City Council Meeting Agenda

April 8, 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 agendized topic 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. **5:00 P.M. - 6:00 P.M. PUBLIC RECEPTION FOR RETIREMENT OF REAGAN M. WILSON**
2. **CALL TO ORDER**
3. **SALUTE TO THE FLAG**
4. **ROLL CALL AND DECLARATION OF CONFLICTS**
5. **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 Council.

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

A. Presentation: Turlock Police Department Animal Services - Adoptable Pets (Walthrop)

B. Proclamation: Animal Care and Control Appreciation Week April 13-19, 2025 (Hedden)

C. Proclamation: National Telecommunicators Week April 13-19, 2025 (Hedden)

D. Presentation: Organized Retail Theft Efforts (Urban)

E. Proclamation: Reagan M. Wilson Retirement (Bublak)

7. 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.

8. 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 March 14, 2025 through March 20, 2025 in the amount of $2,550,553.52, March 21, 2025 through March 27, 2025 in the amount of $3,335,668.17, and Payroll EFT January 1, 2025 through January 31, 2025 in the amount of $112,284.12

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

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

D. Resolution 2025-XXX: Accepting the 2024 Annual Fire Inspections for the City of Turlock to determine compliance performed by Turlock Fire Department as required by California Code of Regulations Title 19 13146.4 (a), Sections 13146.2 and 13146 (Bickle)

E. Resolution 2025-XXX: Determining the award of bid is exempt from the provisions of CEQA in accordance with section 15301 of the CEQA guidelines, awarding bid and approving an Agreement with DV Electric Co of San Jose, California in the amount of $70,000.00, and authorizing a construction contingency amount of $7,000.00 (10.0%) for the construction of City Project No. 24-033 "Transit Center EV Chargers" to be funded by Fund 426 "Transit" (Morris)

F. Resolution 2025-XXX: Approving Amendment No. 2 to City Contract 2023-57 with St. Francis Electric, LLC for Traffic Signal Preventative Maintenance and Repair Services to maintain the total not-to-exceed amount of $1,250,000 over the term of the Agreement but eliminate the annual not-to-exceed amount of $500,000 (Huff)

G. Resolution 2025-XXX: Approving Contract Change Order No. 2 (Final) with D.A. Wood Construction, Inc. for City Project No. 23-030 “RWQCF In-Plant Waste Line Repair” in the amount of $87,485.89, bringing the contract total to $1,156,218.08, to be funded by Fund 410 “Water Quality Control,” and accepting improvements for City Project No. 23-030 and authorizing the City Engineer to file a Notice of Completion (Morris)

H. Resolution 2025-XXX: Authorizing the placement of insurance carrier policies and third-party administrative agreements between the City of Turlock and related benefit partners for employee healthcare, covering the period of July 1, 2025 through June 30, 2026 (Dhami)

I. Resolution 2025-XXX: Approving a Master Agreement with TRC Engineers, Inc. (Lathrop, California office) for Construction Management and Inspection Services for Roads Program Capital Improvement Program (CIP) Projects (City Contract No. 2025-173) (Pezeshk)

9. **FINAL READINGS**

10. **PUBLIC HEARINGS**

11. **ACTION ITEMS**

A. *Continued from the 3/25/2025 Regular City Council Meeting* - Approving the Issuance of A Letter of Support and a Financial Contribution of $1 for the Permanent Local Housing Allocation (PLHA) Grant Application Submitted by We Care Program (Borrego)

Recommended Action: Resolution 2025-XXX: Approving the Issuance of A Letter of Support and a Financial Contribution of $1 for the Permanent Local Housing Allocation (PLHA) Grant Application Submitted by We Care Program

12. **CITY MANAGER REPORTS/UPDATES**

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

A. Monthly Department Reports

13. **COUNCILMEMBER COMMENTS, ANNOUNCEMENTS AND FUTURE ITEMS**

14. **CLOSED SESSION**

A. 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

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

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: City Manager, Reagan M. Wilson
Employee Organization: Turlock Management Association-Public Safety
Employee Organization: Turlock Associated Police Officers

15. **REPORTS FROM CLOSED SESSION**

16. **ADJOURNMENT**

Agenda Item 6A

Presentation

Turlock Police Department Animal Services

Adoptable Pets

PROCLAMATION

CITY OF TURLOCK INC. 1908

IN HONOR OF

ANIMAL CARE AND CONTROL APPRECIATION WEEK

APRIL 13 - 19, 2025

WHEREAS, the National Animal Care and Control Association has designated the second full week of April each year as "Animal Care and Control Appreciation Week"; and

WHEREAS, the various federal, state, and local government officials throughout the Country take this time to recognize, thank, and commend all Animal Services Officers for the dedicated service they provide to citizens, various Public Safety and Public Service Agencies, and Departments throughout the country; and

WHEREAS, the Turlock City Council would like to express its sincere thanks and appreciation for the outstanding service Turlock Animal Services provides on a daily basis to the residents of the City; and

WHEREAS, the Turlock City Council recognizes Animal Services Officers for the many dedicated and long hours of service they perform in serving this community and for fulfilling the Turlock Animal Services commitment to providing the highest and most efficient level of customer service; and

WHEREAS, the Turlock City Council wishes to commend each and every Animal Services Officer for their excellence in service, which is in keeping with the long and distinguished tradition of the Animal Care and Control profession.

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 April 13-19, 2025 as **"ANIMAL CARE AND CONTROL APPRECIATION WEEK"** in the City of Turlock and encourage all citizens in the City of Turlock to show and express appreciation for these outstanding individuals.

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 8th day of April 2025.

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

PROCLAMATION

CITY OF TURLOCK INC. 1908

IN HONOR OF
NATIONAL TELECOMMUNICATIONS WEEK
APRIL 13 – 19, 2025

WHEREAS, emergencies can occur at any time that require police, fire, or emergency medical services; and

WHEREAS, each day over one-half million Public Safety Telecommunicators answer desperate calls for help, responding with services that save the lives and property of American citizens in need of assistance; and

WHEREAS, Public Safety Telecommunicators are the first and most critical contact our residents have with emergency services; and

WHEREAS, the residents of Turlock rely on their knowledge and professionalism as they make critical decisions, obtain information, and quickly dispatch needed aid; and

WHEREAS, the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from residents who telephone the City of Turlock Public Safety Communications Center; and

WHEREAS, each Public Safety Telecommunicators has exhibited compassion, understanding, and professionalism during the performance of their job in the past year. Our Public Safety Telecommunicators serve our residents daily in countless ways and deserve our heartfelt appreciation.

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 April 13 - 19, 2025 as **"NATIONAL TELECOMMUNICATORS WEEK"** in the City of Turlock and encourage all residents of the City of Turlock to show and express appreciation for these outstanding individuals.

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 8th day of April 2025.

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

ORGANIZED RETAIL THEFT (ORT) UPDATE

OPERATION OVERVIEW
BY THE NUMBERS
CONTACT INFO

OPERATION OVERVIEW

IMPOWER LOSS PREVENTION STAFF

Having loss prevention staff available to report in-progress incidents and relay suspect information

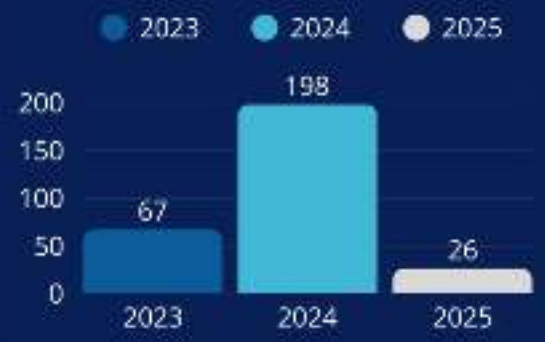
PARTNER WITH ALLIED AGENICES

Operational support from California Highway Patrol (CHP) and Stanislaus County DA Investigators allow the ability to collaborate with additional retailers

HOLD THIEVES ACCOUNTABLE

*Frequent communication with the Stanislaus County District Attorney's Office about cases. Zero tolerance policy for **any** theft. Focus on convictions for Organized Retail Theft (ORT) and thieves with priors*

OPERATION ARRESTS (BY YEAR)



291
TOTAL

VALUE OF PROPERTY RECOVERED (BY YEAR)

2023	$48,343
2024	$56,026
2025	$4,400

$108,769
TOTAL

BY THE NUMBERS
38 OPERATIONS

Testimony #1

"We have experienced a $55,000 reduction in shrinkage from our Turlock store."

"Turlock was #1 in the nation for arrests in 2024"

- Turlock Retailer

Testimony #2

"[The detective] and Turlock PD are one of the best departments I have seen super supportive and always ready to help out."

- Turlock Retailer

DETECTIVE URBAN

NURBAN@TURLOCK.CA.US

(209)668-6571

PROCLAMATION

CITY OF TURLOCK INC. 1908

IN HONOR OF
THE RETIREMENT OF
CITY MANAGER REAGAN M. WILSON
April 8, 2025

WHEREAS, City Manager Reagan M. Wilson has dedicated his life to public service and has earned a reputation as a compassionate, hardworking, and dedicated individual who has made significant contributions to the City of Turlock; and

WHEREAS, Reagan M. Wilson began his distinguished career with the United States military, proudly serving his country with honor. As a member of the United States Air Force, he displayed exemplary leadership, discipline, and bravery during 1968 – 1972; and

WHEREAS, throughout his time with the City of Turlock, Reagan's commitment to public service has been evident in every role he's held. His thoughtful approach to leadership and problem-solving has helped guide the city's efforts in improving the lives of the people who call Turlock home; and

WHEREAS, Reagan's influence extends beyond the policies and decisions he made. He has been a colleague, and a friend to many, offering support, guidance, and a steady presence throughout his career. His dedication to public service has been not only professional but deeply personal; and

WHEREAS, after many years of hard work and dedication, Reagan M. Wilson has decided to retire, leaving behind a legacy of integrity, service, and commitment to the community that will be remembered for years to come.

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 the residents we serve, do hereby commend City Manager Reagan M. Wilson for his valuable service and express our sincere thanks on behalf of the City of Turlock.

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 8th day of April, 2025.

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

Payment Register

From Payment Date: 3/14/2025 - To Payment Date: 3/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
Check									
147715	03/19/2025	Open			Utility Management Refund	BARCELOS, KYLE	$328.54		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	520179-009	MOVE-OUT CREDIT	03/18/2025	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$328.54

147716	03/19/2025	Open			Utility Management Refund	BUCHANAN, BRENDA	$211.38		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	758167-002	MOVE-OUT CREDIT	03/18/2025	Refund

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$211.38

147717	03/19/2025	Open			Utility Management Refund	PANELLA, MATTHEW	$845.85		

Account Type	Account Number	Description	Transaction Date	Transaction Type
Single Family Res Metered	797383-001	CUSTOMER REQUEST	03/18/2025	Refund

Paying Fund	Cash Account	Amount
119 - American Rescue Plan Act	119.11000 (Cash)	$4.80
420 - WATER	420.11000 (Cash)	$841.05

147718	03/20/2025	Open			Accounts Payable	9280-0366 Quebec Inc., DBA Transit	$3,250.00		

Invoice	Date	Description	Amount
2499	03/10/2025	Q2 2025 Transit Royale Subscription (March, April, May 2025)	$3,250.00

Paying Fund	Cash Account	Amount
426 - Transit	426.11000 (Cash)	$3,250.00

147719	03/20/2025	Open			Accounts Payable	AIRGAS NCN	$1,517.90		

Invoice	Date	Description	Amount
5514928562	02/28/2025	RENT CYL IND LARGE ACETYLENE/ ARGON/ CARBON DIOXIDE/ HELIUM/ OXY	$1,450.17
5514928770	02/28/2025	RENT CYL IND LARGE HELIUM	$67.73

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$483.39
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$551.12
420 - WATER	420.11000 (Cash)	$483.39

147720	03/20/2025	Open			Accounts Payable	ALLEGIANCE INDUSTRIAL SUPPLY, LLC	$1,865.64		

Invoice	Date	Description	Amount
INV5407	03/04/2025	SHIPPING & RECEIVING GENERAL SUPPLIES	$273.19
INV5405	03/04/2025	SHIPPING & RECEIVING GENERAL SUPPLIES	$273.74
INV5426	03/07/2025	SHIPPING & RECEIVING GENERAL SUPPLIES	$30.42
INV5404	03/04/2025	SHIPPING & RECEIVING GENERAL SUPPLIES	$68.43
INV5467	03/12/2025	ALLEGIANCE - JANITORIAL SUPPLIES	$567.13
INV5533	03/14/2025	ALLEGIANCE - JANITORIAL SUPPLIES	$107.02
INV5534	03/14/2025	ALLEGIANCE - JANITORIAL SUPPLIES	$545.71

Paying Fund	Cash Account	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$1,865.64

Payment Register

From Payment Date: 3/14/2025 - To Payment Date: 3/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147721	03/20/2025	Open			Accounts Payable	AMERINATN'L COMM SERVICE	$18.00		
	Invoice		Date	Description		Amount			
	LPM-25-000380		03/07/2025	February 2025 Services		$18.00			
	Paying Fund			Cash Account		Amount			
	255 - CDBG			255.11000 (Cash)		$18.00			
147722	03/20/2025	Open			Accounts Payable	ANDREW MIKKELSEN DBA CALSCADA LLC	$2,475.00		
	Invoice		Date	Description		Amount			
	1130		03/08/2025	SCADA SERVICES		$2,475.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$2,475.00			
147723	03/20/2025	Open			Accounts Payable	AssetWorks Inc	$18,182.25		
	Invoice		Date	Description		Amount			
	SIN013888		02/28/2025	Milestone 8-2/21/25		$7,040.00			
	SIN013889		02/28/2025	Milestone 4-2/21/25		$2,640.00			
	SIN013974		01/31/2025	POHLI/DREWELOW JANUARY 26-31, 2025		$2,420.00			
	SIN014006		02/28/2025	Pohli-Airfare		$692.25			
	SIN014031		02/28/2025	Pohli/Drewelow - February 2025		$5,390.00			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		$6,909.26			
	505 - Fleet			505.11000 (Cash)		$11,272.99			
147724	03/20/2025	Open			Accounts Payable	AT&T MOBILITY	$89.98		
	Invoice		Date	Description		Amount			
	X03042025		02/26/2025	UT - MIFI AND IPADS		$89.98			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		$89.98			
147725	03/20/2025	Open			Accounts Payable	AT&T/SBC	$31.57		
	Invoice		Date	Description		Amount			
	PD 3/7/25		03/07/2025	Acct# 234 371-3447 543 0/ Police Dept		$31.57			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$31.57			
147726	03/20/2025	Open			Accounts Payable	BACKFLOW DISTRIBUTORS, INC	$245.47		
	Invoice		Date	Description		Amount			
	77552		03/04/2025	CHECK RUBBER REPAIR KIT		$245.47			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		$245.47			
147727	03/20/2025	Open			Accounts Payable	BADGER METER INC dba NATIONAL METER & AUTOMATION	$63.00		
	Invoice		Date	Description		Amount			
	80188110		02/28/2025	ORION CELLULAR FEB 2025		$63.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		$63.00			
147728	03/20/2025	Open			Accounts Payable	BARNES WELDING SUPPLY	$52.69		
	Invoice		Date	Description		Amount			
	0091692189		02/28/2025	WQC SUPPLIES		$52.69			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$52.69			

Payment Register

From Payment Date: 3/14/2025 - To Payment Date: 3/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147729	03/20/2025	Open			Accounts Payable	BAY CITY BOILER AND ENGINEERING CO., INC.	$5,425.90		
	Invoice		Date	Description		Amount			
	36126		03/10/2025	HOT WATER BOILER REPAIRS AND PREVENTATIVE MAINTENANCE SERVICES		$5,425.90			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$5,425.90			
147730	03/20/2025	Open			Accounts Payable	BOBO CONSTRUCTION INC	$994,933.60		
	Invoice		Date	Description		Amount			
	PP11/CP 19-51B		02/28/2025	19-51B Columbia Pool Improvements Construction-2/28/25		$994,933.60			
	Paying Fund			Cash Account		Amount			
	301 - Capital Improvements			301.11000 (Cash)		$994,933.60			
147731	03/20/2025	Open			Accounts Payable	BONANDER AUTO TRUCK & TRAILER INC	$324.22		
	Invoice		Date	Description		Amount			
	278716		03/10/2025	12740951 (S)STARTER		$117.45			
	278757		03/11/2025	85619198 SWITCH,IGNITION & START		$82.71			
	278771		03/12/2025	switch		$124.06			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$206.77			
	426 - Transit			426.11000 (Cash)		$117.45			
147732	03/20/2025	Open			Accounts Payable	BUREAU VERITAS NO AMERICA	$25,673.25		
	Invoice		Date	Description		Amount			
	RI 25004943		01/29/2025	PLAN CHECK SERVICES FOR BP#23-1134 REV 1		$180.00			
	RI 25004944		02/03/2025	PLAN CHECK SERVICES FOR BP#24-1382		$1,251.00			
	RI 25004945		02/03/2025	PLAN CHECK SERVICES FOR BP#24-1013		$1,312.50			
	RI 25005346		02/07/2025	PLAN CHECK SERVICES FOR BP#24-0144 REV 1		$291.00			
	RI 25005343		02/07/2025	PLAN CHECK SERVICES FOR BP#24-1208		$1,330.00			
	RI 25005344		02/07/2025	PLAN CHECK SERVICES FOR BP#24-1085		$367.50			
	RI 25005345		02/07/2025	PLAN CHECK SERVICES FOR BP#24-0872		$780.00			
	RI 25005519		02/11/2025	PLAN CHECK SERVICES FOR BP#24-0750		$1,054.50			
	RI 25005552		02/12/2025	PLAN CHECK SERVICES FOR BP#24-0093		$848.25			
	RI 25005550		02/12/2025	PLAN CHECK SERVICES FOR BP#24-0460		$1,192.50			
	RI 25006247		02/19/2025	PLAN CHECK SERVICES FOR BP#24-1371		$2,583.00			
	RI 25006190		02/19/2025	PLAN CHECK SERVICES FOR BP#24-1125 REV 1		$120.00			
	RI 25006189		02/19/2025	PLAN CHECK SERVICES FOR BP#24-1501		$1,533.00			
	RI 25006114		02/18/2025	CBO SERVICES JAN 2025		$12,560.00			
	RI 25006543		02/21/2025	PLAN CHECK SERVICES FOR BP#22-0724 REV 2		$270.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$25,673.25			
147733	03/20/2025	Open			Accounts Payable	CAL TRAFFIC SIGNS INC	$1,263.65		
	Invoice		Date	Description		Amount			
	20750		12/30/2024	Street Name Signs for Balsiha Ranch		$1,263.65			
	Paying Fund			Cash Account		Amount			
	226 - Traffic Tax			226.11000 (Cash)		$1,263.65			

Payment Register

From Payment Date: 3/14/2025 - To Payment Date: 3/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147734	03/20/2025	Open			Accounts Payable	CDW LLC	$3,911.29		
	Invoice		Date	Description		Amount			
	AC5JR8D		01/28/2025	Samsung Tablet A9 - Muni		$291.17			
	AC5WV3Y		01/30/2025	iPad Pros - Building		$3,100.16			
	AC5CG7R		01/27/2025	Rugged Tablet- Fleet		$519.96			
	Paying Fund			Cash Account		Amount			
	217 - Streets - Gas Tax			217.11000 (Cash)		$291.17			
	240 - Small Equipment Replacement			240.11000 (Cash)		$3,100.16			
	505 - Fleet			505.11000 (Cash)		$519.96			
147735	03/20/2025	Open			Accounts Payable	CENTRAL VALLEY CONCRETE	$3,635.58		
	Invoice		Date	Description		Amount			
	264410		02/21/2025	COLDMIX		$3,635.58			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$3,635.58			
147736	03/20/2025	Open			Accounts Payable	CHARTER COMMUNICATIONS	$2,300.37		
	Invoice		Date	Description		Amount			
	170078401030125		03/01/2025	170078401 / D. LEWIS 2014 Independence Dr. Admin Internet		$84.98			
	170074001030125		03/01/2025	170074001 / WQC 901 S Walnut Rd		$109.99			
	170078701030125		03/01/2025	170078701 / L. MACHADO 4304 Arcadian Dr IT Internet		$100.00			
	170075001030125		03/01/2025	170075001 / CITY HALL 156 S Broadway #116 City Wide Internet		$1,049.00			
	170073601030125		03/01/2025	170073601 / PSF TV & INTERNET 244 N Broadway		$643.42			
	170075101030725		03/07/2025	170075101 / CITY HALL (TV Service) 156 S Broadway #112		$312.98			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$789.45			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$94.24			
	420 - WATER			420.11000 (Cash)		$94.26			
	501 - Information Technology			501.11000 (Cash)		$1,322.42			
147737	03/20/2025	Open			Accounts Payable	CINTAS FIRST AID AND SAFETY, CINTAS CORP NO 2	$62.22		
	Invoice		Date	Description		Amount			
	5247211004		01/02/2025	First Aid & Safety Supplies Management		$38.89			
	5244270004		12/12/2024	First Aid & Safety Supplies Management		$23.33			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$62.22			
147738	03/20/2025	Open			Accounts Payable	CLARK PEST CONTROL OF STOCKTON, INC	$6,183.00		
	Invoice		Date	Description		Amount			
	MW-2-25		02/28/2025	MONTHLY WEED CONTROL SERVICES - FEB 2025		$4,398.00			
	MP-2-25		02/28/2025	MONTHLY PEST CONTROL SERVICES - FEB 2025		$1,785.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$430.00			
	217 - Streets - Gas Tax			217.11000 (Cash)		$303.00			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$4,300.00			
	416 - Recycled Water Sales			416.11000 (Cash)		$75.00			
	420 - WATER			420.11000 (Cash)		$870.00			

Payment Register

From Payment Date: 3/14/2025 - To Payment Date: 3/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	426 - Transit			426.11000 (Cash)			$60.00			
	505 - Fleet			505.11000 (Cash)			$145.00			
147739	03/20/2025	Open			Accounts Payable	CODE PUBLISHING COMPANY		$141.00		
	Invoice		Date	Description			Amount			
	GCI0016690		01/31/2025	Municipal Code - Web Update			$141.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$141.00			
147740	03/20/2025	Open			Accounts Payable	Coro Medical LLC		$8,125.15		
	Invoice		Date	Description			Amount			
	PS-INV230113		01/28/2025	Cardiac Science Adult & Pediatric Electrodes			$8,125.15			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$8,125.15			
147741	03/20/2025	Open			Accounts Payable	CRAIG SAFETY GROUP		$2,025.00		
	Invoice		Date	Description			Amount			
	22213		02/28/2025	ADULT CPR TRAINING			$135.00			
	22212		02/28/2025	ADULT CPR FOR UT STAFF			$1,215.00			
	22206		02/26/2025	ADULT CPR FOR UT STAFF			$675.00			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$2,025.00			
147742	03/20/2025	Open			Accounts Payable	CUMMINS PACIFIC LLC		$1,650.00		
	Invoice		Date	Description			Amount			
	07-250317141		03/10/2025	Fleet subscription to Quickserve and insite			$1,650.00			
	Paying Fund			Cash Account			Amount			
	426 - Transit			426.11000 (Cash)			$1,650.00			
147743	03/20/2025	Open			Accounts Payable	DELL MARKETING LP		$7,836.77		
	Invoice		Date	Description			Amount			
	10797876892		02/04/2025	Admin Workstation			$1,350.51			
	10798847087		02/10/2025	Computer			$1,929.70			
	10798302716		02/06/2025	Dell Monitor			$359.14			
	10803195921		03/06/2025	Monitor and Computer Workstation			$1,513.39			
	10797671660		02/03/2025	Lattitude Laptop			$1,140.17			
	10797671580		02/03/2025	Two 27" Monitors and Computer - Muni Admin			$1,543.86			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$2,490.68			
	206 - Traffic Safety			206.11000 (Cash)			$359.14			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$1,528.62			
	420 - WATER			420.11000 (Cash)			$1,528.63			
	426 - Transit			426.11000 (Cash)			$1,929.70			
147744	03/20/2025	Open			Accounts Payable	DENAIR LUMBER INC		$437.14		
	Invoice		Date	Description			Amount			
	2119411		02/03/2025	28200F 2x8x20 Dr 2/8TR $45			$437.14			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$437.14			
147745	03/20/2025	Open			Accounts Payable	EDGES ELECTRICAL GROUP LLC		$1,923.92		
	Invoice		Date	Description			Amount			
	S6383763.001		03/06/2025	WQC OPS - BUILDING ON THE HILL			$23.64			
	S6381951.001		02/28/2025	STRUT NUT / MULTI TOOK BLADE KIT			$225.28			

Payment Register

From Payment Date: 3/14/2025 - To Payment Date: 3/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	S6377398.001		02/24/2025	ZINC DC HUB / RECESSED PLUG/ RED BUSHING/ GRY LIQ TITE BOX			$377.74			
	S6376000.001		02/21/2025	CONDUIT 3/4 GALV STEEL			$482.52			
	S6380357.001		02/27/2025	6FT STEP LADDER/ LADDER MAT/ STRAIGHT CONN/ FLEX CONN. GALV PLG			$321.65			
	S6374906.001		02/21/2025	8IN KNEE PAD / KNEELING MAT			$139.57			
	S6373655.001		02/19/2025	NEW LIGHT FOR THE SHOP IRON WORKER. USED FOR SAFTEY AND VISUAL			$76.99			
	S6386433.002		03/06/2025	WQC MATERIALS FOR THE NEW DECANT TANK			$159.81			
	S6383138.001		03/03/2025	DECANT TANK WQC			$116.72			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$1,923.92			
147746	03/20/2025	Open			Accounts Payable	FASTENAL COMPANY INC		$1,226.45		
	Invoice		Date	Description			Amount			
	CATUR196539		03/10/2025	120-3-04 TKCA21494			$1,103.62			
	CATUR196540		03/11/2025	nuts and bolts			$122.83			
	Paying Fund			Cash Account			Amount			
	217 - Streets - Gas Tax			217.11000 (Cash)			$122.83			
	420 - WATER			420.11000 (Cash)			$1,103.62			
147747	03/20/2025	Open			Accounts Payable	FEDERAL EXPRESS		$125.13		
	Invoice		Date	Description			Amount			
	8-798-87258		03/14/2025	SHIPPING CHARGES FOR 3/14/25			$125.13			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$84.96			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$13.39			
	420 - WATER			420.11000 (Cash)			$26.78			
147748	03/20/2025	Open			Accounts Payable	FIRST SHIELD SECURITY AND PATROL		$19,152.00		
	Invoice		Date	Description			Amount			
	5984		02/28/2025	Unarmed Security Services for Transit Center 2/1/25-2/28/25			$19,152.00			
	Paying Fund			Cash Account			Amount			
	426 - Transit			426.11000 (Cash)			$19,152.00			
147749	03/20/2025	Open			Accounts Payable	GARTON TRACTOR INC		$173.57		
	Invoice		Date	Description			Amount			
	P5896001		03/10/2025	HRD102 FAN BLADE W/BOL			$173.57			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$173.57			
147750	03/20/2025	Open			Accounts Payable	GEOANALYTICAL LAB INC		$7,546.10		
	Invoice		Date	Description			Amount			
	L5B2603		02/26/2025	CORROSION CONTROL WQP MON-WELL 38 (FINAL EFFLUENT)			$43.00			
	L5B1302		02/13/2025	DOWNTOWN PCE REMEDIATION PROJECT			$1,494.00			
	L5B1009		02/10/2025	WEEKLY WASTEWATER SAMPLING AMMONIA			$40.70			
	L5B1002		02/10/2025	WELL #20			$52.00			
	L5B0506		02/05/2025	WELL 8			$37.00			
	L5B1010		02/10/2025	MONTHLY WASTEWATER ANALYSIS THMs			$176.00			
	L5B0407		02/04/2025	MONTHLY LABORATORY DILUTION WATER			$44.00			

Payment Register

From Payment Date: 3/14/2025 - To Payment Date: 3/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	L5B0610		02/06/2025	BIMONTHLY WASTEWATER ANALYSIS NITRATE +NITRATE AS N			$66.00			
	L5B0505		02/05/2025	DRINKING WATER WELL ANALYSIS NITRATE			$32.00			
	L5B1806		02/18/2025	BIMONTHLY WASTEWATER ANALYSIS NITRATE +NITRATE AS N			$66.00			
	L5B1103		02/11/2025	DBP QUARTERLY SITES			$3,030.00			
	L5B1807		02/18/2025	WEEKLY WASTEWATER SAMPLING AMMONIA			$40.70			
	L5B2506		02/25/2025	WEEKLY WASTEWATER SAMPLING AMMONIA			$40.70			
	L5B2602		02/26/2025	CORROSION CONTROL WQP MON-TERMINAL TANK PUMP STATION			$64.00			
	L5B1216		02/12/2025	CORROSION CONTROL WQP MON SITES			$619.50			
	L5B1214		02/12/2025	CORROSION CONTROL WQP MON-TERMINAL TANK PUMP STATION			$64.00			
	L5B1215		02/12/2025	WELL 38 MONTHLY ANALYSIS			$359.10			
	L5B0302		02/03/2025	STRUVITE TESTING			$960.00			
	L5C0407		03/04/2025	QUARTERLY WASTEWATER ANALYSIS SULFITE			$54.60			
	L5C0503		03/05/2025	QUARTERLY WASTEWATER ANALYSIS SULFITE			$54.60			
	L5C0410		03/04/2025	BIMONTHLY WASTEWATER ANALYSIS NITRATE +NITRATE AS N			$66.00			
	L5C0610		03/06/2025	DRINKING WATER WELL ANALYSIS NITRATE			$32.00			
	L5C0609		03/06/2025	DRINKING WATER WELL ANALYSIS NITRATE			$32.00			
	L5C0607		03/06/2025	DRINKING WATER WELL ANALYSIS NITRATE			$32.00			
	L5B0405		02/04/2025	BIMONTHLY WASTEWATER ANALYSIS TOTAL PHOSPHOROUS			$46.20			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$1,611.50			
	420 - WATER			420.11000 (Cash)			$5,934.60			
147751	03/20/2025	Open			Accounts Payable	GILLIG LLC		$14.92		
	Invoice		Date	Description			Amount			
	41283872		03/12/2025	82-03713-000	6 EA GASKET		$14.92			
	Paying Fund			Cash Account			Amount			
	426 - Transit			426.11000 (Cash)			$14.92			
147752	03/20/2025	Open			Accounts Payable	GLOBAL TEST SUPPLY LLC		$5,664.30		
	Invoice		Date	Description			Amount			
	531663-00		02/14/2025	BIOGAS ANALYZER			$5,664.30			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$5,664.30			
147753	03/20/2025	Open			Accounts Payable	Goldfarb & Lipman LLP		$2,190.00		
	Invoice		Date	Description			Amount			
	481359		03/10/2025	February 2025 Services			$2,190.00			
	Paying Fund			Cash Account			Amount			
	255 - CDBG			255.11000 (Cash)			$803.00			
	256 - Stanislaus Housing Consortium			256.11000 (Cash)			$255.50			
	260 - PLHA-PermanentLocalHousingAlloc			260.11000 (Cash)			$1,131.50			
147754	03/20/2025	Open			Accounts Payable	GRAINGER INC, W W		$464.12		
	Invoice		Date	Description			Amount			
	9425867125		03/03/2025	RSPS-1 BAR SCREEN SLENOID VALVE			$181.00			
	9430651035		03/06/2025	SHIPPING & RECEIVING GENERAL SUPPLIES			$73.22			
	9424082916		02/28/2025	SHIPPING & RECEIVING GENERAL SUPPLIES			$178.48			

Payment Register

From Payment Date: 3/14/2025 - To Payment Date: 3/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	9421301459		02/26/2025	SHIPPING & RECEIVING GENERAL SUPPLIES			$31.42			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$464.12			
147755	03/20/2025	Open			Accounts Payable	Guarantee Janitorial Service		$6,441.56		
	Invoice		Date	Description			Amount			
	3077		02/01/2025	Bus Stop Cleaning and Waste Removal			$6,441.56			
	Paying Fund			Cash Account			Amount			
	426 - Transit			426.11000 (Cash)			$6,441.56			
147756	03/20/2025	Open			Accounts Payable	HACH COMPANY		$3,047.09		
	Invoice		Date	Description			Amount			
	14374407		02/15/2025	LABORATORY AND PROCESS INSTRUMENT PARTS AND SERVICES			$1,544.50			
	14377980		02/18/2025	LABORATORY AND PROCESS INSTRUMENT PARTS AND SERVICES			$1,226.93			
	14365284		02/10/2025	LABORATORY AND PROCESS INSTRUMENT PARTS AND SERVICES			$275.66			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$3,047.09			
147757	03/20/2025	Open			Accounts Payable	HAJOCA CORPORATION		$2,170.34		
	Invoice		Date	Description			Amount			
	S014245442.002		02/19/2025	PIPE & PIPE FITTINGS			$2,170.34			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$2,170.34			
147758	03/20/2025	Open			Accounts Payable	HD SUPPLY INC, DBA USABLUEBOOK		$1,804.18		
	Invoice		Date	Description			Amount			
	INV00643246		03/06/2025	SDS SIGNS			$662.37			
	INV00632108		02/24/2025	WILKINS BFP RUBBER REPAIR KIT			$105.95			
	INV00644298		03/06/2025	CL10 CHLORINE PROPBE COMPONENTS			$1,035.86			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$1,804.18			
147759	03/20/2025	Open			Accounts Payable	HILMAR LUMBER INC		$1,055.66		
	Invoice		Date	Description			Amount			
	711228		03/07/2025	WQC SUPPLIES			$460.40			
	710867		03/05/2025	PROTECTOR FLUR CREDIT RETURN			($26.22)			
	710986		03/06/2025	STORM FLOAT SWITCHES			$133.37			
	709558		02/25/2025	DECANT TAKN MATERIALS			$64.31			
	710525		03/03/2025	RD HMMR BIT / RED GRNT HMR BIT			$35.10			
	709925		02/27/2025	PROTECTOR FLUR / SORD ENGINSTRT/ MAGNENTIC TAPE/ BALL TOILET PVC			$71.83			
	711775		03/11/2025	BIO TOWER CABLE REPAIR -WQC			$316.87			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$1,055.66			
147760	03/20/2025	Open			Accounts Payable	INSTRUMENT TECHNOLOGY CORPORATION		$417.35		
	Invoice		Date	Description			Amount			
	24972		03/11/2025	MX REEL			$417.35			
	Paying Fund			Cash Account			Amount			

Payment Register

From Payment Date: 3/14/2025 - To Payment Date: 3/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$417.35			
147761	03/20/2025	Open			Accounts Payable	KEENAN & ASSOCIATES		$29,339.25		
	Invoice		Date	Description			Amount			
	318075		03/10/2025	2024/2025 Annual Workers Comp Fee - 4th Qtr.			$29,339.25			
	Paying Fund			Cash Account			Amount			
	510 - Workers Compensation Ins			510.11000 (Cash)			$29,339.25			
147762	03/20/2025	Open			Accounts Payable	KLEINFELDER INC		$6,949.00		
	Invoice		Date	Description			Amount			
	001524503		02/28/2025	SR03, 24-047 TRWQCF Soil Settlement-2/28/25			$6,949.00			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$6,949.00			
147763	03/20/2025	Open			Accounts Payable	LANGUAGE LINE SERVICES		$9.00		
	Invoice		Date	Description			Amount			
	11549655		02/28/2025	Acct #9020101104 - Translation services for Police Department			$9.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$9.00			
147764	03/20/2025	Open			Accounts Payable	Mark Thomas & Company, Inc.		$62,369.13		
	Invoice		Date	Description			Amount			
	54639		02/23/2025	23-052 Task Order No.2 for Roads Program-Geer Rd			$62,369.13			
	Paying Fund			Cash Account			Amount			
	115 - Measure A - Roads			115.11000 (Cash)			$62,369.13			
147765	03/20/2025	Open			Accounts Payable	MME		$1,406.12		
	Invoice		Date	Description			Amount			
	033864		03/13/2025	V-630-5107 ENCODER HARNESS PE30-A-0400-SEPP-C72-61			$1,406.12			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$1,406.12			
147766	03/20/2025	Open			Accounts Payable	NAPA AUTO PARTS		$2,426.38		
	Invoice		Date	Description			Amount			
	833786		03/07/2025	4194 ASP SPARK PLUG			$8.69			
	833832		03/10/2025	filters			$56.71			
	833843		03/10/2025	FILTERS			$311.65			
	833868		03/10/2025	560000 NON 1/2-20 bolt ()			$11.08			
	833941		03/11/2025	SG7532M front brake pads			$41.10			
	833949		03/11/2025	ROFORMER Oil Filter Part #: SFI 21516MP			$2.17			
	833957		03/11/2025	78513 GRO EMERGENCY LIGHTING ()			$400.20			
	833958		03/11/2025	703-1718 THM FUEL CAP ()			$14.01			
	833995		03/12/2025	8215213 Trailer Tongue Jack			$88.94			
	834000		03/11/2025	208716 TEM ACCUMULATOR ()			$48.24			
	834024		03/12/2025	8448AAA BAT 3YR WTY BAT (170)			$323.29			
	834028		03/12/2025	8251808 BK JACKTWS 158 TBMTTPWND			$99.60			
	834038		03/12/2025	6526 BAT 18MO WTY BAT			$206.22			
	834040		03/12/2025	7524 BATTERY			$294.22			
	834082		03/13/2025	NPB26 WIPER BLADE			$287.10			
	834101		03/13/2025	MIS 38-5033 CORE			$40.19			
	834098		03/13/2025	HT207518 THM HOUSING THERMOSTAT ()			$50.07			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	834125		03/13/2025	66181 NON ps hose ()			$61.68			
	834135		03/13/2025	BELT AND TENSIONER			$81.22			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$660.52			
	205 - Sports Facilities			205.11000 (Cash)			$14.01			
	217 - Streets - Gas Tax			217.11000 (Cash)			$479.60			
	246 - Landscape Assessment			246.11000 (Cash)			$11.08			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$711.85			
	420 - WATER			420.11000 (Cash)			$549.32			
147767	03/20/2025	Open			Accounts Payable	Northstar Chemical		$6,631.24		
	Invoice		Date	Description			Amount			
	304718		02/28/2025	FERRIC CHLORIDE FOR WATER WELL #38			$6,631.24			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$6,631.24			
147768	03/20/2025	Open			Accounts Payable	NV5 INC.		$65,834.36		
	Invoice		Date	Description			Amount			
	437085		02/28/2025	23-031 CM for Roads Task Order No.1 Bid Package 2-February 2025			$22,279.24			
	437125		02/28/2025	23-033 CM for Roads Task Order No. 2-February 2025			$5,648.60			
	437127		02/28/2025	23-068 CM for Roads Task Order No. 3 Bid Package 1 -February 2025			$37,906.52			
	Paying Fund			Cash Account			Amount			
	115 - Measure A - Roads			115.11000 (Cash)			$65,834.36			
147769	03/20/2025	Open			Accounts Payable	OREILLY AUTO PARTS		$70.41		
	Invoice		Date	Description			Amount			
	2800-121017		03/10/2025	credit-BHH 54-74426 PWR BRK BSTR			($124.90)			
	2800-121456		03/11/2025	TOT 10AUT04014 FIRST AID KT			$195.31			
	Paying Fund			Cash Account			Amount			
	217 - Streets - Gas Tax			217.11000 (Cash)			$195.31			
	420 - WATER			420.11000 (Cash)			($124.90)			
147770	03/20/2025	Open			Accounts Payable	OWEN EQUIPMENT SALES		$648.49		
	Invoice		Date	Description			Amount			
	00066426		02/21/2025	CYLINDER PACKING KIT			$648.49			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$648.49			
147771	03/20/2025	Open			Accounts Payable	P G & E		$43,378.60		
	Invoice		Date	Description			Amount			
	030725 1827 Shad		03/07/2025	6163835639-6 1827 Shadow Park Dr.			$10.81			
	FIRE#3 3/5/25		03/05/2025	2087893140-9 / 501 E Monte Vista Ave			$509.85			
	CITY HALL 3/7/25		03/07/2025	3254375586-5 / 156 S Broadway			$690.43			
	FIRE#1 3/7/25		03/07/2025	3159594551-5 / 540 Marshall St			$976.70			
	SENIOR 3/7/25		03/07/2025	2890831960-2 / 1191 Cahill St			$596.55			
	FIRE#2 3/9/25		03/09/2025	6182877164-4 / 791 S Walnut Rd			$49.05			
	WLNT#E 3/9/25		03/09/2025	6141210500-1 / 701 S Walnut Rd E			$8.65			
	WQC 3/9/25		03/09/2025	6349543820-0 / 901 S Walnut Rd			$169.76			
	WQC 03/09/25		03/17/2025	6307877156-3 / 901 S Walnut Rd			$15,665.26			
	701 WLNT 3/12/25		03/12/2025	6224543828-8 / 701 S Walnut Rd			$1,675.53			
	AC 3/11/25		03/11/2025	6266210492-6 / 801 S Walnut Rd			$135.28			

Payment Register

From Payment Date: 3/14/2025 - To Payment Date: 3/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	CNG 3/12/25		03/12/2025	8466606707-3 / 901 S Walnut Rd CNG		$1,134.73			
	WLNT#A 3/12/25		03/12/2025	3794250242-0 / 701 S Walnut Rd Ste A / CNG Slow Fill Station		$12,514.52			
	PSF 3/12/25		03/12/2025	8391988340-1 / 244 N Broadway-PSF		$8,708.61			
	TRANSIT2 3/12/25		03/12/2025	9448303839-7 / 1418 N Golden State Blvd Ste 2		$369.99			
	TRANSIT1 3/12/25		03/12/2025	0913752739-7 / 1418 N Golden State Blvd Ste 1		$162.88			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$11,666.47			
	217 - Streets - Gas Tax			217.11000 (Cash)		$8.65			
	255 - CDBG			255.11000 (Cash)		$10.81			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$15,835.02			
	426 - Transit			426.11000 (Cash)		$13,047.39			
	505 - Fleet			505.11000 (Cash)		$2,810.26			
147772	03/20/2025	Open			Accounts Payable	PACE SUPPLY CORPORATION	$3,226.25		
	Invoice		Date	Description		Amount			
	0510237460		02/21/2025	Pipe & pipe fittings for Municipal Services Utilities Division		$1,207.91			
	0510224109-1		03/10/2025	Pipe & pipe fittings for Municipal Services Utilities Division		$2,018.34			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		$3,226.25			
147773	03/20/2025	Open			Accounts Payable	Petrulakis Law & Advocacy, APC	$8,866.68		
	Invoice		Date	Description		Amount			
	2982		03/13/2025	Subcontracted Legal Counsel 3-13-25		$8,713.68			
	2983		03/17/2025	Subcontracted Counsel 3-17-25		$153.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$8,866.68			
147774	03/20/2025	Open			Accounts Payable	PIRES, LIPOMI & BURKETT ARCHITECTURAL CORP	$10,100.00		
	Invoice		Date	Description		Amount			
	7057		02/28/2025	SR04, 24-036 Renovations SR Center & Marty Yerby Fac-2/28/25		$3,350.00			
	6870		09/30/2024	SR01, 24-004 WQC Admin Building Reroof-9/30/24		$6,075.00			
	7079		01/31/2025	SR01, 24-004 WQC Admin Building Reroof-1/31/25		$675.00			
	Paying Fund			Cash Account		Amount			
	258 - Housing Stimulus Funds			258.11000 (Cash)		$3,350.00			
	420 - WATER			420.11000 (Cash)		$6,750.00			
147775	03/20/2025	Open			Accounts Payable	PRICE FORD OF TURLOCK INC	$120.00		
	Invoice		Date	Description		Amount			
	6664		03/13/2025	POL18-1331 PROGRAM KEYS		$120.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$120.00			
147776	03/20/2025	Open			Accounts Payable	PROJECT SENTINEL INC	$4,694.10		
	Invoice		Date	Description		Amount			
	Draw 2		03/06/2025	2nd Quarter, Public Service-Project Sentinel- FY 2024-25		$4,694.10			
	Paying Fund			Cash Account		Amount			
	255 - CDBG			255.11000 (Cash)		$4,694.10			

Payment Register

From Payment Date: 3/14/2025 - To Payment Date: 3/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147777	03/20/2025	Open			Accounts Payable	RAMONT'S TOW SERVICE	$825.00		
	Invoice		Date	Description		Amount			
	251237		03/07/2025	TRA19-1064OO TOWED IN		$825.00			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		$825.00			
147778	03/20/2025	Voided	DEPT REQUESTED	03/21/2025	Accounts Payable	RDO-VERMEER, LLC	$57,497.75		
	Invoice		Date	Description		Amount			
	P2457174		03/09/2025	156811009 BC1400/1500 KIT 8D6		$244.91			
	E0225375		03/07/2025	ST24-7238 1VRD11AC9R1055227 0 New 2024 VERMEER BC1000		$57,252.84			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$244.91			
	506 - Vehicle/Equipment Replacement			506.11000 (Cash)		$57,252.84			
147779	03/20/2025	Open			Accounts Payable	Rexel USA, Inc.	$248.12		
	Invoice		Date	Description		Amount			
	6B51938		03/07/2025	PARTS FOR NEW ICE MAKER		$83.88			
	6B96530		03/07/2025	MCC INDICATOR LIGHTS FOR BIOTOWER		$164.24			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$248.12			
147780	03/20/2025	Open			Accounts Payable	ROBERTSON - BRYAN INC	$20,736.50		
	Invoice		Date	Description		Amount			
	16736.5		01/31/2025	NPDES PERMIT COMPLIANCE SERVICES SERVICES THROUGH 01.15.25TASK 5		$5,680.25			
	16736.1		01/31/2025	NPDES PERMIT COMPLIANCE SERVICES THROUGH 01.15.25TASK1		$15,056.25			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$20,736.50			
147781	03/20/2025	Open			Accounts Payable	RUSH TRUCK CENTERS OF CALIFORNIA, INC.	$2,574.21		
	Invoice		Date	Description		Amount			
	3040844397		03/06/2025	366900032 - LEVER AY,		$324.25			
	3040868152		03/10/2025	JL3Z17664A:FRD MOTOR AND PUMP ASY		$72.88			
	3040900522		03/11/2025	ML3Z14529AC:FRD SWITCH ASY		$1,101.78			
	3040908947		03/12/2025	FL3Z1823943AA:FRD PANEL ASY - DOOR TRIM		$737.14			
	3040919855		03/12/2025	164-R8129:FRD KEY PRE-CUT IPATS 90		$211.09			
	3040920664		03/12/2025	TRA15-1051OOO ALIGNMENT		$127.07			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$520.07			
	205 - Sports Facilities			205.11000 (Cash)		$78.70			
	217 - Streets - Gas Tax			217.11000 (Cash)		$78.69			
	246 - Landscape Assessment			246.11000 (Cash)		$157.40			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$1,130.63			
	420 - WATER			420.11000 (Cash)		$481.65			
	426 - Transit			426.11000 (Cash)		$127.07			
147782	03/20/2025	Open			Accounts Payable	SCHRADER MECHANICAL, INC.	$2,299.83		
	Invoice		Date	Description		Amount			
	1186310373B		01/09/2025	WASHINGTON ST / BREAKER/ CIRCUT BREAKER/ WEDGE ANCHOR		$2,299.83			

Payment Register

From Payment Date: 3/14/2025 - To Payment Date: 3/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$2,299.83			
147783	03/20/2025	Open			Accounts Payable	SCI Consulting Group	$1,800.00		
	Invoice		Date	Description		Amount			
	SBS11732		02/20/2025	Compliance Audit - Fire House		$1,800.00			
	Paying Fund			Cash Account		Amount			
	117 - Cannabis			117.11000 (Cash)		$1,800.00			
147784	03/20/2025	Open			Accounts Payable	SEEGERS PRINTING INC	$260.70		
	Invoice		Date	Description		Amount			
	0145304-IN		03/10/2025	Business Cards		$260.70			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$260.70			
147785	03/20/2025	Open			Accounts Payable	SHAPE INC	$6,443.33		
	Invoice		Date	Description		Amount			
	42500B31693		02/21/2025	Flygt Submersible pump maintenance		$6,443.33			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$6,443.33			
147786	03/20/2025	Open			Accounts Payable	Sloan Sakai Yeung & Wong LLP	$60.00		
	Invoice		Date	Description		Amount			
	57511		01/31/2025	Sloan Sakai Services Jan 2025		$60.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$60.00			
147787	03/20/2025	Open			Accounts Payable	ST FRANCIS ELECTRIC, LLC	$27,819.50		
	Invoice		Date	Description		Amount			
	23044570		02/28/2025	FEBRUARY RESPONSE		$15,449.50			
	233044571		02/28/2025	FEBRUARY ROUTINE		$6,410.00			
	23044568		02/28/2025	TEGNER AND POWERS		$2,980.00			
	23044569		02/28/2025	CHRISTOFFERSON & GEER		$2,980.00			
	Paying Fund			Cash Account		Amount			
	216 - Streets - Local Transportation			216.11000 (Cash)		$27,819.50			
147788	03/20/2025	Open			Accounts Payable	STAINLESS DISTRIBUTORS	$171.51		
	Invoice		Date	Description		Amount			
	0000437924		02/28/2025	CUT WELDED PIPE		$171.51			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$171.51			
147789	03/20/2025	Open			Accounts Payable	T I D	$283,161.99		
	Invoice		Date	Description		Amount			
	030925 573 Birch		03/09/2025	0826525611 573 Birchwood Way		$28.33			
	030925 2065 Cody		03/09/2025	0978821449 2065 Cody Ct.		$27.01			
	030925 570 Jason		03/09/2025	6279743328 570 Jason Dr.		$27.14			
	083201 - MAR 25		03/10/2025	ACC#0832010000 - MAR 2025		$8,405.29			
	183201 - MAR 25		03/10/2025	ACC#1832010000 - MAR 2028		$12,817.77			
	283201 - MAR 25		03/10/2025	ACC#2832010000 - MAR 2025		$13,157.25			
	383201 - MAR 25		03/10/2025	ACC#3832010000 - MAR 2025		$4,009.17			
	483201 - MAR 25		03/10/2025	ACC#4832010000 - MAR 2025		$169,505.93			
	683201 - MAR 25		03/09/2025	ACC#6832010000 - MAR 2025		$5,394.76			
	773201 - MAR 25		03/09/2025	ACC#7732010000 - MAR 2025		$9,747.15			

Payment Register

From Payment Date: 3/14/2025 - To Payment Date: 3/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	873201 - MAR 25		03/09/2025	ACC#8732010000 - MAR 2025		$7,871.34			
	973201 - MAR 25		03/10/2025	ACC#9732010000 - MAR 2025		$52,170.85			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$21,809.98			
	205 - Sports Facilities			205.11000 (Cash)		$3,332.57			
	216 - Streets - Local Transportation			216.11000 (Cash)		$23,251.30			
	217 - Streets - Gas Tax			217.11000 (Cash)		$151.19			
	246 - Landscape Assessment			246.11000 (Cash)		$11,025.94			
	255 - CDBG			255.11000 (Cash)		$82.48			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$157,266.73			
	416 - Recycled Water Sales			416.11000 (Cash)		$5,417.11			
	420 - WATER			420.11000 (Cash)		$57,634.41			
	426 - Transit			426.11000 (Cash)		$1,438.09			
	505 - Fleet			505.11000 (Cash)		$1,752.19			
147790	03/20/2025	Open			Accounts Payable	THATCHER COMPANY OF CALIFORNIA INC	$16,017.04		
	Invoice		Date	Description		Amount			
	2025250101222		03/05/2025	SODIUM BISULFITE		$8,008.52			
	2025250101223		03/05/2025	SODIUM BISULFITE		$8,008.52			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$16,017.04			
147791	03/20/2025	Open			Accounts Payable	TURF STAR	$1,467.67		
	Invoice		Date	Description		Amount			
	INV074227		03/10/2025	139-2700: SEAT ASM		$1,199.89			
	INV074285		03/10/2025	108-8698-03: BRACKET-SEAT, LH		$267.78			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$1,467.67			
147792	03/20/2025	Open			Accounts Payable	TURLOCK CITY TOW INC	$441.18		
	Invoice		Date	Description		Amount			
	140246		01/23/2025	TOWING SERVICE FOR PD ON 1/23/25		$41.04			
	140396		01/24/2025	TOWING SERVICE FOR PD ON 1/24/25		$41.04			
	140148		01/26/2025	TOWING SERVICE FOR PD ON 1/26/25		$46.17			
	142056		01/29/2025	TOWING SERVICE FOR TRANSIT ON 1/29/25		$76.95			
	142012		02/13/2025	TOWING SERVICE FOR EVIDENCE ON 2/13/25		$76.95			
	93640		02/07/2025	TOWING SERVICE FOR PD ON 2/7/25		$159.03			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$364.23			
	426 - Transit			426.11000 (Cash)		$76.95			
147793	03/20/2025	Open			Accounts Payable	TURLOCK SMOG LLC	$84.00		
	Invoice		Date	Description		Amount			
	Invoice #11197		03/07/2025	AD13-4416 SMOG		$28.00			
	Invoice #11226		03/10/2025	FR17-292 SMOG		$28.00			
	Invoice #11257		03/12/2025	PK03-4844 SMOG		$28.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$56.00			
	246 - Landscape Assessment			246.11000 (Cash)		$28.00			

Payment Register

From Payment Date: 3/14/2025 - To Payment Date: 3/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147794	03/20/2025	Open			Accounts Payable	UMR	$968.81		
	Invoice		Date	Description			Amount		
	TOSTA APRIL 2025		03/01/2025	Retiree Health Premiums April 2025			$968.81		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			$968.81		
147795	03/20/2025	Open			Accounts Payable	UNION PACIFIC RAILROAD	$5,000.00		
	Invoice		Date	Description			Amount		
	338739487		02/26/2025	23-040 Union Pacific Railroad Pipeline Project Number 0796439			$5,000.00		
	Paying Fund			Cash Account			Amount		
	414 - Sewer LIne/Trunk Construction			414.11000 (Cash)			$500.00		
	420 - WATER			420.11000 (Cash)			$4,500.00		
147796	03/20/2025	Open			Accounts Payable	UNITED PAVEMENT MAINTENANCE, INC.	$284,771.48		
	Invoice		Date	Description			Amount		
	PP5/CP 23-040		02/28/2025	23-040 Water Line Replacement 2024 Rds Program Constr-2/28/25			$284,771.48		
	Paying Fund			Cash Account			Amount		
	414 - Sewer LIne/Trunk Construction			414.11000 (Cash)			$28,477.14		
	420 - WATER			420.11000 (Cash)			$256,294.34		
147797	03/20/2025	Open			Accounts Payable	UNITED PAVEMENT MAINTENANCE, INC.	$43,823.58		
	Invoice		Date	Description			Amount		
	CP 23-032		02/11/2025	23-032 Roads Program CIP - Concrete Inc. DBA Knife River			$43,823.58		
	Paying Fund			Cash Account			Amount		
	115 - Measure A - Roads			115.11000 (Cash)			$43,823.58		
147798	03/20/2025	Open			Accounts Payable	UNITED PAVEMENT MAINTENANCE, INC.	$280,926.00		
	Invoice		Date	Description			Amount		
	CP23-032		02/11/2025	23-032 Roads Program Capital Improvement Program-2/11/25			$280,926.00		
	Paying Fund			Cash Account			Amount		
	115 - Measure A - Roads			115.11000 (Cash)			$280,926.00		
147799	03/20/2025	Open			Accounts Payable	UNITED RENTAL INC	$3,063.21		
	Invoice		Date	Description			Amount		
	245427776-001		03/11/2025	SHIPPING & RECEIVING GENERAL SUPPLIES			$1,926.94		
	245198410-001		03/06/2025	TAMPER			$1,136.27		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$2,495.07		
	420 - WATER			420.11000 (Cash)			$568.14		
147800	03/20/2025	Open			Accounts Payable	UNIVAR SOLUTIONS USA, LLC dba UNIVAR SOLUTIONS USA	$47,288.05		
	Invoice		Date	Description			Amount		
	52832705		03/05/2025	SODIUM HYPOCHLORITE			$16,599.61		
	52826244		03/01/2025	SODIUM HYPOCHLORITE			$14,066.24		
	52850570		03/11/2025	SODIUM HYPOCHLORITE			$16,622.20		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 3/14/2025 - To Payment Date: 3/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$47,288.05			
147801	03/20/2025	Open			Accounts Payable	US CONF OF MAYORS, THE	$5,970.00		
	Invoice		Date	Description		Amount			
	INV005335		01/01/2025	US Mayor Membership 2025		$5,970.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$5,970.00			
147802	03/20/2025	Open			Accounts Payable	USALCO MODESTO PLANT LLC	$38,748.60		
	Invoice		Date	Description		Amount			
	910157152		02/28/2025	Aluminum Chlorohydrate		$19,374.08			
	910157153		02/28/2025	Aluminum Chlorohydrate		$19,374.52			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$38,748.60			
147803	03/20/2025	Open			Accounts Payable	VEGA AMERICAS, INC.	$1,676.31		
	Invoice		Date	Description		Amount			
	637625		02/24/2025	BIO TOWER EQUIPMENT		$1,676.31			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$1,676.31			
147804	03/20/2025	Open			Accounts Payable	Vestis Group Inc DBA Vestis Services LLC	$4,241.98		
	Invoice		Date	Description		Amount			
	2/28/25		02/28/2025	UNIFORM RENTAL & LAUNDRY SERVICES - FEBRUARY 2025		$4,219.54			
	12/31/24 A		03/17/2025	UNIFORM RENTAL & LAUNDRY SERVICES-DEC 2024 BALDUE INV#5040407482		$22.44			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$1,181.35			
	205 - Sports Facilities			205.11000 (Cash)		$143.00			
	217 - Streets - Gas Tax			217.11000 (Cash)		$167.57			
	246 - Landscape Assessment			246.11000 (Cash)		$252.00			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$1,171.80			
	420 - WATER			420.11000 (Cash)		$295.26			
	426 - Transit			426.11000 (Cash)		$97.28			
	450 - SRWA - Operations			450.11000 (Cash)		$550.54			
	505 - Fleet			505.11000 (Cash)		$383.18			
147805	03/20/2025	Open			Accounts Payable	VWR INTERNATIONAL INC	$994.55		
	Invoice		Date	Description		Amount			
	8818257184		02/12/2025	PRESENCE A BSENCE BROTH 500GM		$189.59			
	8818325086		02/20/2025	PRESENCE A BSENCE BROTH 500GM		$94.80			
	8818257183		02/12/2025	CAP CLEAR 18MM FOR DIAMOND CULTURE & BDH BUFFER		$39.68			
	8818263584		02/12/2025	TUBE CULT / BDH BUFFER		$236.47			
	8818249375		02/11/2025	BOTTLE MILK KIMAX 160ML		$419.42			
	8818244253		02/11/2025	SULFURIC ACID		$14.59			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$251.06			
	420 - WATER			420.11000 (Cash)		$743.49			

Payment Register

From Payment Date: 3/14/2025 - To Payment Date: 3/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147806	03/20/2025	Open			Accounts Payable	WALKER ASSOC INC, LARRY	$13,315.25		
	Invoice		Date	Description		Amount			
	00339.14-7		02/14/2025	NPDES Permit Compliance Services through 01/31/2025		$13,315.25			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$13,315.25			
147807	03/20/2025	Open			Accounts Payable	WE CARE PROGRAM	$700.00		
	Invoice		Date	Description		Amount			
	1205 Lambert #3		03/17/2025	1205 Lambert Deposit Refund Unit 3		$700.00			
	Paying Fund			Cash Account		Amount			
	256 - Stanislaus Housing Consortium			256.11000 (Cash)		$700.00			
147808	03/20/2025	Open			Accounts Payable	WEXBANK	$119.51		
	Invoice		Date	Description		Amount			
	103519161		03/15/2025	SHELL FUEL 3-15-25		$119.51			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$119.51			
147809	03/20/2025	Open			Accounts Payable	ALBERTI, MARK	$670.00		
	Invoice		Date	Description		Amount			
	TR 5103 PER DIEM		03/13/2025	ICI CORE INVESTIGATION, 3/30/25-4/11/25, SANTA CLARA		$670.00			
	Paying Fund			Cash Account		Amount			
	206 - Traffic Safety			206.11000 (Cash)		$670.00			
147810	03/20/2025	Open			Accounts Payable	ANTHIENY, DONNA	$87.13		
	Invoice		Date	Description		Amount			
	DEMAND-DANTHIENY		03/11/2025	CANINE TRACKING, 3/3/25 - 3/7/25, RIPON		$87.13			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$87.13			
147811	03/20/2025	Open			Accounts Payable	BARR, DAVID	$158.00		
	Invoice		Date	Description		Amount			
	TR5107 PER DIEM		03/12/2025	TR#5107 -PER DIEM FOR ASSET WORKS ACADEMEY TRAINING - MIAMI, FL		$158.00			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		$60.04			
	505 - Fleet			505.11000 (Cash)		$97.96			
147812	03/20/2025	Open			Accounts Payable	Estrada, Salena	$778.58		
	Invoice		Date	Description		Amount			
	TR5105PerDiem		03/18/2025	AWWA WCW25 Conference 4/06/25 - 4/11/25		$778.58			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		$778.58			
147813	03/20/2025	Open			Accounts Payable	Fisher, Christopher, J	$700.00		
	Invoice		Date	Description		Amount			
	Prof Dev FY24/25		03/06/2025	Prof Dev 24/25		$700.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$350.00			
	420 - WATER			420.11000 (Cash)		$350.00			

Payment Register

From Payment Date: 3/14/2025 - To Payment Date: 3/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
147814	03/20/2025	Open			Accounts Payable	GALLUP, HUNTER		$670.00		
	Invoice		Date	Description			Amount			
	TR 5103 PER DIEM		03/13/2025	ICI CORE INVESTIGATION, 3/30/25-4/11/25, SANTA CLARA			$670.00			
	Paying Fund			Cash Account			Amount			
	206 - Traffic Safety			206.11000 (Cash)			$670.00			
147815	03/20/2025	Open			Accounts Payable	Grace, Erika		$97.75		
	Invoice		Date	Description			Amount			
	TR NA Demand		03/13/2025	Demand, reimbursement for USB Hub during Chatting Op 3/6 - 6/8			$97.75			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$97.75			
147816	03/20/2025	Open			Accounts Payable	KIDDER, HUNTER		$75.00		
	Invoice		Date	Description			Amount			
	940073		02/07/2025	SAC STATE - WATER DISTRIB. SYSTEM COURSE REIMBURSMENT			$75.00			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$75.00			
147817	03/20/2025	Open			Accounts Payable	LANDERS, NOAH		$158.00		
	Invoice		Date	Description			Amount			
	TR#5107 PER DIEM		03/12/2025	TR #5107 PER DIEM FOR ASSET WORKS ACADEMY TRAINING - MIAMI , FL.			$158.00			
	Paying Fund			Cash Account			Amount			
	426 - Transit			426.11000 (Cash)			$60.04			
	505 - Fleet			505.11000 (Cash)			$97.96			
147818	03/20/2025	Open			Accounts Payable	Lenhardt, Michael		$60.34		
	Invoice		Date	Description			Amount			
	Mileage Reimb		03/20/2025	Mileage Reimbursement for CSMFO Meeting 2/5/25, Tracy CA			$60.34			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$60.34			
147819	03/20/2025	Open			Accounts Payable	NIDEY, TERRY		$597.95		
	Invoice		Date	Description			Amount			
	11/23/24 TNidey		03/12/2025	CalPERS REIMBURSEMENT			$597.95			
	Paying Fund			Cash Account			Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)			$597.95			
147820	03/20/2025	Open			Accounts Payable	ROTON, GREGORY		$200.00		
	Invoice		Date	Description			Amount			
	TR 5108 PER DIEM		03/18/2025	NIST UAS TRAIN THE TRAINER, 4/1/25-4/4/25, FOUNTAIN VALLEY			$200.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$200.00			
147821	03/20/2025	Open			Accounts Payable	SILVA, NADINE		$97.00		
	Invoice		Date	Description			Amount			
	TR5079 PER DIEM		02/21/2025	TR5079 Parking 2/18/25 - 2/21/25			$97.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$97.00			

Payment Register

From Payment Date: 3/14/2025 - To Payment Date: 3/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147822	03/20/2025	Open			Accounts Payable	SILVA, NADINE	$97.00		

Invoice	Date	Description	Amount
TR5077 PER DIEM	02/21/2025	TR5077 Parking 2/18/25 - 2/21/25	$97.00

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$97.00

Type Check Totals: 108 Transactions $2,550,553.52

AP - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	107	$2,493,055.77	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	1	$57,497.75	$0.00
	Stopped	0	$0.00	$0.00
	Total	108	$2,550,553.52	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	107	$2,493,055.77	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	1	$57,497.75	$0.00
	Stopped	0	$0.00	$0.00
	Total	108	$2,550,553.52	$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**107**	**$2,493,055.77**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**1**	**$57,497.75**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**108**	**$2,550,553.52**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**107**	**$2,493,055.77**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**1**	**$57,497.75**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**108**	**$2,550,553.52**	**$0.00**

Payment Register

From Payment Date: 3/21/2025 - To Payment Date: 3/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
Check									
147823	03/21/2025	Open			Accounts Payable	RDO-VERMEER, LLC	$57,252.84		
	Invoice		Date	Description			Amount		
	E0225375		03/07/2025	ST24-7238 1VRD11AC9R1055227 0 New 2024 VERMEER BC1000			$57,252.84		
	Paying Fund			Cash Account			Amount		
	506 - Vehicle/Equipment Replacement			506.11000 (Cash)			$57,252.84		
147824	03/21/2025	Open			Accounts Payable	ENTERPRISE FM TRUST	$4,804.22		
	Invoice		Date	Description			Amount		
	FBN5281169		03/05/2025	SRWA Enterprise Leased Vehicles - March 2025			$4,804.22		
	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			$4,804.22		
147825	03/21/2025	Open			Accounts Payable	STATE WATER RESOURCES CONTROL BOARD	$937,549.33		
	Invoice		Date	Description			Amount		
	03/20/2025		03/20/2025	Annual Payment,Contract#11833-5602-110/11833-550 -0 Harding			$937,549.33		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$937,549.33		
147826	03/24/2025	Open			Utility Management Refund	GARCIA MENDOZA, ALMA, LIDIA	$156.99		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Single Family Res Metered		226505-002	MOVE-OUT CREDIT	03/24/2025	Refund			
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$156.99		
147827	03/24/2025	Open			Utility Management Refund	JAET INC	$361.52		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Single Family Res Metered		496901-005	MOVE-OUT CREDIT	03/24/2025	Refund			
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$361.52		
147828	03/24/2025	Open			Utility Management Refund	UPPAL, SONNY	$368.93		
	Account Type		Account Number	Description	Transaction Date	Transaction Type			
	Single Family Res Metered		490903-004	MOVE-OUT CREDIT	03/24/2025	Refund			
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			$368.93		
147829	03/26/2025	Open			Accounts Payable	Balanced Books LLP	$1,750.00		
	Invoice		Date	Description			Amount		
	2nd Payment-TBD		03/24/2025	2nd Payment- Buss. Dev. Program			$1,750.00		
	Paying Fund			Cash Account			Amount		
	119 - American Rescue Plan Act			119.11000 (Cash)			$1,750.00		
147830	03/26/2025	Open			Accounts Payable	BELLA FORTE BOUTIQUE	$1,750.00		
	Invoice		Date	Description			Amount		
	2nd Payment-TBD		03/24/2025	2nd Payment- Buss. Dev. Program			$1,750.00		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 3/21/2025 - To Payment Date: 3/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	119 - American Rescue Plan Act			119.11000 (Cash)		$1,750.00			
147831	03/26/2025	Open			Accounts Payable	Main Street Antiques	$1,750.00		
	Invoice		Date	Description		Amount			
	2nd Payment-TBD		03/24/2025	2nd Payment- Buss. Dev. Program		$1,750.00			
	Paying Fund			Cash Account		Amount			
	119 - American Rescue Plan Act			119.11000 (Cash)		$1,750.00			
147832	03/26/2025	Open			Accounts Payable	Paper Moon Stationery & Art Supply LLC	$1,750.00		
	Invoice		Date	Description		Amount			
	2nd Payment-TBD		03/24/2025	2nd Payment- Buss. Dev. Program		$1,750.00			
	Paying Fund			Cash Account		Amount			
	119 - American Rescue Plan Act			119.11000 (Cash)		$1,750.00			
147833	03/27/2025	Open			Accounts Payable	A-Z BUS SALES INC	$1,805.12		
	Invoice		Date	Description		Amount			
	INVSAC31474		03/19/2025	403979KS CYLINDER - COMPACT BF RET 10.616/ RET 14.437 WITH F		$1,533.20			
	INVSAC31516		03/20/2025	P100047 DOOR MOTOR		$271.92			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		$1,805.12			
147834	03/27/2025	Open			Accounts Payable	AFLAC	$3,509.30		
	Invoice		Date	Description		Amount			
	188516		03/21/2025	INDIVIDUAL MARCH 2025		$3,509.30			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		$3,509.30			
147835	03/27/2025	Open			Accounts Payable	ALLEGIANCE INDUSTRIAL SUPPLY, LLC	$2,970.43		
	Invoice		Date	Description		Amount			
	INV5465		03/12/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		$1,167.65			
	INV5466		03/12/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		$97.76			
	INV5532		03/14/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		$135.78			
	INV5535		03/14/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		$461.66			
	INV5583		03/19/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		$141.19			
	INV5584		03/19/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		$513.90			
	INV5585		03/19/2025	ALLEGIANCE - JANITORIAL SUPPLIES		$452.49			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$2,970.43			
147836	03/27/2025	Open			Accounts Payable	AMERICAN VALLEY WASTE OIL INC	$610.00		
	Invoice		Date	Description		Amount			
	218346		02/27/2025	SRWA OIL & HAZARDOUS WASTE DISPOSAL 2.27.25		$415.00			
	218894		03/06/2025	SRWA OIL & HAZARDOUS WASTE DISPOSAL 3.06.25		$195.00			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		$610.00			

Payment Register

From Payment Date: 3/21/2025 - To Payment Date: 3/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147837	03/27/2025	Open			Accounts Payable	AT&T / CALNET 3	$6,766.34		
	Invoice		Date	Description			Amount		
	000023183193		03/13/2025	BAN #9391034901 (T1 LINE - 4-way split) 2/13/25-3/12/25			$155.55		
	000023183051		03/13/2025	BAN #9391034847 /City-wide system 2096682612957 (2/13/25-3/12/25)			$762.89		
	000023183047		03/13/2025	BAN #9391034842 / PSF Phones 2096323265 (2/13/25-3/12/25)			$500.59		
	MULTI 3/13/25		03/13/2025	Multiple COT accounts paid on 3/27/25 (FEB-MAR 2025)			$5,347.31		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$5,963.97		
	205 - Sports Facilities			205.11000 (Cash)			$51.91		
	217 - Streets - Gas Tax			217.11000 (Cash)			$6.28		
	246 - Landscape Assessment			246.11000 (Cash)			$6.28		
	255 - CDBG			255.11000 (Cash)			$14.63		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$236.72		
	420 - WATER			420.11000 (Cash)			$97.87		
	426 - Transit			426.11000 (Cash)			$128.78		
	501 - Information Technology			501.11000 (Cash)			$166.24		
	505 - Fleet			505.11000 (Cash)			$93.66		
147838	03/27/2025	Open			Accounts Payable	AT&T California, AT&T Wholesale, AT&T DataComm	$214.00		
	Invoice		Date	Description			Amount		
	3/18/25		03/18/2025	Monthly Internet Service - 3/19/25 - 4/18/25			$214.00		
	Paying Fund			Cash Account			Amount		
	501 - Information Technology			501.11000 (Cash)			$214.00		
147839	03/27/2025	Open			Accounts Payable	AT&T MOBILITY	$1,355.69		
	Invoice		Date	Description			Amount		
	5470X03102025		03/02/2025	ADMIN/ENGINE PHONES FEB 03-MAR 02, 2025			$500.93		
	4412X02272025		03/14/2025	FIRE AIR CARDS - FEB 2025			$562.39		
	7897X02072025		03/14/2025	WIRELESS CHARGES FOR FIRE IPADS - FEB 2025			$292.37		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$1,355.69		
147840	03/27/2025	Open			Accounts Payable	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	$18,768.24		
	Invoice		Date	Description			Amount		
	742580		02/28/2025	Legal Services February 2025			$18,768.24		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			$18,768.24		
147841	03/27/2025	Open			Accounts Payable	B & V Commercial Cleaning, Inc	$2,387.62		
	Invoice		Date	Description			Amount		
	3408		03/03/2025	SRWA - Janitorial Cleaning Service February 2025			$2,387.62		
	Paying Fund			Cash Account			Amount		
	950 - SRWA - JPA			950.11000 (Cash)			$2,387.62		
147842	03/27/2025	Open			Accounts Payable	BARNES WELDING SUPPLY	$223.24		
	Invoice		Date	Description			Amount		
	0063541178		03/05/2025	DECANT TANK -WQC			$157.51		
	0063542018		03/06/2025	DECANT TANK - WQC			$65.73		

Payment Register

From Payment Date: 3/21/2025 - To Payment Date: 3/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$223.24			
147843	03/27/2025	Open			Accounts Payable	BKS Law Firm, A Professional Corporation	$2,347.50		
	Invoice		Date	Description		Amount			
	February 2025		03/04/2025	SRWA - Legal Services for 2024-25 February 2025		$2,347.50			
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		$2,347.50			
147844	03/27/2025	Open			Accounts Payable	BLACK BOX SAFETY, INC.	$1,793.68		
	Invoice		Date	Description		Amount			
	BBS18109		02/27/2025	SPEED PLATES FOR PATROL		$1,793.68			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$1,793.68			
147845	03/27/2025	Open			Accounts Payable	BLD CONSULTING	$6,000.00		
	Invoice		Date	Description		Amount			
	2022-0232		01/03/2025	DATA MANAGEMENT SERVICES & REVIEWER TOOL		$6,000.00			
	Paying Fund			Cash Account		Amount			
	116 - Special Public Safety			116.11000 (Cash)		$6,000.00			
147846	03/27/2025	Open			Accounts Payable	BONANDER AUTO TRUCK & TRAILER INC	$930.20		
	Invoice		Date	Description		Amount			
	278864		03/17/2025	AC High Pressure Sensor Switch for Suburban Tahoe Sierra HVAC Pr		$58.40			
	610335		03/17/2025	74-06 EXTENSION HARNESS FOR DUMP TRAILER		$96.21			
	278900		03/19/2025	MOTOR		$775.59			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$930.20			
147847	03/27/2025	Open			Accounts Payable	Brown Armstrong Accountancy Corporation	$20,000.00		
	Invoice		Date	Description		Amount			
	279106		02/23/2025	2023 Audit - AVA		$2,800.00			
	279104		02/23/2025	2023 Audit - Single Audit Act Report		$6,000.00			
	279105		02/23/2025	2023 Audit - PFA Bond Letters		$2,200.00			
	279107		02/23/2025	2023 Audit - SRWA		$3,500.00			
	279108		02/23/2025	2024 Audit - Annual Report of Financial Transactions - City		$5,500.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$7,350.00			
	216 - Streets - Local Transportation			216.11000 (Cash)		$1,500.00			
	255 - CDBG			255.11000 (Cash)		$1,037.50			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$1,925.00			
	420 - WATER			420.11000 (Cash)		$1,925.00			
	426 - Transit			426.11000 (Cash)		$2,625.00			
	621 - Successor Agency - Non LMI			621.11000 (Cash)		$137.50			
	950 - SRWA - JPA			950.11000 (Cash)		$3,500.00			

Payment Register

From Payment Date: 3/21/2025 - To Payment Date: 3/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147848	03/27/2025	Open			Accounts Payable	CA BLDG STANDARDS COMMS	$2,223.00		
	Invoice		Date	Description		Amount			
	OCT-DEC 2024		03/20/2025	10/-12/31 2024 BSASRF PAYMENT		$2,223.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$2,223.00			
147849	03/27/2025	Open			Accounts Payable	CAROLLO ENGINEERS	$2,290.50		
	Invoice		Date	Description		Amount			
	FB63834		03/12/2025	123 TCP Plume Study		$2,290.50			
	Paying Fund			Cash Account		Amount			
	422 - Well Remediation			422.11000 (Cash)		$2,290.50			
147850	03/27/2025	Open			Accounts Payable	CCME, Inc.	$6,475.40		
	Invoice		Date	Description		Amount			
	2 CP23-067		02/28/2025	23-067 CM for Roads Task Order No. 2 Bid Package 1 -2/28/25		$6,227.34			
	11		02/28/2025	23-031 CM for Roads Task Order No.1A Bid Package 1-2/28/25		$248.06			
	Paying Fund			Cash Account		Amount			
	115 - Measure A - Roads			115.11000 (Cash)		$6,475.40			
147851	03/27/2025	Open			Accounts Payable	CHAMPION INDUSTRIAL	$2,111.06		
	Invoice		Date	Description		Amount			
	82799		03/17/2025	SRWA - Champion Monthly PM/Scheduled Maintenance Feb 2025		$2,111.06			
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		$2,111.06			
147852	03/27/2025	Open			Accounts Payable	Chemtrade Chemicals Corp DBA Chemtrade Chemicals	$3,848.84		
	Invoice		Date	Description		Amount			
	90213415		03/07/2025	SRWA SUPPLY AND DELIVERY OF Aluminum Sulfate 3.07.25		$3,848.84			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		$3,848.84			
147853	03/27/2025	Open			Accounts Payable	CINTAS FIRST AID AND SAFETY, CINTAS CORP NO 2	$125.15		
	Invoice		Date	Description		Amount			
	5259776602		03/18/2025	SRWA Medical Supplies 3.18.25		$125.15			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		$125.15			
147854	03/27/2025	Open			Accounts Payable	CITY OF MODESTO	$22,696.33		
	Invoice		Date	Description		Amount			
	155686		11/30/2024	FLEET MAINTENANCE NOV 2024		$22,627.79			
	155687		02/28/2025	FLEET MAINTENANCE JAN 2025		$68.54			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$22,696.33			
147855	03/27/2025	Open			Accounts Payable	CONDOR EARTH TECH INC	$10,069.21		
	Invoice		Date	Description		Amount			
	91866		02/28/2025	Environmental Compliance Assistance 12/06/24-02/23/2025		$2,202.92			

Payment Register

From Payment Date: 3/21/2025 - To Payment Date: 3/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	91892		02/28/2025	Environmental Compliance Assistance 11/09/2024-02/23/2025			$7,866.29			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$10,069.21			
147856	03/27/2025	Open			Accounts Payable	CRESCENT SURPLUS INC		$141.52		
	Invoice		Date	Description			Amount			
	445243		03/13/2025	MNNVY BDU PANT - NICHOLAS GUTIERREZ			$141.52			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$141.52			
147857	03/27/2025	Open			Accounts Payable	CSJVRMA		$558,694.00		
	Invoice		Date	Description			Amount			
	INV0262		03/14/2025	2024/2025 RMA Deposits			$558,694.00			
	Paying Fund			Cash Account			Amount			
	512 - Casualty Insurance			512.11000 (Cash)			$558,694.00			
147858	03/27/2025	Open			Accounts Payable	CURTIS & SONS INC, L N		$9,908.03		
	Invoice		Date	Description			Amount			
	INV919396		02/25/2025	STATIC PRO LIFELINE QUOTE#327287			$320.44			
	INV920422		02/26/2025	RESCUE CUT-OFF SAW			$2,284.85			
	INV901452		12/31/2024	NEW RECRUIT SAFETY GEAR QUOTE#326409			$2,575.10			
	INV916470		02/13/2025	SHADOW BOOTS 11M			$682.95			
	INV900022		12/26/2024	WILDLAND GEAR			$2,132.89			
	INV916603		02/14/2025	MSA CAIRNS HELMET			$1,911.80			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$9,908.03			
147859	03/27/2025	Open			Accounts Payable	DEPT OF CONSERVATION		$13,947.62		
	Invoice		Date	Description			Amount			
	3/24-12/24 SMIP		03/20/2025	3/24-12/24 SMIP PAYMENT			$13,947.62			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$13,947.62			
147860	03/27/2025	Open			Accounts Payable	EDGES ELECTRICAL GROUP LLC		$4,899.15		
	Invoice		Date	Description			Amount			
	S6386433.001		03/05/2025	BLINE PIPE CLAMP, DRILL TAP, COND HGR W/BOLT - STREET LIGHT SUP			$87.71			
	s6319246.001		03/11/2025	LIGHT POLES			$4,811.44			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$87.71			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$4,811.44			
147861	03/27/2025	Open			Accounts Payable	ENGINEERED FIRE SYST INC		$1,485.00		
	Invoice		Date	Description			Amount			
	22170		03/01/2025	PLAN CHECKING SERVICE - FEB 2025			$1,485.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$1,485.00			
147862	03/27/2025	Open			Accounts Payable	EQUIFAX		$24.15		
	Invoice		Date	Description			Amount			
	2064754404		03/17/2025	PD BACKGROUNDS			$24.15			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$24.15			

Payment Register

From Payment Date: 3/21/2025 - To Payment Date: 3/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147863	03/27/2025	Open			Accounts Payable	FASTENAL COMPANY INC	$2,063.86		
	Invoice		Date	Description		Amount			
	CATUR196538		03/14/2025	338-3 PR Drawer Unit TKCA21494		$2,063.86			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		$2,063.86			
147864	03/27/2025	Open			Accounts Payable	FEDERAL EXPRESS	$430.35		
	Invoice		Date	Description		Amount			
	2-368-79406		03/24/2025	SHIPPING CHARGES FOR 3/24/25		$99.75			
	8-805-34630		03/21/2025	SHIPPING CHARGES FOR 3/21/25		$330.60			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$220.89			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$109.71			
	450 - SRWA - Operations			450.11000 (Cash)		$99.75			
147865	03/27/2025	Open			Accounts Payable	FRANCHISE TAX BOARD	$1,749.41		
	Invoice		Date	Description		Amount			
	031525WILSON		03/21/2025	03152025 PAYROLL WITHHOLDING		$1,749.41			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		$1,749.41			
147866	03/27/2025	Open			Accounts Payable	GARTON TRACTOR INC	$1,719.57		
	Invoice		Date	Description		Amount			
	P5960901		03/19/2025	86512015 BEARING CONE/CU T5-07		$267.43			
	P5967601		03/19/2025	5180308 BELT SAFETY 0101515 1 1 1 171.40 171.40		$1,452.14			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		$1,452.14			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$267.43			
147867	03/27/2025	Open			Accounts Payable	GEOANALYTICAL LAB INC	$8,133.50		
	Invoice		Date	Description		Amount			
	L5B0609		02/06/2025	SRWA LABORATORY ANALYSIS SERVICES 2.06.25		$270.00			
	L5B2405		02/24/2025	SRWA LABORATORY ANALYSIS SERVICES 2.24.25		$82.00			
	L5B2507		02/25/2025	WATER CHARACTERIZATION MONITORING		$1,149.00			
	L5B2520		02/25/2025	WATER CHARACTERIZATION MONITORING		$440.60			
	L5C0504		03/05/2025	DRINKING WATER WELL ANALYSIS		$315.00			
	L5C0608		03/06/2025	DRINKING WATER WELL ANALYSIS- 123 TCP		$496.00			
	L5C0502		03/05/2025	MONTHLY WASTE WATER		$168.00			
	L5C0606		03/06/2025	QUARTERLY WASTEWATER ANALYSIS SULFITE		$54.60			
	L5B2508		02/25/2025	WATER CHARACTERIZATION MONITORING		$1,329.10			
	L5B2521		02/25/2025	WATER CHARACTERIZATION MONITORING		$1,244.10			
	L5C0605		03/06/2025	WEEKLY WASTEWATER SAMPLING AMMONIA		$40.70			
	L5C0409		03/04/2025	WEEKLY WASTEWATER SAMPLING AMMONIA		$40.70			
	L5B1305		02/13/2025	STRUVITE TESTING -LWH		$192.00			
	L5B1012		02/10/2025	STRUVITE TESTING -LWH		$192.00			
	L5B1003		02/10/2025	STRUVITE TESTING -LWH		$192.00			
	L5B2005		02/20/2025	STRUVITE TESTING -LWH		$192.00			
	L5B1915		02/19/2025	STRUVITE TESTING -LWH		$192.00			
	L5B1906		02/19/2025	STRUVITE TESTING -LWH		$192.00			
	L5B1905		02/19/2025	STRUVITE TESTING -LWH		$192.00			
	L5B0617		02/06/2025	STRUVITE TESTING -LWH		$192.00			
	L5B0618		02/06/2025	STRUVITE TESTING -LWH		$192.00			

Payment Register

From Payment Date: 3/21/2025 - To Payment Date: 3/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	L5B0619		02/06/2025	STRUVITE TESTING -LWH			$192.00			
	L5C1102		03/11/2025	WEEKLY WASTEWATER SAMPLING AMMONIA			$40.70			
	L5C0412		03/04/2025	MONTHLY LABORATORY DILUTION WATER			$44.00			
	L5C0301		03/03/2025	SRWA LABORATORY ANALYSIS SERVICES 3.03.25			$45.00			
	L5C0411		03/04/2025	SRWA LABORATORY ANALYSIS SERVICES 3.04.25			$45.00			
	L5C0612		03/06/2025	SRWA LABORATORY ANALYSIS SERVICES 3.06.25			$180.00			
	L5C1005		03/10/2025	SRWA LABORATORY ANALYSIS SERVICES 3.10.25			$45.00			
	L5C1110		03/11/2025	SRWA LABORATORY ANALYSIS SERVICES 3.11.25			$45.00			
	L5C1215		03/12/2025	SRWA LABORATORY ANALYSIS SERVICES 3.12.25			$139.00			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$6,427.50			
	420 - WATER			420.11000 (Cash)			$855.00			
	950 - SRWA - JPA			950.11000 (Cash)			$851.00			
147868	03/27/2025	Open			Accounts Payable	GILLIG LLC		$1,912.51		
	Invoice		Date	Description			Amount			
	41284928		03/14/2025	82-65996-055 1 EA PRESSURE REGULATOR, 3600 PSI, 125 P			$1,406.93			
	41284927		03/14/2025	83-15016-000 MICROPHONE			$505.58			
	Paying Fund			Cash Account			Amount			
	426 - Transit			426.11000 (Cash)			$1,912.51			
147869	03/27/2025	Open			Accounts Payable	GOMES & SONS INC, JOE M		$28,606.97		
	Invoice		Date	Description			Amount			
	89365		03/15/2025	CUST #24090 - Fuel Expense for 3/1/25 - 3/15/25			$27,681.17			
	89211		03/06/2025	Fuel for Fire #3			$925.80			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$15,656.60			
	205 - Sports Facilities			205.11000 (Cash)			$232.89			
	217 - Streets - Gas Tax			217.11000 (Cash)			$1,728.28			
	246 - Landscape Assessment			246.11000 (Cash)			$1,014.23			
	255 - CDBG			255.11000 (Cash)			$45.73			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$3,628.16			
	420 - WATER			420.11000 (Cash)			$2,526.05			
	426 - Transit			426.11000 (Cash)			$3,431.86			
	450 - SRWA - Operations			450.11000 (Cash)			$343.17			
147870	03/27/2025	Open			Accounts Payable	Gordon Rees Scully Mansukhani LLP dba, Gordon & Rees LLP		$2,440.00		
	Invoice		Date	Description			Amount			
	21795631		02/21/2025	Legal Fees / Chubb - EPLI / Gordon & Rees LLP			$603.50			
	21772404		01/17/2025	Legal Fees / Chubb - EPLI / Gordon & Rees LLP			$1,836.50			
	Paying Fund			Cash Account			Amount			
	512 - Casualty Insurance			512.11000 (Cash)			$2,440.00			
147871	03/27/2025	Open			Accounts Payable	GRAINGER INC, W W		$3,173.61		
	Invoice		Date	Description			Amount			
	9433534006		03/10/2025	SRWA Supplies - General Supplies Anti Fatigue Mats			$886.30			
	9425271492		03/03/2025	FUSE CLASS			$2,162.98			
	9428539127		03/05/2025	TONE GENERATOR AND PROBE KIT			$124.33			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$2,287.31			

Payment Register

From Payment Date: 3/21/2025 - To Payment Date: 3/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	450 - SRWA - Operations			450.11000 (Cash)			$886.30			
147872	03/27/2025	Open			Accounts Payable	GREEN HORIZON INC		$1,580.00		
	Invoice		Date	Description			Amount			
	45781		03/01/2025	SRWA - Landscape Services-Green Horizon February 2025			$1,580.00			
	Paying Fund			Cash Account			Amount			
	950 - SRWA - JPA			950.11000 (Cash)			$1,580.00			
147873	03/27/2025	Open			Accounts Payable	Guarantee Janitorial Service		$6,441.56		
	Invoice		Date	Description			Amount			
	3078		03/01/2025	Bus Stop Cleaning and Waste Removal February 2025			$6,441.56			
	Paying Fund			Cash Account			Amount			
	426 - Transit			426.11000 (Cash)			$6,441.56			
147874	03/27/2025	Open			Accounts Payable	HACH COMPANY		$5,717.60		
	Invoice		Date	Description			Amount			
	14410646		03/12/2025	LAB SUPPLIES- SENSOR FREE CHLORINE CLF10SC STAINLESS TIP			$2,429.16			
	14396135		03/04/2025	LAB SUPPLIES-MSM CONNECTED SENSOR/CLAROS BASE PACKAGE ANUAL SUB			$2,237.88			
	14412512		03/13/2025	LAB SUPPLIES - NITRATE, TNT+LR			$216.41			
	14407476		03/11/2025	LAB SUPPLIES-RGT SET, TNT AMVER HR 50 TESTS/VOLATILE ACIDS			$834.15			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$3,072.03			
	420 - WATER			420.11000 (Cash)			$2,645.57			
147875	03/27/2025	Open			Accounts Payable	HCI SYSTEMS, INC		$1,541.00		
	Invoice		Date	Description			Amount			
	I0109927		03/14/2025	SRWA Quarterly & Annual Fire Sprinkler Testing/Inspection			$611.00			
	I0109928		03/14/2025	SRWA Quarterly & Annual Fire Sprinkler Testing/Inspection			$465.00			
	I0109929		03/14/2025	SRWA Quarterly & Annual Fire Sprinkler Testing/Inspection			$465.00			
	Paying Fund			Cash Account			Amount			
	950 - SRWA - JPA			950.11000 (Cash)			$1,541.00			
147876	03/27/2025	Open			Accounts Payable	HD SUPPLY INC, DBA USABLUEBOOK		$3,599.87		
	Invoice		Date	Description			Amount			
	INV00648210		03/11/2025	STENNER S SEIRIES S-30 PUMP			$1,665.40			
	INV00642465		03/05/2025	USABLUEBOOK COD VIALS HR 150PK			$1,934.47			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$3,599.87			
147877	03/27/2025	Open			Accounts Payable	HILMAR LUMBER INC		$169.01		
	Invoice		Date	Description			Amount			
	712071		03/12/2025	AIR LINE REPAIR BEHIND FLOAT BUILDING			$115.63			
	710551		03/03/2025	USBC REINFORCED CABLE / 3/8 TUBE 1/2 TUBE ELBOW - WQC			$53.38			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$169.01			

Payment Register

From Payment Date: 3/21/2025 - To Payment Date: 3/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147878	03/27/2025	Open			Accounts Payable	INTERSTATE TRUCK CTR	$109.49		
	Invoice		Date	Description		Amount			
	02P566401		03/18/2025	R803049 BRAKE, SLACK ADJUSTER (2019 WorkStar 7400)		$109.49			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$109.49			
147879	03/27/2025	Open			Accounts Payable	ITSA HOLDINGS INC DBA GARDNER DENVER NASH LLC	$54,941.01		
	Invoice		Date	Description		Amount			
	902928352		03/10/2025	CENTRIFUGAL BLOWER REPAIR		$54,941.01			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$54,941.01			
147880	03/27/2025	Open			Accounts Payable	JARVIS FAY LLP	$3,300.50		
	Invoice		Date	Description		Amount			
	19997		02/28/2025	Engineering - Special Counsel-February 2025		$3,300.50			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$3,300.50			
147881	03/27/2025	Open			Accounts Payable	Lhoist North America of Arizona, Inc.	$9,475.25		
	Invoice		Date	Description		Amount			
	1102504951		03/18/2025	SRWA SUPPLY AND DELIVERY OF Hydrated Lime 3.18.25		$9,475.25			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		$9,475.25			
147882	03/27/2025	Open			Accounts Payable	Life-Assist, Inc	$2,494.65		
	Invoice		Date	Description		Amount			
	1556625		02/18/2025	Quikclot		$1,196.49			
	1576257		03/01/2025	LUCAS CUPS		$1,298.16			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$2,494.65			
147883	03/27/2025	Open			Accounts Payable	Linde Inc.	$21,204.10		
	Invoice		Date	Description		Amount			
	48326645		02/28/2025	SRWA SUPPLY & DELIVERY OF LIQUID CARBON DIOXIDE 2.28.25		$11,185.35			
	48608625		03/18/2025	SRWA SUPPLY & DELIVERY OF LIQUID CARBON DIOXIDE 3.18.25		$10,018.75			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		$21,204.10			
147884	03/27/2025	Open			Accounts Payable	NAPA AUTO PARTS	$2,042.46		
	Invoice		Date	Description		Amount			
	834167		03/14/2025	7236 BAT 18MO WTY BAT (170)		$326.83			
	834180		03/14/2025	SG8488X PSG SILENTGUARD BRK PADS ()		$41.10			
	834240		03/14/2025	L1651 NBC Schumacher Rugged Lithium Autom ()		$183.58			
	834254		03/17/2025	2653301 Suspension Stabilizer Bar Link Kit		$18.06			
	834273		03/17/2025	1916722 NON AIR FILTER ()		$35.56			
	834297		03/17/2025	rotors and pads		$190.58			
	834313		03/18/2025	ROTORS AND PADS		$161.31			
	834366		03/18/2025	9865 battery		$455.10			
	834412		03/19/2025	SG9018X PSG SILENTGUARD BRK PADS ()		$41.10			

Payment Register

From Payment Date: 3/21/2025 - To Payment Date: 3/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	834431		03/19/2025	217517 TEM EXPANSION VALVE ()			$76.88			
	834436		03/19/2025	9666 filters			$427.98			
	834494		03/20/2025	90552 NTH FITTINGS (630)			$5.09			
	834518		03/20/2025	1862 X 4 G31400-0404 WH GAT FITTING ()			$38.19			
	834522		03/20/2025	SG7916M PSG SILENTGUARD BRK PADS			$41.10			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$1,257.12			
	217 - Streets - Gas Tax			217.11000 (Cash)			$43.28			
	246 - Landscape Assessment			246.11000 (Cash)			$18.06			
	420 - WATER			420.11000 (Cash)			$112.44			
	426 - Transit			426.11000 (Cash)			$427.98			
	505 - Fleet			505.11000 (Cash)			$183.58			
147885	03/27/2025	Open			Accounts Payable	NOKIA OF AMERICA CORPORATION		$9,300.00		
	Invoice		Date	Description			Amount			
	4026359654		12/17/2024	YEAR 4 OF 5- ANNUAL TECHNICAL SUPPORT AGREEMENT 12/1/21-11/30/26			$9,300.00			
	Paying Fund			Cash Account			Amount			
	116 - Special Public Safety			116.11000 (Cash)			$9,300.00			
147886	03/27/2025	Open			Accounts Payable	NORTHSTAR ENGINEERING GROUP INC		$300.83		
	Invoice		Date	Description			Amount			
	26879		02/28/2025	SR01, 14-44 Intersection Improv at W Main and Tegner Rd.-2/28/25			$300.83			
	Paying Fund			Cash Account			Amount			
	215 - Streets - Grant Funded Projects			215.11000 (Cash)			$300.83			
147887	03/27/2025	Open			Accounts Payable	ON THE SPOT DESIGN		$485.44		
	Invoice		Date	Description			Amount			
	3989		03/14/2025	door logos			$485.44			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$485.44			
147888	03/27/2025	Open			Accounts Payable	Operational Technical Services, LLC		$8,220.00		
	Invoice		Date	Description			Amount			
	4766		03/09/2025	SRWA - Senior Operator MC 3.05.25 - 3.09.25			$7,398.00			
	4778		03/10/2025	SRWA - Senior Operator MC 3.10.25			$822.00			
	Paying Fund			Cash Account			Amount			
	450 - SRWA - Operations			450.11000 (Cash)			$8,220.00			
147889	03/27/2025	Open			Accounts Payable	OREILLY AUTO PARTS		$536.56		
	Invoice		Date	Description			Amount			
	2800-122378		03/14/2025	DOR 696-133 AIR INT HOSE			$82.71			
	2800-122460		03/14/2025	SLS237 STOPLIGHT SW			$18.62			
	2800-123193		03/17/2025	MCA 4C840241 CTRL ARM ASY			$121.75			
	2800-123340		03/17/2025	STD FJ463 FUEL INJ			$268.89			
	2800-123512		03/18/2025	BHH 16144 PIN BOOT KIT			$7.38			
	2800-123922		03/19/2025	SAC 4B965360 LIFT SUPPORT			$37.21			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$108.71			
	246 - Landscape Assessment			246.11000 (Cash)			$121.75			

Payment Register

From Payment Date: 3/21/2025 - To Payment Date: 3/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$268.89			
	420 - WATER			420.11000 (Cash)			$37.21			
147890	03/27/2025	Open			Accounts Payable	OVIVO USA LLC		$11,550.41		
	Invoice		Date	Description			Amount			
	8489321		02/26/2025	FLOTATOR EQUIPMENT			$11,550.41			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$11,550.41			
147891	03/27/2025	Open			Accounts Payable	P G & E		$176.78		
	Invoice		Date	Description			Amount			
	FIRE#4 3/14/25		03/14/2025	7556584382-0 / 2820 N Walnut-Fire #4			$176.78			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$176.78			
147892	03/27/2025	Open			Accounts Payable	PACE SUPPLY CORPORATION		$3,139.48		
	Invoice		Date	Description			Amount			
	0510162002		02/12/2025	6 GASKET FOR AWWA VEND PART#G0603410M0 - WQC SUPPLIES			$1,201.74			
	0510219677		02/20/2025	12" STYLE 31 M GASKET VEND PART# G1200310M0 PART# C120031PM0 WQC			$1,937.74			
	Paying Fund			Cash Account			Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$3,139.48			
147893	03/27/2025	Open			Accounts Payable	PROVOST & PRITCHARD ENGINEERING GROUP INC		$12,659.59		
	Invoice		Date	Description			Amount			
	117820		03/10/2025	Well 35 Grant Assistance for February 2025			$5,988.79			
	116236		12/31/2024	SR07, 23-046 Well 29 Chlorination-12/31/24			$6,670.80			
	Paying Fund			Cash Account			Amount			
	420 - WATER			420.11000 (Cash)			$6,670.80			
	422 - Well Remediation			422.11000 (Cash)			$5,988.79			
147894	03/27/2025	Open			Accounts Payable	REED INC, GEORGE		$33,677.81		
	Invoice		Date	Description			Amount			
	PP6/CP23-033		02/20/2025	23-033 City of Turlock Roads Program 11/21/24-02/20/25			$33,677.81			
	Paying Fund			Cash Account			Amount			
	115 - Measure A - Roads			115.11000 (Cash)			$33,677.81			
147895	03/27/2025	Open			Accounts Payable	Rexel USA, Inc.		$23,149.29		
	Invoice		Date	Description			Amount			
	0Y08694		01/20/2025	LEOTEK COBRA HEADS			$23,149.29			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$23,149.29			
147896	03/27/2025	Open			Accounts Payable	ROMEO MEDICAL CLINIC		$3,078.00		
	Invoice		Date	Description			Amount			
	Feb 2025		02/28/2025	Romeo Medical Services February 2025			$3,078.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$1,420.00			
	246 - Landscape Assessment			246.11000 (Cash)			$120.00			
	270 - Recreation Grants			270.11000 (Cash)			$575.00			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$385.00			
	420 - WATER			420.11000 (Cash)			$195.00			

Payment Register

From Payment Date: 3/21/2025 - To Payment Date: 3/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	426 - Transit			426.11000 (Cash)			$150.00			
	505 - Fleet			505.11000 (Cash)			$233.00			
147897	03/27/2025	Open			Accounts Payable	RUSH TRUCK CENTERS OF CALIFORNIA, INC.		$1,235.73		
	Invoice		Date	Description			Amount			
	304093088		03/14/2025	164-R8129:FRD KEY PRE-CUT IPATS 90			$211.09			
	3040959171		03/17/2025	LC3Z16C826A:FRD LIFT ASY - GAS			$69.74			
	3041008357		03/19/2025	FL3Z1562901AB:FRD COVER ASY - SEAT			$413.45			
	3041007543		03/20/2025	5445942:CE HOSE,MOLDED			$541.45			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$280.83			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$413.45			
	426 - Transit			426.11000 (Cash)			$541.45			
147898	03/27/2025	Open			Accounts Payable	SOUTHERN TIRE MART		$2,364.12		
	Invoice		Date	Description			Amount			
	7320016496		03/19/2025	ST86-707 TIRE REPAIR			$296.30			
	7320016495		03/20/2025	TIRES			$2,067.82			
	Paying Fund			Cash Account			Amount			
	217 - Streets - Gas Tax			217.11000 (Cash)			$2,364.12			
147899	03/27/2025	Open			Accounts Payable	STATE OF CALIFORNIA		$865.00		
	Invoice		Date	Description			Amount			
	799904		03/05/2025	FEBRUARY 2025 FINGERPRINTING			$865.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$865.00			
147900	03/27/2025	Open			Accounts Payable	STERICYCLE INC		$110.24		
	Invoice		Date	Description			Amount			
	8009993914		02/25/2025	ST#2 - STERI-SAFE MONTHLY TREATMENT			$27.56			
	8009993912		02/25/2025	ST#4 - STERI-SAFE MONTHLY TREATMENT			$27.56			
	8009993916		02/25/2025	ST#3 - STERI-SAFE MONTHLY TREATMENT			$27.56			
	8009993918		02/25/2025	ST#1 - STERI-SAFE MONTHLY TREATMENT			$27.56			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$110.24			
147901	03/27/2025	Open			Accounts Payable	STILES TRUCK BODY INC		$7,218.13		
	Invoice		Date	Description			Amount			
	71588		03/17/2025	#XDM4000-12 Oasis 12 volt continuous duty air compresso			$7,218.13			
	Paying Fund			Cash Account			Amount			
	426 - Transit			426.11000 (Cash)			$7,218.13			
147902	03/27/2025	Open			Accounts Payable	STOMMEL INC DBA LEHR		$46.51		
	Invoice		Date	Description			Amount			
	SI116305		03/13/2025	FR25-2007 C-APX-101 Havis, Front Bin Option for VSX Consoles,			$46.51			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$46.51			
147903	03/27/2025	Open			Accounts Payable	SUPPORT PAYMENT CLEARING		$405.35		
	Invoice		Date	Description			Amount			
	031525BECCHETTI		03/21/2025	03152025 PAYROLL WITHHOLDING			$405.35			
	Paying Fund			Cash Account			Amount			

Payment Register

From Payment Date: 3/21/2025 - To Payment Date: 3/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	104 - Payroll Clearing Fund			104.11000 (Cash)			$405.35			
147904	03/27/2025	Open			Accounts Payable	SWIFTLY INC.		$372.10		
	Invoice		Date	Description			Amount			
	3735		03/03/2025	Samsara Hardware or Software for term 10/28/24-4/28/25			$372.10			
	Paying Fund			Cash Account			Amount			
	426 - Transit			426.11000 (Cash)			$372.10			
147905	03/27/2025	Open			Accounts Payable	T I D		$31,040.55		
	Invoice		Date	Description			Amount			
	624170 - Mar 25		03/11/2025	ACC#6241700000 - March 2025			$31,040.55			
	Paying Fund			Cash Account			Amount			
	950 - SRWA - JPA			950.11000 (Cash)			$31,040.55			
147906	03/27/2025	Open			Accounts Payable	THORSEN'S-NORQUIST, INC.		$480.50		
	Invoice		Date	Description			Amount			
	1157522		02/11/2025	SNAKE AND SERVICE LABOR FOR - AC WEST KENNEL			$480.50			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$480.50			
147907	03/27/2025	Open			Accounts Payable	TURLOCK JOURNAL		$391.00		
	Invoice		Date	Description			Amount			
	389443		03/09/2025	Public Notice for 4/3/2025 PC Meeting			$391.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$391.00			
147908	03/27/2025	Open			Accounts Payable	TURLOCK SCAVENGER CO INC		$1,000,126.54		
	Invoice		Date	Description			Amount			
	0002999428		02/28/2025	SRWA 6 yd Bin Service February 2025			$126.54			
	MAR 2025 PAYMENT		03/01/2025	MAR 2025 PAYMENT			$1,000,000.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$1,000,000.00			
	950 - SRWA - JPA			950.11000 (Cash)			$126.54			
147909	03/27/2025	Open			Accounts Payable	TURLOCK SCAVENGER/SWEEPING		$24,721.00		
	Invoice		Date	Description			Amount			
	02-2025		02/28/2025	February Street Sweeping			$24,721.00			
	Paying Fund			Cash Account			Amount			
	246 - Landscape Assessment			246.11000 (Cash)			$2,966.52			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			$21,754.48			
147910	03/27/2025	Open			Accounts Payable	TURLOCK SMOG LLC		$28.00		
	Invoice		Date	Description			Amount			
	Invoice #11306		03/17/2025	POL17-1321 SMOG			$28.00			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$28.00			
147911	03/27/2025	Open			Accounts Payable	TURLOCK SPAY & NEUTER CLINIC		$340.00		
	Invoice		Date	Description			Amount			
	2265802		02/04/2025	A041616 & A041439			$340.00			
	Paying Fund			Cash Account			Amount			
	266 - Police Services Grants			266.11000 (Cash)			$340.00			

Payment Register

From Payment Date: 3/21/2025 - To Payment Date: 3/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147912	03/27/2025	Open			Accounts Payable	VERIZON WIRELESS	$10,032.96		

Invoice	Date	Description	Amount
6107654106	03/03/2025	972530635-00024 BUILDING & PLANNING (2/4-3/3)	$300.43
6107654107	03/03/2025	CM/CA/EDC/CC - Monthly Cell Phone & Devices Bill	$435.13
6107654103	03/03/2025	POLICE FEB 04 - MAR 03	$3,848.63
6107654104	03/03/2025	FIRE IPAD CHARGES FEB 04 - MAR 03, 2025	$228.06
6107654108	03/03/2025	972530635-00028 Recreation-Feb 04-Mar 03 2025	$1,396.15
6107654105	03/03/2025	972530635-00023 ENGINEERING SERVICE & EQUIPMENT-FEB 04-MAR 03 25	$432.72
6107654112	03/03/2025	972530635-00033 TRANSIT FEB 04-MAR 03 2025	$297.70
6107654113	03/03/2025	972530635-00036 MAINTENANCE- FEB 04-MAR 03 2025	$838.73
6107654114	03/03/2025	972530635-00037 WQC Master Radio- FEB 04-MAR 03 2025	$42.59
6107654111	03/03/2025	972530635-00032 Electrical WQC-FEB 04-MAR 03 2025	$59.37
6107654110	03/03/2025	972530635-00030 WQC-FEB 04-MAR 03 2025	$494.13
6107654109	03/03/2025	972530635-00029 UTILITIES-FEB 04-MAR 03 2025	$1,214.68
6107654115	03/03/2025	972530635-00038 SRWA SURFACE PRO TABLET PLAN- FEB 04-MAR 03 2025	$444.64

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$6,188.44
205 - Sports Facilities	205.11000 (Cash)	$38.01
217 - Streets - Gas Tax	217.11000 (Cash)	$222.56
246 - Landscape Assessment	246.11000 (Cash)	$536.14
270 - Recreation Grants	270.11000 (Cash)	$456.18
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$1,115.78
420 - WATER	420.11000 (Cash)	$649.70
426 - Transit	426.11000 (Cash)	$297.70
450 - SRWA - Operations	450.11000 (Cash)	$487.93
505 - Fleet	505.11000 (Cash)	$40.52

147913	03/27/2025	Open			Accounts Payable	Viking Shred, LLC	$1,670.00		

Invoice	Date	Description	Amount
51152088	03/04/2025	CITY WIDE SHREDDING - MACH 2025	$1,670.00

Paying Fund	Cash Account	Amount
110 - General Fund	110.11000 (Cash)	$1,472.00
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	$198.00

147914	03/27/2025	Open			Accounts Payable	VWR INTERNATIONAL INC	$278.41		

Invoice	Date	Description	Amount
8818497006	03/12/2025	LAB SUPPLIES- STANDARD CARBON ORG GL AMB CNTNR	$30.44
8818484382	03/11/2025	LAB SUPPLIES- KWIK STIK ESCHERICHIA COLI/ PACK KLEBISELLAAEROGEN	$247.97

Paying Fund	Cash Account	Amount
420 - WATER	420.11000 (Cash)	$247.97
450 - SRWA - Operations	450.11000 (Cash)	$30.44

Payment Register

From Payment Date: 3/21/2025 - To Payment Date: 3/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147915	03/27/2025	Open			Accounts Payable	WALKER ASSOC INC, LARRY	$4,117.25		
	Invoice		Date	Description		Amount			
	00339.14-4		11/15/2024	NPDES Permit Compliance Services PROJECT 00339.14		$4,117.25			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$4,117.25			
147916	03/27/2025	Open			Accounts Payable	Western Truck Center	$251.99		
	Invoice		Date	Description		Amount			
	087P78447		03/18/2025	23699382 WIRES		$251.99			
	Paying Fund			Cash Account		Amount			
	217 - Streets - Gas Tax			217.11000 (Cash)		$251.99			
147917	03/27/2025	Open			Accounts Payable	WESTERN VIEW MOBILE RANCH	$659.26		
	Invoice		Date	Description		Amount			
	April 2025		03/17/2025	Mobile Rent Subsidy Program FY 2024-25- April 2025		$659.26			
	Paying Fund			Cash Account		Amount			
	625 - Successor Agency - LMI			625.11000 (Cash)		$659.26			
147918	03/27/2025	Open			Accounts Payable	WILLDAN FINANCIAL SVCS	$2,780.00		
	Invoice		Date	Description		Amount			
	010-61539		03/19/2025	CFD Formation Services through 2/28/25		$2,780.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$2,780.00			
147919	03/27/2025	Open			Accounts Payable	WINTON-IRELAND STROM AND GREEN INSURANCE	$254,499.18		
	Invoice		Date	Description		Amount			
	1146537		02/25/2025	SRWA - Commercial Property Insurance Renewal 2.22.25 - 2.22.26		$253,121.18			
	1146065		02/21/2025	Add 5 Ford Police Vehicles		$1,000.00			
	1146507		02/24/2025	Add POL24-1404		$200.00			
	1146496		02/24/2025	Increase Values on 4 Vehicles		$178.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$1,358.00			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$10.00			
	420 - WATER			420.11000 (Cash)		$10.00			
	950 - SRWA - JPA			950.11000 (Cash)		$253,121.18			
147920	03/27/2025	Open			Accounts Payable	ZOLL DATA SYSTEMS, INC.	$1,600.00		
	Invoice		Date	Description		Amount			
	INV00197189		03/03/2025	FIRE - MONTHLY FIRERMS SERVICES APRIL 2025		$1,600.00			
	Paying Fund			Cash Account		Amount			
	116 - Special Public Safety			116.11000 (Cash)		$1,600.00			
147921	03/27/2025	Open			Accounts Payable	CASTILLO, DIEGO	$4,400.00		
	Invoice		Date	Description		Amount			
	25-020E		03/22/2025	IMPROVEMENT SECURITY REFUND 25-020E FOR 425 BROADWAY		$4,400.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$4,400.00			
147922	03/27/2025	Open			Accounts Payable	Dhami, Jessie	$176.50		
	Invoice		Date	Description		Amount			
	TR 5116 Per Diem		03/19/2025	NorCal Spring Conference 2025, Napa, CA, 3/19-3/21		$176.50			

Payment Register

From Payment Date: 3/21/2025 - To Payment Date: 3/27/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$176.50			
147923	03/27/2025	Open			Accounts Payable	Renteria, Kelly		$126.49		
	Invoice		Date	Description			Amount			
	RenteriaMil22825		03/25/2025	Training - Fowler, CA 2/28/25			$126.49			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$126.49			
147924	03/27/2025	Open			Accounts Payable	RIOS, DOMINIC		$96.74		
	Invoice		Date	Description			Amount			
	DEMAND - RIOS		03/24/2025	BASIC COLLISION INVESTIGATION, 3/10/25-3/14/25, MODESTO			$96.74			
	Paying Fund			Cash Account			Amount			
	110 - General Fund			110.11000 (Cash)			$96.74			
Type Check Totals:					102 Transactions			$3,335,668.17		

AP - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	102	$3,335,668.17	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	102	$3,335,668.17	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	102	$3,335,668.17	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	102	$3,335,668.17	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**102**	**$3,335,668.17**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**102**	**$3,335,668.17**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**102**	**$3,335,668.17**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**102**	**$3,335,668.17**	**$0.00**

City of Turlock

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
EFT									
5869	01/24/2025	Open			Accounts Payable	US BANK-VISA	$105,596.30		
	Invoice		Date	Description		Amount			
	1/22/2025X9452		01/24/2025	Procurement Card Charges - 1/22/25 Statement		$105,596.30			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		$105,596.30			
5870	01/16/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	$10.22		
	Invoice		Date	Description		Amount			
	821909539		01/15/2025	PREMIUMS JANUARY 2025 - CITY OF TURLOCK		$10.22			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		$10.22			
5871	01/16/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	$15.33		
	Invoice		Date	Description		Amount			
	821919565		01/15/2025	PREMIUMS JANUARY 2025 - COBRA		$15.33			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		$15.33			
5872	01/16/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	$81.76		
	Invoice		Date	Description		Amount			
	821919566		01/15/2025	PREMIUMS JANUARY 2025 - RETIREES		$81.76			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		$81.76			
5873	01/16/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	$30.66		
	Invoice		Date	Description		Amount			
	821919567		01/15/2025	PREMIUMS JANUARY 2025 - TMAPS		$30.66			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		$30.66			
5874	01/16/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	$403.69		
	Invoice		Date	Description		Amount			
	821919568		01/15/2025	PREMIUMS JANUARY 2025 - TAPO		$403.69			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		$403.69			
5875	01/16/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	$199.29		
	Invoice		Date	Description		Amount			
	821919569		01/15/2025	PREMIUMS JANUARY 2025 - FIRE		$199.29			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		$199.29			
5876	01/16/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	$71.54		
	Invoice		Date	Description		Amount			
	82191950		01/15/2025	PREMIUMS JANUARY 2025 - CONFIDENTIAL		$71.54			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		$71.54			
5877	01/16/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	$25.55		
	Invoice		Date	Description		Amount			
	821919572		01/15/2025	PREMIUMS JANUARY 2025 - EXECUTIVE TEAM		$25.55			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		$25.55			

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5878	01/16/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	$91.98		
	Invoice		Date	Description		Amount			
	821919573		01/15/2025	PREMIUMS JANUARY 2025 - MANAGEMENT		$91.98			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		$91.98			
5879	01/16/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	$889.14		
	Invoice		Date	Description		Amount			
	821919571		01/15/2025	PREMIUMS JANUARY 2025 - TCEA		$889.14			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		$889.14			
5880	01/16/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	$1,225.13		
	Invoice		Date	Description		Amount			
	821926791		01/16/2025	CLAIMS DECEMBER 2024 - MANAGEMENT		$1,225.13			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		$1,225.13			
5881	01/16/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	$1,522.83		
	Invoice		Date	Description		Amount			
	821926786		01/16/2025	CLAIMS DECEMBER 2024 - TCEA		$1,522.83			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		$1,522.83			
5882	01/16/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	$261.73		
	Invoice		Date	Description		Amount			
	821926782		01/16/2025	CLAIMS DECEMBER 2024 - CONFIDENTIAL		$261.73			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		$261.73			
5883	01/16/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	$402.87		
	Invoice		Date	Description		Amount			
	821926777		01/16/2025	CLAIMS DECEMBER 2024 - FIRE		$402.87			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		$402.87			
5884	01/16/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	$254.00		
	Invoice		Date	Description		Amount			
	821926772		01/16/2025	CLAIMS DECEMBER 2024 - TAPO		$254.00			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		$254.00			
5885	01/16/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	$74.50		
	Invoice		Date	Description		Amount			
	821926769		01/16/2025	CLAIMS DECEMBER 2024 - TMAPS		$74.50			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		$74.50			
5886	01/16/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	$285.60		
	Invoice		Date	Description		Amount			
	821926765		01/16/2025	CLAIMS DECEMBER 2024 - RETIREES		$285.60			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		$285.60			

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5887	01/31/2025	Open			Accounts Payable	CALIFORNIA DEPT OF TAX AND FEE ADMIN	$92.00		

Invoice	Date	Description	Amount
10/1/24-12/31/24	12/31/2024	OCT-DEC 2024 CNG FUEL TAX	$92.00

Paying Fund	Cash Account	Amount
505 - Fleet	505.11000 (Cash)	$92.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5888	01/31/2025	Open			Accounts Payable	CALIFORNIA DEPT OF TAX AND FEE ADMIN	$750.00		

Invoice	Date	Description	Amount
0047066931	12/31/2024	JAN-DEC 2024 CNG STATE FUEL TAX (BUS)	$750.00

Paying Fund	Cash Account	Amount
505 - Fleet	505.11000 (Cash)	$750.00

Type EFT Totals: 20 Transactions $112,284.12

AP - Accounts Payable Totals

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	$112,284.12	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	20	$112,284.12	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	$112,284.12	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	20	$112,284.12	$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**20**	**$112,284.12**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**20**	**$112,284.12**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**20**	**$112,284.12**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**20**	**$112,284.12**	**$0.00**

City Council Meeting Minutes

March 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 AMENDED

Motion: Approval of Agenda with an amendment to pull agenda 5B, motioned by Vice Mayor Monez, seconded 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

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

A. Presentation: Update on Columbia Pool

Municipal Services Director Fisher and Randall Jones presented an update on Columbia Pool.

B. <u>Item Pulled</u>

6. PUBLIC PARTICIPATION

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

Karina Mendoza
Milt Trieweiler
Lori Smith
Diane Storzbach
Kelly Coelho
John Gabelon
Ron Bridegroom

With no further comments, Mayor Bublak closed public comment.

7. CONSENT CALENDAR

Mayor Bublak announced that item 7G is pulled from the consent calendar by request from a member of the public and 7H is pulled from the consent calendar for separate consideration.

A. Motion: Accepting the Weekly demands of February 28, 2025 through March 6, 2025 in the amount of $2,108,337.68, March 7, 2025 through March 13, 2025 in the amount of $1,690,269.82, Payroll EFT December 1, 2024 through December 31, 2024 in the amount of $2,390,090.18, and the Investment and Cash Report for February 2025 in the amount of $311,127,165.09

B. Motion: Accepting the Minutes of the March 11, 2025 Regular City Council Meeting

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

D. Motion: Accepting improvements for City Project No. 23-058 "City Utility Trench Repair 2024" and authorizing the City Engineer to file a Notice of Completion (Morris)

E. Resolution 2025-048: Approving an Agreement with Guarantee Janitorial Services of Modesto, California, for bus stop cleaning and waste removal services for a term of three (3) years in an amount not-to-exceed $269,445, in response to Request for Proposals No. 24-019, to be funded by Fund 426 "Transit" (York)

F. Motion: Rejecting all bids submitted for City Project No. 24-032 "Repaint Transit Center North Lot" (Morris)

G. Item Pulled for Separate Consideration

H. Item Pulled for Separate Consideration

Action: Motion by Vice Mayor Monez, seconded by Councilmember Bixel, to adopt the Consent Calendar, as amended by pulling item 7G and 7H for separate consideration, and carried 5/0 by the following vote:

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

7G. Approving the Tentative Agreement revising the Memorandum of Understanding ("MOU") between the City of Turlock ("City") and Turlock Firefighters, Local #2434 ("Turlock Fire") covering the period of July 1, 2024, through June 30, 2027, and appropriating $453,271 in Fiscal Year 2024-2025 as follows: $295,094 to 110-30-300 "General Fund, Fire Operations" in various salary and benefit accounts; $158,197 to 118-30-300 "Measure A, Fire Operations" to various salary and benefit accounts (Dhami)

Human Resources Director Dhami spoke on the item.

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

Milt Trieweiler

With no further comments, Mayor Bublak closed public comment.

Action: Resolution 2025-049: Approving the Tentative Agreement revising the Memorandum of Understanding ("MOU") between the City of Turlock ("City") and Turlock Firefighters, Local #2434 ("Turlock Fire") covering the period of July 1, 2024, through June 30, 2027, and appropriating $453,271 in Fiscal Year 2024-2025 as follows: $295,094 to 110-30-300 "General Fund, Fire Operations" in various salary and benefit accounts; $158,197 to 118-30-300 "Measure A, Fire Operations" to various salary and benefit accounts, 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

7H. Authorizing the City Manager to enter into an agreement with Locality Media, Inc. DBA: First Due, for a replacement Fire Department Records Management System (RMS). The initial one (1) year term shall not exceed $90,000.00, after the initial one (1) year term, this agreement will automatically renew for successive terms of 12 months for a rate of $52,700, subject to the right of either party to cancel renewal at any time upon at least 60 days written notice. And appropriating $82,410.00 unallocated reserves from fund 116-30-305 Special Public Safety Fire to expense account 116-30-305_44011 Special Public Safety Records Management (Hunter)

Assistant Fire Chief Hunter, Fire Division Chief Packwood and Finance Director Moreno spoke on the item.

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

Milt Trieweiler
Rob Bridegroom

With no further comments, Mayor Bublak closed public comment.

Action: Resolution 2025-050: Authorizing the City Manager to enter into an agreement in a form approved by the City Attorney, with Locality Media, Inc. DBA: First Due, for a replacement Fire Department Records Management System (RMS). The initial one (1) year term shall not exceed $90,000.00, after the initial one (1) year term, this agreement will automatically renew for successive terms of 12 months for a rate of $52,700, subject to the right of either party to cancel renewal at any time upon at least 60 days written notice. And appropriating $82,410.00 unallocated reserves from fund 116-30-305 Special Public Safety Fire to expense account 116-30-305_44011 Special Public Safety Records Management, 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

8. FINAL READINGS

None

9. PUBLIC HEARINGS

A. Reviewing the Annual Military Equipment Report submitted by the Turlock Police Department pursuant to the Turlock Municipal Code Title 4, Chapter 19, Section 107 and Government Code 7072 and review and renewal of Turlock Ordinance No. 1290-CS adopting the City Military Equipment use policy pursuant to Government Code Section 7071 (Rodrigues)

Captain Rodrigues reported on the item.

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

Action: Resolution 2025-051: Reviewing the Annual Military Equipment Report submitted by the Turlock Police Department pursuant to the Turlock Municipal Code Title 4, Chapter 19, Section 107 and Government Code 7072 and review and renewal of Turlock Ordinance No. 1290-CS adopting the City Military Equipment use policy pursuant to Government Code Section 7071, as motioned by Councilmember Abram, seconded by Vice Mayor Monez, and carried 5/0 by the following vote:

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

10. ACTION ITEMS

A. Approving the Issuance of A Letter of Support and a Financial Contribution of $1 for the Permanent Local Housing Allocation (PLHA) Grant Application Submitted by We Care Program (Figueroa)

Deputy City Manager Borrego reported on the item.

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

Corey Mai
Daniel Miller
Juan Perez
Ron Bridegroom
Milt Trieweiler
Name not provided

With no further comments, Mayor Bublak closed public comment.

Action: Motion: Continue the item on a future agenda in regard to approving the issuance of A Letter of Support and a Financial Contribution of $1 for the Permanent Local Housing Allocation (PLHA) Grant Application Submitted by We Care Program, as motioned by Councilmember Abram, seconded by Vice Mayor Monez, 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. Accepting the City of Turlock's audited Financial Statements and related reports for the Fiscal Year ended June 30, 2023 (Moreno)

Finance Director Moreno and Eric Xin of Brown Armstrong Accountancy Corporation reported on the item.

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

Action: Resolution 2025-052: Accepting the City of Turlock's audited Financial Statements and related reports for the Fiscal Year ended June 30, 2023, 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

C. Approving Amendment No. 8 for Task Order No. 5 under the terms of the Master Agreement (City Contract No. 2023-109) with Mark Thomas & Company, Inc. (Sacramento, California office) for Engineering Design Services for the City of Turlock's Roads Initiative Program in the amount of $997,195.00 to be funded by Fund 115 "Measure A – Roads" under City Project No. 25-023 "Mark Thomas Task Order No. 5 for Roads Program CIP Projects," and authorizing staff to proceed with advertising for construction of said City Project upon completion of bid documents (Pezeshk)

Action: Resolution 2025-053: Approving Amendment No. 8 for Task Order No. 5 under the terms of the Master Agreement (City Contract No. 2023-109) with Mark Thomas & Company, Inc. (Sacramento, California office) for Engineering Design Services for the City of Turlock's Roads Initiative Program in the amount of $997,195.00 to be funded by Fund 115 "Measure A – Roads" under City Project No. 25-023 "Mark Thomas Task Order No. 5 for Roads Program CIP Projects," and authorizing staff to proceed with advertising for construction of said City Project upon completion of bid documents

Approving Amendment No. 3 for Task Order No. 3 under the terms of the Master Agreement (City Contract No. 2023-110) with Provost & Pritchard Engineering Group, Inc. dba Provost &

Pritchard Consulting Group (Clovis, California office) for Engineering Design Services for the City of Turlock's Roads Initiative Program in the amount of $1,105,475.40 to be funded by Fund 115 "Measure A – Roads" under City Project No. 25-024 "Provost & Pritchard Task Order No. 3 for Roads Program CIP Projects," and authorizing staff to proceed with advertising for construction of said City Project upon completion of bid documents (Pezeshk)

Action: Resolution 2025-054: Approving Amendment No. 3 for Task Order No. 3 under the terms of the Master Agreement (City Contract No. 2023-110) with Provost & Pritchard Engineering Group, Inc. dba Provost & Pritchard Consulting Group (Clovis, California office) for Engineering Design Services for the City of Turlock's Roads Initiative Program in the amount of $1,105,475.40 to be funded by Fund 115 "Measure A – Roads" under City Project No. 25-024 "Provost & Pritchard Task Order No. 3 for Roads Program CIP Projects," and authorizing staff to proceed with advertising for construction of said City Project upon completion of bid documents

Approving Amendment No. 4 for Task Order No. 4 under the terms of the Master Agreement (City Contract No. 2023-110) with Provost & Pritchard Engineering Group, Inc. dba Provost & Pritchard Consulting Group (Clovis, California office) for Engineering Design Services for the City of Turlock's Roads Initiative Program in the amount of $647,779.27 to be funded by Fund 115 "Measure A – Roads" under City Project No. 25-025 "Provost & Pritchard Task Order No. 4 for Roads Program CIP Projects," and authorizing staff to proceed with advertising for construction of said City Project upon completion of bid documents (Pezeshk)

Action: Resolution 2025-055: Approving Amendment No. 4 for Task Order No. 4 under the terms of the Master Agreement (City Contract No. 2023-110) with Provost & Pritchard Engineering Group, Inc. dba Provost & Pritchard Consulting Group (Clovis, California office) for Engineering Design Services for the City of Turlock's Roads Initiative Program in the amount of $647,779.27 to be funded by Fund 115 "Measure A – Roads" under City Project No. 25-025 "Provost & Pritchard Task Order No. 4 for Roads Program CIP Projects," and authorizing staff to proceed with advertising for construction of said City Project upon completion of bid documents

Approving Amendment No. 3 for Task Order No. 3 under the terms of the Master Agreement (City Contract No. 2023-111) with Siegfried Engineering, Inc. (Stockton, California office) for Engineering Design Services for the City of Turlock's Roads Initiative Program in the amount of $993,397.92 to be funded by Fund 115 "Measure A – Roads" under City Project No. 25-026 "Siegfried Task Order No. 3 for Roads Program CIP Projects," and authorizing staff to proceed with advertising for construction of said City Project upon completion of bid documents (Pezeshk)

Action: Resolution 2025-056: Approving Amendment No. 3 for Task Order No. 3 under the terms of the Master Agreement (City Contract No. 2023-111) with Siegfried Engineering, Inc. (Stockton, California office) for Engineering Design Services for the City of Turlock's Roads Initiative Program in the amount of $993,397.92 to be funded by Fund 115 "Measure A – Roads" under City Project No. 25-026 "Siegfried Task Order No. 3 for Roads Program CIP Projects," and authorizing staff to proceed with advertising for construction of said City Project upon completion of bid documents

Appropriating $1,300,000 from unallocated reserves to account number 115-10-115.43366_001 “Design Roads” to provide sufficient funding through the remainder of fiscal year for the Roads Program projects (Pezeshk)

Action: Resolution 2025-057: Appropriating $1,300,000 from unallocated reserves to account number 115-10-115.43366_001 “Design Roads” to provide sufficient funding through the remainder of fiscal year for the Roads Program projects

Roads Program Manager Pezeshk presented a powerpoint on the items.

Mayor Bublak opened public comment and the following members of the public spoke:
Milt Trieweiler
Bob Puffer
Kelly Coelho

With no further comments, Mayor Bublak closed public comment.

Motioned by Councilmember Bixel, 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

11. CITY MANAGER REPORTS/UPDATES

None

12. COUNCILMEMBER COMMENTS, ANNOUCEMENTS AND FUTURE ITEMS

Councilmember Abram welcomes the new Executive Director of the Turlock Chamber of Commerce, Allie Jeffery, and congratulates Turlock Fire Department on their recent engine dedication.

Vice Mayor Monez offers praise and appreciation for the Turlock Police Department, Municipal Services team, as well as the volunteers for partnering to cleaning up Columbia Park. In addition, Vice Mayor Monez acknowledged the hard work and dedication from the We Care team for their efforts.

Mayor Bublak requested Turlock Police Department and Municipal Services to coordinate Fuses within the parks of Turlock. In addition, Mayor Bublak requested Municipal Services department to look into the points of concern at the Senior Center.

13. CLOSED SESSION

A. *Conference with Real Property Negotiators*, Cal. Gov’t Code §54956.8
“Notwithstanding any other provisions of this chapter, a legislative body of a local agency may hold a closed session with its negotiator prior to the purchase, sale, exchange, or lease

of real property by or for the local agency to grant authority to its negotiator regarding the price and terms of payment for the purchase, sale, exchange, or lease."
Property: 132 S. Broadway, Turlock, CA (APN No. 043-045-018-000)
Agency Negotiator: City Manager Reagan M. Wilson
Negotiating Parties: Pierce Timothy L (Te) & Donna Pierce Family 2021 Trust
Under Negotiation: Price and terms of payment for the purchase of the property

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

C. 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

None

15. ADJOURNMENT

Mayor Bublak adjourned the meeting at 9:13 p.m.

Respectfully submitted

_____
Christina Cabada, City Clerk Trainee

Agenda Item 8C

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

City Council Staff Report
April 8, 2025

From: David Bickle, Fire Marshall
Prepared by: Julie Miranda, Exec. Admin Assist/Public Safety
Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:
Resolution: Accepting the 2024 annual fire inspections for the City of Turlock to determine compliance performed by Turlock Fire Department as required by California Code of Regulations Title 19 (CCR T-19) 13146.4(a), Sections 13146.2 and 13146.3.

2. DISCUSSION OF ISSUE:
California Code of Regulations Title 19 requires specific buildings to be inspected annually. CCR T-19 13146.4(a) states, "Every city or county fire department or district is required to perform an annual inspection pursuant to Sections 13146.2 and 13146.3 shall report annually to its administering authority on its compliance with Sections 13146.2 and 13146.3."

Sections 13146.2 and 13146.3 of the California Health and Safety Code require inspection of hotels, motels, and apartment buildings and all buildings used as public and private schools, respectively.

3. BASIS OF RECOMMENDATION:
Each year the state requires annual inspections in two types of occupancies; hotel/apartment occupancies and schools (both public and private). In the City of Turlock, there are 148 hotel/apartment occupancies, of which 116 (78%) were completed. There are 21 public and private schools of which 21 (100%) were completed.

4. FISCAL IMPACT / BUDGET AMENDMENT:
None

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:

Council may choose not to accept this report.

9. ATTACHMENTS:

1. Fire Inspection Report 2024 - Resolution

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ACCEPTING	**}**	**RESOLUTION NO. 2025-**
THE 2024 ANNUAL FIRE INSPECTIONS	**}**	
FOR THE CITY OF TURLOCK TO	**}**	
DETERMINE COMPLIANCE PERFORMED	**}**	
BY TURLOCK FIRE DEPARTMENT AS	**}**	
REQUIRED BY CALIFORNIA CODE OF	**}**	
REGULATIONS TITLE 19 13146.4(a),	**}**	
Sections 13146.2and 13146	**}**	

WHEREAS, Turlock Fire personnel performed required fire inspections of hotels/apartments and public/private schools within the City of Turlock; and

WHEREAS, pursuant to California Code Regulations Title 19, 13146.4(a), Sections 13146.2 and 13146, these inspections must be made annually; and

WHEREAS, these inspections were performed in an effort to adhere to the California Code Regulations and promote life safety of the citizens of Turlock; and

WHEREAS, within the City of Turlock there are 148 hotel/apartment occupancies, of which 116 (78%) inspections were completed.

WHEREAS, within the City of Turlock there are 21 public and private schools of which 21 (100%) were completed.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby accept the 2024 annual fire inspections for the City of Turlock to determine compliance performed by Turlock Fire Department as required by California Code Regulations Title 19, 13146.4(a), Sections 13146.2 and 13146.3.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of April 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
April 8, 2025

From: Christopher Fisher, Municipal Services Director
Prepared by: Oscar Molina, Assistant Engineer
Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Resolution: Determining the award of bid is exempt from the provisions of CEQA in accordance with section 15301 of the CEQA guidelines, awarding bid and approving an Agreement with DV Electric Co of San Jose, California in the amount of $70,000.00, and authorizing a construction contingency amount of $7,000.00 (10.0%) for the construction of City Project No. 24-033 "Transit Center EV Chargers" to be funded by Fund 426 "Transit"

2. DISCUSSION OF ISSUE:

The purpose of City Project No. 24-033 “Transit Center EV Chargers” is to replace two existing damaged electric vehicle charging stations, swapping light poles, associated electrical upgrades and other associated work. The existing electrical vehicle chargers were damaged by acts of vandalism. Turlock Transit staff have placed an order for four electric vans and they are estimated to be delivered around late April or early May. Transit staff intend for the new electric vehicle chargers to be installed with the award of this bid to be used exclusively to charge the new electric vans owned by Turlock Transit.

The main elements of the scope of work for this project consist of:

- Replacement and upgrade of (2) existing EV charging stations to accommodate future electric vans
- Swap locations of two existing light poles at the Transit Center
    - The purpose of relocating the two existing light poles is to ensure that one of them, which is equipped with an electrical outlet, is positioned for use by Transit during their events in the parking lot.
- Upsize electrical breaker in existing electrical panel to accommodate requirements of upgraded EV Charging stations

City staff advertised this project on February 12th, 2025 on the City’s website for construction projects. On February 25, 2025, two (2) bids were received for City Project No. 24-033 "Transit Center EV Chargers". DV Electric Co of San Jose, California, was the lowest responsible bidder with a base bid amount of $70,000.00.

Bidder's Summary:

BIDDER	**BID AMOUNT**
DV Electric Co	$70,000.00
Bockmon & Wood Electric Co, Inc.	$75,387.00

Staff reviewed the bids for bidder responsiveness and responsibility and recommends approval of an agreement with DV Electric Co. of San Jose, California, as the lowest responsive, responsible bidder with a bid amount of $70,000.00.

3. BASIS OF RECOMMENDATION:

1. Per the Public Contract Code, § 20160 et seq., the City Council has the discretion to decide if a bid shall be awarded or rejected. If Council decides to award the bid, the bid has to be awarded to the lowest responsible bidder submitting a responsive bid.

2. Staff recommends Council approval of a contract change order contingency amount of $7,000 in accordance with Resolution No. 2025-007. This equates to 10% of the construction contract price and is a typical amount for a project such as this.

4. FISCAL IMPACT / BUDGET AMENDMENT:

No General Fund money will be used for this project.

The total project costs are estimated as displayed below:

Construction Contractor Bid Cost	$70,000.00
Construction Contingency	$7,000.00
Preliminary Engineering	$11,500.00
Architect Fee	$12,600.00
Building Permit Fees	$2,500.00
Construction Engineering	$13,000.00
Estimated Total Project Costs	**$116,600.00**

The designated project account number for this project is Fund 426 “Transit” account number 426-40-415-238-002.51240 "Transit Capital". All the design-related costs noted above have been expended in Fiscal Year 2024-25. While it is anticipated that all of the construction-related costs will be expended in Fiscal Year 2024-25, project construction may extend into Fiscal Year 2025-26. 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:

This project is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15301 (Existing Facilities) as the project involves negligible expansion of use of the existing facilities, as this project entails replacement of damaged facilities.

8. ALTERNATIVES:

A. Council could choose to reject all bids submitted for this project. Staff does not recommend this alternative because the project is needed to repair the damaged electric vehicle chargers.
B. Council could choose to approve a different contract change order contingency amount than $7,000. Staff does not recommend this alternative as it is a typical amount for a project such as this.

9. ATTACHMENTS:

1. Draft Resolution
2. Bidder's Summary
3. City Contract 2025-170 with DV Electric Co

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF DETERMINING THE AWARD OF BID IS EXEMPT FROM THE PROVISIONS OF CEQA IN ACCORDANCE WITH SECTION 15301 OF THE CEQA GUIDELINES, AWARDING BID AND APPROVING AN AGREEMENT WITH DV ELECTRIC CO OF SAN JOSE, CALIFORNIA IN THE AMOUNT OF $70,000.00, AND AUTHORIZING A CONSTRUCTION CONTINGENCY AMOUNT OF $7,000.00 (10.0%) FOR THE CONSTRUCTION OF CITY PROJECT NO. 24-033 "TRANSIT CENTER EV CHARGERS" TO BE FUNDED BY FUND 426 "TRANSIT"	}	**RESOLUTION NO. 2025-**

WHEREAS, City Project No. 24-033 “Transit Center EV Chargers” consists of replacing two existing damaged electric vehicle charging stations, swapping light poles, associated electrical upgrades; and

WHEREAS, on February 25th, 2025, two (2) bids were received for City Project No. 24-033 “Transit Center EV Chargers” with DV Electric Co., of San Jose, California, submitting the lowest responsive bid in the amount of $70,000.00; and

WHEREAS, the total project costs in Fiscal Year 2024-25 are estimated to total $116,600.00 and include the construction contract amount, a contingency for change orders, and City engineering staff time for project management and inspection, building permit fees, architect fees, preliminary engineering; and

WHEREAS, project funding is available from Fund 426 “Transit” account number 426-40-415-238-002.51240 “Transit Capital” in Fiscal Year 2024-2025; and

WHEREAS, this project is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15301 (Existing Facilities) as the project involves negligible or no expansion of use of the existing facilities.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby determine the award of bid is exempt from the provisions of CEQA in accordance with section 15301 of the CEQA guidelines, award bid and approve an Agreement with DV Electric Co of San Jose, California in the amount of $70,000.00, and authorize a construction contingency amount of $7,000.00 (10.0%) for the construction of City Project No. 24-033 "Transit Center EV Chargers" to be funded by Fund 426 "Transit".

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of April, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

CITY OF TURLOCK BIDDER'S SUMMARY

PROJECT TITLE: Transit Center EV Chargers
PROJECT NUMBER: 24-033
BID OPENING: February 25, 2025
3:00PM
ANTICIPATED COUNCIL AWARD DATE: April 8, 2025

						1		2	
				ENGINEER'S EST.		DV Electric Co		Bockmon & Woody Electric Co, Inc.	
Item No.	Item Description	Unit of Measure	Estimated Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mobilization and Demobilization	LS	1	$ 7,500.00	$ 7,500.00	$ 2,000.00	$ 2,000.00	$ 7,500.00	$ 7,500.00
2	Remove Existing Improvements	LS	1	$ 7,500.00	$ 7,500.00	$ 3,000.00	$ 3,000.00	$ 4,000.00	$ 4,000.00
3	Electrical Pole Relocation	LS	1	$ 10,000.00	$ 10,000.00	$ 3,000.00	$ 3,000.00	$ 11,000.00	$ 11,000.00
4	Electrical - Breaker Upgrade	LS	1	$ 5,000.00	$ 5,000.00	$ 1,000.00	$ 1,000.00	$ 4,500.00	$ 4,500.00
5	Electric Vehicle Chargers	LS	1	$ 32,200.00	$ 32,200.00	$ 60,000.00	$ 60,000.00	$ 37,000.00	$ 37,000.00
6	All Other Work Not Included in Line Items	LS	1	$ 1,500.00	$ 1,500.00	$ 1,000.00	$ 1,000.00	$ 11,387.00	$ 11,387.00
			Base Bid Total =	**$**	**63,700.00**	**$**	**70,000.00**	**$**	**75,387.00**

Note - The City did receive an additional unsealed bid; however, the City was unable to consider the bid.

AGREEMENT

FOR PUBLIC IMPROVEMENT

City Project No. 24-033

Transit Center EV Chargers

THIS PUBLIC IMPROVEMENT AGREEMENT (the "Agreement") is entered into by and between the CITY OF TURLOCK, a California municipal corporation ("City"), and DV Electric Co, a California corporation ("Contractor"), on this 8th day of April, 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 Transit Center EV Chargers (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 April 8, 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 Transit Center EV Chargers;
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 Transit Center EV Chargers."** 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.

	Exhibit Designation	Exhibit Title
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 **Seventy Thousand Dollars ($70,000.00)** (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 **Twenty (20)** 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 **Twenty-Five (25)** 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 **Four Hundred and Seventy** and no/100ths Dollars **($470.00)** 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 **One Hundred Fifty** and no/100ths Dollars **($150.00)** 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) *Commercial 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) *Commercial Auto Insurance*. Contractor shall provide commercial 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*. [Intentionally Omitted]

(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:
DV Electric Co
Toan Phan
3107 Capewood Lane
San Jose CA95132

If to Contractor's Sureties:
_____
_____
_____
_____

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

Oscar Molina, E.I.T.
City of Turlock Engineering Division
156 S. Broadway, Suite 150
Turlock, California 95380-5461
Telephone: (209) 668-5366
E-mail: omolina@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 party 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.

CONTRACTOR

By: Toan Phan

toan phan
Print Name

Address: 3107 Capewood Lane,
San Jose, CA,

Phone: 408-204-5674

Date: 03/26/2025

Federal Tax ID or Social Security No:

45-4856532

DIR Registration Number:

1000013054

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

BIDDER'S FORM

PROJECT TITLE: Transit Center EV Chargers

PROJECT NUMBER: 24-033

OPENING DATE: February 25, 2025

OPENING TIME: 3:00PM

Item No.	Item Description	Unit of Measure	Estimated Quantity	Unit Price	Total
1	Mobilization and Demobilization	LS	1	$2000.00	$2000.00
2	Remove Existing Improvements	LS	1	$3000.00	$3000.00
3	Electrical Pole Relocation	LS	1	$3000.00	$3000.00
4	Electrical - Breaker Upgrade	LS	1	$1000.00	$1000.00
5	Electric Vehicle Chargers	LS	1	$60,000.00	$60,000.00
6	All Other Work Not Included in Line Items Above	LS	1	$1000.00	$1000.00
Subtotal					$70,000.00

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

COMPANY'S NAME: dv electric co

BY: Toan Phan

ADDRESS: 3107 Capewood Lane
(Number) (Street)

San Jose CA 95132
(City) (State) (ZIP)

CONTRACTOR'S PHONE #: 408-204-5674

CONTRACTOR'S EMAIL: mike@dvelectric.net

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.

Dv Electric Co, Contractor's License # 975197, Class C-10, A-1
(Company's Name)

Expires 07/31/2026. DIR #: C3451110

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 Toan Phan 02/24/2025
(Bidder's Signature) (Date)

ADDENDA

No._____	Date _____	Signed _____
No._____	Date _____	Signed _____
No._____	Date _____	Signed _____
No._____	Date _____	Signed _____
No._____	Date _____	Signed _____

TOTAL BID WRITTEN IN FIGURES: $ __, __ 7 0 , 0 0 0 . 0 0

TOTAL BID WRITTEN IN WORDS: seventy thousand

CONTRACTOR: dv electric co

If the proposal is accepted and the undersigned shall fail to contract as aforesaid and fail to file with the City insurance certificates as required by said contract, within fourteen (14) days after the bidder has received notice from the City Engineer or his representative of the City of Turlock that the contract has been awarded to bidder and is ready for signature, the City of Turlock may, at its option, determine that the bidder has abandoned his contract, and thereupon this proposal and the acceptance thereof shall be null and void.

Also accompanying this proposal is an affidavit of non-collusion and questionnaire to general contractors, a statement of proposed subcontractors, if any, the address of mill, shop or office of any subcontractor, and a statement of work to be performed by subcontractors.

The names and addresses of persons interested in the foregoing proposal as principals are as follows:

(**IMPORTANT NOTICE**: If bidder or other interested person is a corporation, state legal name of corporation, also names of the president, secretary, treasurer, and manager thereof; if a partnership, state true name of firm, also names of all individual co-partners composing firm; if bidder or other interested person is an individual, state first and last name in full.)

Licensed in accordance with an act providing for the registration of Contractors,
License No. 3451110 Expiration Date 02/28/2026.

DATED: febuarary 25, 2025

Address: 3107 Capewood Lane, San Jose, CA 95132

Phone: 408-204-5674

Email: mike@dvelectric.net

X toan phan
Signature of Bidder

NOTE: If bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of the officers authorized to sign contracts on behalf of the corporation; if bidder is a co partnership, the true name of the firm shall be set forth above together with the signature of the partner or partners authorized to sign contracts in behalf of the co partnership; and, if bidder is an individual, his signature shall be placed above. If a signature is by an agent other than an officer of a corporation or a member of the partnership, a Power of Attorney must be on file with the City Clerk prior to opening or submitted with the bid; otherwise, the bid will be disregarded as irregular and unauthorized.

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 toan phan
Signature of Bidder

Jurat (Government Code Section 8202)

State of California

County of ~~Santa Clara~~ 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 tuesday day of febuarary 25, 2025

by Toan Phan proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

(AFFIX SEAL)

NOTARY PUBLIC SIGNATURE

S. MALHI
COMM. # 2458315
NOTARY PUBLIC - CALIFORNIA
STANISLAUS COUNTY
MY COMM. EXP. AUG. 8, 2027

S. Malhi, notary public

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
2. Oil
3. Lubrication
4. Supplies
5. Small tools that are not consumed by use
6. Necessary attachments
7. Repairs and maintenance
8. Depreciation
9. Storage
10. Insurance
11. Incidentals

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: toan phan Date: 03/26/2025

Toan Phan

(Typed or Printed Name)

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

3107 Capewood Lane, San Jose, CA,

Business Phone: ( ) 408-204-5674

EXHIBIT D

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, the **City of Turlock,** State of California, has awarded to **DV Electric Co**, hereinafter designated as the "Principal," a contract for **Project No. 24-033 "Transit Center EV Chargers;** and,

WHEREAS, said Principal is required under the terms of said contract to furnish a bond for the faithful performance of said contract.

NOW, THEREFORE, we the Principal, and Lexington National Insurance Corporation as Surety, are held and firmly bound unto the City of Turlock in the penal sum of Seventy Thousand 00/100 Dollars ($ 70,000.00), lawful money of the United States for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, or assigns jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above bounden Principal, or Principal's heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and agreements in said contract and any alteration thereof made as therein provided, on the Principal's part, to be kept and performed at the time and in the manner therein specified and in all respects according to their true intent and meaning; and shall defend, indemnify and save harmless the City of Turlock, its officers and agents as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and virtue.

And the Surety, for value received hereby stipulates and agrees that, in accordance with the Plans, Standard Specifications, Special Provisions, and other contract documents, no change, extension of time, alteration, or addition to the terms of the contract, or to the work to be performed hereunder, or to the specifications accompanying the same shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration of additions to the terms of the Contract to the work, or to the specifications.

The City of Turlock reserves the right to refuse use of any Contractor assigned by any surety to complete the work.

[*Signatures on Following Page*]

IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their seals this 8th day of April, 2025, the name and corporate seals of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

(Corporate Seal)

Principal DV Electric Co.

By _____

Title _____

(Attach Notarial Acknowledgment)

LEXINGTON NATIONAL INSURANCE CORP. INCORPORATED 1989 FLORIDA

Surety Lexington National Insurance Corporation

Address P.O. Box 6098, Lutherville, MD 21094

Phone No.: (410) 625-0800 Fax No.: (410) 625-0865

By _____
Attorneys-in-Fact

Title Zach Mefferd, Attorney-in-Fact

(Attach Notarial Acknowledgment)

<u>NOTE TO SURETY COMPANY</u>: There must be submitted a certified copy of unrevoked resolution of authority for the attorneys-in-fact.

(Seal)

Witness Yma Bouchard

Approved as to form:

_____
Risk Manager

IMPORTANT NOTICE – THIS POWER OF ATTORNEY IS VOID IF "LNIC Original" WATERMARK IS NOT PRESENT

POWER OF ATTORNEY
Lexington National Insurance Corporation

Lexington National Insurance Corporation, a corporation duly organized under the laws of the State of Florida and having its principal administrative office in Baltimore County, Maryland, does hereby make, constitute and appoint:

Zach Mefferd, Zach Matter, Havilah Watson, Jimmy Brown, Tina Bockholt, Kamri Wolfe

as its true and lawful attorney-in-fact, each in their separate capacity, with full power and authority to execute, acknowledge, seal and deliver on its behalf as surety any bond or undertaking of $6,000,000 or less. This Power of Attorney is void if used for any bond over that amount.

This Power of Attorney is granted under and by authority of the following resolutions adopted by the Board of Directors of the Company on February 15, 2018:

Be it Resolved, that the CEO, President or any Vice-President shall be and is hereby vested with full power and authority to appoint suitable persons as Attorney-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and on the behalf of the Company, to execute, acknowledge and deliver any and all bonds, contracts, or indemnity and other conditional or obligatory undertakings, including any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts, and any all notices and documents cancelling or terminating the Company's liability thereunder and any such instruments so executed by any Attorney-in Fact shall be binding upon the Company as if signed by the President and sealed by the Corporate Secretary.

RESOLVED further, that the signature of the CEO, President or any Vice-President of LEXINGTON NATIONAL INSURANCE CORPORATION may be affixed by facsimile to any power of attorney, and the signature of the Secretary or any Assistant Secretary and the seal of the Company may be affixed by facsimile to any certificate of such power, or any such power or certificate bearing such facsimile signature or seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed with respect to any bond to which it is attached continue to be valid and binding upon the Company.

IN WITNESS WHEREOF, the Company have caused this instrument to be signed and their corporate seal to be hereto affixed.

LEXINGTON NATIONAL INSURANCE CORP. INCORPORATED 1989 FLORIDA

Ronald A. Frank, CEO

State of Maryland
County of Harford County, SS:

Before me, a notary public, personally appeared, Ronald A. Frank, CEO of Lexington National Insurance Corporation, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under the PENALTY of PERJURY under the laws of the State of Maryland that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Commission Expires: 01/8/28

Megan A Schwabline
Notary

MEGAN A. SCHWABLINE NOTARY PUBLIC EXPIRES: 01-08-2028 HARFORD COUNTY, MD

I, Lisa R. Slater, Secretary of Lexington National Insurance Corporation, do hereby certify that the above and foregoing is true and correct copy of a Power of Attorney, executed by said company, which is still in full force and effect; furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seal of said Company at Baltimore, Maryland this 25th day of March, 2025

Corporate Seal:

Lisa R. Slater, Secretary

LEXINGTON NATIONAL INSURANCE CORP. INCORPORATED 1989 FLORIDA

STATE OF Iowa

COUNTY OF Polk } ss.

NOTARIAL CERTIFICATE OF ACKNOWLEDGMENT

On this 25th (Day) day of March (Month), 2025 (Year), before me, Zachary Matter (Printed Name of Notary Public),

the undersigned notary public, personally appeared Zach Mefferd (Printed Name(s) of Signer(s)),

☑ personally known to me - or -

☐ proved to me on the basis of satisfactory evidence

- form(s) of identification
- credible witness(es)

to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same voluntarily for the purpose expressed therein.

WITNESS my hand and official seal.

NOTARIAL SEAL IOWA
ZACHARY MATTER
Commission Number 852550
My Commission Expires
December 6, 2026

(Seal)

Signature of Notary Public

OPTIONAL INFORMATION

Although the information in this section is not required by law, it could prevent fraudulent removal and reattachment of this acknowledgment to an unauthorized document and may prove useful to persons relying on the attached document.

Description of Attached Document

The preceding Certificate of Acknowledgment is attached to a document

titled/for the purpose of _____

_____,

containing _____ pages, and dated _____.

The signer(s) capacity or authority is/are as:

☐ Individual(s)
☐ Attorney-in-Fact
☐ Corporate Officer(s) _____ (Title(s))
☐ Guardian/Conservator
☐ Partner - Limited/General
☐ Trustee(s)
☐ Other: _____

representing: _____ (Name(s) of Person(s) or Entity(ies) Signer is Representing)

_____.

Additional Information

Notary Journal Entry

☐ The details surrounding this notarial event are described in my notary journal:

Volume _____

Page # _____ Entry/Row # _____

Notary Contact: _____

Other

☐ Additional Signer(s) ☐ Signer(s) Thumbprint(s)

☐ _____

© Copyright 2007-2020 Notary Rotary, PO Box 41400, Des Moines, IA 50311-0507. All Rights Reserved. Item Number 226470. Please contact your Authorized Reseller to purchase copies of this form.

EXHIBIT E

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, the **City of Turlock**, a municipal corporation, has awarded to **DV Electric Co**, hereinafter designated as the "Principal", a contract for **Project No. 23-033, "Transit Center EV Chargers"**; and

WHEREAS, said Principal is required to furnish a bond in connection with said contract, to secure payment of claims of laborers, mechanics, or materialmen employed on work under said contract, as provided by law.

NOW, THEREFORE, we the undersigned Principal and Surety are held and firmly bound unto the City of Turlock in the sum of Seventy Thousand 00/100 Dollars ($70,000.00), said sum being equal to the estimated amount payable by said City of Turlock under the terms of the contract, for which payment well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, or assigns jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that if said Principal, or Principal's heirs, executors, administrators, successors, or assigns, or subcontractors shall fail to pay for any material, provisions, provender, or other supplies, implements, or machinery used in, upon, for or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or for amounts due under the Unemployment Insurance Code with respect to such work or labor, or for any amounts required to be deducted, withheld, and paid over to the Franchise Tax Board from these wages of employees of the Contractor and Contractor's subcontractors pursuant to the Revenue and Taxation Code, with respect to such work and labor, the Surety or Sureties hereon will pay for the same in an amount not exceeding the sum specified in this bond, otherwise the above obligation shall be void. In case suit is brought upon this bond, said Surety will pay a reasonable attorney's fee to be fixed by the court.

This bond shall inure to the benefit of any and all persons, companies, and corporations entitled to file claims under Section 3138 of the Civil Code of the State of California so as to give a right of action to them or their assigns in any suit brought upon this bond.

Said Surety, for value received, hereby stipulates and agrees that, in accordance with the Plans, Standard Specifications, Special Provisions, and other Contract Documents, no change, extension of time, alteration or addition to the terms of the contract, or to the work to be performed there under, or to the specifications accompanying the same, shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract, or to the work, or to the specifications.

[*Signatures on Following Page*]

IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their seals this 8th day of April, 2025, the name and corporate seals of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

(Corporate Seal)

Principal DV Electric Co.

By _____

Title _____

(Attach Notarial Acknowledgment)

LEXINGTON NATIONAL INSURANCE CORP. INCORPORATED 1989 FLORIDA

Surety Lexington National Insurance Corporation

Address P.O. Box 6098, Lutherville, MD 21094

Phone No.: (410) 625-0800 Fax No.: (410) 625-0865

By _____
Attorneys-in-Fact

Title Zach Mefferd, Attorney-in-Fact

(Attach Notarial Acknowledgment)

NOTE TO SURETY COMPANY: There must be submitted a certified copy of unrevoked resolution of authority for the attorneys-in-fact.

(Seal)

Witness Tina Backhart

Approved as to form:

_____
Risk Manager

IMPORTANT NOTICE – THIS POWER OF ATTORNEY IS VOID IF "LNIC Original" WATERMARK IS NOT PRESENT

POWER OF ATTORNEY
Lexington National Insurance Corporation

Lexington National Insurance Corporation, a corporation duly organized under the laws of the State of Florida and having its principal administrative office in Baltimore County, Maryland, does hereby make, constitute and appoint:

Zach Mefferd, Zach Matter, Havilah Watson, Jimmy Brown, Tina Bockholt, Kamri Wolfe

as its true and lawful attorney-in-fact, each in their separate capacity, with full power and authority to execute, acknowledge, seal and deliver on its behalf as surety any bond or undertaking of $6,000,000 or less. This Power of Attorney is void if used for any bond over that amount.

This Power of Attorney is granted under and by authority of the following resolutions adopted by the Board of Directors of the Company on February 15, 2018:

Be it Resolved, that the CEO, President or any Vice-President shall be and is hereby vested with full power and authority to appoint suitable persons as Attorney-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and on the behalf of the Company, to execute, acknowledge and deliver any and all bonds, contracts, or indemnity and other conditional or obligatory undertakings, including any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts, and any all notices and documents cancelling or terminating the Company's liability thereunder and any such instruments so executed by any Attorney-in Fact shall be binding upon the Company as if signed by the President and sealed by the Corporate Secretary.

RESOLVED further, that the signature of the CEO, President or any Vice-President of LEXINGTON NATIONAL INSURANCE CORPORATION may be affixed by facsimile to any power of attorney, and the signature of the Secretary or any Assistant Secretary and the seal of the Company may be affixed by facsimile to any certificate of such power, or any such power or certificate bearing such facsimile signature or seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed with respect to any bond to which it is attached continue to be valid and binding upon the Company.

IN WITNESS WHEREOF, the Company have caused this instrument to be signed and their corporate seal to be hereto affixed.

LEXINGTON NATIONAL INSURANCE CORP. INCORPORATED 1989 FLORIDA

Ronald A. Frank, CEO

State of Maryland
County of Harford County, SS:

Before me, a notary public, personally appeared, Ronald A. Frank, CEO of Lexington National Insurance Corporation, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under the PENALTY of PERJURY under the laws of the State of Maryland that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Commission Expires: 01/8/28

Notary

MEGAN A. SCHWABLINE NOTARY EXPIRES: 01-08-2028 PUBLIC HARFORD COUNTY, MD

I, Lisa R. Slater, Secretary of Lexington National Insurance Corporation, do hereby certify that the above and foregoing is true and correct copy of a Power of Attorney, executed by said company, which is still in full force and effect; furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seal of said Company at Baltimore, Maryland this 25th day of March, 2025

Corporate Seal:

Lisa R. Slater, Secretary

LEXINGTON NATIONAL INSURANCE CORP. INCORPORATED 1989 FLORIDA

STATE OF Iowa

COUNTY OF Polk } ss.

NOTARIAL CERTIFICATE OF ACKNOWLEDGMENT

On this 25th (Day) day of March (Month), 2025 (Year), before me, Zachary Matter (Printed Name of Notary Public),

the undersigned notary public, personally appeared Zach Mefferd (Printed Name(s) of Signer(s)),

☑ personally known to me - or -

☐ proved to me on the basis of satisfactory evidence

- form(s) of identification _____
- credible witness(es) _____

to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same voluntarily for the purpose expressed therein.

WITNESS my hand and official seal.

NOTARIAL SEAL IOWA
ZACHARY MATTER
Commission Number 852550
My Commission Expires
December 6, 2026

Signature of Notary Public

(Seal)

OPTIONAL INFORMATION

Although the information in this section is not required by law, it could prevent fraudulent removal and reattachment of this acknowledgment to an unauthorized document and may prove useful to persons relying on the attached document.

Description of Attached Document

The preceding Certificate of Acknowledgment is attached to a document

titled/for the purpose of _____

_____,

containing _____ pages, and dated _____.

The signer(s) capacity or authority is/are as:

- ☐ Individual(s)
- ☐ Attorney-in-Fact
- ☐ Corporate Officer(s) _____ (Title(s))
- ☐ Guardian/Conservator
- ☐ Partner - Limited/General
- ☐ Trustee(s)
- ☐ Other: _____

representing: _____ (Name(s) of Person(s) or Entity(ies) Signer is Representing)

_____.

Additional Information

Notary Journal Entry

☐ The details surrounding this notarial event are described in my notary journal:

Volume _____

Page # _____ Entry/Row # _____

Notary Contact: _____

Other

☐ Additional Signer(s) ☐ Signer(s) Thumbprint(s)

☐ _____

© Copyright 2007-2020 Notary Rotary, PO Box 41400, Des Moines, IA 50311-0507. All Rights Reserved. Item Number 226470. Please contact your Authorized Reseller to purchase copies of this form.

City Council Staff Report
April 8, 2025

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

1. ACTION RECOMMENDED:
Resolution: Approving Amendment No. 2 to City Contract 2023-57 with St. Francis Electric, LLC for Traffic Signal Preventative Maintenance and Repair Services to maintain the total not-to-exceed amount of $1,250,000 over the term of the Agreement but eliminate the annual not-to-exceed amount of $500,000

2. DISCUSSION OF ISSUE:
The City does not have sufficient personnel and resources to maintain its 100 traffic signals, flashing beacons, rapid flashing beacons at pedestrian crosswalks, and associated infrastructure; therefore, this work is contracted out. The City procures services for the maintenance and repair of the City's traffic signal system infrastructure from contractors specializing in this field. The contractor performs routine preventative maintenance and responds to emergency repairs for situations such as signal knockdowns.

On May 9, 2023, City Council approved an agreement (City Contract 2023-57) with St. Francis Electric, LLC for Traffic Signal Preventative Maintenance and Repair Services for the Municipal Services Department in the annual amount not to exceed $250,000 and a total compensation not to exceed $750,000 ending on May 9, 2026.

On June 11, 2024, the City Council approved Amendment No. 1, increasing the annual not-to-exceed amount to $500,000 and the total not-to-exceed amount to $1,250,000, with no change to the contract term.

Within this contract year, there have been higher repair costs associated with car accidents, estimated at $100,000, which are reimbursable through a subrogation process. An additional $55,000 was used to replace backup batteries at several intersections as they reached their end of service life. As staff forecasts the remainder of the contract term, it is becoming clear that the annual compensation will still not be enough to keep up with repairs that may become necessary. Below is a breakdown of the cost for the current contract year.

Service Type	**Current Contract Year Expenses**
Preventative Maintenance	$52,955
Repairs	$378,184
Total	$431,139

Repairs to traffic signals and associated infrastructure are time-sensitive, and system failures are unpredictable; an agreement limiting the number of repairs that can be

completed per year forces staff to postpone such repairs and/or preventative maintenance or request amendments to the contract.

This request does not seek an increase in compensation; instead, it seeks flexibility within the contract compensation by transitioning from a not-to-exceed annual amount to a total not-to-exceed amount for unforeseen, necessary, and time-sensitive repairs regardless of the contract term.

3. BASIS OF RECOMMENDATION:

1. The current contract allows for a limited number of repairs per year, which forces staff to postpone such repairs and/or preventative maintenance or request amendments to the contract.
2. Repairs to traffic signals and associated infrastructure are time-sensitive, and system failures are unpredictable.
3. There have been higher repair costs associated with car accidents, estimated at $100,000, and an additional $55,000 was used to replace backup batteries.

4. FISCAL IMPACT / BUDGET AMENDMENT:
Costs associated with work performed under this contract will be charged to Fund 216 “Streets – Local Transportation,” account 216-40-435.43060_003 “Contract Services Signalization.” There is currently $150,000 remaining in this account for the current fiscal year, which is anticipated to be sufficient. Staff will ensure adequate funding is budgeted in the upcoming fiscal year to support this amendment.

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:
The City Council could elect not to approve Amendment No. 2 to the Agreement. The alternative is not recommended as the City does not have available staff and resources to perform the necessary services and maintenance to ensure public safety and the current agreement does not allow much flexibility for timely, expensive, and necessary repairs.

9. ATTACHMENTS:
1. Draft Resolution
2. Amendment No. 2 to City Contract 2023-057 with St. Francis Electric, LLC

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING AMENDMENT NO. 2 TO CITY CONTRACT 2023-57 WITH ST. FRANCIS ELECTRIC, LLC FOR TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE AND REPAIR SERVICES TO MAINTAIN THE TOTAL NOT-TO-EXCEED AMOUNT OF $1,250,000 OVER THE TERM OF THE AGREEMENT BUT ELIMINATE THE ANNUAL NOT-TO-EXCEED AMOUNT OF $500,000	}	**RESOLUTION NO. 2025-**

WHEREAS, on May 9, 2023, the City Council approved City Contract No. 2023-57 with St. Francis Electric, LLC for traffic signal preventative maintenance and repair services for the Municipal Services Department, in an annual amount not to exceed $250,000 and a total compensation not to exceed $750,000, ending on May 9, 2026; and

WHEREAS, on June 11, 2024, the City Council approved Amendment No. 1, increasing the annual not-to-exceed amount to $500,000 and the total not-to-exceed amount to $1,250,000, with no change to the contract term; and

WHEREAS, unforeseen and necessary expenditures have demonstrated that the annual compensation limit is insufficient to address time-sensitive infrastructure repairs and preventative maintenance, and further amendments may be needed unless flexibility is built into the contract; and

WHEREAS, this amendment does not increase the total compensation of the contract, but allows for increased flexibility by modifying the contract structure to a total not-to-exceed amount of $1,250,000 over the life of the agreement; and

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

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve Amendment No. 2 to City Contract 2023-57 with St. Francis Electric, LLC for Traffic Signal Preventative Maintenance and Repair Services to maintain the total not-to-exceed amount of $1,250,000 over the term of the Agreement but eliminate the annual not-to-exceed amount of $500,000.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of April, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:

ABSENT:

ATTEST:

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

AMENDMENT NO. 2
to the
Agreement between the
CITY OF TURLOCK
and
ST. FRANCIS ELECTRIC, LLC

THIS AMENDMENT NO. 2, dated April 8, 2025, is entered into by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter "CITY") and **ST. FRANCIS ELECTRIC, LLC**, (hereinafter "SERVICE PROVIDER").

WHEREAS, the parties hereto previously entered into an Agreement dated May 9, 2023, whereby SERVICE PROVIDER will perform Traffic Signal Preventative Maintenance and Repair Services (hereinafter the "Agreement"); and

WHEREAS, the parties hereto previously entered into Amendment No. 1 dated June 11, 2024, to modify **Paragraph 6 "Compensation"**; and

WHEREAS, the Parties enter into Amendment No. 2 to further amend **Paragraph 6, titled "Compensation, 6.1. Amount, Time and Manner of Payment for Service Provider Services"** to revise the compensation structure from an annual not-to-exceed amount to a total contract not-to-exceed amount.

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

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

> "6. **COMPENSATION: Amount, Time and Manner of Payment for Service Provider Services.** City shall pay Service Provider according to the rates and timing set forth in the Compensation Schedule. On each anniversary date of the Effective Date, Service Provider will be allowed to increase prices with thirty (30) days' written notice to City. Increases may not exceed increases in the San Francisco-Oakland Consumer Price Index for all urban consumers or percentage increases in Service Provider's published prices, whichever is lower. In all cases, City may cancel this Agreement if a requested price increase is not acceptable. City's **total** compensation to Service Provider shall not exceed One Million Two Hundred Fifty Thousand and No/100th Dollars ($1,250,000) (Maximum Payment"), unless the Parties mutually agree in writing otherwise.

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

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

Signatures on following page

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

CITY OF TURLOCK, a municipal corporation

By: _____
Reagan M. Wilson, City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Christopher Fisher,
Municipal Services Director

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

ST. FRANCIS ELECTRIC, LLC

By: _____

Title: President

Print name: Gary Smith

Date: 3-21-2025

City Council Staff Report
April 8, 2025

From: Christopher Fisher, Municipal Services Director
Prepared by: Janine Lee, Associate Engineer
Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:

Resolution: Approving Contract Change Order No. 2 (Final) with D.A. Wood Construction, Inc. for City Project No. 23-030 “RWQCF In-Plant Waste Line Repair” in the amount of $87,485.89, bringing the contract total to $1,156,218.08, to be funded by Fund 410 “Water Quality Control,” and accepting improvements for City Project No. 23-030 and authorizing the City Engineer to file a Notice of Completion

2. DISCUSSION OF ISSUE:

On November 14, 2023, City Council approved an agreement with D.A. Wood Construction, Inc. of Oakdale, California, for the construction of City Project No. 23-030 “RWQCF In-Plant Waste Line Repair.” Construction has been completed in accordance with the approved plans and specifications.

The purpose of City Project No. 23-030 “RWQCF In-Plant Waste Line Repair" was to rehabilitate 987 lineal feet of the existing in-plant waste pipeline and eight (8) manholes that were corroded and had exceeded their useful life by installing a cured-in-place pipe (CIPP) liner in the existing in-plant waste line, removing the existing manholes, and installing new polymer concrete manholes that will be resistant to future corrosion as opposed to traditional concrete materials used for typical manhole construction.

Change Order Summary:

	Amount	Approval Date
Original Contract	$ 1,039,855.00	November 14, 2023
Change Order No. 1	$ 28,877.19	December 18, 2024
Change Order No. 2 (Final)	$ 87,485.89	April 8, 2025
Adjusted Total Contract	**$ 1,156,218.08**	

A contingency amount for change orders in the amount of $103,986 was approved with award of the construction agreement. Change Order No. 1 was approved by the City Engineer in accordance with the City’s Change Order policy identified in Resolution No. 2025-007. Change Order No. 2 exceeds the approved construction contingency and can only be approved by the City Council in accordance with the City’s Change Order policy identified in Resolution No. 2025-007.

A summary of work included in contract change orders is provided below.

- Change Order No. 1 in the amount of $28,877.19 was to reimburse the Contractor for performing additional demolition and pavement work at the request of the City to transform the landscaped area that was demolished to replace Manhole No. 1 into

additional parking spaces for staff. In addition, a new 30 LF of curb and a 12x12 drain inlet were also installed.

- Change Order No. 2 (Final) in the amount of $87,485.89 includes the following:
  - Reimbursement to the Contractor for performing additional bypass pumping work, demolition, installation and repair work not previously identified in the contract at Manholes No. 1, 4, and 5 and their associated laterals.
  - Installation of new 24 inch pipe inside an old 36 inch pipe. This was necessary as the 36 inch pipeline connected to Manhole No. 5 failed during construction. In order to protect the new 24 inch pipeline, City staff directed the Contractor to place a sand cement slurry between the old and new pipeline.
  - The contractor damaged an existing light pole during construction. To prevent delays and mismatched parts, the City purchased the replacement materials. This change order includes a credit to reimburse the City for the material costs, as the contractor was responsible for the damage.

City staff requests Council's approval of Contract Change Order No. 2 (Final) and authorization for the City Engineer to file a Notice of Completion.

3. BASIS OF RECOMMENDATION:

A. Improvements for City Project No. 23-030 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.
C. Contract Change Order No. 2 (Final) is necessary to compensate the contractor for additional, unforeseen work.
D. Resolution No. 2025-007 outlines the City's process for change order approval. The City Engineer is authorized to approve change orders up to 50% of the approved contract change order contingency amount; the City Manager and City Engineer may jointly approve change orders up to 100% of the approved contract change order contingency amount; and all other change orders must be reviewed by the City Council.

4. FISCAL IMPACT / BUDGET AMENDMENT:

NOTE: No General Fund money was used for this project.

Fund 410 "Sewer" general ledger account number 410-51-534.43359 "Professional Engineering Services" is the designated account for project expenses related to Engineering Design, Project Management During Design, and Construction Engineering. Fund 410 "Sewer" general ledger account number 410-51-534.51300 "Construction Repairs/Improvements" is the designated account for all project expenses during the construction phase in Fiscal Year 2023-24 and Fiscal Year 2024-25.

The total project costs are presented in the table below.

Engineering Design *- Blair, Church & Flynn*	$ 40,681.00
Project Management During Design *- City Staff*	$ 26,515.01
Original Construction Contract *- DA Wood Construction*	$ 1,039,855.00
Contract Change Orders	$ 116,363.08
Materials Testing Services *- Kleinfelder*	$ 12,194.40
Construction Engineering *- Blair, Church & Flynn*	$ 5,176.44
Construction Inspection & Project Management *- City Staff*	$ 49,050.85
Estimated Total Project Costs	**$ 1,289,835.78**

All Fiscal Year 2024-25 project expenses totaling $1,208,590.09 are billed to general ledger account number 410-51-534.51300 “Construction Repairs/Improvements.” There is adequate funding remaining in the project account number for remaining expenses and no additional funds are necessary or requested to be appropriated at this time.

5. STAFF RECOMMENDATION:
Recommend approval.

6. CITY MANAGER COMMENTS:
Recommend approval.

7. ENVIRONMENTAL DETERMINATION:
This action is exempt from CEQA per Section 15301 (Existing Facilities) of the California Environmental Quality Act (CEQA) Guidelines as this section exempts projects that involve negligible expansion of use of the existing facility. This project includes the repair and replacement of existing pipelines and manholes and does not include an expansion of land use.

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.
B. Council could choose not to approve Contract Change Order No. 2 (Final). Staff does not recommend this alternative, as part of the scope of the change order includes improvements that were necessary to complete the project.

9. ATTACHMENTS:
1. Draft Resolution
2. Notice of Completion - CP 23-030

3. CCO No. 1 (Approved)
4. CCO No. 2 (Final)
5. Final Quantities

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING CONTRACT CHANGE ORDER NO. 2 (FINAL) WITH D.A. WOOD CONSTRUCTION, INC. FOR CITY PROJECT NO. 23-030 "RWQCF IN-PLANT WASTE LINE REPAIR" IN THE AMOUNT OF $87,485.89, BRINGING THE CONTRACT TOTAL TO $1,156,218.08, TO BE FUNDED BY FUND 410 "WATER QUALITY CONTROL," AND ACCEPTING IMPROVEMENTS FOR CITY PROJECT NO. 23-030 AND AUTHORIZING THE CITY ENGINEER TO FILE A NOTICE OF COMPLETION	**}**	**RESOLUTION NO. 2025-**

WHEREAS, City Project No. 23-030 "RWQCF In-Plant Waste Line Repair" rehabilitated 987 lineal feet of the existing in-plant waste pipeline and eight manholes; and

WHEREAS, City Project No. 23-030 "RWQCF In-Plant Waste Line Repair" has been completed in accordance with the approved plans and specifications; and

WHEREAS, a Contract Change Order No. 2 (Final), in the amount of $87,485.89, exceeds the contract change order contingency amount by $12,377.08; and

WHEREAS, pursuant to Resolution No. 2023-070, City Council approval is required for contract change orders whose cumulative total exceeds the approved contract change order contingency amount; and

WHEREAS, this action is exempt from CEQA per Section 15301 (Existing Facilities) of the California Environmental Quality Act (CEQA) Guidelines as this project includes the repair and replacement of existing pipelines and manholes and does not include an expansion of land use.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve Contract Change Order No. 2 (Final) with D.A. Wood Construction, Inc. for City Project No. 23-030 "RWQCF In-Plant Waste Line Repair" in the amount of $87,485.89, bringing the contract total to $1,156,218.08, to be funded by Fund 410 "Water Quality Control," and accept improvements for City Project No. 23-030 and authorize the City Engineer to file a Notice of Completion.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of April, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

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. 23-030
RWQCF IN-PLANT WASTE LINE REPAIR

Notice is hereby given that work on the above-referenced project located on 901 S. Walnut Rd. in Turlock, California, was completed by the undersigned agency on April 8th, 2025. The contractor of work is D.A. Wood Construction, Inc. of Oakdale, California, 95361 and the owner is the City of Turlock, 156 South Broadway, Suite 150, Turlock, California, 95380. 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 April 9th, 2025 at Turlock, California, Stanislaus County

City of Turlock CA
156 S Broadway Turlock, CA 95380
209-668-5520

Contract Change Order

Project Title	**RWQCF In-Plant Waste Line Repair**	Contractor	**D.A. Wood Construction, Inc.**
Project Number	**23-030**	Contact	**Alyson Peterson**
Change Order Number	**1**	Phone	**209-495-7402**
Date Submitted	**Dec 18, 2024 12:02 PM**	Address	**963 Shepard Court Oakdale, CA 95361**
Date Approved	**Dec 18, 2024 2:18 PM**		
Page	**1 of 2**	Email	**apeterson@dawoodinc.com**

You are hereby directed to make the herein changes from the plans and specifications or do the following work not included in the plans and specifications on the contract.

Bid Item Changes

New Line Items

19] CCO 1.1 - Installation of New Parking Spaces. Contract Qty: 1.00 LS @ $28877.19 = $28,877.19

By this change, time of completion and/or price adjustment is:

Time Extension: Yes [ ] No [X] If yes, # of days: 0

[X] The agreed Lump Sum price for this change order work is $28,877.19

[ ] The agreed cost for the Extra Work above will not exceed

[ ] By Contract Unit Price [ ] By Force Account in accordance with Standard Specifications

Summary:

Payment Adjustment: The total agreed cost of this Change Order is $28,877.19
Time Adjustment: 0 days

Cost this Change Order	**$28,877.19**	Statement of Contract Time	Days	Date
Estimated or Exact	**Exact**	Date of Notice to Proceed		**03/07/2024**
Original Contract Price	**$1,039,855.00**	Original Contract Days	**70**	
Total of all Approved Changes	**$0.00**	Computed Date of Completion		**06/13/2024**
Orders including this CCO	**$28,877.19**	Time Extension Days this CCO	**0**	
% of Original Contract	**2.8**	Total Time Ext Days all CCOs	**0**	
Revised Contract Price	**$1,068,732.19**	Extended Date of Completion		**06/13/2024**

Approved By:

1] Alyson Peterson, Project Management - Dec 18, 2024 @ 1:35 PM

2] Janine Lee, Associate Engineer - Dec 18, 2024 @ 2:18 PM

3] Bill Morris, City Engineer/City Surveyor - Dec 18, 2024 @ 2:18 PM

We, the undersigned contractor, have given careful consideration of the change proposed and hereby agree, if the proposal is approved, that we will provide all equipment, furnish all materials except as may otherwise be noted above, and perform all services necessary for the work above as specified, and will accept as full payment, therefore, the prices shown above.

Alyson Peterson, Project Management - Dec 18, 2024 @ 1:35 PM

If the Contractor does not sign this change order, his attention is directed to the requirements of the specifications as to proceeding with change order work and filing a written protest within the time therein specified.

CONTRACT CHANGE ORDER

Date Issued: April 8, 2025
Project Name: RWQCF In-Plant Waste Line Repair

Change Order No: 2 (Final)

D.A. Wood Construction, Inc.
963 Shepard Court
Oakdale, CA 95361

Project No: 23-030
Contract For: $1,039,855.00
Contract Award Date: November 14, 2023

You are directed to make the following changes in this contract as requested by The City of Turlock:

Item No.	*Item Description*	*Unit of Measure*	*Quantity*	*Unit Price*	*Total*
1	Actual Amount Paid to Contractor for Bid Items (See Attached)	-	-	-	$ 1,039,855.00
2	Contractor's Bid Amount for Bid Items	-	-	-	$ 1,039,855.00
	Subtotal of Difference:				$ -
2.1	T&M Additional Bypass Pumping, Demolition, Installation, and Repair Work at MHs No. 1, 4, and 5	LS	1	$ 81,060.72	$ 81,060.72
2.2	Slurry Fill Between Old 36" Pipe and New 24" Pipe	LS	1	$ 10,854.57	$ 10,854.57
2.3	Credit for Light Pole Replacement	LS	1	$ (4,429.40)	$ (4,429.40)
				Total This CCO =	**$ 87,485.89**

The original contract sum =	**$ 1,039,855.00**
Net change by previous change orders =	**$ 28,877.19**
The contract amount will be increased by the amount of =	**$ 87,485.89**
The new contract sum including this change order will be =	**$ 1,156,218.08**

22 working days are added to the contract time to account for the additional items of work.

Accepted: _____ Date: 3/4/25
Alyson Peterson, DA Wood Construction Inc. Project Manager

Recommended: _____ Date: _____
William D. Morris, RCE, PLS, City Engineer

Approved: _____ Date: _____
Reagan M. Wilson, City Manager

FINAL QUANTITIES

City Project No: 23-030
Project Title: RWQCF In-Plant Waste Line Repair

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/Demobilization	LS	$ 50,000.00	1.00	$ 50,000.00	1.00	$ 50,000.00	$ -
2	Erosion Control	LS	$ 7,500.00	1.00	$ 7,500.00	1.00	$ 7,500.00	$ -
3	Temporary Traffic Control	LS	$ 6,000.00	1.00	$ 6,000.00	1.00	$ 6,000.00	$ -
4	Temporary Handling of Wastewater Flows	LS	$ 90,000.00	1.00	$ 90,000.00	1.00	$ 90,000.00	$ -
5	Remove Existing Improvements	LS	$ 12,500.00	1.00	$ 12,500.00	1.00	$ 12,500.00	$ -
6	Pothole Existing Utilities	LS	$ 13,400.00	1.00	$ 13,400.00	1.00	$ 13,400.00	$ -
7	Earthwork	LS	$ 16,000.00	1.00	$ 16,000.00	1.00	$ 16,000.00	$ -
8	Manhole Cleaning and Disposal of Material Removed from Manholes to Allow Measurements for Manhole Procurement	LS	$ 10,500.00	1.00	$ 10,500.00	1.00	$ 10,500.00	$ -
9	Sewer Cleaning and Disposal of Material Removed from Sewers	LS	$ 45,000.00	1.00	$ 45,000.00	1.00	$ 45,000.00	$ -
10	24-inch Cured-in-Place Pipe Liner	LF	$ 345.00	925.00	$ 319,125.00	925.00	$ 319,125.00	$ -
11	42-inch Cured-in-Place Pipe Liner	LF	$ 1,115.00	62.00	$ 69,130.00	62.00	$ 69,130.00	$ -
12	Remove Existing Manhole and Replace with 48-inch Diameter Polymer Concrete Manhole	EA	$ 23,275.00	4.00	$ 93,100.00	4.00	$ 93,100.00	$ -
13	Remove Existing Manhole and Replace with 60-inch Diameter Polymer Concrete Manhole	EA	$ 30,300.00	1.00	$ 30,300.00	1.00	$ 30,300.00	$ -
14	Remove Existing Manhole and Replace with 72-inch Diameter Polymer Concrete Manhole	EA	$ 42,600.00	2.00	$ 85,200.00	2.00	$ 85,200.00	$ -
15	Construct 48-in Diameter Polymer Concrete Manhole	EA	$ 22,100.00	1.00	$ 22,100.00	1.00	$ 22,100.00	$ -
16	Allowance for Point Repairs in Advance of Sewer Rehabilitation	ALLOW	$ 100,000.00	1.00	$ 100,000.00	1.00	$ 100,000.00	$ -
17	Allowance for Unknown Utilities	ALLOW	$ 5,000.00	1.00	$ 5,000.00	1.00	$ 5,000.00	$ -
18	All Other Work Not Covered by Bid Items	LS	$ 65,000.00	1.00	$ 65,000.00	1.00	$ 65,000.00	$ -
	SUB-TOTAL CONTRACT ITEMS =				**$ 1,039,855.00**		**$ 1,039,855.00**	**$ -**

C.O. #	CHANGE ORDERS							
1.1	Installation of New Parking Spaces	LS	$ 28,877.19	1.00	$ 28,877.19		$ -	$ 28,877.19
2.1	T&M Additional Bypass Pumping, Demolition, Installation, and Repair Work at MHs No. 1, 4, and 5	LS	$ 81,060.72	1.00	$ 81,060.72		$ -	$ 81,060.72
2.2	Slurry Fill Between Old 36" Pipe and New 24" Pipe	LS	$ 10,854.57	1.00	$ 10,854.57		$ -	$ 10,854.57
2.3	Credit for Light Pole Replacement	LS	$ (4,429.40)	1.00	$ (4,429.40)		$ -	$ (4,429.40)
	SUB-TOTAL CHANGE ORDER ITEMS =				**$ 116,363.08**		**$ -**	**$ 116,363.08**
	TOTAL PROJECT =				**$ 1,156,218.08**		**$ 1,039,855.00**	**$ 116,363.08**

City Council Staff Report
April 8, 2025

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

1. ACTION RECOMMENDED:
Resolution: Authorizing the placement of insurance carrier policies and third-party administrative agreements between the City of Turlock and related benefit partners for employee healthcare, covering the period of July 1, 2025 through June 30, 2026

2. DISCUSSION OF ISSUE:
Staff recommends the City renew and authorize placement of insurance carrier policies and third-party administrative agreements. This recommendation is based on the background and historical data attached, presented by Winton-Ireland Strom & Green Insurance Agency (WISG). Execution of these agreements is between the City of Turlock and all related healthcare benefit partners and covers the period of July 1, 2025 through June 30, 2026.

The City of Turlock uses a combination of self-insurance and reinsurance for healthcare benefits for full-time employees. Self-insurance is a funding alternative in which the employer assumes direct monetary responsibility for the cost of its participant's medical claims. Self-insurance has two components which are fixed and variable costs**.** Fixed costs include administrative fees, stop-loss premiums, network access, medical management fees, and any other set fees charged per employee. These costs are generally billed monthly by the third-party administrator (TPA) and are charged based on monthly plan enrollment (headcount). Variable costs include payment of healthcare claims. These costs vary from month to month based on healthcare usage by participants.

Each year prior to plan renewal, the City's insurance broker, WISG markets the City's healthcare plan to secure competitive insurance rates while maintaining excellent employee healthcare coverage.

To limit and mitigate risk, employers utilize "reinsurance" through what is termed "stop-loss" or "excess-loss" insurance which reimburses the employer for claims that exceed a predetermined level. City of Turlock currently covers the first $175,000 of medical and prescription claims per participant per plan year (July 1st through June 30th of every year). This retention amount is known as the specific stop-loss deductible (or the retained risk by the City of Turlock). Stop-loss covers the cost of each participant's claims that exceed the first $175,000 specific stop-loss deductible for any plan year. Refer to Attachment B for details of renewal offerings. The City of Turlock's insurance consultant/broker negotiates reinsurance contracts based on the ongoing known participants in the population.

In Fiscal Year 2025-2026, the recommendation is to increase the specific stop-loss deductible from the current $175,000 to $200,000. Increasing this retention by $25,000 per claimant increases the City of Turlock's exposure, but the net savings keep premiums

stable. If the specific stop-loss deductible stayed at $175,000 for Fiscal Year 2025-2026, the City of Turlock would not take on any added exposure, but fixed costs would increase by 9.9%, or $155,919 annually. By increasing the City's retention to $200,000 per claimant, the reinsurance cost makes no adjustment, 0% increase, to keep fixed costs flat from Fiscal Year 2024-2025 to Fiscal Year 2025-2026. This $155,919 net savings between the two deductible options could fund six (6) additional claimants that breach the $175,000 level and move past $200,000. Average for this size group would be two (2) claimants per year that go past this level, and history shows two (2) claimants from Fiscal Year 2023-2024 and possibly one claimant from Fiscal Year 2024-2025. We would expect similar results for Fiscal Year 2025-2026. Therefore, this is a fiscally prudent move with little risk. The renewal rates for the specific stop-loss coverage are based on how well the City's claims are performing, both for known and unknown claims, overall network penetration, network savings performance, and claims presented to the plan, including incurred but not reported/paid claims.

Assuming this specific deductible increase is accepted at $200,000, combining all fixed costs, including the above-mentioned specific stop-loss insurance, and factoring in the administrator/claim's management fees, the City will realize overall fixed cost increases for the coming fiscal year of 0.3%, assuming current participant levels stay flat. Fees included in this fixed cost estimate are third-party administration fees (claims adjudication), Preferred Provider Organization (PPO) network access fees (claims discounting), medical management (medical necessity oversight), pharmacy management, Teladoc telemedicine, plan regulatory fees, and consulting fees. There are no recommended changes to the various medical partners, as the incumbent carriers are still market competitive and all medical issues disclosed.

Final costs will fluctuate based on the month-over-month eligible employee count and claim timing throughout the plan year. Once fixed costs are blended with overall claims cost, the City of Turlock expects plan expenses to increase year-over-year by approximately 3.38% of total plan cost overall for FY 2025-2026 due to medical inflation (claims).

Due to increased claims activity and potential reserving, the City of Turlock benefit costs are increasing so the budget amount should increase for the new plan year. Budgeted claims costs for FY 2025-2026 are recommended at $1,950.37 per employee per month, based on a super-composite per-employee rate. This per employee cost includes medical and prescription, dental, and vision coverage.

<u>Pharmacy Benefit Manager (PBM):</u> At last year's renewal (July 1, 2024), the City of Turlock contracted with SmithRx, replacing OptumRx for pharmaceutical coverage after a full request for proposal (RFP). SmithRx has a unique "pass-through" fee design, not like the other "big 5" pharmacy benefits managers (PBMs) that control the market. The SmithRx model charges a flat per member per month fee, not relying on manufacturer rebates months or years later to realize savings. SmithRx is a market force, and they align with their strategic relationships to source the same drugs at lower cost, ultimately leading to better cost control.

The City of Turlock contracted with SmithRx effective July 1, 2024 to include their Connect 360 program, which seeks out up-front cost savings delivered to both the member and the plan by maximizing readily available manufacturer programs. The Connect360 is a unique

approach, as SmithRx guarantees a return on investment. If SmithRx does not realize a 3:1 savings ratio (fees vs. savings), the SmithRx team will refund the program fees. Last year, it was estimated the City of Turlock would realize an annual savings of approximately $245,886. Year to date through nine months, July 2024 through February 2025, the City of Turlock is currently at a 7:1 ratio of savings to cost, far exceeding the 3:1 guaranteed ratio. Savings from July 1, 2024 through February 28, 2025 have been $182,879 in real savings, and will come close to the predicted annual savings by the end of the plan year (June 30, 2025). The savings realized with SmithRx this past fiscal year has helped to keep overall medical plan costs down and close to flat, year-over-year. This is impactful to the City of Turlock, since pharmaceuticals are the fastest-growing segment across all plans.

Dental Insurance: The City of Turlock has contracted with Delta Dental for a self-funded dental plan to tap into their administration and network since 2014. This arrangement has worked well. However dental offices are now starting to go “insurance agnostic”, meaning some dental offices make the decision not to accept network discounts. The dental administrator will never guarantee the network won’t change, since the provider can voluntarily drop out at any time. The providers who do not take insurance typically do not participate in any dental provider network so by changing carriers, this doesn’t solve the issue because they usually drop all network (not just one), as the provider may feel they are not getting a fair reimbursement rate, real or perceived. Delta Dental historically charges a percentage of claims paid as their administrative fee and the renewal terms are to move to a more industry standard per employee per month cost, which will be no more than the current pricing in place (administration fee of 19% of paid claims).

Specific to dental coverage, the City of Turlock membership grew by 11.7% this past year, increasing the claims paid due to this increased enrollment. However, frequency is also upticking slightly as we see dental inflation and higher dental costs.

Life Insurance: The City moved carriers on July 1, 2023, to SunLife Financial. At the time, cost savings were meaningful, with a financially sound carrier, maximizing multi-line discounts due to stop-loss, life, and disability written with one carrier. SunLife offered a 3-year rate guarantee, the City of Turlock will enter the 3rd year of this rate guarantee on July 1, 2025. The life insurance rates are set at $0.095 per $1,000, accidental death & dismemberment (AD&D) rate will remain at $0.020 per $1,000 in benefits. The estimated annual premium for life and AD&D is $80,894, based on current enrollment and reported salary, which has been stable year-over-year (employee count was stable and includes an inflationary factor for pay increases). Rates were effective July 1, 2023, guaranteed for thirty six (36) months, and they expire on June 30, 2026. It’s important to note that a market check was done this year but given some carriers will not write public safety, and the ones that will write this aren’t as competitive, SunLife is still the most viable alternative for life benefits.

Long-Term Disability Insurance: The City of Turlock provides long-term disability (LTD) coverage, and this is fully insured with SunLife Financial. Starting July 1, 2023, there was an initial 3-year rate guarantee, and the City of Turlock is entering the 3rd year of this 3-year rate guarantee period. Current LTD rate is $0.42 per $100 of monthly covered benefit and includes an employee assistance program (EAP) at no additional cost. The estimated SunLife annual premium is $154,495 at current benefit volume and enrollments. Note that

the premium is based on the reported salary of those eligible employees, and this estimate includes a 5% inflation factor for increased/future salary demands. Rates effective July 1, 2023, are guaranteed thirty six 36 months, expiring on June 30, 2026.

Staff recommends continuation of the City's self-insured plans, including medical, prescription, dental, vision and at the $200,000 Specific Stop-Loss Deductible level with the following plan partners*:*

Third Party Administrator	United Medical Resources (UMR)
Medical Management	United Medical Resources (UMR)
IRS §125 Administrator	United Medical Resources (UMR)
PPO Network	UnitedHealthcare Select Plus Network
Specific Reinsurance Carrier	SunLife Financial
Aggregate Reinsurance Carrier	SunLife Financial
Pharmacy Benefit Manager	SmithRx
Telemedicine Provider	Teladoc contracted through UMR
Dental Administrator/network	Delta Dental of California
Vision Administrator/network	Vision Service Plan (VSP)
Health Savings Account Bank	Optum Bank
Life and disability provider	SunLife Financial
Consultant/Broker	Winton-Ireland Insurance Agency, Inc. dba: Winton-Ireland Strom & Green Insurance Agency

3. BASIS OF RECOMMENDATION:

The City's benefits consultant/broker continually reviews market conditions, reviews opportunities for savings and/or efficiencies with current partners as well as alternative carriers, markets lines of coverage as appropriate, and presents the City with marketing results. The recommendations in this staff report reflect the products and services that will not only provide the employee groups with the benefit levels the City agreed upon in the Memorandum of Understanding (MOU) or Schedule of Benefits (SOB), but also provides stop-loss coverage to safeguard the City when claims exceed the specific stop-loss deductible or self-insured retention limits.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Medical Insurance: As medical claims costs can/will fluctuate, WISG and staff will continue to work diligently to come in under/at budget to realize savings. Monitoring claims and premiums is continuous throughout the year and any recommended adjustments with reporting will be presented to the City Council as needed. Stop-loss contracts provide a guaranteed maximum medical cost per employee per month at $2,359.41. However, the expected medical cost per employee per month is estimated at $1,950.37. The rate guarantee will expire on June 30, 2026.

Dental Insurance: The City of Turlock dental claim costs have increased year over year: an 11.7% increase in enrolled members. This population increase, along with overall inflation and frequency, resulted in a 5.9% increase in overall paid dental claims year over year. Claims and population will fluctuate monthly. The dental plan is also self-insured (no reinsurance due to limited benefits inherent to dental coverage). The estimated dental cost is $86.23 per employee per month, blended between the administration and claims costs,

or a 5.9% increase.

Vision Insurance: The City has a multi-year rate guarantee with the Vision Service Plan, which expires on December 31, 2025. This is also a self-funded plan, and administration fees will remain unchanged, claims will fluctuate. There is no increase in administration costs, so the fiscal impact would be the claims and enrollment fluctuations.

Life Insurance: Rates remain stable due to the multi-year rate guarantee, but premiums will fluctuate based on enrolled census and salary estimates. Assuming a stable population, the total annual premium is estimated at $16.75 per employee per month. The rate per $1,000 of coverage remains in effect until June 30, 2026.

Long Term Disability Insurance: Rates remain stable due to the multi-year rate guarantee, but premiums will fluctuate based on enrolled census and salary estimates. Assuming a stable population, the total annual premium is estimated at $32.03 per employee per month. The rate per $100 of monthly benefit remains in effect until June 30, 2026.

The fiscal impact of these benefits is budgeted during the Fiscal Year 2025-2026 budget process throughout all impacted funds and accounts.

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:
City Council could choose not to approve the agreement and direct staff to search for other plan alternatives that offer such products and services. This is not recommended as the City’s consultant/broker has performed an exhaustive market search for any/all alternatives from any/all sources in the City of Turlock market segment.

9. ATTACHMENTS:
1. Attachment A - Draft Resolution
2. Attachment B - Cost Analysis FY 2025-2026
3. Attachment C - Winton-Ireland Insurance Agency, Inc. Consultant Professional Services Agreement

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE PLACEMENT OF INSURANCE CARRIER POLICIES AND THIRD-PARTY ADMINISTRATIVE AGREEMENTS BETWEEN THE CITY OF TURLOCK AND RELATED BENEFIT PARTNERS FOR EMPLOYEE HEALTHCARE, COVERING THE PERIOD OF JULY 1, 2025 TO JUNE 30, 2026	}	**RESOLUTION NO. 2025-**

WHEREAS, the City of Turlock uses a combination of self-insurance and reinsurance for medical, dental, and vision benefits for full-time employees; and

WHEREAS, the City of Turlock opts to increase the $200,000 specific stop-loss deductible for FY 2025-2026, thereby having the reinsurance premium rate increase by 0%, after our broker/consultant aggressively negotiated reinsurance, commencing July 1, 2025; and

WHEREAS, the City's blended total benefit costs in total (claims and administration) are projected to remain slightly elevated for FY 2025-2026; and

WHEREAS, combining all fixed costs, the City will realize a fixed cost increase of 0.3% for the coming fiscal year. This is a blended rate increase with all fixed cost components (third-party administration fees, PPO access fees, medical management, pharmacy management, Teladoc, including the reinsurance cost increase) as well as estimated variable claims costs; and

WHEREAS, the City of Turlock benefit costs should remain relatively stable year-over-year, assuming all cost containment recommendations are realized, budgeted claims cost for FY 2025-2026 will be at $1,950.37 on a super-composite per employee per month basis; this blended increase for fixed and claims cost is estimated at a 3.38% increase; and

WHEREAS, for the FY 2025-2026 plan year, the City of Turlock will continue to offer two plan designs for employees to choose from during open enrollment. The plans are a traditional Preferred Provider Organization (PPO) plan as well as a high deductible health plan (HDHP) with a health savings account (HSA) component, as negotiated; and

WHEREAS, the City of Turlock provides dental insurance through Delta Dental of California. Delta Dental administration fees are flat, and realize a flat increase; and

WHEREAS, the City of Turlock provides vision insurance through Vision Service Plan. VSP claims and administration fees are stable and realize no rate increase; and

WHEREAS, City of Turlock provides life insurance through SunLife Financial. SunLife life insurance rates are stable and realize no rate increase; and

WHEREAS, the City of Turlock provides long term disability (LTD) through SunLife Financial. SunLife LTD rates are stable and realize no rate increase; and

WHEREAS, staff recommends continuation of the City's self-insured plans, including medical, prescription, dental, and vision and opting for the $200,000 Specific Stop-Loss Deductible level with the following plan partners*:*

Third Party Administrator	United Medical Resources (UMR)
Medical Management	United Medical Resources (UMR)
IRS §125 Administrator	United Medical Resources (UMR)
Specific Reinsurance Carrier	SunLife Financial
Aggregate Reinsurance Carrier	SunLife Financial
PPO Network	UnitedHealthcare Select Plus Network
Pharmacy Benefit Manager	SmithRx
Telemedicine Provider	Teladoc through UMR
Dental Administrator/network	Delta Dental of California
Vision Administrator/network	Vision Service Plan (VSP)
Health Savings Account Bank	Optum Bank
Life and disability provider	SunLife Financial
Consultant/Broker	Winton-Ireland Insurance Agency, Inc. dba: Winton-Ireland Strom & Green Insurance Agency

NOW, THEREFORE, BE IT RESOLVED the City Council of the City of Turlock does hereby authorize the placement of insurance carrier policies and third-party administrative agreements between the City of Turlock and related benefit partners for employee healthcare, covering the period of July 1, 2025 to June 30, 2026.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of April 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

City of Turlock 2025-26 Plan Year
Self-Funded Administration Cost Analysis
Renewal Date of 7/1/2025

RENEWAL CALCULATIONS AS OF 3/28/2025 - FIRM

SUMMARY VIEW

				Recommended			
Administrator	UMR	UMR		UMR		UMR	
Carrier	SUN LIFE	SUN LIFE		SUN LIFE		SUN LIFE	
Plan Choice	EXPIRING	FIRM RENEWAL		OPTION 1		OPTION 2	
Specific Deductible	$175,000	$175,000		$200,000		$225,000	
Total Annual Fixed Costs	$1,885,815	$2,047,563	8.6%	$1,891,644	0.3%	$1,801,344	-4.5%
Fixed Cost Percentage Increase		8.58%		0.3%		-4.5%	
MAXIMUM CLAIMS & ADMINISTRATION EXPENSES BY CONTRACT							
Total Annualized Max Costs	$9,197,151	$9,359,142	1.8%	$9,484,848	3.1%	$9,570,420	4.1%
% Increase on Maximum Claims & Fixed Cost		1.8%		3.1%		4.1%	
EXPECTED CLAIMS & ADMINISTRATION EXPENSES BASED ON HISTORICAL CLAIMS							
Total Annualized Expected Costs	$7,446,213	$7,853,847	5.5%	$7,697,928	3.4%	$7,607,628	2.2%
% Increase on Expected Claims & Fixed Cost		5.47%		3.38%		2.17%	

Renewal Notes:

Additional legislative requirements now include electronic reporting of certain data, which increased the filing fees associated to maintain the plan.

Final plan results are determined at the end of the contract period after a full 12 months of claims and enrollment figures are available.

SunLife includes access to two great tools: Health Navigator and Clinical 360, which help members get the right care from the right provider. If the member uses these programs, the City of Turlock will save 10% on the specific stop-loss deductible (retention).

City of Turlock 2025-26 Plan Year
Self-Funded Administration Cost Analysis
Renewal Date of 7/1/2025

RENEWAL CALCULATIONS AS OF 3/28/2025 - FIRM

Itemized View

	Administrator	**UMR**	**UMR**		**UMR**		**UMR**	
	Carrier	**SUN LIFE**	**SUN LIFE**		**SUN LIFE**		**SUN LIFE**	
	Plan Choice	**EXPIRING**	**FIRM RENEWAL**		**OPTION 1**		**OPTION 2**	
	Specific Deductible	**$175,000**	**$175,000**		**$200,000**		**$225,000**	
Monthly breakdown of the various applicable fees are stated as a "per employee per month" (PEPM) fee								
Specific stop loss laser position:		No laser/no new laser position						
Contract stipulations:		Summary plan description mirroring, 45% renewal cap, 70/50/10 participating contract						
Administration Fees		**EXPIRING**	**RENEWAL OFFER**		**OPTION 1**		**OPTION 2**	
335	Medical Administration	$41.08	$41.19	0.3%	$41.19	0.3%	$41.19	0.3%
335	COBRA & HIPAA Administration	$1.16	$1.16	0.0%	$1.16	0.0%	$1.16	0.0%
335	Regulatory filing fees, mailing	$3.50	$4.25	21.4%	$4.25	21.4%	$4.25	21.4%
Utilization Review/PPO Access Fees								
335	Medical Management	$4.88	$4.88	0.0%	$4.88	0.0%	$4.88	n/a
335	Health Navigator & Clinical 360	$3.80	$3.80	n/a	$3.80	n/a	$3.80	n/a
335	PPO Access Fees/Repricing	Included	Included	n/a	Included	n/a	Included	n/a
335	SmithRx Management Fee	$10.00	$10.00	n/a	$10.00	n/a	$10.00	n/a
335	Aggregate Insurance Cost	$11.75	$12.34	5.0%	$12.34	5.0%	$12.34	5.0%
335	**Administration Cost PEPM**	**$76.17**	**$77.62**	1.9%	**$77.62**	1.9%	**$77.62**	1.9%
Monthly Administration Costs		**$25,517**	**$26,003**	1.9%	**$26,003**	1.9%	**$26,003**	1.9%
	Total Annual Administration Costs	**$306,203**	**$312,032**	1.9%	**$312,032**	1.9%	**$312,032**	1.9%
	Specific Stop Loss Deductible	**$175,000**	**$175,000**		**$200,000**		**$225,000**	
	Contract Type (Incurred/Paid)	PAID Contract	PAID Contract		PAID Contract		PAID Contract	
	Specific Premium							
101	Single	$169.36	$186.08	9.9%	$169.36	0.0%	$159.68	-5.7%
234	Family	$489.44	$537.75	9.9%	$489.44	0.0%	$461.46	-5.7%
	Monthly Specific Premium	**$131,634**	**$144,628**	9.9%	**$131,634**	0.0%	**$124,109**	-5.7%
	Annual Specific Premium	**$1,579,612**	**$1,735,531**	9.9%	**$1,579,612**	0.0%	**$1,489,312**	-5.7%
A.	**Total Annual Fixed Costs**	**$1,885,815**	**$2,047,563**	8.6%	**$1,891,644**	0.3%	**$1,801,344**	-4.5%
	Fixed Cost Percentage Increase		**8.58%**		**0.3%**		**-4.5%**	
	Annual Aggregate Premium (Maximum claims cost)				-7.6%		-12.0%	
	Aggregate Factors Include...	Medical/Rx	Medical/Rx		Medical/Rx		Medical/Rx	
	Contract Type (Incurred/Paid)	PAID Contract	PAID Contract		PAID Contract		PAID Contract	
101	Single	$808.00	$808.20	0.0%	$839.00	3.8%	$859.00	6.3%
234	Family	$2,255.00	$2,255.00	0.0%	$2,342.00	3.9%	$2,396.00	6.3%
B.	Estimated Maximum Aggregate (120%)	$7,311,336	$7,311,578	0.0%	$7,593,204	3.9%	$7,769,076	6.3%
	Total Annualized Max Costs (A+B)	**$9,197,151**	**$9,359,142**	1.8%	**$9,484,848**	3.1%	**$9,570,420**	4.1%
% Increase on Maximum Claims & Fixed Cost			**1.8%**		**3.1%**		**4.1%**	
C.	Expected Claims (100% + 4% inflation) [1]	$5,560,398	$5,806,284		$5,806,284		$5,806,284	
	Total Annualized Expected Costs (A+C)	**$7,446,213**	**$7,853,847**	5.5%	**$7,697,928**	3.4%	**$7,607,628**	2.2%
% Increase on Expected Claims & Fixed Cost			**5.47%**		**3.38%**		**2.17%**	
A.M. Best Rating		**"A+", Superior**			**"A+", Superior**		**"A+", Superior**	

Current partners: UMR TPA, nationwide UHC Select Plus PPO network in CA/Choice Plus outside CA, SmithRx PBM.

[1] Due to required filing using 3rd party software, there is an increased filing fee demand for the 2025-2026 plan year.

Census as of March 2025. Final aggregate factors are determined month-by-month, after 12 full contract months but annualized here for comparison.

SunLife Health Navigator included as a line cost, reinsurance is discounted for the same value. Expanding to include Clinical 360. If a member uses these services, the City of Turlock has a 10% less retention deductible.

City of Turlock

2025-26 INSURANCE RATES

Attachment A

CITY PAID BENEFITS

457 DEFERRED COMPENSATION	MONTHLY DEFERRED COMP			SEMI-MONTHLY DEFERRED COMP		
	Total	Employee	Employer	Total	Employee	Employer
In lieu contribution	$475.00	$0.00	$475.00	$237.50	$0.00	$237.50
CITY HSA CONTRIBUTION	**ANNUAL HSA DEPOSIT**			**SEMI-MONTHLY HSA DEPOSIT**		
	Total	Employee	Employer	Total	Employee	Employer
Employee only HDHP	$1,250	varies by employee election	$1,250	$52.08	varies by your contribution	$52.08
Employee only HDHP	$2,100		$2,100	$87.50		$87.50
LIFE INSURANCE [1]	**MONTHLY RATE PER $1,000**			**SEMI-MONTHLY RATE PER $1,000**		
	Total	Employee	Employer	Total	Employee	Employer
Life & AD&D per $1,000	$0.115	$0.00	$0.165	$0.0575	$0.00	$0.083
LONG TERM DISABILITY [1]	**MONTHLY RATE PER $100**			**SEMI-MONTHLY RATE PER $100**		
	Total	Employee	Employer	Total	Employee	Employer
Cost per $100 of benefit	$0.420	$0.00	$0.640	$0.210	$0.00	$0.320

[1] Life/AD&D and long term disability monthly premium will fluctuate, as these rates stated above are multiplied by salary to obtain premium.

10% EMPLOYEE CONTRIBUTION

TRADITIONAL PPO - 10%	MONTHLY AMOUNTS			SEMI-MONTHLY AMOUNTS		
	Total	Employee	Employer	Total	Employee	Employer
Employee only	$929.84	$92.98	$836.86	$464.92	$46.49	$418.43
Employee/spouse	$2,092.13	$209.21	$1,882.92	$1,046.07	$104.61	$941.46
Employee/child(ren)	$1,999.15	$199.92	$1,799.24	$999.58	$99.96	$899.62
Family	$2,928.99	$292.90	$2,636.09	$1,464.50	$146.45	$1,318.05
HDHP PPO - 10%	**MONTHLY AMOUNTS**			**SEMI-MONTHLY AMOUNTS**		
	Total	Employee	Employer	Total	Employee	Employer
Employee only	$793.38	$79.34	$714.04	$396.69	$39.67	$357.02
Employee/spouse	$1,785.09	$178.51	$1,606.58	$892.55	$89.25	$803.29
Employee/child(ren)	$1,705.76	$170.58	$1,535.18	$852.88	$85.29	$767.59
Family	$2,499.14	$249.91	$2,249.23	$1,249.57	$124.96	$1,124.61
DELTA DENTAL -10%	**MONTHLY AMOUNTS**			**SEMI-MONTHLY AMOUNTS**		
	Total	Employee	Employer	Total	Employee	Employer
Employee only	$46.26	$4.63	$41.63	$23.13	$2.31	$20.82
Employee/spouse	$83.46	$8.35	$75.11	$41.73	$4.17	$37.56
Employee/child(ren)	$91.48	$9.15	$82.33	$45.74	$4.57	$41.16
Family	$127.54	$12.75	$114.78	$63.77	$6.38	$57.39
VISION SERVICE PLAN - 10%	**MONTHLY AMOUNTS**			**SEMI-MONTHLY AMOUNTS**		
	Total	Employee	Employer	Total	Employee	Employer
Employee only	$8.37	$0.84	$7.53	$4.19	$0.42	$3.77
Employee/spouse	$14.96	$1.50	$13.46	$7.48	$0.75	$6.73
Employee/child(ren)	$14.80	$1.48	$13.32	$7.40	$0.74	$6.66
Family	$22.68	$2.27	$20.41	$11.34	$1.13	$10.21

[1] Employer paid coverage - member does not have a share of cost

Rates effective 7/1/2025 and expire on 6/30/2026.

Refer to the City of Turlock Memorandum of Understanding (MOU) by bargaining group for complete details of cost share.

DELTA DENTAL OF CALIFORNIA
SUMMARY OF KEY STATISTICS
CITY OF TURLOCK

ATTACHMENT A

Paid Period: July 1, 2023 – June 30, 2024 compared to July 1, 2022 – June 30, 2023

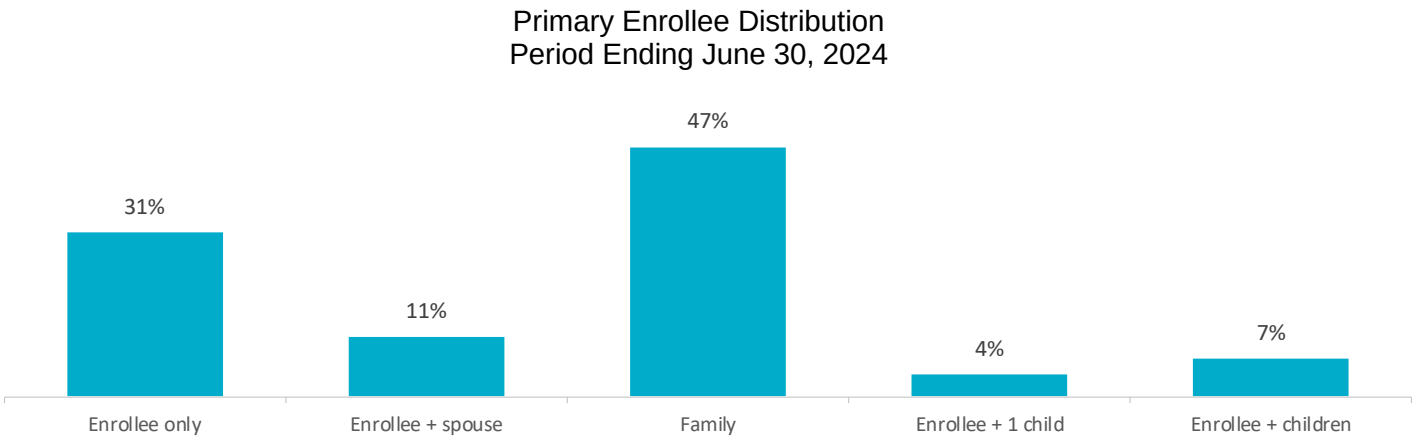
Financial Summary

• For paid period ended June 30, 2024, the group had an average exposure of 342 primary enrollees. This represents a year / year increase of 11.7% from the previous period's average exposure of 306 primary enrollees. In the prior year, it was 274, or a 24.8% change over 2 years.

• For the current period, claims paid PEPM was $76.29, compared to $72.61 during the previous period (and $78.94 in the period prior). Claims have had a slight uptick due to network participation.

• During the current period, 69% of primary enrollees had enrolled dependents.

	07/1/2023 - 06/30/2024	07/1/2022 – 06/30/2023
Claims Paid	$372,520	$317,464
Avg. Exposure	306	342
Avg. Member Count	903	987



Winton-Ireland Insurance Agency, Inc.
Toll free 800.790.4875
Local 209.667.0995

PO Box 3277
Turlock, CA 95381
lbull@wisg.com

CITY OF TURLOCK
Professional Services Agreement
Compensation Disclosure Agreement

Policy Year: **July 1, 2025 through June 30, 2026**

Client Name: **City of Turlock**
Reagan Wilson, City Manager

Consultant: **Winton-Ireland Insurance Agency, Inc.**
TIN: 94.2667917

Re: **Healthcare Management Fees – Service & Compensation Disclosure Agreement**

This document shall serve as an agreement for professional healthcare risk management services and full compensation disclosure, as required by Section 202 of the Consolidated Appropriations Act, provided by **Winton-Ireland Insurance Agency, Inc.**, herein after known as "**Consultant**", for professional services provided to the **City of Turlock,** herein after referred to as "**Client**".

The services provided to **Client** shall include a review and analysis of the healthcare risks and the preparation and delivery of a comprehensive healthcare risk financing plan, per the scope of services outlined in this agreement. This agreement may be extended to include other activities as mutually agreed and is not intended to be all-inclusive. The **Consultant's** services shall be that of an advisor and subject-matter expert, offering professional services to the **Client** as summarized and agreed to in the scope of services listed below.

This document shall serve as the agreement for the terms and conditions of work to be performed, roles and responsibilities, and fees to be paid. Scope of services under this agreement shall be as follows.

The **Consultant** shall provide to the **Client** these specific services as follows:

1. Understand and support Client's business goals and objectives.
2. Develop expertise and knowledge about unique aspects of the Client's industry.
3. Conduct periodic strategic and tactical planning with Client's key leadership.
4. Conduct ongoing claims cost analysis and review and communicate results to the Client.
5. Continually support the Client in adapting to changing regulatory and political actions.
6. Provide the Client with cost effective healthcare risk financing options.
7. Continually evaluate the structure and variables of Client's current healthcare risk financing plan.
8. Prepare and deliver a periodic review of Client's claims activity, as well as review and compare the Client's historical healthcare risk costs and summarize in an easy-to-read format.
9. Evaluate and provide professional comparison using standard criteria, and recommend the services of various carrier partners, including but not limited to:
    a. Ongoing review of potential third-party medical, dental, and vision plan administrators.
    b. Ongoing review of potential reinsurance carriers and/or fully insured carriers, depending on the risk climate, the line of coverage, and the overall cost to the Client.

10. Prepare all medical underwriting data to enable appropriate healthcare risk financing solutions.
11. Customize benefit plan designs that match the client's culture and business objectives, to be consistent with collectively bargained for employee benefits.
12. Provide tools and strategies to control employer's health care costs.
13. Evaluate & recommend cost reduction alternatives including but not limited to:
    a. Medical management vendors,
    b. Transplant vendors and networks,
    c. Aggressive claims strategies,
    d. Direct contracting with both provider networks as well as working directly with medical providers if direct contracting is advantageous.
14. Support third party administrators/carrier with healthcare provider negotiations on behalf of the Client and plan members.
15. Consultant shall support the Client's enrollment activities, assisting when necessary to enroll employees into the various healthcare options. The Consultant will also assist with maintaining census data with auditing assistance from the Client.
16. Oversee ongoing claims issues and work directly with both the Client as well as the Client's plan participants to resolve claims issues and disputes.
17. Review and recommend alternative cost reimbursement methodologies including but not limited to narrow networks, various PPO or HMO alternative models, reference-based pricing, bundled pricing, negotiate contracts, transparency in pharmacy benefit management.
18. Provide ongoing employer education on current events and issues related to group healthcare plan risk financing and compliance.
19. Provide ongoing employee education on various topics such as benefits, coverage, and how to maximize benefits, as well as educating on being a smart healthcare consumer.
20. Hold employee enrollment meetings, including open enrollment support, on-demand educational opportunities, whenever needed.
21. Provide systems and technology to support proactive employee engagement.
22. Provide technology tools for enrollments, plan management, and service.
23. Evaluate and communicate to the employer the cost impact of chronic & critical Illnesses in the group.
24. Evaluate financial impact, communicate, and support compliance with relevant Federal and State healthcare plan laws and regulations, including but not limited to:
    a. The Consolidated Omnibus Reconciliation Act of 1985 (COBRA)
    b. Employee Retirement Income Security Act of 1974 (ERISA)
    c. Health Insurance Portability & Accountability Act of 1996 (HIPAA)
    d. The Affordable Care Act of 2010 (ACA)
    e. Family Medical Leave Act (FMLA), California Family Rights Act (CFRA), California Pregnancy Disability Act (PDL).
25. Assist Client with various tax filings, including but not limited to preparation, filing, and mailing of the IRS §6055/6056 (IRS Form 1095), PCORI fee filing, both required by the Affordable Care Act (ACA).
26. Prepare and present appropriate tax advantaged plans, including but not limited to flexible spending accounts (FSA), commuter FSA accounts, health reimbursement accounts (HRA), and health savings accounts (HSA).
27. Prepare and present appropriate ancillary products, including but not limited to, dental, vision, long-term disability, short-term disability, voluntary benefits, and GAP plans.

Terms and Conditions of this agreement:

1. This agreement shall be **effective July 1, 2025**.
2. Consultant shall have no authority to handle cash or commit Client and any affiliated entities to any financial obligation, legal contract, insurance contract, or similar obligation without written approval of the Client.
3. Client shall make available to Consultant any and all technical, financial, operational, and insurance carrier data required to fulfill the obligations of this agreement. Client agrees that all such data and information shall remain confidential and shall not be disclosed without the prior authorization of the Client. Consultant shall also enter into a business associate agreement (BAA) with the Client to ensure compliance with the Health Insurance & Portability Act (HIPAA).
4. Client hereby authorizes Consultant to share relevant healthcare risk information and data about the Client's business, employees, operations, and current healthcare risk financing plans when appropriate, to underwriters, vendors, carriers, or suppliers, and will be used for the sole purpose of marketing and/or placement of coverage, subject to all state and federal privacy regulations.
5. Any and all processes, systems, data, and material created by Consultant under this agreement shall remain the exclusive property of Client.
6. Consultant shall remain an independent contractor and shall be responsible for all their own operating expenses incurred and income taxes due on the fees paid under this agreement.
7. Client shall reimburse Consultant for travel and other expenses incurred subject to obtaining prior approval from Client for those expenses.
8. Any fees due to attorneys, accountants, or other professionals to complete any recommended projects shall fall outside the scope of this agreement and shall be the sole responsibility of Client.
9. Fees payable under this agreement will be according to the fee structure offered below subject to the terms of this agreement.
10. The fees payable under this agreement may be amended at any time subject to the written agreement of the Consultant and the Client.
11. This agreement shall be for a term of 12 months and automatically renewable. The agreement may be terminated or amended by either party with 60 days written notice.
12. Failure to pay the fees as agreed shall terminate all terms and conditions of this agreement on the last day of the month when the payment is due.
13. Consultant shall be held harmless from any civil or criminal penalties or fines and liabilities of the employer in connection with the legal obligations of the employer, under any aspect of employment law and federal or state employment regulations.
14. In the event of termination of this agreement, all fees earned through the phase of the project completed to date are due and payable.
15. This agreement shall apply in full to all successors and assignees.
16. This agreement shall be governed by the laws of the State of California.

Fees are payable as follows and are negotiable:

Service fees are paid to the respective third-party administrators, then the third-party administrator pays the Consultant. Client pays fees monthly and are due on the 1st of each month. The Consultant reasonably expects to receive direct compensation for the placement of the below lines of coverage in the form of either a per employee per month ("PEPM") fee or a commission paid by the carrier or vendor, in the amount indicated in the following table. Calendar year 2024, the consultant fees paid under this agreement were $167,263, which is the value we would expect in the coming year (unless the population fluctuates dramatically).

The Consultant does not provide the above-referenced services to the Client in the capacity of a plan fiduciary.

DIRECT COMPENSATION: direct service fees paid by Client to Consultant for plan administration.

Line of Coverage	Fee Arrangement Basis [1]	PEPM, Standard Commission, Commission Schedule, or Compensation Calculation
Medical reinsurance	Carrier paid based on reinsurance premium	10%
Service fee	Pass through for expenses related to printing, postage, IRS filing fees, etc. that would normally be paid by Client	$4.25 PEPM
Dental insurance	Carrier paid based on paid claims	0.5%
Vision insurance	Carrier paid based on population	$0.60 PEPM
Life and LTD	Carrier paid based on population	3% commission (average)

INDIRECT COMPENSATION [2]: there may be indirect compensation not directly related to the Client.

Indirect Compensation Description	Basis for Indirect Compensation	Payer of Indirect Compensation
Incentive-based compensation	Based on overall book of business, including placement, retention, and growth	Carrier or administrator

[1] Fees will vary due to monthly fluctuation in the insured population.

[2] The Consultant may earn additional compensation from insurers, vendors, or other third parties that cannot be calculated as of the time this disclosure is made, or prior to the date the Company's executed, extended, or renewed contract is effective. For example, the Company may receive additional compensation contingent upon certain conditions being met, including, but not limited to, profitability, growth, retention, or the volume of services provided. Compensation may be in the form of additional commissions, bonuses, or benefits (referred to as "compensation"). Furthermore, we may receive corporate sponsorships for webinars, training, or other programming we provide for you and other clients, or for our own internal training.

Further, it is understood that if this document is not acknowledged within 15 days of the effective date listed on page 1, it will be deemed to be acknowledged and accepted by the client.

Client Authorized Signature	**Title**	**Date**
Lynn M. Bruce	VP, Benefits	4/1/2025
Consultant Authorized Signature	**Title**	**Date**

City Council Staff Report
April 8, 2025

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

1. ACTION RECOMMENDED:
Resolution: Approving a Master Agreement with TRC Engineers, Inc. (Lathrop, California office) for Construction Management and Inspection Services for Roads Program Capital Improvement Program (CIP) Projects (City Contract No. 2025-173)

2. DISCUSSION OF ISSUE:
On August 16, 2024, City staff advertised the Request for Qualifications (RFQ) No. 24-014 for Construction Management and Inspection Services associated with the Roads Program CIP projects and requested Statements of Qualifications (SOQs) from qualified professional firms by the submittal deadline of 3:00PM on September 23, 2024.

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

A total of four (4) Statements of Qualifications (SOQs) were received by the deadline and are listed, as follows, in alphabetical order:

- 4Leaf, Inc.; Pleasanton, CA
- TRC Engineers, Inc.; Lathrop, CA
- Substrate, Inc.; Fresno, CA
- Vanir Construction Management, Inc.; Fresno, CA

A selection panel was formed which independently reviewed, evaluated, and ranked each submittal in accordance with the criteria outlined in the RFQ. Interviews were then held with all four (4) consultants on October 17, 2024. As indicated in the RFQ, interviews were conducted to gain further insight into the consultant's capabilities for the purpose of making selection recommendations to the City Council.

Based on SOQ evaluations and subsequent interviews, staff recommends approval of a Master Agreement for Construction Management and Inspection Services with TRC Engineers, Inc.

As with the previously-executed Master Agreements, the proposed Master Agreement stipulates that the scope of services and fees associated with specific projects will be agreed upon through task orders. Each Task Order will be presented to the City Council, for consideration and approval, as an amendment to the Master Agreement. The Master Agreement does not establish a total compensation amount as the amount will be set, upon City Council's approval, with each Task Order as an Amendment to the Master Agreement. Each Task Order will include the specific scope of services, fees, and schedule to provide the design services for a logical grouping of street sections.

3. BASIS OF RECOMMENDATION:

A. The proposed Master Agreement is essential to ensuring that appropriate contracting mechanisms are established in order to advance the design and future construction of Roads Program CIP projects.

B. This action is consistent with Council's stated goal of utilizing Measure A revenues to expedite road repair projects.

4. FISCAL IMPACT / BUDGET AMENDMENT:

There will not be a fiscal impact as a result of City Council's approval of the proposed Master Agreement. The proposed Master Agreement does not establish a total compensation amount as the amount will be set, upon City Council's approval, with each Task Order approved under the terms of the Master Agreement.

Along with future requests for City Council's approval of each Task Order as an Amendment to the Master Agreement, staff will identify the fiscal impacts of each Task Order.

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 (Project) 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. All direct physical changes in the environment will be identified in future projects and the environmental determination of those specific projects will be made by Council at a later date.

8. ALTERNATIVES:

A. Council could choose not to approve the proposed Master Agreement. Staff does not recommend this alternative as it will delay the process of design and construction of Roads Program CIP projects.

B. Provide staff with direction on how to proceed.

9. ATTACHMENTS:

1. Draft Resolution for Approving a Master Agreement with TRC Engineers, Inc.
2. Master Agreement (City Contract No. 2025-173) with TRC Engineers, Inc. including "Exhibit A – Statement of Qualifications"

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING A MASTER AGREEMENT WITH TRC ENGINEERS, INC. (LATHROP, CALIFORNIA OFFICE) FOR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES FOR ROADS PROGRAM CAPITAL IMPROVEMENT PROGRAM (CIP) PROJECTS (CITY CONTRACT NO. 2025-173)	}	**RESOLUTION NO. 2025-**

WHEREAS, the City of Turlock ("City") seeks to hire an independent consultant to perform professional services to assist City with the Construction Management and Inspection Services for Roads Program Capital Improvement Program (CIP) Projects; and

WHEREAS, TRC Engineers, Inc. ("Professional") has made a proposal to City to provide such professional services and a description of said services is included in the Scope of Services in Exhibit A to the Master Agreement ("Services"); and

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

WHEREAS, each Task Order amendment will identify the funding source.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve a Master Agreement with TRC Engineers, Inc. (Lathrop, California office) for Construction Management and Inspection Services for Roads Program Capital Improvement Program (CIP) Projects (City Contract No. 2025-173).

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 8th day of April, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

MASTER AGREEMENT BETWEEN THE CITY OF TURLOCK
and
TRC ENGINEERS, INC.
for
CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES
City Contract No. 2025-173

THIS MASTER AGREEMENT FOR ENGINEERING DESIGN SERVICES (the "Agreement") is entered into by and between the CITY OF TURLOCK, a California municipal corporation ("City"), and TRC ENGINEERS, INC., a California corporation ("Professional"), on this _____day of _____202___(the "Effective Date"). City and Professional 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 to hire an independent contractor to perform professional services to assist City with the Construction Management and Inspection Services for Roads Program Capital Improvement Program (CIP) Projects (the "Project").

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

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

D. The Parties shall outline the rates and method of payment to Professional for its

performance of the Services under this Agreement as determined under each Task Order ("Compensation Schedule"), which shall be included in one or more written amendments to this Agreement.

NOW, THEREFORE, in consideration of the promises and covenants set forth below, the Parties agree as follows:

AGREEMENT

1. 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 53 of this Agreement, Sections 1 through 53 shall prevail.

2. Term. The term of this Agreement shall be for five (5) years and will commence on the Effective Date and terminate on the 22nd day of April, 2028 ("Term") unless the Parties mutually agree in writing to terminate the Agreement earlier or extend the Term pursuant to this Agreement.

3. Extension of Agreement. City may elect to extend this Agreement for three (3) additional one (1) year terms, on the same terms and conditions, upon issuing an "Election to Extend Agreement" letter executed by the City Manager to Professional thirty (30) days prior to the expiration of this Agreement.

4. Effective Date. This Agreement shall only become effective once all of the Parties have executed the Agreement (the "Effective Date").

5. Work.

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

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

5.3. Professional Requested Modification in Services. Professional shall not be compensated for work outside the Services described in this Agreement, unless, prior to the commencement of the Services:

(a) Professional provides City with written notice that specific work requested by City or required to complete the Project is outside the agreed upon Services. Such notice shall: (1) be supported by substantial evidence that the work is outside the Services; (2) set forth the Professional's proposed course of action for completing the work and a specific request for City to approve the Modification to the Services; (3) set forth the Professional's proposed revisions, if any, to the Completion Schedule; and (4) set forth the Professional's proposed revisions, if any, to the Compensation Schedule; and

(b) City agrees that the work requires a Modification; and

(c) City approves all adjustments, if any, to the Completion Schedule and Compensation Schedule; and

(d) The Parties execute a written amendment to this Agreement describing any Modification, together with any adjustment in the Completion Schedule and Compensation Schedule for Professional's work.

6. Compensation.

6.1. Amount, Time and Manner of Payment for Professional Services. City shall pay Professional according to the rates and timing set forth in the Compensation Schedule for each Task Order within each amendment to the Agreement. Each Compensation Schedule shall include an exhibit based on Exhibit 10-H1 of Caltrans Local Assistance Procedures Manual (LAPM). Professional will be allowed to include an amount for the anticipated salary increases as calculated per Exhibit 10-H1. City's total compensation to Professional shall not exceed the cumulative amount resulting from each Task Order with each approved amendment to the Agreement.

6.2. Deposit. ***{Intentionally Omitted}***

6.3. Subsequent Payments. City shall make monthly payments in the amount invoiced by Professional within thirty (30) calendar days of receiving such invoice. In the event that an amount of an invoice is in dispute, City shall inform Professional of the amount and basis for the dispute and may withhold the amount which is in dispute until the dispute has been resolved.

6.4. Invoices. Professional shall provide City with monthly invoices sufficiently evidencing Professional's expenses and completion of the Services. All invoices furnished to City by Professional shall be in a form approved by City. The payments specified shall be the only payments made to Professional for performance of the Services, including compensation for any Modification. Professional shall submit all billings for Services to City within forty-five (45) days of the performance of such Services. City shall issue payment according to City's customary procedures and practices for issuing payments to independent contractors.

7. Notice to Proceed. Professional shall not commence the performance of the Services until it has been given notice by City ("Notice to Proceed").

8. Time of Performance. Professional represents that it will commence performance of the Services upon issuance of the Notice to Proceed from the City for each Task Order within each approved amendment to the Agreement and also shall conform to the Completion Schedule for each Task Order within each Amendment to the Agreement. The time of performance is a material term of this Agreement relied on by City in entering into this Agreement.

9. City Assistance to Professional. ***{Intentionally Omitted}***

10. Time and Personnel Devoted to Services. Professional shall devote such time and personnel to the performance of this Agreement, as is necessary to perform the Services in compliance with the Completion Schedule, Compensation Schedule, and this Agreement.

11. Performance by Qualified Personnel; No Subcontracting. Services under this Agreement shall be performed only by competent personnel under the supervision and direct employment of Professional. Professional will conform with City's reasonable requests regarding assignment of personnel, but all personnel, including those assigned at City's request, shall be supervised by Professional. Professional is prohibited from subcontracting this Agreement or any part of it unless such subcontracting is expressly approved by City in writing. Neither Party shall, on the basis of this Agreement, contract on behalf of, or in the name of the other Party. An agreement made in violation of this provision shall confer no rights on any Party and shall be null and void.

12. Representations of Professional. City relies upon the following representations by Professional in entering into this Agreement:

12.1. Qualifications. Professional represents that it is qualified to perform the Services provided in **Exhibit A** and that it possesses the necessary licenses and permits required to perform the Services or will obtain such licenses or permits prior to the time such licenses or permits are required. Professional shall also ensure that all subcontractors are similarly licensed and qualified. Professional and all subcontractors shall also obtain a business license from City before they commence performance of the Services. Professional represents and warrants to City that Professional shall, at Professional's sole cost and expense, keep in effect or obtain at all times during the Term of this Agreement, any licenses, permits, and approvals which are legally required for Professional to practice Professional's profession at the time the Services are rendered.

12.2 Professional Performance. Professional represents that all Services under this Agreement shall be performed in a professional manner and shall conform to the customs and standards of practice observed on similar, successfully completed projects by specialists in the Services to be provided. Professional shall adhere to accepted professional standards as set forth by relevant professional associations and shall perform all Services required under this Agreement in a manner consistent with generally accepted professional customs, procedures and standards for such Services ("Standard of Care"). All work or products completed by Professional shall be completed using the prevailing practices available for the profession. Professional agrees that, if

a Service is not so performed, in addition to all of its obligations under this Agreement and at law, Professional shall re-perform or replace unsatisfactory Service at no additional expense to City.

12.2. No Waiver of Claims. The granting of any progress payment by City, or the receipt thereof by Professional, or any inspection, review, approval or oral statement by any representative of City, or state certification shall not, in any way, waive, limit, or replace any certification or approval procedures normally required or lessen the liability of Professional to re-perform or replace unsatisfactory Service, including, but not limited to, cases where the unsatisfactory character of such Service may not have been apparent or detected at the time of such payment, inspection, review or approval.

12.3. City's Remedies are Cumulative. Nothing in this Section shall constitute a waiver or limitation of any right or remedy, whether in equity or at law, which City or Professional may have under this Agreement or any applicable law. All rights and remedies of City, whether under this Agreement or applicable law, shall be cumulative.

12.4. No Conflict of Interest. Professional represents that no conflict of interest will be created under state or federal law by entering into or in carrying out this Agreement.

13. Conformity with Law and Safety. Professional 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 Americans 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 Professional must be in accordance with these laws, ordinances, codes and regulations. Professional'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 this Agreement, Professional shall immediately notify City's risk manager by telephone. If any accident occurs in connection with this Agreement, Professional 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 Professional's subcontractor, if any; (c) name and address of Professional'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 this Agreement, Professional shall immediately notify City. Professional shall not store hazardous materials or hazardous waste within City limits without a proper permit from City.

14. Contact by Professional with Project Owner or Project Applicant. Unless otherwise set forth in the Services, neither Professional nor Professional's subcontractors shall directly contact the owner of the property involved in the Project or any party who is the applicant for the Project ("Interested Party"), or an employee or contractor of an Interested Party, on any matter relating to the Project without the prior consent of the Contractor Administrator. In no event shall Professional take any instructions or directions from an Interested Party on any matter pertaining to the Professional's Services to be performed for City under this Agreement.

15. Confidentiality. Professional understands and agrees that, in the performance of Services under this Agreement or in the contemplation thereof, Professional 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").

Professional 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 Professional written authorization to make any such disclosure, Professional shall do so only within the limits and to the extent of that authorization. Professional may be directed or advised by the City Attorney on various matters relating to the performance of the Services on the Project or on other matters pertaining to the Project and, in such event, Professional agrees that it will treat all communications between itself, its employees and its subcontractors as being communications which are within the attorney-client privilege.

Notwithstanding the foregoing, Professional may disclose Confidential Information required to be disclosed under law, provided that, prior to disclosure, Professional shall first give notice to City and Professional will reasonably cooperate with City in obtaining a protective order requiring that City's Confidential Information not be disclosed. This exception is limited to the extent disclosure is required under law.

16. Excusable Delays; Notice to Other Party of Delay. Professional shall not be in breach of this Agreement 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, explosion, natural disasters such as floods, earthquakes, landslides, fires, pandemic quarantine restrictions, strikes, lockouts and other labor disturbances or other catastrophic events, which are beyond the reasonable control of Professional. Force Majeure does not include: (a) Professional's financial inability to perform; (b) Professional's failure to obtain any necessary permits or licenses from other governmental agencies; or (c) Professional'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 the Professional.

17. Assignment Prohibited. No Party to this Agreement may assign any right or obligation pursuant to this Agreement. Any attempt or purported assignment of any right or obligation pursuant to this Agreement shall be void and of no effect.

18. Suspension of Services by City. City reserves the right to suspend Professional's Services under this Agreement when City determines that it is necessary to do so. When possible, City shall give Professional notice of such suspension and Professional shall, upon receipt of said notice,

suspend all Services except any Services, the completion of which is authorized by the notice given by City. If the Services are suspended by City for more than sixty (60) consecutive days, for reasons other than the fault of the Professional, the Professional shall be compensated for Services performed prior to notice of such suspension. When the Project is resumed, the Professional's compensation shall be equitably adjusted by City to provide for expenses incurred by the interruption of the Services. In this regard, Professional shall furnish to City such financial information that, in the judgment of the City Manager, is necessary to determine the reasonable value of the Services rendered by Professional during the period when Services were suspended.

If the Parties are unable to agree upon the amount of extra compensation which is due to Professional within thirty (30) days of Professional resuming Services, the amount of such additional compensation, if any, that is required to appropriately compensate the Professional for its expenses incurred by the interruption of Services may, upon the request of either Party, be determined by arbitration conducted in accordance with the "Arbitration of Disputes" section of this Agreement. Such arbitration shall be commenced by the Professional no later than sixty (60) calendar days following the event which entitles the Parties to pursue arbitration unless the Parties agree in writing to an extended time period for commencement of arbitration. Unless otherwise agreed in writing, all Parties shall carry on the Services and perform their duties during any arbitration proceedings, and City shall continue to make payments for the Services in progress as required by this Agreement.

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 Professional or its subcontractors or subcontractors in connection with Services performed under this Agreement ("Products") 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 it is ever determined that any Product created by Professional or its subcontractors, or subcontractors under this Agreement, are not works for hire under U.S. law, Professional hereby assigns all copyrights to such Products to City. With the prior written approval of City's point of contact for the Project, Professional may retain and use copies of such Products for reference and as documentation of its experience and capabilities.

All Products shall become the property of City irrespective of where located or stored, and Professional agrees to deliver all such documents and information to City, without charge and in whatever form it exists, on the completion of the Professional's Services hereunder. Professional shall have no ownership interest in such Products. Notwithstanding the foregoing or anything to the contrary in this Agreement, Professional shall retain sole ownership of its preexisting information and intellectual property, and shall provide City a license to use such preexisting information and intellectual property upon request of the City and at no additional cost to the City.

All work product of Professional under this Agreement, 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 specified in **Exhibit A**.

When this Agreement is terminated, Professional agrees to return to City all documents, drawings, photographs and other written or graphic material, however produced, that it received

from City, its contractors or agents, in connection with the performance of its Services under this Agreement ("City Documents"). All materials shall be returned in the same condition as received. The obligations under this Section shall not apply to any materials stored on electronic back-up systems and copies retained by Professional's legal counsel solely for the purpose of addressing any legal claim which may arise under this Agreement, in each case which shall remain subjectto the confidentiality obligations set forth herein, but shall apply to any original City Documents provided to Professional.

20. Termination of Work by City for Its Convenience. City shall have the right to terminate this Agreement at any time for its convenience by giving notice of such termination to Professional. In the event City shall give such notice of termination, Professional shall cease rendering Services upon receipt of said notice given as required in this Agreement. If City terminates this Agreement:

(a) Professional shall deliver copies of all Products prepared by it pursuant to this Agreement.

(b) If City terminates this Agreement for convenience before City issues the Notice to Proceed to Professional or before Professional commences any Services hereunder, whichever last occurs, City shall not be obligated to make any payment to Professional. If City terminates this Agreement after City has issued the Notice to Proceed to Professional and after Professional has commenced performance under this Agreement, City shall pay Professional the reasonable value of the Services rendered by Professional pursuant to this Agreement prior to termination of this Agreement. City shall not in any manner be liable for Professional's actual or projected lost profits had Professional completed the Services. Professional shall furnish to City such financial information that, in the judgment of the City Manager, is necessary to determine the reasonable value of the Services rendered by Professional prior to termination. In the event of a dispute as to the reasonable value of the Services rendered by Professional prior to termination and the Parties are unable to agree upon said amount within sixty (60) calendar days following the date of the notice of termination by City, such dispute may, upon the request of either Party, be resolved by arbitration conducted in accordance with the "Arbitration of Disputes" section of this Agreement.

(c) Except as provided in this Agreement, in no event shall City be liable for costs incurred by or on behalf of Professional after the date of the notice of termination.

21. Assurance of Performance. If, at any time, City believes Professional may not be adequately performing its obligations under this Agreement or may fail to complete the Services as required by this Agreement, City may submit a written request to Professional for written assurances of performance and a plan to correct observed deficiencies in Professional's performance. Failure to provide written assurances subsequent to such written request, constitutes grounds to declare a breach under this Agreement.

22. Cancellation for Breach by Either Party. Should either Party fail to substantially perform its obligations in accordance with the provisions of this Agreement, the other Party shall thereupon have the right to cancel the Agreement by giving written notice and specifying the effective date of such cancellation. If City cancels this Agreement for breach and it is subsequently determined that Professional did not fail to substantially perform its obligations in accordance with this Agreement, then cancellation for breach by City shall be deemed, and treated, as termination for

convenience.

Neither Party waives the right to recover damages against the other for breach of this Agreement, including any amount necessary to compensate City for all detriment proximately caused by Professional'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 Professional.

City shall not in any manner be liable for Professional's actual or projected profit losses had Professional completed the Services required by this Agreement.

23. Non-Discrimination. In its performance of the Services, Professional shall adhere to City's EEO Policy which states, "The City is committed to ensuring that all qualified individuals have a full and fair opportunity to compete in all phase of the hiring process and promotion, and to enjoy the benefits of employment with the City. All employees and applicants shall receive equal consideration and treatment in employment without regard to race, color, religion, gender, sexual orientation, national origin, age, disability, genetic information, marital status, amnesty, or status as a covered veteran in accordance with applicable federal or state statutes, the City's ordinances, resolutions, rules or regulations."

In addition, all agreements with sub-contractors will include language as required by the Office of Federal Contract Compliance Programs (OFCCP) that requires sub-contractors to maintain equal employment opportunity policies, and, as necessary, affirmative action policies.

24. Arbitration of Disputes. All claims, disputes, and other matters in question between City and Professional arising out of or relating to this Agreement or the breach thereof, including claims of Professional for extra compensation for Services related to the Project, shall be decided by arbitration before a single arbitrator in accordance with the provisions of Sections 1281 to 1284.2 of the California 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 this Agreement. 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 in this Agreement, matters involving defects in the work product of the Professional, 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 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 limitation.

The Parties shall jointly appoint an arbitrator within fifteen (15) calendar days of the date of giving of 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 attorneys' 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 as provided in 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.

25. Insurance Coverage. During the Term, the Professional, at its own cost and expense, shall maintain in full force and effect policies of insurance set forth herein, which shall be placed with insurers with a current A M Best's rating of no less than A-: VII and will provide City with written proof of said insurance. Professional shall maintain coverage as follows:

25.1. Commercial General Liability. Professional shall carry commercial general liability insurance with coverage at least as broad as Insurance Services office (ISO) form CG 00 01, in the amount of no less than Two Million Dollars ($2,000,000) per occurrence, Two Million Dollars ($2,000,000.00) general aggregate, and Two Million Dollars ($2,000,000.00) products and completed operations for bodily injury, personal injury, and property damage. If commercial general liability insurance or another form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this Project or the general aggregate shall be Four Million Dollars ($4,000,000).

25.2. Workers' Compensation Insurance and Employer's Liability. Professional shall carry workers' compensation insurance as required by the State of California under the Labor Code. Professional shall also carry employer's liability insurance in the amount of One Million Dollars ($1,000,000) per accident, with a One Million Dollars ($1,000,000) policy limit for bodily injury by disease, and a One Million Dollars ($1,000,000) limit for each employee's bodily injury by disease.

25.3. Professional Liability. Professional shall carry professional liability insurance that

insures against professional errors and omissions that may be made in performing professional services in the amount of no less than Two Million Dollars ($2,000,000) per claim and in the aggregate or greater if appropriate for the Professional's profession. Professional declares to City that it has a $10,000 deductible on this policy and City approves this deductible.

25.4. Commercial Automobile Liability. Professional shall carry commercial automobile liability insurance using ISO Business Auto Coverage for CA 00 01 (or equivalent) in the amount of no less than Two Million Dollars ($2,000,000) or greater per accident for owned, leased, hired, and non-owned or borrowed automobiles.

25.5. Umbrella or Excess Policy. Professional 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 coverage or policies maintained by the City ("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 Professional's primary and excess liability policies are exhausted.

25.6. Waiver of Subrogation. With the exception of professional liability insurance, Professional hereby agrees to waive subrogation which any insurer of Professional may acquire from Professional by virtue of the payment of any loss. The commercial general liability policy, automobile liability policy, and workers' compensation policy shall be endorsed to contain a waiver of subrogation in favor of City for all work performed by Professional, its agents, employees, independent contractors, and subcontractors. Professional agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation.

26. Additional Insurance Requirements. Within five (5) days of the Effective Date, Professional shall provide City with certificates of insurance for all of the policies required under this Agreement ("Certificates"), excluding the required workers' compensation insurance. Such Certificates shall be kept current for the Term of the Agreement and Professional shall be responsible for providing updated copies and notifying City if a policy is cancelled, suspended, reduced, or voided. With the exception of the workers' compensation insurance, all of the insurance policies required in this Agreement shall: (a) provide that the policy will not be cancelled, allowed to expire, or materially reduced in coverage without at least thirty (30) days' prior written notice to City of such cancellation, expiration, or reduction and each policy shall be endorsed to state such (If a carrier will not provide the required notice of cancellation, the Professional shall provide written notice to the City of a cancellation no later than three (3) business days before cancellation); (b) all insurance policies with the exception of workers' compensation and professional liability shall name and grant City, and its elected and appointed councils, commissions, directors, officers, employees ("City's Agents") as additional insureds with respect to liability arising out of Services, work or operations performed by or on behalf of Professional; (c) cover products and completed operations of Professional, premises owned, occupied, or used by the Professional, or automobiles owned, leased, or hired or borrowed by the Professional; contain no special limitations on the scope of protection afforded to City; (d) be primary with respect to any insurance or self-insurance programs covering City or City's Agents and any

insurance or self- insurance maintained by City or City's Agents shall be in excess of Professional's insurance and shall not contribute to it; (e) contain standard separation of insured provisions; and (f) state that any failure to comply with reporting or other provisions of the policy including breaches of warranties shall not affect the coverage provided to City.

27. Indemnification by Professional. To the fullest extent permitted by law, Professional shall defend with legal counsel reasonably acceptable to City, indemnify and hold harmless City and City's Agents from and against any and all claims, loss, cost, damage, injury (including, without limitation, injury to or death of an employee of Professional or its subcontractors), expense and liability of every kind, nature and description to the extent arising out of or caused by the negligent acts or omissions of Professional, or any direct or indirect subcontractor, employee, contractor, or agent of Professional, or anyone that Professional controls (collectively "Liabilities"). Such obligations to defend, hold harmless, and indemnify City and City's Agents shall not apply to the extent that such Liabilities are caused in whole by the sole negligence, active negligence, or willful misconduct of City or City's Agents, but shall apply to all other Liabilities. With respect to third party claims against the Professional, the Professional waives any and all rights of any type of express or implied indemnity against City and City's Agents.

28. Liability of Parties. Notwithstanding any other provision of this Agreement, in no event shall either Party 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 this Agreement or the Services performed in connection with this Agreement.

29. Independent Contractor. At all times during the Term, Professional shall be deemed to be an independent contractor and shall be wholly responsible for the manner in which Professional performs the Services required under this Agreement. Professional 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 Professional. City shall have the right to control Professional only insofar as the result of Professional's Services rendered pursuant to this Agreement; however, City shall not have the right to control the means by which Professional accomplishes Services rendered pursuant to this Agreement.

30. Professional Not Agent. Except as City may specify in writing, Professional shall have no authority, expressed or implied, to act on behalf of City in any capacity whatsoever as an agent. Professional shall have no authority, expressed or implied, pursuant to this Agreement to bind City to any obligation whatsoever.

31. Payment of Taxes and Other Expenses. Payment of any taxes, including California sales and use taxes, levied upon this Agreement, the transaction, or the Services or goods delivered pursuant hereto, shall be the obligation of Professional.

32. Notices. All notices shall be in writing and delivered in person or transmitted by certified mail, postage prepaid. Any Party hereto may at any time, by giving ten (10) days' written notice to the other Party hereto, designate any other address in substitution of the address to which such

notice or communication shall be given. Such notices or communications shall be given to the Parties at their addresses set forth below.

If to City:	City of Turlock Attn: Christopher Fisher, Municipal Services Director 156 S. Broadway, Suite 270 Turlock, California 95380
With courtesy copy to:	City of Turlock Attn: George A. Petrulakis, City Attorney 156 S. Broadway, Suite 230 Turlock, California 95380
If to Professional:	TRC Engineers, Inc. Attn: Pavitra Rammohan, Project Manager 1850 Gateway Blvd., Suite 1075 Concord, California 94520
	TRC Engineers, Inc. Attn: Grant Ratkovic 6 Executive Circle, Suite 200 Irvine, California 92614

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

Fred Pezeshk, P.E.
Roads Program Manager
156 S. Broadway, Suite 150
Turlock, California 95380
Telephone: (209) 668-5520
E-mail: fpezeshk@turlock.ca.us

34. Interpretation. As used herein, any gender includes each other gender, the singular includes the plural and vice versa.

35. Use of City Project Number. Professional 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 Professional or its subcontractors from using their own project numbers for their own internal use.

36. Modification. No alteration, amendment, modification, or termination of this Agreement shall be valid unless made in writing and executed by all of the Parties to this Agreement.

37. 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.

38. Assignment. No Party to this Agreement 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 forgoing provisions, this Agreement shall be binding upon, and inure to the benefit of, the respective successors and assigns of the Parties hereto.

39. Authority. All Parties to this Agreement warrant and represent that they have the power and authority to enter into this Agreement and the names, titles, and capacities herein stated on behalf of any entities, persons, states, or firms represented or purported to be represented by such entities, persons, states or firms and that all former requirements necessary or required by state or federal law in order to enter into the Agreement 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.

40. Drafting and Ambiguities. Each Party acknowledges that it has reviewed this Agreement with its own legal counsel, and based upon the advice of that counsel, freely entered into this Agreement. Each Party has participated fully in the review and revision of this Agreement. Any rule of construction that ambiguities are to be resolved against the drafting Party does not apply in interpreting this Agreement.

41. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the state of California.

42. Venue. Venue for all legal proceedings shall be in the Superior Court of the State of California, in and for the County of Stanislaus.

43. Severability. If this Agreement in its entirety is determined by a court to be invalid or unenforceable, this Agreement shall automatically terminate as of the date of final entry of judgment. If any provision of this Agreement shall be determined by a court to be invalid and unenforceable, or if any provision of this Agreement is rendered invalid or unenforceable according to 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.

44. Counterparts. This Agreement may be executed simultaneously, and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument.

45. Audit. City shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify Professional's charges to City under this Agreement.

46. Entire Agreement. This Agreement, together with its specific references, attachments, and exhibits, constitutes the entire agreement of the Parties with respect to the subject matters hereof and supersedes any and all prior negotiations, understanding, and agreements with respect hereto, whether oral or written.

47. Supersedes Prior Agreement. It is the intention of the Parties hereto that this Agreement shall supersede any prior agreements, discussions, commitments, or representations, whether written, electronic or oral, between the Parties with respect to the subject matter of this Agreement.

48. Mandatory and Permissive. "Shall" and "will" and "agrees" are mandatory. "May" and "can" are permissive.

49. Successors and Assigns. All representations, covenants, and warranties specifically set forth in this Agreement, by or on behalf of, or for the benefit of, any or all of the Parties hereto, shall be binding upon and inure to the benefit of such Party, its successors and assigns.

50. Headings. Headings used in this Agreement are for reference purposes only and shall not be considered in construing this Agreement.

51. Attorney's Fees and Costs. If any action at law or in equity not resolved pursuant to the "Arbitration of Disputes" section of this Agreement, including action for declaratory relief, is brought to enforce or interpret provisions of this Agreement, 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.

52. Necessary Acts and Further Assurances. The Parties shall at their own cost and expense execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of this Agreement.

53. Time is of the Essence. Time of performance is a material term in this Agreement for each covenant and term of a condition herein.

[*Signatures on Following Page*]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by and through their respective officers thereunto duly authorized.

PROFESSIONAL

TRC Engineers, Inc.,
a California corporation

Pavitra Rammohan

By:_____
Pavitra Rammohan
Director - CM Operations & Management

Date 03/27/2025

CITY

City of Turlock, a California
municipal corporation

By: _____
Reagan M. Wilson, City Manager

Date:_____

APPROVED AS TO SUFFICIENCY:

By: _____
Christopher Fisher,
Municipal Services Director

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

SECTION 1

Cover/Transmittal Letter

183 D'Arcy Parkway
Lathrop, CA 95207

T 916.826.4429
TRCcompanies.com

September 23, 2024

City of Turlock
ATTN: Purchasing
156 S. Broadway, Suite 270
Turlock, CA 95380

Subject: Statement of Qualifications for Construction Management and Inspection Services for Roads Program CIP Projects | RFQ No. 24-014

TRC Engineers, Inc. (TRC) is excited to have the opportunity to submit our qualifications to provide Construction Management and Inspection Services for Roads Program CIP Projects for the City of Turlock (City). TRC has more than 55 years of experience providing these services for many municipal Public Works and Engineering Departments.

SOQ CONTACT PERSON
Pavitra Rammohan, PE
183 D'Arcy Parkway
Lathrop, CA 95207
C: 949.379.0304
E: PRammohan@trccompanies.com

TRC was established in 1969 and incorporated in California in 1995 by experienced engineers and seasoned managers with a focus on providing engineering, construction management, and public works inspection services to public agencies, government, and private clients with the goal of setting the industry standard for excellent customer service.

During the past five decades, TRC's reputation for providing technical excellence and corporate integrity has allowed us to grow our staff and expand our services. We currently have multiple offices located throughout Northern California with more than 300 certified and licensed engineers, landscape architects, resident engineers, construction managers, inspectors, and administrative staff available to serve our clients.

Based on the tentative schedule provided in the City's Request for Qualifications (RFQ), it is anticipated that our proposed Project Manager (PM), Pavitra Rammohan, PE, Resident Engineers (REs) Justin Wehling and Benjamin Orejel, PE and Construction Inspectors, Clint Pittman, Daniel Stewart, Alan Alvarez, and Michael Harden will be available for the project. A summary of their experience is provided in Section 5 of our proposal.

WHY TRC

- Deep understanding of project site considerations, firm understanding of the expectations of the City's Roads Program, and in-depth expertise in implementing a pavement rehabilitation infrastructure upgrade project including various techniques of pavement rehabilitation, median modification, section repairs, dig out repairs, sidewalk and road rehabilitation, etc.
- Strong expertise with providing hands-on construction management approach that addresses the City's expectations:
  1. Being Hands-on (identify, troubleshoot, and tackle challenges) Proactively reviewing, identifying (through field/site checks and select surveys during pre-construction phase), coordinating with respective design partners, contractors, and troubleshooting many unforeseen existing and abandoned infrastructure (for example: utility conflicts not shown on the project plans), recording accurate daily field measurements (during construction phase) required for payment, processing monthly pay estimates, preparing daily field reports, and certified payroll.
  2. Stand by our Project Commitment 100% (No bait-and-switch practice) Proposed TRC team has been specifically selected to be presented to the City for this critical project/contract and TRC is fully committed to meeting the project needs and City's expectations with the proposed and highly qualified team for the complete duration of the project.

3. Understanding How it Works (City's unique Roads Program) Pavitra, our proposed PM, has developed a solid understanding of the City's unique Roads Program (the processes, the expectations for the construction management team, and closeout procedures), through her recent experience (in 2023) leading up the City of Turlock's Annual Street Rehabilitation Project. This would facilitate compliance with set requirements and project development as per plans/specifications, and requirements of the City's Road's Program (use of existing resources, improving PCI requirements).

- Detailed and accurate project documentation in compliance with Caltrans standards and specifications project specific special provisions developed by the City, material testing requirements, Caltrans Local Assistance Procedures Manual (LAPM), and the Equal Employment Opportunity Program (EEOP) requirements.
- Deep expertise with providing oversight of multiple contractor crews working at the same time (at various locations/street sections throughout the City). Technical expertise with providing leadership in built environment (urban set up with high intensity traffic areas), especially, historical geographies with archaic infrastructure (presenting grading/slope related gaps).

RELEVANT PROJECT EXPERIENCE

TRC will implement our time-proven, project-tested management approach, and provide our depth of resources for the City's Roads Program CIP Projects with the focus on risk minimization. We have expertise in providing task order driven services even with limited budgets and reduced schedules. As a result, our ability to service local agencies with construction management and inspection needs has grown, as well as our institutional knowledge of Caltrans Local Assistance Procedures Manual requirements. Some of TRC's proposed personnel's project experience with pavement rehabilitation providing construction management and inspection services include:

- City of Turlock-Annual Street Rehabilitation Project, Turlock
  (Pavitra was the PM while working at her former employer's organization; year 2023)
- Briggsmore-Orangeburg Avenue Pavement Rehabilitation and Coffee Road-David to Scenic Avenues, Modesto
- Airport Way and Library Parking Lot Renovation and Pavement Rehabilitation-La Loma Avenue, Manteca
- Coyote Point Recreation Area Eastern Promenade Rejuvenation Project, County of San Mateo
  (Pavitra was the Construction Management Representative (built new 150-spaced parking lot) while working at her former employer's organization; Year 2021-2023)
- North Pacifica Pedestrian Improvements Project, City of Pacifica
  (Pavitra was the RE while working at her former employer's organization; Year 2022-2023)
- Multiple pavement rehabilitation/reconstrution projects including emergency repair, Monterey County

MULTI-DISCIPLINED TEAM

TRC's team includes Kleinfelder to perform material testing services for the project. Together we have teamed up on other projects involving road rehabilitation, lane widening, retaining wall development, road widening, curb, and gutter improvements, and traffic management. Now with Pavitra on board, we bring specific experience with the City of Turlock (Annual Street Rehabilitation Project), as well as other various public works infrastructure projects for the County of San Mateo, and Caltrain.

ACKNOWLEDGMENT OF ADDENDA

TRC received and reviewed the Addendum 1 published on the City's website dated September 12, 2024. TRC has reviewed the Sample Professional Service Agreement provided in the City's RFQ and comments have been provided in the Appendix.

We appreciate this opportunity to present our qualifications. Should you have any questions regarding our proposal, please contact Pavitra Rammohan, PE, directly at 949.379.0304 or via email at PRammohan@TRCCompanies.com.

Respectfully submitted,
TRC Engineers, Inc.

Pavitra Rammohan, PE, ENV-SP, CPESC, CPSWQ, QSD/P, CFM
Project Manager

Dustin Rath, PE, GE, QSD/P, CCM
Vice President/Area Manager

SECTION 2

Qualifications

Qualifications

FIRM PROFILE

TRC is a multi-disciplinary, full-service engineering, environmental and construction management firm with more than 55 years of experience providing strategic and effective engineering, and environmental consulting services for the transportation and energy sectors and other utility and industry clients. TRC has 8,000+ employees globally in more than 100+ offices that provide services throughout the project life cycle, from planning through design and construction management, including pre-construction, construction , post-construction, and construction closeout services for federally and locally funded improvement projects. We have successfully managed the backbone infrastructure for large master-planned development communities throughout the greater Sacramento and San Joaquin Valley region, as well as dozens of roadway and infrastructure projects in the cities of Manteca, Modesto, Lathrop, and Lincoln under on-call contracts. These projects have included federal, state, and local funding, often requiring Caltrans Local Assistance oversight.

TRC has bolstered its reach and capacity in the areas of construction management and inspection through several strategic acquisitions including CALTROP and Vali Cooper & Associates, Inc. As a result, our ability to service local agencies with construction management and inspection needs has grown, as well as our institutional knowledge of Caltrans Local Assistance Procedures Manual requirements.

AVAILABLE SERVICES WE PROVIDE

TRC has played a major role in the design and construction of critical infrastructure, providing turnkey services for transportation, water, power, flood control, storm drainage, and facilities projects with a total construction value in the billions.

COMPREHENSIVE SERVICES

Planning	**Procurement & Operations**
Construction Management & Inspection	**Regulatory & Environmental Compliance**
Engineering & Owner's Engineering	**Emergency Management & Response**
Program Management & Specialized Consulting	**Stormwater Programs/ Planning/Training**
Staff Augmentation	**Environmental, Health & Safety Management**
Remediation & Materials Management	**Grant Writing**

TRC AT A GLANCE

Form of Organization:	**Corporation**
Year Established:	**1969**
No. of Employees:	**8,000+**
No. of Offices:	**100+**

Location of CA Offices:
Lathrop · Rancho Cordova · Concord · Fresno · Mountain View · Lincoln · Rocklin · San Francisco · San Ramon · Bakersfield · Irvine · Los Angeles · Ontario · Orange · San Diego · Santa Ana

300+ Employees in our Northern CA Offices

TRC KNOWLEDGE AND CAPABILITIES

Our proven and efficient approach to task order project management minimizes confusion and expedites support through a single point of contact responsible for staffing and managing task orders. We will handle task orders, inspections, and contract administration per the City's requirements, aiming for safe, cost-effective, and timely delivery. We adjust staffing levels as needed, providing flexibility, efficiency, and continuity.

We developed our team based on the metrics the City has conveyed to us as most important. Our 300+ staff in Northern California have recent and local experience delivering projects of the same size, scope and scale as contemplated in your Road Program CIP projects. More importantly, they focus on the the details and metrics the City finds most valuable. In the sections below, we provide a detailed summary of those skills and actions, as well as project examples of where we provided those services.

A unique aspect about TRC's proposed organization and approach is **providing a team whose members can function in multiple roles.** This cross-functional approach will provide the City with an overlap in skill sets to **keep multiple projects on track while yielding efficiencies in staffing.**

The TRC team will conduct 100% of the construction management and inspection work from our Lathrop office, located at 183 D'Arcy Parkway, less than 35 miles from Turlock, CA.

Our project management approach to on-call contracts is largely communication-based; clear and frequent communication with all parties (TRC, contractor, subcontractors, [developer], and client,) is a high priority and sets the foundation for successful project delivery. This ability to communicate helps to identify and implement opportunities to accelerate project delivery, increase efficiency, improve quality, meet outreach expectations, and complete the project close-out process quickly and efficiently.

TRC can provide construction management and inspection services for the following types of projects:

- ✓ Streetscape Projects
- ✓ Storm Drainage and Utilities
- ✓ Crosswalk and ADA Improvement Projects
- ✓ Street Resurfacing and Striping
- ✓ Sidewalk, Curb, and Gutter
- ✓ Bicycle and Pedestrian Pathway Improvement Projects
- ✓ Underground Utilities
- ✓ Water/Sanitary Sewer
- ✓ Transportation Projects
- ✓ Bridges
- ✓ Traffic Signals and Streetlighting
- ✓ Retaining Walls
- ✓ Grading and Earthwork
- ✓ Park and Recreation Facilities

Having worked with many public agencies and private owners, we know how to accomplish the roles of construction inspectors on projects of all sizes, durations, and complexities from conception to completion. Procedures must be followed, and documentation must be maintained to properly document and closeout a project. TRC is dedicated to improving the effectiveness of our methodology which will assist you in achieving your goals.

Project Experience including Road Rehabilitation

TRC REs and team have a deep understanding of key considerations and best management practices (BMPs) to be employed during road rehabilitation projects including:

- TRC REs have been involved in successful installation of 10 miles of grind and overlay, FDR-C, crack seal, slurry seal regarding rehabilitated roadway projects including Briggsmore Ave and Orangeburg Ave Pavement Rehabilitation and Airport Road/ Library Parking Lot are a few examples.
- These projects included intersections that were

1. Receive Task Order Request

2. Confirm No Conflicts and ID Team

3. Respond with Task Order Proposal

4. Mobilize Team

5. Execute Work

6. Closeout Task Order

located in areas with high sensitivy and required complex traffic control systems.

• TRC REs successfully led implementation of road rehabilitation projects in the region including La Loma Avenue, Coffee Road, Harkins Road and Hunter Lane (including dig-outs) with local municipalities such as Modesto, Manteca and Monterey County.

• Recent and hands-on involvement in projects include the Briggsmore-Orangeburg Avenue Pavement Rehabilitation, Road Rehabilitation Harkins Road and Hunter Lane, and the Airport Road/Library Parking Lot. These projects uniquely position TRC's REs and the team to bring immense value to the Turlock's Road Rehabilitation project.

• TRC is committed to delivering excellence and ensuring the successful implementation of projects while adhering to industry standards and best practices. We will review BMPs employed by the contractor and its compliance with specifications in the City's standard specifications, City's QAP, Caltrans' MUTCD, NPDES Construction General Permit for SWPPP requirements.

• Our construction management team is comprised of experienced professionals who are well-versed in the road rehabilitation standards and techniques such as Caltrans Pavement standards, City of Turlock Standards and Specifications-Capital Projects, City of Turlock Quality Assurance Program (QAP), traffic control measures to support project execution as per California Manual on Uniform Traffic Control Devices (CA MUTCD). We possess the necessary expertise to oversee and supervise **VARIOUS GRIND AND OVERLAY TECHNIQUES**, ensuring that proper procedures and quality assurance measures are followed diligently. Compliance with relevant standards will apply to implementation of roadway rehabilitation work and related infrastructure improvements (dig outs, sidewalk upgrades, grade adjustments necessary within old neighborhoods).

• By implementing required best management practices during project implementation, we will ensure the highest level of quality and reliability for the road rehabilitation work. This will result in improved performance, reduced downtime due to repairs and maintenance, and a longer lifespan for the street infrastructure.

• Adhering to recognized industry standards demonstrates our commitment to compliance and best practices. It also enhances our collaboration with other stakeholders, such as Caltrans, nearby school districts (who will be accessing these rehabilitated roads during and upon rehabilitation- coordinating haul routes, storage yard locations), Turlock Police Department, if necessary, with respect to safety and traffic control measures implemented for the project, for engineers, and service providers, ensuring seamless integration and project success.

• Additionally, by following the guidelines specified in the project specifications and City's standards, we mitigate the risk of future issues that may require costly rework or maintenance. Our implementation of proper installation techniques and rigorous testing protocols minimizes rework and grade failures, resulting in long-term cost savings for the City.

Given our extensive experience in similar high-stakes and traffic-sensitive projects, we possess the knowledge and insights to anticipate and navigate potential obstacles effectively. Our understanding of the considerations involved, combined with our demonstrated ability to deliver exceptional results while minimizing disruptions, uniquely positions us to bring invaluable expertise and efficiency to your new project.

Similar Project Experience

TRC has more than 30 years of regional experience providing construction management and inspection services for many municipal Public Works and Engineering Departments, including Cities of Chico, Redding, Stockton, and Visalia along with many counties including Fresno, Kern, Monterey, San Joaquin, and Yuba. Additional individual experiences include the following:

- ✓ Briggsmore-Orangeburg Avenue Pavement Rehabilitation, Modesto
- ✓ Airport Way and Library Parking Lot Renovation, Manteca

#7 TRC is ranked **#7** on ENR's list in **Construction/Program Management**

- ✓ Rehabilitation Harkins Road & Hunter Lane, Monterey County
- ✓ City of Turlock-Annual Street Rehabilitation Project
- ✓ County of San Mateo Coyote Point Recreation Area Eastern Promenade Rejuvenation Project
- ✓ City of Pacifica North Pacifica Pedestrian Improvements Project
- ✓ City of Los Altos Fremont Avenue CIP Rehabilitation Project

(For Turlock, Pacifica, County of San Mateo, and Los Altos paving/street rehabilitation projects, our proposed PM Pavitra served as PM or RE, while employed at former employer's organization.)

TRC manages many on-call contracts with multiple staff working on either the same project or separate projects, such as the On-Call Construction Management and Inspection Services for Cities of Manteca and Modesto.

With Kleinfelder's long standing history with TRC, we have previously worked together on many projects since 2020 with the most recent being the CALTRAIN Access and Bay Trail Cap Closure and the Mid-Peninsula Water District El Camino Real Waterline Replacement. Also we collaborated successfully on the Turlock-Annual Street Rehabilitation Project with the 14 separate projects (categorized within three packages; Package 1, 2, and 3 respectively). The scope of work included leading conversations with the clients, building tremendous working relations, managing project scope, schedule, and budget including tasks involving roadway improvements, and traffic signal upgrades coupled with underground utilities within this highly sensitive sub-surface utility zone.

Services Performed by TRC included:

- ✓ Providing daily inspections, daily report and photo documentation of job-related activities.
- ✓ Continually monitoring the contractor's traffic control meeting compliance with the project's traffic control plans.
- ✓ Monitoring the contractors' daily storm water protection.
- ✓ Attending weekly meetings with the City, contractors, stakeholders and design engineers.
- ✓ Monitoring and documenting the contractor's work for adherence to contract plans and specifications.
- ✓ Providing continual review of plans and specifications.
- ✓ Reporting all discrepancies requiring corrective actions to City staff.
- ✓ Meeting with the contractor to review proposed work and schedule inspections.
- ✓ Developing "punch list" items and follow up corrective measures with the City's staff.

TRC's project experience, local expertise, and client relationships make us the partner of choice for your project. We help our clients plan, build, operate, maintain, and partner for improved mobility and sustainability in today's connected cities.

SECTION 3

Scope of Services

Scope of Services

TRC CONSTRUCTION MANAGEMENT APPROACH

Public Works improvements projects typically consist of three distinct phases: (Phase 1) Pre-Construction, (Phase 2) Construction, and (Phase 3) Post-Construction. The following represents the typical services performed during Public Works and CIP projects like the City's Roads Program CIP Projects.

PHASE 1: Pre-Construction

During Pre-Construction, TRC REs and Construction Inspectors will establish immediate and routine contact and communication with the project team including the City, the contractor, utility organizations, and other project stakeholders. **We will stretch your dollars further by streamlining the process and reducing potential problems, delays, and claims through proactive actions.** We will take steps to ensure successful collaborations with each of these entities.

During the Pre-Construction Phase of this project, we have identified the following key tasks:

Kick-off Meeting

Once we have reviewed all the contract documents, we will meet with the City for a kick-off meeting to discuss the schedule and scope of the project. In coordination with the contractor's master schedule, updated progress schedule, three-week look-aheads, TRC construction manageemnt team will routinely develop/update (ongoing process) a construction draw schedule to enable enhanced planning for upcoming work (scope, locations, number of crews, traffic control plans, data collection, material testing needs, and reporting) coupled with forecasting cash flow projections (intended to be a critical piece of information within project progress monthly reports). We will discuss appropriate staging area locations that the contractor may use during construction.

Biddability and Constructability Review

Prior to solicitation of contractor bids, TRC's REs and team will perform a constructability review of the project plans and specifications and provide valuable feedback with respect to constructability and maintainability of the planned project. Our review will also include feedback on the cost estimate developed by the design consultant and the planned construction delivery strategies and methods. Additionally, we will follow up with field checks of specific project areas (e.g. sidewalk alignments) with regards to existing grades and how the structure is integrated within adjacent infrastructure (for example: drainage structures such as culverts, curb and gutter for conveyance, along the street residential property/ patio with stairs boundaries, and ADP ramps with required grade requirements). **This type of proactive review and insights from the field** (prior to beginning of construction) is intended to facilitate addressing design updates prior to construction (involving contractors and minimizing the need for change orders). TRC will also brief the City on various options for design updates (to reflect field conditions) coupled with corresponding cost estimates, along with a recommended option, for consideration.

Perform Pre-Construction Project Site Condition Inspection

Using digital and/or video cameras, TRC REs or Inspectors will record the existing conditions of the project sites and area(s) of proposed construction before the contractor starts work, during construction, and then again at the completion of construction activities. This documentation will be a useful tool in identifying and/or assigning ownership of any damage to existing City- or privately-owned facilities once work begins. We recommend that the contractor performs the same documentation (if it is not a contract requirement) to adequately protect the City and themselves from outside influences on the areas that the contractor will be performing their work.

Document Review

One of the first orders of business for TRC REs and Inspectors will be to understand the project scope and site and review the confirmed set of contract documents, including the construction drawings and specifications, addenda, cost estimates and quantities, design reports and studies, resource agency permits, utility relocations plans, etc. If there are other projects under construction within proximity to the proposed project, TRC will gather available critical information on these projects, in particular scope, schedule, and project team contact information, to allow collaboration between the project teams and allow each project to meet its schedule while

maintaining public safety within the corridor for each of the project's limits.

Project Files

TRC will prepare a project documentation system capable of recording, logging, storing and retrieving information pertaining to all technical, financial, and administrative aspects of the project. **TRC has utilized a wide variety of document control systems including the recommended CMIS noted within the RFP (used by the City's Roads Program), Procore, and Microsoft SharePoint.**

Pre-Construction Meeting

TRC's REs will conduct a pre-construction conference with the project team including City staff, the contractor and subcontractors, and other project stakeholders. Some of the topics proposed to be discussed at the preconstruction conference will include the following:

- Performing introductions and identifying roles/ responsibilities.
- Discussing lines of communication and authority for City, contractor, and consultant personnel.
- Identifying the status of notifications made to underground utilities and protocols for submitting notices to Underground Service Alert (USA).
- Coordination with other projects under construction within the area.
- Establish a collaborative role for every worker onsite to maintain public safety.
- Identifying construction phasing, scheduling and staging information including where contractor may stage equipment and materials during the project.
- Discussing material inspection requirements and coordination.
- Discussing cooperation with the public, minimizing public traffic delays, allowable work hours and procedures for public work notices and any signage that will need to be installed along the project route.
- Discussing construction staking and traffic handling.
- Discussing the contractor's Baseline Schedule.
- Discussing required contractor submittals.
- Discussing procedures for submitting and approving contractor pay requests and anticipated dates, pay requests are typically paid by the City (For example, 2nd Wednesday of every month, etc.).
- Discussing process for submitting requests for information (RFIs), change orders, submittals, etc.
- Discussing mobilization and any additional issues that need to be resolved before work commences.

PHASE 2: Construction

TRC REs and Inspectors will perform on-site inspections to check the quality and quantity of the work performed by all trades and guard the City against defects and deficiencies in the work by the contractor. TRC REs and Inspectors will inspect construction means, methods, techniques, and sequences to evaluate the contractor's compliance with the intent of the construction documents.

During the Construction Phase of this project, we have identified the following key tasks:

Progress Meetings

TRC REs will schedule, prepare agendas for, chair the meeting, and provide minutes for all meetings including the weekly progress meetings, periodic meetings with the City, coordination meetings with the design team, as well as any additional stakeholder meetings that may be necessary to successfully complete the project. **The weekly progress meeting will be used to review the contractor's 3-week look ahead schedule (highlighting critical project activities, operations, and necessary coordination), open issues, status of submittals and open RFIs, deficient work, potential change orders and claims, Storm Water Pollution Prevention Plan (SWPPP) related concerns, and safety concerns.**

Review Contractor Submittals

The contractor will be required to prepare detailed submittal items (such as emergency contacts, phased traffic control plans, baseline schedule, a SWPPP plan, etc.) prior to the start of construction. TRC construction management team including Dustin , Pavitra, and David are certified QSD/P, with capabilities to review project SWPPP and provide oversight of SWPPP implementation on-site carried out by the contractor.

TRC will prepare and maintain a detailed submittal log and perform a timely, thorough review of all submittals as they are submitted by the contractor prior to either approving the submittal for use on the project or prior to forwarding them on to the designer of record for their review and approval. If a submittal needs to be reviewed and approved by the designer of record, our review prior to forwarding it to the designer of record

will provide a "basic test" (Sanity check) of the submittal before the designer spends time reviewing the submittal. This will streamline the submittal process for all parties, preventing the designer of record from wasting their time reviewing a submittal that may not meet contract requirements. The submittal log will be tracked, and status will be updated at each weekly progress meeting with "Ball in Court" status indicating whose action is required to move the submittal process along as efficiently as possible. These procedures will be followed for the request for information (RFI) process as well.

Construction Management, Field Inspection, and Quality Assurance

TRC REs and Inspectors will observe and monitor the progress of the work in accordance with the plans, specifications, and contract documents and in alignment with the construction schedule; including work that affects the SWPPP. Progress photos will be taken, and daily inspection reports will be prepared using the report format required or requested by the City. The information on the daily reports will include but will not be limited to information such as weather, shift hours, traffic controls that are in place (both vehicular and pedestrian), condition of SWPPP erosion control measures observed, work activities, labor, and equipment hours, work complete, quantities, and other related information and discussions.

TRC REs will complete Weekly Statement of Working Days (WSWD) reports each week providing a snapshot of the project progress including contract time elapsed, weather conditions, working and non-working days counted for the week, time extensions, computation of current Estimated Completion Date, and controlling operations progress made for the week. As controlling operations are performed, TRC Inspector will collect certificates of compliance, asphalt-concrete (AC) weight tags, concrete batch tags, and bills of lading for materials delivered to the project site. Our REs and/or Inspectors will then compare these documents to the approved submittals before allowing the materials to be used on the project.

As noted in the contract, **TRC will not be contracted to be the project safety officer.** However, we would make the contractor aware of any unsafe condition that we notice on the job site throughout the life of the project.

TRC will do a thorough review of the contractor's monthly progress payment requests to ensure the City is only making payments for work completed each month. The monthly measurements and calculations will come from the quantities measured and reported on the inspector daily reports. Before the start of construction, TRC and the contractor will develop a procedure that is acceptable to the City for submitting and reviewing monthly progress payments and the final payment. We will review the contractor's schedule of values for bid items and segregate them into a form that is acceptable to the City for reimbursement. TRC REs (in coordination with TRC Inspectors) will review the contractor's payment requests and will compare them to the quantities calculated and measured on the quantity data sheets. If payment for materials on hand is allowed in the contract, we will verify the materials on the job site, or coordinate with the contractor for source verification at the time of the payment request.

After TRC and the contractor agree on the monthly progress payment amount, TRC REs will prepare the progress payment request using the form and procedure previously approved by the City (showing work completed each month, work completed to date, percentage complete for each item, and any applicable deductions to the net payment) for approval and execution by the City. Additionally, TRC will provide a project progress summary in the monthly status report. This summary will include the percentage of the budget spent and the percentage of working days used.

Traffic Control

Traffic control is a key issue in maintaining safe conditions on any public works improvement project and keeping positive relations with the public. TRC REs and TRC Inspectors will coordinate with the business and property owners along the project route as well as the contractor so that businesses and residents are notified in advance when any work along their driveway entrances is scheduled. **Our staff will not only provide sufficient notification to businesses and property owners of upcoming work and the work hours but will also ensure the contractor performs the work when scheduled.**

TRC REs and Inspectors will routinely monitor the contractor's traffic control measures and ensure they are in place before the start of each workday,

maintained throughout the workday, and in place at the end of each workday. This will include ensuring the contractor provides all the required notification signage and the appropriate number of flagmen. If necessary, TRC will coordinate with the City to request police patrol to enforce safe traffic speeds during construction throughout the project limits.

Public Outreach

TRC construction management team has a deep understanding that completing the construction process alone is not enough to deliver a successful project. We understand that during construction, the project must minimize the impact on the community to gain their trust in meeting the City's commitment to the community. We understand that public works improvement projects will encounter standard construction associated challenges and our team has built unique capabilities to address these types of challenges in a manner to mitigate any delays or other unfavorable conditions for the project.

Public streets experience vehicular and pedestrian traffic. **With our experience managing the construction of these types of projects, we understand the need to communicate effectively with the public, keep them informed of planned activities and their respective schedules, address their concerns in a timely manner in the event of project schedules changes.**

Public forums and other advanced notices are a great start for the community at large; however, once construction begins it becomes more of an individual effort as the residents will be more concerned with the direct impact to them as opposed to the community in general. TRC's field staff can assist the City with public outreach activities by making an initial site visit to each business and residence and provide them with contact information. Follow-up visits are in order once the contractor's 3-week look-ahead schedule is provided, and we know the exact dates of when work will directly impact on their specific location.

Individual businesses and residences need to know when they will be directly impacted and feel confident we will listen to their concerns including access to their residence/business will be maintained, traffic controls will be monitored and maintained throughout the project, construction noise will be minimized to the extent possible and only allowed during approved hours as per the project contract, and access to parking will be maintained per the project requirements among other considerations. **The public needs to know we care about their concerns and will do whatever possible to minimize the impact.**

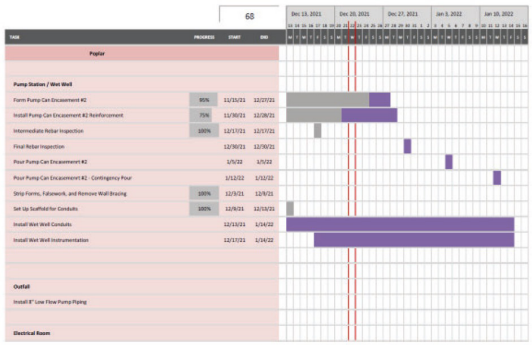
Schedule Management

TRC REs will perform a detailed review of the contractor's baseline schedule to ensure all the controlling operation's durations, critical path, and order of work follow a logical sequence to the project completion and that milestones are aligned with contract dates. We will then monitor the contractor's progress throughout the project and compare it to their baseline schedule, so we can identify any deviations of the contract completion date as soon as possible. This approach provides the contractor with ample time to develop and present their plan on getting the project back on schedule.

To accomplish tasks in the time frame allotted and to further ensure the success of the project, we will do the following to provide good schedule management throughout the project:

- We will consistently review and monitor the project schedule to ensure the contractor is updating the schedule frequently and providing 3-week look-ahead schedules.
- We will request updates as appropriate, and track delays or accelerations based on actual contractor operations.
- We will continually assess critical project items to assist in determining the best use of schedule float in the contractors' critical path method (CPM) schedules to avoid down time.
- We will coordinate regularly with the City regarding all construction activities and impacts on the baseline and 3-week look-ahead schedules.
- We will recommend introducing various phasing options to deal with potential worst-case scenarios in scheduling for the project such as concurrent project delays, inclement weather delays, etc.
- We will include "what if" meetings as the project progresses; for example, what if we accelerate a portion of construction- how would that affect the overall CPM.

- If a schedule slippage occurs, we will immediately meet with the contractor to discuss ways in which to accelerate other portions of work. Another way to accommodate slippage in the schedule is to re sequence work to make up for lost time.



Project Schedule 3-Week Look Ahead

Cost Management

Progress payments from the contractor will be reviewed, verified, and processed with recommendations for action. Payment requests, which must be returned to the contractor, will be returned with a written explanation of any deficiencies in the payment request.

Other financial controls TRC will provide include the following:

- We will review the project budget continually, performing "what if" scenarios to better manage costs and cash flow as the project moves forward.
- We will establish, implement, and maintain cost monitoring and control procedures.
- We will carefully document all information related to manpower, equipment, and time for extra or force account work.

Quality Assurance Materials Testing

TRC will coordinate and schedule special inspections and materials testing with our team firm, Kleinfelder, for as needed materials testing and special inspections. These inspections will be conducted per the project's or relevant City/Caltrans Standard Specifications and additional project specific quality assurance requirements. TRC will receive documentation for all tests, including retests, and observe and document the testing. We will notify the contractor immediately of any non-compliant test results and maintain test reports and logs of any verification tests performed.

Kleinfelder's Detailed Work Plan Kleinfelder has prepared the following detailed work plan for development and implementation of the City's program as described in the scope of work.

Kleinfelder intends to operate as a seamless extension of the TRC team by providing efficient delivery of material testing and documentation of the constructed projects. Kleinfelder provides quality assurance material testing services for City projects using open and proactive communication, a team approach and by being responsive to our client's needs. Simply put, we leverage experienced and qualified field and laboratory technicians to create a strong team that understands the importance of delivering on schedule with minimal risk.

During the contract, Kleinfelder will coordinate these testing services through TRC. These services will be comprised of three main components: project management, field testing, and laboratory testing, all resulting in the delivery of timely, high-quality documentation and results.

Kleinfelder is very familiar with City projects and is prepared to support the City in meeting federal, state and the local standards and QAP requirements for the various projects, including handling multiple projects simultaneously over the life of the contract.

Materials Testing Services

Soil and Aggregate Base Testing. Kleinfelder will provide a Caltrans certified soil technician(s) to observe earthwork construction and perform density testing to evaluate condition and adherence to the project plans and specifications.

Portland Cement Concrete (PCC) Testing. Kleinfelder anticipates services to include reinforcing steel inspection, and observation and inspection during cast-in-place concrete placement. We will perform slump, temperature, and air content tests and cast concrete specimens for compressive strength testing in accordance with the project specifications and local jurisdiction requirements. The concrete specimens will be delivered to our Stockton laboratory after the initial on-site curing period. We will monitor copies of batch tickets for all concrete during placement for mix compliance and will retain copies for loads sampled and tested. If requested, we will take samples of the rebar for each grade and size and tested for tensile strength in our laboratory.

Asphalt Concrete (AC) Testing. Kleinfelder services will include field density testing during placement of asphalt concrete pavement. We will periodically verify batch tickets for conformance to the project plans. We will obtain samples for testing in our laboratory if requested.

Full Depth Reclamation. During the full depth reclamation process, our team will be performing depth checks of the pulverization and mixing process using phenolphthalein and perform unconfined compressive strength testing if needed. Unconfined compressive strength testing will be

performed at minimum intervals of once every four lots, or more if deemed necessary. Unconfined compression and maximum density will be determined using ASTM test methods. Gradation and moisture content will be performed using Caltrans State Standard Specifications, 2018.

Source Inspection. During source inspection requests Kleinfelder will perform sampling and testing throughout the process and coordinate with Caltrans oversight teams. Our team will also provide confirmation quality acceptance inspections, sampling and testing services.

Laboratory Testing Services. Laboratory testing will be performed in conjunction with the field testing and observation described above in accordance with the plans, specifications, and local jurisdictional requirements to evaluate that the materials comply with project requirements and are suitable for their intended use.

Additional testing will be completed as requested. All laboratory tests will be performed in accordance with the applicable Caltrans or AASHTO test method.

Project Reporting. We have a proven track record of completing and maintaining contract-specific reporting for Caltrans and FHWA. Our inspectors will maintain daily records of inspection and testing. Daily reports are left at the project site with the project team and delivered to the Project Manager daily. The daily reports are reviewed for quality conformance with our written guidelines for field documentation and content. Our team will maintain a list of non-compliance issues and track resolution of these items, in addition, they will document and track re-inspection and re-testing so the City may back charge the contractor for these additional costs, if desired. As part of our quality program, our Project Manager will visit the project site periodically to observe work and safety practices.

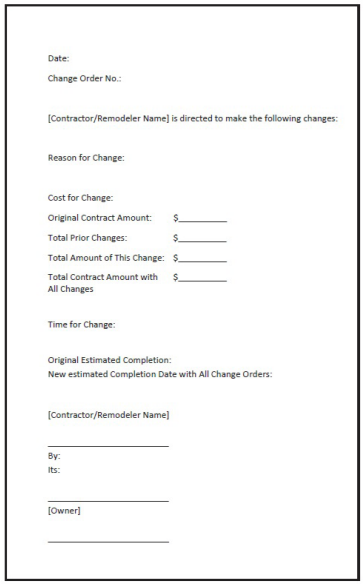
We will provide your on-site representative and other designated team members with a copy of all results, including daily field reports; daily test results performed in the field; project memos or clarification requests, as needed; budget status reports; any unusual or unanticipated activity or observations; and any required closeout documentation.

Laboratory test reports will be forwarded electronically to the City representative and designated team members within 24 hours of testing. Hard copies can be provided upon request. A final letter report will be prepared for materials testing and inspection, summarizing the observations and testing made in the field and laboratory, and providing conclusions for suitability and recommendations, if required.

Kleinfelder will assign qualified personnel to the project, attend project construction meetings, provide technical oversight of field inspections, and review all field and laboratory testing reports. Kleinfelder's Deltek accounting software will be used to monitor project costs, tracking progress against the budget. We will proactively communicate budget, schedule, and deliverable(s) status to the City's team.

Contract Modifications, Extra Work, Change Orders, and Claims

TRC will meet with the City to discuss utilizing any existing City change order tracking systems that are currently in place as well as suggest protocols for use on the project. Using Caltrans standards, TRC will provide the City with assurance that the contractor is not presenting requests for change orders that are already included in the original scope of the contract. **Our TRC REs will meet face-to-face with the contractor's representative to gather more information on the nature of the potential change order.**


Date:
Change Order No.:

[Contractor/Remodeler Name] is directed to make the following changes:

Reason for Change:

Cost for Change:
Original Contract Amount: $_____
Total Prior Changes: $_____
Total Amount of This Change: $_____
Total Contract Amount with All Changes $_____

Time for Change:

Original Estimated Completion:
New estimated Completion Date with All Change Orders:

[Contractor/Remodeler Name]

_____
By:
Its:

_____
[Owner]

_____

Based on our experience, a contractor only has a general knowledge of the plans and specifications and an item they feel is a change order may indeed be part of the plans and specifications that they were not aware of. We will ensure all potential changes and extra work requests to the contract have been reviewed and evaluated for cost and times impacts, and properly justify a response to the contractor.

TRC REs will review requests for change orders and extra work requests from the contractor for contractual and technical merit and prepare independent cost estimates and schedule analysis for the proposed work. If directed by the City, TRC can help facilitate negotiation of change orders and prepare all required documents for execution by the City and the contractor. TRC REs will keep the City informed of the cumulative cost and time impacts on the contract through a Contract Change Order (CCO) log that will be updated upon execution of each change order. TRC will take no action without the

review and approval of the City.

We strive to maintain positive working relationships with the contractors that we work with, resulting in addressing most issues early enough to avoid potential claims. However, during times when mutual agreements on issue resolution cannot be achieved, the contractor may issue a Notice of Potential Claim. If we become aware of a potential claim, TRC will require the contractor to submit documentation supporting the claimed delay (including a time-impact analysis).

TRC REs will compare the contractor's initial baseline schedule, revised schedules, actual time of work activity, the contractor's operational efficiencies, and the inspector's daily reports to determine the source and contractual responsibility for all delay claims. If the analysis results in a resolution that favors the contractor's stance on the issue, a CCO will be recommended. If this action does not adequately resolve the potential claim, TRC REs will generate and compile all backup data, copies of reports and correspondence that pertain to the Notice of Potential Claim on the issue. We will include this backup data in a claim settlement report package in case the contractor goes through a claim on the unresolved issue. All such packages will be forwarded to the City with a cover letter with the facts as TRC sees them and recommend actions, if any. A log of Notices of Potential Claims will be prepared and updated for discussion at regular City meetings and/or weekly progress meetings. **We will work with the contractor on every unresolved issue throughout the life of the project with the goal of coming to a mutually agreeable resolution with the contractor prior to it escalating to higher levels of management.**

PHASE 3: Post-Construction

The post-construction and contract closeout phases consist of three distinct closeout elements:

1. Physical closeout
2. Document closeout
3. Fiscal closeout

Physical closeout consists of a series of inspections performed to document that the work is complete to one of two levels:

(1) Substantial Completion – when work, or a designated portion of the work, is sufficiently complete that the City or the public may utilize it; or

(2) Final Completion – acceptance by the City that the project is completed in full. Applicable certificates will be issued at each stage of completion, and punch lists will be updated during each inspection.

Document closeout is the process of assembling and transferring the required contract files from TRC to the City when the contract is complete. Documents typically include project correspondence, change orders, change notices, RFIs, submittals, warrantees, and claims. TRC will prepare a completion report that includes all the necessary documents and provide a hard copy and electronic copy of the report to the City. TRC REs will compare the contractor's "as-builts" to TRC's Inspector's markups on as-builts as per site observations and will submit drawings to the designer.

Fiscal closeout includes the review of contract administration (submittal log, RFI log, punch lists, etc.), accounting, and financial functions to confirm they are coordinated with physical closeout functions to ensure that no outstanding financial liability is present after the final payments/retentions are made to the contractor.

PROJECT UNDERSTANDING

Based on our preliminary site survey overview of the streets sections (listed within the RFQ) in Turlock, that are scheduled for construction in 2025 and 2026, we have identified key project considerations and our proposed strategies to employ during project implementation:

1. Distributed network of street sections

a. The 66 street sections depict project locations to be spread out throughout the City, thereby involving multiple construction crews working at various site locations at the same time.

b. Traffic Control Management at various multiple locations requiring coordination between sites regarding traffic management.

c. Management of work sequence (sawcut, grind, and overlay) with removal of construction debris to maintain a safe and tidy job site at multiple locations.

d. TRC brings to the table a multi-faceted team with expertise in various types of grind and overlay operations and the capacity to provide oversight of geographically spread-out multiple contractor crews.

2. Location of street sections within historic parts of the City often times as-built information is limited and facilities don't meet current standards

a. Street section alignments located within neighborhoods with existing slope/grading not in compliance with the rest of the existing infrastructure (for example, a residential porch steps leading to the

sidewalk and the adjacent street).

b. Pre-construction survey to verify field conditions and comparisons to design plans and facilitating necessary updates (in coordination with the Owner and respective Design Team).

3. Location of street sections within residential and high-traffic intensity areas of the City

a. Street section alignments located within busy sections of the City entail proactive coordination with residents, commercial corridors with businesses, to facilitate coordination, cooperations, and communication, in a manner to facilitate minimal disruption for the City residents and businesses.

b. TRC construction management team will proactively employ strategies in coordination with the City and the contractor to meet timely notifications, follow up reminders issued to various stakeholders, and will confirm alignment between proposed operations and proposed traffic control plan.

4. Grind and overlay operations

a. Management of operations with key focus on interim operation milestones, for example, the projects in Modesto, were implemented as per plans and specifications (meeting compaction requirements).

b. Typical challenges faced while dealing with distributed project work, across the City, multiple crews; traffic management; sequencing of work: sawcut, grind, pave/overlay, grading/slope issues working in old neighborhoods.

c. Unique techniques implemented by TRC in similar projects to mitigate above challenges.

d. Safety, traffic control, minimal disruption to the community.

SECTION 4

Related Experience

Related Experience

TRC project experience in implementing Road Rehabilitation work includes the following:

- Streetscape Projects
- Storm Drainage and Utilities
- Crosswalk and ADA Improvement Projects
- Street Resurfacing and Striping
- Sidewalk, Curb, and Gutter
- Underground Utility Upgrade
- Water and Stormwater Projects
- Full Depth Reclamation

TRC has extensive expertise in providing construction management services for various treatment methods including crack seal, slurry seal, micro-surfacing, cape seal, grind and overlay, full depth reclamation and traditional reconstruction.

On the following pages we provide relevant projects examples similar to what is solicited in this RFQ. In these examples we identify client references as well as participation of key personnel proposed for assignment to your contract. Most are former Vali Cooper and Associates, Inc. staff, who are now integrated within the TRC team.

Airport Way & Library Parking Lot Renovation-CIP 110027

Airport Way project included the following work:

- Grind and overlay Airport road 3.5 miles from Daisywood Drive to Woodward Avenue
- 98,000 SF of Asphalt dig outs for pavement section rehabilitation
- Installation of new inductive traffic loops for signal car detection at all intersections
- Construct new Ramps for ADA compliance upgrade
- Type 2 slurry seal of miscellaneous areas within project limits
- Chip Seal 1 mile of existing AC from Tactical way to Daisywood Drive
- Stripe and Sign

Library Parking Lot project included the following work:

- Demo and reconstruct parking lot structural section
- Place Type A Asphalt
- Installation of drain inlet structure
- Installation of valley gutter
- Construct new ramps for ADA compliance upgrade
- Stripe and sign

Key Challenges: Challenges included the implementation of traffic control compliant to MUTCD standards while adapting to the surrounding areas to allow continued access to both local businesses and homes to minimize impact on the community throughout the project duration, specifically during digouts and placement of RHMA; and providing a temporary pedestrian path of travel that's ADA compliant during the construction of new handicap ramps.

Solutions: TRC met with the contractor at the beginning of each shift. We discussed daily operation and what was needed to work with minimal impact to the traveling public, while staying compliant to both MUTCD and ADA path of travel.

CITY OF MANTECA

Relevancy

- ✓ Construction management
- ✓ Inspection
- ✓ Pavement rehabilitation
- ✓ Slurry seal
- ✓ Curb ramp improvements
- ✓ Detour loops
- ✓ Striping and signage
- ✓ Median installation
- ✓ Installation of bike lanes

Key Team Members Involved

- ✓ Justin Wehling (RE)
- ✓ Ben Orejel, PE (RE)

Reference

- ✓ Alfredo Mijango
  1001 W. Center Street
  Manteca, CA 95337
  amijango@ci.manteca.ca.us
  (209) 456-8422

Briggsmore-Orangeburg Avenue Pavement Rehabilitation

Briggsmore Avenue project improvements include:

- Roadway resurfacing and/or reconstruction
- New signage and striping
- ADA upgrades at intersections
- Signal upgrades (detection cameras, ADA touchless push buttons)
- Storm drainage system improvements

Orangeburg Avenue Pavement Rehabilitation project improvements include:

- Roadway resurfacing and/or reconstruction
- New signage and striping
- ADA upgrades
- Storm drainage system improvements

Key Challenges: **Coffee Road from David Ave to Scenic Avenue:** ADA upgrade and the design-build of 31 curb ramps for ADA compliance upgrades; and design-build of 84 curb ramps for ADA compliance upgrade throughout neighborhoods. **BID ALT, Empire Ave from Lapham Drive to Tenaya Drive:** The installation of 7 Rockwell's including drainage structures, Installation of both curb gutter and sidewalk, installation of streetlighting, road widening and reconstruction of 2 blocks including the design build of 8 curb ramps for ADA compliance upgrades.

Solutions: TRC worked with the contractor to make sure the public was notified in advance. We used CMS boards placed one week in advance on bordering streets with eight locations to notify the public of upcoming work. We also used mailers and door hangers to notify residents impacted by the work. TRC also used back-to-back communication with both garbage for alterations of pick-up times and kept an open line of communication with transit for any upcoming bus stops affected.

CITY OF MODESTO

Relevancy

- ✓ Construction management
- ✓ Inspection
- ✓ Pavement rehabilitation
- ✓ Roadway resurfacing and/or reconstruction
- ✓ New signage and striping
- ✓ ADA upgrades
- ✓ Storm drainage system improvements

Key Team Members Involved

- ✓ Justin Wehling (RE)
- ✓ Ben Orejel, PE (RE)
- ✓ Clint Pittman (Const. Insp.)

Reference

- ✓ Peter Kambel, PE
  1010 Tenth Street
  Suite 4600
  Modesto, CA 95353
  pkambel@modestogov.com
  (209) 941-7363

Murphy Road Reconstruction

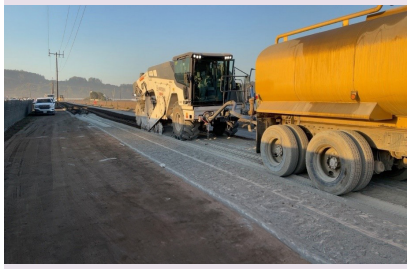
Murphy Road Reconstruction project included the following work:

- Murphy Road is in North Monterey County and is located from San Juan Road to the Santa Cruz County line
- Construction is being done to improve roadway rideability and extend the pavement life
- Performing full depth reclamation on the existing pavement
- Placing hot mix asphalt concrete overlay
- Drainage work
- Pavement delineation
- Adjustment of frame and cover to grade
- Clearing and grubbing
- Traffic control

Key Challenges: Challenges included the morning and afternoon traffic. Windy afternoon conditions, when placing cement on grade.

Solutions: TRC worked with the County and contractor on a daily basis to adjust the work sequences and operations to maintain traffic control and safety and adjust to changing weather conditions. Work windows and schedules were adjusted to minimize impacts to the public while maintaining work progress for the contractor. They went to night work for the cement mixing after issues with the wind and also had issues with dust control so worked with the contractor on deploying mitigation measures to prevent the site from creating air quality issues.

MONTEREY COUNTY



Relevancy

- ✓ Construction inspection
- ✓ Pavement rehabilitation
- ✓ FDR
- ✓ HMA
- ✓ Drainage work
- ✓ Pavement delineation
- ✓ Clearing and grubbing
- ✓ Traffic control

Key Team Member Involved

- ✓ Alan Alvarez (Const. Insp.)

Reference

- ✓ Billy Issa, PE
  1441 Schilling Place
  Salinas, CA 93901
  issab@co.monterey.ca.us
  (831) 796-1343

Pavement Rehabilitation

La Loma Avenue project included the following work:

- Construct a new traffic circle at La Loma Avenue and Buena Vista Avenue
- Construct a new traffic circle at La Loma and N. Santa Ana/Haddon Avenue
- Grinding and placement of HMA on La Loma from just south of James Street to Yosemite Boulevard
- Relocation and reconstruction of streetlights and sub-structure
- Remove and reconstruction of existing sidewalk and 38 curb ramps for ADA compliance upgrade
- New signs and striping throughout

Chip seal and Re-striping:

- Burney from G Street to Jennie Street
- Miller Avenue from El Vista Avenue to N. Riverside Drive

Slurry Seal and Re-striping:

- J Street from 9th Street to 16th Street

Key Challenges: Challenges included keeping ADA accessibility during removal and replacement of ramps and construction operation and ADA compliance in the construction of new curb ramps in existing areas, as well as construction of new roundabouts and advanced communication to emergency vehicles, public transit and public utilities of road closures and detours.

Solutions: TRC worked closely with the contractor on a daily basis to make sure ADA detours placed were safe and accessible, and traffic control and detours were communicated ahead of time to public transit to make sure access through or around project.

CITY OF MODESTO

Relevancy

- ✓ Construction management
- ✓ Inspection
- ✓ Material testing
- ✓ Pavement rehabilitation
- ✓ Curb ramp improvements
- ✓ Striping and signage
- ✓ Median installation
- ✓ Installation of bike lanes

Key Team Member Involved

- ✓ Justin Wehling (RE)

Reference

- ✓ Michael Sacuskie, PE
  1010 Tenth Street
  Suite 3100
  Modesto, CA 95353
  msacuskie@modestogov.com
  (209) 571-5552

Road Rehabilitation Project-Harkins Road & Hunter Lane

Harkins Road & Hunter Lane project included the following work:

- Harkins Road and Hunter Lane are two farm roads on the outskirts of Salinas, CA
- Receive considerable traffic as they are used as entry ways into town as well as carrying the heavy loads of farm equipment
- Full Depth Reclamation-Cement
- Hot Mix Asphalt, edge treatments, and shoulder backing
- Clearing and grubbing
- Traffic striping

Key Challenges: Included getting the work done without impacting the local daily traffic. There is an elementary school in a small town of Spreckels about 1.5 miles out of town.

Another challenge associated with the cement treated FDR was the Cement is very light, powdery and can become airborne before it is mixed into ground by the pulverizor.

Solutions: TRC worked with the contractor and Monterey County to modify work windows to keep clear of the school area as best as they could during "drop off" and "pick up" times. FDR was done during night shifts to avoid impacting traffic and farm work.

With the added benefit that nights were very calm, with little to no wind and the construction was not impeded. Families and workers in the area were very pleased with the finished product.

MONTEREY COUNTY

Relevancy

- ✓ Construction inspection
- ✓ Pavement rehabilitation
- ✓ FDR
- ✓ HMA
- ✓ Traffic striping

Key Team Member Involved

- ✓ Daniel Stewart (Const. Insp.)

Reference

- ✓ Jonathan Pascua, RE
  1441 Schilling Place
  Second Floor
  Salinas, CA 93901
  pascuajl@co.monterey.ca.us
  (831) 755-4816

Cooper Road Reconstruction

Cooper Road Reconstruction project improvements include:

- Cooper Road is West of Salinas in Monterey County and is located from Blanco Road to State Route 183
- Construction is being done to improve roadway rideability and extend the pavement life
- Performing full depth reclamation on the existing pavement
- Placing hot mix asphalt concrete overlay
- Drainage work
- Pavement delineation
- Adjustment of frame and cover to grade
- Clearing and grubbing
- Traffic control

Key Challenges: Challenges included the morning and afternoon traffic. Windy afternoon conditions, when placing cement on grade. Rainy conditions before stripping.

Solutions: TRC worked with the County and contractor on a daily basis to adjust the work sequences and operations to maintain traffic control and safety and adjust to changing weather conditions. Work windows and schedules were adjusted to minimize impacts to the public while maintaining work progress for the contractor.

MONTEREY COUNTY

Relevancy

- ✓ Construction inspection
- ✓ Pavement rehabilitation
- ✓ FDR
- ✓ HMA
- ✓ Drainage work
- ✓ Pavement delineation
- ✓ Clearing and grubbing
- ✓ Traffic control

Key Team Member Involved

- ✓ Alan Alvarez (Const. Insp.)
- ✓ Clint Pittman (Const. Insp.)

Reference

- ✓ Billy Issa, PE
  1441 Schilling Place
  Salinas, CA 93901
  issab@co.monterey.ca.us
  (831) 796-1343

Lewis Creek Road Rebuild

Lewis Creek Road Rebuild project included the following work:

- Lewis Creek Road was another road damaged during the 2023 rains. The amount of water coming through this relatively small creek must have been intimidating. Locals who had lived there for the past 60 years told of one other time when the water had gotten that high; They were, at that time, young enough to hike out of the valley and reach Hwy. 25 to get help and supplies. Just like in the past, the road was inaccessible, and the bridge was completely submerged for a couple of days.
- After clearing debris from the small bridge, the creek was re-aligned and then the embankment to the road was rebuild using native material from the creek bed. At base of embankment, for ~1200', Rock Slope Protection was built with Fabric and Rip Rap to Armor for future storms. Finally, the Road was repaved, and the Fencing was replaced.

Key Challenges: Project was completed at intervals as there were other emergency jobs that would sometimes take priority.

Solutions: TRC worked with the contractor and County to meet the County's emergency repairs priorities, changing schedules such that construction was paused until Paving Crews and Fencing Crews became available. Work sequences were also modified due to lead times for Rip-Rap and other required materials.

MONTEREY COUNTY

Relevancy

- ✓ Construction inspection
- ✓ Pavement rehabilitation
- ✓ FDR
- ✓ HMA
- ✓ Drainage work
- ✓ Pavement delineation
- ✓ Clearing and grubbing

Key Team Member Involved

- ✓ Daniel Stewart (Const. Insp.)

Reference

- ✓ José Luis Gómez
  1441 Schilling Place
  Second Floor
  Salinas, CA 93901
  gomezj2@co.monterey.ca.us
  (831) 755-4816

Highway 101 from Salinas to Prunedale

Highway 101 from Salinas to Prunedale project included the following work:

- North and Southbound Lanes
- Asphalt was being replaced due to normal wear and tear
- Center median concrete barrier (type 50) was being replaced in various areas with type 60MC concrete barrier (type 50 was too low and out of spec)
- Drainage systems were replaced along with new drainage systems due to the existing drains being rusted/corroded and, during rain events, drain inlets would sometimes overflow
- Removed and replaced the guard rail as it was not up to current specifications

Key Challenges: Challenges associated with the project are to minimize any inconvenience to the traffic or commuters during construction. For example, any lane closures or closing any major on and off ramps.

Weather did become a factor during the winter months. This did halt the project which the contractor was granted delays due to weather and any holidays.

Solutions: TRC worked with Caltrans and the contractor to modify work windows to minimize traffic impacts. Work was conducted at night for various tasks to alleviate impacting the public.

CALTRANS DISTRICT 5

Relevancy

- ✓ Construction inspection
- ✓ Pavement rehabilitation
- ✓ FDR
- ✓ HMA
- ✓ Drainage work
- ✓ Traffic control

Key Team Member Involved

- ✓ Mike Harden (Const. Insp.)

Reference

- ✓ Caltrans
  Victor Shaw
  Victor.shaw@dot.ca.gov
  (559) 960-9920

SECTION 5

Responsible Personnel

Responsible Personnel

Organizational Chart

Principal in Charge
Dustin Rath, PE, GE, QSD/P, CCM

Project Manager
Pavitra Rammohan, PE, ENV-SP, CPESC, CPSWQ, QSD/P, CFM

Resident Engineers
Justin Wehling
Benjamin Orejel, PE

Construction Inspector
Alignment/Slope/Sidewalks
Clint Pittman

Construction Inspector
FDR-C
Daniel Stewart

Construction Inspector
Sealing
Alan Alvarez

Construction Inspector
Grind/Overlay
Michael Harden

Supporting Services

Material Testing/ Special Inspections
Jimmy Zepeda
Shelby Fuller
Don Lee Valles

Labor Compliance
Maria Espinoza-Yepez

SWPPP and CGP Compliance
David Skinner, EIT, CPESC, QSD/P

Outreach/ Public Relations
Justin Wehling

Safety and Traffic Control Oversight
Chris Wilfong, QSD/P, CPESC

Quality Assurance
Pavitra Rammohan, PE, ENV-SP, CPESC, CPSWQ, QSD/P, CFM

LEGEND
TRC Engineers, Inc.
Kleinfelder

Key Members

Key Staff Availability & Summaries

Pavitra Rammohan, PE

Project Manager

50% AVAILABILITY

EDUCATION

MBA, University of Southern California, Los Angeles

MS, Civil Engineering, Texas A&M University, College Station

MS, Physics, Birla Institute of Technology and Science, Pilani, India

BS, Civil Engineering, Birla Institute of Technology and Science, Pilani, India

REGISTRATIONS and CERTIFICATIONS

PE, CA, No. C82697
QSD/P No. 20885
CPSWQ
CPESC
CFM
ENV-SP

Pavitra has 20 years of strong business acumen coupled with technical leadership in infrastructure development, deep expertise in stakeholder coordination, corporate strategy, technology business operations (services and products), multi-agency partnerships and best management practices implementation. She is currently the Construction Manager leading up multiple high visibility public works infrastructure projects in California. Ms. Rammohan is the Founding Member of the Los Angeles Metropolitan Transportation Authority (LA Metro) Sustainability Council since its inception in 2017. In this role, she actively promotes awareness of sustainability-related leading industry practices and best practices for inclusion in all public discussions and decision-making processes and advise in the development of the LA Metro sustainability goals, established targets, and performance measures.

Pavitra has deep expertise in engineering consulting with design leadership in multiple categories within Civil Engineering Public Works improvement projects including Roadway Plan and Design, Landscape and Irrigation Plans integrated with green infrastructure elements for runoff capture, treatment, and reuse; assessing drainage flows to guide the development of detention or other peak flow attenuation measures; and reviewing Construction Details of roadway features including sidewalks, medians, and integrated underground bioretention systems for managing first-flush runoff on-site and within the watershed. Strong expertise in Climate Scenario Analysis using TCFD to facilitate proper climate risk disclosure.

Pavitra can lead the Design, Architecture & Engineering teams, work with 3rd party consultants and help identify and recruit talent, develop, and mentor Construction Managers/REs/Inspectors. She has developed comprehensive knowledge of the construction process from permitting through to construction to project closing. Excellent presentation and client facing capabilities to deliver regular update reports to investor. Strong budgeting and scheduling skills. Highly organized with strong analytical skills and verbal and written communication. Key expertise in Procore and Sales Force supporting construction project implementation.

Key Staff Availability & Summaries

Justin Wehling

Resident Engineer

100% AVAILABILITY

EDUCATION
General Studies,
Horizon Instructional Systems,
Lincoln

SPECIALIZED TRAINING
30-Hour OSHA
ADA Compliance/Trench Safety
CALTRANS/SWPPP/ENVIRONMENTAL
First Aid/CPR/AED

Justin has 20 years of experience working as an accomplished resident engineer, construction inspector and manager. He has strong communication skills (both written and oral), works well independently and in a team atmosphere. Mr. Wehling can effectively manage multiple projects at any given time. He has inspected and observed multiple crews on multiple sites for projects involving all aspects of city infrastructure, such as sewers, storm drains, potable water, reclaimed water, curbs and gutters, sidewalk and AC roadways, ADA compliance, and similar items on city capital improvement projects, developer projects, and Caltrans projects. Justin has extensive experience communicating with State inspectors, Caltrans inspectors, City inspectors and project superintendents/ management. His peers rate him highly for his technical knowledge and communication skills.

Ben Orejel, PE

Resident Engineer

100% AVAILABILITY

EDUCATION
BS, Civil Engineering, California State University, Sacramento

REGISTRATIONS and CERTIFICATIONS
PE, CA, No. C80345
Caltrans-Certified 24-Hour
Storm Water Pollution Plan
Lead in Construction and
Respirator Training
Confined Space Training ·
Trench and Excavation Safety
40-Hour HAZMAT

Ben has 29 years of experience providing engineering and construction management services for a wide range of capital improvements. He will be providing support for inspectors; reviewing of submittals, RFIs, test results, and correspondence; and reviewing of contact change orders, pay sheets, estimates, and notices of potential claims including new bridges, bridge retrofits, and bridge deck rehabilitation; highway and roadway improvements; and rail transit station facilities. Mr. Orejel has a strong understanding of the Caltrans Standard Plans and Standard Specifications and contract administration in accordance with the Caltrans Construction Manual and Local Assistance Procedures Manual. He is knowledgeable of the complexities of bridge construction over waters of the United States and wetlands, SWPPP monitoring and compliance, improvements to bridge approaches, stage construction to allow access for local traffic, safety requirements, and CPM scheduling.

Key Staff Availability & Summaries

Clint Pittman
Construction Inspector

100% AVAILABILITY

EDUCATION
General Coursework, Fresno City College

CERTIFICATIONS
Troxler, Nuclear Density Gauge Certified

Clint has more than 20 years of experience providing construction management and inspection services for a broad range of public works improvement projects. He has served as a lead inspector, inspector, construction manager, and project manager for roadway construction and rehabilitation, bridge, and water-related projects. His portfolio includes eight years as quality control/project manager and construction inspector for Federal Highway Administration projects in the western United States ranging from $100,000 to $1.9B. His experience includes mass grading and concrete, structural earth work, structural and civil concrete, environmental restoration, highways and rural roads, mountainside construction, highway and road bridges, water and sewerage facilities, water supply piping, sewer collection piping, and projects in remote mountainous locations. Mr. Pittman has in-depth knowledge of the Caltrans Construction Manual, Standard Plans and Specifications, and contract administration in accordance with the Local Assistance Procedures Manual. Clint is experienced in all aspects of field and office construction engineering work, including inspection of nonstructural construction operations, traffic control system compliance, contract change order preparation, and SWPPP compliance monitoring and enforcement.

Daniel Stewart
Construction Inspector

100% AVAILABILITY

EDUCATION
Palma High School, CA

CERTIFICATIONS
NICERT Level II
CTMs: 105, 125 Agg/HMA, 201, 202, 216, 217, 226, 227, 231, 308, 309, 375
AASHTO: T11, T27, T176, T209, T275, T209, T308, T329

Daniel has more than 16 years in highway and roadway civil construction. He has served as Roadway Materials Tester and provided QA/QC for large civil construction projects, Asphalt plant mix designs, and conducted pavement smoothness index testing on various roadway projects. Mr. Stewart also has assisted with construction personnel training.

Key Staff Availability & Summaries

Alan Alvarez
Construction Inspector

100% AVAILABILITY

EDUCATION
Logistics and Materials Management, College of the Air Force

General Studies, Hartnell College

SPECIALIZED TRAINING
8-Hour Construction Safety Orientation Class
Defensive Driving Training

Alan has more than 38 years of experience and progressive responsibility in construction support and inspections. His qualifications involove extensive field and laboratory testing, hands-on planning, field investigation and construction management. Mr. Alvarez's background includes extensive service to public clientele including Caltrans and the United States Air Force.

Michael Harden
Construction Inspector

100% AVAILABILITY

EDUCATION
Coursework in General Education, Fresno City College

Coursework in Construction Technology, Ventura College

High School Diploma, San Fernando High School

SPECIALIZED TRAINING
8-Hour Construction Safety Orientation Class
Defensive Driving Training

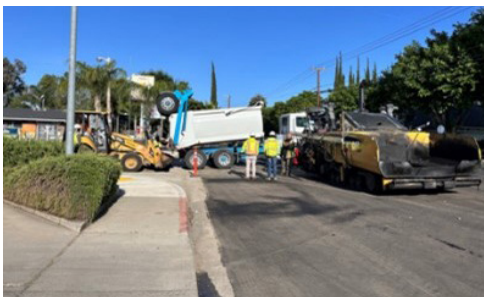
Michael has more than 23 years of public works construction inspection experience, including over six years as an inspector of projects for public agencies. His background includes performing inspections for the installation of water mains, storm drains, and sewer mains as well as water, sewer, and concrete pipe. He is experienced water sampling of all newly placed water mains and services. In addition, Mr. Harden is experienced providing inspection for various city street improvements; utility relocations and joint trench construction; earthwork operations; and capital improvement projects. Mr. Harden also has experience providing inspection on all phases of subdivision development projects for various municipalities and has in the process developed excellent public relations skills.

Subconsultant

Supplementing our team with technical experts in materials testing and specialty inspection is Kleinfelder. Wherever you are on your project journey, Kleinfelder's team members are ready to meet you where you are and help you reach your goal. Since its founding in 1961, Kleinfelder has become a thriving, multidiscipline engineering consulting firm.

ROLE:
Materials Testing/Special Inspections

Kleinfelder performs materials engineering, and materials testing services, geotechnical and environmental engineering, geology, quality management, and structural engineering services. Kleinfelder's stability is demonstrated through our steady growth that generates over $300M in revenues. They are a private consulting firm, large enough to service major projects, yet strategically located to give personal attention to local projects. With over 2,000 personnel in 60+ offices, our geographic coverage enables our personnel to have a working knowledge of local conditions and established relationships with local regulatory agencies.



City of Turlock Roads Program

Kleinfelder is providing construction services support and quality assurance for materials inspections of soils, aggregates, concrete and hot mix asphalt. Kleinfelder performed testing in accordance with ASTM and Caltrans methods in both the field and lab. $280M project cost.

Project Manager **Experience** **Background** **Certifications**	Shelby Fuller Project Manager 10 years of experience providing material testing services for clients	American Concrete Institute, Grade 1 Field Testing Caltrans JTCP Soils and Aggregates Caltrans JTCP Hot Mix Asphalt 1 OSHA 30 Nuclear Gauge Certification Transportation Expertise
Legal Name	Kleinfelder, Inc. (Kleinfelder)	
Length of Time in Business	1961 60 years in business	
Office address supporting field services	2001 Arch Airport Road, Suite 100 Stockton, CA 95206	
Facilities & work force of offices in which work is to be performed	3 member work force Local Office: Stockton	

2 *No. of City of Turlock Projects*

Kleinfelder's commitment to providing innovative, common-sense approaches to the most complex challenges has solidified its reputation as a trusted partner and true leader in the industry. As a provider of professional consulting services, Kleinfelder's breath of expertise and range of services ensures our ability to serve the most demanding of jobs with the utmost integrity and attention to service while bringing value across multiple aspects and phases of diverse challenges. **Kleinfelder is currently providing materials testing services under two contracts with the City of Turlock through the Construction Management and Inspection Services: Project No. 23-032 and the other being a Professional Materials Testing and Inspection Services since 2013.**

With **Kleinfelder's long standing history with TRC,** we have previously worked on over a half a dozen projects since 2020 with the most recent being the CALTRAIN Access and Bay Trail Cap Closure and the Mid-Peninsula Water District El Camino Real Waterline Replacement. We have teamed up on other projects involving road rehabilitation, lane widening, retaining wall development, road widening, curb, and gutter improvements, and traffic management. **TRC's Project Manager, Pavitra Rammohan, has teamed up with Kleinfelder on various public works infrastructure projects for the City of Turlock-Annual Street Rehabilitation Project, County of Sonoma, County of San Mateo, Caltrain (transit client in the Bay Area), and the City of San Mateo.**

Kleinfelder's inspectors and technicians are certified by	
International Code Council (ICC)	American Society for Nondestructive Testing (ASNT)
American Concrete Institute (ACI)	Caltrans
American Welding Society (AWS)	Office of Statewide Health Planning and Development (OSHPD)
Division of State Architect (DSA)	U.S. Army Corps of Engineers (USACE)

Kleinfelder's laboratories are regularly reviewed and accredited by	
Special Inspection Committee of the International Code Council (ICC)	American Association of State Highways and Transportation Officials (AASHTO)
Cement and Concrete Reference Laboratory (CCRL)	U.S. Army Corps of Engineers (USACE)
Division of State Architect (DSA)	Caltrans
Division of State Architect (DSA)	International Accreditation Service (IAS)

Engineering Specialists

- Registered and experienced civil engineers and registered and experienced geotechnical engineers
- Quality Control Program

In addition to their certifications for nuclear gauge use, ACI, ICC, ASNT and AWS, Kleinfelder's proposed special inspectors and project management staff are experienced in performing inspections and material testing in accordance with project plans and specifications and the following applicable codes and standards:

County and City policies and procedures related to ASTM standards	Uniform Building Code (UBC)
Uniform Building Code Standards (UBCS)	California Fire Code (CFC)
California Mechanical Code (CMC)	California Plumbing Code (CPC)
National Electric Code (NEC)	California Building Code (CBC)
California Code of Regulations and other applicable codes	

Dustin Rath

PE, GE, QSD/P, CCM

PRINCIPAL-IN-CHARGE

With Dustin's extensive experience administering complex projects, Dustin will provide as-needed support to office and field staff. Dustin will be responsible for administering the contract and directing the project team. Mr. Rath has extensive experience in planning, construction, and managing a broad range of capital improvement projects, including bridges, highways and local streets, underground utilities, sewer conveyance and lift stations, water storage and conveyance, buildings, solar farms, dams and levees, aviation, and rail. Many of his projects have included innovative uses of construction materials and techniques. He has demonstrated expertise in identifying the critical elements of projects to keep them on schedule and within budget.

Since 2014, Dustin has managed construction management contracts with the Counties of El Dorado, Nevada, and Sonoma and other clients, including the CA Department of Water Resources with a construction value totaling more than $800M. As the contract manager, he has successfully managed high profile projects, including two award winning projects. Dustin will continue to provide the City of Manteca with the expertise and high level of service that the City has come to expect from TRC.

EDUCATION

BS, Civil Engineering, San Diego State University

REGISTRATIONS

Professional Engineer, California, No. C70864
Geotechnical Engineer, California, No. GE2988
Qualified SWPPP Developer/ Practitioner, No. 23291
Certified Construction Manager, No. 16612
Radiation Safety Officer, No. 16271
EM-385-1-1 40-Hour Safety Training
HAZWOPER 40-hour Training

AFFILIATIONS

U.S. Army Corps of Engineers – Construction Quality Management

26 YEARS OF EXPERIENCE

RELEVANT PROJECT EXPERIENCE

1. **Pavement Rehabilitation Preservation**
   Owner: County of Sonoma
   Dustin served as a resident engineer on the $4.5M pavement rehabilitation for over 40 miles of roadway throughout the County, utilizing chip seal, slurry seal/ microsurfacing, fog seal, crack seal, and hot mix asphalt digouts. Issued as a task order under an on-call contract, work also included striping removal and restriping and extensive traffic control to manage extremely high volumes of vehicular traffic on major arterials. Work was performed using Caltrans Standards. Responsible for contract oversight as the Owner's representative, reviewing RFIs and submittals, preparing WSWD, tracking quantities and generating pay estimates, responding to NOPCs, preparing weekly reports, conducting pre-construction and weekly progress meetings, and performing field inspection as required by workload.

   Location: Sonoma County, CA | **Completion Date:** 2018

2. **Tank #3 at Catta Verdera North**
   Owner: City of Lincoln
   Dustin served as resident engineer for the $10M Tank #3 at Catta Verdera North project, which provided the City with an additional 5-million gallons of treated water storage to meet anticipated water demands. This tank project was funded

by the Water PFE - Fund #715, the 12 Bridges AD 95-1 and Fund 711, Water Capital Replacement. Project work included: construction of a 120 -ft diameter by 35 -ft tall pre-stressed concrete water reservoir; connecting to the existing system at the 30-inch pipeline and metering station; 1,000-foot 16-inch diameter pipeline; 5,500-ft 36-inch diameter pipeline; electrical instrumentation and controls; fencing and trail restoration; and 18" stub for future connection to Bickford Ranch.

Location: Lincoln, CA | **Completion Date:** 2021

3. **On-Call Construction Management and Inspection Services | Owner:** City of Modesto
   Dustin served as principal-in-charge for the construction management and inspection contract that encompasses a variety of capital improvements in the city. Scope of work includes roadway resurfacing; grind and overlay; cape seal; double chip; micro surfacing and slurry; concrete work includes the construction of handicap ramps for ADA compliance, driveway approaches, sidewalk, and walking paths; and underground improvements include storm drain inlets and storm drain systems for the Roosevelt Park project. Responsible for staff coordination and oversight for each project, development of staffing plans and project budgets, management of field activities, and technical support to TRC staff and the City.

   Location: Modesto, CA | **Completion Date:** Ongoing

4. **On-Call Construction Management Services | Owner:** Counties of El Dorado and Nevada
   Dustin served as contract manager/resident engineer on the contracts. Contract involves the construction of a wide range of roadway improvements. Responsible for overall project coordination; budget and schedule control; ensuring the quality of the team's services; providing experienced and qualified inspection, materials testing, and office support personnel; and managing and coordinating the services of subconsultants. He also managed day-to-day construction activities as the owner's representative to ensure on-time delivery of quality projects within budget.

   Location: Nevada County, CA | **Completion Date:** 2020

5. **NAVFAC Department of Public Works, Camp Lemonnier | Owner:** NAVFAC Department of Public Works
   Dustin served as the supervisory construction manager/contracting officer authorized representative during design and construction of various projects supporting base operations and 27 tenant commands at a forward-deployed base in East Africa. He was responsible for design review, cost estimating, schedule development, contract administration, liaising with NAVFAC organizations globally, consultant engineering support, coordination with end-users/Djiboutian government/foreign militaries, contract modifications, commissioning, and project closeout.

   Location: Djibouti, Africa | **Completion Date:** 2022

Pavitra Rammohan

PE, ENV-SP, CPESC, CPSWQ, QSD/P, CFM

PROJECT MANAGER/QUALITY ASSURANCE

Pavitra has 20 years of strong business acumen coupled with technical leadership in infrastructure development, deep expertise in stakeholder coordination, corporate strategy, technology business operations (services and products), multi-agency partnerships and best management practices implementation. She is currently the Construction Manager leading up multiple high visibility public works infrastructure projects in California. Ms. Rammohan is the Founding Member of the Los Angeles Metropolitan Transportation Authority (LA Metro) Sustainability Council since its inception in 2017. In this role, she actively promotes awareness of sustainability-related leading industry practices and best practices for inclusion in all public discussions and decision-making processes and advise in the development of the LA Metro sustainability goals, established targets, and performance measures.

Pavitra has deep expertise in engineering consulting with design leadership in multiple categories within Civil Engineering Public Works improvement projects including Roadway Plan and Design, Landscape and Irrigation Plans integrated with green infrastructure elements for runoff capture, treatment, and reuse; assessing drainage flows to guide the development of detention or other peak flow attenuation measures; and reviewing Construction Details of roadway features including sidewalks, medians, and integrated underground bioretention systems for managing first-flush runoff on-site and within the watershed. Strong expertise in Climate Scenario Analysis using TCFD to facilitate proper climate risk disclosure.

Pavitra can lead the Design, Architecture & Engineering teams, work with 3rd party consultants and help identify and recruit talent, develop, and mentor Construction Managers/REs/Inspectors. She has developed comprehensive knowledge of the construction process from permitting through to construction to project closing. Excellent presentation and client facing capabilities to deliver regular update reports to investor. Strong budgeting and scheduling skills. Highly organized with strong analytical skills and verbal and written communication. Key expertise in Procore and Sales Force supporting construction project implementation.

RELEVANT PROJECT EXPERIENCE

1. **Turlock-Annual Street Rehabilitation Project**
   Owner: City of Turlock
   In her role as the project manager, Pavitra led the MT CM Team to be successful at the 14 separate projects (categorized within 3 packages; Package 1, 2, and 3 respectively). The scope of work included leading conversations with the clients, building tremendous working relations, managing project scope, schedule, and budget including tasks involving roadway improvements, and traffic signal upgrades coupled with underground utilities within this highly sensitive sub-surface utility zone.

   Location: Turlock, CA | **Completion Date:** Ongoing

EDUCATION

MBA, University of Southern California, Los Angeles
MS, Civil Engineering, Texas A&M University, College Station
MS, Physics, Birla Institute of Technology and Science, India
BS, Civil Engineering, Birla Institute of Technology and Science, India

REGISTRATIONS

Professional Engineer, California, No. C82697
Qualified SWPPP Developer/ Practitioner, No. 20885
Certified Professional in Stormwater Quality (CPSWQ)
Certified Professional in Erosion and Sediment Control (CPESC)
Certified Floodplain Manager (CFM)
Envision Sustainability Professional (ENV-SP)

AFFILIATIONS

Member, Construction Management Association of America
Los Angeles Metro Sustainability Council (Founding Member)
Association of Women in Water, Energy, and Environment (AWWEE)

20 YEARS OF EXPERIENCE

2. **Coyote Point Recreation Area Eastern Promenade Rejuvenation Project**
   Owner: County of San Mateo
   In her role as part of the Construction Management team supporting the County of San Mateo with the development of 1,000 linear feet length of the new Promenade designed with climate change adaptations. Coyote Point Eastern Promenade Rejuvenation Project developed to activate increased beach goers with standout elements including a new sandy beach shaped as a crenulate bay, underground utilities for drainage, with amenities for public use as well as over 150 parking spaces, landscaping, native habitat plantings, fencing and irrigation. Gorgeous views of the shorebirds and the waters of the bay. In her role as part of the CM Team, Pavitra observed land development (over 5 acres) activities including earthwork, grading, over 75,000 square feet of cement-treated base coupled with paving operations. County of San Mateo ramping up their green infrastructure program on-site and achieving compliance under the Municipal Regional Permit. Low Impact Development (LID) implementation to mimic site's pre-development hydrology through four lined Bioretention areas close to 3,000 sq.ft of treatment area providing efficient capture and treatment (biotreatment of stormwater runoff). Installing perforated 4" PVC piping, filter fabric, pre-cast concrete structures, cleanouts, bioretention soil and planting.

   Location: San Mateo, CA | **Completion Date:** 2023

3. **North Pacifica Pedestrian Improvements Project | Owner:** City of Pacifica
   Pavitra leading up implementation of the next phase of the city of Pacifia's The Citywide Curb Ramp Project that replaced 100 curb ramps throughout the City of Pacifica and within existing City Right of Way. This ongoing next phase of curb ramp replacement enabled pedestrian improvements in North Pacifica by diligently leveraging federal funds for ADA improvements and eliminating tripping hazards. In her role as the Construction Manager, Ms. Rammohan collaborated with the project team including the contractor, design team, and the project owner in achieving efficient project implementation..

   Location: Pacifica, CA | **Completion Date:** 2022

4. **1325 Old County Road Water Line Improvements Project | Owner:** Mid-Peninsula Water District
   As part of the Construction Inspection Team, Pavitra observed installation of new 8" C900 water line along multiple streets within the excavated trenches. C900 PVC pipes were Class 150 (DR- Dimension Ratio 18) having a sustained pressure requirement of 500 psi (ASTM D2241) and a minimum burst pressure of 755 psi (ASTM D1599). C900 pipeline were installed using the bell (upstream) and spigot (downstream) joint method with gasket with internal teeth for tight joint followed by trench compaction (backfilling and AC Paving). Pressure testing of water mains and service lines were part of the scope of installation and testing of the new lines. Geer Excavating conducted pressure test along select pipe run within the project. All water lines were pressure tested at a rate of 200 PSI for a minimum of two hours.

   A hydrostatic pressure test was performed in which the pipe was pressurized to evaluate its integrity. This test was used to evaluate the structural integrity of pipeline. It was performed by filling the system with water, pressurizing it up to a level greater than Maximum Allowable Working Pressure (MAWP), and monitoring for visible and/or measurable leaks during a specified amount of time.

   Observed Geer Excavating pressure test 8" main, 4",6" & 8" fire service laterals & 1" & 2" domestic water services. 8" Main was an 8" DR14 PVC C900, 4",6" & 8" fire services DR14 C900 PVC & Domestic services were type "K" Copper. All lines were purged of air, by either opening an existing fire hydrant (with a 2" RPPA), air release valve & corporation stop at high points of lines. Once all air was purged and valves were closed between source and portion tested. Pressure testing was conducted by means of existing hydrants, necessary hoses, valves, fittings & hydrostatic pump. Any leakage during the two-hour minimum test will be recorded and stored in proposed water tanks.

   Location: Belmont, CA | **Completion Date:** 2023

Justin Wehling

RESIDENT ENGINEER/OUTREACH/PUBLIC RELATIONS

EDUCATION

General Studies, Horizon Instructional Systems, Lincoln, CA

CERTIFICATIONS

ADA Compliance & Trench Safety; OSHA

30-hr Certificate; SWPPP; CPR/AED/ First Aid

23 YEARS OF EXPERIENCE

Justin is an accomplished construction inspector and manager. He combines strong communication skills (both written and oral) with working as a fully integrated member of the project team. Justin has a proven track record for effectively managing multiple projects. He has inspected and observed several crews on multiple sites for projects involving all aspects of city infrastructure, such as AC rehabilitation on both arterial and residential roadways, curbs, gutters and sidewalk including design-build for ADA compliance upgrades on handicap ramps, sewer systems including structures and treatment facilities, storm drain systems including structures and lift stations, and potable water including pump stations reclaimed water. He has a solid performance portfolio with federally funded, municipal, developer, and Caltrans projects. Justin interacts and collaborates with state, Caltrans, and city/county inspectors, which is essential when interpreting plans and specifications. Equally valued is his deep understanding of Caltrans Standard Plans, Standard Specifications, and Manuals, which helps to meet permitting requirements and achieve safety compliance.

RELEVANT PROJECT EXPERIENCE

1. **Airport Road/Library Parking Lot – CIP 110027**
   Owner: City of Manteca
   Justin served as a supervising construction inspector on this $3M project. He provided daily site inspections to verify compliance with approved plans, specifications, and codes for these infrastructure projects. The scope of the Airport Road project involved several work items, such as grinding and overlaying a 3.5-mile stretch of Airport Road from Daisywood Drive to Woodward Avenue, performing 98,000 SF of asphalt digouts to revamp the existing pavement section, installing new inductive traffic loops to detect cars at intersections, constructing new ramps to comply with ADA standards, applying Type 2 slurry seal at miscellaneous areas within project limits, chip sealing existing HMA for approximately one mile from Tactical Way to Daisywood Drive, and striping and signing the road. Similarly, the Library Parking Lot project included demolishing and reconstructing the parking lot's structural section, placing Type A hot-mix asphalt, installing a drain inlet structure and valley gutter, adding new ramps to meet compliance with ADA standards, and striping and signing the parking lot upon completion.

   Location: Manteca, CA | **Completion Date:** 2022

2. **Briggsmore Avenue and Orangeburg Avenue Pavement Rehabilitation**
   Owner: City of Modesto
   Justin served as as a construction manager/senior construction inspector on the pavement rehabilitation and ADA upgrade project. The general scope

of work included pavement rehabilitation on Briggsmore Avenue from McHenry Avenue to Oakdale Road, approximately two miles, or 862,000 SF of pavement. Specifically, project improvements included roadway resurfacing and/or reconstruction, new signage and striping, the design-build of 29 curb ramps for ADA compliance upgrades, signal upgrades (detection cameras, ADA touch-less push buttons) and storm drainage system improvements.

The Orangeburg Avenue Pavement Rehabilitation general scope of work included pavement rehabilitation on Orangeburg Avenue from Coffee Road to Oakdale Avenue, approximately one mile, or 421,200 SF of pavement. Specific project improvements included roadway resurfacing and/or reconstruction, new signage and striping, the design-build of 28 curb ramps for ADA compliance upgrades, storm drainage system improvements, and neighborhood ADA improvements. General scope of work also included the design-build of 92 curb ramps for ADA compliance upgrades throughout various neighborhoods.

Also, the Coffee Road from David to Scenic Avenues project included upgrades with the design-build of 31 curb ramps for ADA compliance BID ALT, Empire Ave from Lapham Drive to Tenaya Drive Installation of 7 Rockwell's including drainage structures, installation of both curb gutter and sidewalk, installation of street lighting, road widening and reconstruction of two blocks including the design build of 8 curb ramps for ADA compliance upgrades.

Location: Modesto, CA | **Completion Date:** 2023

3. **River Islands Infrastructure and Community Development | Owner:** City of Lathrop
Justin serves as lead construction inspector on the $350M River Islands Master Planned Development Project. Mr. Wehling has overseen the inspection for Phases 1B, 2A, 2B the completion of Bradshaw's Crossing Bridge. The Phase 1B Infrastructure and Development projects include the construction of over 10 miles of community arterial roads with full utilities, 16 villages that produce 1079 SFD units, 150+ acres of mixed use, 100+ acres of parks and 25 acres of commercial. One of the arterials, River Islands Parkway, will connect River Islands to the Mossdale Landing community in Central Lathrop. Construction of this connector road includes the completion of Bradshaw's Crossing Bridge, a 447-foot bridge of the San Joaquin River, as well as extension of water, gas and recycled water transmission lines.

River Islands Stage 2A projects provide infrastructure for 1,041 new single-family residential units for the City of Lathrop, a new school site, several new parks and two new lakes. This stage is broken down into 11 villages and three backbone infrastructure projects.

River Islands Stage 2B projects provide infrastructure for 1,182 new single-family residential units for the City of Lathrop, several new parks and two new lakes. This stage is broken down into 12 villages and two backbone infrastructure projects.

Location: Lathrop, CA | **Completion Date:** Ongoing

4. **Standiford Avenue Pavement Rehabilitation | Owner:** City of Modesto
Justin served as construction inspector on the pavement rehabilitation which starts at Dale Road proceeding east to Sherwood Avenue which is approximately 3-miles. Project includes roadway resurfacing/ reconstruction, new signage and striping, 42 Handicap ramp for ADA Compliance upgrades, storm drainage system improvements, and signal upgrades.

Location: Modesto, CA | **Completion Date:** 2019

Ben Orejel PE

RESIDENT ENGINEER

EDUCATION

BS, Civil Engineering, California State University – Sacramento

REGISTRATIONS

Professional Engineer, California, No. C80345

Caltrans-Certified 24- Hour Storm Water Pollution Plan Training

Lead in Construction & Respirator Training

Confined Space Training • Trench and Excavation Safety

40-hour HAZMAT

29 YEARS OF EXPERIENCE

Ben has 29 years of experience providing engineering and construction management services for a wide range of capital improvements. He will provide support for inspectors; review submittals, RFIs, test results, and correspondence; and review contact change orders, pay sheets, estimates, and notices of potential claims. He has a strong understanding of the Caltrans Standard Plans and Standard Specifications and contract administration in accordance with the Caltrans Construction Manual and Local Assistance Procedures Manual. Mr. Orejel is knowledgeable of the complexities of bridge construction over waters of the United States and wetlands, SWPPP monitoring and compliance, improvements to bridge approaches, staged construction to allow access for local traffic, safety requirements, and CPM scheduling.

RELEVANT PROJECT EXPERIENCE

1. **Airport Road/Library Parking Lot – CIP 110027**
   Owner: City of Manteca
   Ben served as resident engineer on this $3M project. His responsibilities included coordinating with contractor, City, and other parties involved to schedule and conduct the pre-construction conference. Enforced the contract requirements as they pertain to Labor Compliance, Equal Employment Opportunity, Prevailing Wage, and Disadvantaged Business Enterprise according to Caltrans Local Assistance Procedures and all State and federal regulations. The submittal of certified payroll was recorded as work was performed or when they were needed to verify that the consultant or subconsultant followed the State Labor Code. Certified payroll submittals were directly to the Department of Industrial Relations (DIR). He reviewed Project Traffic Control Plan(s) during pre-construction reviews. Reviewed project staging plans and propose revisions as necessary for construction and design. Reviewed permits and agreements including environmental documents/ commitments. Reviewed contractor's schedule, evaluate and confer with the City regarding workability of the schedule or suggested changes that improved the schedule. Reviewed any material related to dispute resolution with contractor's methodologies, policies, and procedures. Reviewed and monitored the safety programs developed by the contractor and as required by OSHA/Cal-OSHA. Prepared for approval file naming convention, file format/s and directory structure for all. Maintained close contact with the City on all correspondence. Provided day-to-day on-the-job observation/inspection of all construction work on the project. Consultant inspectors made reasonable efforts to guard the City against defects and deficiencies in the work of the contractor and validated provisions of the contract documents; prepared daily inspection reports documenting observed construction activities; took progress photographs and bound and labeled them; reviewed contractor record drawing

markups; punch lists; coordinated with the City for final inspection; and assisted with all other matters relating to construction of the project. Scheduled and conducted construction weekly progress meetings online using Microsoft Teams, Zoom or equivalent. Prepared and distributed meeting minutes and agendas to all attendees. Weekly in person meetings were scheduled, as necessary. Enforced the construction schedule and phasing plan to complete the project within the allocated time and schedule. Performed schedule analysis, as needed. Monitored the construction budget and validated that the project remained within budget, including a detailed tracking of installed and expected quantities of work. Acted as resident engineer in the field and complied with all Caltrans requirements, including daily field reporting and weekly statements of working days. Reviewed and responded to product and project submittals and/or coordinated with the design engineer and the City to review project submittals. Maintained a submittal log and tracked turnaround time to avoid delays. Reviewed and responded to all Requests for Information (RFIs) and/or coordinated with the design engineer and surveyor to provide responses. Logged and tracked RFI progress. Collected, logged, reviewed, distributed, tracked, and responded to all material submittals submitted by the contractor and surveyor. Reviewed contractor's initial schedule of values for reasonableness and ease of monitoring. 2.12 Reviewed quantities submitted with monthly progress payment requests, analyzed differences over amount. Prepared monthly progress payment recommendations by making measurements of bid items on the project cost breakdown, checking the percent complete in the field, and assisting with contractor meetings to resolve any differences in percent complete. Reviewed all change orders related to construction issues based on the project drawings, specifications, and other design information from the design engineer. Performed change order analysis, including reviewing: logging of proposed change orders, change order quotations from contractor, negotiated change order costs, time extensions, processed final negotiated change orders, and effect of approved change orders in progress payment breakdowns. Prepared contract change orders and recommendations to accompany change order documents and forwarded to the resident engineer for review and approve. Confirmed monthly that the contractor is maintaining up to date marked up prints of construction drawings and documents showing all field changes and as-built conditions. Maintained the same drawings and documents in the construction field office. Reviewed and investigated pay and benefits from the contractor, flag discrepancies, and provided resolution documentation for the project files. Spot checked that the contractor and subcontractors followed requirements established by the DIR as outlined the applicable Prevailing Wage Determination and Federal Davis Bacon rules. Documentation of discrepancies were reported to the City in a timely manner.

Location: Manteca, CA | **Completion Date:** 2022

2. **La Loma Phase 2C Strengthen & Replace Water Mains | Owner:** City of Modesto
Rehabilitation of approximately 26,000 liner feet of existing water mains in the La Loma Avenue neighborhood generally bounded by Encina Avenue on the north, Yosemite Blvd on the south, Rowland Avenue on the west, and San Juan Drive on the east. This project will replace the existing system with City standard water mains, valves, and hydrants to improve system reliability, flows and pressures. The project will also install approximately 600 linear feet of 8 inch sewer mains and manholes to replace aging 6 inch sewer main. Ben's responsibilities include construction management of the project by running estimates, writing change orders, responding to RFI's, tracking quantities for payment, reviewing submittals. He also keeps up with weekly statement of working days, review base line schedules, upload testing records, record all testing for AB and AC. Do all required office engineering for the project by keeping up with all records required.

Location: Modesto, CA | **Completion Date:** Ongoing

Clint Pittman

CONSTRUCTION INSPECTOR *(Alignment-Slope-Sidewalks)*

Mr. Pittman has more than 20 years of experience providing construction management and inspection services for a broad range of public works improvement projects. He has served as a lead inspector, inspector, construction manager, and project manager for roadway construction and rehabilitation, bridge, and water-related projects. His portfolio includes eight years as quality control/project manager and construction inspector for Federal Highway Administration projects in the western United States ranging from $100,000 to $1.9B. Clint's experience includes mass grading and concrete, structural earth work, structural and civil concrete, environmental restoration, highways and rural roads, mountainside construction, highway and road bridges, water and sewerage facilities, water supply piping, sewer collection piping, and projects in remote mountainous locations. He has in-depth knowledge of the Caltrans Construction Manual, Standard Plans and Specifications, and contract administration in accordance with the Local Assistance Procedures Manual. Clint is experienced in all aspects of field and office construction engineering work, including inspection of nonstructural construction operations, traffic control system compliance, contract change order preparation, and SWPPP compliance monitoring and enforcement.

CERTIFICATIONS

Troxler, Nuclear Density Gauge Certified
EMT-1

21 YEARS OF EXPERIENCE

RELEVANT PROJECT EXPERIENCE

1. **On-Call Construction Management and Inspection Services**
   Owner: City of Modesto
   TRC has provided and is currently providing on-call construction and inspection services on a variety of projects for the City of Modesto. The scope of work includes roadway resurfacing, grind and overlay, cape seal, double chip, micro surfacing and slurry, concrete work including the construction of handicap ramps for ADA compliance, driveway approaches, sidewalks, and walking paths, and underground improvements including storm drain inlets and storm drain systems for the Roosevelt Park project and water mains and services for the Highway Village Water Rehabilitation. Constructability reviews were performed for several street rehabilitation projects and a water well pump station. Clint has been responsible for field inspection, daily field measurements required for payment, processing monthly pay estimates, preparing daily field reports, and certified payroll.

   Location: Modesto, CA | **Completion Date:** Ongoing

2. **Highway Village Water Mains**
   Owner: City of Modesto
   Clint served as a Construction Inspector for the project which replaced existing water mains within the Highway Village triangular area, generally bounded

by Conant Avenue on the east, Rumble Road on the north, and Sisk Road to the southwest. Clint performed the daily field inspection of the contractor's operations to make sure the project work was constructed in compliance with the contract plans and specifications. He generated DIRs that tracked both labor, equipment and provided a detailed description of the contractor's operation including quantities, conversations, and issues encountered.

Location: Modesto, CA | **Completion Date:** 2023

3. **Stony Point Road Improvements | Owner:** City of Santa Rosa
   Clint served as senior construction inspector. Widening, reconstruction, and repaving of Stony Point Road. The work included the placement of new storm drain lines and drain inlets/catch basins. He was responsible for field inspection, oversight of storm drain placement, troubleshooting many unforeseen existing and abandoned utility conflicts not shown on the project plans; daily field measurements required for payment, processing monthly pay estimates, preparing daily field reports, and certified payroll.

   Location: Santa Rosa, CA | **Completion Date:** 2015

4. **Rosamond-Mojave Rehabilitation Project | Owner:** Caltrans District 9
   This project consisted of removing approximately 35 lane miles of existing asphalt highway and rehabbing it with CRCP. Approximately 100,000 cubic yards of structural concrete was placed during this project. Prior to the CRCP being placed, the existing subgrade was ground and 6 inches of HACP was placed. In addition to this project, the metal beam guardrail system was upgraded as well as new loop detectors and stripping.

   Location: Caltrans District 9 | **Completion Date:** 2022

5. **Oroville Dam Spillway Emergency Repair Project | Owner:** CA Department of Water Resources
   Clint served as a construction inspector at part of the Oroville Dam Spillway Emergency Repair Project. He was responsible for day-to-day field inspection and construction management. Oversite of placement of 1 million cubic yards of roller compacted concrete, 150,000 cubic yards of erosion resistant concrete, and 100,000 cubic yards of structural concrete, as well as 1 million cubic yards of reclamation dirt work after the spillway was completed.

   Location: Oroville, CA | **Completion Date:** 2017

Daniel Stewart

CONSTRUCTION INSPECTOR *(FDR-C)*

Daniel has more than 16 years in highway and roadway civil construction. He has served as Roadway Materials Tester and has provided QA/QC for large civil construction projects, Asphalt plant mix designs and conducted pavement smoothness index testing on various roadway projects. Mr. Stewart has also assisted with construction personnel training.

EDUCATION

Palma High School, Salinas, CA

CERTIFICATIONS

NICERT Level II
Caltrans Test Methods: 105, 125 Agg/HMA, 201, 202, 216, 217, 226, 227, 231, 308, 309, 375
AASHTO: T11, T27, T176, T209, T275, T209, T308, T329

16 YEARS OF EXPERIENCE

RELEVANT PROJECT EXPERIENCE

1. **Monterey County Public Works Construction Projects**
   Owner: Monterey County Public Works
   As a Construction Inspector, Daniel has helped the County in several types of successful projects; Some were award-winning High-Profile Jobs and others were in almost total obscurity. Just like the varying climates found in Monterey County, he has helped on a variety of types of construction. Mr. Stewart has undertaken several facets of the work; from accounting to data recording, to billing Inquiries, to community relations, but he has stayed focused on quality and safety.

   Location: Monterey County, CA | **Completion Date:** Ongoing

2. **Carmel River State Park – Scenic Road Repair/Soil Nail Wall**
   Owner: Monterey County Public Works
   Daniel provided structural inspections for the Soil Nail Wall and the road rehabilitation. A 200-foot section of the bluff along Scenic Road was impacted during the January 5, 2023, storm event. A 200' Soil Nail was built along this bluff with a micro-pile toe and was given a 12' apron of 2 – ton rip rap to protect it. He was tasked with inspection, but he was very effective in keeping the lines of communication free and flowing between the contractor and the Subcontractor. The Project was finished in time and under budget, without having any adverse effects on the surrounding delicate environment and wildlife.

   Location: Monterey County, CA | **Completion Date:** 2023

3. **San Lorenzo Creek Re-Alignment/Peach Tree Road**
   Owner: Monterey County Public Works
   Daniel provided structural inspections for the channel re-alignment, as well as the road rehabilitation of Peachtree Road. The job had several stages and in the end over 9000 tons of Rip Rap were placed to create Rock slope Protection on Peachtree Road. Mr. Stewart was very involved in the process in many ways including material tracking, Billing discrepancies, work planning, communication between the contractor and the County, and communications between the environmental representatives and the contractor.

   Location: Monterey County, CA | **Completion Date:** 2023

4. **Harkins & Hunter Paving Project | Owner:** Monterey County Public Works
   Because of the Heavy traffic demands from produce trucks and huge Farm equipment, this Project called for an 18-inch Cement treated Full Depth Replacement followed by 6 inch flexible Pavement using Warm Mix Asphalt on two roads just outside of the City of Salinas. Daniel worked closely with the Monterey County, construction was done without heavily impacting traffic and keeping community and jobsite safety at the forefront. Local Farmers were able to continue work on their fields and Mr. Stewart was very helpful by keeping the lines of communication between the farmers and Monterey County Public Works flowing.

   Location: Monterey County, CA | **Completion Date:** 2024

5. **Various Construction Projects | Owner:** Granite Construction/Garco Laboratories
   As a Materials Testing Supervisor and Assistant Project Engineer, Daniel supported various highway and roadway construction projects, including Hwy 101, Hwy 1, Hwy 17, and peripheral roadways at Oakland Airport. He also provided Asphalt Plant mix designs and performed quality control/quality assurance reviews. He assisted the Safety department with training materials and onboarding training, and managed field teams (roadway projects and satellite Lab materials testing) including scheduling QC support to match needs of asphalt production, field collected lab trials, and paving operations. Mr. Stewart recommended improvements to paving processes and collected data and visual records to notify management/agencies of possible issues. He performed Pavement Smoothness Index testing and analysis, including operation, calibration, and maintenance of inertial profilers.

   Location: Northern CA | **Completion Date:** 2019

Alan Alvarez

CONSTRUCTION INSPECTOR *(Sealing)*

Alan has more than 38 years of experience and progressive responsibility in construction support and inspections. His qualifications include extensive field and laboratory testing, hands-on planning, field investigation and construction management. Mr. Alvarez's background includes extensive service to public clientele including Caltrans and the United States Air Force.

EDUCATION

Logistics and Materials Management, College of the Air Force
General Studies, Hartnell College

CERTIFICATIONS

8-Hour Construction Safety Orientation Class
Defensive Driving Training

38 YEARS OF EXPERIENCE

RELEVANT PROJECT EXPERIENCE

1. **Materials and Research Engineering Associate**
   Owner: Caltrans
   Alan administered the Material Plant Quality Program (MPQP) including inspecting HMA, PCC, ARB, CTB, PDR and Volumetric plants. He performed Plant Calibrations and Certifications under CTM109 to ensure safety requirements are met, instruments are properly calibrated, plant operations are functional, etc. Mr. Alvarez also investigated the development and delivery of material, pavement, failure analysis, and other reports related to the materials function.

   Alan provided construction support and administered highway construction contracts in compliance with Standard Plans and Specifications and ensured materials and construction methods meet contract requirements. He also interpreted plans and specifications, performed calculations pertaining to highway construction, reviewed submittals, and made sound engineering recommendations. Evaluated and recommended solutions to pavement and materials issues resulting in construction contract change orders.

   Alan provided input to construction contract claims resolutions, specification support including recommendation of appropriate specifications for inclusion in highway construction contract documents relative to soils, bases, pavements, surface treatments, and other materials in highway facilities. In addition, he offered project management support including project resource estimations of the work breakdown structure for justification of workload in materials engineering, and resource management. Mr. Alvarez reported on pavement failure investigations by sampling, coring, and other physical means as a basis to collected field data, determine failure characteristics, etc.

   Alan assisted construction staff in understanding of testing procedures, results and impacts upon work performed. Analyzed whether differences in Quality Control and Quality Assurance test results were within acceptable ranges or require 3rd party disputes. In addition, he performed pavement smoothness testing and analysis including operation, calibration, and maintaining inertial profilers. Presented data and analysis collected from inertial profiler measurements. Alan trained other employees on operating, repairing, maintaining, and calibrating lab equipment. Composed laboratory manuals for district lab. He worked with Central Region Equipment Coordinators to put

together the estimates and purchase order list of supplies and equipment needed for the district/region and field labs.

Location: Salinas, CA | **Completion Date:** 2022

2. **Transportation Engineering Technician | Owner:** Caltrans
   Alan performed inspections of enforcing compliance with standard plans and specifications on all phases of highway construction projects such as earthwork operations, placing of base materials, paving with asphalt or concrete materials, materials control at Asphalt, Rubber, Concrete Plants & Volumetric Mixers. He performed field or laboratory physical tests of highway or bridge construction materials.

   Alan reviewed contract submittals and prepared reports for construction and structures using engineering and Microsoft Excel to compile data and to verify materials for all phases of roadway construction and structural projects to meet the requirements of State Standard Specifications. He was also the lead person in training of other TET's on various field and laboratory tests.

   Alan performed preliminary calibration and maintenance of testing equipment, research for investigative work on transportation engineering materials and sampling of Portland cement concrete and bituminous surfacing materials and the handling of asphaltic oils and emulsions. MPQP Plant inspections for Concrete, Asphalt, Rubber Plants & Volumetric Mixers. Certificates: Inertial Profiler Operator, Nuclear Gauge Operator. CTM'S: 105, 125 AGG/HMA, 201, 202, 216, 217, 226, 227, 231, 308, 309, 375, 504, 521, 523, 524, 533, 539, 540 AASHTO: T11, T27, T176, T209, T275, T308, T329.

   Location: Salinas, CA | **Completion Date:** 2020

3. **Grissom AFB, Indiana, Civil Engineering | Owner:** United States Air Force
   Alan inspected the construction of runways, roadways, retaining walls and excavation of drainage facilities. He enforced compliance with standard plans and specifications and kept documentation of the daily log.

   Location: Moffett Field, CA | **Completion Date:** 1990

Michael Harden

CONSTRUCTION INSPECTOR *(Grind/Overlay)*

Michael has 23 years of public works construction inspection experience, including over six years as an inspector of projects for public agencies. His background includes performing inspections for the installation of water mains, storm drains, and sewer mains as well as water, sewer, and concrete pipe. He is experienced water sampling of all newly placed water mains and services. In addition, he is experienced providing inspection for various city street improvements; utility relocations and joint trench construction; earthwork operations; and capital improvement projects. Mr. Harden also has experience providing inspection on all phases of subdivision development projects for various municipalities and has in the process developed excellent public relations skills.

EDUCATION

Coursework in General Education, Fresno City College
Coursework in Construction Technology, Ventura College
San Fernando High School

CERTIFICATIONS

8-hour Construction Safety Orientation Class
Defensive Driving Training

23 YEARS OF EXPERIENCE

RELEVANT PROJECT EXPERIENCE

1. **Highway 101 Repairs Project**
   Owner: Caltrans District 5
   Michael provides roadway inspection services for Caltrans District 5 Highway 101 repairs project included pavement grinding, RHMA, thermoplastic striping, as per Caltrans standards and specifications. Other duties included keeping a daily report along with the quantities for progress payments. He also monitored traffic control assuring compliance with the approved plans. In addition to this project Mr. Harden provided assistance on other Caltrans D5 projects as needed.

   Location: Atascadero, CA | **Completion Date:** Ongoing

2. **On-Call Roadway Construction Services (06A2588)**
   Owner: Caltrans District 5
   This project involved the construction of a new five-mile, four-lane highway. For Highway 156 Michael's responsibilities included monitoring and keeping a daily report of the extra work that is conducted. The work included (3) 250' x 39' test strips that are treated with various percentages of High Calcium Quicklime. In addition, Mr. Harden monitored the equipment placed with a lime spreader and mixed with a grader, as well as compaction testing along with checking the in-place moisture.

   Location: Prunedale, CA | **Completion Date:** 2023

3. **Porterville Phase 2 (Spec 17-13)**
   Owner: California Department of Water Resources
   Michael serves as construction inspector for the $5 million construction of the potable water distribution system and related work to connect residences in East Porterville to an existing City of Porterville water source. He is responsible for inspecting the installation of the water main; making sure the water main was installed, backfilled and compacted according to the project's plans and

specifications; monitoring the asphalt temperature during the placement of asphalt for compliance with Caltrans' specifications; keeping a daily record of the work that was performed as well as quantities; preparing extra work orders; and maintaining record drawings. Unforeseen utilities located in the alignment of the pipe trench posed challenges which were resolved by having the line redirected around or under the existing utility.

Location: Porterville, CA | **Completion Date:** Ongoing

4. **Highway 166 | Owner:** Caltrans District 5
   Highway 166 included cold place recycling on a portion of the highway, thermoplastic striping, as per Caltrans standards and specifications, and profile grinding as per Caltrans standards and specifications. The project also included the placement of RHMA and Thermoplastic striping. Michael would also collect HMA, RHMA, aggregate samples and data cores as directed by the project RE. Other duties included keeping a daily report along with the quantities for progress payments. He also would monitor the traffic control assuring that there are no hazards. In addition to these projects Mr. Harden assisted other Caltrans inspectors on their projects as needed.

   Location: Santa Maria, CA | **Completion Date:** 2016

5. **Pearblossom O&M Center Southern Field Division Headquarters | Owner:** CA Department of Water Resources, Michael served as construction inspector on the $1.5M construction of three buildings, totaling approximately 22,000 square feet. The facility was masonry construction with a structural steel roof framing and a standing-seam metal roof. Work included the construction of a system of 42 wells, each 450 feet deep and placed into bedrock with piping and grout to provide a ground loop system for the water source heat pumps. Responsible for preparing daily inspection reports, quality controls, quantity counts, progress payments, and submittals.

   Location: Pearblossom, CA | **Completion Date:** 2015

Maria Espinoza-Yepez

LABOR COMPLIANCE

EDUCATION

Business Administration, Santa Ana College
Business Administration, Fullerton College

Maria has more than 34 years of Construction Administration and Labor Compliance experience. As the Branch Chief over the Districts Labor Compliance program, she served in an expert capacity regarding payment of Prevailing Wages for Caltrans construction program. Ms. Espinoza-Yepez provided technical labor compliance training for department staff. She conducted district process evaluations and monitoring for compliance with Federal and State requirements regarding labor compliance, DBE, EEO, DVBE, SB and subcontractor substitutions as well as monitored that all DBE's were compliant with CUF's, Compliance with Subletting & Subcontracting Fair Practices Act., Reviewed Final Utilization reports, as well as conducted reviews and investigations for noncompliance of SB/DBE/DVBE requirements. Maria provided technical guidance in labor compliance to the districts public works contract administration staff including consultant services, right of way, maintenance and facilities. She also provided labor standards enforcement oversight and assistance to local agencies with federal aid projects. Participated in the Cal Mentor Program as Committee Member to increase and promote small business and A&E Consultant Contracts. Served as a Consultant to the District Small Business Council.

RELEVANT PROJECT EXPERIENCE

1. **Various Projects**
   Owner: Various Owners
   Maria serves as TRC's Compliance Director in an expert capacity regarding the payment of prevailing wages and will provided technical guidance in labor compliance to the Infrastructure Sector. As TRC's Compliance Director she works with the Pricing Manager and Compliance Manager in the enforcement of State and Federal Labor Laws, statutes and regulations pertaining to prevailing wages for all public works projects.

   Supporting TRC's Compliance Unit includes the following skill sets and technical understanding:

   ·Implement best practices to ensure that the Infrastructure Sector complies with all labor compliance requirementsunder Labor Code Section1720 through 1815, California Code of Regulations, Title 8 Section 1600, State PrevailingWage, Davis Bacon Act and the Inflation Reduction Act.

   ·Maintains thorough and up to date knowledge of both State and Federal Labor Standards laws and regulationspertaining to wages, crafts and classifications, apprenticeship standards and determinations to conduct a successfullabor compliance program. This will include the Davis Bacon Act for other State compliance programs across thesector.

   ·Provides labor standards enforcement oversight and assistance to across the sector with federal aid projects.

34 YEARS OF EXPERIENCE

·In a lead capacity Compliance Director will Identify any gaps within the current processes and procedures that needto be addressed to maintain compliance with State Prevailing Wage and the Davis Bacon Act. Acts as lead in writing and implementing a Labor Compliance Procedures Manual and Training Manual. (Infrastructure Procedures)

·Conducts process evaluations for compliance with State and Federal requirements regarding DBE, EEO, DVBErequirements. Reviews and Ensures contract goals are met.

·Provides Technical Labor Compliance training for Infrastructure staff on the payment of prevailing wages.

·Reviews and responds to inquiries from the Department of Industrial Relations Labor Standards, subcontractors andemployees pertaining to prevailing wage matters.

·Focus on post-contract compliance and administration with a focus on efficiency and organization across the sectorby maintaining contact with statewide Infrastructure staff, contract administration, Payroll leads, Accounting andLegal division regarding prevailing wage and apprenticeship matters.

·Acts as Lead in conducting audits on contractors certified payrolls, fringe benefit statements, employer trainingcontributions, and apprenticeship agreements to determine compliance with applicable rules and regulations. Ensuretrust funds conform to federal laws. Coordinates document reviews to verify accuracy of records maintained bycontractors.

·Acts as technical lead in completing audits, underpayments, fines, and penalties if applicable. Makesrecommendations to management regarding withholds and deductions for delinquent payrolls and wage violations.

·Acts as a lead person in Investigating complaints of noncompliance with prevailing wage payments, benefitpayments, and apprenticeship violations; takes written or recorded statements to establish facts; compiles reports,records any other pertinent information to complete case

Location: Irvine, CA | **Completion Date:** Ongoing

2. **Caltrans District 12 | Owner:** Caltrans District 12
Maria serves as Staff Services Manager/Branch Chief. Her responsibilities included serving in an expert capacity regarding payment of Prevailing Wages, for Caltrans construction program. Provided technical guidance in labor compliance to the district public works contract administration staff; labor standards enforcement oversight and assistance to local agencies with federal aid projects. Represented Caltrans in negotiations to resolve compliance violations, thus avoiding hearings, litigations, claims and labor disruptions on project delivery delays. Led high complex difficult and technical field investigations; conducted source document reviews, evidence collections and evaluation, interpret contract provisions, and prepares compliance cases. Supervised the Labor Compliance unit, certified payroll auditing process, handle complaints and conduct investigation from various entities including Department of Industrial Relations, unions and labor management agencies; conducted the pre-construction meetings, interpret and apply Federal law and regulations relative to labor standard enforcement including, but not limited to Copeland Anti-Kickback Act, Davis Bacon and related Act (DBRA). Served as a Contract Analyst for Caltrans, Department of Procurement and Contracts (DPAC) for five years where she wrote, advertised and awarded service contracts, minor B contracts and emergency Directors orders applying State and Federal statutory requirements as needed. Currently performing Labor Compliance duties on the following projects: Caltrans 08a3268 – Reviewing Certified Payrolls/Statement of Compliance/Perform Invoice Reviews. LA METRO, and LA METRO Mid Coast Corridor Project

Location: Counties of Los Angeles & Orange, CA | **Completion Date:** Ongoing

David Skinner

EIT, CPESC, QSD/P

SWPPP/CGP COMPLIANCE

David has more than 15 years of experience providing construction management services for public works improvements, with a specialty in storm water pollution prevention and erosion control. He is experienced verifying compliance with site National Pollutant Discharge Elimination System (NPDES) permits, project contract requirements and permits, approved SWPPPs, and Water Pollution Control Plans. He has conducted confirmation field testing of storm water, non-storm water, and dewatering discharges to verify numeric discharge limitations are in compliance with contract requirements and the objectives listed in the appropriate Regional Water Quality Control Board Basin Plan. He has developed, reviewed, and implemented storm water pollution prevention guidelines and plans and sampling plans, and conducted training seminars and workshops on the latest best management practices, NPDES permit compliance, and other storm water topics. Mr. Skinner is extremely familiar with the requirements if Regional Water Quality Review Boards and other regulatory agencies, including the U.S. Environmental Protection Agency.

EDUCATION

MBA, Business Administration, California State University, Chico
BS, Entrepreneurship Business Administration, California State University, Chico

REGISTRATIONS

Engineer-in-Training, CA, No. 168842
Qualified SWPPP Developer/ Practitioner (QSD/P)
Certified Professional in Erosion and Sediment Control (CPESC), No. 23958
Certified Professional in Municipal Stormwater Management (CPMSM)

15 YEARS OF EXPERIENCE

RELEVANT PROJECT EXPERIENCE

1. **Shasta Viaduct Bridge Replacement**
   Owner: Caltrans District 2
   David serves as stormwater coordinator on this $25M project which consists of the Construction of the Shasta Viaduct to replace the current viaduct structure Just North of the Pit River Bridge in Shasta County. The new structure is an 810-foot-long cast-in-place/pre-stressed concrete box girder on arch and column supports, with bents on cast-in-drilled-hole rock sockets; with 400-foot central arch 140 feet above a railroad right-of-way tunnel structure. This project experienced a 1.5" lateral movement, causing a re-design and substitute of materials. This new work included light-weight concrete, additional arch support, and carbon fiber wraps to selected areas on the structure. These changes required substantial force-account adjustments to account for the contract changes.

   Location: Shasta, CA | **Completion Date:** Ongoing

2. **On-Call Professional and Technical Construction Engineering Services (03A2086; 03A1486; 03A3048)**
   Owner: Caltrans District 2
   David served as SWPPP coordinator on the on-call construction management services for a wide range of bridge, highway, and roadway improvement projects. He was responsible for conducting field testing of storm water, non-storm water, and dewatering discharges to verify discharge limitations are in compliance with the contract requirements. Projects included:

- 02-3E7303, $4.5M bridge replacement north of Yreka at Hilt Road overcrossing
- 02-3E4103, $30M highway realignment west of Redding, east of Trinity County line, and west of Crystal Creek Road
- 02-2E3503, $5.4M curve improvement at Burnt Ranch west of Mill Creek Road
- 02-378903, $230M bridge replacement in Lakehead north of Antler Summit overcrossing on State Route 5
- 02-3C0713, $13M roadway rehabilitation in Johnstonville at various locations north of Bangham Lane
- 02-E0903, $9.8M bridge replacement and seismic retrofit north of Shasta Lake City near Lakehead
- 02-2H4503, $1.3M emergency removal of loose soil from a failed slope at Burnt Ranch west of Mill Creek Road
- 02-2H5603, $8M emergency re-establishment of highway north of Weaverville on State Route 3
- 02-3E7903, $5.4M curve improvement at Burnt Ranch west of Mill Creek Road
- 02-4E6403, $5.8M bridge replacement north of Canyon Dam and north of Hamilton Branch Bridge
- 02-4E8903, $2.3M earthwork, placement of hot mix asphalt, concrete box culvert and weirs, and drainage improvements at Ingot west of Buzzard Roost Road on State Route 29

Location: Lassen, Modoc, Plumas, Shasta, Siskiyou, Tehama, Trinity, CA | **Completion Date:** 2023

3. **On-Call Professional and Technical Storm Water Quality Assurance Services (43A0321)**
   Owner: Caltrans District 43
   David served as field compliance monitor. He provided services for TRC's contract for the provision of site compliance reviews for construction projects, maintenance facilities, and maintenance activities throughout the state. Mr. Skinner was responsible for independent quality assurance onsite reviews of construction projects and construction activities to determine whether stormwater management practices were being implemented as intended and that proper BMPs were installed and maintained.

   Location: Statewide, CA | **Completion Date:** 2017

Christopher Wilfong

CPESC, QSD/P

SAFETY/TRAFFIC CONTROL OVERSIGHT

Chris has 25 years of experience inspecting roadways; asphalt concrete overlay projects; curb, gutter, and sidewalk projects; and various utility infrastructure. He is experienced in providing inspection of various types of projects within the public right-of-way. Mr. Wilfong has extensive knowledge of applicable laws, regulations, ordinances, codes, permitting procedures, and policies that govern the construction of various types of infrastructure and underground utility construction projects. He is familiar with Caltrans and FHWA specifications. Chris is experienced in all aspects of field and office construction engineering work, including inspection of non-structural construction operations, traffic control system compliance, contract change order preparation, and SWPPP compliance monitoring and enforcement. He is capable of reviewing, inspecting, and approving traffic control systems, including lane closures. Mr. Wilfong is knowledgeable and experienced in equipment used in construction inspection, surveying, field testing of construction materials, and construction office engineering. He has a good working knowledge of computer software programs (Word, Excel, PowerPoint, and others); critical path method (CPM) software; and the Storm Water Pollution Prevention Program and the General Permit.

EDUCATION

General Studies/High School Diploma

CERTIFICATIONS

Certified Professional Erosion and Sediment Control (CPESC), No. 6816

Qualified SWPPP Developer (QSD)/ Qualified SWPPP Practitioner (QSP), No. 22669

25 YEARS OF EXPERIENCE

RELEVANT PROJECT EXPERIENCE

1. **Highway 46 Widening, Whitley Phase 2B**
   Owner: Caltrans District 5
   Chris serves as construction inspector as part of a large-scale phased upgrade of the Highway 46 corridor. The $42M, Phase 2B converts four miles of the existing conventional two-lane highway to a four-lane expressway. The project includes bridge construction over Cholame Creek with major rock slope protection armoring; construction of 42 permanent drainage systems, detention basins, and 760,000 cubic yards of roadway excavation; and continuously reinforced concrete pavement. His responsibilities include all items of roadway construction focusing on earthwork, sub-base, and base placement, hot mix asphalt placement, continuously reinforced concrete pavement placement.

   Location: San Luis Obispo, CA | **Completion Date:** Ongoing

2. **Transportation Improvements, SWPPP and WPCP Inspection**
   Owner: Caltrans - Various Districts
   Chris served as senior scientist responsible for providing SWPPP and WPCP inspections for CGP compliance on various Caltrans projects. As the QSD/P, he verified quality assurance and compliance of projects with approved plans and specifications. Chris also served as senior environmental analyst responsible for providing SWPPP and WPCP inspection for CGP compliance on

various Caltrans projects. Also provided storm water compliance reviews for Caltrans Maintenance Facilities. As the QSD/P, verified quality assurance and compliance of projects with approved plans and specifications. Chris served as construction inspector as well responsible for providing SWPPP and WPCP inspection for CGP compliance on various Caltrans projects. He also provided stormwater compliance reviews for Caltrans Maintenance Facilities. As the QSD/P, verified quality assurance and compliance of projects with approved plans and specifications. Inspected various City facilities, traffic signals, and streetlights within the Caltrans right-of-way, and private development facilities. Mr. Wilfong provided project safety oversight and compliance with traffic control plans. Also performed office engineering duties.

Location: Various Locations, CA | **Completion Date:** 2016

3. **Multiple Capital Improvement Projects**
   Owner: City of Lincoln
   Chris served as construction inspector responsible for providing inspection of street, curb, gutter, sidewalk, parking lots, water and sewer systems, storm drain construction, underground improvements, and various capital improvement projects. He provided inspection to verify work was completed in conformance with applicable City standards, plans, specifications, and City ordinances. Mr. Wilfong also provided inspection of utility company construction activities and residential construction activities as it related to City issued encroachment permits.

   Location: Lincoln, CA | **Completion Date:** 2005

Jimmy Zepeda

MATERIAL TESTING/SPECIAL INSPECTIONS

Jimmy has 30 years of experience as a materials inspector and holds numerous ICC certifications, including Master of Special Inspection, as well as being a Caltrans certified quality tester for numerous test methods. His experience includes testing and observation services involving concrete placement, reinforcing steel placement, pre-stressed and post-tensioning operations, welding verification, masonry, roofing, nailing, asphalt, and batch plant inspections. His experience also includes providing quality control and coordination of structural steel welding projects, including observation of all phases of construction. This includes formwork, mix evaluation, concrete placement, sampling and testing, curing and finishing, nondestructive testing methods of welding, and verification of welding operator certifications. Mr. Zepeda also has experience in supporting estimating, design, take-off, and supervision duties.

EDUCATION

High School, CA

CERTIFICATIONS

American Concrete Institute
- Concrete Field-Testing Technician, Grade I

ICC Master of Special Inspections
ICC Prestressed Concrete
- Special Inspector

ICC Reinforced Concrete
- Special Inspector

ICC Spray-Applied Fireproofing
- Special Inspector

ICC Structural Masonry
- Special Inspector

ICC Structural Steel and Bolting
- Special Inspector

ICC Structural Welding
- Special Inspector

Caltrans CTM 231, 375

RELEVANT PROJECT EXPERIENCE

1. **State Route 132 West Freeway/Expressway**
   Owner: City of Modesto
   Jesse served as Kleinfelder's senior supervisory technician for the project to construct a new access-controlled freeway from Dakota Avenue in rural Stanislaus County east to connection with SR99 and Needham Street in Modesto. The new access-controlled freeway consists of two lanes separated by a median divider. Access to State Route (SR)99 is via east and west couplets. Dakota Avenue was reconstructed to form a new 3-lane roadway between Maze and Kansas Avenue. Maze Boulevard (SR132) from Dakota east to SR99 was relinquished back to the City and County following completion.

   Location: Modesto, CA | **Completion Date:** 2024

2. **Pelandale Avenue Interchange Reconstruction on SR99**
   Owner: City of Modesto
   Jesse provided materials engineering and testing services to the project. The project included demolition of the existing three-lane Pelandale Avenue overcrossing spanning State Route (SR)99 and replaced it with construction of a new six-lane overcrossing; new interchange ramps to connect SR99 with Sisk Road and Salida Boulevard via new on- and off-ramps with signalized ramp intersections; a new SR99 on-ramp bridge grade separation on driven concrete pile foundations; a northbound auxiliary lane on SR99 between the new SR99/Pelandale Avenue interchange and the existing SR99/SR219 (Kiernan Avenue) interchange; merge lanes on SR99 on the south side of the new Pelandale Avenue interchange; and decorative architectural entry wall features.

   Location: Modesto, CA | **Completion Date:** 2017

KLEINFELDER
Bright People. Right Solutions.

30 YEARS OF EXPERIENCE

3. **State Route 99/ Highway 120 East Interchange | Owner:** City of Manteca
   The project consisted of the modifications to the on and off ramps to the interchange to accommodate additional traffic that would be generated by a regional shopping center located at the SW corner of the interchange site. These modifications involved the extension and widening of on and off ramps and other pavement improvements to Eight Mile Road. Kleinfelder's scope of services for the subject project consisted of QC/QA services for the mass grading, earthwork and the asphalt concrete. Field sampling and testing services were performed by Caltrans certified technicians. Kleinfelder's aboratory testing services were provided by Caltrans certified technicians in our Caltrans certified laboratory.

   Location: Manteca, CA | **Completion Date:** Ongoing

Shelby Fuller

MATERIAL TESTING/SPECIAL INSPECTIONS

Shelby has more than 10 years of experience providing construction materials testing and construction management services for a variety of projects for both public works and private developments. She has performed engineering technician services during construction, including observation and documentation, nuclear density testing and Caltrans acceptance testing of soil, aggregates and hot mix asphalt prior to her transition into project management where she managed local public works projects, school projects as well as Caltrans contracts. Ms. Fuller is an expert in construction quality assurance, nuclear density testing, Rubberized Hot Mix Asphalt, and Dense Grade Hot Mix Asphalt.

EDUCATION

High School, CA

CERTIFICATIONS

American Concrete Institute, Grade 1 Field Testing
Caltrans JTCP Soils and Aggregates
Caltrans JTCP Hot Mix Asphalt 1
OSHA 30
Nuclear Gauge Certification

RELEVANT PROJECT EXPERIENCE

1. **Turlock-Various Roads Program**
   Owner: City of Turlock
   Shelby is serving as the project manager during the City's Roads Program where Kleinfelder is providing materials testing and inspection services during roadway rehabilitation including testing and observation of soils, FDR-C, aggregate base, and Hot Mix Asphalt (HMA) in accordance with City's Quality Assurance Program and Caltrans frequency requirements including plant/field sampling and testing. Ms. Fuller is also providing project management related to contract management, scheduling and distribution of daily field reports and laboratory test reports.

   Location: Turlock, CA | **Completion Date:** Ongoing

2. **Madera County Bridge Replacements at Road 5.5 and Avenue 25**
   Owner: County of Madera
   Shelby served as the project manager for two Madera County Bridge Replacement Projects. These projects consisted of replacing two existing bridges along Avenue 25 and Road 5.5. The bridge at Road 5.5 and Chowchilla River had been permanently closed due to a fire in July of 2022. Avenue 25 at Ash Slough was reconstructed to enhance the safety and reliability of the path of travel. The projects have consisted of field sampling and testing of structural concrete components related to CIDH piles and bridge construction to include Gamma-Gamma testing as well as field sampling and testing of structural backfill, class II aggregate base and sampling and testing of hot mix asphalt. Ms. Fuller also provided project management related to contract management, scheduling and distribution of daily field reports and laboratory test reports.

   Location: Madera County, CA | **Completion Date:** 2024

KLEINFELDER
Bright People. Right Solutions.

10 YEARS OF EXPERIENCE

3. **Sacramento County Ramp Improvements | Owner:** Caltrans District 3
   Shelby served as materials tester/project manager for the ramp improvements project located throughout Sacramento County, California. The project consisted of installing ramp meters along Route 51 and 99 at various locations. Ms. Fuller provided compaction testing, along with sampling and testing Hot Mix Asphalt (HMA) and aggregates throughout the project's duration.

   Location: Sacramento County, CA | **Completion Date:** 2019

4. **NEV 20 Omega Curves Project | Owner:** Caltrans District 3
   Shelby served as the project manager as well as a materials tester for the highway improvements project spanning over 25 miles along Nevada County's Highway 20. The project consisted of modifying the existing horizontal and vertical curves of the roadway and adding turnouts at various locations. She provided compaction testing, sampling and testing of concrete, along with sampling and testing Hot Mix Asphalt (HMA) and aggregates throughout the project's duration. Ms. Fuller also provided project management related to task order management, scheduling and distribution of daily field reports and laboratory test reports.

   Location: Nevada County, CA | **Completion Date:** 2023

Don Lee Valles

MATERIAL TESTING/SPECIAL INSPECTIONS

Don Lee is involved with many aspects of construction inspection, special inspection, and project management. His experience includes field inspection and testing of soils, asphalt, and concrete for industrial buildings, resorts, business parks, and power plants, as well as public infrastructure such as highways, bridges, and underground utilities. He is also experienced in administration and management construction projects and is knowledgeable of materials, methods, tools, and equipment used in the construction of infrastructure and related facilities. Mr. Valles is also skilled in adhering to applicable federal, state, and local laws, rules and regulations, safety principles, practices, and procedures. He is a Caltrans-certified quality tester for numerous test methods.

EDUCATION

- BS, Materials Science, University of California, Davis

CERTIFICATIONS

American Concrete Institute, Grade 1 Field Testing Technician
Caltrans Soils and Aggregates

RELEVANT PROJECT EXPERIENCE

1. **Turlock-Various Roads Program**
   Owner: City of Turlock
   Don Lee is providing materials testing and inspection services during roadway rehabilitation including testing and observation of soils, FDR-C, aggregate base, and Hot Mix Asphalt (HMA) in accordance with the City's Quality Assurance Program and Caltrans frequency requirements including plant/field sampling and testing.

   Location: Turlock, CA | **Completion Date:** Ongoing

2. **North Valley Regional Recycled Water Pipeline (NVRRWP)**
   Owner: City of Turlock
   Don Lee provided materials testing and inspection services. The Turlock Component of the NVRRWP connects the completed Modesto Component (located upstream) to the City of Modesto's Jennings Road Wastewater Treatment Plant. The project constructed over 7,000 lineal feet of 42-inch cement mortar lined and coated steel pipeline, including a 280-foot section located under an existing wetland via micro tunneling.

   Location: Turlock, CA | **Completion Date:** 2020

3. **US 89 Big Meadows Undergrounding**
   Owner: PG&E
   Don Lee is assisting the substation siting analysis to support the development of three new substations located in the California Central Valley, Central Coast, and San Francisco Bay areas. He also is assisting in the coordination, writing, and production of the Project Sponsor Applications to be submitted to California Independent System Operator (CAISO) for each of the substation projects.

   Location: Greenville, CA | **Completion Date:** Ongoing

KLEINFELDER
Bright People. Right Solutions.

6 YEARS OF EXPERIENCE

TRC

City Council Staff Report
April 8, 2025

From: Jennifer Figueroa, Housing Program Manager
Prepared by: Jennifer Figueroa, Housing Program Manager
Agendized by: Reagan M. Wilson, City Manager

1. ACTION RECOMMENDED:
Resolution: Approving the Issuance of A Letter of Support and a Financial Contribution of $1 for the Permanent Local Housing Allocation (PLHA) Grant Application Submitted by We Care Program

2. DISCUSSION OF ISSUE:
In 2017, Governor Brown signed a 15-bill housing package aimed at addressing the State's housing shortage and high housing costs. As part of the package, the Building Homes and Jobs Act (SB2) established a $75 recording fee on real estate documents, which would be directed toward increasing the supply of affordable homes in California. The intent of the bill is to provide a permanent, on-going source of funding to local governments for housing-related projects and programs that assist in addressing the unmet housing needs of local communities.
The PLHA grant is available to CDBG entitlement jurisdictions to implement plans to address homelessness and increase affordable housing stock. PLHA is an ongoing formula grant that provides non-competitive funding to entitlement cities, as well as competitive grant funding to non-entitlement cities. The amount of PLHA funds allocated to each entitlement jurisdiction is directly proportionate to each jurisdiction's share of the total 2017 CDBG allocation in California.
Stanislaus County, as an entitlement jurisdiction, released a Notice of Funding Availability (NOFA) to provide a **one-time** opportunity for shelter support funding to eligible existing shelters that participated in the 2024 and 2025 U.S. Department of Housing and Urban Development (HUD) Housing Inventory Count.
We Care Program – Turlock, as an eligible entity, applied to help fund their ongoing operating costs to run their emergency shelter. As a CDBG entitlement jurisdiction, the City of Turlock receives their own PLHA allocation. As a stipulation of the NOFA, if the shelter facility is located in a city that is eligible to receive their own independent PLHA allocation from the State, a financial contribution of one dollar ($1) is required from the respective city in order for the shelter to apply for the PLHA funds from Stanislaus County. In accordance with PLHA program guidance, all applicants must provide a Letter of Support and Financial Contribution. The applicant must submit the following to meet this requirement:

- Verification that a Letter of Support and Financial Contribution has been requested from the City Manager's office of the city in which the proposed shelter activity will be conducted.
- A signed Letter of Support and Financial Contribution (minimum of $1 PLHA is required) from the City in which the shelter is located.
- A certified resolution authorizing awarded PLHA funding to the proposed shelter activity to be submitted within 60 days of the shelter being awarded by Stanislaus

County.

We Care has requested that the City of Turlock provide a Letter of Support and the financial match of $1 of PLHA funds, as stipulated by the NOFA. This will help enable We Care to access vital funding needed to continue funding the program at its current capacity and fund basic operational needs.

3. BASIS OF RECOMMENDATION:
Adopting the resolution to issue a letter of support and provide the required $1 match of PLHA funding will allow We Care Program to accept funding awarded. Approval of this resolution demonstrates the City of Turlock's commitment to addressing housing needs and supporting collaborative efforts between local agencies and non-profit organizations.

4. FISCAL IMPACT / BUDGET AMENDMENT:
The financial contribution required by the PLHA program is $1, which will be provided from Fund 260 “PLHA-Permanent Housing Alloc.” Account 260-41-494_47220 “Administration – City”. This amount will count as the required city match to enable We Care Program to accept PLHA funding, which will be used exclusively for the project outlined in the grant proposal.

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:

9. ATTACHMENTS:
1. Draft Resolution
2. Letter of Support_We Care Program_PLHA Funding
3. PLHA Grant Application

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING THE ISSUANCE OF A LETTER OF SUPPORT AND A FINANCIAL CONTRIBUTION OF $1 FOR THE PERMANENT LOCAL HOUSING ALLOCATION (PLHA) GRANT APPLICATION SUBMITTED BY WE CARE PROGRAM	**}**	**RESOLUTION NO. 2025-XXX**

WHEREAS, the California Department of Housing and Community Development (HCD) administers the Permanent Local Housing Allocation (PLHA) Program to provide funding to local agencies for the development, rehabilitation, and operation of the housing projects aimed at serving individuals experiencing homelessness; and

WHEREAS, We Care Program is seeking to apply for PLHA funding through Stanislaus County's Notice of Funding Availability (NOFA) to assist the emergency shelter program operating costs. The costs include their direct services employee wages, utilities, security, rent, and supplies ; and

WHEREAS, the City of Turlock qualifies for an independent PLHA funding allocation, and We Care Program must secure a financial contribution from the City of Turlock to apply for the funding through Stanislaus County ; and

WHEREAS, as part of the PLHA program requirements, the City of Turlock is required to provide a minimum financial contribution of $1 in PLHA funds to demonstrate support for the project. We Care Program has requested that the City of Turlock provide the $1 financial contribution and a letter of support as part of their application for PLHA funding.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby:

1. Approve the issuance of a Letter of Support for the We Care Program's application for PLHA funding for their operational needs.
2. Approve a financial contribution of $1 in PLHA funds from the City of Turlock to meet the minimum requirement for the PLHA funding match
3. Authorize the City Manager to take any further actions necessary to carry out the intent of the resolution, including providing the Letter of Support and the financial contribution

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 25th 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

REAGAN M. WILSON
CITY MANAGER

OFFICE OF THE CITY MANAGER
RWILSON@TURLOCK.CA.US

156 S. BROADWAY, SUITE 230 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5540 | FAX 209-668-5668 | TDD 1-800-735-2929

March 25, 2025

We Care Program
219 S. Broadway
Turlock, CA 95380

Dear We Care Program,

Re: Letter of Support and Financial Contribution for PLHA Application

On behalf of the City of Turlock, I am pleased to provide this letter of support for your application to the Permanent Local Housing Allocation (PLHA) program, specifically for the funding of the We Care Program. The City recognizes the critical need for emergency housing and supportive services within our community, and we fully support your efforts in providing shelter and resources for individuals and families experiencing homelessness.

As required by the PLHA program guidance, the City of Turlock acknowledges that our city is eligible to receive an independent PLHA allocation from the State and understands the requirement of a financial contribution to ensure that your shelter facility may apply for PLHA funds through Stanislaus County.

In line with this requirement, the City of Turlock has committed to a financial contribution of one dollar ($1.00) toward your PLHA funding application. This contribution will assist in meeting the financial need necessary for the facility's operation and expansion, ensuring the continued provision of services to the most vulnerable members of our community.

If you need any additional documentation or have any questions, please do not hesitate to contact me directly at 209-668-5540 or via email at rwilson@turlock.ca.us.

Thank you for your ongoing work and dedication to addressing homelessness in our community. We look forward to seeing the positive impact your shelter facility will continue to have with the support of the PLHA funds.

Sincerely,

Reagan M. Wilson
City Manager
City of Turlock

Pre-Application Acknowledgement

Completed by corey@wecareturlock.org on 2/12/2025 9:16 AM

Case Id: 30381
Name: We Care Program - Turlock - 2025
Address: 221 S. Broadway, Turlock, CA 95380

Pre-Application Acknowledgement

Please review the grant application guidelines prior to starting the grant application process. PLHA NOFA & Grant Guidelines

☑ **Agency has existing Policies and Procedures**

☑ **Please attach any applicable Policies and Procedures** ***Required**

ESG Policy & Procedures Manuel (1).pdf

☑ **I understand that uploaded Policies and Procedures must be approved by County personnel prior to execution of grant agreement.**

☑

By signing below I acknowledge that I and/or another representative from my Agency has attended the mandatory PLHA Workshop and have read and fully understand the information within the PLHA NOFA and Grant Application Guidelines.

Legal Name of Agency
We Care Program - Turlock

Doing Business As (DBA)
N/A

Contact Name
Corey Mai

Title
Director of Operations

E-Mail
corey@wecareturlock.org

Phone Number
(209) 620-1032

Signature

Corey Mai
Electronically signed by corey@wecareturlock.org on 2/12/2025 9:16 AM

Date
02/12/2025

A. Program Summary

Completed by corey@wecareturlock.org on 2/12/2025 9:43 AM

Case Id: 30381
Name: We Care Program - Turlock - 2025
Address: 221 S. Broadway, Turlock, CA 95380

A. Program Summary

Please provide the following information.

Stanislaus County

Permanent Local Housing Allocation (PLHA) Program - Shelter Support Program

2020 Allocation

Grant Application

Stanislaus County
Planning & Community Development
1010 10th Street, Ste. 3400
Modesto, CA 95354
(209) 525-6330
CommunityDevelopment@stancounty.com

AGENCY INFORMATION

A.1. Legal Name of Agency
We Care Program - Turlock

A.2. Doing Business As (DBA)
N/A

A.3. Agency Address
221 S. Broadway Turlock, CA 95380

A.4. Mailing Address
P.O. Box 1291 Turlock, CA 95381

A.5. Agency Phone Number
(209) 664-2003

A.6. What year was your Agency incorporated?
2003

☑ **Articles of Incorporation: Copy from the California Secretary of State identifying the Agency as a nonprofit.**
***Required**
Articles of Incorporation of We Care Program - Turlock.pdf

A.7. 501(c)(3)
Yes

☑ **Letter from Internal Revenue Service: determining the Agency's tax-exempt status under Section 501(c) (3) of the Internal Revenue Code.** *Required
501C3.pdf

A.8. Federal Tax ID
20-1843967

A.9. DUNS ID
179569772 SAM's # SF6ETKECMGQ1

A.10. Unique Entity Identifier Number

☑ **Sam.gov Registration Proof** *Required
SAM Registration.pdf

A.11. Agency Type

	Select all that apply:
Non-Profit	☑
Government	☐
Faith Based	☐

AGENCY POINT OF CONTACT
A.12. Name
Corey Mai

A.13. Title
Director of Operations

A.14. E-Mail
corey@wecareturlock.org

A.15. Phone Number
(209) 620-1032

AGENCY SECONDARY POINT OF CONTACT INFORMATION
A.16. Name
Michael Duhm

A.17. E-Mail
michael@wecareturlock.org

A.18. Phone Number
(209) 664-2003

A.19. Title
Grant Administrator/Bookkeeper

PROGRAM INFORMATION
A.20. Program Name
Emergency Shelter

☑ **Business License: Provide a copy of the business license(s) for the proposed program.** *Required
Business License 12-31-26.pdf

A.21. Total Amount Requested
$267,100.00

A.22. Total Program Cost *(During Grant Period)*
$534,200.00

A.23. Amounts Requested By Category - Total MUST match A20.

		Amounts Requested
Emergency Shelter	☑	$255,000.00
HMIS	☑	$12,100.00
Indirect Costs (only allowed with Federal authorization letter/County approved)	☐	$0.00
Indirect Costs (only allowed with Federal authorization letter/County approved)	☐	$0.00
		$267,100.00

A.24. Number of unduplicated persons and average households you anticipate serving for this program with the requested funding for the duration of the grant:

	Emergency Shelter
Individuals	300
Households	300
Households	

A.25. Other measurements of program success:
Success can be measured by the number of men who transition into Permanent Supportive Housing or Rapid Rehousing as well as the number of men who use our drug and alcohol services. We also take pride in the improvement in the number of shelter nights provided.

A.26. Summarized Program Description: In the box below, provide a brief description of the proposed program and what it plans to accomplish if funded.
The We Care Program is an emergency shelter serving men over the age of 18 in the southern part of Stanislaus County since 2003. We are able to provide 49 bed each night to the homeless men. The shelter provides a safe and

stable environment for men who would otherwise be sleeping on the streets or in a place not meant for human habitation. We are requesting $267,100.00 to help fund our emergency shelter program operating costs. The funding will help cover the costs of our direct service employee wages, utilities, security, rent and supplies. On site services provided: a warm bed, showers, laundry, clothes closet, and nutritious meals (provided each night by local churches, civic organizations, and individual families). Referrals are made by staff for case management and drug and alcohol services that are provided during the day.

A.27. Program Site Address
219 S. Broadway Turlock, CA 95380

A.28. List all additional program sites where this program will be held. - Enter 'N/A' if not applicable. Do not provide site locations for safe havens. Only indicate the words "Safe Haven" in the *Program Site Name* for each safe haven site. Safe haven locations to be provided upon County request.

Program Site Name	Address	City	Zip
N/A			

B. Agency Capacity & Experience

Completed by corey@wecareturlock.org on 2/12/2025 10:26 AM

Case Id: 30381
Name: We Care Program - Turlock - 2025
Address: 221 S. Broadway, Turlock, CA 95380

B. Agency Capacity & Experience

Please provide the following information.

B1. Agency Experience: Provide a description of the Agency's experience in carrying out this or similar projects/programs.

The We Care Program - Turlock has been receiving Federal & State funding through CDBG, ESG, CA-ESG, EFSP, CESH, and CARES grants for 22 years. 2024-2025 is our 23rd year of providing shelter services in Turlock. The first year we were open only two months. We have slowly over the years expanded that to 11.5 months a year. We also provide Rapid Rehousing and, in the past, have provided Homeless Prevention services for many years. Since August 2024 we have housed 5 individuals. We have also been doing Permanent Supportive Housing since 2013. At this time, we have 7 units that we master lease. Those house 8 individuals. During Covid we operated the Homeless Hygiene Center that provided showers and laundry access for the homeless. We now work with The Shower Shuttle out of Modesto. They bring their laundry shuttle on Tuesday's and shower shuttle on Wednesday's. We previously operated a Day Use Navigation Center pilot program funded by the City of Turlock. The City Council decided to discontinue that program.

B2. Personnel Information: Provide staff's responsibilities and their qualifications for administering the program.

Position/Title	Staff Name	Years of Experience	Describe Responsibilities and Qualifications
Director of Operations	Corey Mai	3	Responsible for the implementation of policies set by the board as well as annual goals and objectives, financial, programmatic and administrative management of the organization. Responsible for the overall operations of the organization including reviewing and evaluating results of program activities, ensuring that continuing contractual obligations are being fulfilled. Oversees the operation of all programs, writes grants and oversight of all grant reports and payroll. Provides leadership to shelter staff.
Grant Administrator	Michael Duhm	7	Our grant administrator oversees the financials and record-keeping of the grant regulations for grants received. This individual works closely with the Director of Operations, shelter leads, clerical support and board members to ensure accurate, timely, and transparent grant processes. He has a BS in Computer Science. He has excellent time management skills, highly organized, and detail oriented.

HMIS Administator	Carol Perry	2	Responsible for verifying the accuracy of paperwork and inputting the data into HMIS as well as preparing monthly reports.
Shelter Lead	Edilberto Andrade	4	Oversees staff and participants, diffuses conflicts and issues pertaining to participants or staff. Ensures all paperwork is completed nightly. He has good communication skills and remains calm during stressful situations.
Shelter Lead	Charles Osburn	3	Oversees staff and participants, diffuses conflicts and issues pertaining to participants or staff. Makes sure all guests are up and out in the morning and that all chores are completed. Experience working with the homeless population, awareness of people under the influence of drugs and alcohol and ability to diffuse situations before they become a problem.
Shelter Attendant	William Northcutt	4	Oversees staff and participants, diffuses conflicts and issues pertaining to participants or staff. Makes sure all guests are up and out in the morning and that all chores are completed. Experience working with the homeless population, awareness of people under the influence of drugs and alcohol and ability to diffuse situations before they become a problem.
Shelter Attendant	Robert Lawson	3	Oversees staff and participants, diffuses conflicts and issues pertaining to participants or staff. Makes sure all guests are up and out in the morning and that all chores are completed. Experience working with the homeless population, awareness of people under the influence of drugs and alcohol and ability to diffuse situations before they become a problem.
Shelter Attendant	Bryant Abbott	2	Does shelter laundry during the night. Relieves night staff for breaks and lunch. Helps get clients up and out in the morning.
Shelter Attendant	Caden Laudel	2	Process clients through intake, work intake, and bed assigning. Experience working with the homeless population, awareness of people under the influence of drugs and alcohol and ability to diffuse situations before they become a problem.
Shelter Attendant	Herbert Yanez	1	Process clients through intake, work intake, and bed assigning. Experience working with the homeless population, awareness of

			people under the influence of drugs and alcohol and ability to diffuse situations before they become a problem. Assists dinner volunteers in the kitchen. Bilingual in Spanish and American sign language.
Shelter Attendant	Farris Geter	4	Experience working with the homeless population, awareness of people under the influence of drugs and alcohol and ability to diffuse situations before they become a problem. Trained in HMIS. Assists dinner volunteers in the kitchen.
Shelter Attendant	Sarcis Zayeh	4	Process clients through intake, work intake, and bed assigning. Experience working with the homeless population, awareness of people under the influence of drugs and alcohol and ability to diffuse situations before they become a problem. Bilingual in Farsi.
Shelter Attendant	Randy Smith	1	Process clients through intake, work intake, and bed assigning. Experience working with the homeless population, awareness of people under the influence of drugs and alcohol and ability to diffuse situations before they become a problem.
RRH/PSH Case Manager	Michelle Holsapple	2	Oversees RRH & PSH program. Provides case management to both clients and prospective clients. Helps set goals to ensure long term success.

☑ **Provide copies of resumes and job descriptions for the program staff that is involved in operating and/or implementing this program. Please upload all Personnel Information in one file. The system does not allow for multiple uploads. *Required**

Job Description.pdf

Job Descriptions & Resumes for Grants.pdf

B3. Is your Agency required to have any local, State, or Federal certificates, licenses, or conditional use permits?

Yes

If Yes, please indicate what type of certificate/license the entity that certifies your Agency requires, and the dates of your most recent certification(s). List all licenses required, including licenses and documentation for substance abuse counseling/treatment:

Agency Certificate/License Required	Certification Date	Expiration Date
Permit to Operate	01/01/2025	12/31/2025
ServSafe	06/03/2024	06/03/2029

Business License	01/01/2025	12/31/2026

☑ **Certifications: Please provide copies of current applicable licenses, evidence that fingerprinting requirements of staff have been met, and certifications that pertain to the project or project component that will utilize funds. Required - (If Applicable)**

Permit to Operate.pdf

ServSafe.pdf

Business License 12-31-26.pdf

B4. Will any of the proposed services be contracted out? Any and all services contracted out to other entities are required to have agreements allowing County, state and federal funding agencies access to program-related documents. Please provide existing and pending contract information below:

No

If Yes, is selected, please list all Agencies to be contracted and explain their roles:

AGENCY NAME	STATUS	Role

☐ **Services contracted out to other entities are required to have MOUs/Agreements/Contracts allowing County, state and federal funding agencies access to program-related documents. The Agency and any of their sub-contracted services must have policies and procedures in place to ensure that program regulations and requirements are met. Please provide copies of any existing or pending MOU, agreement, or contract information. Required - (If Applicable)**

***No files uploaded*

B5. Does your agency currently participate in the Homeless Management Information System (HMIS)?

Yes

PLEASE NOTE – HMIS PARTICIPATION IS A REQUIREMENT FOR ALL SHELTER ACTIVITIES. AGENCIES MUST BE WILLING TO SHARE DATA WITH OTHER AGENCIES IN THE HMIS SYSTEM IN ORDER TO PREVENT DUPLICATION OF SERVICES TO PROGRAM PARTICIPANTS.

ALL AGENCIES ARE RESPONSIBLE FOR ENSURING THAT PRIVACY POLICIES FOR HMIS DATA COLLECTION AND REPORTING ARE FOLLOWED; THAT CLIENT'S PERSONAL IDENTIFYING INFORMATION IS PROTECTED; STAFF IS TRAINED ON ALL HMIS POLICIES AND PROCEDURES; AND DATA IS ENTERED ACCURATELY AND COMPLETELY. IN ADDITION, AGENCIES MUST ENSURE THAT REPORTS GENERATED FROM HMIS AND PROVIDED TO THE COUNTY ARE ACCURATE.

B6. Does your agency currently participate in the Coordinated Entry System (CES)?

Yes

B7. Describe in detail the type of case management that is currently offered by your agency for homeless clients; including information on how clients are screened for eligibility and types of referrals that occur.

We have a case manager available three days a week to meet with the guests in the daytime when they have more time to work together with phone calls or on the computer depending on the participants needs. This person is also a

drug and alcohol counselor and is available to provide Substance Abuse Disorder (SUD) services which include, group meetings, one on one, case management, Cognitive Behavioral Therapy (CBT), mindfulness, and strength-based encouragement.

B8.

Verification of Miscellaneous Requirements

Check all of the following requirements already being met by your agency:

Applicant has developed written policies and procedures for programs offered to homeless clients which includes client eligibility criteria.	Currently Being Met
Applicant has staff trained in both HMIS and CES intake procedures.	Currently Being Met
Applicant has a current Privacy Policy that has been made available to all staff.	Currently Being Met
Applicant has a current Code of Conduct that has been made available to all staff.	Currently Being Met
Applicant has a current Grievance Policy that has been made available to program participants and applicable staff.	Currently Being Met
Applicant has developed a Housing Assessment and Housing Stability Plan for clients to ensure their long-term success.	Currently Being Met
Applicant has staff trained in both HMIS and CES intake procedures.	Currently Being Met
Applicant has a current Privacy Policy that has been made available to all staff.	Currently Being Met
Applicant has a current Code of Conduct that has been made available to all staff.	Currently Being Met
Applicant has a current Grievance Policy that has been made available to program participants and applicable staff.	Currently Being Met
Applicant has developed a Housing Assessment and Housing Stability Plan for clients to ensure their long-term success.	Currently Being Met
Applicant has staff trained in both HMIS and CES intake procedures.	Currently Being Met
Applicant has a current Privacy Policy that has been made available to all staff.	Currently Being Met
Applicant has a current Code of Conduct that has been made available to all staff.	Currently Being Met
Applicant has a current Grievance Policy that has been made available to program participants and applicable staff.	Currently Being Met
Applicant has developed a Housing Assessment and Housing Stability Plan for clients to ensure their long-term success.	Currently Being Met
Applicant has staff trained in both HMIS and CES intake procedures.	
Applicant has a current Privacy Policy that has been made available to all staff.	
Applicant has a current Code of Conduct that has been made available to all staff.	
Applicant has a current Grievance Policy that has been made available to program participants and applicable staff.	
Applicant has developed a Housing Assessment and Housing Stability Plan for clients to ensure their long-term success.	

If any of the applicable requirements listed above are not already being met, please describe your agency's plan for meeting the requirements before grant funds may be awarded. If any of the applicable requirements listed above

are indicated as N/A, please explain.

N/A

B9. Please provide contact information for three (3) Professional References from partnering agencies, non-profits, service providers, or public/private agencies. These references may be contacted by County Program staff in order to confirm experience or support for proposed program.

	Title	Name	Phone	Agency	Email
1.	Executive Director	Linda Murphy-Julien	209-668-4853	United Samaritans Foundation	linda@unitedsamaritans.org
2.	Executive Director	Esther Rosas	209-577-0444	Community Housing & Shelter Services	chssrosas@gmail.com
3.	Broker	JJ Madruga	209-996-4763	Sungate Realty	jjmadruga@sungaterealty.com

C. Program Information

Completed by corey@wecareturlock.org on 2/12/2025 11:33 AM

Case Id: 30381
Name: We Care Program - Turlock - 2025
Address: 221 S. Broadway, Turlock, CA 95380

C. Program Information

Please provide the following information.

C1. Describe the current community need(s) and gap(s) in programs and services for the homeless populations to be addressed by the proposed program; include obstacles that prohibit your agency from currently addressing these needs/gaps with available resources and why your agency feels the population to be served is most in need of assistance.

Within Stanislaus County as in many counties around the country, there is a major shortage in affordable housing. After Covid the cost of housing has increased significantly, way beyond what people on SSI are receiving. When looking into rental properties, a 1-bedroom house ranges between $1,200 and $1,700. The average income for those on SSI is $1,156, making them ineligible to apply. The HUD Fair Market rent for a 1-bedroom is $1,072. It is very difficult to find something at that rate making people with SSI ineligible.

We Care shelter is only able to house 49 men a night which does not cover all the homeless men that are in the area. Construction of our new kitchen is complete, and we are exploring the possibility of having a 26-bed overflow during extreme weather or in the event of a natural disaster.

From July 17, 2023, to June 30, 2024, We Care Emergency shelter provided shelter to 331 unduplicated men for a total of 14,694 occupied shelter beds.

From July 15, 2024, to January 31, 2025, We Care emergency shelter has served 179 unduplicated individuals for a total of 9,509 occupied shelter beds.

We have seen an increase in encampments around the county. We Care feels that the homeless population is most in need of assistance with some of the programs being closed down and not reopening. We currently work with The Shower Shuttle from Modesto who brings a shower shuttle to We Care every Wednesday and laundry shuttle every Tuesday to serve those living in encampments. This provides us with the opportunity to engage those individuals. There is still a lack of bathroom access for the homeless in Turlock.

We Care is working with La Familia to provided drug and alcohol services to the homeless by having a California Substance Abuse Disorder Certified Counselor at our site three days a week. His services are on a walk-in basis or by appointment. He provides one on one meetings, weekly group meetings and SUD education.

C2. Proposed services for this grant program **(Required)** - Please select all that apply:

Emergency Shelter

Check all that apply		Description (Required)
Case Management	☑	Case managers are able to assist guest with employment searches, resumes, ID's, Food Stamps, SSI or SS Applications, EDD Services, set up doctor appointments and transportation, and/or referrals to other agencies as needed.
Childcare	☐	
Education Services	☑	Case managers are able to assist guest with employment

		searches, resumes, ID's, Food Stamps, SSI or SS Applications, EDD Services, set up doctor appointments and transportation, and/or referrals to other agencies as needed.
Employment Assistance & Job Training	☑	Case managers are able to assist guest with employment searches, resumes, ID's, Food Stamps, SSI or SS Applications, EDD Services, set up doctor appointments and transportation, and/or referrals to other agencies as needed.
Outpatient Health Services	☐	
Legal Services	☐	
Life Skills Training	☑	The guests at the shelter learn how to clean the spaces they stay in. The help with wiping down walls, mopping floors, helping in the dinner hall and kitchen, helping with meal service. Our case manager holds weekly meetings to teach valuable life skills such as conflict resolution, de-escalation, and healthy boundaries.
Mental Health Services	☑	Our case manager and Substance Abuse Counselor will help the men staying at the shelter if they need mental health services. We have the ability to refer them to organizations that can better serve them.
Substance Abuse Treatment Services	☑	The Certified Drug and Alcohol Counselor will provide one on one meetings, group meetings and education services to those with substance abuse issues.
Client Transportation	☑	We provide transportation vouchers when available and help with scheduling transportation through their medical insurance for appointments as needed.
Services for Special Populations	☐	

HMIS

Check all that apply		Description (Required)
Data Entry	☑	We have a staff member who works approximately 10 hours a week on HMIS data entry as well as completing monthly reports.
Licensing	☑	Our annual fees are currently being covered through a grant with the county which will end in June 2025. After that time, it is approximately $900 for user annually.
Other Related Eligible Costs	☐	

C3 Select program target area(s) that will benefit from these funds: Stanislaus County GIS

	Check all that apply
Ceres	☑
Hughson	☑

Newman	☐
Oakdale	☐
Patterson	☑
Riverbank	☑
Waterford	☑
Stanislaus County (Unincorporated) - Please Specify in Box Below	☑
Modesto	☑
Turlock	☑

Please specify if Stanislaus County (Unincorporated):
The homeless men give us zip codes that they believe to be the last place that they were housed. We Care takes men from all over Stanislaus County. Some of the men respond that they are just passing through and out of county. Many Modesto zip codes are given (95351, 95352, 95353, 95354, 95355, 95356, 95357, and 95358)

Describe the type of client (i.e., chronically homeless, veterans, families with children, etc.) served.
Our shelter houses men over the age of 18. Since July 15, 2024, out of the 179 unduplicated individuals served 106 have been disabled and 17 have been veterans. The majority of our guests are under 50 years of age however 31 of our guests are 62 years or older. 81 out of 179 of our unduplicated guests are considered chronically homeless.

Estimated number of persons who have been turned away in the past 6 months due to lack of funding:
0

C4. Provide the agency's average utilization rate(s) for emergency shelter for the last 12 months *Example calculation: (total number of nightly beds available x 365)/number of total beds used for the year.*
In that last 12 months our utilization rate was over 94%. We had 17,199 available beds and we filled 16,317 of those beds.

Does the agency's utilization rate calculated above exceed 90%?
Yes

D. Client Data & Eligibility

Completed by corey@wecareturlock.org on 2/12/2025 11:45 AM

Case Id: 30381
Name: We Care Program - Turlock - 2025
Address: 221 S. Broadway, Turlock, CA 95380

D. Client Data & Eligibility

Please provide the following information.

D1. Provide the definition of an unduplicated person for the purposes of participation in the proposed program.
An unduplicated person is an individual who utilizes the shelter for one or multiple nights, and it counted only once.

D2. Describe the procedures/methods to be used by your agency to count and monitor unduplicated persons.
The methodology used to count and monitor the unduplicated population at the shelter consist of a daily sign in sheet. We Care program uses the HMIS intake forms provided by the county plus a few additional forms We Care program uses (like emergency family information if something happens to them). Each individual has a file, and participants participate in an intake, exit (if possible) and re-entry process. Information is gathered regarding their personal profile, previous locality or residence, present situation, and any subsequent development. Statistics such as total served, income breakdown, ethnicity, and additional statistics are maintained and compiled and entered into the homeless management system (HMIS) Client Track on a regular basis by dedicated HMIS intake specialist and data entry person.

D3. Describe how your agency will verify and document client income levels and income documentation required for participation in the proposed program.
The HMIS intake packet contains an income statement form that all individuals fill out during the intake and reentry process, specifying the following items, income amount, frequency, and origin. Award letters, and paystubs are photocopied and placed in the clients file whenever possible. We take the homeless individual's word in regard to any income they receive. All of our clients are homeless and fall into the presumed benefit category.

D4. What are the eligibility requirements to participate in the program?
To be eligible for the We Care emergency shelter program individuals must self-certify that they are homeless, male or identify themselves as male and over the age of 18.

D5. Describe programs or services offered by your agency to address the needs of homeless persons; include information on how long clients are able to stay in shelters and any requirements of clients in order to access shelter and services.
Services offered in the emergency shelter include a stable and safe environment from the streets, nightly dinner, showers, laundry, clothes closet and the opportunity to work with a case manager as well as a substance abuse counselor. We Care also offers Permanent Supportive Housing through HUD and Rapid Re-housing. With a case manager onsite, the guests are able to meet on a regular basis with him to obtain help with any issues that may arise or refer them to other agencies as needed. The shelter guests are able to stay as many nights as they wish.

E. Collaboration

Completed by corey@wecareturlock.org on 2/12/2025 12:05 PM

Case Id: 30381
Name: We Care Program - Turlock - 2025
Address: 221 S. Broadway, Turlock, CA 95380

E. Collaboration

Please provide the following information.

E1. Describe how your agency will engage other community partners in order to address the needs of clients; include a list of all anticipated partners and a detailed description of the types of collaboration that will occur with each listed partner. Please highlight any coordinated access efforts to be undertaken as part of the proposed program.
Our case manager, shelter leads, and drug and alcohol counselor are always researching for community partners who can provide services not provided by We Care:

Community Housing and Shelter Services for motel/hotel, vouchers or housing programs they offer for homeless families and children.
Family Promise if the man is part of a family that needs our assistance
Salvation Army for the transitional veterans housing program
Veterans Administration for those veterans needing to apply for their veteran benefits or services or needing a VASH voucher
Community Impact Central Valley for permanent supportive house, housing programs for chronically homeless individuals when our units are full
Adult Protective Services when men staying at the shelter are unable to take care of themselves and need more specific services. (Ex. board and care facilities or long-term care facilities)
DRAIL for men needing hearing aids, wheelchairs, or more specific care than our emergency shelter can provide. Also offers assistance with applying for Social Security.
United Samaritans foundation for a person needing help with food, glasses or prescriptions CSUS is WCP's major cross sector engagement group. They place interns on site to work in the shelter or office. A computer science class met with the board and staff to modernize and update WCP's website. Students from the economics department created a method for tracking and collecting the in-kind hours of the groups that are purchasing preparing and serving dinner. They helped the groups with the statistical paperwork and our worked that are required for meeting match on some of our grants. An anthology class interviewed some of the clients in regard to their stay here (customer service survey and what they found brought them to homelessness) Last year the students again met with the participants and did another survey about how the homeless felt during the pandemic time.

E2. Describe your agency's level of participation in the local Continuum of Care (CoC) that the agency participates in, and any initiatives that have been created or partnerships formed as a result of your agency's participation in these meetings.
We Care staff and/or board members attend the CSOC meetings on a regular basis. WCP's Director of Operations or case manager are attending the Liaison meetings. The staff entering into HMIS attend the monthly HMIS training meeting, and any others that are needed. Through these meetings, WCP's staff have met many members of other agencies to make the warm handoff of clients more easily attainable. The previous executive director of WCP has served as the chair of the Turlock Community Collaborative for nine years. Through the CoC our previous shelter manager also met the person in charge of the homeless memorial service in Modesto and she started the homeless memorial services here in Turlock, which We Care has been sponsoring for the last seven years. We also learned of the shower shuttle and now

have that Service as well as the laundry shuttle provided at our site on a weekly basis.

E3. Describe all programs, services, and other mainstream resources that will be made available to clients (include programs such as, but not limited to, HUD-VASH Voucher program, Housing Choice Voucher Program (Section 8), Supportive Services for Veteran Families (SSVF) Program, Community Development Block Grant Program, United Way, California CalWORKs (TANF), Emergency Food and Shelter Program (EFSP), etc.) and describe how clients will be assisted in accessing these resources.

The client staying at the shelter will access the services through the help of WCP's on site case manager, housing case manager, drug and alcohol counselor or shelter leads. The case manager involved with the clients will make a warm handoff to the agencies they are referring clients to; by contacting the agency and stating they are sending someone to them or making a phone call and discussing the referral with them. Whenever possible, We Care program will provide bus passes for those clients needing to access other services they have been referred to in Modesto.

Community Housing and Shelter Services for motel/hotel, vouchers or housing programs they offer for homeless families and children.
Family Promise if the man is part of a family that needs our assistance
Salvation Army for the transitional veterans housing program
Veterans Administration for those veterans needing to apply for their veteran benefits or services or needing a VASH voucher
Community Impact Central Valley for permanent supportive house, housing programs for chronically homeless individuals when our units are full
Adult Protective Services when men staying at the shelter are unable to take care of themselves and need more specific services. (Ex. board and care facilities or long-term care facilities)
DRAIL for men needing hearing aids, wheelchairs, or more specific care than our emergency shelter can provide. Also offers assistance with applying for Social Security.
United Samaritans foundation for a person needing help with food, glasses or prescriptions CSUS is WCP's major cross sector engagement group. They place interns on site to work in the shelter or office.

E4. Describe your agency's policy regarding discharging of clients from programs once assistance has ended; including steps taken to ensure clients who are released or terminated from the programs are not discharged into a situation that will cause them to be at risk of homelessness or to become homeless due to lack of adequate resources.

For individuals staying at the shelter, assistance is only temporarily ended when the shelter is closed for the two weeks for painting and maintenance or when the client chooses to not come back. We Care program works to house as many as possible there are permanent supportive housing program, rapid rehousing, or finding other resource sources to refer them to for services. Our drug and alcohol counselor will provide education and meetings for those and struggling with addiction.

F. Program Outcomes & Evaluation

Please provide the following information.

F1. Describe how your agency will be providing emergency shelter to harder to serve populations (mentally or physically disabled, chronic substance users, chronically homeless, etc.); include information on how the agency will target these populations and actions which will be taken to ensure long-term stabilization once a participant exits a program.

WCP's emergency shelter provides a safe and stable environment to men who are under the influence of drugs, alcohol, or who are mentally or physically impaired. We do not do alcohol or drug testing, as long as the men are not a danger to themselves or others they can stay at the shelter. The shower shuttle and laundry shuttle provides an opportunity for us to have contact with those homeless, living in encampments. The emergency shelter is the next step in the process of learning more about the person and seeing if they are willing and ready to move into a healthier living situation for themselves. There will be case management provided by our own case manager that is on site. This person meets with the client to support them with obtaining ID's, general assistance, getting signed up for the food stamps, and Medi-Cal and making referrals to other programs. Helping them get set up to move on in their lives. The case manager at the shelter can refer them to our drug and alcohol counselor or our other case managers. Our housing case manager is trained to administer the Vi-SPDAT assessment on them so that they can be entered into the Coordinated Entry System.

We will also provide Rapid Re-housing and have master leases for seven permanent supportive housing units for chronically homeless persons. Our housing case manager provides case management services to those in rapid rehousing for six months and longer, if necessary. We have a case manager for our permanent housing unit that has regular (weekly, biweekly, or sometimes daily, if necessary) visits with those in the program.

F2. Describe specific actions that will occur to ensure program participants have access to employment services, income, and self-sufficiency building resources and services prior to exiting a shelter program.

Our shelter staff makes referrals to our drug and alcohol counselor and case managers. They then provide the additional services for doing all the paperwork for job search, resumes, or apply for housing, banking, IDs, or whatever else is needed. The drug and alcohol counselor can also refer them to a psychiatrist and provide some additional mental health services. We also have a rapid rehousing case manager who can interview them to see if they are already on the countywide coordinated entry system list if not, she will administer the Vi-SPDAT assessment.

F3. Describe specific actions that will occur to ensure that the average length of stay in a shelter is reduced and what steps will occur to ensure program participants are exited into permanent or transitional housing.

Our shelter staff makes referrals to our drug and alcohol counselor and other case managers. They then provide the additional services for doing all of the paperwork for job search resumes or applying for housing banking IDs, or whatever else is needed. The drug and alcohol counselor can also refer them to a psychiatrist. We also have a permanent housing case manager who can interview to see if they would qualify for permanent supportive housing units or for Rapid Re-housing and see if they are already on the county wide coordinated entry system list. If not our housing case manager will administer the Vi-SPDAT assessment

G. Financial Information

Completed by corey@wecareturlock.org on 2/12/2025 1:29 PM

Case Id: 30381
Name: We Care Program - Turlock - 2025
Address: 221 S. Broadway, Turlock, CA 95380

G. Financial Information

Please provide the following information.

G1. Total Program Cost (During Grant Period) Should equal A21.
$543,200.00

G2. Grant Amount Requested Should equal A20.
$267,100.00

G3. Other Program Funding Sources *(During Grant Period - click on 'Add a Row' to add a line)*. Only list funding for this program, not for your entire agency. Total should equal or exceed amount of G1 minus G2.

Source of Funds (Ex. City of Modesto Public Services Grant)	Amount (List Amount Received or Anticipated)	Funding Status	Type of Funds (Ex. CDBG, HOME, ESG, Private, In-Kind, Etc.)
City of Turlock	$10,000.00	Not Yet Requested	CDBG
CA-ESG	$140,000.00	Pending	State
ESG 2024-2025	$120,000.00	Pending	Federal
Community Grants	$20,000.00	Not Yet Requested	Private
Rental Income	$18,000.00	Cash On Hand	Private
Contributions	$20,000.00	Not Yet Requested	Private
EFSP	$40,000.00	Not Yet Requested	Federal
	$368,000.00		

G4. Anticipated Budget by Category *(During Grant Period - click on 'Add a Row' to add a line)*: Budget by category for entire program during grant period. If no budget for a category *(Emergency Shelter, HMIS, Indirect)* is anticipated, choose the "N/A" option with the amount of zero.

Emergency Shelter

Activity	Amount	Detailed Description - (Required)
Essential Services - Case Management	$335,000.00	Wages & Payroll Taxes for all employees providing direct services to shelter guests.
Shelter Operations - Rent	$36,000.00	Rent for Shelter Building
Shelter Operations - Supplies Necessary for Shelter Operations	$25,000.00	Paper products, food serving supplies, plates and bowls, plastic utensils, cleaning supplies all for shelter, gloves, trash bags, toilet paper, paper towels, etc.
Shelter Operations - Utilities	$14,000.00	water, garbage, sewer, gas, electricity, internet services for

		shelter
Shelter Operations - Insurance	$4,500.00	Liability and general property insurance
Shelter Operations - Supplies Necessary for Shelter Operations	$5,000.00	Supplies for office related to shelter operations and postage
Other	$4,000.00	Audit
Other	$1,800.00	Staff Training
Other	$15,000.00	Professional fees, tax preparation, intuit costs
Shelter Operations - Security	$31,200.00	Security for the shelter, licensed security guard onsite for 4 hours an evening during intake and dinner.
Shelter Operations - Food	$2,000.00	Food for dinner prep when we have no volunteers signed up to purchase, prepare and serve the evening meal.
Essential Services - Substance Abuse Treatment Services	$6,900.00	rent for office space for drug and alcohol counselor.
Essential Services - Substance Abuse Treatment Services	$2,000.00	office supplies for drug and alcohol counselor.
Essential Services - Substance Abuse Treatment Services	$46,800.00	Salary & Taxes for drug and alcohol counselor.
Shelter Operations - Maintenance	$5,000.00	repairs needed, plumbing, doors and windows, etc. for shelter operations
	$534,200.00	

Homeless Management Information System (HMIS)

Costs	Amount	Detailed Description - (Required)
HMIS Salaries	$9,620.00	
HMIS Hardware/Software/Fees	$900.00	Cost of subscription for data entry annually
	$10,520.00	

Indirect

Costs	Amount	Detailed Description - (Required)
N/A	$0.00	
	$0.00	

G5. Total Anticipated Budget *(Emergency Shelter + HMIS + Indirect)*

$544,720.00

G6. Does the program have future funding secured and available?

Yes

If "Yes", please list the future funding for this program. (Click on 'Add a Row' to add a line):

Source of Funds	Type of Funds	Amount (List Amount Secured and Available)	Anticipated Committment Date

Affordable Housing Rent	Cash	$100,000.00	02/12/2025

G7. Has this program been previously funded with homeless funds administered by Stanislaus County?
Yes

If "Yes", please indicate the year(s), allocations, expended, number served, and program name/description in the following table:

Fiscal Years	Funds Allocated	Funds Expended	Goal for # Served	Actual # Served	Program Name/Description
2018/2019	$126,322.08	$126,322.08	325	295	We Care Emergency Shelter
2019/2020	$91,992.00	$91,992.00	340	300	We Care Emergency Shelter
2020/2021	$106,631.00	$106,631.00	330	223	We Care Emergency Shelter
2021/2022	$55,517.33	$55,517.33	330	289	We Care Emergency Shelter
2022/2023	$22,645.00	$22,645.00	250	209	We Care Emergency Shelter
	$403,107.41	$403,107.41			

Please explain any differences between allocated and expended funds:
N/A

G8. Has the Agency received any findings or concerns from other funding sources?
Yes

If Yes, please explain:
In 2013-2015 We Care was just starting with Transitional Supporting Housing Program, and we figured some match incorrectly. We were required to pay back HUD $5,000.00. This has all been cleared up.

G9. Will your agency still implement the proposed project if not awarded the requested funding?
Yes

If "Yes" is selected, how will the proposed project be funded?
We will continue applying for other government grants as well as community grants and continue to make appeals to our community. We will also work harder at fundraising.

If "Yes", will your program count as match the value for any building donated for long-term use in your ESG program?
No

G10. If the agency is not awarded all of the funding requested, can the agency still provide the project?
No

G11. What impact will not receiving the funding requested have on your proposed program?
If We Care is unable to receive the total funding it could require us to close early, shortening the number of months

that we are able to serve our guests. This has not occurred since 2003.

G12. Please provide a list of all persons authorized to request reimbursement:

Name	Title	Email Address
Corey Mai	Director of Operations	corey@wecareturlock.org
Michael Duhm	Grant Administrator	michael@wecareturlock.org

H. Personnel Costs

Completed by corey@wecareturlock.org on 2/12/2025 1:59 PM

Case Id: 30381
Name: We Care Program - Turlock - 2025
Address: 221 S. Broadway, Turlock, CA 95380

H. Personnel Costs

Complete the following personnel costs chart, including volunteers and contracted employees. Please note that the column labeled "Position Type" refers to direct service, administrative support, etc. If a person is salaried please provided an estimated hourly rate based on number of hours worked per week. List all personnel for program even if there are no requested funds for employee cost.

H1. Personnel Costs (click on 'Add a Row' to add a line)

Position Title	Position Type (Direct Service, Admin Support, Etc.)	Hourly Rate (Without Fringe)	Estimated Total Program Hours (For The Entire Program During Grant Period)	Total Employee Cost to Program (Hourly Rate x Estimated Total Program Hours)	Total Employee Cost to be Charged to Requested Funds
Shelter Attendant Lead	Direct Services	$16.75	2028	$33,969.00	$32,143.00
Shelter Attendant Lead	Direct Services	$16.75	2080	$34,840.00	$34,840.00
Shelter Attendant	Direct Services	$16.50	1872	$30,888.00	$30,888.00
Shelter Attendant	Direct Services	$16.50	2028	$33,969.00	$33,969.00
Shelter Attendant	Direct Services	$16.50	1040	$17,160.00	$17,160.00
Shelter Attendant	Direct Services	$16.50	1040	$17,160.00	$0.00
Shelter Attendant	Direct Services	$16.50	1040	$17,160.00	$17,160.00
Shelter Attendant	Direct Services	$16.50	2080	$34,840.00	$0.00
Shelter Attendant	Direct Services	$16.50	2080	$34,840.00	$34,840.00
HMIS Intake & Data Entry	Direct Services	$18.50	520	$9,620.00	$0.00
Director of Operations	Admin Support	$26.00	480	$12,480.00	$10,000.00
Grant Administrator	Admin Support	$23.00	480	$11,040.00	$10,000.00
			16,768	$287,966.00	$221,000.00

I. Detailed Requested Budget

Completed by corey@wecareturlock.org on 2/12/2025 1:58 PM

Case Id: 30381
Name: We Care Program - Turlock - 2025
Address: 221 S. Broadway, Turlock, CA 95380

I. Detailed Requested Budget

Complete the following detailed requested budget chart. - ***Required (Must choose from the following eligible options, if applicable.)***

I1. Emergency Shelter

Activity	Requested Amount	Detailed Description (Required)
Essential Services - Case Management	$211,000.00	Wages & payroll taxes for direct service personel
Essential Services - Child Care	$0.00	
Essential Services - Educational Services	$0.00	
Essential Services - Employment Assistance & Job Training	$0.00	
Essential Services - Outpatient Health Services	$0.00	
Essential Services - Legal Services	$0.00	
Essential Services - Life Skills Training	$0.00	
Essential Services - Mental Health Services	$0.00	
Essential Services - Substance Abuse Treatment Services	$0.00	
Essential Services - Client Transportation	$0.00	
Essential Services - Services for Special Populations	$0.00	
Shelter Operations - Maintenance	$0.00	
Shelter Operations - Rent	$10,000.00	Rent for shelter & kitchen
Shelter Operations - Security	$10,000.00	Licensed Security for shelter
Shelter Operations - Fuel	$0.00	
Shelter Operations - Equipment	$0.00	
Shelter Operations - Insurance	$2,000.00	Insurance for shelter building
Shelter Operations - Utilities	$5,000.00	Utilities for shelter building
Shelter Operations - Food	$2,000.00	Food for nights not covered by volunteers
Shelter Operations - Furnishings	$0.00	
Shelter Operations - Supplies Necessary for Shelter Operations	$10,000.00	Cleaning, paper products, gloves, etc.
Shelter Operations - Hotel/Motel Vouchers	$0.00	
	$250,000.00	

I2. Homeless Management Information System (HMIS)

Costs	Requested Amount	Detailed Description (Required)
HMIS Salaries	$15,300.00	Wages & Taxes for HMIS staff
HMIS Hardware/Software/Fees	$1,800.00	Software fees for HMIS
	$17,100.00	

I4. Total Requested Amount *(Total of Emergency Shelter + HMIS)*

$267,100.00

J. Pre-Award Risk Assessment

Completed by corey@wecareturlock.org on 2/12/2025 2:02 PM

Case Id: 30381
Name: We Care Program - Turlock - 2025
Address: 221 S. Broadway, Turlock, CA 95380

J. Pre-Award Risk Assessment

As part of the Grant Application, we need the following information.

All questions require a response.

Audits	Yes/No
Have you completed an annual audit in accordance with Uniform Guidance Single Audit requirements a single audit?	Yes
Have your annual financial statements been audited by an independent audit firm?	Yes
Does your organization have a financial management system that records the source and application of funds for award-supported activities?	Yes
Are all cash disbursements within the organization fully documented with evidence of receipt of goods or performance of services?	Yes
Does organization have an effective system or procedure to control paid time charged to awarded funds?	Yes
Does organization have an effective system or procedure for authorization and approval of capital equipment expenditures?	Yes
Does organization have an effective system or procedure for authorization and approval of travel expenditures?	Yes
Does organization have an effective system or procedure for authorization and approval of vendor and subcontractor expenditures?	Yes
Is Government property inventory maintained that identifies purchase date/ cost/vendor/description/serial number/location/and ultimate disposition data?	Yes
Do you have written policies that address Pay Rates and Benefits?	Yes
Do you have written policies that address Time and Attendance?	Yes
Do you have written policies that address Leave?	Yes
Do you have written policies that address Discrimination?	Yes
Do you have written policies that address Privacy and Confidentiality?	Yes
Do you have written policies that address Conflicts of Interest?	Yes
Do you have written policies that address Purchasing?	Yes
Do you have written policies that address Record Retention?	Yes
Do you have written policies that address Petty Cash?	Yes
Do you have written policies that address Accounts Payable?	Yes
Do you have written policies that address Accounts Receivable?	Yes
Do you have written policies that address Information Technology?	Yes
Do you have written policies that address Credit Cards?	Yes
Do you subcontract to perform duties under this contract?	No
Does your organization have appropriate insurance documents?	Yes
Has there been a change in your senior management team in the past year?	Yes
Have any key program staff started with the organization in the past year?	No

Has your agency been placed on a corrective action plan within the past 12 months by any agency?	No

K. Racial Equity Assessment

Completed by corey@wecareturlock.org on 2/12/2025 2:05 PM

Case Id: 30381
Name: We Care Program - Turlock - 2025
Address: 221 S. Broadway, Turlock, CA 95380

K. Racial Equity Assessment

Please provide the following information.

The U.S. Department of Housing and Urban Development (HUD) and the California Department of Housing and Community Development (HCD) encourages funded jurisdictions and their sub-recipients to make addressing racial inequities central to program design within the homeless response system. Please visit the HUD Exchange Racial Equity web page to learn more.

All questions require a response.

Question	Agency Response
Agency has a racial equity policy	Implemented
Agency collects racial/ ethnic and linguistic data on clients outside of the HMIS system	Implemented
Agency provides language interpreter/translator services for people who speak languages other than English	Implemented
Agency collects data on clients or client/customer service satisfaction in the organization regarding racial equity	Implementing Need Assistance
Agency has formal partnerships with organizations of color	Implementing Need Assistance
Agency has allocated resources for engagement and outreach in communities of color	Implementing Need Assistance
Racial equity and cultural competency training are offered to employees within the organization	Implementing Need Assistance
Agency staff meets regularly with leaders from communities of color specifically to discuss racial equity within the homelessness system	Implementing Need Assistance
Agency does an assessment on whether equitable access to new and existing shelter facilities is being provided to people of color especially Black/Hispanic/ and Indigenous populations most impacted by homelessness and examine data to determine if there are other disparities to be addressed such as by age/ethnicity/disability/ gender status/family composition/etc	Implementing Need Assistance
Agency has convened with and is actively engaged with a lived experience board that represents the population served	Currently Implementing
Agency has ensured strategies and communication efforts have broad geographic reach including into rural areas	Implemented
At a minimum front-line staff reflect the people they serve including the necessary language skills to serve sub-populations	Implemented
Agency reports on performance measures to determine how well the agency is doing to address racial disparities in the homelessness response system	Implementing Need Assistance
Agency has developed and implemented a plan to address racial disparities in the homeless response system	Implementing Need Assistance
Agency hosts or participates in trainings dedicated to improving equitable	Currently Implementing

outcomes.	

Provide a list of partner organizations that are addressing racial equity in the housing and homeless response system (if applicable), the economic development sector, education sector and the health care sector and describe how you partner with them.

We work directly with La Familia. Our drug and alcohol counselor who is at our office three days a week comes from La Familia. He receives many trainings in all areas of racial equity.

L. Conflict of Interest

Completed by corey@wecareturlock.org on 2/12/2025 2:15 PM

Case Id: 30381
Name: We Care Program - Turlock - 2025
Address: 221 S. Broadway, Turlock, CA 95380

L. Conflict of Interest

Please provide the following information.

The following certifications shall apply to all agencies applying for and/or receiving Permanent Local Housing Allocation (PLHA) funds by Stanislaus County.

In connection with an application for Permanent Local Housing Allocation (PLHA) funding and, if awarded, any subsequent agreement, and pursuant to applicable Stanislaus County authority, state and federal requirements and regulations, including without limitation the regulations set forth in 24 CFR § 576.404 and states and affirms the following:

1) The provision of any type or amount of PLHA assistance shall not be conditioned on an individual's or family's acceptance or occupancy of emergency shelter or housing owned by the Applicant/Grantee, a subgrantee, or a parent or subsidiary of the Grantee; and

2) For the procurement of goods and services, the Applicant/Grantee and its subgrantees shall comply with the codes of conduct and conflict of interest requirements under 24 CFR 85.36 (for governments) and 24 CFR 84.42 (for private nonprofit organizations).

3) As provided in 24 CFR 576.404, unless granted an exception by HCD on a case-by-case basis no employee, agent, consultant, officer, contractor or elected or appointed official of the Applicant/Grantee who exercises or has exercised any functions or responsibilities with respect to activities assisted under the PLHA program, or who is in a position to participate in a decision-making process or gain inside information with regard to activities assisted under the program, may obtain a financial interest or benefit from an assisted activity; have a financial interest in any contract, subcontract, or agreement with respect to an assisted activity; or have a financial interest in the proceeds derived from an assisted activity, either for him or herself or for those with whom he or she has family or business ties, during his or her tenure or during the one-year period following his or her tenure; and

4) Applicant/Grantee shall maintain written standards of conduct governing the performance of its employees engaged in the award and administration of contracts; and

5) No employee, officer, or agent of Applicant/Grantee shall participate in the selection, award, or administration of a contract supported by Federal funds if a real or apparent conflict of interest would be involved. Such a conflict would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in the firm selected for an award. The officers, employees, and agents of the Applicant/Grantee shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, or parties to subgrants.

However, subject to HCD and/or Stanislaus County approval, as applicable, Applicant/Grantee may set standards for situations in which the financial interest is not substantial, or the gift is an unsolicited item of nominal value. The standards of conduct shall provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the recipient; and

6) Applicant/Grantee shall keep records to show compliance with the organizational conflicts-of-interest requirements in

24 CFR 576.404(a), a copy of the personal conflicts of interest policy or codes of conduct developed and implemented to comply with the requirements in 24 CFR576.404(b), and records, if any, supporting exceptions to the personal conflicts of interest prohibitions; and

7) If Applicant/Grantee is operating continuum of care programs it shall not use leasing funds to lease units or structures owned by the Applicant/Grantee, its parent organization(s), any other related organization(s), or organizations that are members of a partnership, where the partnership owns the structure, unless HCD authorized an exception for good cause; and

8) Neither Applicant/Grantee or its contractors may enter into a contract or arrangement in connection with the tenant-based programs in which the following class of persons has any interest, direct or indirect, during tenure or for one year thereafter: any employee of the Applicant/Grantee or any of its contractors who formulates policy or who influences decisions with respect to the programs, without those employees disclosing their interest or prospective interest to Stanislaus County and HCD.

Failure to adhere to these certifications may result in applicable penalties and/or sanctions as prescribed by law.

Conflict Disclosure

A disclosure of the nature of any conflict of interest with Stanislaus County is as follows:

☐ **Any conflicts of interest to report including those pertaining to the Levine Act? Levine disclosure must be completed and uploaded. The Levine Act Disclosure form can be obtained via the link below:**
https://www.stancounty.com/planning/forms/06-2023-CCDI.pdf

☑ **Levine Disclosure** ***Required**
Levine Act.pdf

☑ **Applicant certifies that no conflict of interest exists between Stanislaus County and Applicant/Grantee.**

☐ **Applicant/Grantee discloses that a conflict of interest exists between Stanislaus County and Applicant/Grantee. The nature of the conflict of interest is described below:**
Please identify the individual, employment/their affiliation with organization, and the conflict of interest in the box below.

Required Documents

☑ **Copy of the agency's Board of Directors Approved Minutes: authorizing the action to submit an application for funds to Stanislaus County.** ***Required**
Board minutes to apply for grant.pdf

☑ **Board of Directors Information: Copy of names, addresses, contact information and title of current members of the Board of Directors and Officers of the agency** *Required

Board of Directors Names.pdf

Identity of Interest Disclosure

Applicant/Grantee affirms to the best of its knowledge, information, and belief that no member of the Applicant/Grantee's Board of Directors, employees or staff has an identity of interest with:

a) Any of the staff persons hired with the funds, or

b) Any of the persons or households to be assisted directly or indirectly with the funds, or

c) The persons and/or businesses retained to perform technical services hereunder or with persons or businesses providing supplies or services for which funds are being disbursed under the Applicant/Grant.

☑ **By signing this Conflict-of-Interest Certification, I hereby certify, under penalty of perjury, that I have read, understand and will adhere to all the information, requirements and standards provided above as a prerequisite of PLHA funding.**

☑ **PENALTY FOR FALSE OR FRAUDULENT STATEMENT: U.S. Code Title 18, Section 1001, provides that a fine up to $10,000 or imprisonment for a period not to exceed five (5) years, or both, shall be the penalty for willful misrepresentation and the making of false, fictitious, or fraudulent statements, knowing the same to be false.**

Legal Name of Agency
We Care Program - Turlock

Doing Business As (DBA)
N/A

Contact Name
Corey Mai

Title
Director of Operations

E-Mail
corey@wecareturlock.org

Phone Number
209-620-1032

Signature
Corey Mai
Electronically signed by corey@wecareturlock.org on 2/12/2025 2:14 PM

Date
02/12/2025

Additional Required Documents

Completed by corey@wecareturlock.org on 2/12/2025 2:44 PM

Case Id: 30381
Name: We Care Program - Turlock - 2025
Address: 221 S. Broadway, Turlock, CA 95380

Additional Required Documents

Please provide the following information.

Documentation

☑ **By-Laws: Copy of agency By-laws as registered with the California Secretary of State** *Required
By-Laws.pdf

☑ **Letter from the California Franchise Tax Board: determining tax-exempt status under Section 23701d, Revenue and Taxation Code.** *Required
Franchise Tax Board.pdf

☑ **Certified Audit and/or Financial Statement: Provide most recent certified audit and/or Financial Statement.** *Required
Financial Statement.pdf

☑ **Proof of Insurance: Provide a copy of the Insurance Requirements** *Required
Certificate of Insurance.pdf

☑ **Site Control: Please attach documentation regarding the status of or evidence of site control.** *Required
Lease for 219 S. Broadway.pdf

☑ **Proof of most recent fire inspection: Please attach documentation or evidence of most recent fire inspection including inspection date.**
Fire Inspection Form.pdf

☑ **System for Award Management (SAM) includes information regarding entities debarred, suspended, proposed for debarment, excluded or disqualified under the non-procurement common rule, or otherwise declared ineligible from receiving Federal contracts, certain subcontracts, and certain Federal assistance and benefits. In order to be eligible to receive a grant, applicants must register on SAM. *Required**

SAM Registration.pdf

3571_SAM's Confirmation.pdf

☐ **Optional: Upload additional documents that are not required to assist in the review of the application.**

***No files uploaded*

Certifications & Application Signatures

Case Id: 30381
Name: We Care Program - Turlock - 2025
Address: 221 S. Broadway, Turlock, CA 95380

Completed by corey@wecareturlock.org on 2/12/2025 2:46 PM

Certifications & Application Signatures

All applications must be signed by the authorized official of the agency and, if applicable, the authorized official of any co-applicant. The application signature(s) acts to certify compliance with state and federal laws and requirements, as outlined in this section of the application, and to certify the application as being true, accurate, and complete.

COMPLIANCE WITH DRUG-FREE WORKPLACE REQUIREMENTS

☑ **The undersigned acknowledges and certifies that the employees to be engaged in the performance of this grant at the Location(s) of Performance, hereinafter defined, will comply with the Drug-Free Workplace Act of 1988. The agency also agrees to obtain signed certifications by each employee that certifies that the employee will comply with the Act, and the agency will maintain these certifications on file and make them available for review pursuant to the terms and conditions relative to record keeping and monitoring, as will be defined in the resolution governing any future grant awards.**

COMPLIANCE WITH OTHER FEDERAL AND STATE REQUIREMENTS

☑ **The undersigned acknowledges and certifies that the agency will comply with all applicable state and federal requirements as reflected in 24 CFR part 576.404, 576.406, 576.407 and 576.408 regarding the following: Conflict of Interest; Lobbying Requirements; Uniform Administrative Requirements; Procurement of Recovered Materials; Displacement, Relocation and Acquisition; and Relocation Assistance for Displaced Persons.**

☑ **In addition, the undersigned acknowledges and certifies that the agency prohibits discrimination in accordance with Title VI of the Civil Rights Act of 1964.**

☑ **It is further certified that this agency has reviewed its projects, programs, and services for compliance with all applicable regulations contained in Section 504 of the Rehabilitation of 1973, as amended, and the Americans with Disabilities Act of 1990.**

CONFIDENTIALITY REQUIREMENTS

☑ **The undersigned certifies that the agency will adopt policies and procedures which meet at least the minimum standards for protecting the confidentiality of information as set forth in the State and Federal ESG requirements as reflected in 24 CFR part 576.500.**

CERTIFICATION OF HOMELESS MANAGEMENT INFORMATION SYSTEMS (HMIS) PARTICIPATION REQUIREMENTS

☑ **The undersigned acknowledges and certifies that the agency will participate in the congressionally mandated HMIS database system that has been implemented by the local Continuum of Care.**

☑ The undersigned understands that participation in the HMIS database system will be at their own cost in order to meet this mandated requirement. (Note: Domestic violence shelters will not be required to participate in the HMIS database system but must agree to enter client data into a comparable database as required by 24 CFR part 576.)

DISCHARGE PLANNING

Local governments receiving state and/or federal funds must make every effort to develop, to the maximum extent practicable and where appropriate, practices and protocols to ensure that publicly funded institutions, such as health care facilities foster care and other jails/corrections programs located in the local government's jurisdiction do not discharge persons to the streets or otherwise result in homelessness for this vulnerable population.

☑ Applicant acknowledges and certifies that the Agency will participate in efforts to implement and participate in community-wide discharge plans and will work with partners to develop discharge plans that are supported by executed Memorandums of Understanding between participating agencies.

CERTIFICATION OF SUBMISSION

☑ The undersigned hereby acknowledges and certifies that the Board of Directors of the applying agency endorses this Application to be submitted to Stanislaus County's Department of Planning and Community Development for funding consideration.

☑ The undersigned further certifies that the agency submitting this Application is: 1) a non-profit, government, faith-based, or government organization; 2) tax-exempt, if applicable; 3) incorporated in the State of California; and 4) has complied with all applicable local, State and Federal laws and regulations.

☑ The undersigned hereby commits the agency to provide Eligible Activities in accordance with this Application for Stanislaus County funds.

☑ The undersigned further commits that the agency will submit required reports and draw reimbursement requests within the timeframes provided by Stanislaus County if funds are awarded.

☑ The undersigned further commits that the agency will agree that all relevant federal, state and local regulations and other assurances as required by the Stanislaus County, including all guidelines, definitions, and limitations set forth in the Program Guidelines, will be adhered to at all times.

☑ The undersigned hereby confirms that the agency is fully capable of fulfilling the obligations as cited in this Application, and that the agency's Board of Directors, or equivalent, has reviewed and approved submittal of this Application.

☑ The undersigned further acknowledges that funds are provided on a reimbursement basis and supporting documentation shall be approved by Stanislaus County prior to payment, that the agency has sufficient funds available, or will be available, to complete the project as described in the Application, and that the agency does not have any unresolved audit findings for any prior state and/or federal funded project.

☑ **The undersigned further confirms that the agency understands that any approval of the Application is conditional, pending the approval of funding recommendation by the Stanislaus County Board of Supervisors and final approval of funding by HCD. Applicant acknowledges that only an executed agreement with Stanislaus County authorizes the initiation of project services or activates eligibility for reimbursement.**

☑ **The undersigned further certifies, as the official authorized to act on behalf of the agency, that this Application, and the information contained herein, is true, correct and complete, and that the agency understands that an Application submitted late or incomplete will not be considered for funding.**

☑

PENALTY FOR FALSE OR FRAUDULENT STATEMENT: U.S. Code Title 18, Section 1001, provides that a fine up to $10,000 or imprisonment for a period not to exceed five (5) years, or both, shall be the penalty for willful misrepresentation and the making of false, fictitious, or fraudulent statements, knowing the same to be false.

By signing this Certification of Submission, I hereby certify, under penalty of perjury, that I have read, understand and will adhere to all the information, requirements and standards provided above as a prerequisite of funding.

Legal Name of Agency
We Care Program - Turlock

Doing Business As (DBA)
N/A

Name of Authorized Agency Official
Corey Mai

Title
Director of Operations

E-Mail
corey@wecareturlock.org

Phone Number
(209) 620-1032

Signature
Corey Mai
Electronically signed by corey@wecareturlock.org on 2/12/2025 2:46 PM

Date
02/12/2025

Human Relations Department

Career Opportunities

We are Hiring!

Career Opportunities

JOB TITLE	SALARY	DEADLINE
Assistant Municipal Services Director	$12,354.00 - $15,018.00 Monthly	Continuous
Chief Building Official (Increased Salary)	$11,206.00 - $13,621.00 Monthly	Continuous
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 (BONUS PAY)	$6,187.00-$8,705.00 Monthly	Continuous
Police Officer Trainee (BONUS PAY)	$4,454.00-$5,416.00 Monthly	Continuous
Water Treatment Plant Operator, Senior (NEW INCENTIVES)	$7,047.00 - $8,565.00 Monthly	Continuous

*As of 03/25/2025

For more information, please visit www.cityofturlock.org

Human Relations Department

New Hires

Public Works Construction Inspector

Emergency Services Dispatcher Trainee

Emergency Services Dispatcher Trainee

Promotions

Animal Services Officer, Senior

Police Officer Trainee

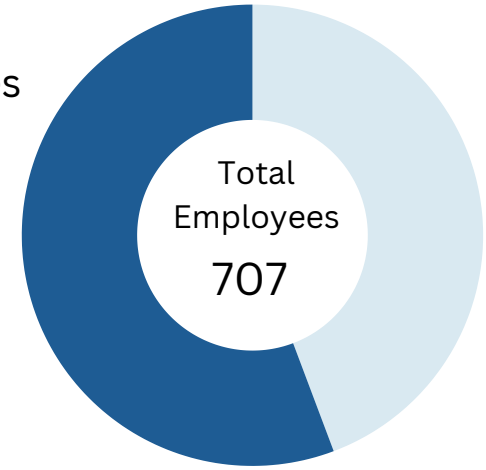
Account Clerk II

Staffing Data

*As of 03/25/2025

Full-Time Employees

398



Part-Time Employees

309

LeaderGov Program Update

The Teamwork Summit Program is a comprehensive 12-month initiative designed to enhance teamwork skills for all leaders, managers, supervisors, and City employees.

Our HR department has participated in two workshops offered by Teamwork Summit. These workshops focused on developing qualities of effective team players and building emotional intelligence. Additionally, we conducted a SWOT analysis to identify our strengths and pinpoint areas for growth.

Human Relations Department

New Events

Turlock High School Career Fair
Thursday, May 8, 2025, 9:20 a.m. - 12 p.m.

Past Events

UC Merced Career Fair
Thursday, March 13, 2025

Employee Bus Tour
Friday, March 7, 2025

DEVELOPMENT SERVICES DEPARTMENT

March 2025 - Monthly Report

The Development Services Department continues to strive to provide excellent customer service while ensuring the health, safety, enhancement, and prosperity of our community.

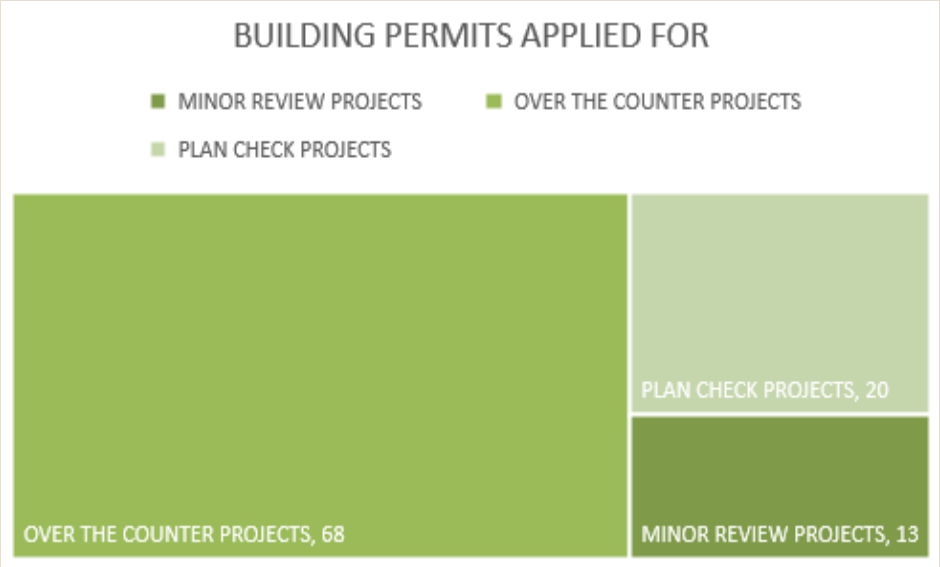
1 BUILDING

HOUSING

3 PLANNING

BUILDING DIVISION MONTHLY STATISTICS

- **65 permits** were ready for issuance this month within 24 hours
- Staff is working diligently to address and resolve the **projects and permits** that were impacted by COVID
- **Active Plan Reviews**
  - 23



- **Inspections Completed:**
  - 327
- **Code Compliance Cases:**
  - 200+
- Staff is developing updated Division **policies and procedures** to ensure continued efficiency and alignment with current standards

HOUSING DIVISION UPDATE

Staff completed monitoring for 4 out of the 7 Public Service Grants subrecipients for 2024/2025 fiscal year.

.

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). The community survey closed on March 18, 2025. The Draft Con Plan and AAP are planned to be out for public comment from April 4, 2025 to May 5, 2025, with a community meeting being held on April 17, 2025 in the Yosemite Conference Room at 5:30 p.m. Staff plan on presenting all 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 and first year AAP. Turlock staff are participating in the process, however, Turlock's AAP and Con Plan are tied to the County's timelines for the completion of the County wide plan.

.

.

Staff have been drafting policies for Personally Identifiable Information (PII) and Property Management as required by HUD. Next steps will be forwarding to Legal for their review.

.

Staff is working with Cloudburst Consultants for proposals for a Notice of Funding Availability (NOFA) for development for HOME Investment Partnerships Program (HOME) funds and policies and procedures for HOME Investment Partnerships American Rescue Plan Program (HOME-ARP) funds.

Staff continue to answer questions and qualify income-eligible homeowners for the rehabilitation program.

.

HOUSING DIVISION FINANCIAL REPORT

Funds with HUD:

Prepared: 3/28/2025

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	(167,505.11)
HOME Consortium Fund 256	202,292.31
State HOME Fund 257	
State Home Funds	2,679,801.52
Cal HOME Program	1,663,257.62
HEAP	91,053.02
	4,434,112.16
Housing Stimulus Fund 258	(34,322.88)
HOME-ARP Fund 259	(132,325.43)
PLHA-Permanent Local Housing Allocation Fund 260	(2,687.49)
Successor Agency - LMI Fund 625	1,925,701.49
TOTAL OF ALL FUNDS:	$ 20,917,832.52

Notes:

Planning Projects

- In March, the Planning Division received an application (MDP 23-13 Time Ext) requesting a one-year time extension on a previously approved project for a truck sales lot located at 1101 Fulkerth Road. The project will develop the 0.89-acre parcel, including the construction of a new 440 square foot sales office. The existing house will remain and continue to be used as a residence. Access to the site will be from Fulkerth Road with a right-in, right-out only driveway. On-site improvements include paving, parking, parking stall striping, trash enclosure, on-site storm drain basin and landscaping. No changes from the original approval, site plans and elevations are proposed.

- The applicant of a previously approved project has applied for a one-year time extension for the development of for a 261-unit multi-family residential project on an 8.58-acre parcel located at 4131 Geer Road. The project will construct a total of 9 three-story buildings approximately 40' in height. Each unit will include a patio (1st floor apartments) or balcony area (2nd and 3rd story apartments). The apartment buildings are setback approximately 45' from the north and west property lines with a minimum 5' wide landscape area, parking stalls and drive aisles providing additional buffering from the residential subdivisions to the north and west. Main access to the complex is provided by driveways on Geer Road and Christoffersen Parkway. Onsite improvements include parking, carports, landscaping, clubhouse and pool, and a 900 square foot children's outdoor play area. Off-site frontage improvements, including, curb, gutter and sidewalk will be installed along the Geer Road and Christoffersen Parkway frontages. No changes from the original approval, site plans and elevations are proposed.

- The Planning Division coordinated and hosted 6 Predevelopment meetings in March.

DEVELOPMENT

SERVICES DEPARTMENT

Business Permits Applied For

BUSINESS ADDRESS	BUSINESS TYPE	BUSINESS NAME
1117 E MAIN ST 1	ZONING CERTIFICATE/OCCUPANCY INSPECTION	WILLIAM D ANDERSON INC
120 LANDER AVE	ZONING CERTIFICATE/OCCUPANCY INSPECTION	INSPIRED EVENTS
	HOME OCCUPATION PERMIT	TRAIN WITH TORIA
	HOME OCCUPATION PERMIT	TURNKEY PROPERTIES
	HOME OCCUPATION PERMIT	GOOD WORKS LAWN CARE
	HOME OCCUPATION PERMIT	PRIORITY MEDICAL SUPPLY
	HOME OCCUPATION PERMIT	ACTIVE SYNERGY ACADEMY
	HOME OCCUPATION PERMIT	LAZARI BILLING
2881 GEER RD B	ZONING CERTIFICATE/OCCUPANCY INSPECTION	
	HOME OCCUPATION PERMIT	AMERICAN HOME SWET HOME
	HOME OCCUPATION PERMIT	SABOR DE MI TIERRA
	HOME OCCUPATION PERMIT	TRUENORTH TOOLS LLC

CITY MANAGER'S MONTHLY UPDATE

TURLOCK FIRE DEPARTMENT

March 2025

CHIEF'S MESSAGE

This past month, we celebrated a significant milestone for the Turlock Fire Department and the community we serve—the dedication of two 2024 Pierce Velocity fire engines.

These new engines are more than just fleet additions. They represent a shared investment in public safety, firefighter health, and operational readiness. They replace our 2006 Pierce Dash engines, which will now move into reserve status, and allow us to finally retire our 1999 Pierce engine—an apparatus that's been in service for over two decades and is older than some of our current firefighters.

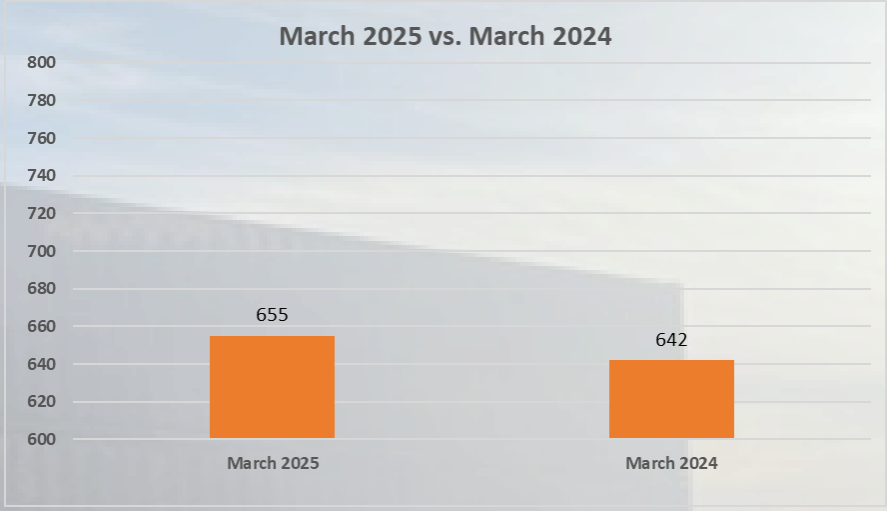
The purchase of these engines was made possible through the support of our City Council and the citizens of Turlock, whose approval of Measure A, a ¾-cent general sales tax passed in 2020, has had a direct impact on our ability to modernize and strengthen our emergency response capabilities. We placed the order for these units in 2022, knowing delivery would take approximately three years—and we're excited to see them go into service.

Looking ahead, the department has already ordered two additional engines, with expected delivery in June 2026, further ensuring that our fleet remains ready and reliable as our city grows.

We also want to recognize our partners at Golden State Fire Apparatus, especially President Ryan Wright and Sales Consultant Dewayne Young, for their outstanding support during the build and delivery process. And a big thank-you goes out to our Apparatus Committee—David Mallory, Cody Gold, Seth Adams, Peter Becchetti, and Eric Boyd—for their hard work in customizing these engines to meet the needs of our department.

As we move into spring, we remain committed to advancing the safety, readiness, and professionalism that our community deserves.

OPERATIONS DIVISION

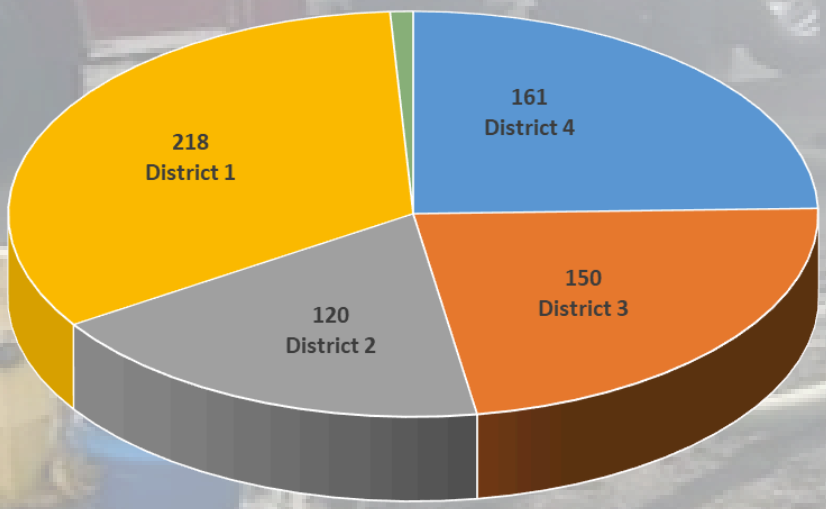


Total Fire (NFIRS Series 100): 17

Total EMS: 498

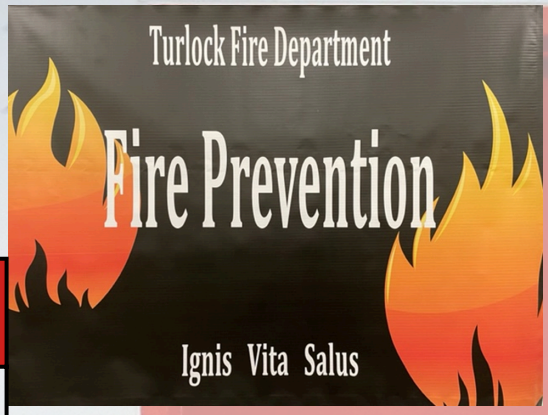
Total MVA: 20

CALLS BY DISTRICT



Members of the Turlock Fire Department command team met and conducted a SWOT analysis on the fire department and will be using it as it plans for future goals and objectives for the department.

FIRE PREVENTION DIVISION



Type of Inspection	Total
Occupancy	8
Re-inspections	9
Solar	4
Final Fire Alarm/Final Sprinkler	6
Building Finals	7
Hydro/Visual	6
Hydrant Flows	3
Food Vendors	11
All other inspections	20
Green Sheet Plan Reviews	17

Stanislaus Regional FIU March 2025

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

The FIU conducted a total of 48 fire investigations during the month (the previous month of February was 32), the breakdown of the calls is as follows:

Calls by jurisdiction: Modesto FD 21, Ceres 8, Oakdale's 0, Salida 1, Turlock city 5, and the County 13.

33 were structure fires, 0 vegetation fires, 7 vehicle fires, and 7 were trash/dumpster/other fires/criminal enforcement actions/investigator follow-ups.

Investigators were able to determine that 12 fires were confirmed arsons, 19 accidental, and 9 were undetermined. Investigators were canceled a total of 6 times.

Investigators conducted or were involved in three arson arrests in various parts of the county. These arrests occurred in Modesto, Turlock, and the city of Patterson.

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

At the end of the month FIU investigators responded to two fatal fire incidents, within the jurisdictions of the city of Turlock and Ceres. These incidents involved a fatality within a structure and a major injury within a vehicle which may lead to a fatality. These investigations were conducted by our multi-agency, multi-disciplined team of FIU investigators, Turlock PD patrol, and Ceres PD patrol/detectives. These two cases remain open and on-going.

Long-term shift vacancies update. The FIU welcomed FIU Investigator Sonny Snyder back to his regular A Shift investigator position. Captain Snyder returns to us after a long absence. He has hit the ground running. Training also continues of our Modesto reserve FIU investigator position, full time operational status is projected for the month of May 2025.

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. We welcome any inquiries and remain committed to serving the communities throughout the county. #StanFIU

Stanislaus Regional Fire Investigation Unit — Investigations for Turlock City FD — March 2025

AR= Arson, AC= Accidental, UN= Undetermined

Date	Sta #	Agency	IF #	Invest	Location	AR	AC	UN	Property	Dispo	$ Loss	O&C
3/6/2025	31	TUR	25-085	SS	2385 Polyview Dr		1		Struct Resid	Closed	$25,000.00	O&C
3/11/2025	31	TUR	25-091	Spani	511 Lander Avenue	1			Other	CBA	$500.00	O&C
3/11/2025	33	TUR	25-093	Spani	354 Wayside Drive		1		Struct Resid	Closed	$150,000.00	O&C
3/18/2025	31	TUR	25-101	Sears	2590 Zinfandel Lane			1	Struct Resid	Closed	$75,000.00	O&C
3/31/2025	34	TUR	25-119	Spani	2111 Fulkerth Road			1	Vehicle	Follow Up	$5,000.00	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 this Year. Approved by Council Working on implantation plan. $80K 1st year. $50K ongoing
Fire Engines 31 & 33 Replacement	Harcksen/Mallory	4/2022	4/2025	2 Fire Engines have arrived. They are getting upfitted with equipment with an in-service mid-April.
Fire Station 31 SCBA Air Compressor replacement.	Mike Harcksen	8/1/2023	3/2025	Working with City Engineering to make necessary modifications for instillation. Scope of Work going out to bid. 60% complete. Estimated at $150K
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 14th 2025
Purchase 2 New Admin Vehicles	Harcksen	01/2024	4/2025	New Vehicles have arrived. Working on buildout. 90% complete. $160K
Station 32 New Windows	Harcksen	11/2023	5/2025	Scope of work for RFP Complete. Est $97k
Exterior Paint for Sation 33	Harcksen	01/2024	5/2025	Scope of work for RFP Complete. Est 81K
Fire Marshal	HR/Hunter	1/2025	TBD	Filling Vacant Fire Marshal position. initial interviews scheduled for March 18th. We have 3 candidates in process.
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. Need 1 acre. Golden State, North of Tuolumne.
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 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. Est $439K
New Ladder Truck	Hunter/Harcksen	11/2024	TBD	Current Truck is a 2001. Build times for a replacement Truck are 4 ½ years from purchase. Take a proposal to Council by May . We have the funds to purchase. $2.2 Mil.
Station 32 Extractor and Dryer	Harcksen	11/2024	11/2025	Install Turnout extractor and dryer. Est $113K

MUNICIPAL SERVICES

ENGINEERING ◦ FLEET ◦ MAINTENANCE ◦ RECREATION
REGULATORY AFFAIRS ◦ ROADS PROGRAM ◦ SRWA
TRANSIT ◦ UTILITIES ◦ WATER QUALITY CONTROL

CITY MANAGER'S MONTHLY REPORT

April 8, 2025

LEADERGOV

The Municipal Services Department has begun implementing LeaderGov content with staff, incorporating its principles into our leadership development efforts. We have launched a structured process with monthly meetings to explore key topics from the platform, beginning with a discussion on "How to Become a Team Player." Staff engaged in meaningful dialogue around this theme, reflecting on ways to better support one another and foster collaboration across teams. LeaderGov has also been formally agendized for regular inclusion in our department's leadership meetings, ensuring continued momentum. We look forward to progressing through the material together in the months ahead, building a unified and service-oriented leadership culture throughout the department.

FLEET

The Fleet Division achieved a major milestone in March by going live with AssetWorks, the City's new fleet management system. A representative from AssetWorks was onsite throughout the first week of implementation, assisting with any transition challenges and ensuring a smooth rollout. Early feedback indicates the system has been functioning well, and staff have quickly adapted to the new processes.

In terms of fleet upgrades, the division took delivery of several new assets, including three brand-new motorcycles for the Police Department's Traffic Division, a high-roof van that will be built out into a drone command vehicle, and a new Caterpillar 907 compact loader to replace an aging 1992 squeeze loader. Work continues on preparing remaining F-250 trucks, with several already in service and others awaiting utility body installation.

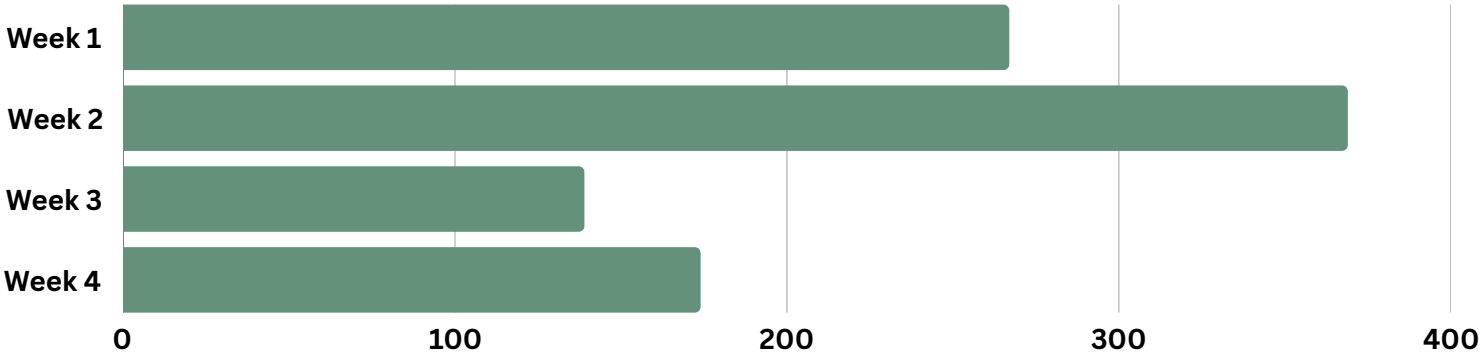
Fleet also completed annual inspections and repairs of all shop lifts, which are now certified for the coming year. Additionally, all compressed natural gas (CNG) vehicles successfully passed their tank inspections—an important safety and compliance measure.

Looking ahead, the division finalized its budget submission to Administration by the March 28 deadline and is preparing for its formal budget meeting with Finance on April 8. As Fleet transitions into full use of AssetWorks, staff continue to refine workflows and maintain a strong focus on service readiness and equipment reliability.

MAINTENANCE

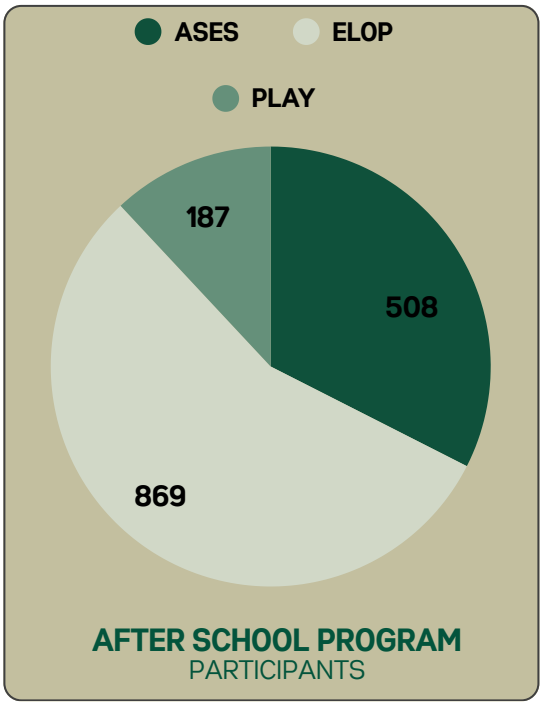
In March, the Maintenance Division completed work related to street repairs, landscaping, facilities maintenance, park preparation, and support for events and special programs. Crews responded to seasonal needs, addressing tree hazards, irrigation issues, vandalism repairs, and cleanup efforts around the city. The division supported key events such as the Occupational Olympics, Vietnam Veterans Day, and Go Green Week–assisting in particular with tree planting and public engagement. Maintenance teams also collaborated across departments to remove debris from encampment sites and relocate materials to WQC despite ongoing weather challenges and staffing constraints.

POTHOLES FILLED IN MARCH

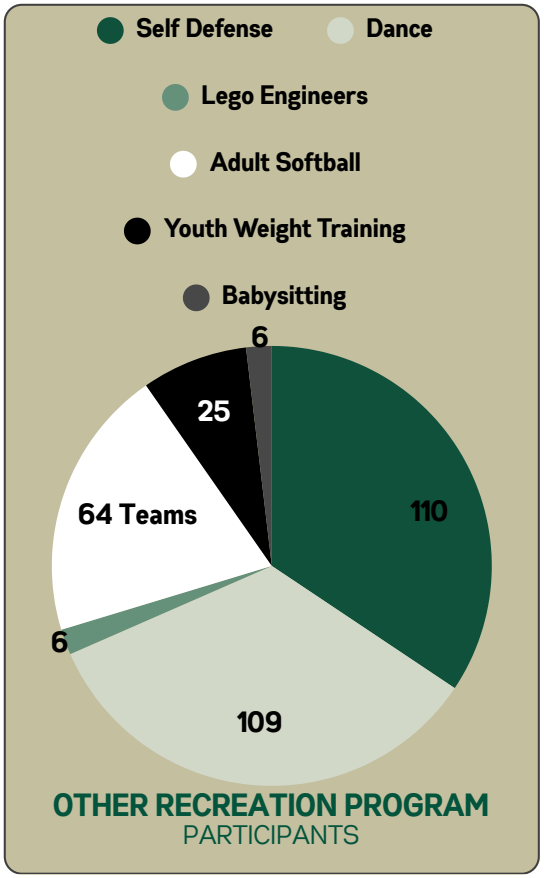


RECREATION

In March, Recreation staff focused on program development, enrollment management, and seasonal planning. ASES pre-registration for the 2025-26 school year launched and ran through early April, with staff coordinating advertisements, schedules, and logistics. Spring Break Camp preparations were finalized, offering families a childcare option during school closure. The team also worked on staffing and marketing for the upcoming Columbia Pool grand opening and summer aquatics season.



AFTER SCHOOL PROGRAM
PARTICIPANTS



OTHER RECREATION PROGRAM
PARTICIPANTS

SCAN HERE FOR MORE INFORMATION ON RECREATION PROGRAMS!

OPEN REGISTRATION:
ADULT SOFTBALL (SUMMER)
YOUTH WEIGHT TRAINING
SPRING BREAK CAMP
ASES 2025/2026

ROADS PROGRAM

The Roads Program made significant progress in March, with City Council approving four design task orders on March 25 for the rehabilitation of 11.55 miles of roadway–representing a $3.75 million design investment and an estimated construction cost between $33 and $40 million. Construction is already underway on Bid Packages 1 of Projects 23-067 and 23-068, both awarded to United Pavement Maintenance, with completion expected in June and July, respectively. Project 23-067 Bid Package 2 was advertised on March 14, with a bid opening scheduled for April 10. Staff continued regular coordination with consultants and contractors as the program moves forward with bid advertisements and construction activity.

SRWA

Throughout March, staff remained focused on operational stability, infrastructure upkeep, and progressing key internal systems. One of the most significant recent issues involved a chlorine drop at the Clearwell Flow Equalization (CFE) area. After investigation, staff determined that a Calcium Thiosulfate leak past a check valve was the likely cause, and the issue was successfully resolved. Chlorine dosing inconsistencies continue to be monitored and troubleshooted as staff evaluate pump performance. The team also completed a drying beds swap and addressed HVAC needs across several buildings with support from our contractor, Champion. Meanwhile, an we ordered parts to address an issue with the caustic tank level sensor, and continued additional work to extend heat tape and insulate the sensor. We continued with CMMS improvements, including a criticality workshop with West Yost and further refinement of preventive maintenance workflows.

SRWA staff led Go Green Week tours, educating local students on water treatment and sustainability.

CONGRATULATIONS TO THE FOLLOWING
EMPLOYEES WHO RECEIVED PROMOTIONS THIS MONTH:
ANTHONY SEQUEIRA, PUBLIC WORKS CONSTRUCTION INSPECTOR
ROY DAVIS, PUBLIC WORKS CONSTRUCTION INSPECTOR SR. - ROADS

TRANSIT

This month, Transit staff participated in a collaborative on-site diagnostic meeting alongside Engineering & Utilities staff, the California Public Utilities Commission (CPUC), Union Pacific Railroad, and design professionals from the ACE Rail project. The field visit focused on reviewing the planned route of the ACE train through Turlock, with stakeholders providing input on infrastructure needs, safety requirements, and operational considerations. This coordination ensures that local perspectives are integrated into the project's design and implementation, positioning the City to be well-prepared for the upcoming regional transit expansion.

UTILITIES

Throughout March, the Utilities team carried out a wide range of essential field operations, including regular backflow testing, Bluebeam plan reviews, sewer lateral repairs, and flushing of water mains across multiple grids. Crews also supported monthly sewer cleaning, occupancy inspections, and the installation of temporary Double Checks during water main shutdowns for contractor coordination. Notably, staff responded to a repair at 600 E. Main Street to assist with the replacement of a 6" fire protection device and addressed a water leak at 3101 McKinley. In addition, 273 water accounts underwent delinquent turn-ons and shut-offs during the month.

13	Water Leaks
69	Meter Repair/Replace/Installs
13	Catch Basins Cleaned
6	Sewer Plugs
1	Sewer Main Repairs
22,449 Feet	Total Sewer Footage Cleaned

Utilities staff made key progress in March, including installing a new motor at Well #33 and removing motors at Wells #36 and #39 for repair. A kickoff meeting and site visit were held for the GAC treatment project at Well #36. In support of the Roads Program, crews coordinated new water main work on N. Beech Street and a service relocation at 460 N. Beech, while also continuing coordination for water system upgrades on Florence Street.

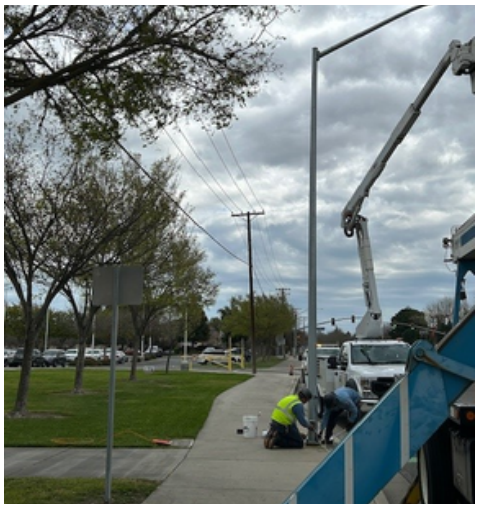
A Sanitary Survey was conducted on March 26 with DDW, covering all City wells and tanks. One follow-up item involves inspecting and sanitizing the new Terminal Tank, requiring coordination with SRWA. The team also continued budget work for Fund 420 and supported staff development through CWEA training and commercial driver license preparation.

WATER QUALITY CONTROL

Throughout March, the Water Quality Control division advanced several major operational, maintenance, and capital improvement efforts. The team successfully fabricated and installed a new stainless steel decant tank with updated pump controls, a key upgrade for solids handling. Additional infrastructure improvements included the installation of a new flow meter in the Acid Phase Digester gas line, a new ice machine for lab samples, and repairs to the hot water recirculating pump motor at Boiler #3. Staff also removed Storm Station #1's pump #2 for repair and replaced control floats at Storm Station #17. Preparations are underway to rebuild four pumps at the facility.

Operationally, staff focused on optimizing solids inventory by increasing wasting, which successfully prevented digester overflows. While the SCADA system experienced a few glitches mid-month–resulting in digester feeding issues and PID loop crashes–those were quickly resolved with assistance from HSQ and internal teams. Preventive maintenance data entry and reporting were identified as areas for improvement, prompting renewed focus on CMMS process updates and staff compliance.
WQC continued to advance several capital improvement projects, including coating of Secondary Clarifier 4, completion of the in-plant drain CIP, and finalizing design for the Flotator Rehab. The chemical system upgrade and SCADA replacement project reached 85% completion, with new PLCs installed and a VTScada cutover expected soon. Staff also replaced lights at Central Park, on W. Christofferson Pkwy, and on Countryside Drive.

The division also stayed on track with regulatory requirements, preparing reports due April 1 such as the Report of Waste Discharge (ROWD), eSMRs for the San Joaquin River and Delta Mendota Canal, and the annual recycled water reports. In addition, the WQC lab achieved a 100% pass rate on all proficiency testing required for both drinking water and wastewater Fields of Accreditation–demonstrating strong technical performance and regulatory compliance.



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: Website, Recruitment, M365, Power Outage, Network, and GIS

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

Website
The Hosted Website Services RFP was taken to City Council for approval of an award of bid to Revize Software Systems. IT Staff are working on the initial stages of the project with Revize in preparation for the project kick-off meeting.

Recruitment and Interviews
The IT Department scheduled first and second round interviews during the month of March for the vacant IT Technician and IT Analyst I positions. IT Leadership staff are working on the selection and onboarding processes with guidance from Human Relations.

Microsoft 365 Mailbox Migration and Setup
Throughout March, IT staff reviewed proposals and met with professional service providers on their service offerings for migrating email mailboxes to Microsoft 365. IT staff are evaluating the service offerings and ensuring that the delivery of services is provided thoroughly and securely.

Unexpected Power Outage and Network Bandwidth Troubleshooting
IT Staff responded to multiple issues reported that were caused due to an unexpected power outage that lasted just a few seconds. This outage caused numerous workstations and services to power down temporarily. Everything came back up smoothly, but some minor issues had to be mitigated for several days after the outage. In addition, we were notified of slowness with external access to some of the City's digital services throughout the month, such as email and the website. During the last

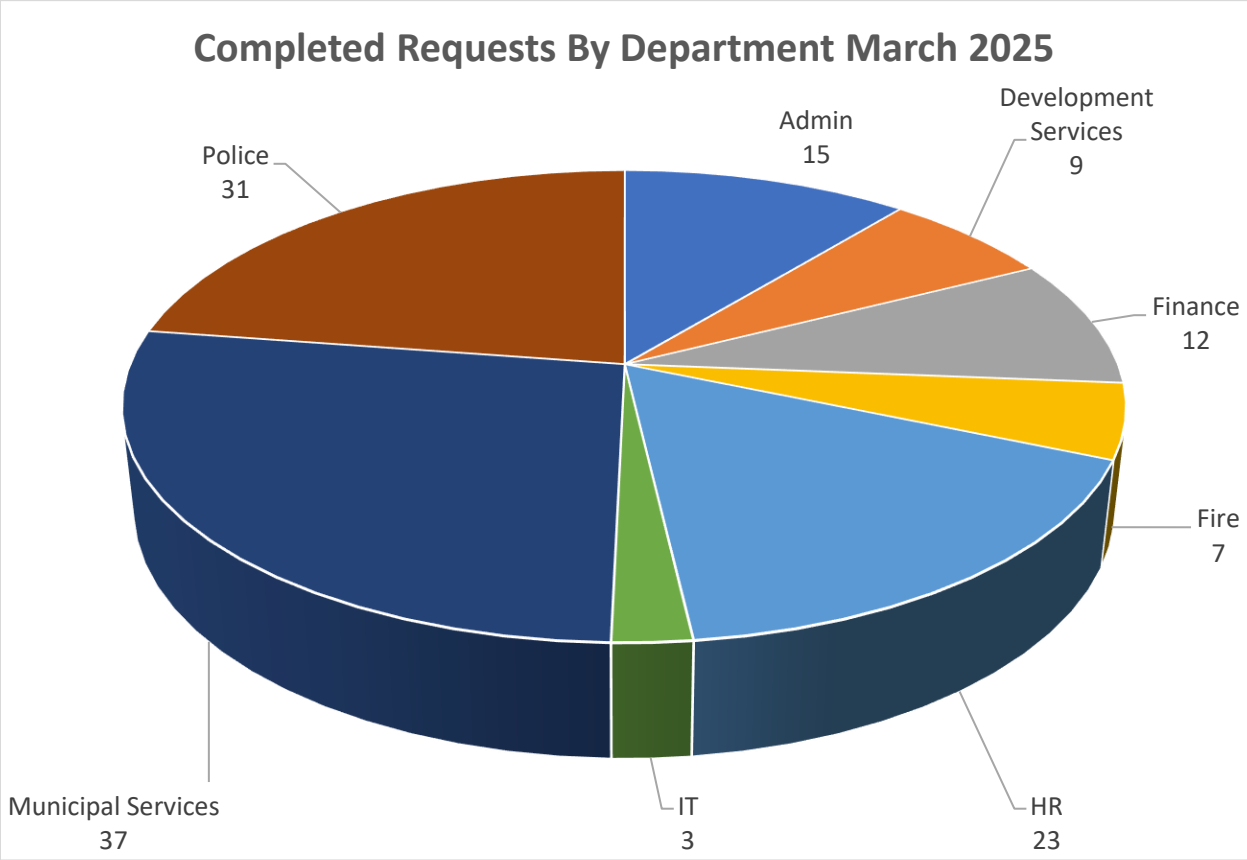
few weeks of March, IT staff worked internally and with vendor support on the issues and are in the final stages of identifying bottlenecks that are likely causing the issue.

Geographic Information Systems Updates

IT and GIS Staff have been working to prepare a “staging” server for the City’s Geographic Information Systems. The staging server allows for the City’s GIS Coordinator to perform system updates, data uploads, and layer configurations in a testing environment to ensure it is stable and accurate before it is published live into the City’s “production” GIS environment.

Completed IT Requests*

IT staff completed 137 **requests** for service during the month of March 2025.



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

Department Leadership and Teamwork Development with Leadergov

Through the City of Turlock's partnership with Leadergov for professional learning and development, the IT Department participated in a Teamwork Summit on the topic of *How to Become an Engaged Team*. Within the training summit, the IT team learned about building trust, communicating goals, discussing roadblocks and improvements, and taking time and opportunities to learn and grow. In addition, the team participated in a group activity to discuss the above items and share strategies.

The IT Department also participated in a SWOT Analysis activity where staff individually identified the department's Strengths, Weaknesses, Opportunities, and Threats. This activity shed light on many areas to celebrate and recognize as well as many areas to consider, improve upon, and grow.

Finance Department Monthly Report
April 8, 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 March 2025.

Utility Billing Division Report – Please see attached memorandum.

LEADERGOV Activities:

- The Finance Department development a team which included all management.
- All of Management was request to complete the DISC assessment

Projects:

User Fee Study – Three proposals where 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 May 2025.

City Manager Approved Contracts Up To $100,000					
Contract Number	**Vendor Name**	**Description**	**Compensation Amount Not to Exceed**	**Effective Date**	**Department**
March					
2025-176	The Briefing Room LLC	The Briefing Room LLC-Training Subscription	$ 3,353.28	3/24/2025	Police
2025-159	Union Pacific Railroad	Union Pacific Railroad Pipeline Crossing Agreement	$5,000.00	11/22/2024	Engineering
2025-100	West Yost & Associates Inc	Cross Connection Control Program	$59,500.00	1/20/2025	Muni
2025-081	Rutan & Tucker LLP	Special Counsel Services	$100,000.00	11/20/2024	Municipal Services - Engineering

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: April 1, 2025

TO: Isaac Moreno

FROM: Angelica Gonsalves

SUBJECT: March 2025 Department updates

For the month of March 2025:

Finance processed a total of 2,143 receipt payments in the office by walk in customers 600 by mailed/drop box, and took 492 phone payments. The department answered 1,407 call during the month of March. Processed 137 utility move-in's, and 137 move-out and exception bills. Payment agreements: 123 current and 119 past due payment agreements.

Utility billing processed and mailed 20,231 utility bills and issued 2,306 penalties. Delinquent notices were mailed to 586 customers. 273 account were terminated on March 25, 2025 and 117 remained off at the end of the day.

Business license processed 66 new applications and closed 12 business licenses. 0 delinquent notices were mailed out to lapsed business licenses. The City of Turlock currently has 6,743 active licenses.

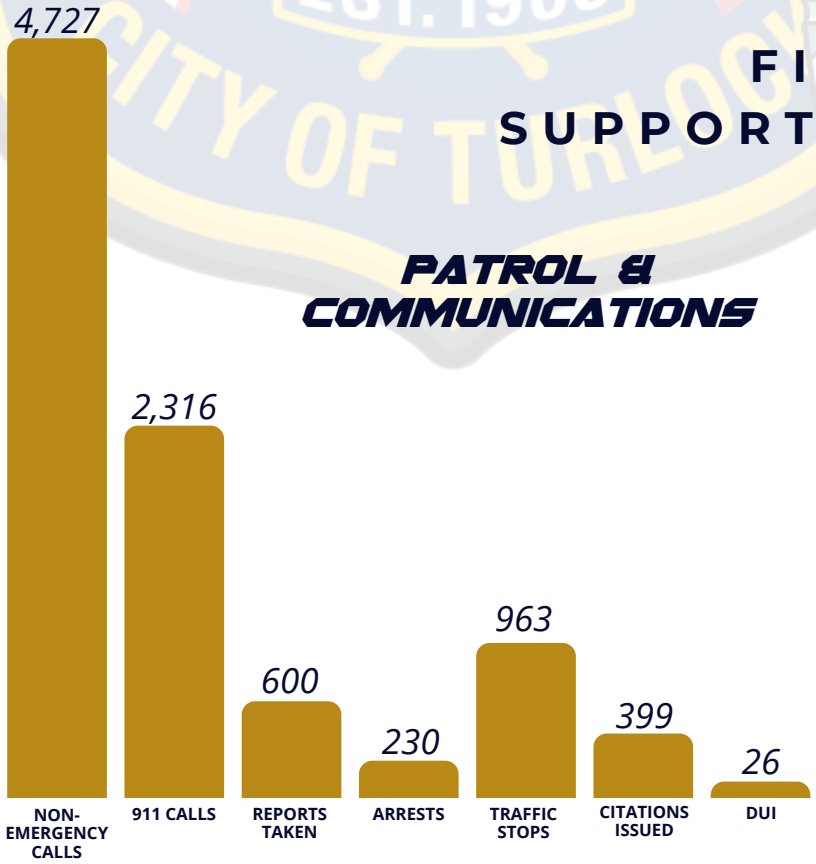
MONTHLY CITY MANAGER'S REPORT

MARCH 2025

- On **March 3rd**, Chief Hedden and staff visited Julien Elementary to help kick off Read Across America Week.
- From **March 6th - 8th**, Detectives conducted an online chatting operation targeting adults attempting to engage in illicit acts with children. This operation was extremely successful resulting in 12 arrests.
- On **March 13th** , TPD staff attended the Stanislaus County Occupational Olympics at the Stanislaus County Fairgrounds. Our staff enjoyed meeting and connecting with our future!
- On **March 18th**, Detectives and Officers participated in a countywide retail theft operation with our allied agencies. Together, 28 arrests were made throughout Stanislaus County.
- On March **22nd**, our PD crew—Code Enforcement, the Neighborhood Resource Officer, Explorers, and VIPS—teamed up with the Parks and Recreation Department for a cleanup at Columbia Park. Together, they picked up trash, tidied up the grounds, and helped make sure the park stays safe and enjoyable for all who visit.

FIELD & SUPPORT OPERATIONS

PATROL & COMMUNICATIONS



ANIMAL SERVICES

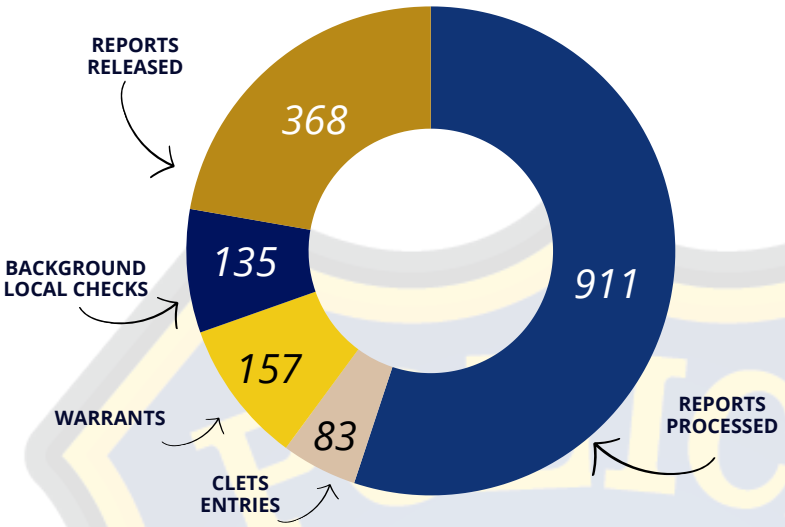
51
DOGS SEIZED

9
CATS SEIZED

25
ANIMALS ADOPTED/RETURNED TO OWNER/TRANSPORTED TO RESCUE.

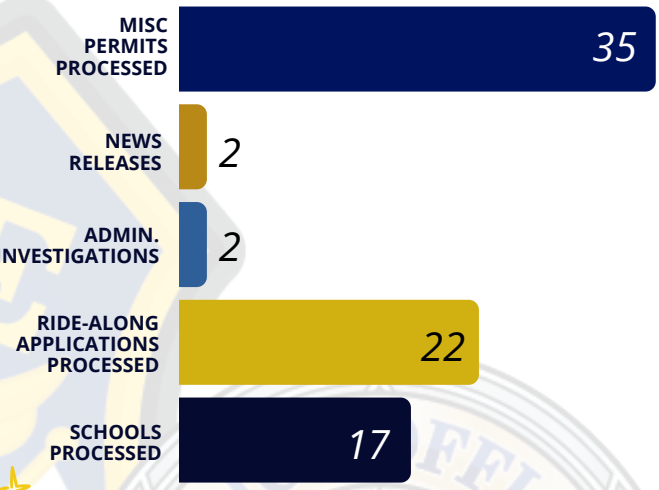
MONTHLY CITY MANAGER'S REPORT: MARCH

RECORDS



SPECIAL OPERATIONS

PROFESSIONAL STANDARDS



Social Media Insights

FOLLOW

ACCOUNTS REACHED

IG: 44,608 FB: 133,158

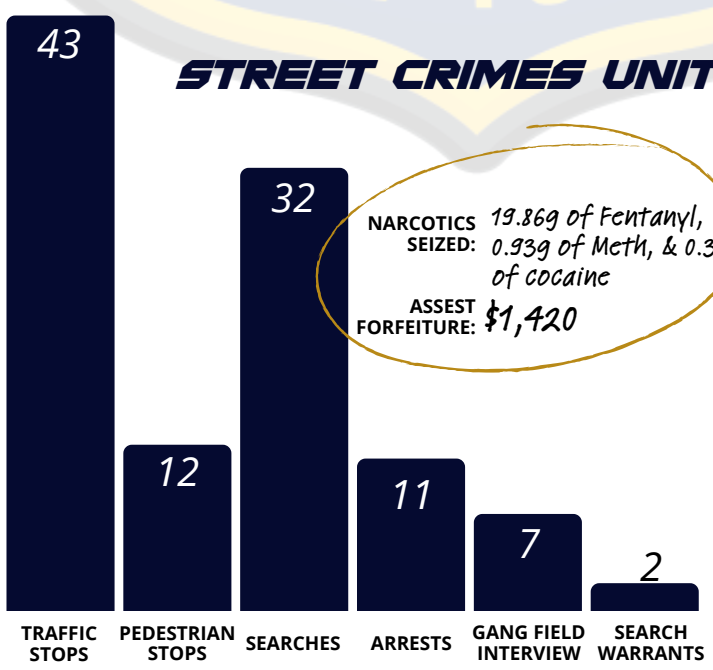
NEW FOLLOWS

IG: 558 FB: 300

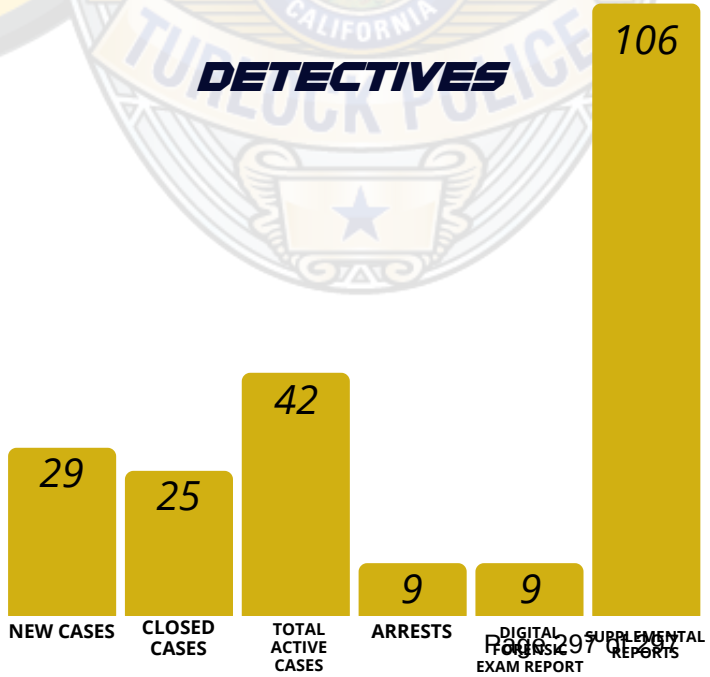
PROFILE VISITS

IG: 8,543 FB: 19,993

STREET CRIMES UNIT



NARCOTICS SEIZED: 19.869 of Fentanyl, 0.939 of Meth, & 0.30 of cocaine

ASSEST FORFEITURE: $1,420

DETECTIVES