the following positions:

Billing: 1 - Account Clerk I
Accounting: 1 – Accountant II

Procurement Policy – Currently under final review with Finance staff and consultant.

Measure A Committee – Next meeting scheduled for April 16, 2025.

Contracts Executed by City Manager – Please see table below for the executed contracts within the month of February 2025.

Utility Billing Division Report – Please see attached memorandum.

LEADERGOV Activities:

- Reviewed Finance Director's DISC Report with Management Group. Discussed what they believe is valid and what is not.
- Watched short video from LEADERGOV website and discuss during staff meeting.



Projects:

User Fee Study – Three proposals were received from RFP and are currently under review.

Impact Fee Study – Pending completion of infrastructure master plan updates.

Enterprise and Internal Service Funds Reserve Policies – Reviewing draft and expect to adopt during budget process.

Community Facilities District – Formation of this new CFD is expected to be completed brought to City Council in April 2025.

City Manager Approved Contracts Up To \$100,000					
Contract Number	Vendor Name	Description	Compensation Amount Not to Exceed	Effective Date	Department
February					
2025-113	LeaderGov, LLC	LeaderGov, LLC	\$ 24,900.00	1/14/2025	HR
2025-117	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera Taskalfa 4002i MFP MA#143464 WQC Lab	\$ 257.55	6/30/2025	Finance
2025-118	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera Ecosys M3540IDN MFP MA#142996 PD CSU Unit	\$ 283.30	6/30/2025	Finance
2025-119	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera FS-3640MFP MA#142489 PD Admin/Detective	\$ 257.55	6/30/2025	Finance
2025-120	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera Taskalfa 3051CI Color MA#142904 Muni Admin	\$ 1,611.21	6/30/2025	Finance
2025-121	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera Ecosys M2535DN MFP MA#143113 Muni Admin Front Counter	\$ 339.96	6/30/2025	Finance
2025-122	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera M3655IDN MA#143726 Payroll	\$ 257.55	6/30/2025	Finance
2025-123	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera Taskalfa 3552CI Color MA#143739 Housing	\$ 2,834.05	6/30/2025	Finance
2025-124	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera 3253CI MA#144484 WQC Office	\$ 965.29	6/30/2025	Finance
2025-125	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera Ecosys M2540DW MFP MA#143581 PD Front counter	\$ 385.29	6/30/2025	Finance
2025-126	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera M3655IDN MA#144664 PD Report writing	\$ 257.55	6/30/2025	Finance
2025-128	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera M2035DN MFP MA#143220 PD Training room	\$ 257.55	6/30/2025	Finance
2025-129	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera Taskalfa 5002i MFP MA#143583 Planning	\$ 844.75	6/30/2025	Finance
2025-130	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera Ecosys M2635DW MFP MA#LD-140383 PD life scan	\$ 257.55	6/30/2025	Finance
2025-131	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera Taskalfa 3552CI Color MFP MA#143229 Engineering	\$ 4,894.63	6/30/2025	Finance

City Manager Approved Contracts Up To \$100,000					
Contract Number	Vendor Name	Description	Compensation Amount Not to Exceed	Effective Date	Department
February					
2025-132	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera Ecosys M2540DW MFP MA#143586 Building permit counter	\$ 257.55	6/30/2025	Finance
2025-133	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera Taskalfa 6002i MFP MA#143232 PD records	\$ 257.55	6/30/2025	Finance
2025-134	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera Ecosys M2540DW MFP MA#143587 Shipping and receiving	\$ 257.55	6/30/2025	Finance
2025-135	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera Ecosys M2540DW MFP MA#143580 PD Evidence downstairs	\$ 257.55	6/30/2025	Finance
2025-136	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera Taskalfa 5002i MFP MA#143579 PD Admin 2nd floor	\$ 602.66	6/30/2025	Finance
2025-137	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera Taskalfa 3501i MFP MA#144028 Fire Admin office	\$ 267.85	6/30/2025	Finance
2025-138	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera Ecosys M2540DW MFP MA#144099 PD Dispatch	\$ 257.55	6/30/2025	Finance
2025-139	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera Taskalfa 5002i MFP MA#143585 Recreation	\$ 690.23	6/30/2025	Finance
2025-140	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera Taskalfa 5002i MFP MA#143582 Finance A/R	\$ 463.58	6/30/2025	Finance
2025-141	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera P7240CDN Color MA#144892 Finance A/R	\$ 717.01	6/30/2025	Finance
2025-142	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera Taskalfa 3501i MFP MA#143228 Animal control	\$ 296.18	6/30/2025	Finance
2025-143	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera Taskalfa 3501i MFP B&W MA#143233 Muni admin	\$ 257.55	6/30/2025	Finance
2025-144	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera Taskalfa 4501i MFP MA#143234 PD Field Operations	\$ 257.55	6/30/2025	Finance
2025-145	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera Ecosys M3145IDN MFP MA#21771 Fire admin	\$ 267.85	6/30/2025	Finance

City Manager Approved Contracts Up To \$100,000					
Contract Number	Vendor Name	Description	Compensation Amount Not to Exceed	Effective Date	Department
February					
2025-146	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera 3253CI MA#144389 Transit	\$ 679.92	6/30/2025	Finance
2025-147	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera Ecosys M6535CIDN MA#143227 PD EOC	\$ 295.64	6/30/2025	Finance
2025-148	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera Taskalfa 5052CI Color MFP MA#143584 HR	\$ 10,088.63	6/30/2025	Finance
2025-149	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Ricoh IMC300F MA#21921 Fleet Maintenance	\$ 460.96	6/30/2025	Finance
2025-150	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Ricoh IMC300F MA#21520 PD Backgrounds	\$ 1,504.69	6/30/2025	Finance
2025-151	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Ricoh IMC300F MA#21481 PD SUI Unit	\$ 415.38	6/30/2025	Finance
2025-152	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Ricoh IMC400 MA#22846 Utilities Water	\$ 257.55	6/30/2025	Finance
2025-153	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Ricoh IMC2500 Color MFP MA#20602 PFM Office	\$ 438.21	6/30/2025	Finance
2025-154	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Ricoh IMC4510 MA#23253 Building Plan Check	\$ 2,804.99	6/30/2025	Finance
2025-155	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Ricoh IMC6010 MA#23072 Administration	\$ 816.42	6/30/2025	Finance
2025-156	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Ricoh IMC4510 MA#23564 PD Records	\$ 1,028.64	6/30/2025	Finance
2025-157	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	Kyocera Taskalfa 3551CI MA#143230 Finance A/P	\$ 2,801.60	6/30/2025	Finance
2025-163	Athena Parent, Inc dba Accruent, LLC	FRWA Master Agreement for Subscription & Support CMMS	\$ 23,994.00	2/14/2025	Muni- SRWA



Angelica Gonsalves
FINANCIAL CUSTOMER SERVICE SUPERVISOR
agonsalves@turlock.ca.us

FINANCE DEPARTMENT
UTILITY BILLING

156 S. BROADWAY, SUITE 114 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5570 | FAX 209-668-5565

DATE: March 5, 2025
TO: Isaac Moreno
FROM: Angelica Gonsalves
SUBJECT: February 2025 Department updates

For the month of February 2025:

Finance processed a total of 2,511 receipt payments in the office by walk in customers 108 by mailed/drop box, and took 475 phone payments. The department answered 1,512 call during the month of February. Processed 125 utility move-in's, and 90 move-out and exception bills. Payment agreements: 117 current and 88 past due payment agreements.

Utility billing processed and mailed 20,245 utility bills and issued 2,255 penalties. Delinquent notices were mailed to 559 customers. 253 account were terminated on February 25, 2025 and 113 remained off at the end of the day. New sewer and garbage rates were updated for the January services.

Business license processed 50 new applications and closed 11 business licenses. 0 delinquent notices were mailed out to lapsed business licenses. The City of Turlock currently has 6,689 active licenses.

City Council Staff Update

March 11th, 2025



From: Nick Showalter, IT Director

Prepared by: Nick Showalter, IT Director

Agendized by: Reagan M. Wilson, City Manager

Subject: Permitting, Website, Staffing, CAD, Audio/Video Issues

For February 2025, the Information Technology (IT) Department has the following to report:

Online Permitting and Licensing

IT Leadership continued to collaborate with departments and met with vendors to gather information on permitting processes and systems that can manage permitting workflows and processes. With the goals of increasing efficiency, transparency, and customer satisfaction, the overall permitting processes will have to be refined while a system is implemented. IT Leadership is continuing to gather information and develop a project plan for the implementation of a digital system.

Website

IT Staff prepared the Staff Report and supporting documentation to bring the Hosted Website Services Request for Proposal to City Council for approval.

Recruitment and Internships

The IT Department has interviews scheduled for the vacant IT Analyst I position and the IT Technician position. The IT Department also brought in two interns to assist with IT services, receive experience, and develop overall IT and workforce skills.

Computer Aided Dispatch and UPD Support

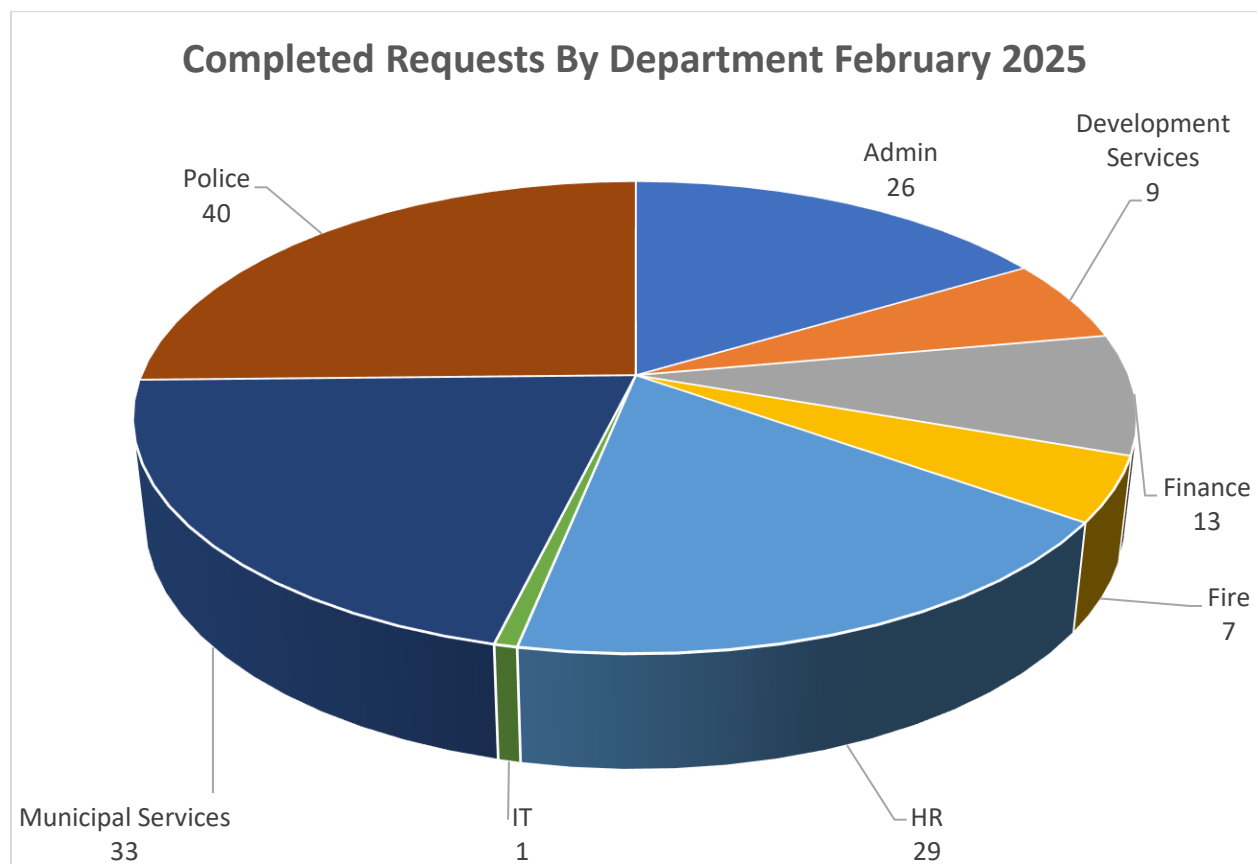
IT Staff have been collaborating with Police and Dispatch staff and the Computer Aided Dispatch system's vendor on product updates and support for operations. IT Staff also collaborated with Stanislaus State's University Police Department on a network connectivity issue that they were able to get resolved.

City Council Chamber Audio/Video Troubleshooting

During the February 11th, 2025 City Council Meeting, a network connectivity issue caused the City Council livestream to experience throughput issues out to the web. In addition, the laptop input source experienced connection issues for presentations. After the meeting, IT Staff began troubleshooting both issues and reached out to vendor support for assistance and configuration review. IT Staff resolved the network issue and set up a stable connection for the laptop. IT Staff are working to develop a maintenance/repair/replacement plan for this system.

Completed IT Requests*

IT staff had another busy month and completed **158 requests** for service during the month of February 2025.



*Resolved requests shown are estimated and do not include ad hoc phone and verbal requests or certain long-term projects.



CITY OF TURLOCK LEADERSHIP ACADEMY & TEAMWORK SUMMIT

IN PARTNERSHIP WITH

LEADERGOV



Department Leadership and Teamwork Development with Leadergov

Through the City of Turlock's partnership with Leadergov for professional learning and development, the IT Director and Manager are currently reviewing the Leadergov library of trainings for department staff to participate in together. The current focus is on teamwork and communication. In addition, the IT department is developing a SWOT analysis for the team to take individually, which will contribute to an overall department SWOT analysis for strategic planning and development.

Information Technology Department

Current Project List



Name of Project	Assigned To	Project Start Date	Anticipated Completion Date	Current Status of Project
Hosted Website Formal Bid Process	IT Staff	September 2023	March 2025	<i>IN PROGRESS</i> – Going to Council for award on March Agenda
Website Migration to Hosted Service	IT and City Department Staff	March 2025	December 2025	<i>PENDING</i> – Pending Council Approval and project initiation.
Payment Processing Service Upgrade	IT Staff and Finance Staff	September 2023	April 2025	<i>IN PROGRESS</i> – Implementation phase with vendor. New payment terminals installed.
Online Permitting Customer Portal	IT, Dev Services, Econ Dev Staff	December 2025	July 2026	<i>IN PROGRESS</i> – Continued information gathering on processes and system selected for approval.
Multifactor Authentication Service Upgrade	IT Staff	August 2024	March 2025	<i>IN PROGRESS</i> – Awaiting purchase.
Emergency Operations Center (EOC) Technology Upgrades	IT Staff	May 2024	June 2025	<i>IN PROGRESS</i> – Reviewing scope with service providers and staff.
Upgrading Connections to Fire Stations	IT Staff and Services Provider	June 2023	January 2025	<i>PENDING</i> – Vendor Agreement Review with Legal
Establishing Connections to Well Sites	IT Staff and Services Provider	Pending	Pending	<i>PENDING</i> – Vendor Agreement Review with Legal
Establishing Connections to Parks	IT Staff and Services Provider	August 2023	February 2025	<i>IN PROGRESS</i> – 2 Hotspots Deployed. Awaiting Vendor Agreement for future parks
Microsoft 365 Mailbox Migration	IT Staff and Services Provider	September 2023	June 2025	<i>PENDING</i> – Services are Licensed to Users. Reviewing Professional Services quotes from local service providers for mailbox migrations.
CAD Mobile UX Upgrade	IT Staff and Police Staff	March 2024	TBD	<i>IN PROGRESS</i> – Implemented with Fire. Currently deployed to several mobiles with PD and being tested.
Customer-Facing Utilities Data Service	IT Staff, Municipal Services	TBD	TBD	<i>PENDING</i> - Currently in Research Phase.
Uninterruptible Power Supply (UPS) Battery Backup Battery Replacements and Servicing	IT Staff	October 2023	July 2025	<i>IN PROGRESS</i> – Working with vendor on a replacement UPS
Document Management System Implementation Support	IT Staff	September 2023	TBD	<i>IN PROGRESS</i> - Approved by City Council 9/12/2023 Item 5. E. Working with departments and system vendor to schedule implementation.
Phone System Upgrade	IT Staff and	April 2024	December 2025	<i>PENDING</i> – Project in discovery phase and reaching

	Consultants			out to vendors to assess options.
Wireless Network Hardware Upgrade	IT Staff	Pending	Pending	<i>PENDING</i> - Wireless network needs to be updated to meet the latest generation of Wi-Fi.
Network Hardware Refresh	IT Staff	Pending	Pending	<i>PENDING</i> - Project in the discovery phase of identifying needs and requirements for upgrade.
Computer Protocol Policy Update	IT Staff	Pending	Pending	<i>PENDING</i>
Phone Tree Redesign	IT Staff	Pending	Pending	<i>PENDING</i>
Council Chamber Audio/Video System Upgrade	IT Staff, Facilities	Pending	Pending	<i>PENDING</i> - Project in the discovery phase of identifying needs and requirements for upgrade.
IT Vehicle Purchase	IT Staff	Pending	Pending	<i>Pending</i>
Completed Projects 2025				
Server Infrastructure Upgrade	IT Staff, reDesign group	August 2023	June 2025	COMPLETED - Approved by City Council 8/22/2023 Item 5. G.
Backup Internet Connection Upgrade – City Hall and Walnut Facilities	IT Staff	August 2024	December 2024	COMPLETED – Approved at 12/10/2024 City Council Meeting
Backup Storage Upgrade	IT Staff	July 2024	January 2025	COMPLETED – New Data System backup implemented.



TURLOCK FIRE DEPARTMENT

February 2025

This month, we are pleased to share that our two new fire engines have arrived. They are currently being outfitted with new equipment and we anticipate them going into service next month. We appreciate all the hard work that has gone into preparing these engines, ensuring they are ready to serve our community effectively.

CHIEF'S MESSAGE



Additionally, we took time to recognize the crews who responded to a recent CPR call, where Francisca Neves (16 years old) played a critical role in assisting her father during a cardiac event. Her quick actions in performing CPR until Engine 33 arrived were instrumental in giving him the best possible chance of survival. We also want to recognize the outstanding efforts of Captain Sean Burdick, Engineer James Lazette, and Firefighter Kurt Seeberger who provided exceptional patient care upon arrival. Moments like these highlight the importance of CPR training and the life-saving impact that early intervention can have.



OPERATIONS DIVISION



Total Fire (NFIRS
Series 100):
20



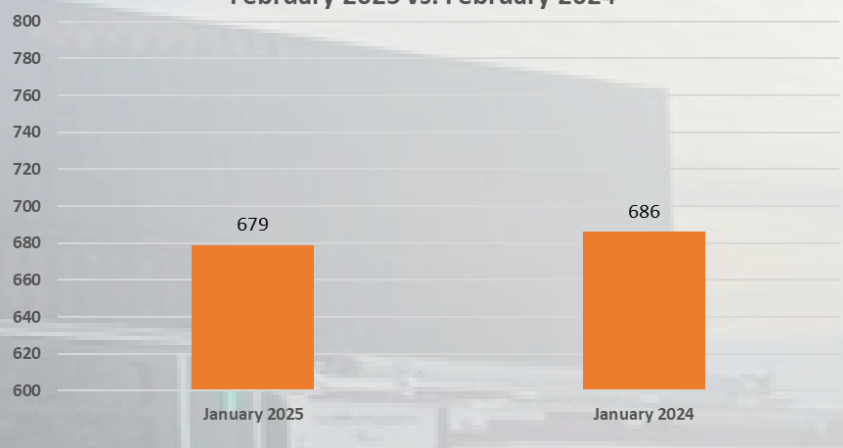
Total EMS:
506



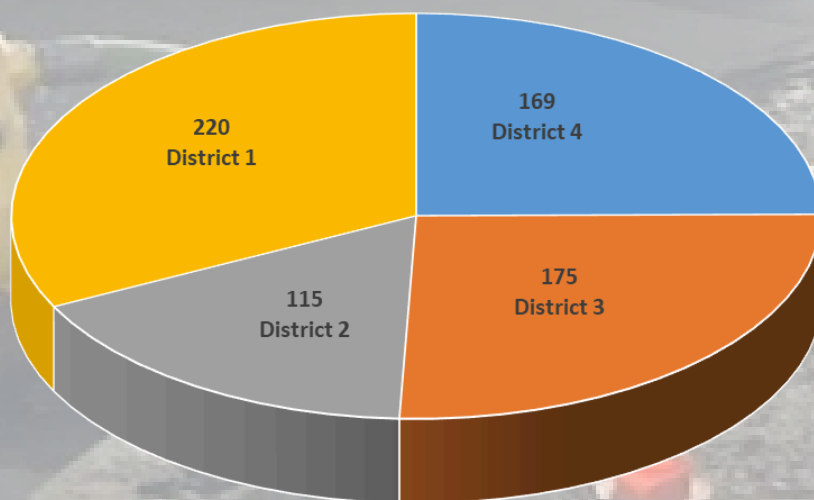
Total MVA:
16



February 2025 vs. February 2024



CALLS BY DISTRICT



FIRE PREVENTION DIVISION

Type of Inspection	Total
Occupancy	5
Re-inspections	17
Solar	6
Pre-development Mtgs	4
STD850 Daycare	2
School Inspections	2
Hydrant Flows	5
Building Finals	6
All other inspections	12
Green Sheet Plan Reviews	13



FIRE EXIT



Stanislaus Regional FIU February 2025



DETAILS: During the month of February 2025, the FIU's call volume maintained at a steady pace.

The FIU conducted a total of 32 fire investigations during the month (the previous month of January was 42), the breakdown of the calls is as follows:

Calls by jurisdiction: Modesto FD 13, Ceres 3, Oakdale's 2, Salida 0, Turlock city 2, and the County 12.

18 were structure fires, 0 vegetation fires, 8 vehicle fires, and 6 were trash/dumpster/other fires/criminal enforcement actions/investigator follow-ups.

Investigators were able to determine that 13 fires were confirmed arsons, 12 accidental, and 2 were undetermined. Investigators were canceled a total of 4 times.

Investigators conducted or were involved in three arson arrests in various parts of the county.

There are multiple cases in Turlock, Modesto, and the County jurisdictions where criminal follow-ups and investigations are pending.

Long-term shift vacancies due to injuries are being covered by our internal OT procedure. We are projected to receive our A shift investigator back to full duty status in the month of March. And we continue to train our future reserve shift investigators.

The FIU asks that the Fire and LEO jurisdictions direct any arson related video or arson related tip info to their public account: Info@stanfiu.org or 209.525.5530.

As always, we remain committed to assisting you with your fire investigation needs during this time.

Please don't hesitate to reach out to your FIU team. #StanFIU

Stanislaus Regional Fire Investigation Unit

Investigations for Turlock City FD

February 2025

AR= Arson, AC= Accidental, UN= Undetermined

Date	Sta #	Agency	IF #	Invest	Location	AR	AC	UN	Property	Dispo	\$ Loss	O&C
2/6/2025	3	TUR	25-049	Singh	2125 N. Denair Avenue		1		Struct Resid	Closed	\$10,000.00	O&C
2/8/2025	32	TUR	25-050	Haus	1763 Porter way	1			Vehicle	Open	\$1,500.00	O&C

Turlock Fire Department

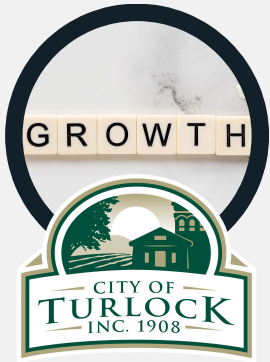
Current Project List



Name of Project	Assigned To	Project Start Date	Anticipated Completion Date	Current Status of Project
Replacement Records Management System (RMS)	Packwood	12/2024	9/2025	Current RMS is being discontinued by the vender. Will need to move to a new RMS System.
Fire Engines 31 & 33 Replacement	Harcksen/Mallory	4/2022	2/2025	2 Fire Engines have arrived. They are getting upfitted with equipment with an in-service date of March 24th
Fire Station 31 SCBA Air Compressor	Mike Harcksen	8/1/2023	3/2025	Compressor has been ordered. Working with City Engineering to make necessary modifications for instillation. Scope of Work going out to bid. 60% complete
Firefighter Academy	MST Training	1/28/25	4/14/2025	Turlock Firefighters will be participating in the MST Firefighter Academy. Graduation is tentatively scheduled for May 14 th 2025
Purchase New Admin Vehicles	Harcksen	01/2024	1/2025	New Vehicles have arrived. Working on buildout. 70% complete.
Station 32 New Windows	Harcksen	11/2023	4/2025	Scope of work for RFP Complete.
Exterior Paint for Sation 22	Harcksen	01/2024	4/2025	Scope of work for RFP Complete.
Fire Marshal	HR/Hunter	1/2025	2/2025	Filling Vacant Fire Marshal position. Interviews scheduled for March 18th
Station 34 Property Replacement	Hunter	7/2024	TBD	Looking to identify a new location for a station 34. Current station is inadequate. Does not meet NFPA recommendations.
Turlock Armory	Harcksen	11/2024	TBD	Turlock Armory being used to upfit fire engines. Exploring the use of the Armory as a satellite training facility with MST or and or MJC.
Fire Engine 34 and Squad 32 Replacement	Harcksen/Mallory	4/2023	11/2026	2 units are in line for pre-construction in Nov 2025, delivery July 2026 and scheduled to be placed in-service in September 2026
Fire Station 34 bathroom remodel, and station improvements	Mike Harcksen	1/1/2024	TBD	Planning stage and awaiting city to ID an architect to help with scope of work and complete planning phase.
New Ladder Truck	Hunter/Harcksen	11/2024	TBD	Turlock's current Truck is a 2001. Build times for a replacement Truck are 4 ½ years from purchase. Would like to take a proposal to Council by March. We have the funds to purchase.

ECONOMIC DEVELOPMENT & COMMUNICATIONS

Monthly Report - January and February 2025



***Whether you're looking for industrial, manufacturing,
or commercial retail sites, Turlock is open for business!***



****Pictured Above:*** Turlock's WISP (Westside Industrial Specific Plan). A prime location for industrial and manufacturing companies in Turlock. WISP businesses provide 4,000+ jobs to the region...and growing!

Business Retention and Expansion (BRE)

Business Retention and Expansion (BRE) is a critical component of economic development. The primary focus of BRE initiatives is to support existing businesses within the City.

Existing businesses contribute significantly to job creation and economic stability. By helping them grow, communities can sustain economic health and reduce the risk of business closures.

During the months of January 2025 and February 2025, City of Turlock Economic Development Department staff met with 30 local businesses.

***Annual Business Retention and Expansion (BRE) Visits: 141 meetings and counting!**
(reporting period is 7/1/2024 - June 30/2025)

Pictured Below:

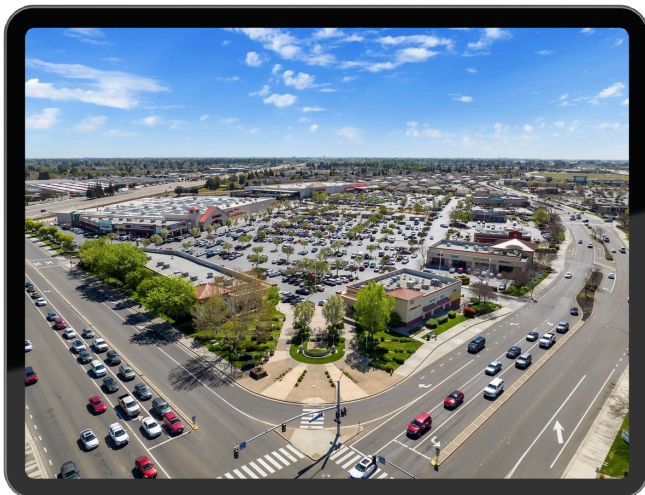
-Mayor Amy Bublak celebrates the grand opening of North Turlock Grocery Outlet
-CVAR - Central Valley Association of Realtors (Turlock Council) presented an Economic Development Update from the City of Turlock at the Turlock Chamber of Commerce Building.



Business Retention and Expansion (BRE)

New Businesses that Opened in the last 6 months:

- HomeGoods
- Hummus Republic
- Corn'ed Korean Dogs
- Jamba Drive Thru
- Divert, Inc.
- New Town Cafe
- Grays Tavern
- Happy Claw Arcade
- Cajun Bento
- North Turlock Grocery Outlet
- The Brick
- Meadow & Rose Children's Boutique
- Moon Child Crystal Shop & Modern Living



Business Retention and Expansion (BRE)

Coming Soon:

- Protein House
- Burlington
- Zalata
- Curl Fitness
- Play, Laugh, Always Young

Burlington



Business Retention and Expansion (BRE)

Coming Soon:

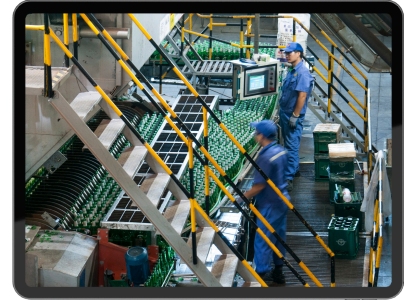
- Staybridge (88 Room hotel) on Sun Valley Court (near Hobby Lobby)
- Chick Fil A
- Mirage Banquet Hall (and 5 story, 120 Room Fairfield Hotel)



Workforce Development - Talent Development

Workforce development within economic development refers to a set of strategies and activities designed to enhance the skills, knowledge, and capabilities of the local labor force to meet current and future economic and industry needs.

It is an important element of economic development because a well-trained and adaptable workforce is vital for attracting and retaining businesses, fostering innovation, and driving economic growth.



Free Fresno State - Parent University Virtual Courses for All Turlock Residents!

The City recently partnered with Fresno State - Parent University to offer no-cost virtual courses to all Turlock residents (of all ages). Upon completion of each 4 week course, participants will receive a certificate from Fresno State University. There were 103 registrations for the first session that started in October 2024, 30 registrations in November 2024, and 130 registered for February 2025.

To register for future courses visit:
<https://cge.fresnostate.edu/oced/parent-university.html>



No Cost Virtual Classes

March 2025



Program Details

- Classes held twice weekly
- Monday/Wednesday sessions
- Tuesday/Thursday sessions
- Evenings via Zoom 6:30p.m.-8:30p.m.

Classes Start Week Of March 3rd



Free for Turlock Residents! (All Ages)
 Enrollment Dates Below (6 sessions per year)
 Fresno State Certificate provided upon completion



2024						
JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY
S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S
1 2 3 4 5 6	1 2 3 4 5 6	1 2 3 4 5 6 7	1 2 3 4 5 6	1 2 3 4 5 6 7	1 2 3 4 5 6 7	1 2 3 4 5 6
7 8 9 10 11 12 13	4 5 6 7 8 9 10	8 9 10 11 12 13 14	11 12 13 14 15 16	8 9 10 11 12 13 14	15 16 17 18 19 20 21	14 15 16 17 18 19 20
14 15 16 17 18 19 20	11 12 13 14 15 16 17	15 16 17 18 19 20 21	18 19 20 21 22 23 24	15 16 17 18 19 20 21	22 23 24 25 26 27 28	21 22 23 24 25 26 27
21 22 23 24 25 26 27	18 19 20 21 22 23 24	22 23 24 25 26 27 28	25 26 27 28 29 30 31	22 23 24 25 26 27 28	29 30 31	28 29 30 31
28 29 30 31	25 26 27 28 29 30 31	29 30		29 30		
2025						
FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S
1 2 3 4 5 6	1 2 3 4 5 6 7	1 2 3 4 5 6 7	1 2 3 4 5 6 7	1 2 3 4 5 6 7	1 2 3 4 5 6 7	1 2 3 4 5 6
7 8 9 10 11 12 13	8 9 10 11 12 13 14	8 9 10 11 12 13 14	8 9 10 11 12 13 14	8 9 10 11 12 13 14	8 9 10 11 12 13 14	7 8 9 10 11 12 13
14 15 16 17 18 19 20	15 16 17 18 19 20 21	15 16 17 18 19 20 21	15 16 17 18 19 20 21	15 16 17 18 19 20 21	15 16 17 18 19 20 21	14 15 16 17 18 19 20
21 22 23 24 25 26 27	22 23 24 25 26 27 28	22 23 24 25 26 27 28	22 23 24 25 26 27 28	22 23 24 25 26 27 28	22 23 24 25 26 27 28	21 22 23 24 25 26 27
28 29 30 31	29 30 31	29 30 31	29 30 31	29 30 31	29 30 31	28 29 30 31

Classes Offered

- Digital Literacy 1-4
- English Conversation
- Financial Literacy
- Health and Wellness
- Parenting Skills
- Pathway to College
- Professional Development
- Small Business Development
- Social Emotional Learning
- Spanish Conversation

Contact Us

Call: 559.270.0719
 Text: 559.550.5318
 Email: parentuniversity@mail.fresnostate.edu
 Web: fresnostate.edu/parentuniversity

How to Register

Visit the Fresno State Parent University website or scan the QR code to access the March 2025 registration form.



For further information, contact:

Anthony Sims
 Economic Development Director
 City of Turlock
 209.668.6031
ASims@turlock.ca.us



Attraction

Attraction strategies within economic development are designed to draw new businesses, industries, and investments to a region. These strategies typically involve a combination of marketing, incentives, infrastructure development, and partnership-building to create a compelling case for businesses to relocate or expand.

The WISP (Westside Industrial Specific Plan) is a key asset to our Turlock community, fostering a thriving industrial ecosystem that supports local businesses, creates jobs, and strengthens Turlock's economy.

Through smart planning and strategic growth, this area continues to drive innovation, sustainability, and opportunity—all while reinforcing a circular economy that benefits our entire city.

We're proud to showcase the vision behind this development and excited for what's ahead!



Would you like to see a Trader Joe's in Turlock?

The City of Turlock Economic Development team has started a campaign to request a Trader Joe's in Turlock! The City is asking for community members to visit the Trader's website and submit a request for a Trader Joe's in our city.

PLEASE visit the link below to request a Trader Joe's in Turlock!

<https://www.traderjoes.com/home/contact-us/request-a-store>



Business Workshops

Supporting start-ups and entrepreneurs is a strategic investment within economic development. Innovation can drive 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. One of the ways that the City of Turlock supports start-ups and entrepreneurs is by providing no-cost business workshops and implement business development programs. Business workshops take place within the City of Turlock monthly, and have different topics and strategies presented by different guest speakers.



City of Turlock Small Business Development & Assistance Program

The City of Turlock’s newly launched Small Business Development and Assistance Program provides strategic consulting and business development strategies to elevate Turlock small businesses. The businesses eligible to participate must be Turlock businesses that have a business license with the City of Turlock, operate out of a commercial location in Turlock, have no more than 50 employees, and not be part of a franchise or corporate chain.

The business development program is limited to 100 businesses and will provide up to \$3,500 (while funds last) for online business ads through Google Search Ads and Meta (Facebook/Instagram) Ads.

For more information on City of Turlock business workshops & business development programs please reach out to:

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

SMALL BUSINESS FUNDING EXPO

This no-cost in-person workshop will teach small business owners how to access capital from different funding sources.

Scott Rogalski
Nor Cal SBDC

GUEST SPEAKERS


Randy Icelow
Moose Credit Union


Kimberly Bird
US Bank


Jared Steinwert
F&M Bank


Marsha Carr
Success Capital

Key Discussions & Insights

- ✓ SBA LOANS
- ✓ SMALL BUSINESS CREDIT
- ✓ SMALL BUSINESS LOANS
- ✓ MICRO LOANS

Location: **Carnegie Arts Center**
250 N. Broadway, Turlock, Ca

29 January 2025 from 12 PM - 1:30 PM

SCAN THE QR CODE

Or Visit: <https://shorturl.at/0NeI9>

City of Turlock

Small Business Development and Assistance Program

GET UP TO

\$3,500

AND/OR
FREE SERVICES
FOR YOUR BUSINESS







| Google Ads |
| Social Media Ads |

Enroll Here:





On 1/24/2025 the City of Turlock leadership team was 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.**

ECONOMIC IMPACT

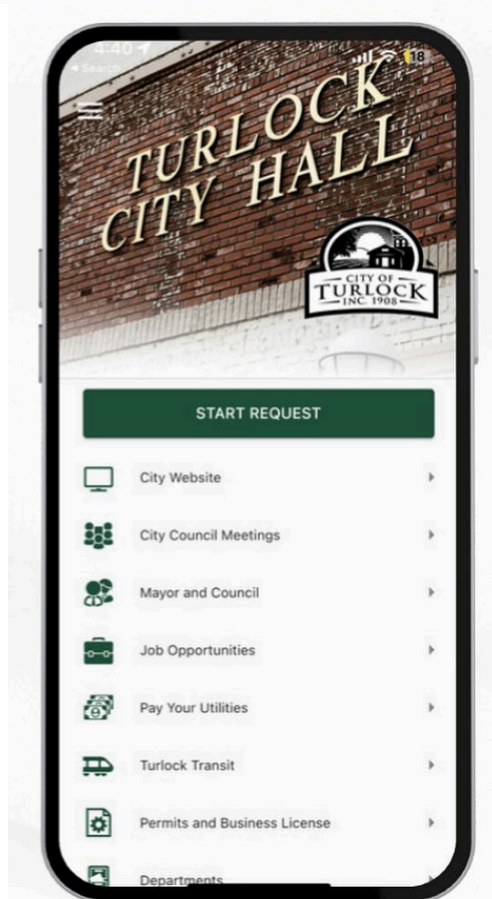
- **Loss of Jobs**
- **Products not being produced**
- **Logistics/trucking/distribution impacted**
- **Other areas impacted?**

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.



Download
MyTurlock



Download the
City of Turlock
Mobile App





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/>

**To stay up to date on FREE business workshops,
resources, and events visit:**

www.cityofturlock.org/businessresources



Economic Development Department

Current Project List

Updated: 3/8/2025



Name of Project	Assigned To	Project Start Date	Anticipated Completion Date	Current Status of Project
PBID Contract – COT and TDPOA	Economic Development	11/2022	10/2023	Completed end of 2023
Sports Complex	Economic Development	2022	On-going	Project team researching land acquisition funding options for a potential site.
Economic Development Strategic Plan Update	Economic Development	12/2023	July 2025	Kosmont Companies awarded RFP in August 2024. SWOT Analysis provide to City Council in January 2025. Project on-going
Business Visitation Program (Goal of 100+ Business meetings annually)	Economic Development	7/1/2024	6/30/2025	141 Meetings Completed
Business Workshops (Goal of 12 – 15 workshops annually)	Economic Development	7/1/2024	6/30/2025	4 completed Simple Accounting for Businesses (10/9/2024) How to Get Your Business on the News 2 (10/29/2024) 2025 Small Business Funding Expo (1/29/2025)
City of Turlock Small Business Development and Assistance Program	Economic Development	7/1/2024	1/25/2025	Pressert Marketing selected as consultant to operate program. First month of program launched in August 2024. Consultant hosted 9 business workshops, had 53 total attendees, and has provided 100 one-one meetings. Businesses eligible to receive \$3,500 in grants towards social media ads (2 checks, \$1,750 each). 60 Grant Applications have been submitted as of 3/8/2025. 7 businesses have been sent the second check.
Annual City of Turlock Job Fair	Economic Development	Annual Event	November 13, 2024	Completed.
Economic Development Attraction Efforts	Economic Development	July 2022	On-going	On-going
Fresno State – Parent University	Economic Development	10/8/2024	7/1/2025	October 2024 Sesion:33 citizens completed session. November 2024 Session: 18 citizens completed February 2024 Session: 230 Registrations

Online Permitting Software	Economic Development and I.T. Department	November 2024	Feb.2025 - Contract Signed August 2025 – Software Implemented	I.T. Department heading initiative with Development Services Department (project will drop off Economic Development Project List in future months).
Annual Turlock Business Conference	Economic Development	Feb. 2025	Mid March 2026	Our team is beginning the planning process and anticipate having the event in March 2026.
Chick Fil A Project	Economic Development Development Services Department	2023	April/May/June 2025	Development Agreement on the 1/14/25 City Council agenda. Chick Fil A submitted their application to Development Services in November 2024.

Communications Department

Project List

Updated: 3/5/2025



Name of Project	Assigned To	Project Start Date	Anticipated Completion Date	Current Status of Project
City of Turlock Mobile App	Econ Dev. and Comms. Dept.	January 2024	Completed May 2024	Completed as of May 2024 "MyTurlock" is free to download in the app store.
City of Turlock Website	Communications Department and I.T. Department	2024	2024/2025	I.T. Dept. is leading project, Communications team will assist in design and layout phase of website.
Social Media Liaisons Monthly Meetings	Econ Dev. and Comms. Dept.	November 2023	On-going	On-going
Communications Plan	Econ Dev. and Comms. Dept.	March 2024	February 2025	Slate Communications awarded RFP in July 2024. Project started Sept. 2024. Two community workshops have occurred. Council provided an update at the 1/28/2025 City Council meeting. On-going project.
Social Media – Platforms and Goals	Econ Dev. and Comms. Dept.	July 2022	On-going	On-going
Social Media - Instagram	Econ Dev. and Comms. Dept.	July 2022	On-going	On-going
Social Media - Facebook	Econ Dev. and Comms. Dept.	July 2022	On-going	On-going
Social Media - LinkedIn	Econ Dev. and Comms. Dept.	July 2022	On-going	On-going
Other Communications Initiatives -Community Surveys -City info Booths at Community Events -Speaking at CVAR, Rotary, Chamber, etc.	Econ Dev. and Comms. Dept.	Q1 2024	On-going	On-going

City of Turlock Econ Dev. Youtube Channel	Econ Dev. and Comms Dept.	1/15/2025	6/1/2025	Compiling past content to mass upload to channel
Community Resident Survey	Econ Dev. and Comms. Dept.	2/3/2025	4/1/2025	Staff is coordinating an annual citizen survey to be released, and made available to public. On-going
Annual Business Survey	Econ Dev. and Comms. Dept.	2/3/2025	11/1/2026	Staff desires to gather feedback from the business community in the form of a survey, so we can measure our current performance and identify areas to improve communication, processes, and business programs for the business community. Our goal is to launch the survey annually, and leave it open for 3 months. Our goal is to gain further feedback from the business community and make improvements where we can. On-going project.

DEVELOPMENT SERVICES DEPARTMENT

February 2025 - Monthly Report



BUILDING



The Development Services Department continues to strive to provide excellent customer service while ensuring the health, safety, enhancement, and prosperity of our community.



HOUSING



PLANNING



BUILDING DIVISION MONTHLY STATISTICS

- **Active Plan Review Projects:**

- 78

- **Projects Awaiting Customer Response:**

- 56

- **Vacant Positions:**

- Chief Building Official
 - Senior Plans Examiner
 - Senior Building Inspector

- **Inspections**

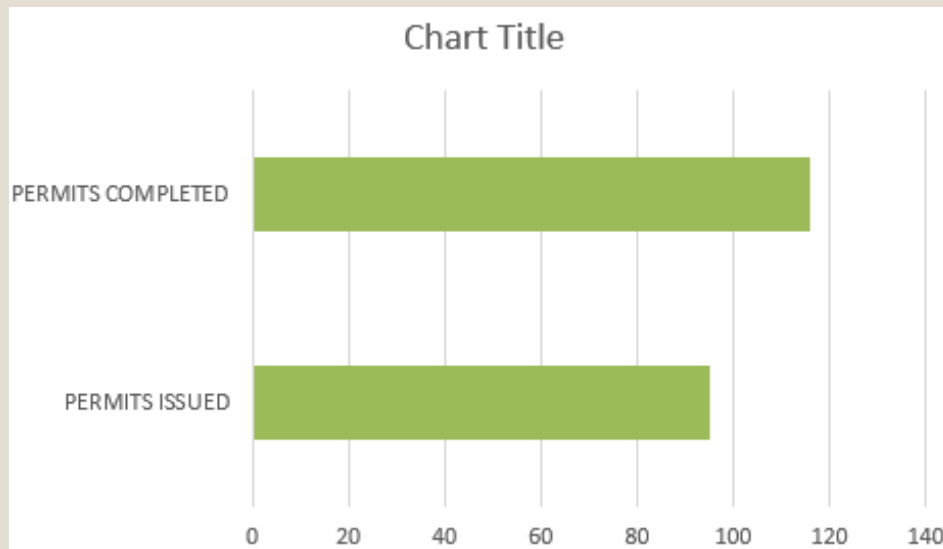
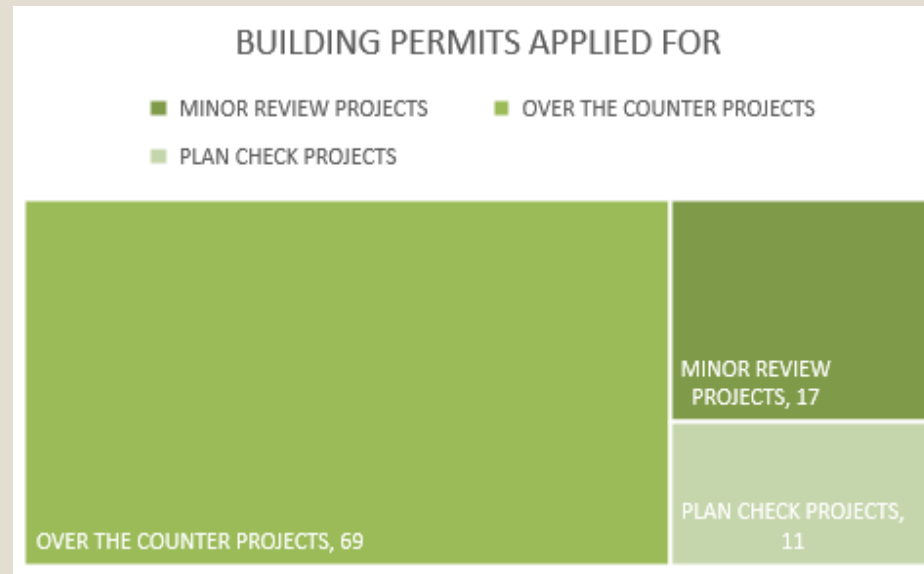
- Completed:**

- 346

- **Code Compliance**

- Cases:**

- 200+



HOUSING DIVISION UPDATE



The CDBG Public Service Grant presentations were held on February 27, 2025 at 9:00 a.m. Non-profit organizations made presentations to the CDBG Committee describing their programs that offer a range of services to the community such as fair housing services, senior meals, food boxes, youth outreach, etc. Staff are reviewing the committee packets for final recommendations. Staff anticipate bringing the Public Service Grant recommendations for Fiscal Year 2025-26 to City Council on May 13, 2025.



Staff is continuing to work with Stanislaus County and the consultant on the 2025-2030 Consolidated Plan (Con Plan) and the 2025-2026 Annual Action Plan (AAP). A community survey was posted on February 25, 2025 and will be available to the community for 2-3 weeks. Staff will be presenting the survey to the Turlock Community Collaborative on March 18, 2025 at 1:30 p.m. The Draft Con Plan and AAP are anticipated to be completed and ready for the required 30-day public review period at the beginning of April and staff will be presenting the Draft Con Plan and AAP at a community meeting to be held on April 17, 2025 in the Yosemite Conference Room at 5:30 p.m. Staff will be presenting both plans to City Council on May 13, 2025. Stanislaus County as the lead entity of the Consortium has taken the lead on the preparation of the Con Plan, Turlock staff is participating in the process but Turlock's AAP and Con Plan will be tied to the County's timeline for the completion of the County wide plan.



Staff continue on qualifying income-eligible homeowner's for the rehabilitation program.



The Housing Division will be going out to RFP for a loan servicing firm to oversee the Division's loan portfolio and are in the process of finalizing RFP's for a Title Company and for a Housing Consultant to assist the Division in writing and updating policies and procedures.



Staff is beginning to review active loan files for a better understanding of what is outstanding.

HOUSING DIVISION FINANCIAL REPORT

Funds with HUD:

Prepared: 2/27/2025

Stanislaus Housing Consortium	
CHDO	259,546.65
Administrative Funds	841,307.79
HOME	4,982,890.13
	6,083,744.57
CDBG-CV	759,022.53
CDBG	1,250,653.86
HOME-ARP	
Administrative and Planning Funds	593,395.51
Home Activities Funds	4,524,907.00
	5,118,302.51

Notes: -Funds stated above do not reflect expenditures that have not been submitted for reimbursement

Funds with California Department of Housing and Community Development:

Approved Permanent Local Housing Allocation (PLHA) pending Request for Funds	1,011,607.00
Permanent Local Housing Allocation (PLHA) pending application	469,237.00

Funds with City:

Stan County HOME Lead Consortium Fund 254	-
CDBG (with City) Fund 255	(131,476.37)
HOME Consortium Fund 256	18,005.94
State HOME Fund 257	
State Home Funds	2,679,801.52
Cal HOME Program	1,663,157.62
HEAP	91,053.02
	4,434,012.16
Housing Stimulus Fund 258	(11,188.13)
HOME-ARP Fund 259	(134,152.08)
PLHA-Permanent Local Housing Allocation Fund 260	(168.99)
Successor Agency - LMI Fund 625	1,927,215.35

TOTAL OF ALL FUNDS:	\$ 20,794,815.35
---------------------	------------------

Notes:

Planning Projects

- In February, the Planning Division received an application (MDP 25-05) requesting approval for a mobile truck washing business to operate within an existing 16,000-square-foot warehouse located at 420 and 430 N. Kilroy Road. The new tenant will manage wastewater from off-site washing operations by directing it to an on-site holding tank, where sediment will be allowed to settle before the remaining water is treated and discharged into the drain. All trucks associated to the business will be parked inside the warehouse, with no vehicle washing conducted on-site.
- The Planning Division coordinated and hosted 4 Predevelopment meetings in February.

DEVELOPMENT



SERVICES DEPARTMENT

Business Permits Applied For

BUSINESS ADDRESS	BUSINESS TYPE	BUSINESS NAME
	HOME OCCUPATION PERMIT	TOP NOTCH REPAIRS
	HOME OCCUPATION PERMIT	INTEGREAT WELLTH
	HOME OCCUPATION PERMIT	BLUE FEATHER CONSULTING
124 LANDER AVE	ZONING CERTIFICATE/OCCUPANCY INSPECTION	369 PRINT SHOP
	HOME OCCUPATION PERMIT	STRAIGHTLINE DEFENSE
1672 CARNEGIE ST	ZONING CERTIFICATE/OCCUPANCY INSPECTION	ALL STAR CA LLC
	HOME OCCUPATION PERMIT	CLEVER QUAIL MARKETING
2100 GEER RD F	ZONING CERTIFICATE/OCCUPANCY INSPECTION	AMERICAN PACIFIC MORTGAGE
	HOME OCCUPATION PERMIT	THE JERKY BOXZ DBA "KO BBQ"
2301 FULKERTH RD	ZONING CERTIFICATE/OCCUPANCY INSPECTION	TURLOCK AUTO SHINE
2425 GEER RD	ZONING CERTIFICATE/OCCUPANCY INSPECTION	YONANS FLORAL
2585 GEER RD	ZONING CERTIFICATE/OCCUPANCY INSPECTION	VITALITY BOWLS
	HOME OCCUPATION PERMIT	ZYMONDZ LLC
	HOME OCCUPATION PERMIT	ADVENTURECALI
	HOME OCCUPATION PERMIT	FAMILY ADVOCACY & RESOURCES AL
2860 GEER RD	ZONING CERTIFICATE/OCCUPANCY INSPECTION	DOLLAR TREE STORES INC
	HOME OCCUPATION PERMIT	TNG CLEANING SOLUTIONS
323 N THOR ST C	ZONING CERTIFICATE/OCCUPANCY INSPECTION	DIANA HARRISON
351 N WALNUT RD 4	ZONING CERTIFICATE/OCCUPANCY INSPECTION	JACOB AUTO
3807 CROWELL RD	ZONING CERTIFICATE/OCCUPANCY INSPECTION	SAFRON PASTRIES & MARKET
	HOME OCCUPATION PERMIT	SHABADOO MOBILE HYDRAULIC REPA
	HOME OCCUPATION PERMIT	YOU CALL / WE HAUL
	HOME OCCUPATION PERMIT	THE VEGETABLE CO
	HOME OCCUPATION PERMIT	LUCINDA CLEANING SERVICES
700 E MAIN ST	ZONING CERTIFICATE/OCCUPANCY INSPECTION	8 ENTERPRISE PC
865 S KILROY RD	ZONING CERTIFICATE/OCCUPANCY INSPECTION	B.SMITH AND SON'S CONSTRUCTION
	HOME OCCUPATION PERMIT	EPICUREAN BITES & BOARDS
	HOME OCCUPATION PERMIT	ROSY HOUSE KEEPING

Career Opportunities

We are Hiring!



Career Opportunities

JOB TITLE	SALARY	DEADLINE
Community Service Officer I/II	\$4,659.00 - \$5,799.00 Monthly	3/13/25 5:00 PM
Emergency Services Dispatcher I/II	\$5,653.00 - \$7,046.00 Monthly	Continuous
Emergency Services Dispatcher Trainee	\$5,206.00 - \$6,326.00 Monthly	Continuous
Police Officer I/II 	\$6,187.00-\$8,705.00 Monthly	Continuous
Police Officer Trainee 	\$4,454.00-\$5,416.00 Monthly	Continuous
Principal Planner	\$8,825.00 - \$10,727.00 Monthly	3/14/25 5:00 PM
Water Treatment Plant Operator, Senior 	\$7,047.00 - \$8,565.00 Monthly	Continuous

*As of 03/06/2025

For more information, please visit www.cityofturlock.org

New Hires



Maintenance Worker I



Maintenance Worker I



Police Records Technician



Asset Analyst

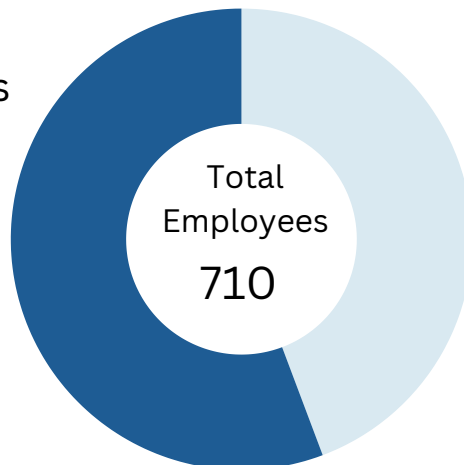
Promotions



Planning Manager

Staffing Data

Full-Time Employees
397



Part-Time Employees
313

Human Relations Department

Projects List

Name of Project	Start Date	Completion Date	Current Status of Project
Bi-Weekly Payroll Cycle	October 2023	In progress	Established October 2023
Compensation Study	June 2023	October 2023	Completed on October 2023
Classification Study	December 2023	Ongoing	The study is estimated to be completed July 2025.
Trainings	On going	Ongoing	Ongoing Ethics Training AB1234 assigned January 2025. In person Traffic and Flagger Training, March 4, 2025. HR is working with departments to have all staff complete any outstanding trainings assigned in 2024 by March 28, 2025.
Recruitments, Selection, and Onboarding and Offboarding	On going	On going	Ongoing, as of March 6, 2025 vacancy rate is at 9%
Paperless and Onboarding and Offboarding	January 2024	On going	Completed Paperless Onboarding process for full time new hires January 2025
Personnel Rules and Regulations	2022	On going	Completed meet and confer process with labor groups and now preparing for Council approval
Labor Negotiations & Contracts	On going	On going	In progress with Fire
Employee Development, Succession Planning and Personnel guidance including Coaching	On going	On going	LeaderGov introduced to Directors, Managers and Supervisor January 2025
Progressive Employee Discipline including investigations	On going	On going	On going
Personnel Administration; proper adherence of labor laws and City policies	On going	On going	On going. Preparing for Council presentation regarding AB2561

Projects List

Name of Project	Start Date	Completion Date	Current Status of Project
Open Enrollment Benefits Fair	March 2024	May 2024	Benefits Fair and Open Enrollment begins May 2025-June 4, 2025 for July 1, 2025 effective
Workers Compensation (Industrial Injuries)	On going	On going	On going
Maintain security access to all City facilities	On going	On going	On going
Maintain all related records and reports	On going	On going	On going
City Facilities Tour	Implemented 2022	On going	Next Quarterly tour scheduled March 7, 2025
LeaderGov and TeamSummit Program	Initiated January 2025	In Progress	Initiated Department Participation and SWOT Analysis-



Memorandum

TO: Reagan Wilson, City Manager and Sue Borrego, Deputy City Manager
DATE: February 5, 2025
RE: **Launch of Leadership and Teamwork Program**

I am pleased to share details about the upcoming Leadership and Teamwork Program we launched on January 22, 2025 through LeaderGov at a total cost of \$24,900 through LeaderGov representatives.

Program Overview:

Leadership Program

Wednesday, January 22, 2025 - A half-day retreat for all department heads was scheduled, followed by a Lunch and Learn Introduction of the Teamwork Summit Program for all Department Directors, Managers and Supervisors. We focused on understanding how our personalities impact leadership, discussed the results from our DISC assessment (Dominance, Influence, Steadiness and Compliance) and began early discussions of a Citywide team goal. Beginning Wednesday, February 26, 2025 through Wednesday, August 27, 2025, we have invested the fourth Wednesday of each month for a seven (7) Month Leadership Program to enhance leadership effectiveness. In addition, Department Directors have the ability to assign DISC assessments to Management staff.

Participants will receive seven core training sessions:

1. Strategic Leadership (SWOT)
2. High-Impact Goals March 26, 2025
3. Leadership vs. Management & Self-Care
4. Situational Leadership (with DISC refresher)
5. Change & Servant Leadership
6. Effective Communication
7. Capstone

Teamwork Summit

- Beginning, Tuesday, February 4, 2025 all department Directors, Managers and Supervisors received an invitation to participate in the Teamwork Summit Program. This is a comprehensive twelve (12) month on demand program to develop teamwork skills for all leaders, managers, supervisors, and City employees.

Participants will receive on demand training sessions surrounding the following topics and the option for certifications upon completion of online course:

How to Become a Team Player
Emotional Intelligence
Multi-Generational Success
Stress
How to Facilitate
How to be an Engaged Team
Effective Team Communication

This initiative aligns with our ongoing commitment to leadership excellence and organizational development. Please let me know if you have any questions or require additional details. Thank you. Jessie Dhami



MUNICIPAL SERVICES



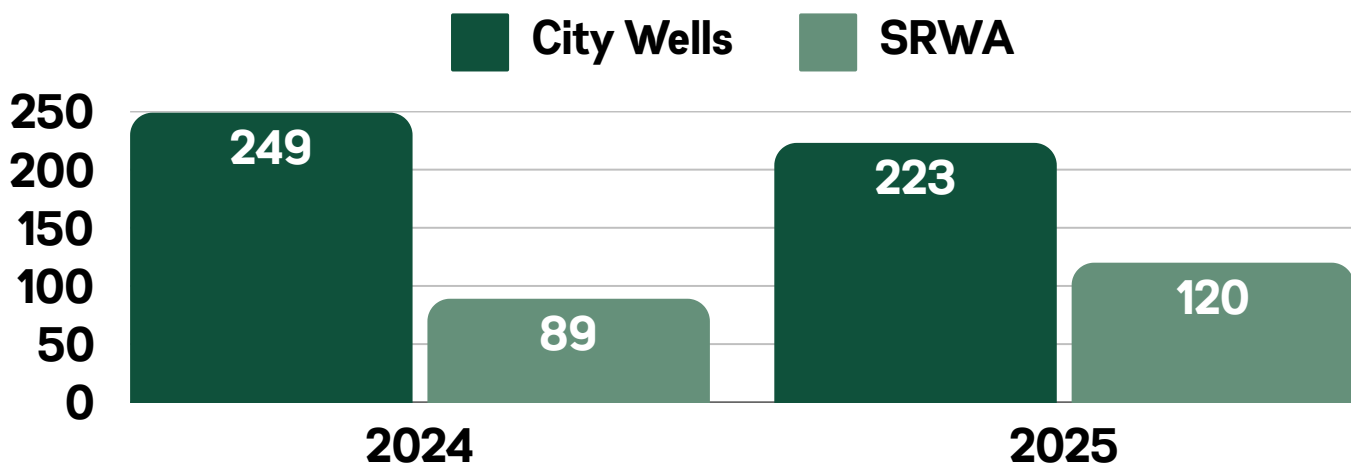
MONTHLY REPORT ~ MARCH 2025 ~



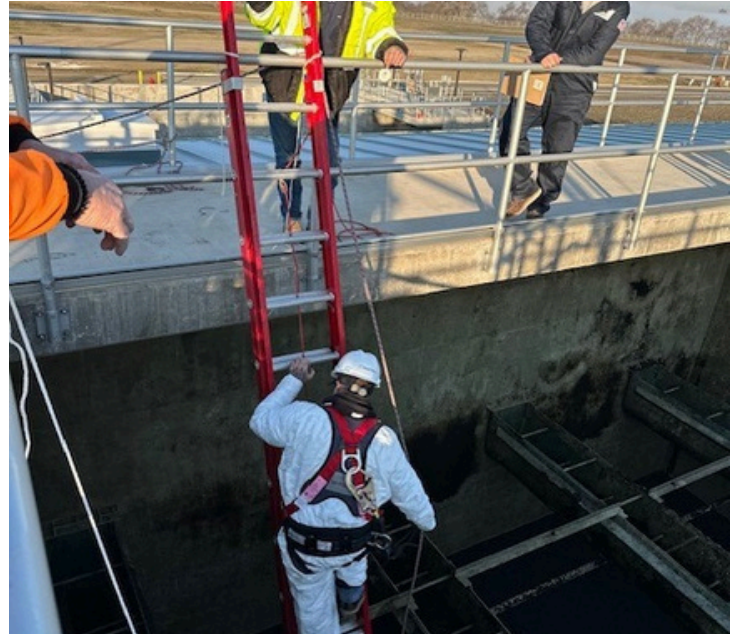
SRWA

		WATER PRODUCTION: FEBRUARY 2025
ALL WATER DELIVERED TO CITY OF CERES AND CITY OF TURLOCK MET OR EXCEEDED WATER QUALITY REQUIREMENTS AS MANDATED BY THE STATE OF CALIFORNIA		
CITY OF CERES	87 Million gallons of water was delivered	
CITY OF TURLOCK	120 Million gallons of water was delivered	
ZERO POSTIVE SYSTEM BACTI SAMPLES		

SRWA WATER PRODUCTION VS WELL WATER PRODUCTION, IN MILLIONS OF GALLONS



The Surface Water and Regional Water Authority (SRWA) Division completed key projects, including ongoing filter maintenance with confined space entry for weep hole replacements (photos below), and submitted the Annual Emissions Inventory Survey and Manifest VQR. In preparation for increasing system demands, water flows were adjusted in early March to ensure efficient operations.



LEADERGOV

The Municipal Services Department has begun implementing LeaderGov content with staff, incorporating its principles into our leadership development efforts. We have initiated a structured process with monthly meetings to discuss key topics from the platform. Additionally, LeaderGov has been formally agendized for regular discussion in our department's leadership meetings, ensuring a focused approach to integrating these leadership concepts within our teams. We anticipate progressing through the material in the coming months as a unified team, fostering a stronger leadership culture across the department.

CONGRATULATIONS TO THE FOLLOWING EMPLOYEES IN THE MUNICIPAL SERVICES DEPARTMENT WHO WERE HIRED OR RECEIVED PROMOTIONS THIS MONTH:

KYLE DODD, MAINTENANCE WORKER I

SETH HUDSON, ASSET ANALYST

MANUEL MACHADO, MAINTENANCE WORKER I

ZACHARY PLACIDO, MAINTENANCE WORKER I

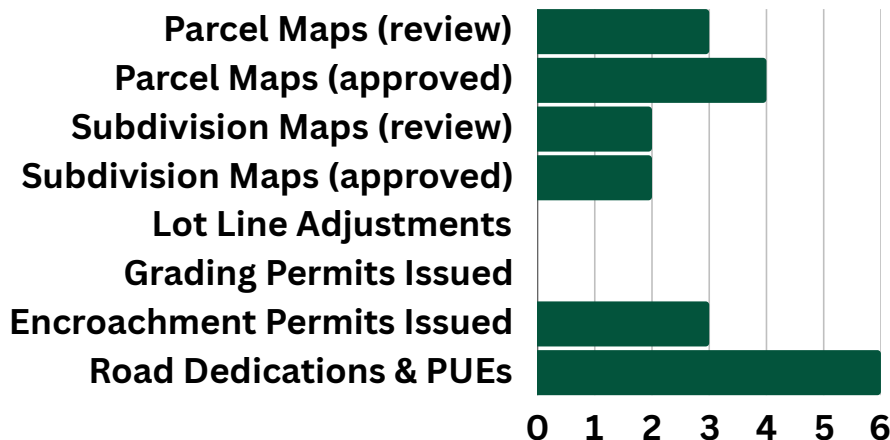
UTILITIES

7	Water Leaks
51	Meter Repair/Replace/Installs
16	Catch Basins Cleaned
7	Sewer Plugs
0	Sewer Main Repairs
16,700 Feet	Total Sewer Footage Cleaned

The Utilities Division continued its routine operations, including backflow testing, meter reads, endpoint repairs, and stormwater management. Crews addressed multiple sewer lateral and water service line repairs while also conducting delinquent water shut-offs. The division participated in a kickoff meeting with NBS, the consultant hired by the City to conduct the Water Rate Study.

ENGINEERING

ACTIVE SUBMITTALS



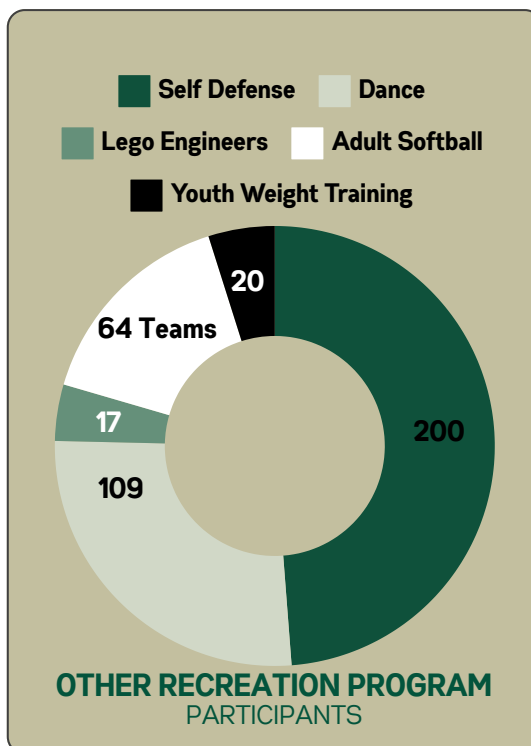
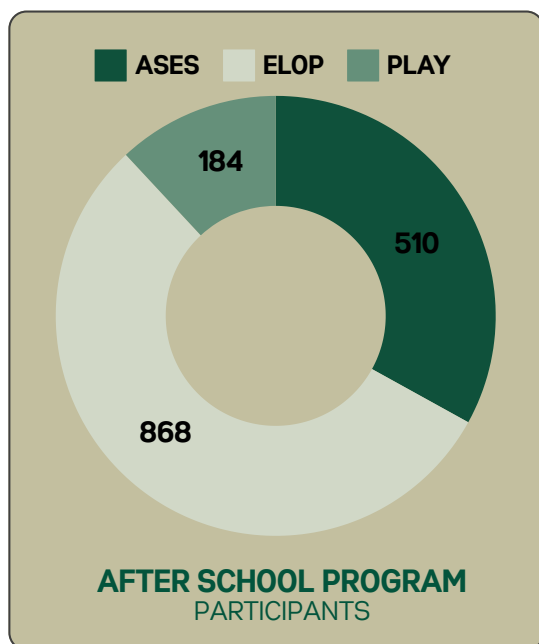
DEVELOPMENT PROJECTS

Improvement Plans
In Review: **25**

Approved, but
pending other City
requirements: **21**

The Fleet Division successfully completed AssetWorks training for internal staff, with the system set to go live on March 24. While training efforts were prioritized, Fleet staff managed to continue essential operations, though some pending projects' schedules have been revised to accommodate this priority. A document shredding event was also completed, and first-round interviews for the Mechanic II position were scheduled for early March.

RECREATION



SCAN HERE FOR MORE INFORMATION ON RECREATION PROGRAMS!

OPEN REGISTRATION:

BABYSITTING
SELF DEFENSE
DANCE
T-BALL BASEBALL
TINY TOTS
PEE WEE BASEBALL
ADULT SOFTBALL
LEGO ENGINEERS
YOUTH WEIGHT TRAINING

The Recreation Division remained active with multiple projects and initiatives. Updates to the Adopt-A-Park program continued, verifying returning groups and onboarding new participants. Applications for the Community Events and Activities Grant (CEAG) were reviewed by the PARC subcommittee, with recommendations set for the next PARC Meeting. In preparation for the upcoming aquatics season, interviews and lifeguard training were scheduled, and promotional efforts began for the next school year's ASES program registration.



ROADS PROGRAM

The Council approved the awards of bid for CP 23-068 Bid Package 1 and CP 23-067 Bid Package 1 which includes the below street sections. Staff also conducted field walks to refine project scopes, ensuring that upcoming road projects are well-planned and efficiently executed.

City Project No. 23-068 Bid Package 1				
Street Name	From	To	Length (ft)	District
Donnelly Park Dr.	W. Hawkeye Ave.	Pedras Rd.	1,289.00	4
De Pauw Dr.	Valparaiso Dr.	Donnelly Park Dr.	682.00	4
Wabash Dr.	Valparaiso Dr.	Donnelly Park Dr.	669.00	4
Earlham Dr.	Valparaiso Dr.	Donnelly Park Dr.	676.00	4
Valparaiso Dr.	Earlham Dr.	De Pauw Dr.	518.00	4
Meadowlark Dr.	E. Tuolumne Rd.	N. Olive Ave.	1,204.00	3
Total Length			5,038.00	

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	

WATER QUALITY CONTROL

The Water Quality Control Division continued the recovery of the Anaerobic Digestion System, focusing on stabilizing methane digester operations and ensuring acid phase targets were maintained. Additionally, work progressed on the development of a citywide asset tracking system, with ongoing software reviews to enhance operational efficiency.

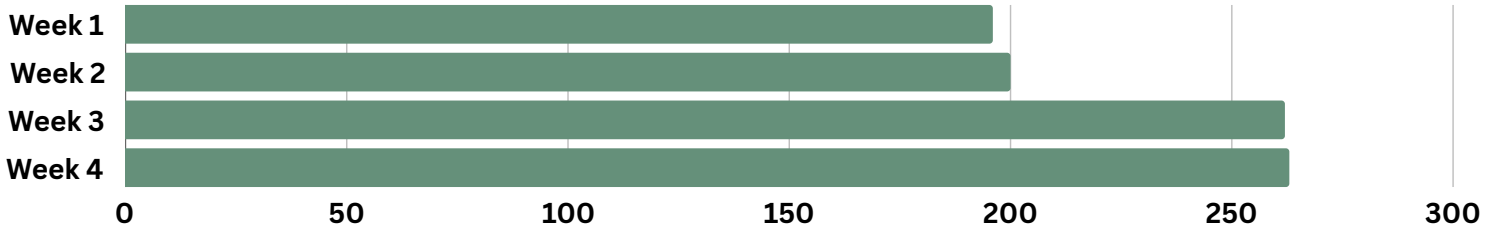
TRANSIT

The Transit Division successfully secured an additional \$859,228 in Transportation Development Act (TDA) funding following discussions with Stanislaus Council of Governments (StanCOG). This funding will support both current and future transit operations, strengthening the city's transportation infrastructure.

MAINTENANCE

- Repaired more than 900 potholes in various neighborhoods and areas in the City.
- Assisted the Police Department with a homeless camp cleanup, removing nearly six tons of waste and debris.
- Performed island cleanup, weed spraying, and storm-related repairs across multiple locations.
- Kicked off the first weekend of park open season, ensuring all parks were clean, repainted, and fully maintained.
- Repaired BBQ pits, maintained playground equipment, and inspected irrigation systems to ensure facilities were in top condition.
- Sports Complex team efforts included fertilizing and aerating fields, clearing tumbleweeds, and conducting plumbing repairs.
- Downtown infrastructure maintenance continued, including tree grate repairs and facility improvements.
- Assessment team completed tree planting, sidewalk replacements, and seasonal pruning, receiving positive feedback from the community.

POTHoles FILLED IN FEBRUARY



Roads Program

Current Project List



Only projects that have been before Council for a prior action are included (i.e. budget appropriation, professional services agreement, construction agreement, etc.)

Status Legend

Design = Construction contract documents are in development.

Advertising/Bid Phase = The project has been advertised for construction bids, but has not yet been awarded.

Pre-Construction = The project has been awarded to a responsible and responsive contractor. The construction agreement, bonds, and insurance documents are in process of execution.

Construction Assistance = Design consultant is providing assistance during construction.

Construction = The project is under construction.

Project Closeout = The project is substantially complete. Minor corrective items, final quantities, and final change order negotiations and invoicing are being addressed.

Completed = Notice of Completion has been recorded.

DESIGN				
Project	Consultant	Start Date	Anticipated Completion Date	Status
CP 24-031 Task Order 4 - GSB (Dels to Tuolumne)	Mark Thomas	July 2024	June 2026	Design
CP 23-069 (Task Order 2)	Siegfried	February 2024	June 2026	Design
CP 23-068 Bid Package 3 (Task Order 2)	Provost & Pritchard	February 2024	June 2026	Design
CP 23-068 Bid Package 2 (Task Order 2)	Provost & Pritchard	February 2024	June 2026	Design
CP 23-068 Bid Package 1 (Task Order 2)	Provost & Pritchard	February 2024	June 2026	Construction Assistance
CP 23-067 Bid Package 3 (Task Order 3)	Mark Thomas	February 2024	June 2026	Design
CP 23-067 Bid Package 2 (Task Order 3)	Mark Thomas	February 2024	June 2026	Design
CP 23-067 Bid Package 1 (Task Order 3)	Mark Thomas	February 2024	June 2026	Construction Assistance
CP 23-052 Task Order 2 - Geer Rd	Mark Thomas	June 2024	October 2025	Design
CP 23-033 (Task Order 1)	Siegfried	April 2023	TBD	See note
CP 23-032 (Task Order 1)	Provost & Pritchard	April 2023	June 2026	Project Closeout
CP 23-031 Bid Package 2 (Task Order 1)	Mark Thomas	April 2023	June 2026	Project Closeout
CP 23-031 Bid Package 1 (Task Order 1)	Mark Thomas	April 2023	June 2026	Project Closeout
CONSTRUCTION				
Project	Contractor	Start Date	Anticipated Completion Date	Status
CP 23-068 Bid Package 1	UPM	March 2025	June 2026	Construction
CP 23-067 Bid Package 1	UPM	March 2025	June 2026	Construction
CP 23-033	George Reed	April 2023	TBD	See note
CP 23-032	UPM	April 2023	June 2026	Project Closeout
CP 23-031 Bid Package 2	George Reed	April 2023	June 2026	Project Closeout
CP 23-031 Bid Package 1	UPM	April 2023	June 2026	Project Closeout
CP 22-001 Bid Package 1	Cal Valley	January 2022	June 2026	Project Closeout

Note: Due to impacts caused by another City Project, active construction on this City Project has been delayed.

Engineering Division Current Project List

Only projects that have been before Council for a prior action are included (i.e. budget appropriation, professional services agreement, construction agreement, etc.)

Work Area	CP #	Project Name	Project Start Date	Anticipated Completion Date	Current Status of Project
Airport	24-038	Crack Sealing at Turlock Muni Airport FY 24/25	December 2024	March 2025	08 - Project Closeout
Muni	23-040	Water Replacement for Roads Program 2024	July 2024	April 2025	07 - In Construction
Muni	18-67	Water Main and Sewer Replacement 2023	October 2018	April 2025	08 - Project Closeout
Muni	19-48	Sewer Replacement in alley behind 147 S. Broadway	February 2024	June 2025	08 - Project Closeout
Muni	23-058	City Utility Trench Repair FY 2024-25	April 2024	March 2025	08 - Project Closeout
PFM	19-51B	Columbia Pool Renovation	July 2021	May 2025	06 - In Construction
Streets	22-035	Intersection Improvements at Countryside Drive and Business Entrance	September 2023	March 2026	02 - In Design
Streets	14-44	Intersection Improvements at W. Main & S. Tegner	June 2022	December 2025	05 - Post-Bid
Streets	14-79	Golden State / Berkeley / Golf Intersection Improvements	January 2014	December 2025	06 - Pre-Construction
Streets	21-033	Slurry Seals 2023 (Assessment Districts)	November 2022	April 2025	08 - Project Closeout
Transit	23-020	Transit Center Canopy Repair	July 2023	April 2025	08 - Project Closeout
WQC	23-027	Secondary Clarifier No. 4 Recoating	January 2023	June 2025	07 - In Construction
WQC	20-032	TRWQCF Chemical System Upgrades	January 2020	June 2025	08 - Project Closeout
WQC	23-030	In Plant Drain Repair	February 2024	April 2025	08 - Project Closeout