

City Council Meeting Agenda



May 13, 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)

Interim City Manager
Sue Borrego
City Clerk
Nichole Fiez
City Attorney
George A. Petrulakis

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

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

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

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

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

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

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

**CITY OF TURLOCK
CITY COUNCIL
REGULAR MEETING AGENDA
Tuesday, May 13, 2025**

Next City Council Resolution: 2025-064

Next Ordinance: 1327-CS

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

- A. Proclamation: National Volunteer Week, April 20-26, 2025 (Dhami)
- B. Proclamation: National Police Week May 11-17, 2025 (Hedden)
- C. Proclamation: Frontline Worker Appreciation Month, May 2025 (Bublak)
- D. Proclamation: Public Works Week May 18-24, 2025 (Fisher)
- E. Appointment: Planning Commission - Community Member (Bublak)
- F. Presentation: Fire Department Presentation (Wise/Hunter)

6. 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 28, 2025 through April 3, 2025 in the amount of \$985,880.40, April 4, 2025 through April 10, 2025 in the amount of \$881,352.27, April 11, 2025 through April 17, 2025 in the amount of \$1,875,060.27, April 18, 2025 through April 24, 2025 in the amount of \$2,765,846.49, Payroll EFT January 2025 in the amount of \$2,411,810.22, and the Investment and Cash Report for March 2025 in the amount of \$311,397,925.12.
- B. Motion: Accepting the Minutes of the April 8, 2025 Regular City Council Meeting
- C. Motion: Waiving Reading of All Ordinances on the Agenda, Except by Title
- D. Resolution 2025-XXX: Rescinding Resolution No. 2018-172 and adopting a new resolution authorizing the allocation of \$25,000 from Fund 217 "Streets – Gas Tax," subject to availability, to fully offset current encroachment permit fees for qualifying frontage improvement projects involving curbs, gutters, sidewalks, driveway approaches, and ramps, thereby reducing the financial burden on property owners and promoting timely hazard mitigation (Fisher)
- E. Resolution 2025-XXX: Approving Amendment No. 11 for Task Order No. 4A under the terms of the Master Agreement (City Contract No. 2024-111) with NV5, Inc. (Fresno, California office) for Construction Management and Inspection Services for the City of Turlock's Roads Initiative Program in the amount of \$638,080.20 to be funded by Fund 115 "Measure A – Roads" for Bid Package 2 for City Project No. 23-067 as "NV5 CM Task Order No. 4A for City Project No. 23-067, Bid Package 2" (Pezeshk)
- F. Resolution 2025-XXX: Approving the purchase of one (1) Mark Rite Lines (MRL) Mini Mac 400 left hand drive Thermoplastic machine from Mark Rite Lines Equipment Company, Inc pursuant to the Buy Board Contract No. 685-22, in an amount not to exceed \$108,000

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expensed to Fund 219 "SB1 Road Maint & Rehab Account" in accordance with Turlock Municipal Code Section 2-7-08(b)(5) allowing use of joint, cooperative, or leveraged purchasing plans and not requiring an additional City bid procedure (Barr)

- G. Motion: Accepting improvements for City Project No. 23-020 "Transit Center Canopy Repair" and authorizing the City Engineer to file a Notice of Completion (Morris)
- H. Motion: Accepting Improvements for City Project No. 19-48 "Sewer Replacement in Alley Behind 147 S Broadway Street" and authorizing the City Engineer to file a Notice of Completion (Morris)
- I. Resolution 2025-XXX: Approving an Agreement with Vertosoft, LLC of Leesburg, Virginia for procurement software for a term of two (2) years for an amount not-to-exceed \$113,000, utilizing the cooperative Agreement through Sourcewell #060624-VTO per TMC 2-7-08 (b)(5), to be funded by Fund 110 "General Fund", Fund 410 "Water Quality Control (WQC)", and Fund 420 "Water" (Moreno)
- J. Resolution 2025-XXX: Rescinding Resolution No. 2023-119 and approving a revised Transportation Development Act (TDA) transit claim for Local Transportation Funds (LTF) and State Transit Assistance (STA) funding with the Stanislaus Council of Governments (StanCOG) associated with the Roger K. Fall Transit Center, the Turlock-Denair Amtrak Station and Turlock Transit services for Fiscal Year 2023-24, and authorizing the Interim City Manager to sign and submit the subject claim (York)
- K. Resolution 2025-XXX: Approving a Transportation Development Act (TDA) transit claim for Local Transportation Funds (LTF) and State Transit Assistance (STA) funding with the Stanislaus Council of Governments (StanCOG) associated with the Roger K. Fall Transit Center, the Turlock-Denair Amtrak Station and Turlock Transit services for Fiscal Year 2025-26, and authorizing the Interim City Manager to sign and submit the subject claim (York)
- L. Resolution 2025-XXX: Approving the submission of a Low Carbon Transit Operations Program (LCTOP) grant application to the State of California for a Free Fares Project for FY 2025-26 (\$155,690), developed in coordination with regional peers, and authorizing the City Manager or Interim City Manager to execute the Certifications & Assurances form, Authorized Agent form and any other document necessary to secure the funding and implement the project (York)
- M. Resolution 2025-XXX: Determining the award of bid is exempt from the provisions of CEQA in accordance with section 15301 of the CEQA guidelines, awarding bid, and approving an Agreement between the City of Turlock and United Pavement Maintenance, Inc., of Hughson, CA, in the amount of \$2,728,590.66 and a contingency amount of \$273,000.00 (10%) to be funded by Fund 218 "Measure L" for construction of Bid Package 2 for City Project No. 23-067 "Mark Thomas Task Order No. 3 for Roads Program CIP Projects" (Pezeshk)
- N. Resolution 2025-XXX: Approving Amendment No. 1 with LeaderGov LLC (City Contract 2025-113) to include planning and development of the City's Executive Team in the amount of \$11,000, bringing the revised contract total to \$35,900, to be funded by the existing Human Relations Department general fund (Dhami)

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7. FINAL READINGS

8. PUBLIC HEARINGS

- A. Directing the City Manager to agendize a draft resolution establishing fees for processing Local Street Closure permit applications and inspections, and a separate draft resolution addressing whether to waive those fees for the National Night Out event; Rescinding City of Turlock Resolution Nos. 2013-126 and 2019-138 and introducing, by first reading, an ordinance amending Turlock Municipal Code Title 5 (Public Welfare, Morals, and Conduct), Chapter 5-2 (Regulation of Parades and Special Events) (Fisher)

Recommended Action:

Motion: Directing the City Manager to agendize a draft resolution establishing fees for processing Local Street Closure permit applications and inspections, and a separate draft resolution addressing whether to waive those fees for the National Night Out event

Ordinance 13XX-CS: Rescinding City of Turlock Resolution Nos. 2013-126 and 2019-138 and introducing, by first reading, an ordinance amending Turlock Municipal Code Title 5 (Public Welfare, Morals, and Conduct), Chapter 5-2 (Regulation of Parades and Special Events)

- B. In the matter of rescinding Resolution No. 2023-177 and adopting a revised transit passenger fare structure effective July 1, 2025, and delegating authority to the City Manager, or his or her designee, to temporarily reduce or eliminate fares on any transit mode for promotional, regional coordination or emergency purposes (York)

Recommended Action: Resolution No. 2025-XXX: In the matter of rescinding Resolution No. 2023-177 and adopting a revised transit passenger fare structure effective July 1, 2025, and delegating authority to the City Manager, or his or her designee, to temporarily reduce or eliminate fares on any transit mode for promotional, regional coordination or emergency purposes

- C. Receive informational report regarding City of Turlock Vacancies and Recruitment and Retention Efforts pursuant to Assembly Bill 2561/Government Code Section 3502.3 (Dhami)

Recommended Action: Motion: Receive informational report regarding City of Turlock Vacancies and Recruitment and Retention Efforts pursuant to Assembly Bill 2561/Government Code Section 3502.3

- D. Approving the appeal and granting Conditional Use Permit 2024-09 (Quintero)

Recommended Action: Resolution 2025-XXX: Approving the appeal and granting Conditional Use Permit 2024-09

- E. Approving the Fiscal Year 2025-2029 Consolidated Plan for the Stanislaus HOME Consortium, which is comprised of the City of Turlock and the Stanislaus Urban County, for Community Development Block Grant (CDBG), HOME Investment Partnership Program (HOME), and Emergency Solutions Grant (ESG) funds, authorizing the submission of the Consolidated Plan to the U.S. Department of Housing and Urban Development (HUD), and authorizing the City Manager or designee to execute all related and necessary documents; Approving the Fiscal Year 2025-2026 Annual Action Plan for the Community Development

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Block Grant (CDBG) and HOME Investment Partnership Program (HOME), authorizing the submission of the Annual Action Plan to the U.S. Department of Housing and Urban Development (HUD), and authorizing the City Manager or designee to execute all related and necessary documents (Figueroa)

Recommended Action: Resolution 2025-XXX: Approving the Fiscal Year 2025-2029 Consolidated Plan for the Stanislaus HOME Consortium, which is comprised of the City of Turlock and the Stanislaus Urban County, for Community Development Block Grant (CDBG), HOME Investment Partnership Program (HOME), and Emergency Solutions Grant (ESG) funds, authorizing the submission of the Consolidated Plan to the U.S. Department of Housing and Urban Development (HUD), and authorizing the City Manager or designee to execute all related and necessary documents.

Recommended Action: Resolution 2025-XXX: Approving the Fiscal Year 2025-2026 Annual Action Plan for the Community Development Block Grant (CDBG) and HOME Investment Partnership Program (HOME), authorizing the submission of the Annual Action Plan to the U.S. Department of Housing and Urban Development (HUD), and authorizing the City Manager or designee to execute all related and necessary documents.

- F. Introduction and first reading of an Ordinance extending by Amendment, in a form approved by the City Attorney, the Development Agreement between Fire House and the City of Turlock for the operation of a cannabis retail dispensary at 1601 W. Main Street, Turlock, CA, County of Stanislaus, Assessor's Parcel Number 089-015-006 through June 30, 2026. (Werner)

Recommended Action: Ordinance 13XX-CS: Introduction and first reading of an Ordinance extending by Amendment, in a form approved by the City Attorney, the Development Agreement between Fire House and the City of Turlock for the operation of a cannabis retail dispensary at 1601 W. Main Street, Turlock, CA, County of Stanislaus, Assessor's Parcel Number 089-015-006 through June 30, 2026.

- G. Introduction and first reading of an Ordinance extending by Amendment, in a form approved by the City Attorney, the Development Agreement between JDI Farms, Inc. and the City of Turlock for the operation of an indoor cannabis cultivation, manufacturing, and distribution business at 600 D Street, Turlock, CA, County of Stanislaus, Assessor's Parcel Number 043-018-016 through June 30, 2026 (Werner)

Recommended Action: Ordinance 13XX-CS: Introduction and first reading of an Ordinance extending by Amendment, in a form approved by the City Attorney, the Development Agreement between JDI Farms, Inc. and the City of Turlock for the operation of an indoor cannabis cultivation, manufacturing, and distribution business at 600 D Street, Turlock, CA, County of Stanislaus, Assessor's Parcel Number 043-018-016 through June 30, 2026

- H. Introduction and first reading of an Ordinance extending by Amendment, in a form approved by the City Attorney, the Development Agreement between Perfect Union and the City of Turlock for the operation of a cannabis retail dispensary at 2500 N. Golden State Boulevard, Turlock, CA, County of Stanislaus, Assessor's Parcel Number 088-007-025 through June 30, 2026 (Werner)

Recommended Action: Ordinance 13XX-CS: Introduction and first reading of an Ordinance extending by Amendment, in a form approved by the City Attorney, the Development

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Agreement between Perfect Union and the City of Turlock for the operation of a cannabis retail dispensary at 2500 N. Golden State Boulevard, Turlock, CA, County of Stanislaus, Assessor's Parcel Number 088-007-025 through June 30, 2026

9. ACTION ITEMS

- A. Adopting a resolution declaring certain real property owned by the City of Turlock located at 570 Jason Drive, Turlock California, Stanislaus County APN 050-036-008, is exempt surplus land, and authorizes the City Manager to take the required actions to comply with the requirements of the Surplus Land Act; Adopting a resolution declaring certain real property owned by the City of Turlock located at 1827 Shadow Park Drive, Turlock, California, Stanislaus County APN 088-015-057, is exempt surplus land, and authorizes the City Manager to take the required actions to comply with the requirements of the Surplus Land Act; Adopting a resolution declaring certain real property owned by the City of Turlock located at 2065 Cody Court, Turlock, California, Stanislaus County APN 089-004-012, is exempt surplus land, and authorizes the City Manager to take the required actions to comply with the requirements of the Surplus Land Act; Adopting a resolution declaring certain real property owned by the City of Turlock located at 573 Birchwood Way, Turlock, California, Stanislaus County APN 043-055-049, is exempt surplus land, and authorizes the City Manager to take the required actions to comply with the requirements of the Surplus Land Act; Adopting a resolution declaring certain real property owned by the City of Turlock located at 591 Birchwood Way, Turlock, California, Stanislaus County APN 043-055-048, is exempt surplus land, and authorizes the City Manager to take the required actions to comply with the requirements of the Surplus Land Act (Figueroa)

Recommended Action: Resolution 2025-XXX: Adopting a resolution declaring certain real property owned by the City of Turlock located at 570 Jason Drive, Turlock, California, Stanislaus County APN 050-036-008, is exempt surplus land, and authorizes the City Manager to take the required actions to comply with the requirements of the Surplus Land Act.

Recommended Action: Resolution 2025-XXX: Adopting a resolution declaring certain real property owned by the City of Turlock located at 1827 Shadow Park Drive, Turlock, California, Stanislaus County APN 088-015-057, is exempt surplus land, and authorizes the City Manager to take the required actions to comply with the requirements of the Surplus Land Act.

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10. 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.

11. CITY MANAGER REPORTS/UPDATES

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

A. Monthly Department Reports

12. COUNCILMEMBER COMMENTS, ANNOUNCEMENTS AND FUTURE ITEMS

13. CLOSED SESSION

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

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

Agency Designated Representative: Interim City Manager, Sue Borrego

Employee Organization: Turlock Management Association-Public Safety

Employee Organization: Turlock Associated Police Officers

B. 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: Interim City Manager Susan Borrego

Negotiating Parties: Pierce Timothy L (Te) & Donna Pierce Family 2021 Trust

Under Negotiation: Price and terms of payment for the purchase of the property

C. Conference with Legal Counsel – Anticipated Litigation, Cal. Gov't Code §54956.9(d)(2)

"For the purposes of this section, litigation shall be considered pending when any of the following circumstances exist... A point has been reached where, in the opinion of the legislative body of the local agency on the advice of its legal counsel, based on existing facts and circumstances, there is a significant exposure to litigation against the local agency."

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Potential Case(s): One (1)

14. **REPORTS FROM CLOSED SESSION**

15. **ADJOURNMENT**



IN HONOR OF
NATIONAL VOLUNTEER
WEEK APRIL 20 - 26, 2025

WHEREAS, volunteers make up hundreds of individuals in our community, representing a wide array of individuals volunteering in various departments throughout the City of Turlock in the following programs: Volunteers in Police Services, Police Explorers, Municipal Volunteer Partnership Program, and Friends of Turlock Animal Services; and

WHEREAS, through volunteerism within local government entities, the quality of life we have grown to rely upon and appreciate is sustained through these community partnerships; and

WHEREAS, the City of Turlock's Volunteer programs are staffed with a group of men and women willing to serve an agency in need of their time, dedication, and talents; these individuals often serve unnoticed to the public, but are indispensable to the City of Turlock and

WHEREAS, this City Council understands that government alone cannot solve all of society's needs and these volunteers transform and extend our limited resources into the ability to provide better service to the City of Turlock; and

WHEREAS, the Turlock City Council recognizes that two thousand eighty volunteer hours of service equals a full-time employee at wages and benefits in excess of \$84,057; and

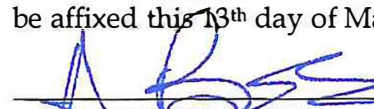
WHEREAS, the public should be knowledgeable about volunteerism and the efforts of volunteerism improving the quality of life in our community; and

WHEREAS, this City Council does hereby recognize these individuals as true public servants who promote the highest ideals of public service to support the objectives of service to the community; who strive to set an example for others; and prove that anyone with drive and determination can be of service to their community.

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 our community, do hereby proclaim the week of April 20 - 26, 2025, as "National Volunteer Week." We honor and express our heartfelt gratitude to the exemplary volunteers who selflessly dedicate their time and efforts to serve the citizens 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 13th day of May, 2025.


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



IN HONOR OF
NATIONAL POLICE WEEK
MAY 11 - 17, 2025

WHEREAS, The Congress and President of the United States have designated May 15th as Peace Officers' Memorial Day, and the week in which May 15th falls as National Police week; and

WHEREAS, the members of the law enforcement agency of the Turlock Police Department play an essential role in safeguarding the rights and freedoms of the residents of the City of Turlock; and

WHEREAS, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

WHEREAS, the men and women of the law enforcement agency of the City of Turlock Police Department unceasingly provide a vital public service.

NOW, THEREFORE, I, AMY BUBLAK, by virtue of the authority vested in me as Mayor of the City of Turlock, call upon all citizens of the City of Turlock and upon all patriotic, civic and educational organizations to observe the week of May 11 – 17, 2025, as “**NATIONAL POLICE WEEK**” with appropriate ceremonies and observances in which all of our people may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.



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 13th day of May 2025.

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



IN HONOR OF
FRONTLINE WORKER APPRECIATION MONTH
MAY 2025

WHEREAS, frontline workers are the builders of our community, exercising curiosity, compassion, courage, and creativity to provide essential services that ensure the safety, health, and education of our residents; and

WHEREAS, over 9 million healthcare workers across the United States serve in hospitals, clinics, and long-term care facilities, often placing themselves at risk to provide lifesaving care; and

WHEREAS, firefighters respond to an estimated 36 million emergency calls each year, over 800,000 sworn law enforcement officers nationwide work tirelessly to uphold the law and ensure public safety, and emergency medical services (EMS) personnel respond to more than 240 million calls annually; and

WHEREAS, teachers dedicate their careers to shaping the future of our communities, with over 3.7 million educators in the U.S. providing knowledge and guidance to our youth; and

WHEREAS, frontline workers embody the essence of Builders - flexible thinkers and constructive problem solvers who respect the dignity of all people - by dedicating themselves to overcoming challenges and uniting communities.

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 residents, do hereby proclaim the month of May **“Frontline Worker Appreciation Month”** recognizing and honoring the heroic contributions of our healthcare workers, firefighters, law enforcement officers, EMS personnel, and teachers in the City of Turlock and encourage all residents 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 13th day of May 2025.

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

PROCLAMATION



IN HONOR OF NATIONAL PUBLIC WORKS WEEK MAY 18 - 24, 2025

WHEREAS, public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to public health, high quality of life, and well-being of the people of Turlock; and,

WHEREAS, these infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders, and children in Turlock to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2025 marks the 65th annual National Public Works Week sponsored by the American Public Works Association.

NOW, THEREFORE, I, AMY BUBLAK, by virtue of the authority vested in me as Mayor of the City of Turlock, and on behalf of all our citizens, do hereby proclaim May 18-24, 2025, as "PUBLIC WORKS WEEK" in Turlock and call upon all citizens and civic organizations to acquaint themselves with the issues involved in providing our public works and to recognize the contributions public works personnel make every day to our health, safety, comfort, and quality of life.



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 13th day of May, 2025.


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

PLANNING COMMISSION

Number of Vacancies = 1

Appoint community member to remainder of a term expiring on 12/31/26

One (1) Applicant:

- Bryan Saint

The application for the above-mentioned applicant can be viewed in the Office of the City Clerk.

MAYOR BUBLAK'S RECOMMENDED APPOINTMENT:

Appoint Bryan Saint to the Planning Commission for the remainder of a term expiring on 12/31/26.



Turlock-Modesto

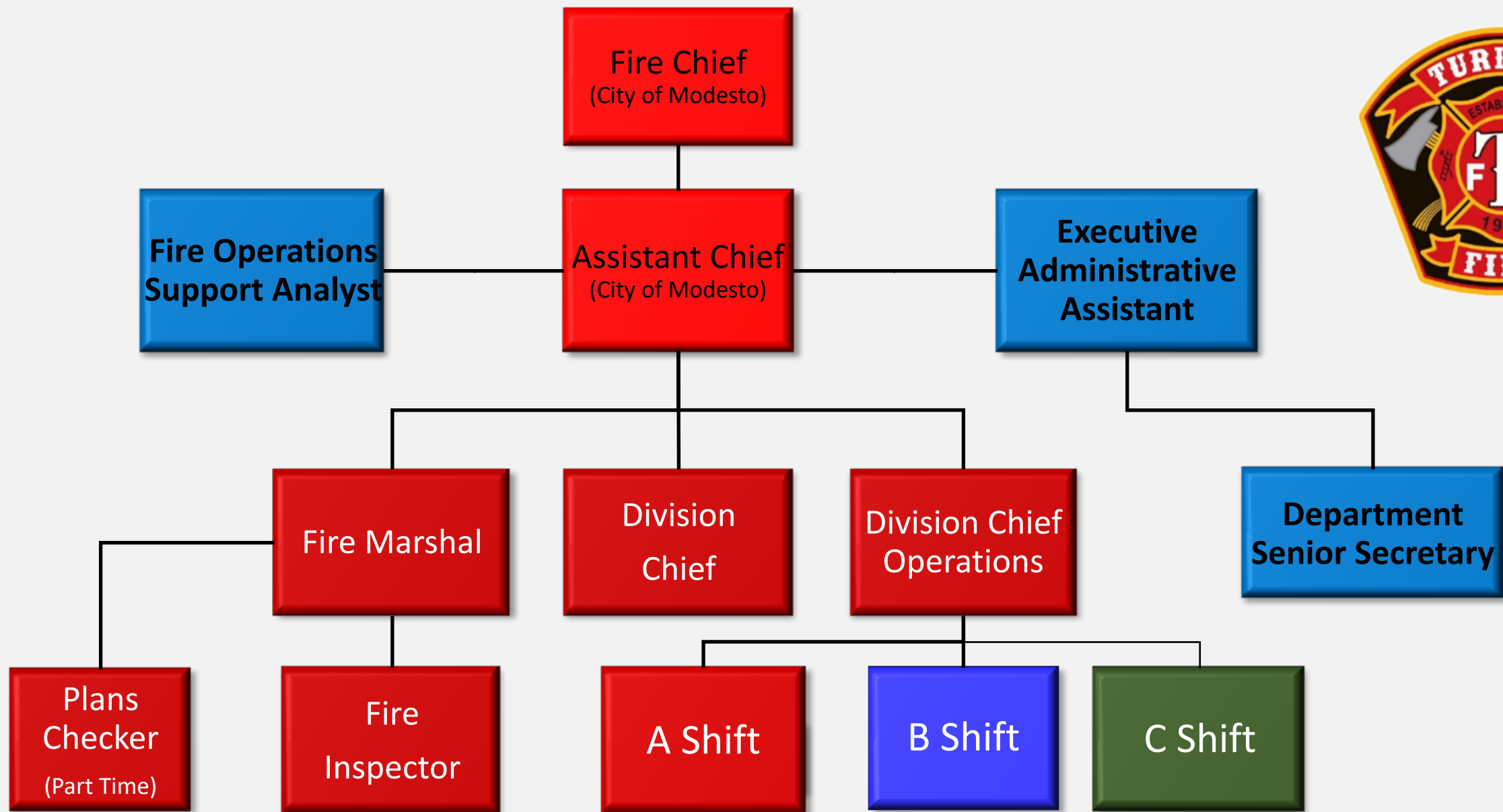
Administrative Contract

“Proudly Serving, Protecting and Partnering for a Safer Community”

ADMINISTRATIVE CONTRACT

- January of 2022 – June 30th, 2026
 - 4 ½ year Administrative Contract
 - 1 Two-Year Extension
 - Benefits
 - Supports Regionalization Efforts
 - Improve Efficiencies
 - Reduce Redundancy
 - Improve Services to the Public

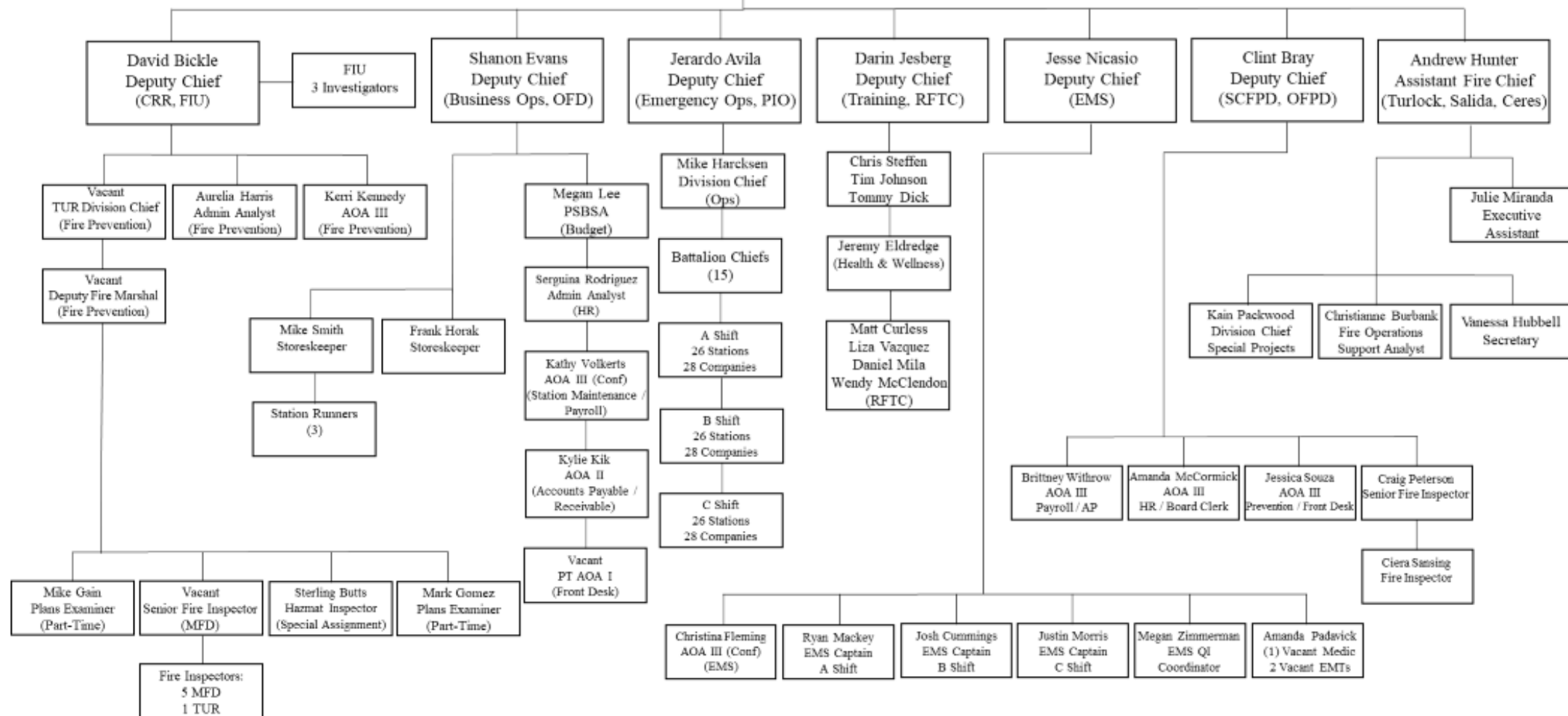






Kevin Wise Fire Chief

Jessica Hampton
Executive
Assistant



ACOMPLISHMENTS

- Filled Vacancies
- Ordered Four Fire Engines to Replace Aging Fleet.
- Fleet Services MOU with Modesto Fleet Services
- Fire Service Master Plan



ENHANCEMENTS

- Dedicated Emergency Medical Service Division
- Community Risk Reduction
 - Fire Prevention
 - Fire Investigation



ENHANCEMENTS

- MST Training Division
 - 16 Week MST Fire Academy
 - Monthly, Quarterly, and Annual Training
- Promotional Testing for all ranks
- Multiple Training Locations
 - Turlock Training Facility
 - RFTC
 - Station 17 Training Facility





Turlock Fire

- 4 Staffed Fire Stations
- 4 Fire Engines
- 1 Battalion Chief
- **13 Firefighters**

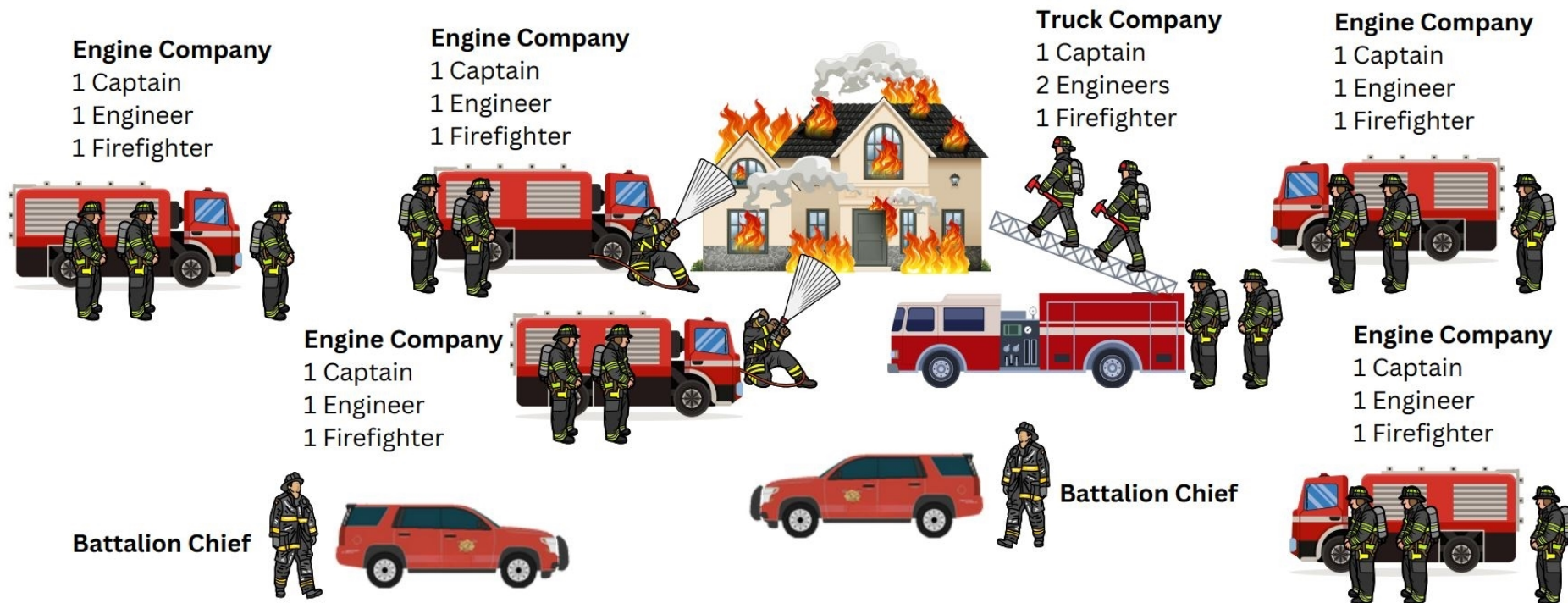


MST

- 26 Staffed Fire Stations
- 24 Fire Engines
- 4 Trucks/Quints
- 5 Battalion Chiefs
- 1 Fire Investigator
- 1 EMS Captain
- **95 Firefighters**

OPERATIONAL ALIGNMENT

MST RESPONSE TO A RESIDENTIAL WORKING STRUCTURE FIRE



Total Resources

5 Fire Engines
1 Fire Truck
2 Battalion Chiefs

Total Firefighters
18 Firefighters*

Additional Resources
Fire Investigator
EMS Captain

*NFPA 1710 Recommends 17

Summary

- Increased level of Operational Service
- Increased Safety for Firefighters
- Better Resource Coordination
- Maintaining Fiscal Responsibility

Next Steps

- Bring to Council
 - Option to extend current contract two years
- Address items outside of the scope of the current contract-currently provided by Modesto Fire Department

Questions?

Payment Register

From Payment Date: 3/28/2025 - To Payment Date: 4/3/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
<u>Check</u>									
147925	04/01/2025	Open			Utility Management Refund	GARNER, DON	\$474.06		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		T00520-004	MOVE-OUT CREDIT	03/31/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$474.06			
147926	04/01/2025	Open			Utility Management Refund	RADCLIFFE, AMY	\$156.46		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		134406-009	MOVE OUT CREDIT	03/31/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$156.46			
147927	04/01/2025	Open			Utility Management Refund	ROCHA, SARA	\$280.73		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		202622-004	MOVE-OUT CREDIT	03/31/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$280.73			
147928	04/03/2025	Open			Accounts Payable	ABS DIRECT INC	\$15,121.81		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	139002		03/20/2025	UT STATEMENTS - MAR 03/10/25		\$14,636.58			
	139001		03/20/2025	UT DELINQ - MAR 2025		\$485.23			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	110 - General Fund			110.11000 (Cash)		\$5,040.60			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$5,040.60			
	420 - WATER			420.11000 (Cash)		\$5,040.61			
147929	04/03/2025	Open			Accounts Payable	ALLEGIANCE INDUSTRIAL SUPPLY, LLC	\$1,959.95		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	INV5589		03/19/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$203.67			
	inv5590		03/20/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$320.39			
	INV5663		03/27/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$423.64			
	INV5664		03/27/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$106.95			
	INV5598		03/21/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$222.68			
	INV5662		03/27/2025	ALLEGIANCE - JANITORIAL SUPPLIES		\$682.62			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,959.95			
147930	04/03/2025	Open			Accounts Payable	AMERICAN MESSAGING	\$14.04		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	R1061876ZD		04/01/2025	Acct #R1-061876 - Fire Department		\$14.04			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	110 - General Fund			110.11000 (Cash)		\$14.04			
147931	04/03/2025	Open			Accounts Payable	AT&T Corp	\$584.84		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	73761300016		03/11/2025	SRWA - JPA, Surface Water, Operations - Internet Access March 25		\$584.84			

Payment Register

From Payment Date: 3/28/2025 - To Payment Date: 4/3/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147932	Paying Fund			Cash Account			Amount		
	950 - SRWA - JPA			950.11000 (Cash)			\$584.84		
	04/03/2025	Open			Accounts Payable	AT&T MOBILITY	\$2,771.72		
	Invoice		Date	Description			Amount		
	6865X03272025		03/19/2025	POLICE FEB 20 MAR 19 2025			\$2,771.72		
147933	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$2,771.72		
	04/03/2025	Open			Accounts Payable	BACKFLOW DISTRIBUTORS, INC	\$667.86		
	Invoice		Date	Description			Amount		
	77899		03/25/2025	RUBBER REPAIR KIT			\$151.26		
	77785		03/18/2025	WILKINS RK 4-375 CHECK ASSEMBLY			\$516.60		
147934	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$667.86		
	04/03/2025	Open			Accounts Payable	BIRCH/CALIFORNIA DIESEL COMPLIANCE INC	\$2,750.00		
	Invoice		Date	Description			Amount		
	24-2117		03/04/2025	clean truck			\$2,750.00		
147935	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$250.00		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$1,000.00		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$625.00		
	420 - WATER			420.11000 (Cash)			\$250.00		
	426 - Transit			426.11000 (Cash)			\$625.00		
147936	04/03/2025	Open			Accounts Payable	CAL TRAFFIC SIGNS INC	\$5,091.30		
	Invoice		Date	Description			Amount		
	20766		01/21/2025	BERKELEY ROUNDABOUT SIGNAGE			\$5,091.30		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			\$5,091.30		
147937	04/03/2025	Open			Accounts Payable	California Dept of Transportation	\$9,873.12		
	Invoice		Date	Description			Amount		
	SL250227		02/24/2025	SIGNALS & LIGHTING BILLING JULY 2024 TO SEPTEMBER 2024			\$9,873.12		
	Paying Fund			Cash Account			Amount		
	216 - Streets - Local Transportation			216.11000 (Cash)			\$9,873.12		
147938	04/03/2025	Open			Accounts Payable	Carbon Activated Corporation	\$14,349.13		
	Invoice		Date	Description			Amount		
	1060975		01/21/2025	carbon changeout			\$14,349.13		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$14,349.13		
147938	04/03/2025	Open			Accounts Payable	CAROLLO ENGINEERS	\$5,928.50		
	Invoice		Date	Description			Amount		
	FB63191		03/06/2025	WASTEWATER STAFFING ANALYSIS SERVICES SERVICES THROUGH 02/28/25			\$5,928.50		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$5,928.50		

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From Payment Date: 3/28/2025 - To Payment Date: 4/3/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147939	04/03/2025	Open			Accounts Payable	CENTRAL VALLEY BUSINESS FORMS	\$773.48		
	Invoice		Date		Description		Amount		
	258420		03/26/2025		AP CHECK STOCK PAPER QTY: 6000		\$773.48		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$257.83		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$257.83		
	420 - WATER				420.11000 (Cash)		\$257.82		
147940	04/03/2025	Open			Accounts Payable	CENTRAL VALLEY CONCRETE	\$1,126.80		
	Invoice		Date		Description		Amount		
	265742		03/12/2025		FILL SAND		\$1,126.80		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$1,126.80		
147941	04/03/2025	Open			Accounts Payable	CHAMPION INDUSTRIAL	\$3,740.32		
	Invoice		Date		Description		Amount		
	82737		03/12/2025		SERVICE CALL - NO HEAT IN AC SHELTER AREA		\$375.00		
	82548		02/26/2025		SERVICE CALL - SERVER ROOM DATA AIR UNIT DOWN		\$761.82		
	82735		03/12/2025		SERVICE CALL - ISSUES WITH BOILER/ROOFTOP AIR HANDLER UNIT		\$437.50		
	82728		03/11/2025		SCHEDULED MAINTENANCE SECTION 3 - February 2025		\$2,166.00		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$2,896.32		
	501 - Information Technology				501.11000 (Cash)		\$844.00		
147942	04/03/2025	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$313.73		
	Invoice		Date		Description		Amount		
	006514031525		03/15/2025		INTERNET AT CITY BLDGS; SENIOR CENTER; MARTY YERBY & RUBE BOESCH		\$313.73		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$313.73		
147943	04/03/2025	Open			Accounts Payable	CINTAS FIRST AID AND SAFETY, CINTAS CORP NO 2	\$1,370.60		
	Invoice		Date		Description		Amount		
	5252289103		02/03/2025		First Aid & Safety Supplies Management - TPD & TFD		\$443.78		
	5257421804		03/04/2025		First Aid & Safety Supplies Management - TPD & TFD		\$418.25		
	5245882803		12/23/2024		First Aid & Safety Supplies Management - Muni		\$156.87		
	5249439903		01/16/2025		First Aid & Safety Supplies Management - Muni		\$73.27		
	5254868304		02/18/2025		First Aid & Safety Supplies Management		\$46.81		
	5252289102		02/03/2025		First Aid & Safety Supplies Management - City Hall		\$104.96		
	5257163502		03/03/2025		First Aid & Safety Supplies Management - City Hall		\$101.37		
	5252289104		02/03/2025		First Aid & Safety Supplies Management - TPD		\$17.51		
	5257163509		03/03/2025		First Aid & Safety Supplies Management - TPD		\$7.78		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$1,144.89		
	420 - WATER				420.11000 (Cash)		\$94.33		
	426 - Transit				426.11000 (Cash)		\$78.74		
	505 - Fleet				505.11000 (Cash)		\$52.64		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147944	04/03/2025	Open			Accounts Payable	CODE PUBLISHING COMPANY	\$74.30		
	Invoice		Date	Description		Amount			
	GCI0017031		03/26/2025	Municipal Code - New Pages		\$74.30			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$74.30			
147945	04/03/2025	Open			Accounts Payable	Core & Main LP	\$28,703.06		
	Invoice		Date	Description		Amount			
	W064408		03/18/2025	3" & LARGER ULTRASONIC WATER METERS		\$28,703.06			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$28,703.06			
147946	04/03/2025	Open			Accounts Payable	CRUZIN' CRITTERS	\$5,604.00		
	Invoice		Date	Description		Amount			
	3212025		03/21/2025	Go Green Week Presentations		\$5,604.00			
	Paying Fund			Cash Account		Amount			
	204 - SolidWaste/Recycle/PublicEducati			204.11000 (Cash)		\$5,604.00			
147947	04/03/2025	Open			Accounts Payable	CUSTOM LOCKSMITH & ALARM INC	\$25.64		
	Invoice		Date	Description		Amount			
	W132416		03/12/2025	7/8" SPLIT RING & TUMBLER PADLOCK		\$25.64			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		\$25.64			
147948	04/03/2025	Open			Accounts Payable	EDGES ELECTRICAL GROUP LLC	\$1,831.05		
	Invoice		Date	Description		Amount			
	S6390815.001		03/11/2025	OLD CAST ELECTRICAL BOX / APP NTC-75 3/4 NO- THRD COND CONN		\$202.01			
	S6392229.001		03/12/2025	0.75IN HOLE PLUG		\$133.49			
	S6395458.001		03/20/2025	STREET LIGHT MATERIAL RESTOCK		\$1,495.55			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		\$1,697.56			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$133.49			
147949	04/03/2025	Open			Accounts Payable	ENDRESS & HAUSER INC	\$12,853.96		
	Invoice		Date	Description		Amount			
	6002672321		03/14/2025	SRWA - Flow Meter Verifications		\$12,853.96			
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		\$12,853.96			
147950	04/03/2025	Open			Accounts Payable	FAST TRACK CAR WASH, MADRUGA BROS ENT INC	\$451.50		
	Invoice		Date	Description		Amount			
	29265		02/28/2025	CAR WASH SERVICES - FEBRUARY 2025		\$455.00			
	29276		03/25/2025	CREDIT MEMO - (1) WASH CHARGED IN ERROR		(\$3.50)			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$430.50			
	255 - CDBG			255.11000 (Cash)		\$3.50			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$17.50			
147951	04/03/2025	Open			Accounts Payable	FEDERAL EXPRESS	\$138.65		
	Invoice		Date	Description		Amount			
	8-813-08347		03/28/2025	SHIPPING CHARGES FOR 3/28/25		\$138.65			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147952	110 - General Fund			110.11000 (Cash)			\$125.29		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$13.36		
	04/03/2025	Open			Accounts Payable	GARTON TRACTOR INC	\$307.41		
	Invoice		Date	Description			Amount		
	P6001501		03/25/2025	500322763R REMAN-ALTERNAT W2-05			\$307.41		
147953	Paying Fund			Cash Account			Amount		
	205 - Sports Facilities			205.11000 (Cash)			\$307.41		
	04/03/2025	Open			Accounts Payable	GEOANALYTICAL LAB INC	\$1,764.00		
	Invoice		Date	Description			Amount		
	L5C1304		03/13/2025	DOWNTOWN PCE REMEDIATION PROJECT			\$1,494.00		
147954	L5C1303		03/13/2025	SRWA LABORATORY ANALYSIS SERVICES 3.13.25			\$180.00		
	L5C1701		03/17/2025	SRWA LABORATORY ANALYSIS SERVICES 3.17.25			\$45.00		
	L5C1809		03/18/2025	SRWA LABORATORY ANALYSIS SERVICES 3.18.25			\$45.00		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$1,494.00		
147955	950 - SRWA - JPA			950.11000 (Cash)			\$270.00		
	04/03/2025	Open			Accounts Payable	GILLIG LLC	\$1,542.73		
	Invoice		Date	Description			Amount		
	41287064		03/20/2025	82-65996-017 4 EA FITTING			\$1,060.83		
	41287516		03/21/2025	13-46071-000 12 EA LAMP ASM, SIDE			\$456.48		
147956	41288094		03/24/2025	TURN/MARKER, DIALIGH 83-10739-000 20 EA RED CAP, VENT, FITS			\$25.42		
	Paying Fund			1/2IN DIA. TUBI Cash Account			Amount		
	426 - Transit			426.11000 (Cash)			\$1,542.73		
	04/03/2025	Open			Accounts Payable	GOMES PROPANE	\$58.55		
	Invoice		Date	Description			Amount		
147957	12843		02/11/2025	PROPANE FOR MISC. EQUIPMENT FOR PFM DEPT			\$58.55		
	Paying Fund			Cash Account			Amount		
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			\$58.55		
	04/03/2025	Open			Accounts Payable	GRAINGER INC, W W	\$1,793.21		
	Invoice		Date	Description			Amount		
147957	9447930208		03/21/2025	SRWA Supplies - Steel Strapping Kit			\$401.58		
	9441933166		03/17/2025	FUSE MIDGET 1 A FLM SERIES			\$452.76		
	9439572075		03/14/2025	UNIVERSAL JOINT STEEL BLK PHOSPHATE / IMPACT WRENCH KIT			\$938.87		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			\$452.76		
147957	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$938.87		
	450 - SRWA - Operations			450.11000 (Cash)			\$401.58		
	04/03/2025	Open			Accounts Payable	HACH COMPANY	\$930.07		
	Invoice		Date	Description			Amount		
	14407528		03/11/2025	SRWA Supplies - TOC, LR TNT RGT SET / WW			\$930.07		
147957	Paying Fund			EFFLUENT INORG/MIX Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			\$930.07		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147958	04/03/2025	Open			Accounts Payable	HAJOCA CORPORATION	\$1,143.81		
	Invoice		Date	Description		Amount			
	S014303939.001		03/21/2025	3/4 CLOSE STD BRASS NIPPLE LEAD		\$505.05			
	S014282559.001		03/13/2025	3/4 imp brass 90 elbow		\$638.76			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$1,143.81			
147959	04/03/2025	Open			Accounts Payable	HD SUPPLY INC, DBA USABUEBOOK	\$1,696.82		
	Invoice		Date	Description		Amount			
	INV00647381		03/11/2025	SRWA supplies - DPD & Ozone Ampules		\$940.65			
	INV00647488		03/11/2025	SRWA supplies - Sodium Thiosulfate Solution		\$50.68			
	INV00654957		03/18/2025	SRWA supplies - 75' Hose		\$109.98			
	INV00647256		03/20/2025	SS PROBE/CABLE		\$469.26			
	INV00660011		03/24/2025	SRWA supplies - Replacement Dipper Cup and Handle		\$126.25			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$469.26			
	450 - SRWA - Operations			450.11000 (Cash)		\$1,227.56			
147960	04/03/2025	Open			Accounts Payable	HILMAR LUMBER INC	\$362.98		
	Invoice		Date	Description		Amount			
	71250		03/14/2025	WQC SUPPLIES		\$362.98			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$362.98			
147961	04/03/2025	Open			Accounts Payable	HILMAR READY MIX	\$287.49		
	Invoice		Date	Description		Amount			
	13075		02/27/2025	1660 ARBOR - WATER		\$70.39			
	13072		02/26/2025	755 ROCKWOOD - WATER LEAK		\$146.71			
	13061		02/19/2025	1260 AKRON - STORM		\$70.39			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$70.39			
	420 - WATER			420.11000 (Cash)		\$217.10			
147962	04/03/2025	Open			Accounts Payable	iFlow Inc.	\$60,584.72		
	Invoice		Date	Description		Amount			
	103637		03/11/2025	1" METERS		\$60,584.72			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$60,584.72			
147963	04/03/2025	Open			Accounts Payable	ITRON INC	\$3,710.79		
	Invoice		Date	Description		Amount			
	702259		03/12/2025	HOSTING SERVICE 4/1 - 4/30/25		\$3,710.79			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$3,710.79			
147964	04/03/2025	Open			Accounts Payable	JARVIS FAY LLP	\$6,802.50		
	Invoice		Date	Description		Amount			
	19998		02/28/2025	SPECIAL COUNSEL SERVICES - WQC-Sewer- Operations-February 2025		\$6,802.50			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$6,802.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147965	04/03/2025	Open			Accounts Payable	JORGENSEN & CO INC	\$1,367.21		
	Invoice		Date	Description		Amount			
	6182314		03/21/2025	FLEET MAINT - FIRE ANNUAL MAINT (10) QTY		\$1,367.21			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$341.81			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$170.90			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$341.80			
	420 - WATER			420.11000 (Cash)		\$170.90			
	426 - Transit			426.11000 (Cash)		\$341.80			
147966	04/03/2025	Open			Accounts Payable	Mark Thomas & Company, Inc.	\$82,718.63		
	Invoice		Date	Description		Amount			
	54843		02/28/2025	23-067 Design Services for Roads CIP Task Order 3-2/28/25		\$62,735.36			
	54847		02/28/2025	24-031 Design Services for Roads CIP Task Order No.4-2/28/25		\$19,983.27			
	Paying Fund			Cash Account		Amount			
	115 - Measure A - Roads			115.11000 (Cash)		\$82,718.63			
147967	04/03/2025	Open			Accounts Payable	MARTIN MARIETTA MATERIALS INC	\$409.12		
	Invoice		Date	Description		Amount			
	45206842		03/11/2025	ASPHALT		\$92.67			
	45217835		03/12/2025	ASPHALT		\$84.12			
	45172497		03/06/2025	ASPHALT		\$82.70			
	45183102		03/07/2025	ASPHALT		\$149.63			
	Paying Fund			Cash Account		Amount			
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)		\$409.12			
147968	04/03/2025	Open			Accounts Payable	NAPA AUTO PARTS	\$1,658.82		
	Invoice		Date	Description		Amount			
	834602		03/21/2025	755-2759 BK RATCHET 4 PACK (570)		\$25.19			
	834645		03/20/2025	SG7915M front brake pads		\$41.10			
	834658		03/24/2025	48882616 NB BRAKE ROTOR ()		\$189.59			
	834675		03/24/2025	924-801 NOE FUEL DOOR HOUSING ()		\$49.83			
	834681		03/24/2025	48880178 NB BRAKE ROTOR HUB		\$176.65			
	834693		03/24/2025	28492 UP SPINDLE NUT ()		\$43.67			
	834703		03/24/2025	217517 TEM EXPANSION VALVE ()		\$76.88			
	834715		03/24/2025	48880179 NB BRAKE ROTOR HUB ()		\$200.83			
	834722		03/24/2025	MS940141 FPG MANIFOLD GASKET SET ()		\$55.47			
	834724		03/24/2025	45408 BK REDUCER SLEV 3INTO2IN (570)		\$45.61			
	834750		03/24/2025	672 FIL AIR FILTER ()		\$44.28			
	834759		03/25/2025	48880178 NB BRAKE ROTOR HUB ()Credit for Orig 834681		(\$176.65)			
	834760		03/24/2025	730-1056 BK HORN ()		\$26.46			
	834782		03/25/2025	701-1236 BK HR METER () 1.00 121.26 60.15 60.15 T UNSPSC: 251		\$65.34			
	834785		03/25/2025	40072-5 GRO STICK-ON REFLECTOR (		\$17.73			
	834788		03/25/2025	6671 Charge Sale FIL AIR FILTER		\$31.66			
	834792		03/24/2025	VCIMINI ATD Autel MaxiSYS-VCI Mini VCI (		\$94.56			
	834833		03/26/2025	4068 NAPA Gold Enviroschild Cabin Air Filter		\$18.51			
	834841		03/26/2025	798 LIT FLARE KT ()		\$45.31			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	834877		03/26/2025		Triangles / Flares / Reflectors Emergency Safety		\$45.31		
	834879		03/24/2025		Warning Kit NAP				
	834886		03/26/2025		71422 BFS TRIANGLE WARNING KIT (395)		\$90.61		
	834894		03/26/2025		38001 NBH IDLER PULLEY ()		\$60.62		
	834702		03/24/2025		905107 Steering Column Shift Tube Bushings		\$12.77		
	Paying Fund				30103011 NON PULLER FAN ()		\$377.49		
	110 - General Fund				Cash Account		Amount		
	205 - Sports Facilities				110.11000 (Cash)		\$638.09		
	217 - Streets - Gas Tax				205.11000 (Cash)		\$186.89		
	410 - WATER QUALITY CONTROL (WQC)				217.11000 (Cash)		\$96.96		
	426 - Transit				410.11000 (Cash)		\$286.19		
					426.11000 (Cash)		\$450.69		
147969	04/03/2025	Open			Accounts Payable	NBS GOVERNMENT FINANCE GROUP	\$4,012.50		
	Invoice		Date		Description		Amount		
	202503-1286		03/04/2025		Development of Sewer Capacity Charges		\$925.00		
	202503-1419		02/28/2025		PROF. SVC FOR THROUGH 2/28/25		\$2,500.00		
	202503-1287		01/28/2025		FEES DATED 1/28/25		\$587.50		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$925.00		
	420 - WATER				420.11000 (Cash)		\$3,087.50		
147970	04/03/2025	Open			Accounts Payable	Operational Technical Services, LLC	\$7,398.00		
	Invoice		Date		Description		Amount		
	4784		03/23/2025		SRWA - Senior Operator MC 3.19.25 - 3.23.25		\$7,398.00		
	Paying Fund				Cash Account		Amount		
	450 - SRWA - Operations				450.11000 (Cash)		\$7,398.00		
147971	04/03/2025	Open			Accounts Payable	OREILLY AUTO PARTS	\$229.25		
	Invoice		Date		Description		Amount		
	2800-125552		03/24/2025		MSA 33FD1108 STRUTASSY-F		\$184.66		
	2800-126268		03/26/2025		DOR 905-112 SHIFT LEVER		\$44.59		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$184.66		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$44.59		
147972	04/03/2025	Open			Accounts Payable	P G & E	\$64.78		
	Invoice		Date		Description		Amount		
	REC 3/25/25		03/25/2025		2749172768-4 / 144 S Broadway		\$64.78		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$64.78		
147973	04/03/2025	Open			Accounts Payable	PACE SUPPLY CORPORATION	\$350.45		
	Invoice		Date		Description		Amount		
	0510224109-2		03/21/2025		BAND REPAIR CLAMP		\$164.16		
	0510285943		03/12/2025		CTS SS INSERT		\$186.29		
	Paying Fund				Cash Account		Amount		
	420 - WATER				420.11000 (Cash)		\$350.45		
147974	04/03/2025	Open			Accounts Payable	PERFORMANCE TRANSMISSION	\$4,942.39		
	Invoice		Date		Description		Amount		
	Invoice #2096		03/19/2025		FR17-292 TRANSMISSION REPLACEMENT		\$4,942.39		
	Paying Fund				Cash Account		Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147975	110 - General Fund			110.11000 (Cash)			\$4,677.39		
	426 - Transit			426.11000 (Cash)			\$265.00		
	04/03/2025	Open			Accounts Payable	PRICE FORD OF TURLOCK INC	\$120.00		
	Invoice		Date	Description		Amount			
	7080		03/21/2025	AC19-1334 PROGRAM KEYS		\$120.00			
147976	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$120.00			
	04/03/2025	Open			Accounts Payable	Pro-Ex Construction, Inc	\$70,000.00		
	Invoice		Date	Description		Amount			
	P1/CP 23-020		03/21/2025	23-020 Transit Center Canopy Repair-3-21-25		\$70,000.00			
147977	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$70,000.00			
	04/03/2025	Open			Accounts Payable	PROCLEAN SUPPLY	\$18.43		
	Invoice		Date	Description		Amount			
	603249		03/05/2025	MISC. VACUUM PARTS		\$18.43			
147978	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$18.43			
	04/03/2025	Open			Accounts Payable	RESQTEK	\$11,700.00		
	Invoice		Date	Description		Amount			
	25-007		03/20/2025	ROPE RESCUE COURSE INV#25-007		\$11,700.00			
147979	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$11,700.00			
	04/03/2025	Open			Accounts Payable	Rexel USA, Inc.	\$121.37		
	Invoice		Date	Description		Amount			
	5N55134		09/17/2024	WQC SUPPLIES - AMF STEM T 50/ APP ST -		\$29.61			
147980	6C93441		03/20/2025	STREET LIGHT MATERIALS FOR RESTOCK		\$91.76			
	Paying Fund			BUCKET TRUCK AND INVENTORY		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		\$91.76			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$29.61			
	04/03/2025	Open			Accounts Payable	Richard D. Jones, APLC dba Jones Mayer	\$4,252.50		
147981	Invoice		Date	Description		Amount			
	128106		02/28/2025	Special Counsel Legal Services - PRA 2-28-25		\$4,252.50			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$4,252.50			
	04/03/2025	Open			Accounts Payable	ROBBINS, BROWNING, GODWIN & MARCHINI LLP	\$3,720.00		
147982	Invoice		Date	Description		Amount			
	72822		02/28/2025	Conflict Counsel 2-28-25		\$3,720.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$3,720.00			
	04/03/2025	Open			Accounts Payable	ROBIC REFRIGERATION INC	\$2,209.66		
	Invoice		Date	Description		Amount			
	0000033805		03/07/2025	SERVICE CALL - CLEANING DUE TO MOLD		\$1,707.93			
	0000033845		03/11/2025	SERVICE CALL - REACH IN COOLER- FAN MAKING NOISE		\$501.73			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
147983	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,707.93		
	205 - Sports Facilities			205.11000 (Cash)			\$501.73		
	04/03/2025	Open			Accounts Payable	RUSH TRUCK CENTERS OF CALIFORNIA, INC.	\$5.32		
147984	Invoice			Date	Description		Amount		
	3041046144			03/20/2025	6513572AA - BOLT		\$5.32		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$5.32		
147985	04/03/2025	Open			Accounts Payable	RUTAN & TUCKER, LLP	\$7,058.55		
	Invoice			Date	Description		Amount		
	1022272			02/28/2025	Rutan & Tucker-Special Counsel Services- February 2025		\$7,058.55		
	Paying Fund			Cash Account			Amount		
147986	115 - Measure A - Roads			115.11000 (Cash)			\$7,058.55		
	04/03/2025	Open			Accounts Payable	SAFE-T-LITE CO INC	\$245.59		
	Invoice			Date	Description		Amount		
	401670			03/31/2025	Stuff The Bus 2024 Signs		\$460.00		
147987	398303			07/01/2024	Ladies Mesh Vests		\$83.55		
	401199			11/12/2024	Women's Vest Credit Return		(\$132.43)		
	401200			11/12/2024	Women's Vest Class 3 Credit Return		(\$165.53)		
	Paying Fund			Cash Account			Amount		
147988	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			(\$214.41)		
	426 - Transit			426.11000 (Cash)			\$460.00		
	04/03/2025	Open			Accounts Payable	SAIA MOTOR FREIGHT LINE, LLC DBA SAIA LTL FREIGHT	\$593.50		
	Invoice			Date	Description		Amount		
147989	10789552180			03/06/2025	WQC FREIGHT BILL		\$593.50		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$593.50		
	04/03/2025	Open			Accounts Payable	SAN JOAQUIN VALLEY	\$577.00		
147990	Invoice			Date	Description		Amount		
	N168428			03/03/2025	FACILITY ID# N8951		\$577.00		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$577.00		
147991	04/03/2025	Open			Accounts Payable	SHARPENING SHOP	\$3,258.70		
	Invoice			Date	Description		Amount		
	438534			03/14/2025	(3) BACKPACK BLOWERS W/ TUBE MOUNT		\$1,890.04		
	437084			02/21/2025	CHAINSAW		\$1,368.66		
147992	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,368.66		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$1,890.04		
	04/03/2025	Open			Accounts Payable	SHERWIN WILLIAMS	\$24,271.17		
147993	Invoice			Date	Description		Amount		
	1004-0			03/20/2025	ST25-7239 THERMOLAZER 5369010 100183862		\$24,271.17		
				100183862					
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			\$24,271.17		
147990	04/03/2025	Open			Accounts Payable	Sloan Sakai Yeung & Wong LLP	\$11,787.00		
	Invoice		Date	Description		Amount			
	57619		02/28/2025	Sloan Sakai Services February 2025		\$11,787.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)			\$11,787.00		
147991	04/03/2025	Open			Accounts Payable	SOUTHERN TIRE MART	\$7,646.48		
	Invoice		Date	Description		Amount			
	7320016548		03/24/2025	BUS TIRES		\$7,646.48			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)			\$7,646.48		
147992	04/03/2025	Open			Accounts Payable	ST FRANCIS ELECTRIC, LLC	\$13,345.00		
	Invoice		Date	Description		Amount			
	23044573		03/21/2025	GOLDEN STATE AND TAYLOR		\$1,795.00			
	23044572		03/21/2025	GOLDEN STATE AND CHRISTOFFERSEN		\$11,550.00			
	Paying Fund			Cash Account		Amount			
	216 - Streets - Local Transportation			216.11000 (Cash)			\$13,345.00		
147993	04/03/2025	Open			Accounts Payable	STANISLAUS CO SHERIFF'S	\$26,595.06		
	Invoice		Date	Description		Amount			
	7950		03/12/2025	LPR MONTHLY FEES JAN 2025- MARCH 2025		\$26,595.06			
	Paying Fund			Cash Account		Amount			
	117 - Cannabis			117.11000 (Cash)			\$26,595.06		
147994	04/03/2025	Open			Accounts Payable	STATE WATER RESOURCE CTNL	\$195.00		
	Invoice		Date	Description		Amount			
	GUERRERO - D4		03/27/2025	D4 RENEWAL		\$105.00			
	IBARRA - D3		03/27/2025	D3 RENEWAL		\$90.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)			\$195.00		
147995	04/03/2025	Open			Accounts Payable	STERICYCLE INC	\$110.24		
	Invoice		Date	Description		Amount			
	8010300124		03/25/2025	ST#2 - STERI-SAFE MONTHLY TREATMENT		\$27.56			
	8010300123		03/25/2025	ST#4 - STERI-SAFE MONTHLY TREATMENT		\$27.56			
	8010300125		03/25/2025	ST#3 - STERI-SAFE MONTHLY TREATMENT		\$27.56			
	8010300126		03/25/2025	ST#1 - STERI-SAFE MONTHLY TREATMENT		\$27.56			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)			\$110.24		
147996	04/03/2025	Open			Accounts Payable	Stoel Rives LLP	\$192.00		
	Invoice		Date	Description		Amount			
	8060773		03/18/2025	PCE contamination legal services		\$192.00			
	Paying Fund			Cash Account		Amount			
	423 - PCE Downtown (Prop 1 Grant)			423.11000 (Cash)			\$192.00		
147997	04/03/2025	Open			Accounts Payable	STOMMEL INC DBA LEHR	\$1,625.55		
	Invoice		Date	Description		Amount			
	SI116019		03/10/2025	JY2AAAA-LEHR Whelen, 56" Justice Lightbar, WC, All Amber, TA, TD		\$1,625.55			
	Paying Fund			Cash Account		Amount			

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147998	110 - General Fund			110.11000 (Cash)			\$1,625.55		
	04/03/2025	Open			Accounts Payable	STORER TRANSIT SYSTEMS	\$334,774.21		
	Invoice		Date	Description		Amount			
	9950T		02/01/2025	Management and Operation of Turlock Transit Services Feb 2025		\$334,774.21			
147999	Paying Fund			Cash Account			Amount		
	426 - Transit			426.11000 (Cash)			\$334,774.21		
	04/03/2025	Open			Accounts Payable	TANK TOWN MEDIA LLC	\$864.00		
	Invoice		Date	Description		Amount			
148000	93827		01/31/2025	Tracy Press Ad - Fleet Maintenance Mechanic II 1/17/25		\$162.00			
	93826		01/31/2025	Tracy Press Ad - Fire Marshall 1/17/25 - 1/24/25		\$240.00			
	93756		01/31/2025	Tracy Press Ad - Plans Examiner, Sr 1/10/25-1/17/25		\$300.00			
	94462		03/31/2025	Tank Town - Tracy Press Ads Principal Planner 3/7/25		\$162.00			
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$702.00		
	505 - Fleet			505.11000 (Cash)			\$162.00		
	04/03/2025	Open			Accounts Payable	THE BRIEFING ROOM LLC	\$3,353.28		
148001	Invoice		Date	Description		Amount			
	1272		03/24/2025	TRAINING SUBSCRIPTION FOR SWORN PERSONNEL		\$3,353.28			
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$3,353.28		
148002	04/03/2025	Open			Accounts Payable	TOLAR MANUFACTURING CO	\$79.76		
	Invoice		Date	Description		Amount			
	15641		03/17/2025	Hinges for Fixed Route Bus Stops		\$79.76			
	Paying Fund			Cash Account			Amount		
148003	426 - Transit			426.11000 (Cash)			\$79.76		
	04/03/2025	Open			Accounts Payable	TURLOCK CITY TOW INC	\$174.42		
	Invoice		Date	Description		Amount			
	142037		03/18/2025	UNIT 1408 FLAT TIRE		\$46.17			
	142125		03/14/2025	UNIT 1408 FLAT TIRE 3/14/25		\$41.04			
	142278		03/09/2025	UNIT 509 FLAT TIRE		\$46.17			
	142279		03/10/2025	UNIT 507 FLAT TIRE		\$41.04			
	Paying Fund			Cash Account			Amount		
148003	110 - General Fund			110.11000 (Cash)			\$174.42		
	04/03/2025	Open			Accounts Payable	TURLOCK JOURNAL	\$940.00		
	Invoice		Date	Description		Amount			
	388970		02/28/2025	Turlock Journal Ad - Accounting II 2/5/25		\$250.00			
	388971		02/28/2025	Turlock Journal Banner Ad - Water Treatment Plant Op. 2/5/25		\$250.00			
	389089		02/28/2025	Turlock Journal Display Ad -Wtr. Treat. Plt. Op. 2/8/25-2/15/25		\$220.00			
	389088		02/28/2025	Turlock Journal Display Ad -Accountant II 2/8/25-2/15/25		\$220.00			
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$470.00		

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148004	450 - SRWA - Operations			450.11000 (Cash)			\$470.00		
	04/03/2025	Open			Accounts Payable	TURLOCK UNIFIED SCHOOL DISTRICT	\$767.41		
	Invoice		Date	Description		Amount			
	250432		03/21/2025	Osborn Transportation to SRWA Go Green Week		\$767.41			
148005	420 - WATER			420.11000 (Cash)			\$767.41		
	04/03/2025	Open			Accounts Payable	UNITED SITE SERVICES OF CALIFORNIA, INC.	\$141.68		
	Invoice		Date	Description		Amount			
	114-14033195		03/19/2025	PEDRETTI PORTABLE RESTROOMS; 03/18 - 04/14/2025		\$141.68			
148006	205 - Sports Facilities			205.11000 (Cash)			\$141.68		
	04/03/2025	Open			Accounts Payable	UNIVAR SOLUTIONS USA, LLC dba UNIVAR SOLUTIONS USA	\$72,132.59		
	Invoice		Date	Description		Amount			
	52878158		03/21/2025	SRWA SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE 3.21.25		\$14,612.39			
148007	52860994		03/14/2025	SODIUM HYPOCHLORITE		\$14,836.21			
	52868017		03/18/2025	SODIUM HYPOCHLORITE		\$16,967.11			
	52875157		03/21/2025	SODIUM HYPOCHLORITE		\$16,239.51			
	52857091		03/13/2025	UT - SODIUM HYPOCHLORITE / CHLORINE		\$1,518.03			
	52857092		03/13/2025	UT - SODIUM HYPOCHLORITE / CHLORINE		\$2,259.40			
	52856307		03/11/2025	UT - SODIUM HYPOCHLORITE / CHLORINE		\$564.85			
	52882495		03/24/2025	SRWA Supply & Del. Of Sodium Hydroxide 3.24.25		\$5,135.09			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$48,042.83		
	420 - WATER			420.11000 (Cash)			\$4,342.28		
	450 - SRWA - Operations			450.11000 (Cash)			\$19,747.48		
	04/03/2025	Open			Accounts Payable	UTILITY TELECOMP GROUP LLC	\$1,395.49		
148008	Invoice		Date	Description		Amount			
	0128444250401		04/01/2025	Acct #128444 - Public Safety internet service		\$1,079.43			
	0131803250401		04/01/2025	Acct #131803 - Transit Center telephone		\$316.06			
	Paying Fund			Cash Account		Amount			
148009	110 - General Fund			110.11000 (Cash)			\$1,079.43		
	426 - Transit			426.11000 (Cash)			\$316.06		
	04/03/2025	Open			Accounts Payable	VERIZON WIRELESS	\$41.57		
	Invoice		Date	Description		Amount			
148009	6107654102		03/03/2025	Human Relations Verizon 2/4/25-3/3/25		\$41.57			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)			\$41.57		
	04/03/2025	Open			Accounts Payable	VIRTUAL PROJECT MANAGER LLC	\$1,250.00		
148009	Invoice		Date	Description		Amount			
	12-4430		03/01/2025	Project Management Software Tool for Capital Projects-3/1/25		\$1,250.00			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148010	110 - General Fund			110.11000 (Cash)			\$1,250.00		
	04/03/2025	Open			Accounts Payable	WATSONVILLE FORD DBA WATSONVILLE FLEET GROUP	\$70,150.45		
	Invoice		Date	Description		Amount			
	WF11788		03/19/2025	2024 FORD TRANSIT VAN		\$70,150.45			
148011	506 - Vehicle/Equipment Replacement			506.11000 (Cash)			\$70,150.45		
	04/03/2025	Open			Accounts Payable	WMB ARCHITECTS INC	\$2,917.57		
	Invoice		Date	Description		Amount			
	26193		03/20/2025	SR01, 24-010 Fire Station 31 SCBA Compressor Room-3/20/25		\$2,917.57			
148012	Paying Fund			Cash Account		Amount			
	240 - Small Equipment Replacement			240.11000 (Cash)			\$2,917.57		
	04/03/2025	Open			Accounts Payable	ZUMAR INDUSTRIES INC	\$3,262.01		
	Invoice		Date	Description		Amount			
148013	50923		01/24/2025	PFM UNISTRUTS [QUANTITY 75]		\$3,262.01			
	Paying Fund			Cash Account		Amount			
	217 - Streets - Gas Tax			217.11000 (Cash)			\$1,631.00		
	246 - Landscape Assessment			246.11000 (Cash)			\$1,631.01		
148014	04/03/2025	Open			Accounts Payable	ADAMS, ANGELA	\$330.00		
	Invoice		Date	Description		Amount			
	WQE REIMB		01/06/2025	WATER QUALITY LABORATORY ANALYST GRADE 1		\$330.00			
	Paying Fund			Cash Account		Amount			
148015	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$165.00		
	420 - WATER			420.11000 (Cash)			\$165.00		
	04/03/2025	Open			Accounts Payable	Giovacchini, Gina	\$100.00		
	Invoice		Date	Description		Amount			
148016	TR5117 Per Diem		03/20/2025	Prisoner Extradition - Beaver, WV		\$100.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)			\$100.00		
	04/03/2025	Open			Accounts Payable	GIOVACCHINI, GINA	\$306.00		
148017	Invoice		Date	Description		Amount			
	TR 5092 PER DIEM		02/07/2025	HUMAN TRAFFICKING SUMMIT, 4/20/25-4/24/25, SAN DIEGO		\$306.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)			\$306.00		
148018	04/03/2025	Open			Accounts Payable	GIOVACCHINI, GINA	\$212.00		
	Invoice		Date	Description		Amount			
	TR 5111 PER DIEM		03/31/2025	UC CHAT FUNDAMENTALS, 4/7/25 - 4/10/25, SACRAMENTO		\$212.00			
	Paying Fund			Cash Account		Amount			
148019	110 - General Fund			110.11000 (Cash)			\$212.00		
	04/03/2025	Open			Accounts Payable	Governale, James	\$600.00		
	Invoice		Date	Description		Amount			
	Prof Dev FY24/25		03/24/2025	Professional Development FY24/25		\$600.00			
148020	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148018	110 - General Fund			110.11000 (Cash)			\$240.00		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$30.00		
	246 - Landscape Assessment			246.11000 (Cash)			\$60.00		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$120.00		
	420 - WATER			420.11000 (Cash)			\$90.00		
	426 - Transit			426.11000 (Cash)			\$60.00		
148018	04/03/2025	Open			Accounts Payable	MCGEE, LEEANN	\$155.00		
	Invoice		Date	Description			Amount		
	R25-007464		03/27/2025	A/C REFUN			\$155.00		
	Paying Fund			Cash Account			Amount		
148019	203 - Animal Fee Forfeiture			203.11000 (Cash)			\$155.00		
	04/03/2025	Open			Accounts Payable	NAVARRO, FRANCISCO	\$212.00		
	Invoice		Date	Description			Amount		
	TR 5111 PER DIEM		03/31/2025	UC CHAT FUNDAMENTALS, 4/7/25 - 4/10/25, SACRAMENTO			\$212.00		
148020	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$212.00		
	04/03/2025	Open			Accounts Payable	Navarro, Francisco	\$100.00		
	Invoice		Date	Description			Amount		
148021	TR5117 Per Diem		03/20/2025	Prisoner Extradition - Beaver, WV			\$100.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$100.00		
	04/03/2025	Open			Accounts Payable	RUIZ, FRANCO	\$500.00		
148021	Invoice		Date	Description			Amount		
	01302025		01/30/2025	TCEA EDUCATION INCENTIVE PROGRAM; REIMBURSEMENT			\$500.00		
	Paying Fund			Cash Account			Amount		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$500.00		
148022	04/03/2025	Open			Accounts Payable	URBAN, NATHAN	\$306.00		
	Invoice		Date	Description			Amount		
	TR 5092 PER DIEM		02/07/2025	HUMAN TRAFFICKING SUMMIT, 4/20/25-4/24/25, SAN DIEGO			\$306.00		
	Paying Fund			Cash Account			Amount		
148022	110 - General Fund			110.11000 (Cash)			\$306.00		

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From Payment Date: 3/28/2025 - To Payment Date: 4/3/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					98 Transactions		\$985,880.40		
AP - Accounts Payable Totals									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	98	\$985,880.40	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	98	\$985,880.40	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	98	\$985,880.40	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	98	\$985,880.40	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	98	\$985,880.40	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	98	\$985,880.40	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	98	\$985,880.40	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	98	\$985,880.40	\$0.00	

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From Payment Date: 4/4/2025 - To Payment Date: 4/10/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
<u>Check</u>									
148023	04/07/2025	Open			Utility Management Refund	PHULL, SUKHBIR	\$1,047.56		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		453382-003	CUSTOMER REQUEST	04/07/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$1,047.56			
148024	04/09/2025	Open			Accounts Payable	Alec Schmitt DBA XX Functional Fitness	\$1,750.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1st Payment-TBD		04/02/2025	1st Payment- Buss. Dev. Program- XX Functional Fitness		\$1,750.00			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	119 - American Rescue Plan Act			119.11000 (Cash)		\$1,750.00			
148025	04/10/2025	Open			Accounts Payable	A-Z BUS SALES INC	\$723.20		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	INVSAC31828		03/28/2025	S-M1211-04 GTWY505 Mod Assy -04, replaces S		\$723.20			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	426 - Transit			426.11000 (Cash)		\$723.20			
148026	04/10/2025	Open			Accounts Payable	ABS DIRECT INC	\$7,500.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	MP-20250402		04/02/2025	POSTAGE ADVANCE FOR APR/MAY 2025		\$7,500.00			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	110 - General Fund			110.11000 (Cash)		\$7,500.00			
148027	04/10/2025	Open			Accounts Payable	Air Instrumentation of California	\$907.07		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0021054		11/27/2024	MSA XCELL SENSOR		\$907.07			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$907.07			
148028	04/10/2025	Open			Accounts Payable	AssetWorks Inc	\$14,926.51		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	SIN014544		02/28/2025	Pohli/Drewelow - February 23-28, 2025		\$1,320.00			
	SIN014455		02/28/2025	Pohli/Drewelow/Plummer 3/2-22 2025		\$11,220.00			
	SIN014450		03/31/2025	Plummer - Airfare		\$972.36			
	SIN014444		03/31/2025	Pohli - Travel		\$1,414.15			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	426 - Transit			426.11000 (Cash)		\$5,672.08			
	505 - Fleet			505.11000 (Cash)		\$9,254.43			
148029	04/10/2025	Open			Accounts Payable	AT&T/SBC	\$66.11		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	RELAY 4/1/25		04/01/2025	Acct# 248 134-2929 655 9/ California Relay Srvc TDD		\$4.30			
	FIRE 4/1/25		04/01/2025	Acct# 233 841-5391 333 1/ Fire Dept		\$61.81			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	110 - General Fund			110.11000 (Cash)		\$66.11			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148030	04/10/2025	Open			Accounts Payable	B & V Commercial Cleaning, Inc	\$3,241.06		
	Invoice		Date	Description		Amount			
	3470		04/02/2025	SRWA - Janitorial Cleaning Service - Window Cleaning March 2024		\$746.00			
	3465		04/01/2025	SRWA - Janitorial Cleaning Service March 2025		\$2,495.06			
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		\$3,241.06			
148031	04/10/2025	Open			Accounts Payable	BARTON OVERHEAD DOOR INC	\$1,778.00		
	Invoice		Date	Description		Amount			
	011984		02/24/2025	ST#34 - RAIL ASSEMBLY		\$1,778.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,778.00			
148032	04/10/2025	Open			Accounts Payable	BICSEC SECURITY INC	\$266.25		
	Invoice		Date	Description		Amount			
	226117		04/01/2025	SRWA BICSEC - SECURITY AND FIRE ALARM MONITORING May 2025		\$266.25			
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		\$266.25			
148033	04/10/2025	Open			Accounts Payable	BONANDER AUTO TRUCK & TRAILER INC	\$302.93		
	Invoice		Date	Description		Amount			
	279179		04/03/2025	HOSES		\$302.93			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$302.93			
148034	04/10/2025	Open			Accounts Payable	CHAMPION INDUSTRIAL	\$14,968.85		
	Invoice		Date	Description		Amount			
	Ret 24-035		04/01/2025	24-035 Server Rm AC Unit Replacement Public Safety Facility		\$14,968.85			
	Paying Fund			Cash Account		Amount			
	118 - Measure A			118.11000 (Cash)		\$14,968.85			
148035	04/10/2025	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$1,987.39		
	Invoice		Date	Description		Amount			
	170078401040125		04/01/2025	170078401 / D. LEWIS 2014 Independence Dr. Admin Internet		\$84.98			
	170074001040125		04/01/2025	170074001 / WQC 901 S Walnut Rd		\$109.99			
	170078701040125		04/01/2025	170078701 / L. MACHADO 4304 Arcadian Dr IT Internet		\$100.00			
	170075001040125		04/01/2025	170075001 / CITY HALL 156 S Broadway #116 City Wide Internet		\$1,049.00			
	170073601040125		04/01/2025	170073601 / PSF TV & INTERNET 244 N Broadway		\$643.42			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$728.40			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$54.99			
	420 - WATER			420.11000 (Cash)		\$55.00			
	501 - Information Technology			501.11000 (Cash)		\$1,149.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148036	04/10/2025	Open			Accounts Payable	Chemtrade Chemicals Corp DBA Chemtrade Chemicals	\$3,703.31		
	Invoice		Date	Description		Amount			
	90222707		03/28/2025	SRWA SUPPLY AND DELIVERY OF Aluminum Sulfate 3.28.25		\$3,703.31			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$3,703.31			
148037	04/10/2025	Open			Accounts Payable	CINCINNATI LIFE INS INC	\$459.74		
	Invoice		Date	Description		Amount			
	4010070895		04/04/2025	MARCH 2025 PREMIUMS		\$459.74			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$459.74			
148038	04/10/2025	Open			Accounts Payable	CINTAS FIRST AID AND SAFETY, CINTAS CORP NO 2	\$41.95		
	Invoice		Date	Description		Amount			
	5249439902		01/16/2025	SRWA Medical Supplies 1.16.25		\$41.95			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$41.95			
148039	04/10/2025	Open			Accounts Payable	CLARK PEST CONTROL OF STOCKTON, INC	\$4,475.00		
	Invoice		Date	Description		Amount			
	37198844		03/05/2025	SRWA Pest/Weed Control Services Monthly Weed March 2025		\$2,370.00			
	37113269		03/25/2025	SRWA Pest/Weed Control Services Monthly Pest March 2025		\$320.00			
	MP-03-25		04/08/2025	MONTHLY PEST CONTROL SERVICES - MAR 2025		\$1,785.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$430.00			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$280.00			
	420 - WATER			420.11000 (Cash)		\$870.00			
	426 - Transit			426.11000 (Cash)		\$60.00			
	505 - Fleet			505.11000 (Cash)		\$145.00			
	950 - SRWA - JPA			950.11000 (Cash)		\$2,690.00			
148040	04/10/2025	Open			Accounts Payable	Confluence Engineering Group LLC	\$7,731.00		
	Invoice		Date	Description		Amount			
	31-0325TKWQ2		03/31/2025	PROF. SVC FOR THROUGH 2/1 - 3/31/25		\$7,731.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$7,731.00			
148041	04/10/2025	Open			Accounts Payable	CULLIGAN INC	\$80.00		
	Invoice		Date	Description		Amount			
	Transit- 2/28/25		04/07/2025	Water Softener Exchange Service for Transit 2/1/25- 2/28/25		\$80.00			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$80.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148042	04/10/2025	Open			Accounts Payable	DEPARTMENT OF MOTOR VEHICLES	\$54.00		
	Invoice		Date		Description		Amount		
	PED24-930		04/04/2025		APPLICATION FOR TITLE AND REGISTER A SIDE BY SIDE VEHICLE		\$54.00		
	Paying Fund				Cash Account		Amount		
	205 - Sports Facilities				205.11000 (Cash)		\$54.00		
148043	04/10/2025	Open			Accounts Payable	EBMUD MAIL REMITTANCE	\$873.30		
	Invoice		Date		Description		Amount		
	8054168		03/21/2025		SRWA - BACC Participation Fee		\$873.30		
	Paying Fund				Cash Account		Amount		
	450 - SRWA - Operations				450.11000 (Cash)		\$873.30		
148044	04/10/2025	Open			Accounts Payable	ENGINEERED FIRE SYST INC	\$1,417.50		
	Invoice		Date		Description		Amount		
	22250		03/31/2025		PLAN CHECKING SERVICE - MARCH 2025		\$1,417.50		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$1,417.50		
148045	04/10/2025	Open			Accounts Payable	FASTENAL COMPANY INC	\$3,534.91		
	Invoice		Date		Description		Amount		
	CATUR196744		03/25/2025		338-3 PR Drawer Unit TKCA21545 0208921		\$2,063.86		
	CATUR196760		03/25/2025		120-3-04 TKCA21545 925196218		\$1,103.62		
	CATUR196926		03/31/2025		QUIK LNK 5/16		\$81.20		
	CATUR196924		03/31/2025		NUTS AND BOLTS		\$286.23		
	Paying Fund				Cash Account		Amount		
	217 - Streets - Gas Tax				217.11000 (Cash)		\$81.20		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$286.23		
	420 - WATER				420.11000 (Cash)		\$3,167.48		
148046	04/10/2025	Open			Accounts Payable	FEDERAL EXPRESS	\$174.88		
	Invoice		Date		Description		Amount		
	8-820-27245		04/04/2025		SHIPPING CHARGES FOR 4/4/25		\$174.88		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$143.20		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$18.32		
	420 - WATER				420.11000 (Cash)		\$13.36		
148047	04/10/2025	Open			Accounts Payable	FIRST SHIELD SECURITY AND PATROL	\$38,328.36		
	Invoice		Date		Description		Amount		
	6087		04/01/2025		SRWA - Unarmed Security Services March 2025		\$10,416.00		
	6095		03/31/2025		Unarmed Security Services for City Hall-March 2025		\$6,688.50		
	6100		03/31/2025		Unarmed Security Services for City Hall-March 2025		\$391.86		
	6088		04/01/2025		Unarmed Security Services for Transit Center 3/1/25- 3/31/25		\$20,832.00		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$7,080.36		
	426 - Transit				426.11000 (Cash)		\$20,832.00		
	950 - SRWA - JPA				950.11000 (Cash)		\$10,416.00		

City of Turlock

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148048	04/10/2025	Open			Accounts Payable	FRANCHISE TAX BOARD	\$90.87		
	Invoice		Date	Description		Amount			
	032925GONZALEZ		04/04/2025	03292025 PAYROLL WITHHOLDING		\$90.87			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$90.87			
148049	04/10/2025	Open			Accounts Payable	FRANCHISE TAX BOARD	\$1,714.70		
	Invoice		Date	Description		Amount			
	032925WILSON		04/04/2025	03292025 PAYROLL WITHHOLDING		\$1,714.70			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$1,714.70			
148050	04/10/2025	Open			Accounts Payable	GEOANALYTICAL LAB INC	\$773.00		
	Invoice		Date	Description		Amount			
	L5C1905		03/19/2025	SRWA LABORATORY ANALYSIS SERVICES 3.19.25		\$139.00			
	L5C2002		03/20/2025	SRWA LABORATORY ANALYSIS SERVICES 3.20.25		\$180.00			
	L5C2401		03/24/2025	SRWA LABORATORY ANALYSIS SERVICES 3.24.25		\$45.00			
	L5C2506		03/25/2025	SRWA LABORATORY ANALYSIS SERVICES 3.25.25		\$45.00			
	L5C2610		03/26/2025	SRWA LABORATORY ANALYSIS SERVICES 3.26.25		\$139.00			
	L5C2706		03/27/2025	SRWA LABORATORY ANALYSIS SERVICES 3.27.25		\$180.00			
	L5C3101		03/31/2025	SRWA LABORATORY ANALYSIS SERVICES 3.31.25		\$45.00			
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		\$773.00			
148051	04/10/2025	Open			Accounts Payable	GHD INC	\$1,659.00		
	Invoice		Date	Description		Amount			
	380-0066937		02/28/2025	SR05, 0828 Fulkerth Rd & Freway 99 Inter Improv- ROW Rec- 2/28/25		\$1,659.00			
	Paying Fund			Cash Account		Amount			
	305 - Capital Facility Fees			305.11000 (Cash)		\$1,659.00			
148052	04/10/2025	Open			Accounts Payable	GILLIG LLC	\$2,027.52		
	Invoice		Date	Description		Amount			
	41290405		03/27/2025	82-60846-001 2 PK ELEMENT, CNG 10 PACK		\$897.40			
	41292048		04/02/2025	82-59990-000N 2 EA KIT, BRAKE PAD EX22		\$649.61			
	41292657		04/03/2025	82-74712-001 1 EA TORQUE ROD, UPR, W/HD BUSHINGS		\$480.51			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$2,027.52			
148053	04/10/2025	Open			Accounts Payable	GOMES & SONS INC, JOE M	\$36,718.51		
	Invoice		Date	Description		Amount			
	89858		03/31/2025	CUST #24090 - Fuel Expense for 3/16/25 - 3/31/25		\$33,761.63			
	89733		03/27/2025	Fuel for Fire #3		\$1,063.09			
	89626		03/18/2025	Fuel for Fire #3		\$1,893.79			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$20,201.75			
	205 - Sports Facilities			205.11000 (Cash)		\$396.51			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$2,395.23			
	246 - Landscape Assessment			246.11000 (Cash)		\$1,465.26			
	255 - CDBG			255.11000 (Cash)		\$50.44			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$4,772.31			
	420 - WATER			420.11000 (Cash)		\$3,088.61			

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148054	426 - Transit			426.11000 (Cash)			\$3,991.34		
	450 - SRWA - Operations			450.11000 (Cash)			\$256.93		
	505 - Fleet			505.11000 (Cash)			\$100.13		
	04/10/2025	Open			Accounts Payable	Guarantee Janitorial Service	\$6,441.56		
	Invoice		Date	Description		Amount			
148055	3079		03/31/2025	Bus Stop Cleaning and Waste Removal 3/1/25-3/31/25			\$6,441.56		
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)			\$6,441.56		
	04/10/2025	Open			Accounts Payable	HAJOCA CORPORATION	\$765.98		
	Invoice		Date	Description		Amount			
148056	S014303939.002		03/28/2025	BRASS BUSHING			\$759.67		
	S014282559.002		03/28/2025	BRASS 90 ELBOW			\$6.31		
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)			\$765.98		
	04/10/2025	Open			Accounts Payable	HCI SYSTEMS, INC	\$1,750.00		
148057	Invoice		Date	Description		Amount			
	I0107816		02/25/2025	Service Call- 2/10/2025- City Hall Fire Sprinkler Repair			\$1,750.00		
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)			\$1,750.00		
	04/10/2025	Open			Accounts Payable	HD SUPPLY INC, DBA USABLUBOOK	\$401.05		
148058	Invoice		Date	Description		Amount			
	INV00662764		03/26/2025	SRWA supplies - Sulfuric Acid			\$92.52		
	INV00661147		03/25/2025	SRWA supplies - Secondary Ozone Standards			\$308.53		
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)			\$401.05		
148059	04/10/2025	Open			Accounts Payable	HI-VAC CORPORATION	\$217.95		
	Invoice		Date	Description		Amount			
	346402		03/31/2025	001 S 1.00 1.00 A130922 HANDLE, BALL VALVE, 14MM, OFFS			\$217.95		
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$217.95		
148060	04/10/2025	Open			Accounts Payable	HOLT OF CALIFORNIA INC	\$170,957.18		
	Invoice		Date	Description		Amount			
	S4010501		03/25/2025	ST25-7240 ST25-7241 907 Compact Wheel Loader with Tink Bucke			\$170,957.18		
	Paying Fund			Cash Account		Amount			
	506 - Vehicle/Equipment Replacement			506.11000 (Cash)			\$170,957.18		
148060	04/10/2025	Open			Accounts Payable	HUNT EQUIPMENT, LLC dba DONLEE PUMP COMPANY	\$297.88		
	Invoice		Date	Description		Amount			
	113663		03/20/2025	INSTALL LUBE EQUIPMENT			\$297.88		
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)			\$297.88		

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148061	04/10/2025	Open			Accounts Payable	Imperial Bag & Paper Co., LLC DBA Imperial Dade	\$2,203.00		
	Invoice		Date	Description		Amount			
	37086662		03/12/2025	JANITORIAL PAPER & CLEANING SUPPLIES		\$24.51			
	37086663		03/12/2025	JANITORIAL PAPER & CLEANING SUPPLIES		\$579.38			
	37225607		03/26/2025	JANITORIAL PAPER & CLEANING SUPPLIES		\$722.18			
	37266920		03/31/2025	JANITORIAL PAPER & CLEANING SUPPLIES		\$24.51			
	37289975		04/02/2025	JANITORIAL PAPER & CLEANING SUPPLIES		\$852.42			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$2,203.00			
148062	04/10/2025	Open			Accounts Payable	JOAQUIN ROSE, INC dba B&B MFG CO/B&B FLUID POWER	\$1,568.59		
	Invoice		Date	Description		Amount			
	00281507		03/24/2025	ST24-7234 PTO REBUILD		\$1,507.64			
	00281521		03/28/2025	HOSE		\$60.95			
	Paying Fund			Cash Account		Amount			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$1,507.64			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$60.95			
148063	04/10/2025	Open			Accounts Payable	KRAZAN & ASSOCIATES	\$21,500.00		
	Invoice		Date	Description		Amount			
	INV0345579-32735		02/28/2025	Phase 2 Environmental Site Assessment		\$13,198.50			
	INV0345588-32735		03/31/2025	Phase 2 Environmental Site Assessment		\$8,301.50			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$21,500.00			
148064	04/10/2025	Open			Accounts Payable	Linde Inc.	\$2,757.60		
	Invoice		Date	Description		Amount			
	48850839		03/28/2025	SRWA SUPPLY & DELIVERY OF LIQUID OXYGEN 3.28.25		\$2,757.60			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$2,757.60			
148065	04/10/2025	Open			Accounts Payable	LONG BEACH BMW MOTORCYCLES	\$108,991.71		
	Invoice		Date	Description		Amount			
	1006		03/27/2025	POL24-1405 2024 BMW R1250RT-P 753		\$36,330.57			
	1004		03/27/2025	POL24-1406 2024 BMW R1250RT-P 753		\$36,330.57			
	1005		03/27/2025	POL24-1407 2024 BMW R1250RT-P 7		\$36,330.57			
	Paying Fund			Cash Account		Amount			
	506 - Vehicle/Equipment Replacement			506.11000 (Cash)		\$108,991.71			
148066	04/10/2025	Open			Accounts Payable	MARTIN MARIETTA MATERIALS INC	\$541.77		
	Invoice		Date	Description		Amount			
	45363261		03/28/2025	ASPHALT		\$88.40			
	45351488		03/27/2025	ASPHALT		\$81.99			
	45299715		03/21/2025	ASPHALT		\$97.65			
	45338381		03/26/2025	ASPHALT		\$91.24			
	45324854		03/25/2025	ASPHALT		\$99.79			
	45376052		03/31/2025	ASPHALT		\$82.70			
	Paying Fund			Cash Account		Amount			

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	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			\$541.77		
148067	04/10/2025	Open			Accounts Payable	MODESTO WINDUSTRIAL	\$1,304.67		
	Invoice		Date	Description		Amount			
	218564 01		03/27/2025	SRWA Supplies - Blue Water Marking Posts		\$1,304.67			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)			\$1,304.67		
148068	04/10/2025	Open			Accounts Payable	NAPA AUTO PARTS	\$3,555.21		
	Invoice		Date	Description		Amount			
	834831		03/26/2025	798 LIT FLARE KT ()		\$45.31			
	834918		03/26/2025	00143 BEL PREMIUM PLUG WIRE SET ()		\$41.66			
	834957		03/27/2025	4068 NAPA Gold Enviroschild Cabin Air Filter		\$37.02			
	835005		03/24/2025	3591 FIL FUEL FILTER ()		\$12.17			
	835032		03/27/2025	9883 FIL AIR FILTER ()		\$65.57			
	835092		03/31/2025	FILTERS		\$745.06			
	835164		03/31/2025	WIP 60181 Conventional Wiper Blade 18 in		\$35.82			
	835243		03/31/2025	2-283911 CRB CANISTER PURGE VALVE ()		\$94.04			
	834850		03/26/2025	ZX3030 NFR 30LB 134A REFRIGERANT		\$471.11			
	834907		03/26/2025	FT9249 FLT DISC PAD		\$206.56			
	835290		04/02/2025	23-0924 BK 3PC TRUCK MATS BLK ()		\$31.10			
	835305		04/02/2025	9848NAPA Class I Battery 36 Months Free		\$455.05			
				Replacement BCI No. 48 7					
	835324		04/02/2025	7565 NAPA The Legend Professional Battery 24		\$311.37			
				Months Free Replac					
	835353		04/03/2025	7236 NAPA Commercial Battery 18 Months Free		\$326.83			
				Replacement BCI No.					
	835358		04/03/2025	45408 Curt, Reducer Sleeve, 3 to 2 in		\$45.61			
	835359		04/03/2025	45408 BK REDUCER SLEV 3INTO2IN (570)		\$45.61			
	835360		04/03/2025	7236 BAT 18MO WTY BAT (170)		\$326.83			
	835372		04/03/2025	FILTERS		\$134.30			
	835382		04/03/2025	FILTERS		\$124.19			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)			\$1,381.23		
	205 - Sports Facilities			205.11000 (Cash)			\$124.19		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$428.22		
	246 - Landscape Assessment			246.11000 (Cash)			\$31.10		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$99.14		
	420 - WATER			420.11000 (Cash)			\$746.27		
	426 - Transit			426.11000 (Cash)			\$745.06		
148069	04/10/2025	Open			Accounts Payable	Operational Technical Services, LLC	\$4,110.00		
	Invoice		Date	Description		Amount			
	4800		03/26/2025	SRWA - Senior Operator MC 3.24.25 - 3.26.25		\$4,110.00			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)			\$4,110.00		
148070	04/10/2025	Open			Accounts Payable	OREILLY AUTO PARTS	\$231.97		
	Invoice		Date	Description		Amount			
	2800-126723		03/27/2025	STD AC158 AIR CTRL VLV		\$66.32			
	2800-126653		03/27/2025	MPI 2-50015 IGN COIL		\$165.65			
	Paying Fund			Cash Account		Amount			

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148071	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$231.97		
	04/10/2025	Open			Accounts Payable	P G & E	\$204.10		
	Invoice		Date	Description		Amount			
	COLUMBIA 4/1/25		04/01/2025	6180280303-3 / 600 Columbia St		\$8.38			
	HIGH 4/1/25		04/01/2025	0221941093-9 / 595 High St		\$8.38			
	R. BOESCH 4/1/25		04/01/2025	4388605407-1 / 275 N Orange		\$33.11			
	FIRE#3 4/3/25		04/03/2025	2087893140-9 / 501 E Monte Vista Ave		\$127.56			
	ARMORY 4/1/25		04/01/2025	7255483135-3 / 1040 Flower St		\$26.67			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$204.10			
148072	04/10/2025	Open			Accounts Payable	PACE SUPPLY CORPORATION	\$4,581.07		
	Invoice		Date	Description		Amount			
	0510324855-2		04/01/2025	BOLTED SADDLE		\$549.30			
	0510324855		03/28/2025	RUBBER RING GASKET		\$394.41			
	0510324855-1		03/28/2025	PLTD GRADE		\$271.45			
	0510324594		03/31/2025	GATE VALVE		\$2,077.95			
	0510324594-1		04/02/2025	SHEAR WORM GEAR		\$1,287.96			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,216.38			
	420 - WATER			420.11000 (Cash)		\$3,364.69			
148073	04/10/2025	Open			Accounts Payable	PALITTO CONSULTING SERVICES, INC	\$9,497.40		
	Invoice		Date	Description		Amount			
	60905		03/25/2025	ANNUAL SUPPORT RENEWAL - IVR 4/1/25-3/31/26		\$9,497.40			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$4,748.70			
	420 - WATER			420.11000 (Cash)		\$4,748.70			
148074	04/10/2025	Open			Accounts Payable	PROVOST & PRITCHARD ENGINEERING GROUP INC	\$61,685.96		
	Invoice		Date	Description		Amount			
	117964		02/28/2025	SR01, 23-046 Well 29 Chlorination-2/28/25		\$2,766.50			
	117878		02/28/2025	23-068 Design Services for Roads CIP Task Order 2- February 2025		\$58,919.46			
	Paying Fund			Cash Account		Amount			
	115 - Measure A - Roads			115.11000 (Cash)		\$58,919.46			
	420 - WATER			420.11000 (Cash)		\$2,766.50			
148075	04/10/2025	Open			Accounts Payable	R & S ERECTION INC	\$4,533.18		
	Invoice		Date	Description		Amount			
	139649		03/27/2025	PSF SLIDING DOORS REPAIR		\$4,533.18			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$4,533.18			
148076	04/10/2025	Open			Accounts Payable	R COMMUNICATIONS	\$2,394.53		
	Invoice		Date	Description		Amount			
	25		03/19/2025	Cablework - PD/ Animal Services		\$2,394.53			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$2,394.53			

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148077	04/10/2025	Open			Accounts Payable	Radio Engineering Industries, Inc.	\$908.00		
	Invoice		Date	Description		Amount			
	525104		03/13/2025	710642 SSD MODULE, HD5/HD6 SERIES, 2TB		\$908.00			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$908.00			
148078	04/10/2025	Open			Accounts Payable	Revize LLC	\$62,175.00		
	Invoice		Date	Description		Amount			
	20580		04/04/2025	Revize Hosted Website Services - 75% 1st Year Costs		\$62,175.00			
	Paying Fund			Cash Account		Amount			
	240 - Small Equipment Replacement			240.11000 (Cash)		\$62,175.00			
148079	04/10/2025	Open			Accounts Payable	Rexel USA, Inc.	\$2,316.13		
	Invoice		Date	Description		Amount			
	0Y65441		04/02/2025	SRWA Supplies - Electrical Heating Cable & Splice Kit		\$2,316.13			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$2,316.13			
148080	04/10/2025	Open			Accounts Payable	Ricoh USA, Inc.	\$101.13		
	Invoice		Date	Description		Amount			
	5071110322		03/14/2025	SRWA - Copy/Printer Machine Maint 2.18.25 - 3.17.25		\$101.13			
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		\$101.13			
148081	04/10/2025	Open			Accounts Payable	ROBBINS, BROWNING, GODWIN & MARCHINI LLP	\$12,891.00		
	Invoice		Date	Description		Amount			
	73011		03/31/2025	Special Counsel Legal Services - Conflict Counsel 3-2025		\$12,891.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$12,891.00			
148082	04/10/2025	Open			Accounts Payable	ROLAND PHD,JOCELYN E	\$2,000.00		
	Invoice		Date	Description		Amount			
	23835		03/28/2025	FIRE - APRIL 2025 CONTRACT		\$1,000.00			
	23729		02/28/2025	FIRE - MARCH 2025 CONTRACT		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$2,000.00			
148083	04/10/2025	Open			Accounts Payable	ROSS-CAMPBELL INC	\$2,000.00		
	Invoice		Date	Description		Amount			
	25-3811-3		01/20/2025	2024 SB 1383 Holiday Organics Outreach Campaign		\$2,000.00			
	Paying Fund			Cash Account		Amount			
	204 - SolidWaste/Recycle/PublicEducati			204.11000 (Cash)		\$2,000.00			
148084	04/10/2025	Open			Accounts Payable	RUSH TRUCK CENTERS OF CALIFORNIA, INC.	\$11,531.05		
	Invoice		Date	Description		Amount			
	3041127672		03/28/2025	6 5626388:CE COIL,IGNITION		\$1,499.03			
	3041107757		03/28/2025	5473009:CE KIT,SPARK PLUG		\$331.74			
	3041127668		03/28/2025	HC3Z16450EB:FRD STEP ASY		\$814.84			
	3040930888		03/14/2025	164-R8129:FRD KEY PRE-CUT IPATS 90		\$211.09			
	3041137632		03/28/2025	CNG INSPECTIONS FOR GILLIG BUSES		\$4,710.00			
	3041124079		03/28/2025	CNG TRUCK INSPECTIONS		\$3,024.00			
	3041203019		04/02/2025	XU5Z9030MA:FRD CAP ASY - FUEL TANK		\$39.21			

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	3041200645		04/02/2025	6V7419:CT BLADE A			\$418.40		
	3041202171		04/03/2025	164-R8131:FRD Ford 3 Button Side-Mill			\$253.15		
	3041191994		04/03/2025	BR3Z8501Q:FRD PUMP ASY - WATER			\$229.59		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$778.09		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$1,765.15		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$1,214.99		
	420 - WATER			420.11000 (Cash)			\$1,232.05		
	426 - Transit			426.11000 (Cash)			\$6,540.77		
148085	04/10/2025	Open			Accounts Payable	SEEGERS PRINTING INC	\$152.08		
	Invoice		Date	Description			Amount		
	0145522-IN		03/31/2025	Business Cards Engineering-M Quinter & A Sequeira			\$152.08		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$152.08		
148086	04/10/2025	Open			Accounts Payable	SOUTHERN TIRE MART	\$2,242.19		
	Invoice		Date	Description			Amount		
	7320016618		03/27/2025	LT235/85R16/10 TRANSFORCE HT2			\$1,111.29		
	7320016655		04/01/2025	27X9.50-15/6 FARM SPEC HF1 TL			\$303.76		
	7320016695		04/03/2025	225/70R19.5/14 M704 AP			\$827.14		
	Paying Fund			Cash Account			Amount		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$1,111.29		
	246 - Landscape Assessment			246.11000 (Cash)			\$303.76		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$827.14		
148087	04/10/2025	Open			Accounts Payable	STILES TRUCK BODY INC	\$39,354.57		
	Invoice		Date	Description			Amount		
	71365		04/01/2025	TRA24-1080#6108F40 Knapheide Service Body with built-in flip			\$39,354.57		
	Paying Fund			Cash Account			Amount		
	426 - Transit			426.11000 (Cash)			\$39,354.57		
148088	04/10/2025	Open			Accounts Payable	STOMMEL INC DBA LEHR	\$41,046.88		
	Invoice		Date	Description			Amount		
	SI117020		03/28/2025	2025 FORD PIU - DC BUILD			\$22,511.18		
	SI117019		03/28/2025	2025 FORD PIU - FIU BUILD			\$18,535.70		
	Paying Fund			Cash Account			Amount		
	506 - Vehicle/Equipment Replacement			506.11000 (Cash)			\$41,046.88		
148089	04/10/2025	Open			Accounts Payable	STRYKER SALES CORP.	\$74,374.82		
	Invoice		Date	Description			Amount		
	9208758651		04/01/2025	4 Lifepack Units			\$65,175.00		
	9208813452		03/22/2025	Station Battery Charger - For the LP15			\$8,271.58		
	9208769015		03/18/2025	Reusable Cuff, X-Large, Adult, 35-44 cm			\$202.03		
	9208767414		03/17/2025	Pediatric QUIK-COMBO RTS pacing/defibrillation/ECG Electrodes Wi			\$726.21		
	Paying Fund			Cash Account			Amount		
	240 - Small Equipment Replacement			240.11000 (Cash)			\$74,374.82		
148090	04/10/2025	Open			Accounts Payable	SUPPORT PAYMENT CLEARING	\$405.35		
	Invoice		Date	Description			Amount		
	032925BECCHETTI		04/04/2025	03292025 PAYROLL WITHHOLDING			\$405.35		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 4/4/2025 - To Payment Date: 4/10/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148091	104 - Payroll Clearing Fund			104.11000 (Cash)			\$405.35		
	04/10/2025	Open			Accounts Payable	T I D	\$25.42		
	Invoice		Date	Description			Amount		
	032625 1827 Shad		03/26/2025	5637003297 1827 Shadow Park Dr.			\$25.42		
148092	Paying Fund			Cash Account			Amount		
	255 - CDBG			255.11000 (Cash)			\$25.42		
	04/10/2025	Open			Accounts Payable	The Honey Do Guy	\$4,848.65		
	Invoice		Date	Description			Amount		
148093	538		04/01/2025	Repair Work for 831 Vermont			\$401.66		
	530		03/18/2025	Repair Work for 831 Vermont			\$894.23		
	532		03/18/2025	Repair Work for 901 High St			\$784.87		
	531		03/18/2025	Repair Work for 829 Vermont			\$1,848.62		
	533		03/18/2025	Repair Work for 829 Vermont			\$919.27		
	Paying Fund			Cash Account			Amount		
	255 - CDBG			255.11000 (Cash)			\$4,848.65		
	04/10/2025	Open			Accounts Payable	TOWNSEND PUBLIC AFFAIRS INC	\$5,500.00		
148094	Invoice			Date			Description	Amount	
	23123			03/31/2025			Consulting Services for March 2025	\$5,500.00	
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$2,750.00		
148095	420 - WATER			420.11000 (Cash)			\$2,750.00		
	04/10/2025	Open			Accounts Payable	TRIMAX MOWING SYSTEMS	\$1,131.38		
	Invoice		Date	Description			Amount		
	INV2026037		04/01/2025	blades and bolts			\$1,131.38		
148096	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,131.38		
	04/10/2025	Open			Accounts Payable	TURLOCK CITY TOW INC	\$82.08		
	Invoice		Date	Description			Amount		
148097	92542		02/23/2025	TOWING SERVICE FOR PD ON 2/23/25			\$41.04		
	92865		03/03/2025	TOWING SERVICE FOR PD ON 3/3/25			\$41.04		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$82.08		
	04/10/2025	Open			Accounts Payable	TURLOCK UNIFIED SCHOOL DISTICT	\$2,451.13		
	Invoice		Date	Description			Amount		
	250435		03/24/2025	Walnut Bus to Turlock Transfer Go Green			\$471.84		
	250437		03/24/2025	Walnut bus to WQC go green			\$527.81		
148098	250436		03/24/2025	Crowell bus to Turlock Transfer go green			\$453.77		
	250439		03/25/2025	Walnut to SRWA go green week			\$997.71		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$2,451.13		
	04/10/2025	Open			Accounts Payable	UNITED SAMARITANS FDT INC	\$5,013.70		
	Invoice		Date	Description			Amount		
	25-20743		04/01/2025	Draw 3-Emergency Food Box			\$2,315.70		
	25-20742		03/18/2025	Draw 3-Senior Congregate Lunch			\$2,698.00		
148099	Paying Fund			Cash Account			Amount		
	255 - CDBG			255.11000 (Cash)			\$5,013.70		

City of Turlock

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148098	04/10/2025	Open			Accounts Payable	VERIZON WIRELESS	\$560.11		
	Invoice		Date	Description		Amount			
	6108832056		03/18/2025	642482150-00001 Utilities Wellsite-Sim Card Usage 2/19-3/18		\$560.11			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$560.11			
148099	04/10/2025	Open			Accounts Payable	WEST YOST & ASSOCIATES INC.	\$37,334.00		
	Invoice		Date	Description		Amount			
	2062233		02/28/2025	2024 Annual water use report feb 8 2025-march 7 2025		\$2,736.25			
	2062173		03/07/2025	SRWA - Program Mgmt Services for 2024-25 February 2025		\$34,597.75			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$2,736.25			
	950 - SRWA - JPA			950.11000 (Cash)		\$34,597.75			
148100	04/10/2025	Open			Accounts Payable	WINTON-IRELAND STROM AND GREEN INSURANCE	\$1,760.00		
	Invoice		Date	Description		Amount			
	1158631		03/31/2025	Add V #s 899, 898 2025 Ford F-250		\$114.00			
	1156388		03/26/2025	Add Two 2024 Pierce Velocity Fire Engines		\$1,040.00			
	1158636		03/31/2025	Add V #s SP23-4554, AD23-4878, PK24-4909, SRW24-5011 & OP24-6017		\$606.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,093.00			
	246 - Landscape Assessment			246.11000 (Cash)		\$78.00			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$252.00			
	420 - WATER			420.11000 (Cash)		\$114.00			
	450 - SRWA - Operations			450.11000 (Cash)		\$223.00			
148101	04/10/2025	Open			Accounts Payable	WMB ARCHITECTS INC	\$395.00		
	Invoice		Date	Description		Amount			
	26139		02/20/2025	20-010 Corporation Yard Security and Lighting-2/20/25		\$395.00			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$395.00			
148102	04/10/2025	Open			Accounts Payable	ALBERTI, MARK	\$560.00		
	Invoice		Date	Description		Amount			
	TR 5091 PER DIEM		02/21/2025	BASIC 80-HOUR MOTORCYCLE TRAINING, 4/27/25- 5/9/25, DUBLIN		\$560.00			
	Paying Fund			Cash Account		Amount			
	206 - Traffic Safety			206.11000 (Cash)		\$560.00			
148103	04/10/2025	Open			Accounts Payable	Borrego, Susan	\$55.85		
	Invoice		Date	Description		Amount			
	SB482025		04/08/2025	Reimbursement		\$55.85			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$55.85			
148104	04/10/2025	Open			Accounts Payable	CALLAHAN, KEVIN	\$192.00		
	Invoice		Date	Description		Amount			
	TR#5129 PER DIEM		04/04/2025	Mitchs Backflow recert - Sacramento, CA - 4/23- 4/26/25		\$192.00			

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From Payment Date: 4/4/2025 - To Payment Date: 4/10/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148105	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$192.00		
	04/10/2025	Open			Accounts Payable	CEBREROS, VICTOR	\$140.00		
	Invoice			Date	Description		Amount		
	TR 5102 PER DIEM			03/11/2025	2025 CCJSWA WARRANT WORKSHOP, 4/29/25 - 5/2/25, ROHNERT PARK		\$140.00		
148106	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$140.00		
	04/10/2025	Open			Accounts Payable	GUTIERREZ, ORLANDO	\$192.00		
	Invoice			Date	Description		Amount		
	TR 5129-PER DIEM			04/03/2025	Mitch's Backflow Recert - Sacramento, CA -4/23-4/26/25		\$192.00		
148107	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$192.00		
	04/10/2025	Open			Accounts Payable	IBARRA, MICHAEL	\$192.00		
	Invoice			Date	Description		Amount		
	TR#5129 PER DIEM			04/04/2025	Mitch's Backflow Recert - Sacramento, CA -4/23-4/26/25		\$192.00		
148108	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$192.00		
	04/10/2025	Open			Accounts Payable	MEDINA, OMAR	\$802.00		
	Invoice			Date	Description		Amount		
	TR 5074 PER DIEM			01/09/2025	IACIS BASIC COMPUTER FORENSIC EXAMINER, 4/27/25-5/10/25, FLORIDA		\$802.00		
148109	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$802.00		
	04/10/2025	Open			Accounts Payable	MILLS, DANIELLE	\$280.00		
	Invoice			Date	Description		Amount		
	TR 5106 PER DIEM			03/17/2025	POST RECORDS CLERK, 4/27/25-5/2/25, ROSEVILLE		\$280.00		
148110	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$280.00		
	04/10/2025	Open			Accounts Payable	Powell, Michael	\$105.00		
	Invoice			Date	Description		Amount		
	OP 34354 D4			03/18/2025	SRWA Certification - D4 Certification		\$105.00		
148111	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			\$105.00		
	04/10/2025	Open			Accounts Payable	STAPLER, MIKE	\$222.00		
	Invoice			Date	Description		Amount		
	TR 5109 PER DIEM			03/17/2025	CANINE PROGRAM MANAGEMENT, 4/28/25-5/1/25, SOUTH LAKE TAHOE		\$222.00		
148112	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$222.00		
	04/10/2025	Open			Accounts Payable	TRIPLE J CONSTRUCTION	\$1,320.00		
	Invoice			Date	Description		Amount		
	EP 19-165C			04/09/2025	IMPROVEMENT SECURITY REFUND - EP 19-165 2375 INDUSTRIAL ROWE		\$1,320.00		

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From Payment Date: 4/4/2025 - To Payment Date: 4/10/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148113	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,320.00		
	04/10/2025	Open			Accounts Payable	TRIPLE J CONSTRUCTION	\$1,100.00		
	Invoice			Date	Description	Amount			
	EP 25-0003C			04/09/2025	IMPROVEMENT SECURITY REFUND - EP 25-003C		\$1,100.00		
148114	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,100.00		
	04/10/2025	Open			Accounts Payable	UPRITE CONSTRUCTION	\$1,176.91		
	Invoice			Date	Description	Amount			
	METER #15095624			04/02/2025	HYDRANT METER #15095624 (4407 W MAIN)		\$1,176.91		
148115	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$3,495.00		
	420 - WATER			420.11000 (Cash)			(\$2,318.09)		
	04/10/2025	Open			Accounts Payable	York, Wayne	\$600.00		
	Invoice			Date	Description	Amount			
	Prof Dev FY24/25			04/07/2025	Management Employees Professional Development		\$600.00		
	Paying Fund			Cash Account			Amount		
	426 - Transit			426.11000 (Cash)			\$600.00		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$881,352.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	93	\$881,352.27	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$881,352.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	93	\$881,352.27	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$881,352.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	93	\$881,352.27	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$881,352.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	93	\$881,352.27	\$0.00

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From Payment Date: 4/11/2025 - To Payment Date: 4/17/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
<u>Check</u>									
148116	04/15/2025	Open			Utility Management Refund	IYER, DARSHANA	\$258.96		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		539163-007	MOVE OUT CREDIT	04/15/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$258.96			
148117	04/15/2025	Open			Utility Management Refund	LANDLORDS PROPERTY MANAGEMENT	\$52.71		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		829749-010	MOVE-OUT CREDIT	04/15/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$52.71			
148118	04/15/2025	Open			Utility Management Refund	P G & E BLDG MGT DEPT	\$4,605.33		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Commercial Metered		62006-001	MOVE-OUT CREDIT	04/15/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	110 - General Fund			110.11000 (Cash)		\$2,142.78			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,101.81			
	420 - WATER			420.11000 (Cash)		\$1,360.74			
148119	04/15/2025	Open			Utility Management Refund	PANGRAZIO, DAN	\$170.32		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		684643-005	MOVE-OUT CREDIT	04/15/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$170.32			
148120	04/16/2025	Open			Accounts Payable	Boutique Portraits Studios LLC	\$1,750.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2nd Payment TBD		04/14/2025	2nd Payment- Buss. Dev. Program		\$1,750.00			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	119 - American Rescue Plan Act			119.11000 (Cash)		\$1,750.00			
148121	04/16/2025	Open			Accounts Payable	Hawley Romeo Medical Corp DBA Novella Medical Serv	\$1,750.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1st Payment TBD		04/14/2025	1st Payment-Buss. Dev. Program		\$1,750.00			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	119 - American Rescue Plan Act			119.11000 (Cash)		\$1,750.00			
148122	04/16/2025	Open			Accounts Payable	I AM YOGA WELLNESS STUDIO	\$1,750.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2nd Payment TBD		04/14/2025	2nd Payment-Buss. Dev. Program		\$1,750.00			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	119 - American Rescue Plan Act			119.11000 (Cash)		\$1,750.00			
148123	04/17/2025	Open			Accounts Payable	ALLEGIANCE INDUSTRIAL SUPPLY, LLC	\$413.14		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	INV5778		04/03/2025	ALLEGIANCE - JANITORIAL SUPPLIES		\$393.59			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148124	INV5776		04/03/2025	ALLEGIANCE - JANITORIAL SUPPLIES			\$19.55		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$413.14		
	04/17/2025	Open			Accounts Payable	Animal Damage Management, Inc	\$5,805.00		
148125	Invoice		Date	Description			Amount		
	392301		03/24/2025	GOPHER CONTROL - MARCH 2025			\$5,805.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$2,970.00		
148126	246 - Landscape Assessment			246.11000 (Cash)			\$2,835.00		
	04/17/2025	Open			Accounts Payable	AT&T / CALNET 3	\$762.89		
	Invoice		Date	Description			Amount		
	000023330562		04/13/2025	BAN #9391034847 /City-wide system 2096682612957 (3/13/25-4/12/25)			\$762.89		
148127	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$510.90		
	255 - CDBG			255.11000 (Cash)			\$10.00		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$54.68		
148128	420 - WATER			420.11000 (Cash)			\$54.68		
	426 - Transit			426.11000 (Cash)			\$68.34		
	501 - Information Technology			501.11000 (Cash)			\$17.49		
	505 - Fleet			505.11000 (Cash)			\$46.80		
148129	04/17/2025	Open			Accounts Payable	AT&T MOBILITY	\$2,293.05		
	Invoice		Date	Description			Amount		
	5677X03272025		03/19/2025	Municipal Services - AT&T Phone Services			\$1,139.98		
	4173X03272025		03/19/2025	Municipal Services - AT&T Phone Services			\$1,153.07		
148127	Paying Fund			Cash Account			Amount		
	205 - Sports Facilities			205.11000 (Cash)			\$88.46		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$1,558.16		
	420 - WATER			420.11000 (Cash)			\$534.76		
148128	450 - SRWA - Operations			450.11000 (Cash)			\$111.67		
	04/17/2025	Open			Accounts Payable	AT&T/SBC	\$31.57		
	Invoice		Date	Description			Amount		
	PD 4/7/25		04/07/2025	Acct# 234 371-3447 543 0/ Police Dept			\$31.57		
148129	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$31.57		
	04/17/2025	Open			Accounts Payable	BARTON OVERHEAD DOOR INC	\$190.00		
	Invoice		Date	Description			Amount		
148129	012731		04/02/2025	ST#32 ROLLING CURTIN DOOR			\$190.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$190.00		
	04/17/2025	Open			Accounts Payable	BATTERIES PLUS BULBS	\$25.79		
148129	Invoice		Date	Description			Amount		
	P81591728		04/07/2025	WQC FRONT GATE			\$25.79		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$25.79		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148130	04/17/2025	Open			Accounts Payable	BLACK BOX SAFETY, INC.	\$8,245.23		
	Invoice		Date	Description		Amount			
	BBS18788		03/21/2025	BALLISTIC VESTS (9 OUT OF 12)		\$8,245.23			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$8,245.23			
148131	04/17/2025	Open			Accounts Payable	BONANDER AUTO TRUCK & TRAILER INC	\$201.65		
	Invoice		Date	Description		Amount			
	279202		04/04/2025	22947808 WHEEL		\$201.65			
	Paying Fund			Cash Account		Amount			
	246 - Landscape Assessment			246.11000 (Cash)		\$201.65			
148132	04/17/2025	Open			Accounts Payable	BOVEE ENVIRON MGMT INC	\$625.00		
	Invoice		Date	Description		Amount			
	70624		04/09/2025	CP 24-004 Asbestos Survey		\$625.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$625.00			
148133	04/17/2025	Open			Accounts Payable	BURTON'S FIRE, INC	\$8,894.76		
	Invoice		Date	Description		Amount			
	S 67593		03/31/2025	PHOS CHECK CLASS A FOAM ESTIMATE#11922		\$8,894.76			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$8,894.76			
148134	04/17/2025	Voided	INCORRECT ENTRY	04/18/2025	Accounts Payable	California Pacific Laboratory Inc dbaCP Lab Safety	\$18,327.80		
	Invoice		Date	Description		Amount			
	20250224JKS		04/07/2025	Chemical Storage Building-Columbia Pool		\$18,327.80			
	Paying Fund			Cash Account		Amount			
	301 - Capital Improvements			301.11000 (Cash)		\$18,327.80			
148135	04/17/2025	Open			Accounts Payable	CALIFORNIA STATE UNIVERSITY STANISLAUS	\$1,426.39		
	Invoice		Date	Description		Amount			
	CMP-014831		04/11/2025	Water-Operations Itron AMR Maint Agreement		\$1,426.39			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$1,426.39			
148136	04/17/2025	Open			Accounts Payable	CANAL VETERINARY HOSPITAL INC	\$3,263.59		
	Invoice		Date	Description		Amount			
	329907		02/27/2025	A041743		\$69.32			
	299773		04/07/2025	SCOOTER		\$243.95			
	300010		04/07/2025	SCOUT		\$225.25			
	300522		04/07/2025	LULU		\$294.95			
	303077		04/07/2025	A038672		\$243.95			
	327105		12/19/2024	A041408		\$339.34			
	327726		01/07/2025	A041181		\$479.95			
	328615		01/29/2025	A041414		\$301.50			
	328676		01/30/2025	A041288		\$340.68			
	329066		02/07/2025	A041287		\$386.05			
	328122		01/16/2025	A041344		\$338.65			
	Paying Fund			Cash Account		Amount			

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148137	110 - General Fund			110.11000 (Cash)			\$69.32		
	203 - Animal Fee Forfeiture			203.11000 (Cash)			\$3,194.27		
	04/17/2025	Open			Accounts Payable	CENTRAL SANITARY SUPPLY LLC dba BRADY INDUSTRIES	\$676.64		
	Invoice		Date	Description		Amount			
	9828158		03/05/2025	JANITORIAL PAPER & CLEANING SUPPLIES		\$143.45			
	9840216		03/07/2025	JANITORIAL PAPER & CLEANING SUPPLIES		\$96.47			
	9865800		03/14/2025	JANITORIAL PAPER & CLEANING SUPPLIES		\$36.36			
	9867074		03/14/2025	JANITORIAL PAPER & CLEANING SUPPLIES		\$136.67			
	9871322		03/17/2025	JANITORIAL PAPER & CLEANING SUPPLIES		\$193.53			
	9905721		03/17/2025	JANITORIAL PAPER & CLEANING SUPPLIES		\$166.56			
148138	9916854		03/26/2025	JANITORIAL PAPER & CLEANING SUPPLIES		(\$96.40)			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$676.64		
	04/17/2025	Voided	DUPLICATE ENTRY	04/18/2025	Accounts Payable	CHARTER COMMUNICATIONS	\$313.73		
	Invoice		Date	Description		Amount			
	0006514031525		03/15/2025	INTERNET AT CITY BLDGS; SENIOR CENTER; MARTY YERBY & RUBE BOESCH		\$313.73			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)			\$313.73		
	04/17/2025	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$312.98		
	Invoice		Date	Description		Amount			
148139	170075101040725		04/07/2025	170075101 / CITY HALL (TV Service) 156 S Broadway #112		\$312.98			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)			\$61.05		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$39.25		
	420 - WATER			420.11000 (Cash)			\$39.26		
	501 - Information Technology			501.11000 (Cash)			\$173.42		
	04/17/2025	Open			Accounts Payable	CINTAS FIRST AID AND SAFETY, CINTAS CORP NO 2	\$123.56		
	Invoice		Date	Description		Amount			
	5262652001		04/03/2025	SRWA Medical Supplies 4.03.25		\$123.56			
	Paying Fund			Cash Account		Amount			
148140	450 - SRWA - Operations			450.11000 (Cash)			\$123.56		
	04/17/2025	Open			Accounts Payable	CLARK PEST CONTROL OF STOCKTON, INC	\$4,398.00		
	Invoice		Date	Description		Amount			
	MW-03-25		03/31/2025	MONTHLY WEED CONTROL SERVICES - MAR 2025		\$4,398.00			
	Paying Fund			Cash Account		Amount			
	217 - Streets - Gas Tax			217.11000 (Cash)			\$303.00		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$4,020.00		
	416 - Recycled Water Sales			416.11000 (Cash)			\$75.00		
	04/17/2025	Open			Accounts Payable	CRIME GUARD INC	\$5,456.00		
	Invoice		Date	Description		Amount			
148142	27787		04/03/2025	LIVE MONITORING; DENAIR PARK; 3/01-3/31/2025		\$868.00			

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	27788		04/03/2025	LIVE MONITORING; DONNELLY PARK; 3/01-3/31/2025			\$868.00		
	27786		04/03/2025	LIVE MONITORING; CORP YARD; 3/01-3/31/2025			\$1,116.00		
	27785		04/03/2025	LIVE MONITORING; CENTRAL PARK; 3/01-3/31/2025			\$1,736.00		
	27783		04/03/2025	LIVE MONITORING; BROADWAY PARK; 3/01-3/31/2025			\$868.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$5,456.00		
148143	04/17/2025	Open			Accounts Payable	CULLIGAN INC	\$315.50		
	Invoice		Date	Description			Amount		
	2025027304035421		02/28/2025	ACCT #180900 De-ionized water for WQC Lab			\$315.50		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$315.50		
148144	04/17/2025	Open			Accounts Payable	CURTIS & SONS INC, L N	\$23,431.85		
	Invoice		Date	Description			Amount		
	INV915027		02/10/2025	30" FORGED HALLIGAN BAR			\$1,537.64		
	INV926876		03/17/2025	RESCUE BLADE			\$373.03		
	INV923777		03/07/2025	RAPID ATTACK MONITOR QUOTE#319229			\$21,521.18		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,910.67		
	240 - Small Equipment Replacement			240.11000 (Cash)			\$21,521.18		
148145	04/17/2025	Open			Accounts Payable	DOCUSCRIPT, LLC	\$1,146.36		
	Invoice		Date	Description			Amount		
	2824		04/01/2025	TRANSCRIPTION SERVICES FOR MARCH 2025			\$1,146.36		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,146.36		
148146	04/17/2025	Open			Accounts Payable	EH Wachs	\$550.78		
	Invoice		Date	Description			Amount		
	INV234266		04/09/2025	68-160-240 U-5 HOSE, 3" X 240" LONG VACUUM, BLACK			\$550.78		
	Paying Fund			Cash Account			Amount		
	420 - WATER			420.11000 (Cash)			\$550.78		
148147	04/17/2025	Open			Accounts Payable	ENTERPRISE FM TRUST	\$4,804.20		
	Invoice		Date	Description			Amount		
	FBN5306218		04/03/2025	SRWA Enterprise Leased Vehicles - April 2025			\$4,804.20		
	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			\$4,804.20		
148148	04/17/2025	Open			Accounts Payable	ENTERPRISE HOLDINGS LLC	\$5,890.28		
	Invoice		Date	Description			Amount		
	38549265		03/31/2025	SIU RENTAL FOR MARCH 2025			\$1,453.32		
	38295353		02/28/2025	SIU RENTAL FOR FEBRUARY 2025			\$4,436.96		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$5,890.28		
148149	04/17/2025	Open			Accounts Payable	EQUIFAX	\$10.00		
	Invoice		Date	Description			Amount		
	2065152131		03/31/2025	March 2025 Services			\$10.00		
	Paying Fund			Cash Account			Amount		

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	255 - CDBG			255.11000 (Cash)			\$10.00		
148150	04/17/2025	Open			Accounts Payable	FAST TRACK CAR WASH, MADRUGA BROS ENT INC	\$423.50		
	Invoice		Date	Description			Amount		
	29288		03/31/2025	CAR WASH SERVICES - MARCH 2025			\$423.50		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$388.50		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$31.50		
	450 - SRWA - Operations			450.11000 (Cash)			\$3.50		
148151	04/17/2025	Open			Accounts Payable	FASTENAL COMPANY INC	\$964.54		
	Invoice		Date	Description			Amount		
	CATUR196925		03/31/2025	WQC SUPPLIES			\$964.54		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$964.54		
148152	04/17/2025	Open			Accounts Payable	FEDERAL EXPRESS	\$57.87		
	Invoice		Date	Description			Amount		
	8-827-51934		04/11/2025	SHIPPING CHARGES FOR 4/11/25			\$57.87		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$44.54		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$13.33		
148153	04/17/2025	Open			Accounts Payable	FISHER SCIENTIFIC PRO INC	\$486.94		
	Invoice		Date	Description			Amount		
	9929647		03/28/2025	INLAB EXPERT PRO-ISM - LAB SUPPLIES			\$486.94		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$486.94		
148154	04/17/2025	Open			Accounts Payable	GARTON TRACTOR INC	\$612.46		
	Invoice		Date	Description			Amount		
	P6113801		04/10/2025	953 87335393 LENS 0101561			\$612.46		
	Paying Fund			Cash Account			Amount		
	205 - Sports Facilities			205.11000 (Cash)			\$612.46		
148155	04/17/2025	Open			Accounts Payable	GEOANALYTICAL LAB INC	\$14,781.51		
	Invoice		Date	Description			Amount		
	L5C2603		03/26/2025	CORROSION CONTROL WQP MON-WELL 38 (FINAL EFFLUENT)			\$43.00		
	L5C2505		03/25/2025	WEEKLY WASTEWATER SAMPLING AMMONIA			\$40.70		
	L5C1808		03/18/2025	WEEKLY WASTEWATER SAMPLING AMMONIA			\$40.70		
	L5B1001		02/10/2025	STRUVITE TESTING			\$960.00		
	L5C0408		03/04/2025	BIMONTHLY WASTEWATER ANALYSIS TOTAL PHOSPHOROUS			\$46.20		
	L5B2006		02/20/2025	STRUVITE TESTING			\$960.00		
	L5B1808		02/18/2025	BIMONTHLY WASTEWATER ANALYSIS TOTAL PHOSPHOROUS			\$46.20		
	L5C1807		03/18/2025	BIMONTHLY WASTEWATER ANALYSIS TOTAL PHOSPHOROUS			\$46.20		
	L5C0603		03/06/2025	QUARTERLY CHRONIC BIOASSAY-C DUBIA			\$6,360.00		
	L5C0604		03/06/2025	QUARTERLY ACUTE BIOASSAY			\$958.96		
	L5C1902		03/19/2025	BIMONTHLY WASTEWATER ANALYSIS NITRATE +NITRATE AS N			\$66.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	L5C2006		03/20/2025		DRINKING WATER WELL ANALYSIS NITRATE		\$32.00		
	L5B1114		02/11/2025		DRINKING WATER WELL ANALYSIS		\$163.80		
	L5B0508		02/05/2025		DRINKING WATER WELL ANALYSIS SOC/VOC LIST		\$2,974.05		
	L5C2602		03/26/2025		CORROSION CONTROL WQP MON-TERMINAL TANK PUMP STATION		\$64.00		
	L5C1219		03/12/2025		CORROSION CONTROL WQP MON SITES		\$619.50		
	L5C1214		03/12/2025		WELL 38 MONTHLY ANALYSIS		\$359.10		
	L5C1213		03/12/2025		CORROSION CONTROL WQP MON-TERMINAL TANK PUMP STATION		\$64.00		
	L5C0507		03/05/2025		SRWA LABORATORY ANALYSIS SERVICES 3.05.25		\$937.10		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$9,524.96		
	420 - WATER				420.11000 (Cash)		\$4,319.45		
	950 - SRWA - JPA				950.11000 (Cash)		\$937.10		
148156	04/17/2025	Open			Accounts Payable	GHX INDUSTRIAL, LLC	\$1,982.67		
	Invoice		Date		Description		Amount		
	16183986		03/24/2025		VIP BLACK CLOUD MAT - LAB		\$1,982.67		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$1,982.67		
148157	04/17/2025	Open			Accounts Payable	GILLIG LLC	\$981.76		
	Invoice		Date		Description		Amount		
	41294116		04/08/2025		82-59990-000N 2 EA KIT, BRAKE PAD EX225		\$649.61		
	41294115		04/08/2025		82-58305-004 4 EA KIT, INLET CHECK VALVE		\$332.15		
	Paying Fund				Cash Account		Amount		
	426 - Transit				426.11000 (Cash)		\$981.76		
148158	04/17/2025	Open			Accounts Payable	GOMES & SONS INC, JOE M	\$326.76		
	Invoice		Date		Description		Amount		
	90218		04/08/2025		OPW COAX BREAKAWAY 66CLP		\$326.76		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$326.76		
148159	04/17/2025	Open			Accounts Payable	GOMES PROPANE	\$263.85		
	Invoice		Date		Description		Amount		
	12877		03/24/2025		PROPANE FOR MISC. EQUIPMENT FOR PFM DEPT		\$33.46		
	12857		03/04/2025		PROPANE FOR MISC. EQUIPMENT FOR PFM DEPT		\$101.89		
	12855		03/03/2025		PROPANE FOR MISC. EQUIPMENT FOR PFM DEPT		\$56.65		
	12878		03/25/2025		PROPANE FOR MISC. EQUIPMENT FOR PFM DEPT		\$8.36		
	12874		03/20/2025		PROPANE FOR MISC. EQUIPMENT FOR PFM DEPT		\$41.44		
	12879		03/25/2025		PROPANE FOR MISC. EQUIPMENT FOR PFM DEPT		\$22.05		
	Paying Fund				Cash Account		Amount		
	219 - SB1 Road Maint & Rehab Account				219.11000 (Cash)		\$263.85		
148160	04/17/2025	Open			Accounts Payable	GRAINGER INC, W W	\$3,034.94		
	Invoice		Date		Description		Amount		
	9458759025		04/01/2025		SRWA Supplies - Safety Signage (wear PPE)		\$68.02		
	9459250669		04/01/2025		SRWA Supplies - Hard Hats		\$297.41		
	9459403755		04/02/2025		SRWA Supplies - Caution Signs		\$12.17		
	9460607345		04/02/2025		SRWA Supplies - Fire Hose, Nozzles, Adapters		\$2,604.81		
	9464337147		04/07/2025		SRWA Supplies - Clamp Straps for Jetter		\$52.53		
	Paying Fund				Cash Account		Amount		

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148161	450 - SRWA - Operations			450.11000 (Cash)			\$3,034.94		
	04/17/2025	Open			Accounts Payable	GREEN HORIZON INC	\$855.00		
	Invoice		Date	Description		Amount			
	45927		04/01/2025	March 2025 Services-829/831 Vermont Ave.		\$130.00			
	45928		04/01/2025	March 2025 Services-570 Jason Drive		\$100.00			
	45929		04/01/2025	March 2025 Services-1827 Shadow Park Drive		\$130.00			
	45930		04/01/2025	March 2025 Services-2065 Cody Court		\$165.00			
	45931		04/01/2025	March 2025 Services-901 High Street		\$165.00			
	45932		04/01/2025	March 2025 Services-573 Birchwood Way		\$165.00			
	Paying Fund			Cash Account		Amount			
148162	255 - CDBG			255.11000 (Cash)			\$855.00		
	04/17/2025	Open			Accounts Payable	HACH COMPANY	\$349.02		
	Invoice		Date	Description		Amount			
	14422109		03/20/2025	SULFITE 3 REAGENT SOLN/SPEC COLOR STD, DPD CHLORINE LAB SUPPLIES		\$349.02			
	Paying Fund			Cash Account		Amount			
148163	420 - WATER			420.11000 (Cash)			\$349.02		
	04/17/2025	Open			Accounts Payable	HD SUPPLY INC, DBA USABBLUEBOOK	\$1,820.47		
	Invoice		Date	Description		Amount			
	INV00663369		03/26/2025	WELLS CC10 CHLORINE AMALYZER SENSOR CAP		\$293.30			
	INV00663155		03/26/2025	WELLS CC10 CHLORINE AMALYZER SENSOR CAP		\$482.81			
	INV00667846		04/01/2025	SRWA supplies - 6' Sample Handles & Cups		\$359.31			
	INV00668973		04/01/2025	SRWA supplies - DPD & Ozone Ampules		\$685.05			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)			\$776.11		
	450 - SRWA - Operations			450.11000 (Cash)			\$1,044.36		
148164	04/17/2025	Open			Accounts Payable	HILMAR LUMBER INC	\$685.74		
	Invoice		Date	Description		Amount			
	715027		03/27/2025	FOOD SAFE / SCREW LID / SLEDGE GBRGL HNDL/ ABORBANT OIL		\$95.83			
	714500		03/26/2025	ANCHOR DROP IN / RD HAMMER BIT / WASHER 3/8 LOCK / 3/8 FLAT WASH		\$79.12			
	714314		03/25/2025	TEFLON TAPE / 1" ELBOW AND FEMAL COUPLING / BALL VALVE MALE PIPE		\$235.93			
	716081		04/02/2025	KEY KRAFTER		\$3.22			
	715997		04/02/2025	KEY KRAFTER		\$6.44			
	715088		03/27/2025	PRIMER PVC PURPLE / GLUE PVC QUART GRAY / 6" GLANGE SLIP SCH		\$221.92			
	715858		04/02/2025	ECONO PLUG 4" / TEST PLUG 3" PASCO MECHANICAL		\$43.28			
	Paying Fund			Cash Account		Amount			
148165	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$685.74		
	04/17/2025	Open			Accounts Payable	HILMAR READY MIX	\$415.86		
	Invoice		Date	Description		Amount			
	13067		02/21/2025	CONCRETE		\$276.97			
	13001		01/09/2025	CONCRETE		\$138.89			
	Paying Fund			Cash Account		Amount			

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148166	110 - General Fund			110.11000 (Cash)			\$138.89		
	246 - Landscape Assessment			246.11000 (Cash)			\$276.97		
	04/17/2025	Open			Accounts Payable	JARVIS FAY LLP		\$192.50	
	Invoice		Date	Description			Amount		
	20114		03/31/2025	LEGAL SERVICES - TOT REVISION & BALLOT MEASURE			\$192.50		
148167	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$192.50		
	04/17/2025	Open			Accounts Payable	JOHNSON CONTROLS INC		\$1,984.00	
	Invoice		Date	Description			Amount		
	1-135475417901		03/27/2025	SERVICE CALL - TROUBLESHOOT @ PSF			\$1,984.00		
148168	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,984.00		
	04/17/2025	Open			Accounts Payable	Kosmont & Associates, Inc. dba Kosmont Companies		\$27,690.00	
	Invoice		Date	Description			Amount		
	2409.6-005		01/31/2025	Economic Development Strategic Plan - FY 24/25 January 2025			\$6,583.20		
148169	Paying Fund			Cash Account			Amount		
	120 - Tourism			120.11000 (Cash)			\$27,690.00		
	04/17/2025	Open			Accounts Payable	LANGUAGE LINE SERVICES		\$33.44	
	Invoice		Date	Description			Amount		
	11558762		03/31/2025	Acct #9020101104 - Translation services for Police Department			\$33.44		
148170	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$33.44		
	04/17/2025	Open			Accounts Payable	LEGACY HEALTH ENDOWMENT		\$100,000.00	
	Invoice		Date	Description			Amount		
	PCC2025-3		04/09/2025	LHE Person Centered Care Program			\$100,000.00		
148171	Paying Fund			Cash Account			Amount		
	119 - American Rescue Plan Act			119.11000 (Cash)			\$100,000.00		
	04/17/2025	Open			Accounts Payable	MARTIN MARIETTA MATERIALS INC		\$563.61	
	Invoice		Date	Description			Amount		
	45435668		04/07/2025	ASPHALT			\$83.41		
148172	Paying Fund			Cash Account			Amount		
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)			\$563.61		
	04/17/2025	Open			Accounts Payable	MODESTO WINDUSTRIAL		\$84.05	
	Invoice		Date	Description			Amount		
	218997 01		04/04/2025	SRWA Supplies - Galv. Nipples, elbows, and tees			\$84.05		
	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			\$84.05		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148173	04/17/2025	Open			Accounts Payable	MOTOROLA INC	\$11,250.00		
	Invoice		Date	Description		Amount			
	1162416710		01/26/2025	COMMERCIAL LPR DATA ACCESS SUBSCRIPTION		\$11,250.00			
	Paying Fund			Cash Account		Amount			
	117 - Cannabis			117.11000 (Cash)		\$11,250.00			
148174	04/17/2025	Open			Accounts Payable	NAPA AUTO PARTS	\$1,203.92		
	Invoice		Date	Description		Amount			
	835448		04/04/2025	hoses		\$107.48			
	835479		04/04/2025	SPARK PLUGS,wires,trans filter		\$181.28			
	835529		04/07/2025	filter		\$11.91			
	835540		04/07/2025	filter		\$29.38			
	835517		04/07/2025	3975454A NON FILTER BASE /PRIME ()		\$44.35			
	835560		04/07/2025	68 X 6 X 6 WH FITTING ()		\$10.99			
	835588		04/07/2025	HYD FLUID		\$128.00			
	835602		04/07/2025	HYD OIL		\$128.00			
	835603		04/07/2025	B75 NBH HI POWER IND V-BELT ()		\$49.84			
	835632		04/04/2025	WWS PLUS32 Windshield Washer Fluid 1 gal		\$43.62			
	835647		04/08/2025	71045 NON WHEEL 8X1.75X.5 ()		\$50.14			
	835675		04/08/2025	12404 PCC AXLE PIVOT BUSHING ()		\$17.47			
	835687		04/07/2025	9894R BAT 3YR WTY BAT (170)		\$227.54			
	835693		04/08/2025	TA9200 DC GLWHITE (522)		\$28.22			
	835704		04/08/2025	27356MP SFI ENGINE OIL FILTER ()		\$8.69			
	835713		04/09/2025	ST24-7234 hose		\$137.01			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$329.69			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$137.01			
	246 - Landscape Assessment			246.11000 (Cash)		\$11.91			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$363.48			
	420 - WATER			420.11000 (Cash)		\$112.94			
	426 - Transit			426.11000 (Cash)		\$248.89			
148175	04/17/2025	Open			Accounts Payable	NORTHSTAR ENGINEERING GROUP INC	\$1,609.17		
	Invoice		Date	Description		Amount			
	27104		03/31/2025	SR01, 14-44 Intersection Improv at W Main and Tegner Rd-3/31/25		\$1,609.17			
	Paying Fund			Cash Account		Amount			
	215 - Streets - Grant Funded Projects			215.11000 (Cash)		\$1,609.17			
148176	04/17/2025	Open			Accounts Payable	OLD REPUBLIC TITLE CO	\$330.00		
	Invoice		Date	Description		Amount			
	1755558		04/08/2025	2670 Brooks Ct.-Signing & Recording of Owner Occupied Rehab Loan		\$330.00			
	Paying Fund			Cash Account		Amount			
	255 - CDBG			255.11000 (Cash)		\$330.00			
148177	04/17/2025	Open			Accounts Payable	OREILLY AUTO PARTS	\$682.73		
	Invoice		Date	Description		Amount			
	2800-129114		04/04/2025	FRE 1234YF REFRIGERANT		\$510.53			
	2800-129188		04/04/2025	FEL MS97214 MANIFOLD SET		\$10.63			
	2800-130157		04/07/2025	ULT R613407A STARTER		\$161.57			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148178	110 - General Fund			110.11000 (Cash)			\$521.16		
	426 - Transit			426.11000 (Cash)			\$161.57		
	04/17/2025	Open			Accounts Payable	P G & E	\$82,040.36		
	Invoice			Date	Description		Amount		
	50120533 V1			04/10/2025	Columbia Pool Gas/Electric Extension Agreement		\$68,847.53		
	CITY HALL 4/7/25			04/07/2025	3254375586-5 / 156 S Broadway		\$450.68		
	FIRE#1 4/6/25			04/06/2025	3159594551-5 / 540 Marshall St		\$386.35		
	SENIOR 4/6/25			04/06/2025	2890831960-2 / 1191 Cahill St		\$343.55		
	FIRE#2 4/8/25			04/08/2025	6182877164-4 / 791 S Walnut Rd		\$46.09		
	WLNT#E 4/8/25			04/08/2025	6141210500-1 / 701 S Walnut Rd E		\$8.11		
	WQC 4/8/25			04/08/2025	6349543820-0 / 901 S Walnut Rd		\$105.66		
	WQC 04/08/25			04/08/2025	6307877156-3 / 901 S Walnut Rd		\$11,784.44		
	AC 4/9/25			04/09/2025	6266210492-6 / 801 S Walnut Rd		\$67.95		
	Paying Fund				Cash Account		Amount		
	110 - General Fund			110.11000 (Cash)			\$1,294.62		
148179	217 - Streets - Gas Tax			217.11000 (Cash)			\$8.11		
	301 - Capital Improvements			301.11000 (Cash)			\$68,847.53		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$11,890.10		
	04/17/2025	Open			Accounts Payable	PERFORMANCE TRANSMISSION	\$4,942.39		
	Invoice			Date	Description		Amount		
	Invoice #2104			04/08/2025	POL19-1350 TRANSMISSION REPLACEMENT		\$4,942.39		
	Paying Fund				Cash Account		Amount		
	110 - General Fund			110.11000 (Cash)			\$4,942.39		
	04/17/2025	Open			Accounts Payable	Petrulakis Law & Advocacy, APC	\$33,951.02		
	Invoice			Date	Description		Amount		
	2990			02/28/2025	Meetings - Other Recurring 2-28-25		\$1,770.00		
	2991			02/28/2025	Meetings - City Counsel 2-28-25		\$1,110.00		
	2992			02/28/2025	Cannabis Regulation 2-28-25		\$510.00		
	2993			02/28/2025	SRWA 2-28-25		\$270.00		
	2994			02/28/2025	General Municipal 2-28-25		\$27,496.00		
148180	2989			04/07/2025	Subcontracted Legal Counsel 4-7-25		\$2,795.02		
	Paying Fund				Cash Account		Amount		
	110 - General Fund			110.11000 (Cash)			\$33,951.02		
	04/17/2025	Open			Accounts Payable	PROVOST & PRITCHARD ENGINEERING GROUP INC	\$8,509.11		
	Invoice			Date	Description		Amount		
	118666			04/10/2025	Well 35 Grant Assistance- services from march 1- march 31,2025		\$8,509.11		
	Paying Fund				Cash Account		Amount		
	422 - Well Remediation			422.11000 (Cash)			\$8,509.11		
	04/17/2025	Open			Accounts Payable	R3 Consulting Group, Inc.	\$2,166.25		
	Invoice			Date	Description		Amount		
	124404			04/01/2025	On-Call solid waste consulting through March 31, 2025		\$2,166.25		
	Paying Fund				Cash Account		Amount		
	204 - SolidWaste/Recycle/PublicEducati			204.11000 (Cash)			\$2,166.25		
	04/17/2025	Open			Accounts Payable	Rexel USA, Inc.	\$84.31		
	Invoice			Date	Description		Amount		
	0Y80118			04/09/2025	SRWA Supplies - Electrical Wire Cover Roll		\$84.31		

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148184	Paying Fund			Cash Account			Amount		
	450 - SRWA - Operations			450.11000 (Cash)			\$84.31		
	04/17/2025	Open			Accounts Payable	ROBERTSON - BRYAN INC	\$10,165.00		
	Invoice			Date	Description		Amount		
	16799.5			02/28/2025	NPDES PERMIT COMPLIANCE SERVICES THROUGH 02-15-25 TASK 5		\$5,713.25		
148185	16799.1			02/28/2025	NPDES PERMIT COMPLIANCE SERVICES THROUGH 02-15-25 TASK 1		\$4,451.75		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$10,165.00		
	04/17/2025	Open			Accounts Payable	ROLAND PHD,JOCELYN E	\$1,000.00		
	Invoice			Date	Description		Amount		
148186	23836			03/28/2025	CONTRACT APRIL 2025		\$1,000.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,000.00		
	04/17/2025	Open			Accounts Payable	RUSH TRUCK CENTERS OF CALIFORNIA, INC.	\$4,303.75		
	Invoice			Date	Description		Amount		
148187	3041209046			04/04/2025	3 HL3Z7A098A:FRD SCREEN ASY		\$216.32		
	3041204906			04/04/2025	HC3Z16450FA:FRD STEP ASY		\$814.84		
	3041253525			04/07/2025	FL3Z18472C:FRD HOSE - HEATER WATER		\$142.08		
	3041167887			04/07/2025	5415562:CE SENSOR,OXYGEN		\$912.45		
	3041259217			04/07/2025	HC3Z16450FA:FRD STEP ASY		\$814.84		
	3041237293			04/07/2025	CV52055FLG:FG FILTER-CRANKCASE VENTILATION COALESCER		\$1,403.22		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$216.32		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$142.08		
	420 - WATER			420.11000 (Cash)			\$814.84		
	426 - Transit			426.11000 (Cash)			\$3,130.51		
	04/17/2025	Open			Accounts Payable	SEEGERS PRINTING INC	\$1,039.54		
	Invoice			Date	Description		Amount		
	0145489-IN			03/31/2025	Household Hazardous Waste Event		\$1,039.54		
	Paying Fund			Cash Account			Amount		
148188	204 - SolidWaste/Recycle/PublicEducati			204.11000 (Cash)			\$1,039.54		
	04/17/2025	Open			Accounts Payable	SHARPENING SHOP	\$6,578.80		
	Invoice			Date	Description		Amount		
	438872			03/20/2025	HAYAUCHI 3 EXT 21FT BLACK		\$412.76		
	440501			04/10/2025	25.4 CURVED SHAFT EDGER & ASPEN FUEL 2 CYCLE 1 QT		\$451.87		
	439827			04/02/2025	HL94 K 0 145 24"		\$651.74		
	439654			03/31/2025	CRACK CHASER WIRE WHEEL		\$48.87		
	439634			03/31/2025	HARNESS RIGHT & HARNESS LEFT		\$62.27		
	440196			04/07/2025	79.9 CC BACKPACK BLOWER HIP THR		\$1,412.10		
	440116			04/04/2025	YOU CAN CAP & SPRING KIT, WOODCUTTER		\$1,433.52		
	440372			04/09/2025	APRON CHAPS AND BAR OIL QT		\$375.97		
					KNOB FASTENER; PIPE SWIVEL; FILE HANDLE; SERVICE KIT RG				

City of Turlock

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	439873		04/02/2025		TRIMMER LINE; SF 40 CLAMSHELL; AIR FILTER; EDGER BLADE ETC.		\$1,729.70		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$62.27		
	217 - Streets - Gas Tax				217.11000 (Cash)		\$913.50		
	246 - Landscape Assessment				246.11000 (Cash)		\$4,951.29		
	426 - Transit				426.11000 (Cash)		\$651.74		
148189	04/17/2025	Open			Accounts Payable	SHERWIN WILLIAMS		\$10,608.24	
	Invoice		Date		Description		Amount		
	5158-2		03/18/2025		COTTON WHITE PAINT FOR PSF - ADMIN		\$27.62		
	1245-9		04/08/2025		GRACO LINELAZER - 2 GUN - GAS		\$10,580.62		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$27.62		
	426 - Transit				426.11000 (Cash)		\$10,580.62		
148190	04/17/2025	Open			Accounts Payable	SOUTHERN TIRE MART		\$5,612.21	
	Invoice		Date		Description		Amount		
	7320016757		04/07/2025		225/70R19.5/14 M704 AP tire install		\$805.14		
	7320016768		04/08/2025		255/60R18 FIREHAWK PURSUIT		\$1,505.32		
	7320016759		04/08/2025		245/55R18 FIREHAWK PRST		\$1,173.16		
	7320016769		04/08/2025		265/60R17 FIREHAWK PRST		\$1,116.67		
	7320016770		04/08/2025		265/70R17 DESTINATION LE 3 OWL		\$1,011.92		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$4,807.07		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$805.14		
148191	04/17/2025	Open			Accounts Payable	STALKER RADAR, APPLIED CONCEPTS INC		\$5,246.59	
	Invoice		Date		Description		Amount		
	454608		03/20/2025		STALKER II STATIONARY RADAR (SDR) - (3)		\$5,246.59		
	Paying Fund				Cash Account		Amount		
	266 - Police Services Grants				266.11000 (Cash)		\$5,246.59		
148192	04/17/2025	Open			Accounts Payable	STOMMEL INC DBA LEHR		\$44,307.02	
	Invoice		Date		Description		Amount		
	SI116857		03/27/2025		TRUCKVAULT, IN-DRAWER MAP BOARD W/PENCIL TRAY - UNIT 1400		\$444.70		
	SI116856		03/27/2025		2025 FORD EXPLORER UNIT 1400 EQUIPMENT INSTALLATION		\$14,369.57		
	SI117013		03/28/2025		TRUCKVAULT, IN-DRAWER MAP BOARD W/PENCIL TRAY - UNIT 1401		\$444.70		
	SI117012		03/28/2025		2025 FORD EXPLORER UNIT 1401 EQUIPMENT INSTALLATION		\$14,233.78		
	SI117008		03/28/2025		TRUCKVAULT, IN-DRAWER MAP BOARD W/PENCIL TRAY - UNIT POL24-1396		\$444.70		
	SI117006		03/28/2025		2025 FORD EXPLORER UNIT 1396 EQUIPMENT INSTALLATION		\$14,369.57		
	Paying Fund				Cash Account		Amount		
	506 - Vehicle/Equipment Replacement				506.11000 (Cash)		\$44,307.02		
148193	04/17/2025	Open			Accounts Payable	T I D		\$304,553.50	
	Invoice		Date		Description		Amount		
	083201 - APR 25		04/09/2025		ACC#0832010000 - APR 2025		\$8,409.20		

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	183201 - APR 25		04/09/2025	ACC#1832010000 - APR 2025			\$11,077.12		
	283201 - APR 25		04/09/2025	ACC#2832010000 - APR 2025			\$13,950.92		
	383201 - APR 25		04/10/2025	ACC#3832010000 - APR 2025			\$3,777.13		
	483201 - APR 25		04/10/2025	ACC#4832010000 - APR 2025			\$184,259.35		
	683201 - APR 25		04/09/2025	ACC#6832010000 - APR 2025			\$5,231.73		
	773201 - APR 25		04/09/2025	ACC#7732010000 - APR 2025			\$9,748.34		
	873201 - APR 25		04/09/2025	ACC#8732010000 - APR 2025			\$7,871.34		
	973201 - APR 25		04/10/2025	ACC#9732010000 - APR 2025			\$60,228.37		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$23,736.14		
	205 - Sports Facilities			205.11000 (Cash)			\$3,073.75		
	216 - Streets - Local Transportation			216.11000 (Cash)			\$23,409.24		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$138.85		
	246 - Landscape Assessment			246.11000 (Cash)			\$11,014.19		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$168,761.27		
	416 - Recycled Water Sales			416.11000 (Cash)			\$5,658.27		
	420 - WATER			420.11000 (Cash)			\$65,727.41		
	426 - Transit			426.11000 (Cash)			\$1,364.43		
	505 - Fleet			505.11000 (Cash)			\$1,669.95		
148194	04/17/2025	Open			Accounts Payable	THATCHER COMPANY OF CALIFORNIA INC	\$8,542.42		
	Invoice		Date	Description			Amount		
	2025250101680		03/27/2025	SODIUM BISULFITE			\$8,542.42		
	Paying Fund			Cash Account			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$8,542.42		
148195	04/17/2025	Open			Accounts Payable	The EcoHero Show LLC	\$9,420.00		
	Invoice		Date	Description			Amount		
	3254		03/31/2025	Go Green Week Presentations			\$9,420.00		
	Paying Fund			Cash Account			Amount		
	204 - SolidWaste/Recycle/PublicEducati			204.11000 (Cash)			\$9,420.00		
148196	04/17/2025	Open			Accounts Payable	TRITECH SOFTWARE SYSTEMS	\$443.92		
	Invoice		Date	Description			Amount		
	432051		02/24/2025	IQ SEARCH ONE YR SUBSCRIPTION ANNUAL FEE			\$443.92		
				4/23/25 - 7/13/25					
	Paying Fund			Cash Account			Amount		
	240 - Small Equipment Replacement			240.11000 (Cash)			\$443.92		
148197	04/17/2025	Open			Accounts Payable	TURF STAR	\$43.78		
	Invoice		Date	Description			Amount		
	INV079836		04/08/2025	296-23: NUT-LOCK, NI (Supersedes 915115,SG462500,T50241016,T5025			\$43.78		
	Paying Fund			Cash Account			Amount		
	246 - Landscape Assessment			246.11000 (Cash)			\$43.78		
148198	04/17/2025	Open			Accounts Payable	TURLOCK SCAVENGER CO INC	\$1,000,000.00		
	Invoice		Date	Description			Amount		
	APR 2025 PAYMENT		04/01/2025	APR 2025 PAYMENT			\$1,000,000.00		
	Paying Fund			Cash Account			Amount		
	110 - General Fund			110.11000 (Cash)			\$1,000,000.00		

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148199	04/17/2025	Open			Accounts Payable	TURLOCK SMOG LLC	\$28.00		
	Invoice		Date	Description		Amount			
	Invoice #11483		04/07/2025	OP16-618 SMOG		\$28.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$28.00			
148200	04/17/2025	Open			Accounts Payable	TURLOCK TRUCK STUFF LLC	\$1,209.93		
	Invoice		Date	Description		Amount			
	1702		04/08/2025	RHINO LINER MATERIAL 8FT SERVICE BODY, TOP OF TOOL BOXES, TAILGA		\$1,209.93			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$1,209.93			
148201	04/17/2025	Open			Accounts Payable	UNIVAR SOLUTIONS USA, LLC dba UNIVAR SOLUTIONS USA	\$32,696.85		
	Invoice		Date	Description		Amount			
	52886095		03/25/2025	SODIUM HYPOCHLORITE		\$16,606.67			
	52898886		03/28/2025	SODIUM HYPOCHLORITE		\$16,090.18			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$32,696.85			
148202	04/17/2025	Open			Accounts Payable	Vestis Group Inc DBA Vestis Services LLC	\$4,672.07		
	Invoice		Date	Description		Amount			
	3/31/25		03/31/2025	UNIFORM RENTAL & LAUNDRY SERVICES - MARCH 2025		\$4,672.07			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,372.43			
	205 - Sports Facilities			205.11000 (Cash)		\$143.00			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$178.62			
	246 - Landscape Assessment			246.11000 (Cash)		\$220.13			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,452.98			
	420 - WATER			420.11000 (Cash)		\$263.13			
	426 - Transit			426.11000 (Cash)		\$97.28			
	450 - SRWA - Operations			450.11000 (Cash)		\$603.54			
	505 - Fleet			505.11000 (Cash)		\$340.96			
148203	04/17/2025	Open			Accounts Payable	WALKER ASSOC INC, LARRY	\$4,280.50		
	Invoice		Date	Description		Amount			
	00339.14-8		03/14/2025	NPDES Permit Compliance Services THROUGH 02- 28-25		\$4,280.50			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$4,280.50			
148204	04/17/2025	Open			Accounts Payable	WECO INDUSTRIES INC	\$1,179.86		
	Invoice		Date	Description		Amount			
	0055285-IN		04/04/2025	SOU-SCL-6 LIGHTWEIGHT ROD GUIDE HOSE BLUE WITH FLEX-METALLIC LIN		\$1,179.86			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,179.86			

Payment Register

From Payment Date: 4/11/2025 - To Payment Date: 4/17/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148205	04/17/2025	Open			Accounts Payable	WEST PUBLISHING CORPORATION	\$293.03		
	Invoice		Date	Description		Amount			
	851719689		04/01/2025	ONLINE SOFTWARE SUBSCRIPTION FOR 03/01/25 - 03/31/25		\$293.03			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$293.03			
148206	04/17/2025	Open			Accounts Payable	ZOLL DATA SYSTEMS, INC.	\$1,600.00		
	Invoice		Date	Description		Amount			
	INV00199421		04/01/2025	HOSTED FIRE RMS - MAY 2025		\$1,600.00			
	Paying Fund			Cash Account		Amount			
	116 - Special Public Safety			116.11000 (Cash)		\$1,600.00			
148207	04/17/2025	Open			Accounts Payable	ALAMEDA COUNTY SHERIFFS OFFICE	\$2,094.00		
	Invoice		Date	Description		Amount			
	TR 5091 TUITION		04/15/2025	BASIC 80 MOTORCYCLE TRAIN., 4/27/25-5/9/25, DUBLIN - MALBERTI		\$2,094.00			
	Paying Fund			Cash Account		Amount			
	206 - Traffic Safety			206.11000 (Cash)		\$2,094.00			
148208	04/17/2025	Open			Accounts Payable	Estrada, Salena	\$234.00		
	Invoice		Date	Description		Amount			
	TR5105Parking		04/06/2025	TR5105 Parking Reimbursement		\$234.00			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$234.00			
148209	04/17/2025	Open			Accounts Payable	Estrada, Salena	\$331.20		
	Invoice		Date	Description		Amount			
	TR5127PerDiem		04/07/2025	2025 CIFA Summit on Water Infrastructure 4/21/25-4/24/25		\$331.20			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$331.20			
148210	04/17/2025	Open			Accounts Payable	KIDDER, HUNTER	\$88.00		
	Invoice		Date	Description		Amount			
	TR#5130-PER DIEM		04/09/2025	Waterwise Pro D1-D5 Distrib. Prep Exam - Antioch - 4/21 -4/23/25		\$88.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$88.00			
148211	04/17/2025	Open			Accounts Payable	LEON , SERGIO	\$150.00		
	Invoice		Date	Description		Amount			
	04082025		02/15/2025	TRAINING REIMBURSEMENT FOR PESTICIDE CERTIFICATION		\$150.00			
	Paying Fund			Cash Account		Amount			
	205 - Sports Facilities			205.11000 (Cash)		\$150.00			
148212	04/17/2025	Open			Accounts Payable	LOREGA, DEVIN	\$88.00		
	Invoice		Date	Description		Amount			
	TR#5130 PER DIEM		04/09/2025	Waterwise Pro D1-D5 Distrib. Prep Exam - Antioch - 4/21 -4/23/25		\$88.00			
	Paying Fund			Cash Account		Amount			
	420 - WATER			420.11000 (Cash)		\$88.00			

Payment Register

From Payment Date: 4/11/2025 - To Payment Date: 4/17/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148213	04/17/2025	Open			Accounts Payable	PADILLA , ART	\$250.00		
	Invoice		Date	Description		Amount			
	04082025		02/18/2025	TRAINING REIMBURSEMENT FOR PESTICIDE CERTIFICATION		\$250.00			
	Paying Fund			Cash Account		Amount			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$250.00			
148214	04/17/2025	Open			Accounts Payable	Turlock Self Storage	\$367.25		
	Invoice		Date	Description		Amount			
	FUSUS-Self Stora		03/31/2025	FUSES Disbursement - Turlock Self Storage		\$367.25			
	Paying Fund			Cash Account		Amount			
	120 - Tourism			120.11000 (Cash)		\$367.25			

Type Check Totals:

99 Transactions

\$1,875,060.27

AP - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	97	\$1,856,418.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$18,641.53	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	99	\$1,875,060.27	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	97	\$1,856,418.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$18,641.53	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	99	\$1,875,060.27	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	97	\$1,856,418.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$18,641.53	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	99	\$1,875,060.27	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	97	\$1,856,418.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$18,641.53	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	99	\$1,875,060.27	\$0.00

Payment Register

From Payment Date: 4/18/2025 - To Payment Date: 4/24/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
<u>Check</u>									
148215	04/22/2025	Open			Utility Management Refund	LANDLORD PROPERTY MANAGEMENT	\$145.06		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Single Family Res Metered		168351-010	MOVE OUT - CREDIT	04/22/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$145.06			
148216	04/22/2025	Open			Utility Management Refund	SWANSON, WARNER	\$259.77		
	<u>Account Type</u>		<u>Account Number</u>	<u>Description</u>	<u>Transaction Date</u>	<u>Transaction Type</u>			
	Multiple Res Flat		222992-010	MOVE OUT - CREDIT	04/22/2025	Refund			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	420 - WATER			420.11000 (Cash)		\$259.77			
148217	04/23/2025	Open			Accounts Payable	ADVEXURE LLC	\$28,007.82		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	SP-320484		04/07/2025	DJI MATRICE 4 THERMAL DRONE COMBO AND ACCESSORIES		\$28,007.82			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	116 - Special Public Safety			116.11000 (Cash)		\$28,007.82			
148218	04/23/2025	Open			Accounts Payable	AFLAC	\$3,842.62		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	516220		04/15/2025	INDIVIDUAL APRIL 2025		\$3,842.62			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$3,842.62			
148219	04/23/2025	Open			Accounts Payable	AIRGAS NCN	\$1,674.05		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5515630885		03/31/2025	RENT CYL IND LARGE HELIUM/ACETYLENE/ARGON/ CARBON DIOXIDE/OXYGEN		\$1,599.84			
	5515631065		03/31/2025	RENT CYL IND LARGE HELIUM		\$74.21			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,674.05			
148220	04/23/2025	Open			Accounts Payable	ALLEGIANCE INDUSTRIAL SUPPLY, LLC	\$849.10		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	INV5777		04/03/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$182.49			
	INV5775		04/03/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$92.33			
	INV5841		04/08/2025	SHIPPING & RECEIVING GENERAL SUPPLIES		\$304.15			
	INV5842		04/08/2025	ALLEGIANCE - JANITORIAL SUPPLIES		\$270.13			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$849.10			
148221	04/23/2025	Open			Accounts Payable	AMERINATN'L COMM SERVICE	\$18.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	LPM-25-000600		04/08/2025	March 2025 Services		\$18.00			
	<u>Paying Fund</u>			<u>Cash Account</u>		<u>Amount</u>			
	255 - CDBG			255.11000 (Cash)		\$18.00			

Payment Register

From Payment Date: 4/18/2025 - To Payment Date: 4/24/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148222	04/23/2025	Open			Accounts Payable	AT&T / CALNET 3	\$6,008.67		
	Invoice		Date	Description		Amount			
	MULTI 4/13/25		04/13/2025	Multiple COT accounts paid on 4/23/25 (MAR-APR 2025)		\$5,351.53			
	000023330704		04/13/2025	BAN #9391034901 (T1 LINE - 4-way split) 3/13/25-4/12/25		\$155.55			
	000023330558		04/13/2025	BAN #9391034842 / PSF Phones 2096323265 (3/13/25-4/12/25)		\$501.59			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$5,498.19			
	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			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$164.83			
	420 - WATER			420.11000 (Cash)		\$25.98			
	426 - Transit			426.11000 (Cash)		\$64.10			
	501 - Information Technology			501.11000 (Cash)		\$150.70			
	505 - Fleet			505.11000 (Cash)		\$40.40			
148223	04/23/2025	Open			Accounts Payable	AT&T MOBILITY	\$855.16		
	Invoice		Date	Description		Amount			
	4412X03272025		03/19/2025	FIRE AIR CARDS - MAR 2025		\$562.79			
	8789X03272025		03/19/2025	WIRELESS CHARGES FOR FIRE IPADS - MAR 2025		\$292.37			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$855.16			
148224	04/23/2025	Open			Accounts Payable	BARNES WELDING SUPPLY	\$52.69		
	Invoice		Date	Description		Amount			
	0091696518		03/31/2025	WQC SUPPLIES		\$52.69			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$52.69			
148225	04/23/2025	Open			Accounts Payable	BKS Law Firm, A Professional Corporation	\$2,340.00		
	Invoice		Date	Description		Amount			
	March 2025		04/11/2025	SRWA - Legal Services for 2024-25 March 2025		\$2,340.00			
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		\$2,340.00			
148226	04/23/2025	Open			Accounts Payable	Brown Armstrong Accountancy Corporation	\$3,000.00		
	Invoice		Date	Description		Amount			
	279319		03/30/2025	2023 Audit TDA		\$1,500.00			
	279320		03/30/2025	2023 Audit - SRWA		\$1,500.00			
	Paying Fund			Cash Account		Amount			
	216 - Streets - Local Transportation			216.11000 (Cash)		\$499.95			
	426 - Transit			426.11000 (Cash)		\$1,000.05			
	950 - SRWA - JPA			950.11000 (Cash)		\$1,500.00			
148227	04/23/2025	Open			Accounts Payable	CAL COATING ASPHALT INC	\$2,935.96		
	Invoice		Date	Description		Amount			
	Retention 24-038		04/07/2025	24-038 Crack Sealing at Turlock Muni Airport FY 24/25		\$2,935.96			
	Paying Fund			-Retention Cash Account		Amount			

City of Turlock

Payment Register

From Payment Date: 4/18/2025 - To Payment Date: 4/24/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148228	401 - Airport			401.11000 (Cash)			\$2,935.96		
	04/23/2025	Open			Accounts Payable	Center for Human Services	\$2,453.25		
	Invoice		Date	Description		Amount			
	Draw 3		04/07/2025	Public Service-Center for Human Serv-Youth FY 2024-25		\$2,453.25			
	Paying Fund			Cash Account		Amount			
148229	255 - CDBG			255.11000 (Cash)			\$2,453.25		
	04/23/2025	Open			Accounts Payable	CINTAS FIRST AID AND SAFETY, CINTAS CORP NO 2	\$463.49		
	Invoice		Date	Description		Amount			
	5260284603		03/20/2025	FIRST AID CABINET REFILL - WQC / ELECTRICAL		\$463.49			
	Paying Fund			Cash Account		Amount			
148230	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$231.74		
	420 - WATER			420.11000 (Cash)			\$231.75		
	04/23/2025	Open			Accounts Payable	CITY OF MODESTO	\$64,456.92		
	Invoice		Date	Description		Amount			
	156712		04/01/2025	Company officer class		\$560.00			
148231	156640		04/01/2025	FIRE ADMINISTRATIVE SERVICES APR 2025		\$31,948.46			
	155779		03/04/2025	FIRE ADMINISTRATIVE SERVICES MAR 2025		\$31,948.46			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)			\$64,456.92		
	04/23/2025	Open			Accounts Payable	CITY OF TURLOCK - CASH	\$182.00		
148232	Invoice		Date	Description		Amount			
	UC FUNDS 2024		06/30/2024	UNDERCOVER FUNDS - SIU		\$182.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)			(\$2,040.00)		
	201 - Asset Forfeiture			201.11000 (Cash)			\$2,222.00		
148233	04/23/2025	Open			Accounts Payable	COSTCO MEMBERSHIP	\$130.00		
	Invoice		Date	Description		Amount			
	JUNE 2025		04/01/2025	2025 Costco Annual Business Membership		\$130.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)			\$130.00		
148234	04/23/2025	Open			Accounts Payable	CRESCENT SURPLUS INC	\$285.19		
	Invoice		Date	Description		Amount			
	073521		04/17/2025	UNIFORM - NBENNER		\$285.19			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)			\$285.19		
148234	04/23/2025	Open			Accounts Payable	CRIVELLI PROMOTIONAL ITEMS INC	\$3,061.06		
	Invoice		Date	Description		Amount			
	60754		04/10/2025	Spring 2025 Champ Shirts		\$2,063.88			
	60941		04/10/2025	Tiny Tot Shirts		\$997.18			
	Paying Fund			Cash Account		Amount			
148234	110 - General Fund			110.11000 (Cash)			\$3,061.06		

Payment Register

From Payment Date: 4/18/2025 - To Payment Date: 4/24/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148235	04/23/2025	Open			Accounts Payable	CULLIGAN INC	\$43.95		
	Invoice		Date	Description		Amount			
	Transit 3/31/25		03/27/2025	Water Softener Exchange Service for Transit 4/1/25-4/30/25		\$43.95			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$43.95			
148236	04/23/2025	Open			Accounts Payable	CURTIS & SONS INC, L N	\$19,826.24		
	Invoice		Date	Description		Amount			
	INV935522		04/09/2025	NEW RECRUIT SAFETY GEAR QUOTE#326409		\$19,826.24			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$19,826.24			
148237	04/23/2025	Open			Accounts Payable	DELL MARKETING LP	\$1,181.02		
	Invoice		Date	Description		Amount			
	10807467908		03/31/2025	10 Keyboard and Mouse Combos		\$819.36			
	10807467887		03/31/2025	Dell Monitor 24 - Admin		\$180.83			
	10807467879		03/31/2025	Dell 24 Monitor - PD Backgrounds		\$180.83			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$180.83			
	242 - Computer Replacement			242.11000 (Cash)		\$180.83			
	501 - Information Technology			501.11000 (Cash)		\$819.36			
148238	04/23/2025	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$275.20		
	Invoice		Date	Description		Amount			
	01/01/25-3/31/25		04/18/2025	1ST QUARTER DISABILITY ACCESS FEE		\$275.20			
	Paying Fund			Cash Account		Amount			
	301 - Capital Improvements			301.11000 (Cash)		\$275.20			
148239	04/23/2025	Open			Accounts Payable	EBMUD MAIL REMITTANCE	\$1,746.60		
	Invoice		Date	Description		Amount			
	8054140		03/21/2025	BAY AREA CHEMICAL CONSORTIUM CHEMICAL BID PARTICIPATION FEE		\$1,746.60			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$873.30			
	420 - WATER			420.11000 (Cash)		\$873.30			
148240	04/23/2025	Open			Accounts Payable	EDGES ELECTRICAL GROUP LLC	\$735.17		
	Invoice		Date	Description		Amount			
	S6408581.001		04/07/2025	MULB 30206 1G RT BOX - ELECTRICAL SUPPLIES		\$7.86			
	S6402773.001		03/26/2025	B-LINE / DOTTIE - ELECTRICAL SUPPLIES		\$452.60			
	S6410163.001		04/09/2025	INDICATOR LIGHT FOR CLARIFIER#4 SCUM PUMP ALTERNATOR PANEL		\$225.84			
	S6402670.001		03/26/2025	STREET LIGHT MATERIALS FOR RESTOCK		\$48.87			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$7.86			
	246 - Landscape Assessment			246.11000 (Cash)		\$48.87			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$678.44			
148241	04/23/2025	Open			Accounts Payable	EDWARDS, TROY J	\$5,194.80		
	Invoice		Date	Description		Amount			
	Spring 2025		04/10/2025	Spring 2025 Self-Defense Class		\$5,194.80			
	Paying Fund			Cash Account		Amount			

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From Payment Date: 4/18/2025 - To Payment Date: 4/24/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
							\$5,194.80		
148242	04/23/2025	Open			Accounts Payable	EQUIFAX	\$28.98		
	Invoice		Date	Description		Amount			
	2065210803		04/17/2025	PD BACKGROUNDS		\$28.98			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$28.98			
148243	04/23/2025	Open			Accounts Payable	FASTENAL COMPANY INC	\$1,721.96		
	Invoice		Date	Description		Amount			
	CATUR197034		04/15/2025	1/2 Bulkhead Union		\$426.40			
	CATUR197072		04/10/2025	15OZ C6P DC EPOXY		\$108.66			
	CATUR197071		04/10/2025	316 S/S HCS 3/4 10X2 - WQC SUPPLIES		\$869.00			
	CATUR196390		02/27/2025	VAC VOLT DETECT/ S/S HCS 5/8-11X2 3/*4 WQC SUPPLIES		\$304.32			
	CATUR197021		04/07/2025	5/16-18X2 TAP G5Z - WQC SUPPLIES		\$13.58			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,295.56			
	426 - Transit			426.11000 (Cash)		\$426.40			
148244	04/23/2025	Open			Accounts Payable	FEDERAL EXPRESS	\$144.11		
	Invoice		Date	Description		Amount			
	8-834-81234		04/18/2025	SHIPPING CHARGES FOR 4/18/25		\$144.11			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$130.56			
	450 - SRWA - Operations			450.11000 (Cash)		\$13.55			
148245	04/23/2025	Open			Accounts Payable	FRANCHISE TAX BOARD	\$5,102.65		
	Invoice		Date	Description		Amount			
	0412225WILSON		04/18/2025	04122025 PAYROLL WITHHOLDING		\$5,102.65			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$5,102.65			
148246	04/23/2025	Open			Accounts Payable	FRANCHISE TAX BOARD	\$90.87		
	Invoice		Date	Description		Amount			
	041225GONZALEZ		04/18/2025	04122025 PAYROLL WITHHOLDING		\$90.87			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$90.87			
148247	04/23/2025	Open			Accounts Payable	GARTON TRACTOR INC	\$1,237.02		
	Invoice		Date	Description		Amount			
	P6014401		03/26/2025	credit alternator core		(\$54.32)			
	P6156401		04/16/2025	84559704 SEAT, DRIVER		\$1,291.34			
	Paying Fund			Cash Account		Amount			
	205 - Sports Facilities			205.11000 (Cash)		\$1,237.02			
148248	04/23/2025	Open			Accounts Payable	Genfare, LLC	\$3,347.50		
	Invoice		Date	Description		Amount			
	90208898		04/08/2025	Generic Magnetic Media for Discount Day Pass		\$3,347.50			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$3,347.50			
148249	04/23/2025	Open			Accounts Payable	GEOANALYTICAL LAB INC	\$3,831.60		
	Invoice		Date	Description		Amount			
	L5D0211		04/02/2025	DRINKING WATER WELL ANALYSIS- 123 TCP		\$496.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	L5D0210		04/02/2025		DRINKING WATER WELL ANALYSIS 524 (PCE)		\$307.50		
	L5D0213		04/02/2025		DRINKING WATER WELL ANALYSIS NITRATE		\$32.00		
	L5D0315		04/03/2025		DRINKING WATER WELL ANALYSIS NITRATE		\$32.00		
	L5D0203		04/02/2025		MONTHLY WASTE WATER ANALYSIS-THMs		\$352.00		
	L5C0512		03/05/2025		DWW ANALYSIS-WELL #20-GM, GP INORGANICS (NO AS) 504 NITRATE		\$1,137.30		
	L5D0102		04/01/2025		WEEKLY WASTEWATER SAMPLING AMMONIA		\$40.70		
	L5D1102		04/11/2025		DRINKING WATER WELL ANALYSIS NITRATE		\$86.00		
	L5D0110		04/01/2025		SRWA LABORATORY ANALYSIS SERVICES 4.01.25		\$847.60		
	L5D0316		04/03/2025		SRWA LABORATORY ANALYSIS SERVICES 4.03.25		\$180.00		
	L5D0703		04/07/2025		SRWA LABORATORY ANALYSIS SERVICES 4.07.25		\$45.00		
	L5D0204		04/02/2025		BIMONTHLY WASTEWATER ANALYSIS NITRATE +NITRATE AS N		\$66.00		
	L5D0207		04/02/2025		QUARTERLY WASTEWATER ANALYSIS DOC		\$49.50		
	L5D0212		04/02/2025		DRINKING WATER WELL ANALYSIS NITRATE		\$32.00		
	L5D0303		04/03/2025		DRINKING WATER WELL ANALYSIS NITRATE		\$32.00		
	L5D0302		04/03/2025		DRINKING WATER WELL ANALYSIS NITRATE		\$32.00		
	L5D0222		04/02/2025		DRINKING WATER WELL ANALYSIS NITRATE		\$32.00		
	L5D0214		04/02/2025		DRINKING WATER WELL ANALYSIS NITRATE		\$32.00		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$508.20		
	420 - WATER				420.11000 (Cash)		\$2,250.80		
	950 - SRWA - JPA				950.11000 (Cash)		\$1,072.60		
148250	04/23/2025	Open			Accounts Payable	GILLIG LLC	\$1,927.35		
	Invoice		Date		Description		Amount		
	41297353		04/15/2025		82-60186-000 12 EA ELEMENT, FILTER		\$516.18		
	41297352		04/15/2025		82-70854-001 4 EA SPRING, AIR		\$1,411.17		
	Paying Fund				Cash Account		Amount		
	426 - Transit				426.11000 (Cash)		\$1,927.35		
148251	04/23/2025	Open			Accounts Payable	Goldfarb & Lipman LLP	\$1,533.00		
	Invoice		Date		Description		Amount		
	482165		04/11/2025		Legal Services- Housing FY 2024-25-March 2025		\$1,533.00		
	Paying Fund				Cash Account		Amount		
	255 - CDBG				255.11000 (Cash)		\$1,277.50		
	256 - Stanislaus Housing Consortium				256.11000 (Cash)		\$255.50		
148252	04/23/2025	Open			Accounts Payable	GOMES & SONS INC, JOE M	\$36,863.96		
	Invoice		Date		Description		Amount		
	90384		04/15/2025		CUST #24090 - Fuel Expense for 4/1/25 - 4/15/25		\$34,612.09		
	90302		04/15/2025		Fuel for Fire #3		\$2,251.87		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$18,836.97		
	205 - Sports Facilities				205.11000 (Cash)		\$429.93		
	217 - Streets - Gas Tax				217.11000 (Cash)		\$2,107.44		
	246 - Landscape Assessment				246.11000 (Cash)		\$2,363.00		
	255 - CDBG				255.11000 (Cash)		\$145.82		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$4,896.07		
	420 - WATER				420.11000 (Cash)		\$3,009.39		
	426 - Transit				426.11000 (Cash)		\$4,295.95		
	450 - SRWA - Operations				450.11000 (Cash)		\$615.92		

City of Turlock

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	505 - Fleet			505.11000 (Cash)			\$163.47		
148253	04/23/2025	Open			Accounts Payable	Gordon Rees Scully Mansukhani LLP dba, Gordon & Rees LLP	\$780.00		
	Invoice		Date	Description		Amount			
	21819490		04/18/2025	Legal Fees / Chubb - EPLI / Gordon & Rees LLP		\$780.00			
	Paying Fund			Cash Account		Amount			
	512 - Casualty Insurance			512.11000 (Cash)		\$780.00			
148254	04/23/2025	Open			Accounts Payable	GRAINGER INC, W W	\$4,421.36		
	Invoice		Date	Description		Amount			
	9473867118		04/16/2025	2 BOLT FLNG BRG,RADIAL BALL,1 3/8IN BOR MANUFACTURER # UCFL207-		\$323.76			
	9463919218		04/07/2025	SRWA Supplies - Electrical Compartment Vacuum		\$414.84			
	9459145190		04/02/2025	HEAVY HEX BOLT PLAIN SS.2		\$1,470.03			
	9450476842		03/25/2025	STD 316.SS 75" - WQC SUPPLIES		\$220.40			
	9456886085		03/31/2025	UPS BATTERY BACK UP FOR RTU SODIUM HYPO BUILDING		\$821.85			
	9457531649		03/31/2025	REPLACEMENT BATTERIES FOR RTU'S AND UPS BACKUPS		\$275.73			
	9446228216		03/20/2025	STREET LIGHTS SUPPLIES		\$10.63			
	9464875757		04/07/2025	SUPPLIES FOR GENERATOR AT WQC		\$133.96			
	9468031027		04/09/2025	WATER TANK PUMP PARTS		\$351.21			
	9449361303		03/24/2025	REFLECTIVE NUMBER		\$81.97			
	9469886726		04/10/2025	CONDENSATE SEPERATOR		\$144.67			
	9466954469		04/08/2025	DISPOSABLE GLOVES		\$26.78			
	9467785185		04/09/2025	CONDENSATE SEPERATOR		\$119.63			
	9468031019		04/09/2025	LITH BATTERY 3.6V		\$25.90			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$323.76			
	246 - Landscape Assessment			246.11000 (Cash)		\$92.60			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$2,974.65			
	420 - WATER			420.11000 (Cash)		\$615.51			
	450 - SRWA - Operations			450.11000 (Cash)		\$414.84			
148255	04/23/2025	Open			Accounts Payable	Granite Appraisal Group	\$750.00		
	Invoice		Date	Description		Amount			
	4459		04/15/2025	Summary Narraive Appraisal Report for 573 Birchwood Way		\$750.00			
	Paying Fund			Cash Account		Amount			
	255 - CDBG			255.11000 (Cash)		\$750.00			
148256	04/23/2025	Open			Accounts Payable	GREEN HORIZON INC	\$1,580.00		
	Invoice		Date	Description		Amount			
	46110		04/01/2025	SRWA - Landscape Services-Green Horizon 4.01.25		\$1,580.00			
	Paying Fund			Cash Account		Amount			
	950 - SRWA - JPA			950.11000 (Cash)		\$1,580.00			
148257	04/23/2025	Open			Accounts Payable	HACH COMPANY	\$463.05		
	Invoice		Date	Description		Amount			
	14444813		04/04/2025	SAMPLE CELL - LAB SUPPLIES		\$305.20			
	14444069		04/04/2025	CAP, BLACK PP22-400 PTFE/RUBBER - LAB SUPPLIES		\$45.57			

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148258	14443128		04/03/2025			SPLIT RING, AMPEROMETRIC CHOLRINE SENSOR	\$112.28		
	Paying Fund					Cash Account	Amount		
	420 - WATER					420.11000 (Cash)	\$463.05		
148259	04/23/2025	Open			Accounts Payable	Harris & Associates, Inc.	\$419.25		
	Invoice		Date			Description	Amount		
	67141		04/14/2025			On-Call Assessment District Services - 2/1/25 - 2/28/25	\$419.25		
148259	Paying Fund					Cash Account	Amount		
	246 - Landscape Assessment					246.11000 (Cash)	\$419.25		
	04/23/2025	Voided	INCORRECT VENDOR	04/28/2025	Accounts Payable	HAWORTH INC	\$6,175.48		
148260	Invoice		Date			Description	Amount		
	Q06020-00		04/21/2025			Furniture for SB Office	\$6,175.48		
	Paying Fund					Cash Account	Amount		
148261	110 - General Fund					110.11000 (Cash)	\$6,175.48		
	04/23/2025	Open			Accounts Payable	HILMAR LUMBER INC	\$678.43		
	Invoice		Date			Description	Amount		
148262	716486		04/03/2025			PORTABLE AIR COMPRESSOR AND HOSE	\$230.53		
	717869		04/10/2025			WQC SUPPLIES - GASKETS/ SS SCREW/ ANTI SEIZE LUBRICANT	\$135.73		
	718419		04/14/2025			VALVE BALL 600PSI	\$77.52		
148263	717879		04/10/2025			WQC SUPPLIES	\$234.65		
	Paying Fund					Cash Account	Amount		
	410 - WATER QUALITY CONTROL (WQC)					410.11000 (Cash)	\$600.91		
148261	420 - WATER					420.11000 (Cash)	\$77.52		
	04/23/2025	Open			Accounts Payable	HUNT OIL OF CALIFORNIA, INC.	\$2,595.00		
	Invoice		Date			Description	Amount		
148262	652489		04/11/2025			CHV 1000 THF	\$1,478.33		
	653452		04/14/2025			OIL INVOICE	\$1,116.67		
	Paying Fund					Cash Account	Amount		
148262	410 - WATER QUALITY CONTROL (WQC)					410.11000 (Cash)	\$1,478.33		
	420 - WATER					420.11000 (Cash)	\$1,116.67		
	04/23/2025	Open			Accounts Payable	INTERSTATE SALES INC	\$22,363.72		
148263	Invoice		Date			Description	Amount		
	17419		04/14/2025			THERMODROP (WHITE & YELLOW) WITH PREMARKS	\$22,363.72		
	Paying Fund					Cash Account	Amount		
148263	219 - SB1 Road Maint & Rehab Account					219.11000 (Cash)	\$22,363.72		
	04/23/2025	Open			Accounts Payable	JARVIS FAY LLP	\$1,827.00		
	Invoice		Date			Description	Amount		
148263	20112		03/31/2025			Engineering - Special Counsel - CFD No. 3 Task	\$192.50		
	20113		03/31/2025			SPECIAL COUNSEL SERVICES - WQC-Sewer- Operations-March 2025	\$452.00		
	20116		03/31/2025			Water Rate Study - March 2025	\$1,182.50		
148263	Paying Fund					Cash Account	Amount		
	110 - General Fund					110.11000 (Cash)	\$192.50		
	410 - WATER QUALITY CONTROL (WQC)					410.11000 (Cash)	\$452.00		
148263	420 - WATER					420.11000 (Cash)	\$1,182.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148264	04/23/2025	Open			Accounts Payable	JORGENSEN & CO INC	\$1,241.60		
	Invoice		Date	Description		Amount			
	6185338		04/08/2025	FLEET MAINT - FIRE EXT ANNUAL MAINT (20) QTY		\$1,241.60			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$275.92			
	205 - Sports Facilities			205.11000 (Cash)		\$137.96			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$137.96			
	246 - Landscape Assessment			246.11000 (Cash)		\$137.96			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$413.85			
	420 - WATER			420.11000 (Cash)		\$137.95			
148265	04/23/2025	Open			Accounts Payable	LINDE GAS AND EQUIPMENT INC	\$2,835.10		
	Invoice		Date	Description		Amount			
	49024648		04/03/2025	PLASMA CUTTER		\$2,835.10			
	Paying Fund			Cash Account		Amount			
	247 - Downtown Assessment District			247.11000 (Cash)		\$2,835.10			
148266	04/23/2025	Open			Accounts Payable	Linde Inc.	\$10,805.00		
	Invoice		Date	Description		Amount			
	49110752		04/10/2025	SRWA SUPPLY & DELIVERY OF LIQUID CARBON DIOXIDE 4.10.25		\$10,805.00			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$10,805.00			
148267	04/23/2025	Open			Accounts Payable	LINDSAY CORPORATION DBA ELECSYS INTERNATIONAL, LLC	\$84.00		
	Invoice		Date	Description		Amount			
	SIP-E211680		03/24/2025	MARCH 2025 CELL DATA SERVICES ATT / SKYWAVEIDP		\$84.00			
	Paying Fund			Cash Account		Amount			
	416 - Recycled Water Sales			416.11000 (Cash)		\$84.00			
148268	04/23/2025	Open			Accounts Payable	LOCALITY MEDIA INC DBA FIRST DUE	\$82,410.00		
	Invoice		Date	Description		Amount			
	4319		04/08/2025	CLOUD BASED FIRE RMS		\$82,410.00			
	Paying Fund			Cash Account		Amount			
	116 - Special Public Safety			116.11000 (Cash)		\$82,410.00			
148269	04/23/2025	Open			Accounts Payable	Mark Thomas & Company, Inc.	\$206,899.04		
	Invoice		Date	Description		Amount			
	55119		03/31/2025	23-052 Mark Thomas Task Order No.2 for Roads - Geer Rd-03/25		\$103,525.92			
	55117		03/31/2025	23-031 Engineering Design Services Task Order 1-March 2025		\$49,792.51			
	55125		03/31/2025	23-067 Design Services for Roads CIP Task Order 3-March 2025		\$50,578.50			
	55052		03/31/2025	24-031 Design Services for Roads CIP Task Order No.4-March 2025		\$3,002.11			
	Paying Fund			Cash Account		Amount			
	115 - Measure A - Roads			115.11000 (Cash)		\$206,899.04			

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148270	04/23/2025	Open			Accounts Payable	MARTIN MARIETTA MATERIALS INC	\$286.55		
	Invoice		Date	Description		Amount			
	45471281		04/10/2025	ASPHALT		\$121.15			
	45483792		04/11/2025	ASPHALT		\$81.28			
	45496690		04/14/2025	ASPHALT		\$84.12			
	Paying Fund			Cash Account		Amount			
	219 - SB1 Road Maint & Rehab Account			219.11000 (Cash)		\$286.55			
148271	04/23/2025	Open			Accounts Payable	MOTOROLA INC	\$36,381.74		
	Invoice		Date	Description		Amount			
	8282093168		02/27/2025	4 - APX8500 Mobile Radios Quote#300945		\$36,381.74			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$36,381.74			
148272	04/23/2025	Open			Accounts Payable	NAPA AUTO PARTS	\$5,709.22		
	Invoice		Date	Description		Amount			
	835631		04/08/2025	6573 air filter		\$65.57			
	835676		04/08/2025	85-405 NHF PREM TR HYD OIL FL 5G ()		\$128.00			
	835788		04/10/2025	7741XE FIL HYDRAULIC FILTER ()		\$517.36			
	835790		04/10/2025	9666 FIL AIR FILTER ()		\$669.78			
	835830		04/10/2025	PLUGS AND TRANS FILTERS		\$110.81			
	835820		04/10/2025	8292HP-240A NON 240A ALT ()		\$1,343.22			
	835836		04/09/2025	ROTOR AND PADS		\$206.52			
	835880		04/11/2025	HCA2620 CARB KIT ()		\$47.18			
	835881		04/11/2025	A021003830 NON PE266 CARB KIT ()		\$28.62			
	835899		04/11/2025	7094 FIL OIL FILTER ()		\$41.72			
	835906		04/11/2025	G60132-0408 GAT CONNECTOR ()		\$5.42			
	835915		04/11/2025	103-6389-S NON mower blade ()		\$417.12			
	835923		04/11/2025	601-023 NOE TRAILER BRAKE CTRL ()		\$159.36			
	835925		04/11/2025	7-083177 SME AIR PRE FILTER ()		\$32.70			
	835926		04/11/2025	48880977 NB BRAKE ROTOR-DIH PARKI ()		\$120.20			
	835935		04/11/2025	89102 UP BRAKE AWAY KITS ACCES ()		\$21.57			
	835950		04/14/2025	1394MP FIL ENGINE OIL FILTER ()		\$20.51			
	835960		04/14/2025	G4603 light		\$12.54			
	835990		04/14/2025	7094 oil filter Credit for Orig 835899		(\$14.78)			
	835976		04/14/2025	returns		(\$70.28)			
	835998		04/14/2025	66181 hose-Credit for Orig 834125		(\$61.68)			
	835498		04/04/2025	AG0338000197 AAG Step Nerf Bar		\$241.99			
	836023		04/14/2025	251569 REMAN AC COMPRESSOR		\$349.28			
	836050		04/15/2025	ECH IC930 COIL ON PLUG COIL		\$190.75			
	836055		04/15/2025	200910 FIL AIR FILTER		\$38.28			
	836057		04/15/2025	564.46535 NON FRT BATTERY BOX COVER (		\$150.33			
	835973		04/14/2025	101911114 NON ROYAL LOCK ASSM		\$367.33			
	836093		04/15/2025	4068 FIL CABIN AIR FILTER ()		\$37.02			
	836135		04/16/2025	67100120 BBE 120PC ROLL PIN KIT ()		\$31.11			
	836150		04/16/2025	25-040359SF NBH STRETCH FIT TM BELT ()		\$117.16			
	836153		04/16/2025	5050 CRC BRAKE PARTS CLEANER (201,985) and def		\$384.51			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$861.23			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148273	217 - Streets - Gas Tax			217.11000 (Cash)			\$198.40		
	246 - Landscape Assessment			246.11000 (Cash)			\$1,228.86		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$771.32		
	420 - WATER			420.11000 (Cash)			\$48.06		
	426 - Transit			426.11000 (Cash)			\$2,601.35		
	04/23/2025	Open			Accounts Payable	Nu-Age Products LLC DBA Impact Prints	\$1,750.00		
	Invoice		Date	Description		Amount			
	1st Payment TBD		04/17/2025	1st Payment- Buss. Dev. Program		\$1,750.00			
	Paying Fund			Cash Account		Amount			
	119 - American Rescue Plan Act			119.11000 (Cash)		\$1,750.00			
148274	04/23/2025	Open			Accounts Payable	OFFICIA IMAGING INC DBA MO-CAL OFFICE SOLUTIONS	\$10,074.29		
	Invoice		Date	Description		Amount			
	AR1243931		03/21/2025	MUNI ADMIN - CREDIT ON ANNUAL MAINT (TASKALFA 3051CI)		(\$454.78)			
	AR1249034		04/03/2025	MUNI ADMIN - PRO-RATED MAINT 3/17/25-6/30/25 (RICOH IMC3010)		\$454.78			
	AR1241819		03/14/2025	Color Copier - Muni Admin		\$6,833.01			
	AR1250979		04/07/2025	Color Copier - Payroll		\$3,241.28			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$3,241.28			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$3,416.51			
	420 - WATER			420.11000 (Cash)		\$3,416.50			
148275	04/23/2025	Open			Accounts Payable	Operational Technical Services, LLC	\$11,508.00		
	Invoice		Date	Description		Amount			
	4813		04/06/2025	SRWA - Senior Operator MC 4.02.25 - 4.06.25		\$7,398.00			
	4828		04/09/2025	SRWA - Senior Operator MC 4.07.25 - 4.09.25		\$4,110.00			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$11,508.00			
148276	04/23/2025	Open			Accounts Payable	OREILLY AUTO PARTS	\$86.94		
	Invoice		Date	Description		Amount			
	2800-132625		04/14/2025	MOT SP589 SPARK PLUG		\$47.14			
	2800-132957		04/16/2025	MRY 37340 PRESS SWITCH		\$39.80			
	Paying Fund			Cash Account		Amount			
148277	110 - General Fund			110.11000 (Cash)		\$86.94			
	04/23/2025	Open			Accounts Payable	P G & E	\$19,875.91		
	Invoice		Date	Description		Amount			
	701 WLNT 4/10/25		04/10/2025	6224543828-8 / 701 S Walnut Rd		\$781.08			
	CNG 4/10/25		04/10/2025	8466606707-3 / 901 S Walnut Rd CNG		\$475.73			
	WLNT#A 4/10/25		04/10/2025	3794250242-0 / 701 S Walnut Rd Ste A / CNG Slow Fill Station		\$11,146.73			
	FIRE#4 4/11/25		04/11/2025	7556584382-0 / 2820 N Walnut-Fire #4		\$35.30			
	PSF 4/10/25		04/10/2025	8391988340-1 / 244 N Broadway-PSF		\$7,153.08			
	TRANSIT2 4/10/25		04/10/2025	9448303839-7 / 1418 N Golden State Blvd Ste 2		\$162.66			
	TRANSIT1 4/10/25		04/10/2025	0913752739-7 / 1418 N Golden State Blvd Ste 1		\$121.33			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$7,188.38			

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148278	426 - Transit	Open			Accounts Payable	PETERSON ROOFING CO, INC	\$11,430.72	\$2,200.00	
	505 - Fleet						\$1,256.81		
	Invoice						Amount		
	2038						\$2,200.00		
	Paying Fund						Amount		
148279	410 - WATER QUALITY CONTROL (WQC)	Open			Accounts Payable	Prosperity Auto Sales LLC	\$2,200.00	\$1,750.00	
	Invoice						Amount		
	2nd Payment TBD						\$1,750.00		
	Paying Fund						Amount		
	119 - American Rescue Plan Act						\$1,750.00		
148280	Invoice	Open			Accounts Payable	PROVOST & PRITCHARD ENGINEERING GROUP INC		\$44,029.64	
	118644						Amount		
	118673						\$36,080.13		
	118674						\$4,500.11		
	Paying Fund						Amount		
148281	115 - Measure A - Roads	Open			Accounts Payable	RB Environmental, Inc.	\$44,029.64	\$3,980.87	
	Invoice						Amount		
	0327252416						\$3,980.87		
	Paying Fund						Amount		
	110 - General Fund						\$3,980.87		
148282	Invoice	Open			Accounts Payable	REED INC, GEORGE		\$290.82	
	100361703						Amount		
	100361836						\$98.70		
	Paying Fund						\$192.12		
	219 - SB1 Road Maint & Rehab Account						Amount		
148283	219 - SB1 Road Maint & Rehab Account	Open			Accounts Payable	Renu Salon & Spa	\$290.82	\$1,750.00	
	Invoice						Amount		
	1st Payment TBD						\$1,750.00		
	Paying Fund						Amount		
	119 - American Rescue Plan Act						\$1,750.00		
148284	Invoice	Open			Accounts Payable	Rexel USA, Inc.		\$894.40	
	S142195307.001						Amount		
	Paying Fund						\$894.40		
	410 - WATER QUALITY CONTROL (WQC)						Amount		
	410 - WATER QUALITY CONTROL (WQC)						\$894.40		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148285	04/23/2025	Open			Accounts Payable	Rexel USA, Inc.	\$1,271.14		
	Invoice		Date	Description		Amount			
	0Y80122		04/15/2025	SRWA Supplies - Electrical Tools for Truck #5004		\$1,271.14			
	Paying Fund			Cash Account		Amount			
	450 - SRWA - Operations			450.11000 (Cash)		\$1,271.14			
148286	04/23/2025	Open			Accounts Payable	Richard D. Jones, APLC dba Jones Mayer	\$8,100.00		
	Invoice		Date	Description		Amount			
	128656		03/31/2025	Special Counsel Legal Services 3/31/25		\$8,100.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$8,100.00			
148287	04/23/2025	Open			Accounts Payable	RUSH TRUCK CENTERS OF CALIFORNIA, INC.	\$1,274.82		
	Invoice		Date	Description		Amount			
	3041306831		04/11/2025	5473009:CE KIT,SPARK PLUG		\$1,274.82			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$1,274.82			
148288	04/23/2025	Open			Accounts Payable	Sandis Civil Engineers Surveyors Planners	\$2,255.50		
	Invoice		Date	Description		Amount			
	2502294		02/28/2025	22-035 Intersection Improv Countryside Dr Business		\$2,255.50			
				Ent-2/28/25					
	Paying Fund			Cash Account		Amount			
	215 - Streets - Grant Funded Projects			215.11000 (Cash)		\$2,255.50			
148289	04/23/2025	Open			Accounts Payable	SHAPE INC	\$310.70		
	Invoice		Date	Description		Amount			
	44801B32676		03/19/2025	Flygt Submersible pump maintenance		\$310.70			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$310.70			
148290	04/23/2025	Open			Accounts Payable	SHARPENING SHOP	\$867.90		
	Invoice		Date	Description		Amount			
	434406		01/02/2025	WOOD CUTTER BAR		\$867.90			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$867.90			
148291	04/23/2025	Open			Accounts Payable	SIEGFRIED ENGINEERING INC	\$30,858.89		
	Invoice		Date	Description		Amount			
	49492		02/28/2025	23-033 Engineering Design Services Task Order 1- February 2025		\$3,581.78			
	49482		02/28/2025	23-069 Design Services for Roads CIP Task Order 2- February 2025		\$27,277.11			
	Paying Fund			Cash Account		Amount			
	115 - Measure A - Roads			115.11000 (Cash)		\$30,858.89			
148292	04/23/2025	Open			Accounts Payable	SPS VAR, LLC	\$1,245.00		
	Invoice		Date	Description		Amount			
	TURL040825		04/08/2025	IBM HARDWARE MAINTENANCE 7/28/25 - 7/27/26		\$1,245.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,245.00			

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148293	04/23/2025	Open			Accounts Payable	ST FRANCIS ELECTRIC, LLC	\$20,086.40		
	Invoice		Date	Description		Amount			
	23044574		03/31/2025	Traffic signal preventative maintenance & repair		\$20,086.40			
				MARCH RESPONSE					
	Paying Fund			Cash Account		Amount			
	216 - Streets - Local Transportation			216.11000 (Cash)		\$20,086.40			
148294	04/23/2025	Open			Accounts Payable	STANISLAUS COUNTY OFFICE OF EMERGENCY SERVICES	\$20.00		
	Invoice		Date	Description		Amount			
	7409		08/12/2024	wildland training		\$20.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$20.00			
148295	04/23/2025	Open			Accounts Payable	STATE OF CALIFORNIA	\$1,369.00		
	Invoice		Date	Description		Amount			
	806510		04/03/2025	MARCH 2025 FINGERPRINTING		\$1,369.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,369.00			
148296	04/23/2025	Open			Accounts Payable	STATE WATER RESOURCES CONTROL BOARD	\$876,638.26		
	Invoice		Date	Description		Amount			
	D1701050CWSRF-25		04/18/2025	Clean Water SRF NVRWP Project #8237-110		\$438,211.56			
				Payment					
	D1701050WRP-2025		04/21/2025	Water Recycling Program NVRWP Project 8237-110		\$438,426.70			
				Payment					
	Paying Fund			Cash Account		Amount			
	416 - Recycled Water Sales			416.11000 (Cash)		\$876,638.26			
148297	04/23/2025	Open			Accounts Payable	STORER TRANSIT SYSTEMS	\$361,104.29		
	Invoice		Date	Description		Amount			
	9978T		03/31/2025	Management and Operation of Turlock Transit Services March 2025		\$361,104.29			
	Paying Fund			Cash Account		Amount			
	426 - Transit			426.11000 (Cash)		\$361,104.29			
148298	04/23/2025	Open			Accounts Payable	SUPPORT PAYMENT CLEARING	\$405.35		
	Invoice		Date	Description		Amount			
	041225BECCHETTI		04/18/2025	04122025 PAYROLL WITHHOLDING		\$405.35			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$405.35			
148299	04/23/2025	Open			Accounts Payable	T I D	\$92.78		
	Invoice		Date	Description		Amount			
	040925 2065 Cody		04/09/2025	0978821449 2065 Cody Ct.		\$30.82			
	040925 573 Birch		04/09/2025	0826525611 573 Birchwood Way		\$28.87			
	040925 570 Jason		04/09/2025	6279743328 570 Jason Dr.		\$33.09			
	Paying Fund			Cash Account		Amount			
	255 - CDBG			255.11000 (Cash)		\$92.78			
148300	04/23/2025	Open			Accounts Payable	THE DRILLMASTER, LLC	\$6,200.00		
	Invoice		Date	Description		Amount			
	INV 3.19.25		04/18/2025	3-day Ceremonial Guardsman Initial Certification Course 14-16 Ma		\$6,200.00			

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	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$6,200.00		
148301	04/23/2025	Open			Accounts Payable	The Honey Do Guy	\$261.48		
	Invoice		Date	Description			Amount		
	534		03/18/2025	Repair Work for 831 Vermont			\$261.48		
	Paying Fund				Cash Account		Amount		
	255 - CDBG				255.11000 (Cash)		\$261.48		
148302	04/23/2025	Open			Accounts Payable	TURLOCK COMMUNITY THEATRE	\$5,781.00		
	Invoice		Date	Description			Amount		
	R2025-15		04/18/2025	Spring Dance 2025			\$5,781.00		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$5,781.00		
148303	04/23/2025	Open			Accounts Payable	TURLOCK SCAVENGER CO INC	\$126.54		
	Invoice		Date	Description			Amount		
	0003008253		03/31/2025	SRWA 6 yd Bin Service April 2025			\$126.54		
	Paying Fund				Cash Account		Amount		
	950 - SRWA - JPA				950.11000 (Cash)		\$126.54		
148304	04/23/2025	Open			Accounts Payable	TURLOCK SMOG LLC	\$56.00		
	Invoice		Date	Description			Amount		
	Invoice #11541		04/15/2025	EL13-689 smog			\$28.00		
	Invoice #11549		04/16/2025	EL06-612 smog			\$28.00		
	Paying Fund				Cash Account		Amount		
	410 - WATER QUALITY CONTROL (WQC)				410.11000 (Cash)		\$56.00		
148305	04/23/2025	Open			Accounts Payable	TURLOCK UMPIRE GROUP	\$2,826.00		
	Invoice		Date	Description			Amount		
	2025-03		04/10/2025	Umpires – March 2025 Adult Softball Games			\$2,826.00		
	Paying Fund				Cash Account		Amount		
	110 - General Fund				110.11000 (Cash)		\$2,826.00		
148306	04/23/2025	Open			Accounts Payable	UMR	\$968.81		
	Invoice		Date	Description			Amount		
	TOSTA MAY 2025		04/01/2025	Retiree Health Premiums May 2025			\$968.81		
	Paying Fund				Cash Account		Amount		
	104 - Payroll Clearing Fund				104.11000 (Cash)		\$968.81		
148307	04/23/2025	Open			Accounts Payable	UNITED PAVEMENT MAINTENANCE, INC.	\$662,522.14		
	Invoice		Date	Description			Amount		
	PP6/CP 23-040		03/31/2025	23-040 Water Line Replacement for 2024 Roads			\$291,864.38		
	PP1/CP 23-068		03/31/2025	Program Constr 23-068 Roads Program for Construction CIP BP1- March 2025			\$240,981.02		
	PP1/CP 23-067		03/31/2025	23-067 Roads Program for Construction CIP BP 1- March 2025			\$129,676.74		
	Paying Fund				Cash Account		Amount		
	218 - Measure L				218.11000 (Cash)		\$370,657.76		
	414 - Sewer Line/Trunk Construction				414.11000 (Cash)		\$2,918.64		
	420 - WATER				420.11000 (Cash)		\$288,945.74		

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148308	04/23/2025	Open			Accounts Payable	UNITED SITE SERVICES OF CALIFORNIA, INC.	\$70.84		
	Invoice		Date	Description		Amount			
	114-14019406		02/20/2025	PEDRETTI PARK PORTABLES 02/18 - 03/17/2025		\$70.84			
	Paying Fund			Cash Account		Amount			
	205 - Sports Facilities			205.11000 (Cash)		\$70.84			
148309	04/23/2025	Open			Accounts Payable	UNIVAR SOLUTIONS USA, LLC dba UNIVAR SOLUTIONS USA	\$55,019.90		
	Invoice		Date	Description		Amount			
	52922260		04/08/2025	SODIUM HYPOCHLORITE		\$16,562.53			
	52915203		04/04/2025	SODIUM HYPOCHLORITE		\$17,477.60			
	52933027		04/11/2025	SODIUM HYPOCHLORITE		\$12,286.95			
	52938696		04/14/2025	SRWA Supply & Del. Of Calcium Thio, 4.14.24		\$8,692.82			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$46,327.08			
	450 - SRWA - Operations			450.11000 (Cash)		\$8,692.82			
148310	04/23/2025	Open			Accounts Payable	VERIZON WIRELESS	\$10,150.07		
	Invoice		Date	Description		Amount			
	6110152294		04/03/2025	FIRE IPAD CHARGES MAR 04 - APR 03, 2025		\$228.06			
	6110152297		04/03/2025	CM/CA/EDC/CC - Monthly Cell Phone & Devices Bill		\$416.44			
	6110152301		04/03/2025	972530635-00032 Electrical WQC-MAR 04-APR 03 2025		\$53.74			
	6110152304		04/03/2025	972530635-00037 WQC Master Radio- MAR 04-APR 03 2025		\$42.55			
	6110152300		04/03/2025	972530635-00030 WQC-MAR 04-APR 03 2025		\$494.13			
	6110152299		04/03/2025	972530635-00029 UTILITIES - MAR 04-APR 03 2025		\$1,217.58			
	6110152295		04/03/2025	972530635-00023 ENGINEERING - MAR 04-APR 03 2025		\$455.30			
	6110152302		04/03/2025	972530635-00033 Transit phones/tablets- MAR 04-APR 03 2025		\$303.72			
	6110152305		04/03/2025	972530635-00038 SRWA SURFACE PRO TABLET PLAN- MAR 04-APR 03 2025		\$444.49			
	6110152303		04/03/2025	972530635-00036 Maintenance- MAR 04-APR 03 2025		\$836.59			
	6110152298		04/03/2025	972530635-00028 Recreation- MAR 04-APR 03 2025		\$1,451.39			
	6110152293		04/03/2025	POLICE MAR 04 - APR 03		\$4,206.08			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$6,308.07			
	205 - Sports Facilities			205.11000 (Cash)		\$38.01			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$219.08			
	246 - Landscape Assessment			246.11000 (Cash)		\$536.14			
	270 - Recreation Grants			270.11000 (Cash)		\$456.18			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,112.74			
	420 - WATER			420.11000 (Cash)		\$650.79			
	426 - Transit			426.11000 (Cash)		\$303.72			
	450 - SRWA - Operations			450.11000 (Cash)		\$486.96			
	505 - Fleet			505.11000 (Cash)		\$38.38			

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148311	04/23/2025	Open			Accounts Payable	Vestis Group Inc DBA Vestis Services LLC	\$1,033.32		
	Invoice		Date	Description		Amount			
	27128375		03/27/2025	CARH ZIP HOOD SWTSHRT/ HOOD JKT / KNIT HAT		\$1,033.32			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$1,033.32			
148312	04/23/2025	Open			Accounts Payable	Vestra Resources, Inc.	\$1,737.25		
	Invoice		Date	Description		Amount			
	82212-24		02/28/2025	GIS Professional Services - through Feb 2025		\$1,237.00			
	82212-25		03/31/2025	GIS Professional Services - through March 2025		\$500.25			
	Paying Fund			Cash Account		Amount			
	501 - Information Technology			501.11000 (Cash)		\$1,737.25			
148313	04/23/2025	Open			Accounts Payable	Viking Shred, LLC	\$170.00		
	Invoice		Date	Description		Amount			
	51152975		04/01/2025	CITY WIDE SHREDDING - APRIL 2025		\$170.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$156.00			
	450 - SRWA - Operations			450.11000 (Cash)		\$14.00			
148314	04/23/2025	Open			Accounts Payable	VIRTUAL PROJECT MANAGER LLC	\$1,250.00		
	Invoice		Date	Description		Amount			
	12-4467		04/01/2025	Project Management Software Tool for Capital Projects-April 2025		\$1,250.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,250.00			
148315	04/23/2025	Open			Accounts Payable	WARDEN'S OFFICE INC	\$2,535.31		
	Invoice		Date	Description		Amount			
	Q06021-00		04/21/2025	Delivery & Installation for SB Office		\$955.90			
	408929-00		04/17/2025	DESK FOR SPECIAL OPS WORKSPACE		\$1,579.41			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$2,535.31			
148316	04/23/2025	Open			Accounts Payable	WESTERN VIEW MOBILE RANCH	\$659.26		
	Invoice		Date	Description		Amount			
	May 2025		04/10/2025	Mobile Rent Subsidy Program FY 2024-25- May 2025		\$659.26			
	Paying Fund			Cash Account		Amount			
	625 - Successor Agency - LMI			625.11000 (Cash)		\$659.26			
148317	04/23/2025	Open			Accounts Payable	WILCOX SUPPLY INC. DBA TIRE SUPPLY NETWORK	\$3,672.60		
	Invoice		Date	Description		Amount			
	46682		03/26/2025	CHAMPION AIR COMPRESSOR		\$3,672.60			
	Paying Fund			Cash Account		Amount			
	217 - Streets - Gas Tax			217.11000 (Cash)		\$3,672.60			
148318	04/23/2025	Open			Accounts Payable	WILLDAN FINANCIAL SVCS	\$430.00		
	Invoice		Date	Description		Amount			
	010-61927		04/17/2025	CFD Formation Services through 4/4/25		\$430.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$430.00			

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148319	04/23/2025	Open			Accounts Payable	Zoho Corporation	\$4,555.00		
	Invoice		Date	Description		Amount			
	5020012060		04/02/2025	Mobile Device Manager Subscription		\$4,555.00			
	Paying Fund			Cash Account		Amount			
	501 - Information Technology			501.11000 (Cash)		\$4,555.00			
148320	04/23/2025	Open			Accounts Payable	BOYD, ERIC	\$350.00		
	Invoice		Date	Description		Amount			
	SO586435		04/11/2025	WILDLAND BOOT REIMBURSEMENT		\$350.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$350.00			
148321	04/23/2025	Open			Accounts Payable	CARDOSO, DANNY	\$320.00		
	Invoice		Date	Description		Amount			
	TR5120PERDIEM		04/15/2025	CWEA ANNUAL CONFERENCE AND EXPO		\$320.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$320.00			
148322	04/23/2025	Open			Accounts Payable	GAGLIOLO, KAITLIN	\$238.00		
	Invoice		Date	Description		Amount			
	TR 5134 PER DIEM		04/22/2025	2025 CENTRAL SQUARE ENGAGE, 4.26.25-5.1.25, FLORIDA		\$238.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$238.00			
148323	04/23/2025	Open			Accounts Payable	Howe, Nicholas	\$1,525.74		
	Invoice		Date	Description		Amount			
	Comp Loan-FY2425		04/22/2025	FIRE - Computer Loan FY 24/25		\$1,525.74			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$1,525.74			
148324	04/23/2025	Open			Accounts Payable	INDERBITZEN, PAUL	\$370.00		
	Invoice		Date	Description		Amount			
	TR 5093 PER DIEM		02/07/2025	FBI-MEDIA AND PUBLIC RELATIONS, 5/11/25-5/16/25, HENDERSON NV		\$370.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$370.00			
148325	04/23/2025	Open			Accounts Payable	LUGO, MATTHEW	\$320.00		
	Invoice		Date	Description		Amount			
	TR5123 PERDIEM		04/15/2025	CWEA ANNUAL CONFERENCE AND EXPO		\$320.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$320.00			
148326	04/23/2025	Open			Accounts Payable	MALDONADO, AARON	\$320.00		
	Invoice		Date	Description		Amount			
	TR5122 PERDIEM		04/15/2025	CWEA ANNUAL CONFERENCE AND EXPO		\$320.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$320.00			
148327	04/23/2025	Open			Accounts Payable	MARTIN, ALANA	\$100.00		
	Invoice		Date	Description		Amount			
	R25-007529		04/17/2025	A/C REFUND		\$100.00			
	Paying Fund			Cash Account		Amount			
	203 - Animal Fee Forfeiture			203.11000 (Cash)		\$100.00			

Payment Register

From Payment Date: 4/18/2025 - To Payment Date: 4/24/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
148328	04/23/2025	Open			Accounts Payable	MEDRANO, FRANK	\$320.00		
	Invoice		Date	Description		Amount			
	TR5119 PERDIEM		04/15/2025	CWEA ANNUAL CONFERENCE AND EXPO		\$320.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$320.00			
148329	04/23/2025	Open			Accounts Payable	RODRIGUEZ, MARIVEL	\$238.00		
	Invoice		Date	Description		Amount			
	TR 5134 PER DIEM		04/22/2025	2025 CENTRAL SQUARE ENGAGE, 4.26.25-5.1.25, FLORIDA		\$238.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$238.00			
148330	04/23/2025	Open			Accounts Payable	TREVINO, ANTONIO	\$320.00		
	Invoice		Date	Description		Amount			
	TR5121 PERDIEM		04/15/2025	CWEA ANNUAL CONFERENCE AND EXPO		\$320.00			
	Paying Fund			Cash Account		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		\$320.00			
148331	04/23/2025	Open			Accounts Payable	TRIPLE J CONSTRUCTION	\$2,750.00		
	Invoice		Date	Description		Amount			
	EP24-114C		04/21/2025	EP 24-114C FOR 2100 ASPENWOOD DR		\$2,750.00			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$2,750.00			

Type Check Totals:

AP - Accounts Payable Totals

117 Transactions

\$2,765,846.49

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	116	\$2,759,671.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$6,175.48	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	117	\$2,765,846.49	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	116	\$2,759,671.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$6,175.48	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 4/18/2025 - To Payment Date: 4/24/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	117	\$2,765,846.49	\$0.00	
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	116	\$2,759,671.01	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	1	\$6,175.48	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	117	\$2,765,846.49	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	116	\$2,759,671.01	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	1	\$6,175.48	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	117	\$2,765,846.49	\$0.00

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
PR - Payroll Account									
<u>EFT</u>									
153803	01/15/2025	Open			Accounts Payable	CalPERS	\$336,030.79		
	Invoice		Date	Description		Amount			
	12/21/24PR		01/15/2025	12/21/24PR-CALPERS		\$336,030.79			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$336,030.79			
153804	01/15/2025	Open			Accounts Payable	CalPERS	\$340,310.38		
	Invoice		Date	Description		Amount			
	1/4/25PR		01/15/2025	1/4/25PR-CALPERS		\$340,310.38			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$340,310.39			
	110 - General Fund			110.11000 (Cash)		(\$0.01)			
153805	01/13/2025	Open			Accounts Payable	ICMA-RC	\$102,148.58		
	Invoice		Date	Description		Amount			
	1/4/25PR		01/13/2025	1/4/25PR-ICMA		\$102,148.58			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$102,148.58			
153806	01/27/2025	Open			Accounts Payable	ICMA-RC	\$111,342.78		
	Invoice		Date	Description		Amount			
	1/18/25PR		01/27/2025	1/18/25PR-ICMA		\$111,342.78			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$111,342.78			
153807	01/24/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$264,227.12		
	Invoice		Date	Description		Amount			
	1/18/25PR		01/24/2025	1/18/25PR-FEDERAL TAXES		\$264,227.12			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$264,227.12			
153808	01/24/2025	Open			Accounts Payable	STATE OF CALIFORNIA - PR TAXES	\$83,341.68		
	Invoice		Date	Description		Amount			
	1/18/25PR		01/24/2025	1/18/25PR-STATE TAXES		\$83,341.68			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$83,341.68			
153809	01/29/2025	Open			Accounts Payable	ICMA-RC	\$64.61		
	Invoice		Date	Description		Amount			
	1/18/25PR-NUNES		01/29/2025	1/18/25PR-ICMA-V NUNES		\$64.61			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$64.61			
153810	01/29/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$29.52		
	Invoice		Date	Description		Amount			
	1/18/25PR-NUNES		01/29/2025	1/18/25PR-FEDERAL TAXES-V NUNES		\$29.52			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$29.52			
153811	01/29/2025	Open			Accounts Payable	STATE OF CALIFORNIA - PR TAXES	\$4.27		
	Invoice		Date	Description		Amount			
	1/18/25PR-NUNES		01/29/2025	1/18/25PR-V NUNES		\$4.27			
	Paying Fund			Cash Account		Amount			

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
153812	104 - Payroll Clearing Fund			104.11000 (Cash)			\$4.27		
	01/03/2025	Open			Accounts Payable	UMR	\$132,426.87		
	Invoice		Date	Description		Amount			
	12/24-12/30/24		01/03/2025	UMR CLAIMS FOR 12/24/24-12/30/24		\$132,426.87			
153813	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			\$132,426.87		
	01/08/2025	Open			Accounts Payable	DELTA DENTAL OF CALIFORNIA	\$6,720.39		
	Invoice		Date	Description		Amount			
153814	BE006390475			01/08/2025		DELTA DENTAL CLAIMS FOR 12/20/24-12/26/24	\$6,720.39		
	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			\$6,720.39		
	01/08/2025	Open			Accounts Payable	DELTA DENTAL OF CALIFORNIA	\$2,659.98		
153815	Invoice			Date		Description	Amount		
	BE006400248			01/08/2025		DELTA DENTAL CLAIMS FOR 12/27/24-1/2/25	\$2,659.98		
	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			\$2,659.98		
153816	01/08/2025			Open		Accounts Payable	UMR	\$407.50	
	Invoice			Date		Description	Amount		
	JAN 25 CUSTODIAL			01/08/2025		UMR JANUARY 2025 CUSTODIAL AND BANKING FEE	\$407.50		
	Paying Fund			Cash Account			Amount		
153817	511 - Health Care			511.11000 (Cash)			\$407.50		
	01/08/2025	Open			Accounts Payable	UMR	\$60,727.81		
	Invoice		Date	Description		Amount			
	12/31-1/6/25		01/08/2025	UMR CLAIMS FOR 12/31/24-1/6/24		\$60,727.81			
153818	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			\$60,727.81		
	01/08/2025	Open			Accounts Payable	UMR	\$158,379.03		
	Invoice		Date	Description		Amount			
153819	JAN 25 PREM			01/08/2025		UMR JANUARY 2025 HEALTH PREMIUMS	\$158,379.03		
	Paying Fund			Cash Account			Amount		
	511 - Health Care			511.11000 (Cash)			\$158,379.03		
	01/10/2025	Open			Accounts Payable	CA SDU	\$1,982.28		
153820	Invoice			Date		Description	Amount		
	1/4/25PR			01/10/2025		1/4/25PR-CHILD SUPPORT PAYMENT	\$1,982.28		
	Paying Fund			Cash Account			Amount		
	104 - Payroll Clearing Fund			104.11000 (Cash)			\$1,982.28		
153821	01/10/2025			Open		Accounts Payable	GOLDEN ONE CREDIT UNION	\$3,947.00	
	Invoice			Date		Description	Amount		
	1/4/25PR			01/10/2025		1/4/25PR-GOLDEN 1 CU	\$3,947.00		
	Paying Fund			Cash Account			Amount		
153822	104 - Payroll Clearing Fund			104.11000 (Cash)			\$3,947.00		
	01/10/2025	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$187,412.32		
	Invoice		Date	Description		Amount			
	1/4/25PR		01/10/2025	1/4/25PR-FEDERAL TAXES		\$187,412.32			
153823	Paying Fund			Cash Account			Amount		

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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
153821	104 - Payroll Clearing Fund			104.11000 (Cash)			\$187,412.32		
	01/10/2025	Open			Accounts Payable	STATE OF CALIFORNIA - PR TAXES	\$60,167.80		
	Invoice		Date	Description		Amount			
	1/4/25PR		01/10/2025	1/4/25PR-STATE TAXES		\$60,167.80			
153822	104 - Payroll Clearing Fund			104.11000 (Cash)			\$60,167.80		
	01/10/2025	Open			Accounts Payable	T A P O	\$5,993.14		
	Invoice		Date	Description		Amount			
	1/4/25PR		01/10/2025	1/4/25PR-TAPO DUES		\$5,993.14			
153823	104 - Payroll Clearing Fund			104.11000 (Cash)			\$5,993.14		
	01/10/2025	Open			Accounts Payable	T C E A	\$3,138.75		
	Invoice		Date	Description		Amount			
	1/4/25PR		01/10/2025	1/4/25PR-TCEA DUES		\$3,138.75			
153824	104 - Payroll Clearing Fund			104.11000 (Cash)			\$3,138.75		
	01/10/2025	Open			Accounts Payable	TMAPS	\$200.00		
	Invoice		Date	Description		Amount			
	1/4/25PR		01/10/2025	1/4/25PR-TMAPS DUES		\$200.00			
153825	104 - Payroll Clearing Fund			104.11000 (Cash)			\$200.00		
	01/14/2025	Open			Accounts Payable	T A P O	\$16,663.78		
	Invoice		Date	Description		Amount			
	1/4/25PR-RHS		01/14/2025	1/4/25PR-TAPO RHS DUES		\$16,663.78			
153826	104 - Payroll Clearing Fund			104.11000 (Cash)			\$16,663.78		
	01/10/2025	Open			Accounts Payable	T C E A	\$77.50		
	Invoice		Date	Description		Amount			
	1/4/25PR-BENEVOL		01/10/2025	1/4/25PR-TCEA BENEVOLENCE DUES		\$77.50			
153827	104 - Payroll Clearing Fund			104.11000 (Cash)			\$77.50		
	01/14/2025	Open			Accounts Payable	TFRA	\$9,192.04		
	Invoice		Date	Description		Amount			
	1/4/25PR		01/14/2025	1/4/25PR-TFRA RHS DUES		\$9,192.04			
153828	104 - Payroll Clearing Fund			104.11000 (Cash)			\$9,192.04		
	01/14/2025	Open			Accounts Payable	T A P O	\$16,639.71		
	Invoice		Date	Description		Amount			
	12/21/24PR-RHS		01/14/2025	12/21/24PR-TAPO RHS DUES		\$16,639.71			
153829	104 - Payroll Clearing Fund			104.11000 (Cash)			\$16,639.71		
	01/14/2025	Open			Accounts Payable	TFRA	\$9,375.87		
	Invoice		Date	Description		Amount			
	12/21/24PR-RHS		01/14/2025	12/21/24PR-TFRA RHS DUES		\$9,375.87			
	104 - Payroll Clearing Fund			104.11000 (Cash)			\$9,375.87		
	Paying Fund			Cash Account		Amount			

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
153830	01/15/2025	Open			Accounts Payable	DELTA DENTAL OF CALIFORNIA	\$4,268.88		
	Invoice		Date	Description		Amount			
	BE006403368		01/15/2025	DELTA DENTAL CLAIMS FOR 1/3/25-1/9/25		\$4,268.88			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$4,268.88			
153831	01/15/2025	Open			Accounts Payable	UMR	\$134,169.13		
	Invoice		Date	Description		Amount			
	1/7-1/13/25		01/15/2025	UMR CLAIMS FOR 1/7/25-1/13/25		\$134,169.13			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$134,169.13			
153832	01/17/2025	Open			Accounts Payable	EMPLOYMENT DEVELOP DEPT	\$5,961.00		
	Invoice		Date	Description		Amount			
	L0337290960		01/17/2025	UNEMPLOYMENT CHARGES FOR 10/1/24-12/31/24		\$5,961.00			
	Paying Fund			Cash Account		Amount			
	512 - Casualty Insurance			512.11000 (Cash)		\$5,961.00			
153833	01/14/2025	Open			Accounts Payable	CalPERS	\$98.96		
	Invoice		Date	Description		Amount			
	1/18/25PR-NUNES		01/14/2025	1/18/25PR-CALPERS-V NUNES		\$98.96			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$98.95			
	110 - General Fund			110.11000 (Cash)		\$0.01			
153834	01/17/2025	Open			Accounts Payable	UMR	(\$4,100.38)		
	Invoice		Date	Description		Amount			
	DEC24 COBRA REF		01/17/2025	UMR DECEMBER COBRA REFUND		(\$4,100.38)			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		(\$4,100.38)			
153835	01/17/2025	Open			Accounts Payable	UMR	(\$10,776.30)		
	Invoice		Date	Description		Amount			
	DEC24 RET REF		01/17/2025	UMR DECEMBER 2024 RETIREE REFUND		(\$10,776.30)			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		(\$10,776.30)			
153836	01/23/2025	Open			Accounts Payable	DELTA DENTAL OF CALIFORNIA	\$5,095.54		
	Invoice		Date	Description		Amount			
	BE006407939		01/23/2025	DELTA DENTAL CLAIMS FOR 1/10/25-1/16/25		\$5,095.54			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$5,095.54			
153837	01/23/2025	Open			Accounts Payable	UMR	\$29,970.29		
	Invoice		Date	Description		Amount			
	1/14-1/21/25		01/23/2025	UMR CLAIMS FOR 1/14/25-1/21/25		\$29,970.29			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$29,970.29			
153838	01/24/2025	Open			Accounts Payable	CA SDU	\$1,982.28		
	Invoice		Date	Description		Amount			
	1/18/25PR		01/24/2025	1/18/25PR-CHILD SUPPORT PAYMENT		\$1,982.28			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$1,982.28			

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
153839	01/24/2025	Open			Accounts Payable	GOLDEN ONE CREDIT UNION	\$3,947.00		
	Invoice		Date	Description		Amount			
	1/18/25PR		01/24/2025	1/18/25PR-GOLDEN 1 CU		\$3,947.00			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$3,947.00			
153840	01/24/2025	Open			Accounts Payable	T A P O	\$6,006.68		
	Invoice		Date	Description		Amount			
	1/18/25PR		01/24/2025	1/18/25PR-TAPO DUES		\$6,006.68			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$6,006.68			
153841	01/24/2025	Open			Accounts Payable	T C E A	\$3,138.75		
	Invoice		Date	Description		Amount			
	1/18/25PR		01/24/2025	1/18/25PR-TCEA DUES		\$3,138.75			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$3,138.75			
153842	01/24/2025	Open			Accounts Payable	TFRA	\$6,018.28		
	Invoice		Date	Description		Amount			
	1/18/25PR		01/24/2025	1/18/25PR-TFRA DUES		\$6,018.28			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$6,018.28			
153843	01/24/2025	Open			Accounts Payable	TURLOCK HEALTH & FITNESS CENTER, INC, DBA BRENDA ATHLETIC	\$130.00		
	Invoice		Date	Description		Amount			
	1/18/25PR		01/24/2025	1/18/25PR-TURLOCK HEALTH CLUB		\$130.00			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$130.00			
153844	01/28/2025	Open			Accounts Payable	T A P O	\$16,672.29		
	Invoice		Date	Description		Amount			
	1/18/25PR-RHS		01/28/2025	1/18/25PR-TAPO RHS DUES		\$16,672.29			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$16,672.29			
153845	01/24/2025	Open			Accounts Payable	T C E A	\$77.50		
	Invoice		Date	Description		Amount			
	1/18/25PR-BENEVO		01/24/2025	1/18/25PR-TCEA BENEVOLENCE DUES		\$77.50			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$77.50			
153846	01/28/2025	Open			Accounts Payable	TFRA	\$9,201.66		
	Invoice		Date	Description		Amount			
	1/18/25PR-RHS		01/28/2025	1/18/25PR-TFRA RHS DUES		\$9,201.66			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$9,201.66			
153847	01/24/2025	Open			Accounts Payable	TURLOCK CITY FIRE INC	\$390.00		
	Invoice		Date	Description		Amount			
	1/18/25PR		01/24/2025	1/18/25PR-FIRE INC DUES		\$390.00			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$390.00			

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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
153848	01/27/2025	Open			Accounts Payable	UMR	(\$423.46)		
	Invoice		Date	Description		Amount			
	DEC24 OSR REFUND		01/27/2025	DECEMBER 2024 OSR REFUND		(\$423.46)			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		(\$423.46)			
153849	01/29/2025	Open			Accounts Payable	DELTA DENTAL OF CALIFORNIA	\$8,035.20		
	Invoice		Date	Description		Amount			
	BE006430269		01/29/2025	DELTA DENTAL CLAIMS FOR 1/17/25-1/23/25		\$8,035.20			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$8,035.20			
153850	01/29/2025	Open			Accounts Payable	UMR	\$237,879.44		
	Invoice		Date	Description		Amount			
	1/22-1/27/25		01/29/2025	UMR CLAIMS FOR 1/22/25-1/27/25		\$237,879.44			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$237,879.44			
153851	01/29/2025	Open			Accounts Payable	SUN LIFE ASSURANCE COMPANY OF CANADA	\$18,039.32		
	Invoice		Date	Description		Amount			
	FEB 2025		01/29/2025	LTD AND LIFE INSURANCE - FEBRUARY 2025		\$18,039.32			
	Paying Fund			Cash Account		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		\$18,039.32			
153852	01/31/2025	Open			Accounts Payable	Optum Bank, Inc.	\$22,416.66		
	Invoice		Date	Description		Amount			
	1/4/25PR		01/10/2025	1/4/25PR-HSA EE & ER		\$11,190.62			
	1/18/25PR		01/24/2025	1/18/25PR-HSA EE & ER		\$11,226.04			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$22,416.66			

Type EFT Totals:

50 Transactions

\$2,411,810.22

PR - Payroll Account Totals

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	\$2,411,810.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	50	\$2,411,810.22	\$0.00

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
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	50	\$2,411,810.22	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	50	\$2,411,810.22	\$0.00	
Grand Totals:									
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	50	\$2,411,810.22	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	50	\$2,411,810.22	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	50	\$2,411,810.22	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	50	\$2,411,810.22	\$0.00	

Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 2/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
<u>EFT</u>									
5889	02/27/2025	Open			Accounts Payable	US BANK-VISA	\$195,867.32		
	Invoice		Date	Description		Amount			
	2/24/2025X9452		02/27/2025	Procurement Card Charges - 2/24/25 Statement		\$195,867.32			
	Paying Fund			Cash Account		Amount			
	110 - General Fund			110.11000 (Cash)		\$195,867.32			
5890	02/18/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$81.76		
	Invoice		Date	Description		Amount			
	822125999		02/18/2025	PREMIUMS FEBRUARY 2025 - RETIREES		\$81.76			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$81.76			
5891	02/18/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$30.66		
	Invoice		Date	Description		Amount			
	822125998		02/18/2025	PREMIUMS FEBRUARY 2025 - COBRA		\$30.66			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$30.66			
5892	02/18/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$878.92		
	Invoice		Date	Description		Amount			
	822126004		02/18/2025	PREMIUMS FEBRUARY 2025 - TCEA		\$878.92			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$878.92			
5893	02/18/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$91.98		
	Invoice		Date	Description		Amount			
	822126006		02/18/2025	PREMIUMS FEBRUARY 2025 - MANAGEMENT		\$91.98			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$91.98			
5894	02/18/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$25.55		
	Invoice		Date	Description		Amount			
	822126005		02/18/2025	PREMIUMS FEBRUARY 2025 - EXECUTIVE TEAM		\$25.55			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$25.55			
5895	02/18/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$76.65		
	Invoice		Date	Description		Amount			
	822126003		02/18/2025	PREMIUMS FEBRUARY 2025 - CONFIDENTIAL		\$76.65			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$76.65			
5896	02/18/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$194.18		
	Invoice		Date	Description		Amount			
	822126002		02/18/2025	PREMIUMS FEBRUARY 2025 - FIRE		\$194.18			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$194.18			
5897	02/18/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$408.80		
	Invoice		Date	Description		Amount			
	822126001		02/18/2025	PREMIUMS FEBRUARY 2025 - TAPO		\$408.80			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$408.80			

Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 2/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5898	02/18/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$30.66		
	Invoice		Date	Description		Amount			
	822126000		02/18/2025	PREMIUMS FEBRUARY 2025 - TMAPS		\$30.66			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$30.66			
5899	02/18/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$10.22		
	Invoice		Date	Description		Amount			
	822115327		02/18/2025	PREMIUMS FEBRUARY 2025 - CITY OF TURLOCK		\$10.22			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$10.22			
5900	02/18/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$232.13		
	Invoice		Date	Description		Amount			
	822133939		02/18/2025	CLAIMS JANUARY 2025 - COBRA		\$232.13			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$232.13			
5901	02/18/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$167.63		
	Invoice		Date	Description		Amount			
	822133937		02/18/2025	CLAIMS JANUARY 2025 - RETIREES		\$167.63			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$167.63			
5902	02/18/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$120.00		
	Invoice		Date	Description		Amount			
	822133932		02/18/2025	CLAIMS JANUARY 2025 - TMAPS		\$120.00			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$120.00			
5903	02/18/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$323.88		
	Invoice		Date	Description		Amount			
	822133926		02/18/2025	CLAIMS JANUARY 2025 - EXECUTIVE TEAM		\$323.88			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$323.88			
5904	02/18/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$1,010.98		
	Invoice		Date	Description		Amount			
	822133923		02/18/2025	CLAIMS JANUARY 2025 - MANAGEMENT		\$1,010.98			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$1,010.98			
5905	02/18/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$606.04		
	Invoice		Date	Description		Amount			
	822133917		02/18/2025	CLAIMS JANUARY 2025 - TAPO		\$606.04			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$606.04			
5906	02/18/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$446.02		
	Invoice		Date	Description		Amount			
	822133912		02/18/2025	CLAIMS JANUARY 2025 - FIRE		\$446.02			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$446.02			

Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 2/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5907	02/18/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$1,705.27		
	Invoice		Date	Description		Amount			
	822133899		02/18/2025	CLAIMS JANUARY 2025 - TCEA		\$1,705.27			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$1,705.27			
5908	02/18/2025	Open			Accounts Payable	VISION SERVICE PLAN CA	\$149.00		
	Invoice		Date	Description		Amount			
	822133906		02/18/2025	CLAIMS JANUARY 2025 - CONFIDENTIAL		\$149.00			
	Paying Fund			Cash Account		Amount			
	511 - Health Care			511.11000 (Cash)		\$149.00			

Type EFT Totals:

20 Transactions

\$202,457.65

AP - Accounts Payable Totals

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$202,457.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	20	\$202,457.65	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$202,457.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	20	\$202,457.65	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$202,457.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	20	\$202,457.65	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$202,457.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	20	\$202,457.65	\$0.00



INVESTMENT AND CASH REPORT FOR MARCH 31, 2025

CURRENT INVESTMENT AND CASH BALANCE

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

Invested Cash	\$ 297,549,074.09
Demand Deposits (excludes outstanding items)	\$ 13,848,851.03
Total Cash and Investments	<u>\$ 311,397,925.12</u>

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

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

COMPLIANCE WITH INVESTMENT POLICY

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

Prepared by: Jamie Gomes, Accountant III

Jamie Gomes
Signature

05/07/2025
Date Signed

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

Michael Abram
Signature

05/08/2025
Date Signed

Updated: May 7, 2025

CITY OF TURLOCK

Schedule of Investments - As of March 31, 2025

INVESTMENT DETAIL				Coupon Rate	YIELD	Purchase Date	Maturity Date	Market	When Interest Paid
Local Agency Investment Fund (LAIF)				n/a	4.313%	n/a	n/a	\$ 9,932,235.86	Quarterly
Total LAIF								9,932,235.86	
California Asset Management Program (CAMP)				n/a	4.470%	n/a	n/a	\$ 66,900,587.72	Monthly
Total CAMP								66,900,587.72	
DEMAND DEPOSITS:									
West America Bank Daily Receipts (unreconciled)									
Petty Cash				n/a	n/a	n/a	n/a	11,564,290.15	monthly
Charles Schwab				n/a	n/a	n/a	n/a	7,880.00	n/a
Total Demand Deposits					4.002%	n/a	n/a	2,276,680.88	n/a
								13,848,851.03	
CERTIFICATES OF DEPOSIT:									
East Boston Savings Bank				n/a	0.500%	8/14/20	8/14/25	245,589.45	Monthly
Enterprise Bank/PA				n/a	0.500%	8/14/20	8/14/25	245,589.45	Monthly
Pony Express Bank				n/a	0.450%	8/14/20	8/14/25	245,543.38	Monthly
First Carolina Bank				n/a	0.450%	8/20/20	8/20/25	245,398.46	Monthly
Oak Valley Community Bank				n/a	3.560%	9/2/24	9/2/25	2,138,739.78	Maturity
Oak Valley Community Bank				n/a	3.560%	9/2/24	9/2/25	3,172,918.77	Maturity
Valley Natl Bk Wayne				n/a	4.600%	4/2/24	4/2/27	247,900.31	Monthly
Owen County St Bk Spencer Ind				n/a	5.100%	10/31/23	10/29/27	255,016.42	Monthly
JPMorgan Chase Bank				4.400%	4.488%	3/3/25	1/16/30	248,891.25	Jan & July
Total Certificates of Deposit								7,045,587.27	

MONEY MARKET AND MUTUAL FUNDS

Oak Valley Community Bank-MM				n/a	1.010%	9/2/15	open	5,253,356.17	monthly
WestAmerica Bank-MM				n/a	3.300%	10/23/23	open	10,566,561.68	monthly
US Bank				n/a	3.840%	1/31/25	open	31,332,540.47	monthly
								47,152,458.32	

U.S. TREASURIES:

US Treasury Note	MATURED	MATURED	0.500%	0.800%	11/10/21	3/31/25	MATURED	March & Sept
US Treasury Bill	994,136.25	1,000,000.00	4.306%	4.306%	3/3/25	4/22/25	997,520.80	
US Treasury Note	1,955,625.00	2,000,000.00	2.750%	3.558%	6/16/22	5/15/25	1,995,937.40	May & Nov
US Treasury Note	1,935,625.00	2,000,000.00	2.875%	5.008%	11/13/23	6/15/25	1,993,750.00	Jun & Dec
US Treasury Note	1,965,703.13	2,000,000.00	0.250%	0.685%	6/30/21	6/30/25	1,980,000.00	Jun & Dec
US Treasury Note	1,963,750.00	2,000,000.00	0.250%	0.701%	6/30/21	7/31/25	1,972,812.40	Jan & July
US Treasury Note	1,961,171.88	2,000,000.00	0.250%	0.724%	6/30/21	8/31/25	1,967,187.40	Feb & Aug
US Treasury Note	1,969,531.25	2,000,000.00	4.250%	5.047%	10/3/23	10/15/25	2,000,312.40	Apr & Oct
US Treasury Note	1,955,000.00	2,000,000.00	0.375%	0.942%	11/10/21	11/30/25	1,950,625.00	May & Nov
US Treasury Note	1,898,750.00	2,000,000.00	2.625%	5.086%	10/19/23	12/31/25	1,977,500.00	Jun & Dec
US Treasury Note	1,977,734.38	2,000,000.00	0.750%	1.010%	11/10/21	3/31/26	1,935,625.00	March & Sept
US Treasury Note	1,791,406.25	2,000,000.00	0.750%	3.602%	6/16/22	5/31/26	1,925,625.00	May & Nov
US Treasury Note	978,398.44	1,000,000.00	4.125%	5.001%	10/19/23	6/15/26	3,004,218.60	Jun & Dec
US Treasury Note	1,997,656.25	2,000,000.00	4.125%	4.176%	2/6/24	6/15/26	962,187.50	Jun & Dec
US Treasury Note	970,781.25	1,000,000.00	0.875%	1.564%	2/3/22	6/30/26	2,012,500.00	Jan & July
US Treasury Note	1,982,187.50	2,000,000.00	4.500%	4.843%	10/3/23	7/15/26	1,913,437.40	Jan & July
US Treasury Note	1,918,750.00	2,000,000.00	0.625%	1.565%	2/3/22	7/31/26		

CITY OF TURLOCK

Schedule of Investments - As of March 31, 2025

INVESTMENT DETAIL										When Interest Paid	
	Cost	Par	Coupon Rate	YIELD	Purchase Date	Maturity Date	Market				
US Treasury Note	1,845,000.00	2,000,000.00	1.625%	3.590%	6/16/22	9/30/26	1,933,125.00			March & Sept	
US Treasury Note	2,018,664.38	2,000,000.00	4.625%	4.021%	3/3/25	10/15/26	2,019,687.40			Apr & Oct	
US Treasury Note	1,788,671.88	2,000,000.00	1.125%	4.068%	11/29/22	10/31/26	1,913,750.00			Apr & Oct	
US Treasury Note	897,343.75	1,000,000.00	1.500%	4.924%	10/19/23	1/31/27	957,343.70			Jan & July	
US Treasury Note	1,858,750.00	2,000,000.00	2.500%	4.717%	10/3/23	3/31/27	1,946,562.40			March & Sept	
US Treasury Note	1,859,687.50	2,000,000.00	2.625%	4.735%	10/3/23	5/31/27	1,947,187.40			May & Nov	
US Treasury Note	1,964,375.00	2,000,000.00	3.250%	3.691%	2/3/23	6/30/27	1,972,812.40			Jun & Dec	
US Treasury Note	962,187.50	1,000,000.00	2.750%	3.671%	2/3/23	7/31/27	974,531.20			Jan & July	
US Treasury Bond	2,223,125.00	2,000,000.00	6.375%	3.680%	2/3/23	8/15/27	2,108,125.00			Feb & Aug	
US Treasury Note	2,004,687.50	2,000,000.00	4.125%	4.062%	7/25/23	9/30/27	2,011,562.40			March & Sept	
US Treasury Note	2,005,312.50	2,000,000.00	4.125%	4.055%	7/25/23	10/31/27	2,010,937.40			Apr & Oct	
US Treasury Note	954,531.25	1,000,000.00	3.500%	4.672%	10/3/23	1/31/28	989,375.00			Jan & July	
US Treasury Note	1,947,500.00	2,000,000.00	4.000%	4.665%	10/3/23	2/29/28	2,005,937.40			Feb & Aug	
US Treasury Note	1,714,062.50	2,000,000.00	1.250%	4.863%	10/19/23	3/31/28	1,851,875.00			March & Sept	
US Treasury Note	1,959,375.00	2,000,000.00	3.500%	4.026%	2/6/24	4/30/28	1,976,875.00			Apr & Oct	
US Treasury Note	1,968,906.25	2,000,000.00	3.625%	4.020%	2/6/24	5/31/28	1,983,437.40			May & Nov	
US Treasury Note	1,704,687.50	2,000,000.00	1.250%	4.860%	10/19/23	5/31/28	1,843,750.00			May & Nov	
US Treasury Note	1,703,437.50	2,000,000.00	1.000%	4.528%	11/13/23	7/31/28	3,640,000.00			Jan & July	
US Treasury Note	1,755,078.13	2,000,000.00	1.000%	4.012%	2/6/24	7/31/28				Jan & July	
US Treasury Note	1,761,250.00	2,000,000.00	1.125%	4.014%	2/6/24	8/31/28	1,823,750.00			Feb & Aug	
US Treasury Note	2,008,125.00	2,000,000.00	4.375%	4.272%	3/28/24	8/31/28	2,029,375.00			Feb & Aug	
US Treasury Note	2,014,375.00	2,000,000.00	4.625%	4.440%	5/28/24	9/30/28	2,046,562.40			March & Sept	
US Treasury Note	2,050,000.00	2,000,000.00	4.875%	4.269%	3/28/24	10/31/28	2,063,750.00			Apr & Oct	
US Treasury Note	1,905,625.00	2,000,000.00	3.125%	4.258%	3/28/24	11/15/28	1,946,562.40			May & Nov	
US Treasury Note	501,386.72	500,000.00	4.375%	4.294%	2/5/25	11/30/28	507,812.50			May & Nov	
US Treasury Note	1,754,062.50	2,000,000.00	1.375%	4.257%	3/28/24	12/31/28	1,824,375.00			Jun & Dec	
US Treasury Note	1,965,000.00	2,000,000.00	4.000%	4.417%	5/28/24	1/31/29	2,005,625.00			Jan & July	
US Treasury Note	1,848,437.50	2,000,000.00	2.625%	4.422%	5/28/24	2/15/29	3,815,000.00			Feb & Aug	
US Treasury Note	1,863,984.38	2,000,000.00	2.625%	4.250%	6/20/24	2/15/29				Feb & Aug	
US Treasury Note	1,834,687.50	2,000,000.00	2.375%	4.320%	7/3/24	3/31/29	1,885,937.40			March & Sept	
US Treasury Note	1,975,000.00	2,000,000.00	4.125%	4.413%	5/28/24	3/31/29	2,014,687.40			March & Sept	
US Treasury Note	1,997,343.75	2,000,000.00	4.250%	4.280%	7/3/24	6/30/29	2,024,375.00			Jun & Dec	
US Treasury Note	1,973,281.26	2,000,000.00	4.000%	4.332%	2/10/25	7/31/29	2,005,000.00			Jan & July	
US Treasury Note	1,900,011.30	2,000,000.00	3.125%	4.348%	2/10/25	8/31/29	1,934,375.00			Feb & Aug	
US Treasury Note	1,956,560.00	2,000,000.00	3.875%	4.400%	2/19/25	9/30/29	1,994,375.00			March & Sept	
US Treasury Note	1,970,500.00	2,000,000.00	4.000%	4.348%	2/10/25	10/31/29	2,004,375.00			Apr & Oct	
US Treasury Note	1,958,940.00	2,000,000.00	3.875%	4.352%	2/10/25	11/30/29	1,993,750.00			May & Nov	
US Treasury Note	1,947,109.38	2,000,000.00	3.875%	4.473%	1/8/25	12/31/29	3,986,874.80			Jun & Dec	
US Treasury Note	1,934,760.00	2,000,000.00	3.875%	4.618%	1/14/25	12/31/29				Jun & Dec	
Total U.S. Treasuries	98,472,029.01	102,500,000.00					100,582,674.90				
U.S. AGENCY SECURITIES:											
FNMA (Fannie Mae)	933,000.00	1,000,000.00	0.625%	5.306%	10/19/23	4/22/25	997,819.00			Apr & Oct	
FNMA (Fannie Mae)	1,837,800.00	2,000,000.00	0.500%	4.124%	2/3/23	6/17/25	1,983,776.00			June & Dec	
FFCB (Federal Farm Credit Bank)	1,994,838.20	2,000,000.00	4.875%	5.030%	11/13/23	7/28/25	2,003,114.00			Jan & July	
FNMA (Fannie Mae)	1,895,214.00	2,000,000.00	37.500%	5.000%	6/20/24	8/25/25	1,968,872.00			Feb & Aug	
FHLB (Federal Home Loan Bank)	2,062,460.00	2,000,000.00	1.750%	0.920%	11/10/21	9/12/25	1,977,396.00			March & Sept	
FHLB (Federal Home Loan Bank)	1,994,600.00	2,000,000.00	4.875%	5.022%	11/13/23	9/12/25	2,004,756.00			March & Sept	

CITY OF TURLOCK

Schedule of Investments - As of March 31, 2025

INVESTMENT DETAIL													
	Cost	Par	Coupon Rate	YIELD	Purchase Date	Maturity Date	Market	When Interest Paid					
FFCB (Federal Farm Credit Bank)	1,992,294.00	2,000,000.00	1.440%	1.540%	2/3/22	1/27/26	1,956,540.00	Jan & July					
FFCB (Federal Farm Credit Bank)	2,000,000.00	2,000,000.00	1.560%	1.560%	2/3/22	2/3/26	1,957,954.00	Feb & Aug					
FFCB (Federal Farm Credit Bank)	1,988,990.00	2,000,000.00	4.875%	5.112%	10/19/23	4/20/26	2,015,490.00	Apr & Oct					
FFCB (Federal Farm Credit Bank)	1,987,672.00	2,000,000.00	4.375%	4.700%	6/20/24	6/23/26	2,008,234.00	June & Dec					
FFCB (Federal Farm Credit Bank)	957,212.00	1,000,000.00	0.600%	1.580%	2/3/22	8/18/26	954,491.00	Feb & Aug					
FFCB (Federal Farm Credit Bank)	1,004,300.00	1,000,000.00	4.875%	4.664%	7/3/24	8/28/26	1,011,810.00	Feb & Aug					
FFCB (Federal Farm Credit Bank)	2,344,629.43	2,358,000.00	4.750%	4.960%	10/3/23	9/1/26	2,381,679.04	March & Sept					
FFCB (Federal Farm Credit Bank)	2,977,740.00	3,000,000.00	3.625%	3.841%	2/3/22	10/26/26	2,975,016.00	Apr & Oct					
FHLB (Federal Home Loan Bank)	1,047,690.00	1,000,000.00	2.625%	1.600%	2/3/22	12/11/26	977,796.00	June & Dec					
FHLB (Federal Home Loan Bank)	983,617.00	1,000,000.00	1.250%	1.600%	2/3/22	12/21/26	955,433.00	June & Dec					
FFCB (Federal Farm Credit Bank)	2,003,580.00	2,000,000.00	4.500%	4.435%	3/28/24	3/26/27	2,020,420.00	March & Sept					
FFCB (Federal Farm Credit Bank)	1,903,352.00	2,000,000.00	2.875%	4.282%	7/25/23	4/26/27	1,957,640.00	Apr & Oct					
FFCB (Federal Farm Credit Bank)	1,999,930.00	2,000,000.00	4.500%	4.500%	6/20/24	5/20/27	2,022,640.00	May & Nov					
FHLB (Federal Home Loan Bank)	1,995,276.00	2,000,000.00	4.125%	4.190%	7/25/23	6/11/27	2,007,606.00	June & Dec					
FHLB (Federal Home Loan Bank)	500,050.00	500,000.00	4.500%	4.494%	3/3/25	7/30/27	998,647.00	Jan & July					
FHLB (Federal Home Loan Bank)	500,050.00	500,000.00	4.500%	4.494%	3/3/25	7/30/27		Jan & July					
FFCB (Federal Farm Credit Bank)	1,996,124.00	2,000,000.00	4.625%	4.679%	11/15/23	11/15/27	2,033,728.00	May & Nov					
FHLB (Federal Home Loan Bank)	1,818,046.00	2,000,000.00	2.500%	4.956%	10/19/23	12/10/27	1,927,066.00	June & Dec					
FHLB (Federal Home Loan Bank)	1,986,000.00	2,000,000.00	4.250%	4.471%	7/3/24	12/10/27	2,015,586.00	June & Dec					
FHLB (Federal Home Loan Bank)	1,878,638.00	2,000,000.00	3.250%	4.708%	10/3/23	6/9/28	3,916,712.00	June & Dec					
FHLB (Federal Home Loan Bank)	1,916,302.00	2,000,000.00	3.250%	4.420%	7/3/24	6/9/28		June & Dec					
FFCB (Federal Farm Credit Bank)	500,225.00	500,000.00	4.830%	4.818%	3/3/25	11/16/28	499,421.00	May & Nov					
FFCB (Federal Farm Credit Bank)	2,005,680.00	2,000,000.00	4.625%	4.561%	11/13/23	11/13/28	2,042,968.00	May & Nov					
FFCB (Federal Farm Credit Bank)	500,125.00	500,000.00	4.690%	4.682%	3/3/25	2/13/29	1,502,659.50	Feb & Aug					
FFCB (Federal Farm Credit Bank)	500,125.00	500,000.00	4.690%	4.682%	3/3/25	2/13/29		Feb & Aug					
FFCB (Federal Farm Credit Bank)	500,125.00	500,000.00	4.690%	4.682%	3/3/25	2/13/29		Feb & Aug					
FFCB (Federal Farm Credit Bank)	2,026,700.00	2,000,000.00	4.750%	4.444%	5/28/24	4/30/29	2,056,556.00	Apr & Oct					
2,159,700.00	2,000,000.00	2,000,000.00	6.250%	4.439%	5/28/24	5/15/29	4,349,572.00	May & Nov					
2,174,240.00	2,000,000.00	2,000,000.00	6.250%	4.261%	6/20/24	5/15/29		May & Nov					
2,031,170.00	2,000,000.00	2,000,000.00	4.625%	4.271%	6/20/24	6/8/29	2,048,310.00	June & Dec					
501,320.00	500,000.00	500,000.00	4.750%	4.688%	3/3/25	1/28/30	500,501.00	Jan & July					
501,425.00	500,000.00	500,000.00	4.950%	4.885%	3/3/25	2/26/30	501,738.50	Feb & Aug					
Total U.S. Agencies	59,900,239.63	60,358,000.00					60,531,947.04						
CORPORATE NOTES/BONDS													
Tennessee Valley Authority	1,907,880.00	2,000,000.00	2.875%	4.300%	7/25/23	2/1/27	1,963,654.00	Feb & Aug					
Microsoft Corp	1,930,730.00	2,000,000.00	3.300%	4.210%	11/29/22	2/6/27	1,974,950.00	Feb & Aug					
Apple Inc	1,905,342.00	2,000,000.00	3.000%	4.100%	2/3/23	11/13/27	1,946,318.00	May & Nov					
Walmart Inc	480,800.00	500,000.00	3.250%	4.225%	3/3/25	7/8/29	481,476.00	Jan & July					
Apple Inc	457,305.00	500,000.00	2.200%	4.298%	3/3/25	9/11/29	459,203.50	March & Sept					
Johnson & Johnson	203,038.00	200,000.00	4.700%	4.358%	3/3/25	3/1/30	1,017,569.00	March & Sept					
Johnson & Johnson	507,245.00	500,000.00	4.700%	4.358%	3/3/25	3/1/30		March & Sept					
Berkshire Hathaway	304,375.00	300,000.00	4.700%	4.358%	3/3/25	3/1/30		March & Sept					
445,150.00	500,000.00	500,000.00	1.850%	4.333%	3/28/25	3/12/30	447,239.50	March & Sept					
Total Corporate Notes/Bonds	8,141,865.00	8,500,000.00					8,290,410.00						
TOTAL INVESTMENTS	\$ 297,549,074.09	\$ 302,393,940.45					\$ 300,435,901.11						

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

INVESTMENT DETAIL	Cost	Par	Coupon Rate	YIELD	Purchase Date	Maturity Date	Market	When Interest Paid
TOTAL INVESTMENTS AND DEMAND DEPOSITS	311,397,925.12	316,242,791.48					314,284,752.14	

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

City Council Meeting Minutes

April 8, 2025

6:00 p.m.

City of Turlock Yosemite Room

156 S. Broadway, Turlock, California



1. PUBLIC RECEPTION FOR RETIREMENT OF REAGAN M. WILSON

2. CALL TO ORDER

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

3. SALUTE TO THE FLAG

4. 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

5. APPROVAL OF AGENDA AS POSTED OR AMENDED

Motion: Approval of Agenda as posted, 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

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

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

Animal Services Supervisor Walthrop brought Bo Peep, a one year old dog, to showcase for adoption.

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

Police Chief Hedden presented the proclamation to Animal Services. Supervisor Walthrop accepted on behalf of Animal Services.

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

Police Chief Hedden read the Proclamation for the National Telecommunicators Week and expressed appreciation for the team.

**CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
TUESDAY, APRIL 8, 2025**

D. Presentation: Organized Retail Theft Efforts

Detective Nathan Urban provided a PowerPoint presentation on the overview of the Organized Retail Theft operation. Chris, a loss prevention supervisor from a local business, commended the program. Chief Hedden thanked Detective Urban and the team for their work and also thanked the Council for their support.

E. Proclamation: Reagan M. Wilson Retirement

Mayor Bublak presented a proclamation in honor of Reagan M. Wilson's retirement from the City of Turlock.

7. PUBLIC PARTICIPATION

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

Howard Carmen
Harpreet Singh
Milt Triewelier
No name provided
Bob Puffer
John Gabelon
No name provided
Steve McMillian

With no further comments, Mayor Bublak closed public comment.

8. CONSENT CALENDAR

- 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 2025-058: 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 2025-059: 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. Item Pulled for Separate Consideration

CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
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- G. Resolution 2025-060: 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 2025-061: 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 2025-062: 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)

Action: Motion by Vice Mayor Monez, seconded by Councilmember Abram, to adopt the Consent Calendar, as amended by pulling item 8F 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

- 8F. 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)

Municipal Services Director Fisher spoke on the item.

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

Milt Trieweller
Howard Carmen

With no further comments, Mayor Bublak closed public comment.

Director Fisher responded to questions from members of the public.

Action: Resolution 2025-063: 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, 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

9. FINAL READINGS

None

**CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
TUESDAY, APRIL 8, 2025**

10. PUBLIC HEARINGS

None

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)

Deputy City Manager Sue Borrego spoke on the item.

Corey Mai from We Care spoke.

Name not provided spoke on behalf of We Care.

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

Howard Carmen

Greg Bava

Milt Triewelier

Name not provided

Mary Borba

Brett Forray

Merna Wax

Antonio Borba

Name not provided

Jeff Woods

Ron Bridegroom

Name not provided

Vito Chiesa

Name not provided

Mary Jackson

Leon Siggers

Bobby Loveday

With no further comments, Mayor Bublak closed public comment.

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, as motioned by Vice Mayor Monez, seconded by Councilmember Abram, and failed 3/2 by the following vote:

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

**CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
TUESDAY, APRIL 8, 2025**

12. CITY MANAGER REPORTS/UPDATES

City Manager Reagan M. Wilson stated that he was humbled tonight by all the comments today. He devoted 48 years to public service and is going to devote more time to his wife. City Manager Wilson stated he is grateful for all the support this council has provided and their support helped him to his job better. Also, the council works hard and he appreciates what they do and how much they care about the community. City Manager Wilson stated that he will miss everyone as tonight was his last council meeting before retiring.

13. COUNCILMEMBER COMMENTS AND ANNOUNCEMENTS

Councilmember Abram said thank you to City Manager Reagan Wilson and his family, and wish him the best in retirement. She also said thank you to the City Clerk, the Mayor, and the Deputy City Manager for meeting with some young people today, inspiring the next generation of leaders.

Councilmember Bixel said thank you to the City Manager, as he was always willing to listen and wished him nothing but the best.

Vice Mayor Monez said thank you to City Manager Wilson.

Councilmember Phillips stated that even in the short amount of time that she's had working with City Manager Wilson, it was nice working with him and wished him the best in retirement.

Mayor Bublak recognized the upcoming National Arbor Day on April 16, 2025 at the Four Seasons Park, and that there was a Chaplin fun run last Saturday that is growing every year. Mayor Bublak thanked City Manager Wilson and stated she appreciated that he was always there when needed.

14. COUNCILMEMBER ITEMS FOR FUTURE CONSIDERATION

None

15. CLOSED SESSION

City Clerk, Nichole Fiez, announced the Closed Session items.

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)

**CITY OF TURLOCK
CITY COUNCIL MEETING MINUTES
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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

16. REPORTS FROM CLOSED SESSION

City Attorney Petrulakis announced the report from closed session by a 5/0 unanimous vote, the Council voted to appoint Sue Borrego as the Interim City Manager for the City of Turlock.

17. ADJOURNMENT

Mayor Bublak adjourned the meeting at 8:46 p.m.

Respectfully submitted

Kelly Renteria, Deputy City Clerk

Agenda Item 7C

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

City Council Staff Report

May 13, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: James Governale, Administrative Analyst
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Rescinding Resolution No. 2018-172 and adopting a new resolution authorizing the allocation of \$25,000 from Fund 217 “Streets – Gas Tax,” subject to availability, to fully offset current encroachment permit fees for qualifying frontage improvement projects involving curbs, gutters, sidewalks, driveway approaches, and ramps, thereby reducing the financial burden on property owners and promoting timely hazard mitigation

2. DISCUSSION OF ISSUE:

At its meeting on August 13, 2013, the City Council designated a portion of Fund 217 “Streets – Gas Tax” to offset the cost of encroachment permits for qualifying frontage improvement projects. Initially limited to sidewalk repairs, the program was expanded on September 24, 2013, to include curbs, gutters, driveway approaches, and ramps. The intent was to reduce financial impacts on property owners and encourage the mitigation of trip hazards.

The encroachment permit—required for work within the City’s public right-of-way—ensures such improvements meet City standards for safety and restoration. Funding for this program is derived from the Highway Users Tax Account (HUTA), and per guidance from the State of California, such funds may only be used for improvements located within the public street right-of-way, where most qualifying projects typically occur. The City manages HUTA revenues through Fund 217, referred to in the City’s budget as the “Streets – Gas Tax” fund.

Since its inception, the program has supported over 600 property owners in repairing sidewalks, curbs, gutters, driveway approaches, and ramps. Council action has been taken periodically to adjust the program, most recently on June 26, 2018, when funding levels were aligned with the encroachment permit fee for projects under 500 square feet.

Currently, the encroachment permit fee is calculated based on a project’s square footage. The program offsets the fee for projects up to 500 square feet—typically the scale of a frontage improvement involving curbs, gutters, and sidewalks. As of May 2025, the base fee for this type of project is \$237 for review and inspection, plus \$16.59 for records management. However, larger projects may incur significantly higher fees—up to \$1,527.09 for review and inspection, plus \$106.90 for records management. Despite the increased cost, current policy provides the same limited offset regardless of project size.

Recognizing that the program was intended to support all qualifying improvements that enhance pedestrian safety, staff recommend modernizing the policy. Specifically, staff propose tying the offset to the then-current total permit fee associated with eligible improvements in the public street right of way, when initiated by a property owner in

compliance with Turlock Municipal Code Section 7-2-601. This change would streamline administration, promote equity, reduce the need for repeated Council action, and allow the program to adapt to future fee adjustments without delaying important repairs.

3. BASIS OF RECOMMENDATION:

- A. Turlock Municipal Code (TMC) Section 7-2-601 requires property owners to maintain sidewalks adjacent to their property in a safe and non-dangerous condition.
- B. TMC Section 7-2-301 prohibits sidewalk repairs by anyone other than the City unless an encroachment permit is obtained.
- C. The cost of encroachment permits has increased, and the currently approved offset amount of \$214 no longer covers the full permit cost.
- D. To ensure long-term program viability and fairness, staff recommend matching the offset amount to the then-current permit fee for eligible projects within the public right-of-way.
- E. This partnership continues to promote the repair of hazardous frontage improvements and reduces the City's liability for trip-and-fall incidents.

4. FISCAL IMPACT / BUDGET AMENDMENT:

An allocation of \$5,000 is budgeted in Fiscal Year 2024–2025 under Fund 217 "Streets - Gas Tax" account 217-50-510.47320_001 "Repair Program Sidewalk". If Council adopts this resolution, staff will include \$25,000 in the same account for Fiscal Year 2025–2026. If funding is exhausted, the program will pause until the next fiscal year unless additional funds are authorized by the City Council.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

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

8. ALTERNATIVES:

- A. Reject this resolution and maintain the status quo:
Staff does not recommend this option, as the encroachment permit fee has increased since this process was last evaluated. The current offset amount no

longer reflects the true cost of the encroachment permit for eligible projects and fails to address improvements exceeding 500 square feet in area.

- B. Continue to adjust the offset amount on a case-by-case basis:
While this approach addresses individual situations in the short term, it requires potentially lengthy administrative processes, retains the need for recurring Council action, and limits the program's ability to remain responsive to future fee adjustments without delaying important repairs.
- C. Provide staff direction on how to proceed.

9. ATTACHMENTS:

- 1. Draft Resolution
- 2. Resolution 2018-172

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF RESCINDING }
RESOLUTION NO. 2018-172 AND ADOPTING }
A NEW RESOLUTION AUTHORIZING THE }
ALLOCATION OF \$25,000 FROM FUND 217 }
“STREETS – GAS TAX,” SUBJECT TO }
AVAILABILITY, TO FULLY OFFSET }
CURRENT ENCROACHMENT PERMIT FEES }
FOR QUALIFYING FRONTAGE }
IMPROVEMENT PROJECTS INVOLVING }
CURBS, GUTTERS, SIDEWALKS, }
DRIVEWAY APPROACHES, AND RAMPS, }
THEREBY REDUCING THE FINANCIAL }
BURDEN ON PROPERTY OWNERS AND }
PROMOTING TIMELY HAZARD MITIGATION }**

RESOLUTION NO. 2025-

WHEREAS, Turlock Municipal Code (TMC) Section 7-2-601 requires property owners to maintain sidewalks adjacent to their property in a safe and non-dangerous condition; and

WHEREAS, TMC Section 7-2-301 prohibits sidewalk repairs by any party other than the City without first obtaining an encroachment permit; and

WHEREAS, on August 13, 2013, the City Council designated a portion of Fund 217 “Streets – Gas Tax” to assist property owners by offsetting encroachment permit fees for sidewalk repairs, and expanded the program on September 24, 2013 to include curbs, gutters, driveway approaches, and ramps; and

WHEREAS, this program has assisted numerous property owners in completing qualifying frontage improvements, thereby mitigating trip hazards and improving pedestrian safety; and

WHEREAS, funding for this program is derived from the Highway Users Tax Account (HUTA), and per guidance from the State of California, such funds may only be used for improvements located within the public street right-of-way, limiting eligible projects accordingly; and

WHEREAS, the encroachment permit fee is determined based on project size and periodically adjusted using an engineering cost index, with current fees exceeding the amounts previously authorized by Council under Resolution No. 2018-172; and

WHEREAS, under current policy, larger frontage improvement projects receive an offset equivalent only to the cost of smaller-scale projects, creating an inequity in support; and

WHEREAS, staff recommend tying the offset amount to the then-current total encroachment permit fee for eligible frontage improvements, regardless of size, to provide

equitable assistance and streamline future administration; and

WHEREAS, an allocation of \$5,000 is currently budgeted in Fund 217 account 217-50-510.47320_001 "Repair Program Sidewalk" for Fiscal Year 2024–2025, and, following adoption of this resolution, \$25,000 will be included for Fiscal Year 2025–2026; and

WHEREAS, this action is not a project under the California Environmental Quality Act (CEQA), pursuant to Section 15378(b)(5) of the CEQA Guidelines.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby rescind Resolution No. 2018-172 and adopt a new resolution authorizing the allocation of \$25,000 from Fund 217 "Streets – Gas Tax," subject to availability, to fully offset current encroachment permit fees for qualifying frontage improvement projects involving curbs, gutters, sidewalks, driveway approaches, and ramps, thereby reducing the financial burden on property owners and promoting timely hazard mitigation.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 13th day of May, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF RESCINDING RESOLUTION } NO. 2015-183 AND ADOPTING A NEW } RESOLUTION INCREASING THE BACKFILL } PERMIT FEE MAXIMUM FROM \$160.50 TO \$214 } PER PROJECT INVOLVING CURBS, GUTTERS, } SIDEWALKS, DRIVEWAYS, AND RAMPS IN } ORDER TO HELP REDUCE THE FINANCIAL } BURDEN ON PROPERTY OWNERS } ASSOCIATED WITH THE ENCROACHMENT } PERMIT }	RESOLUTION NO. 2018-172
--	--------------------------------

WHEREAS, at the September 24, 2013 Council meeting, a portion of the Gas Tax Reserve was designated to backfill the cost of permits associated with repairs to curbs, gutters, sidewalks, driveways and ramps in order to help property owners reduce the financial burden associated with the encroachment permit; and

WHEREAS, at the September 8, 2015 Council meeting, Council authorized an increase to the backfill of permit fees from \$157.50 (\$150 for the review and inspection and \$7.50 for the records management fee) to \$160.50 (\$150 for the review and inspection and \$10.50 for the records management fee); and

WHEREAS, from July 1, 2017 through May 22, 2018, 76 permits have been issued under the program. The backfill fee program has made a positive impact on reducing the number of out of repair sidewalks and related infrastructure; and

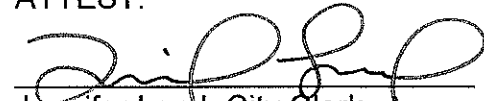
WHEREAS, recently the encroachment permit fee was increased from \$150 to \$200 for the review and inspection and from \$10.50 to \$14 for the records management. In order to avoid having property owners pay the difference of \$53.50, staff is asking Council to increase the maximum backfill amount to \$214.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby rescind Resolution No. 2015-183 and adopt a new resolution increasing the backfill permit fee maximum from \$160.50 to \$214 per project involving curbs, gutters, sidewalks, driveways, and ramps in order to help reduce the financial burden on property owners associated with the encroachment permit.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 26th day of June, 2018, by the following vote:

AYES:	Councilmembers Esquer, DeHart, Bublak, Jacob, and Mayor Soiseth
NOES:	None
NOT PARTICIPATING:	None
ABSENT:	None

ATTEST:

A handwritten signature in black ink, appearing to read 'Jennifer Land', written over a horizontal line.

Jennifer Land, City Clerk,
City of Turlock, County of Stanislaus,
State of California

City Council Staff Report

May 13, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: Fred Pezeshk, P.E., Roads Program Manager
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Approving Amendment No. 11 for Task Order No. 4A under the terms of the Master Agreement (City Contract No. 2024-111) with NV5, Inc. (Fresno, California office) for Construction Management and Inspection Services for the City of Turlock's Roads Initiative Program in the amount of \$638,080.20 to be funded by Fund 115 "Measure A – Roads" for Bid Package 2 for City Project No. 23-067 as "NV5 CM Task Order No. 4A for City Project No. 23-067, Bid Package 2"

2. DISCUSSION OF ISSUE:

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

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

On February 25, 2025, the City Council approved Task Order No. 4 as an Amendment under the terms of the Master Agreement to provide Construction Management and Inspection Services for City Project No. 23-067 Bid Package 2. Since the design was still ongoing at the time, the Task Order only included the scope and fee for "Pre- Construction" activities.

With the completion of the design, critical items, such as the final scope of construction work, the engineer's estimate of probable construction costs, sequencing of construction, and the number of working days, were determined and a detailed scope of services for the remaining activities could then be developed for each bid package.

Therefore, the proposed amendment includes the scope of services and fee associated with “Construction Management and Inspection” and “Post-Construction Services” activities for each bid package.

City Project No. 23-067 Bid Package 2 includes the following street sections:

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

“Construction Management and Inspection” and “Post-Construction Services” activities will commence shortly after the award of bid for each bid package and will continue throughout the construction period.

3. BASIS OF RECOMMENDATION:

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

4. FISCAL IMPACT / BUDGET AMENDMENT:

The fiscal impact of the proposed Amendment No. 11 for NV5 Task Order No. 4A will be \$638,080.20 which will be funded from Fund 115 “Measure A – Roads”, account number 115-10-115.43327 “Construction Management.” The cumulative fiscal impact, including the previous Amendment is estimated to be \$681,279.45.

City Project No. 23-067, Bid Package 2	
Amendment No. 9 for CM Task Order No. 4	\$ 43,199.25
Amendment No. 11 for CM Task Order No. 4A (Proposed)	\$638,080.20
Total Estimated Fiscal Impact	\$681,279.45

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

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

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

8. ALTERNATIVES:

A. Council could choose not to approve Amendment No. 11 to the Master Agreement with NV5, Inc. Staff does not recommend this alternative as it is essential to ensure that adequate resources are made available for management and inspection of construction activities and to avoid delaying the construction.

B. Provide staff with direction on how to proceed.

9. ATTACHMENTS:

1. Draft Resolution
2. Amendment No. 11 for Task Order No. 4A under the terms of the Master Agreement (City Contract No. 2024-111) with NV5, Inc.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF APPROVING AMENDMENT }
NO. 11 FOR TASK ORDER NO. 4A UNDER THE }
TERMS OF THE MASTER AGREEMENT (CITY }
CONTRACT NO. 2024-111) WITH NV5, INC. }
(FRESNO, CALIFORNIA OFFICE) FOR }
CONSTRUCTION MANAGEMENT AND }
INSPECTION SERVICES FOR THE CITY OF }
TURLOCK'S ROADS INITIATIVE PROGRAM IN }
THE AMOUNT OF \$638,080.20 TO BE FUNDED }
BY FUND 115 "MEASURE A – ROADS" FOR }
BID PACKAGE 2 FOR CITY PROJECT }
NO. 23-067 AS "NV5 CM TASK ORDER NO. 4A }
FOR CITY PROJECT NO. 23-067, }
BID PACKAGE 2" }**

RESOLUTION NO. 2025-

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

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

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

WHEREAS, Amendment No. 9 provided for the scope of services and fees for "Pre-Construction" services for Bid Package 2 for City Project No. 23-067 as "NV5 CM Task Order No. 4 for City Project No. 23-067, Bid Package 2;" and

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

WHEREAS, Amendment No. 11 for Task Order No. 4A provides for the scope of services and associated fees for said City Project; and

WHEREAS, the cost of said services for is estimated to be \$638,080.20; and

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

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

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve Amendment No. 11 for Task Order No. 4A under the terms of the Master Agreement (City Contract No. 2024-111) with NV5, Inc. (Fresno, California office) for Construction Management and Inspection Services for the City of Turlock’s Roads Initiative Program in the amount of \$638,080.20 to be funded by Fund 115 “Measure A – Roads” for Bid Package 2 for City Project No. 23-067 “NV5 CM Task Order No. 4A for City Project No. 23-067, Bid Package 2.”

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 13th day of May, 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. 11 FOR TASK ORDER NO. 4A
Under the Terms of the
MASTER AGREEMENT BETWEEN THE CITY OF TURLOCK
and
NV5, INC.
for
CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES
City Contract No. 2024-111

City Project No. 23-067, Bid Package 2

THIS AMENDMENT NO. 11 for Task Order No. 4A under the terms of City Contract No. 2024-111 is entered into by and between the CITY OF TURLOCK, a California municipal corporation ("City"), and NV5, INC., a California corporation ("Professional"), on this _____ day of _____ 2025 (the "Effective Date of Task Order No. 4A"). City and Professional may be collectively referred to herein as the "Parties" or individually as "Party." There are no other parties to this Amendment No. 11.

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

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

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

WHEREAS, Amendment No. 9 provided for the scope of services and fees for "Pre-Construction" services for Bid Package 2 for City Project No. 23-067 as "NV5 CM Task Order No. 4 for City Project No. 23-067, Bid Package 2;" and

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

WHEREAS, Amendment No. 11 for Task Order No. 4A provides for the scope of services and associated fees for said City Project.

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

1. **Exhibit L**, attached hereto and incorporated herein by reference, is hereby added to the Agreement.
2. Recital B of the Agreement is amended to read as follows:

B. Professional has made a proposal to City to provide such professional services. A description of the services Professional proposes to provide is included in the Scope of Services in **Exhibits A through L** 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.
3. Recital C of the Agreement is amended to read as follows:

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

D. The Parties shall outline the rates and method of payment to Professional for its performance of the Services under this Agreement as determined under each Task Order ("Compensation Schedule"), which shall be included in one or more written amendments to this Agreement. Such Compensation Schedule is included in **Exhibit L**.
5. Section 5 of the Agreement is amended to read as follows:

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

5.2. City Requested Modification of Services. City may, by written order, authorize Modifications to the Services described in **Exhibits A through L**. 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.

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

6.1. Amount, Time and Manner of Payment for Professional Services. City shall pay Professional according to the rates and timing set forth in the Compensation Schedule for each Task Order within each Amendment to the Agreement. Each Compensation Schedule shall include an exhibit based on Exhibit 10-H of Caltrans Local Assistance Procedures Manual (LAPM). Professional will be allowed to include an amount for the anticipated salary increases as calculated per Exhibit 10-H. City's total compensation to Professional shall not exceed the cumulative amount resulting from each Task Order with each approved Amendment to the Agreement. The compensation for Amendment No. 11 shall not exceed Six-Hundred-Thirty-Eight Thousand Eighty Dollars and Twenty Cents (\$638,080.20), and Six-Hundred-Eighty-One Thousand Two-Hundred-Seventy-Nine Dollars and Forty-Five Cents (\$681,279.45) for City Project No. 23-067, Bid Package 2 ("Maximum Payment"), unless the Parties mutually agree in writing otherwise.

Amendment 9 for Task Order No. 4	\$ 43,199.25
Amendment 11 for Task Order No. 4A	<u>\$638,080.20</u>
Project 23-067, Bid Package 2 Not-to-Exceed Amount	\$681,279.45

7. **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.
8. All other terms and conditions of the Agreement shall remain in full force and effect for the Term of the Agreement.

[Signatures on Following Page]

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 11 to be executed by and through their respective officers thereunto duly authorized.

PROFESSIONAL

**NV5, INC., a
California corporation**

Lori Goodwin

By: _____
Lori Goodwin, Vice President

Date 04/07/2025

CITY

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

By: _____
Reagan M. Wilson, City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Christopher Fisher,
Municipal Services Director

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

SCOPE OF CONSULTANT SERVICES

CITY OF TURLOCK ROADS PROGRAM CIP PROJECTS
CONTRACT NO. 2024-111 TASK ORDER #4A
(PROJECT NO. 23-067 PACKAGE 2)
CONSTRUCTION & POST-CONSTRUCTION SERVICES



DESCRIPTION OF PROJECT

Provide construction and post-construction project management services for the City of Turlock Roads Program CIP Project No. 23-067 Bid Package 2 project. Project Plans and Specs dated 3/13/2025.

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

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

NV5 shall complete the following construction and post-construction services:

Task 2: Construction Services

TASK 2.1 DOCUMENT MANAGEMENT

Objectives:

1. Project-related documents shall be maintained through CMIS, the web- based document management software developed in-house by NV5 construction management personnel.

Description:

For project documentation management, the City utilizes the web-based Construction Management Information System (CMIS). This software was created by Paul Gill, a current member of NV5's construction management team. Our team has been an integral part of the development of the software. Throughout the years, our resident engineers and inspectors have tested and provided valuable input to improve the software to meet the needs of our construction management personnel and our clients. No other firm has more expertise and experience utilizing the CMIS software.

CMIS is a fully equipped state-of-the-art tool to effectively manage and document construction projects. CMIS was initially designed and developed in-house to give our resident engineers and inspectors a valuable tool to report construction contractor's daily work activities more efficiently and with more detail. The CMIS' Electronic Daily Diary (EDD) report, patterned after Caltrans' Daily Diary, is still one of the most important of the CMIS innovations. The EDD contains a manpower sheet, narrative sheet, photo sheet, and a contract item quantity sheet, all of which are word searchable. The system pulls daily diary quantities and automatically generates quantity sheets as well as progress pay estimates.

This EDD report has been credited with keeping contractors from filing claims and their activities professionally documented. With the EDDs excellent word search capability, our clients save time and money as project activities, manpower, and equipment expenditures can be instantly recalled for use in evaluating force account work and potential claims. This same tool is important to manage the contractor's construction schedule - it gives us the ability to see where the schedule is gaining and where it is slipping and allows for accurate assessments of the contractor's monthly schedule updates.

The CMIS system also has the capability of full electronic document control. The contractor uploads RFI's, submittals and correspondence to the system. The CMIS system will automatically distribute to the review party, send reminders, and keep time of the review process. Responses are returned through the system and stored for the project documentation. The document control system also has portals for weekly meeting agendas and meeting minutes, field directives, change orders, staking requests, SWPPP reports, material testing reports, certified payroll, and any other project correspondence. All project team members, including the construction management team, the City, the designer, and the contractor, can be

given access to the project's CMIS. The web-based system provides real-time access to all project documentation from any office location.

Deliverables:

Searchable daily diaries with project photos.
Quantity Sheets and monthly progress pay summaries.
Force account / cost analysis calculation reports.
Up-to-date submittal, RFI, and CCO logs.
Digital records of all project correspondence and documentation.

TASK 2.2 QUALITY CONTROL

Objectives:

1. Assume total responsibility for the accuracy, completeness, and timeliness of all meeting notes, contract change orders, progress payments, labor compliance documentation, reports, and all other work performed under this contract.

Description:

NV5 acknowledges their responsibility for accuracy, completeness and timeliness of all project documentation including meeting notes, contract change orders, progress payments, labor compliance documentation, reports and all other work performed under this contract. We have numerous internal quality control procedures that ensure the services and deliverables provided are of the highest quality. Our strong track record of being repeat clients for multiple cities, counties, Caltrans districts, and other agencies demonstrates the quality of our services.

TASK 2.3 CONSTRUCTION MEETINGS

Objectives:

1. Regularly schedule and conduct coordination and status meetings to review project status and budget; facilitate decision making.
2. Discuss issues that have the potential of adversely affecting the project budget, schedule, or product.
3. Prepare meeting agenda in consultation with the City Engineer, distribute agenda prior to meeting, arrange for appropriate participants to attend, and distribute meeting notes for regular project status meetings and public meetings.

Description:

The NV5 Team will facilitate weekly progress meetings with the contractor and their subcontractors, as appropriate, to review construction progress. Meetings topics will include project schedule, safety, environmental permits, SWPPP monitoring issues, traffic control, coordination with stakeholders. We will review updated project logs for submittals, RFIs, and Contract Change Orders. These meetings are also a good time to share complaints or community concerns that have been received. This forum allows for the entire construction team to discuss the concerns and the best actions to take. NV5 will keep minutes of the meetings, assign action items and responsibilities, and document project trends.

Deliverables:

Written agenda and minutes of each progress meeting.
Electronic copies of progress meeting minutes to the attendees.

TASK 2.4 COORDINATION

Objectives:

1. Coordinate all administrative, inspection, and testing activities of the construction contract.

Description:

NV5 will serve as the main contact for the City, design engineer, utility companies, businesses, property owners and other agencies. NV5 will be responsible for coordinating and tracking all project correspondence (RFI's, submittals and letters).

NV5 will coordinate and track materials testing, and inspection schedules to ensure the Contractor's work is properly documented and performed per the requirements of the project specifications, standards, and plans.

Deliverables:

Logs for all project correspondence (RFI's, Submittals and Letters)

TASK 2.5 CONTRACT DOCUMENTS

Objectives:

1. Interpret the intent of the plans and specifications to protect the City against defects and deficiencies on the part of the Contractor and maintain the project budget and schedule.
2. Notify the City immediately of any errors or omissions in the Contract Documents.

Description:

NV5 Team will have a full understanding of all contract documents including the plans and specifications. In doing so, we will identify any inconsistencies and conflicts between parts of the plans, specifications, and estimates. We will also evaluate any claims from the contractor of contract document ambiguities, omissions, or conflicts through the RFI process. We will independently evaluate their claims and work with them to reach resolution. As needed, we will also meet with the City and design engineer to discuss any review comments; vet possible revisions, additions and/or deletions; and recommend any possible contract change orders.

Deliverables:

RFI and CCO logs

Prepare meeting agendas and distribute electronic minutes.

TASK 2.6 LABOR COMPLIANCE

Objectives:

1. Perform labor compliance tasks, including verifying certified payrolls, subcontractor and apprentice utilization, and labor interviews.

Description:

Our office engineer will complete a weekly listing documenting every contractor that works on the project and submit to the contractor for their use in submitting certified payroll. NV5 will review all certified payrolls from the contractor and each of its subcontractors, as required in Section 7 of the State Standard Specifications. The NV5 Team will conduct contractor and subcontractor employee interviews following City, state, and federal guidelines; check the contractor's and subcontractor's statements of compliance; check wages for each classification of laborer or craftsperson; and verify apprentice utilization. The NV5 Team will notify the City and the contractor of all discrepancies or errors and request a corrected certified payroll.

Deliverables:

Weekly listings

Hard copies of the contractor's certified payrolls maintained in the project files

Employee interview records

TASK 2.7 PROGRESS REPORTS

Objectives:

1. Prepare monthly progress reports and submit to the City. The reports will address the progress of the work, the project schedule, information/decisions required to maintain the schedule and complete deliverables, problems encountered that may affect schedule, budget, work products, anticipated work for the following week and month.
2. Include photographs documenting the progress of the work.

Description:

Monthly status reports will be prepared and submitted to the City Project Manager. The report will include:

- Progress to date (schedule status)
- Description of key issues
- Status of submittals and change orders, including NV5's change order log

- Anticipated construction tasks for the next week and month
- Potential claims
- Summary statement of working days
- Progress pay estimates (cost status)
- Photographs of completed work and work in progress.

Deliverables:

Prepare monthly progress report and send electronically to City Project Manager.

TASK 2.8 CONTRACT CHANGE ORDERS

Objectives:

1. Prepare change orders in compliance with the specifications and City procedures for City's approval.

Description:

Evaluation and negotiation of contract change orders (CCOs) are among the most important functions of the construction management team. Prior to requesting the City's approval, all CCOs will be evaluated by the NV5 Team. The review will include:

- Keeping the City's project manager informed on status of all CCOs
- Maintaining a log of proposed CCOs, indicating action dates and status
- Determining if the condition is a changed condition and documenting rationale
- Coordinating with the City and designer regarding impacts on the design
- Evaluating the contractor's CCO cost estimate and schedule impacts, and negotiating as required
- Accurately documenting labor, equipment, and materials used on force account work
- Preparing CCO documentation for City and contractor signatures
- Processing and incorporating the CCO into the progress payment breakdown

Deliverables:

Perform quantity and cost analysis as required for negotiation of contract change orders

Contract change order documentation ready for the City's approval and execution

Contract change order summary reports.

TASK 2.9 PROGRESS PAYMENTS

Objectives:

1. Analyze Contractor's initial schedule of values for reasonableness.
2. Reconcile and document items of work in compliance with the specifications
3. Prepare monthly progress payments in compliance with City procedures for approval.

Description:

When the schedule of values for specified lump sum items of work are submitted, NV5 will review for accurate breakdown of items and location for ease of monitoring progress and budget. For monthly progress pay estimates, we will review applications for payment with the contractor and negotiate any differences between the amount requested and NV5's measured quantities for work completed. Payments will be processed in compliance with City procedures and submitted to the City for approval. The estimate will include a systematic determination of the quantities of work completed and their values. Information from the construction management team's field data will include measurements of bid items on the project cost breakdowns. This data will be documented on monthly quantity sheets and used to assist with the monthly progress payments. All payments will be appropriately tied to a field daily diary as required by LAPM procedures.

Deliverables:

Contractor's certified application for payment

Progress payment request document and backup suitable for approval and execution by the City.

TASK 2.10 PROJECT SCHEDULE

Objectives:

1. Monitor and analyze Contractor's schedule for compliance with the specifications and any permit requirements.

Description:

We will review the contractor's baseline schedule and schedule updates as required by the project's specifications. The baseline schedule analysis will include a determination of whether the critical path is correct, the activity durations are reasonable, the interrelation between activities is accurate, all permit restrictions are represented, all necessary utility relocations and their timelines are included, and the overall logic is realistic. Once the baseline schedule is approved, it will serve as the initial blueprint of the contractor's approach to constructing the project. We will use the baseline schedule to evaluate potential delays and workaround strategies to mitigate delay impacts.

Monthly schedule updates will be reviewed for accuracy against the project records such as diaries, paving records, and other documentation. In addition, we will confirm that weather days, contract change orders, and work re-sequencing has been included so that impacts to the critical path can be accurately assessed.

NV5's resident engineer will also prepare the Weekly Statement of Working Days as a record of weather conditions, controlling item(s), and the status of working days remaining on a weekly basis. A copy will be sent to the contractor to allow them an opportunity to dispute the statement.

Deliverables:

Baseline schedule review

Monthly review of contractor's schedule updates including a narrative summary of schedule status and effects of changes on completion date

Preparation and transmittal of statement of working days every week

TASK 2.11 PROJECT BUDGET

Objectives:

1. Monitor and analyze project expenditures, track earned value, forecast project costs, and develop strategies to keep project within budget.

Description:

NV5 will develop and implement a cost control system to monitor and update the status of the construction and construction management costs and budget throughout the project. The goal of the cost control program is to identify trends before they become issues. The status of both the contractor's and construction management budgets will be summarized in our monthly progress reports. We will utilize approved baseline schedule to indicate the contractor's progress and provide a narrative in our monthly reports comparing actual progress to contract duration and budget expired to date. We will provide the City with detailed invoices for construction management services. These invoices will summarize labor expenditures, direct costs, and subconsultant charges. We will provide a narrative in the monthly progress reports detailing the tasks started, continued and/or completed in the reporting period. We will provide a comparison of our rate of expenditure to the overall construction progress.

Deliverables:

Cost analysis discussions in our monthly Progress Reports.

TASK 2.12 CONTRACTOR PROPOSALS

Objectives:

1. Evaluate Contractor's cost-reduction proposals and provide recommendations to the City.

Description:

NV5 will review and evaluate cost reduction proposals, or Value Engineering Cost Proposal (VECP) submitted per Caltrans Standard Specification Section 4-1.07. After review, we will provide comments and recommendations to the City based on their feasibility and benefits to the project.

Deliverables:

Cost analysis and benefits evaluation of cost reduction proposal submittals.

TASK 2.13 UTILITY COORDINATION

Objectives:

1. Coordinate with the appropriate utility companies for work that affects the specific utility.

Description:

The NV5 Team will take the lead in facilitating and documenting utility coordination efforts. Before construction begins, the NV5 Team will create a utility matrix to organize and track utility work. The matrix will allow the project team to anticipate any potential problems with utility work during construction and stay ahead of the contractor's scheduled submittals and work plans. We will hold utility coordination meetings as necessary to make sure that the utility coordination stays on track.

Deliverables:

Utility matrix

Utility coordination meeting minutes

Documentation and correspondence to and from the utility companies

TASK 2.14 SHOP DRAWINGS

Objectives:

1. Coordinate, document, and make recommendations regarding shop drawings and their compliance with the plans and specifications for the City's and design engineer's approval.

Description:

Contract provisions identify specific items to be provided by the contractor that are considered shop drawings, which are typically subject to review by both the construction management team as well as the project designer. When we receive submittals from the contractor, they will be stamped and logged in by date of receipt. NV5 will determine who needs to review, perform an independent analysis and circulate drawings for approval to the appropriate agency and/or team member. For these road rehabilitation projects, we do not anticipate any significant shop drawings to be required. But if the specifications do require any, they will be managed as detailed above.

Deliverables:

Submittal review per contract documents

Correspondence of review by the project's designer.

TASK 2.15 PROJECT SUBMITTALS

Objectives:

1. Coordinate, document, and make recommendations regarding submittals and their compliance with the plans and specifications for the City's and design engineer's approval.

Description:

Contract provisions identify specific items to be provided by the contractor that are subject to review. When we receive submittals from the contractor, they will be stamped and logged in by date of receipt. The NV5 Team will review all construction phase submittals. If the submittals include any proposed changes to the contract documents, the Resident Engineer will coordinate with the design engineer and the City, as appropriate.

A partial list of expected submittals includes:

- Construction Schedule
- Labor Compliance
- Traffic Control Plans
- SWPPP
- Safety Program
- FDR-C Mix Designs
- Minor Concrete Mix Designs
- Hot Mix Asphalt Job Mix Formula
- Material Submittals and COCs
- ADA Compliance Reports

Deliverables:

Comprehensive log of submittal tracking and response

Submittal review documentation per contract documents

Correspondence of review with status (acceptable, revise and resubmit)

TASK 2.16 MATERIALS TESTING

Objectives:

1. Coordinate, conduct, interpret, and supervise all required soils and material tests and inspections in accordance with the City's Quality Assurance Program (QAP), as required.

Description:

NV5 will follow the City's Quality Assurance Plan (QAP) for testing materials incorporated into the work. Materials will be sampled and tested in the field by NV5's subconsultant material testing firms. NV5 will review test results for compliance and maintain a testing log for all field testing.

Anticipated field material testing includes:

- Subgrade and aggregate base compaction testing, aggregate base material acceptance testing, hot mix asphalt material acceptance testing, hot mix asphalt density acceptance testing, and minor concrete acceptance testing.

Deliverables:

Laboratory test result reports maintained in NV5 project files and turned over to the City at the completion of the project

Testing summary logs of all test reports

TASK 2.17 SURVEY VERIFICATION

Objectives:

1. Inspect Contractor's surveying and staking.
2. Provide quality assurance.

Description:

Although construction staking will be performed by the contractor, NV5 will review the contractor's construction staking used to control line and grade along with the corresponding survey notes for conformance with the plans. We will verify the construction staking conforms with Chapter 12 of the Caltrans Survey Manual. NV5 will work closely with the contractor's surveyor in utilizing existing project control to make measurements to the contractor installed construction stakes used to control line and grade for the project. If questions arise or potential survey issues appear, NV5 has licensed surveyors available to perform quality assurance checks as necessary. NV5 will also employ laser levels, smart levels, and other measuring devices to confirm the contractor is constructing project elements in accordance with the lines, grades, and tolerances set forth in the contract plans.

Deliverables:

Survey notes from the contractor's surveyor will be stored in the project files.

TASK 2.18 ARBORIST SERVICES

Objectives:

1. Review arborist reports submitted by the contractor and advise the City on tree trimmings or removals.

Description:

NV5's subconsultant, Central Valley Landscaping and Tree, will provide an International Society of Arboriculture (IBA) certified arborist to review the contractor's arborist reports during construction, and advise the City on any necessary tree trimming and removal associated with the projects.

Deliverables:

Written recommendations to the City

TASK 2.19 CONSTRUCTION INSPECTION

Objectives:

1. Provide daily inspection of the construction and the Contractor's operations.
2. Prepare documentation of daily and weekly inspections.

Description:

The NV5 Team will serve as the front line of quality assurance of the contractor's work, and as the eyes and ears to identify potential problems such as utility conflicts, schedule issues, and design ambiguities, before they occur. Primary inspection services will include the following:

- Provide day-to-day written inspection reports on all activities performed by the contractor.
- Determine whether work complies with the contract documents, City's standards, and project permits, and approve or reject work accordingly.
- Document work performed, manpower, and extra work through daily diaries.
- Verify that the contractor is implementing the safety plan and safe practices in accordance with Cal/OSHA regulations.
- Schedule quality assurance material testing with the material testing firms, and coordinate corrective measures, as required, for failing materials.
- Identify any potential flaws in the constructed product and provide feedback on proposed remedial action from the contractor.
- Perform quantity calculations based on completed work for progress payments.
- Take progress photos of the work and field conditions.
- Monitor traffic detours/lane closures and verify that they are opened in a timely manner.
- Perform and document ADA compliance verification of pedestrian facilities utilizing CEM5773 series forms.
- Prepare a punch list and update as-built drawing records as the work progresses.

Deliverables:

NV5's resident engineer's reports and inspectors' daily diary reports

Digital photographs to document construction activities

Verification of field measurements for compliance with contract plans and specifications and provision of quantity calculations for progress payments

Updates of as-built set of plans.

TASK 2.20 TEST DATA

Objectives:

1. Review material documentation and test data to ensure compliance with contract requirements.

Description:

NV5 will review test results for compliance and maintain a testing log for all field, manufactured and source inspection testing. We will verify that tests are taken and meet the requirements in accordance with the specifications and plans. NV5 will review manufacturer's shop drawings, comment, and provide correspondence to the Contractor. Mill certifications

and certificates of compliance (COCs) will be collected (some arrive in the field, others will be submitted with the materials submittal), and verify the material meets the minimum requirements of the project specifications.

Deliverables:

Log of testing which includes, date test was taken, location of test, what type of test, required results actual results, acceptable or failing result, and action taken if test failed, retest information for failing test.

File mill certs and COCs in the job file records as outlined in the Caltrans LAPM and Caltrans Construction Manual.

TASK 2.21 TRAFFIC CONTROL

Objectives:

1. Review and make recommendations regarding all traffic control proposals, any impacts on local businesses, pedestrians, and motorists.
2. Inspect Contractor's traffic control measures to ensure compliance with specifications and the California Manual on Uniform Traffic Control Devices (CA MUTCD).

Description:

The NV5 Team will provide coordination and review of lane closures, detours, and staging to make sure that the traveling public and construction workers can safely maneuver within the project boundaries; to provide the most efficient means of travel with the least amount of congestion; and to keep the public, City, and emergency agencies aware of traffic changes. We will review ingress and egress to the local properties, enforce specifications for lane closures, and timing of and requirements for closures. During closures, our NV5 team will inspect the closure, traffic control devices and spacing to verify the closure meets the requirements of the contract documents, Caltrans standards, and the CA MUTCD.

Deliverables:

Detour and lane closure submittal review comments and approvals.

Documentation of traffic control implementation in the inspectors' daily diaries.

TASK 2.22 SAFETY

Objectives:

1. Conduct and document project safety meetings in accordance with the project requirements.
2. Report all accidents, including property damage, and notify proper authorities.
3. Document all incidents with photographs and written reports.
4. Enforce applicable Federal and State regulations for occupational safety and health standards for all construction activities.

Description:

NV5 will conduct staff safety meetings every week. We have a library of safety topics relevant to construction projects that we will choose from to discuss each week. We will track attendance at these staff meetings and discuss any safety issues observed in the field and opportunities to reconcile the issue. Attendance, topics and meeting notes will be filed in the job files per the Caltrans Construction Manual.

The NV5 Team will document accidents that occur on site during work hours. Property damage complaints will be directed to the Contractor and accident reports will be circulated as necessary depending on the severity of the accident. NV5 has a safety report template that will be completed along with pictures of the accident. These will be kept in the project files.

Deliverables:

Staff safety meeting topic, attendees, and meeting notes in project files for each week.

Complete accident forms with photographs in job files.

TASK 2.23 ENVIRONMENTAL AND STORMWATER

Objectives:

1. Inspect the Contractor's operations for conformance with the environmental documents that apply.
2. Review contractor's Erosion and Sediment Control Plan (ESCP) or Stormwater Pollution Prevention Plan (SWPPP).

Description:

Our team will monitor the contractor's work for compliance with all biological and environmental requirements, including any requirements that may be included in the anticipated Categorical Exemptions. We will also be available to help resolve any potential issues as they arise. Regarding stormwater management, although ESCP and/ or SWPPP compliance is the contractor's responsibility, this NV5 Team includes multiple Qualified SWPPP Developers (QSD) and Qualified SWPPP Practitioners (QSP) who will monitor day-to-day stormwater pollution prevention practices.

The NV5 Team will start by reviewing the contractor's ESCP or SWPPP. If a SWPPP is required, we will verify the NOI is submitted to the water board to obtain a WDID number, and that the contractor's Water Pollution Control Manager (WPC) uploads then necessary SWPPP documents in the SMARTS system upon authorizations. Throughout the length of the project, NV5 will certify that appropriate and effective BMPs are in place and document ineffective BMPs and recommend changes. We will verify that the contractor's inspections, documentation, and sampling are in accordance with the Construction General Permit and verify overall compliance with the approved ESCP or SWPPP. If issues arise, NV5 will investigate and recommend changes, and verify that the amendment is created and logged in the SMARTS system as necessary. If any illicit discharges occur, we will ensure they are reported as required. Lastly, we will verify that the Contractor submits annual reports onto the SMARTS system and assist the City in submitting the NOT at project completion.

Deliverables:

Monitor the implementation and effectiveness of BMPs employed in accordance with the project's ESCP or SWPPP

Document observations in the inspector's daily diaries.

TASK 2.24 CLAIMS MANAGEMENT

Objectives:

1. Analyze, coordinate, administer, and make recommendations regarding potential claims submitted by the Contractor.

Description:

The NV5 Team will take the lead in the resolution of any contract claims for this project during the construction contract period. We will track, provide claims administration, assemble supporting evidence, and prepare documents and responses regarding potential claims. We will draft position papers and be available to present the City position at the dispute resolution hearings. The NV5 Team will also be available to provide additional claims resolution support if further action is required. Claims resolution work, if necessary, is typically handled in the post construction services and will be performed as an extra work item because the amount of work cannot be determined ahead of time.

Deliverables:

Log of potential claims

Complete merit and cost analysis documentation per Caltrans Standard Specifications Section 5-1.4, "Potential Claim and Dispute Resolution"

Prepare letter responses and position papers

TASK 2.25 FINAL INSPECTION

Objectives:

1. Make final inspection of all construction.
2. Provide written documentation indicating conformance with the plans and specifications and approved change orders.

Description:

NV5 will coordinate a walk-through with the City, the designer, and the contractor to prepare a punch list indicating all deficiencies or omissions noted in the walk-through. We will then forward the punch list to the contractor for correction of the work in accordance with timeliness defined in the contract. NV5, in conjunction with the City, will inspect items on the punch list once the contractor has notified us that the work is complete. NV5 will sign off on completed items on the punch list. Upon completion of the punch list, we will notify the City that the work is complete and forward a copy of the completed punch list.

Deliverables:

Completed and signed-off punch-list submitted to the City with the closeout documents
Notice of Completion form for the City

Task 3: Post-Construction Services

TASK 3.1 AS-BUILT PLANS

Objectives:

1. Provide red-lined plans to design firm for completion of final project As-Built.

Description:

NV5 will monitor contractor-required record drawings on a monthly basis. We will also maintain a copy of up-to-date contract plans for the purpose of aiding the designer in the final review of the record drawings.

Deliverables:

One (1) set of contract drawings indicating recorded changes to the contract in red, as maintained by NV5.

TASK 3.2 CONTRACT RECORDS

Objectives:

1. Provide the City with complete project files documenting the project history.

Description:

All project documentation will be maintained in CMIS as detailed in Task 2.1. At the conclusion of the project, NV5 will perform a final review of the project records to ensure they are complete and accurate. The files will then be archived in PDF format for electronic storage.

Deliverables:

Archived project records in PDF format

TASK 3.3 PREPARE AND RECOMMEND FINAL PAYMENT

Objectives:

1. Negotiate final payment with the contractor.
2. Recommend final payment to the City.

Description:

After project acceptance, the NV5 Team will prepare a proposed final estimate (PFE) to allow the contractor to make exceptions to the final amount of compensation. Prior to submitting the PFE, we will meet with the contractor to attempt to agree on final payment for all contract items and change orders. If the contractor still objects to the PFE, we will assist the City in negotiating final settlement with the contractor and process the final estimate.

Deliverables:

Recommended final payment request with suitable backup documentation

Completion Schedule

NV5 shall be bound by the requirements of the Agreement from the start of construction services commencing in May 2025 until the conclusion of post-construction services. It is understood that this agreement is based on the assumptions that the construction contract will have no more than 85 working days, and the project will be completed concurrently with the City of Turlock Roads CIP Project 23-067 BP3. Time extensions may result in the need for additional CM services. Overtime, weekend, and holiday work are not anticipated and therefore not included.

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

Fee Schedule

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

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

Prepared for the City of Turlock

Name	Kramer Walker, PE	John Seymour, PE	Neil Novotny, EIT	Matt Ramsey	Abraham Davis	Marty Sanchez	BSK Materials Testing	Unico Survey QA	TOTAL COST
Classification	CM / Resident Engineer	Assistant Resident Engineer	Project Engineer	Lead Inspector (7)	Inspector (7)	Labor Compliance Officer			
Actual Hourly Rate	\$121.37	\$85.00	\$47.95	\$82.18	\$85.44	\$47.40			
Indirect Cost Rate (ICR)	136.58%	136.58%	136.58%	136.58%	136.58%	136.58%			
Net Fixed Fee	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%			
Hourly Billing Rate (1)	\$315.85	\$221.20	\$124.78	\$213.86	\$222.35	\$123.35			
Contract Escalation Fee (8)	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%			
TASK 2: CONSTRUCTION MANAGEMENT & INSPECTION									
Project Coordination & Correspondence									
SUBTASKS 2.3, 2.4, 2.7, & 2.13	96	136	60						
Project Administration and Documentation									
SUBTASKS 2.1, 2.2, 2.5, 2.6, 2.8 - 2.12, 2.14, 2.15, 2.20, & 2.24	120	272	180			120			
Construction Observation & Inspection Services									
SUBTASKS 2.16, 2.17, 2.18, 2.19, 2.21, 2.22, 2.23, 2.25	56	136	80	364	749		\$79,686.00	\$6,252.03	
Man Hour Subtotal	272	544	320	364	749	120	\$79,686.00	\$6,252.03	
Task 2 Subtotal Fees	\$85,911.43	\$120,334.05	\$39,930.92	\$77,846.35	\$166,538.16	\$14,802.34	\$79,686.00	\$6,252.03	\$591,301.28
TASK 3: POST-CONSTRUCTION SERVICES									
SUBTASKS 3.1, 3.2, & 3.3	40	80	20	16	16	16			
Man Hour Total	40	80	20	16	16	16			
Tast 3 Subtotal Fees	\$12,634.03	\$17,696.18	\$2,495.68	\$3,421.82	\$3,557.56	\$1,973.64	\$0.00	\$0.00	\$41,778.92
Man Hour Total Tasks 2 - 3									
	312	624	340	380	765	136	\$79,686.00	\$6,252.03	
Total Fees Tasks 2 - 3									
	\$98,545.47	\$138,030.24	\$42,426.60	\$81,268.16	\$170,095.72	\$16,775.98	\$79,686.00	\$6,252.03	\$633,080.20

Notes and Assumptions:

- NV5 employee hourly rates include project-related overhead, profit, safety equipment, vehicles, laptops, and cell phones.
- Cost proposal is based on 8-hour work shifts according to the Caltrans 5-Day Working Calendar.
- Overtime, weekend, and holiday work is not included. Overtime hours will be paid in accordance with applicable labor law and prevailing wage rates, and are above and beyond the scope and fee of this estimate.
- Adjustments to this estimate may be required if the actual schedule requires more or less construction management services than proposed.
- This cost estimate is based on the construction phase of the project being completed within 85 working days. Time extensions (including weather delays) may result in additional CM services & fees.
- This estimate is based on the specific scope of work described for the CITY OF TURLOCK ROADS PROGRAM CIP PROJECTS T.O. #4A (PROJECT NO. 23-067 BP 2) - CONSTRUCTION & POST-CONSTRUCTION SERVICES.
- Classifications requiring prevailing wage are subject to the provisions set forth in the latest DIR determination.
- An escalation fee of 5.0% will be applicable for work completed after 03/31/2026.

Other Direct Costs	
Arborist Services	\$5,000.00
Per Diem (\$120 per day) - 0 Days	\$0.00
Proposal Total	\$638,080.20

Cost Proposal

EXHIBIT 10-H1 COST PROPOSAL

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

(DESIGN, ENGINEERING AND ENVIRONMENTAL STUDIES)

Note: Mark-ups are Not Allowed

Consultant NV5, Inc.

Project No. 23-067 BP 2

Contract No. 2024-111 Task Order #4A

Date 3/17/2025

DIRECT LABOR

Classification/Title	Name	Hours	Actual Hourly Rate	Total
Project Manager	Brad Riel, PE*	0	\$133.78	\$0.00
CM / Resident Engineer	Kramer Walker, PE*	312	\$121.37	\$37,867.44
Assistant Resident Engineer	John Seymour, PE*	624	\$85.00	\$53,040.00
Project Engineer	Neil Novotny, EIT	340	\$47.95	\$16,303.00
Labor Compliance Officer	Marty Sanchez	136	\$47.40	\$6,446.40
Lead Inspector	Matt Ramsey**	380	\$82.18	\$31,228.40
Inspector	Abe Davis**	765	\$85.44	\$65,361.60
Alternate Inspector	Neil Novotny, EIT**	0	\$82.35	\$0.00
Backup Assistant RE	Kolton Walker, PE	0	\$80.29	\$0.00

2557

LABOR COSTS

a) Subtotal Direct Labor Costs

\$210,246.84

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

\$0.00

c) TOTAL DIRECT LABOR COSTS [(a) + (b)] \$210,246.84

FRINGE BENEFITS

d) Fringe Benefits (Rate 0.00%)

e) Total Fringe Benefits

[(c) x (d)] \$0.00

INDIRECT COSTS

f) Overhead (Rate: 136.58%)

g) Overhead [(c) x (f)] \$287,155.13

h) General and Administrative (Rate: 0.00%)

i) Gen & Admin [(c) x (h)] \$0.00

j) Total Indirect Costs [(e) + (g) + (i)] \$287,155.13

FIXED FEE (Profit)

q) (Rate: 10.00%)

k) TOTAL FIXED PROFIT [(c) + (j) x (q)] \$49,740.20

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

Description of Item	Quantity	Unit	Unit Cost	Total
Arborist Services - As Needed				\$5,000.00
Per Diem - As Needed	TBD	DAY	\$120.00	\$0.00

l) TOTAL OTHER DIRECT COSTS \$5,000.00

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

Subconsultant 1: BSK (Material Testing)	\$79,686.00
Subconsultant 2: UNICO (QA Survey)	\$6,252.03
m) TOTAL SUBCONSULTANTS	\$85,938.03

n) TOTAL OTHER DIRECT COSTS INCLUDING SUBCONSULTANTS [(l)+(m)] \$90,938.03

TOTAL COST [(c) +(j) + (k) + (n)] \$638,080.20

NOTES:

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

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

Consultant NV5, Inc. Contract No. 2024-111 Task Date 3/17/2025

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

Direct Labor Subtotal per Cost Proposal	Total Hours per Cost Proposal		Avg Hourly Rate	5 Year Contract Duration
\$210,246.84	2557	=	\$82.22	Year 1 Avg Hourly Rate

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

	Avg Hourly Rate		Proposed Escalation			
Year 1	\$82.22	+	5%	=	\$86.34	Year 2 Avg Hourly Rate
Year 2	\$86.34	+	5%	=	\$90.65	Year 3 Avg Hourly Rate
Year 3	\$90.65	+	5%	=	\$95.18	Year 4 Avg Hourly Rate
Year 4	\$95.18	+	5%	=	\$99.94	Year 5 Avg Hourly Rate
Year 5	\$99.94	+	5%	=	\$104.94	Year 5 Avg Hourly Rate

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

	Estimated % Completed Each Year		Total Hours per Cost Proposal		Total Hours per Year	
Year 1	100.00%	*	2557.0	=	2557.0	Estimated Hours Year 1
Year 2	0.00%	*	2557.0	=	0.0	Estimated Hours Year 2
Year 3	0.00%	*	2557.0	=	0.0	Estimated Hours Year 3
Year 4	0.00%	*	2557.0	=	0.0	Estimated Hours Year 4
Year 5	0.00%	*	2557.0	=	0.0	Estimated Hours Year 5
Total	100%		Total	=	2557.0	

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

	Avg Hourly Rate (calculated above)		Estimated hours (calculated above)		Cost per Year	
Year 1	\$82.22	*	2557	=	\$210,246.84	Estimated Hours Year 1
Year 2	\$86.34	*	0	=	\$0.00	Estimated Hours Year 2
Year 3	\$90.65	*	0	=	\$0.00	Estimated Hours Year 3
Year 4	\$95.18	*	0	=	\$0.00	Estimated Hours Year 4
Year 5	\$99.94	*	0	=	\$0.00	Estimated Hours Year 5
Total Direct Labor Cost with Escalation				=	\$210,246.84	
Direct Labor Subtotal before Escalation				=	\$210,246.84	
Estimated total of Direct Labor Salary Increase				=	\$0.00	Transfer to Page 1

NOTES:

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

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

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

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

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

Prime Consultant or Subconsultant Certifying:

Name: Lori Goodwin Title *: Vice President

Signature :  Date of Certification (mm/dd/yyyy): _____

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

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

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

List services the consultant is providing under the proposed contract:

Construction Management Services



252 W. Larch Road, Suite H
Tracy CA 95304
P 209.245.0492
www.bskassociates.com

March 13, 2025
BSK Proposal No. C25000293

COST ESTIMATE

City of Turlock Roads Program Capital Improvement Project City Project No. 23-067

FIELD SERVICES	DAYS	HRS/DAY	HOURS	RATE	EXTENSION
Earthwork Construction					
Compaction Testing Technician - Subgrade / AB	16	6	96	\$146.00	\$14,016.00
Nuclear Gauge Equipment Fee	16			\$70.00	\$1,120.00
Trip Charge (Mileage, Bridge Toll, Parking Fees)	16			\$90.00	\$1,440.00
Full Depth Reclamation (FDR)					
Compaction Testing Technician - Full Depth Reclamation (FDR)	8	8	64	\$146.00	\$9,344.00
Compaction Testing Technician - Full Depth Reclamation (FDR) - OT	8	2	16	\$219.00	\$3,504.00
Nuclear Gauge Equipment Fee	8			\$70.00	\$560.00
Trip Charge (Mileage, Bridge Toll, Parking Fees)	8			\$90.00	\$720.00
Hot Mix Asphalt (HMA)					
Compaction Testing Technician - HMA	8	8	64	\$146.00	\$9,344.00
Compaction Testing Technician - HMA - OT	8	2	16	\$219.00	\$3,504.00
Nuclear Gauge Equipment Fee	8			\$70.00	\$560.00
Trip Charge (Mileage, Bridge Toll, Parking Fees)	8			\$90.00	\$720.00
Concrete Construction					
Concrete Sampling - Minor Concrete (Periodic)	6	4	24	\$130.00	\$3,120.00
Sample Pickup and Delivery	6	2	12	\$120.00	\$1,440.00
Trip Charge (Mileage, Bridge Toll, Parking Fees)	12			\$90.00	\$1,080.00
FIELD SERVICES ESTIMATE					\$50,472.00

LABORATORY TESTING	FREQUENCY	SETS/UNITS	RATE	EXTENSION
Subgrade / AB				
Caltrans Maximum Wet Density (CT 216)	as required	16	\$270.00	\$4,320.00
Full Depth Reclamation (FDR)				
Sieve Analysis w/Wash (CT 202)	1 per test strip	1	\$215.00	\$215.00
Moisture Content (CT 226)	1 per test strip	1	\$215.00	\$215.00
Caltrans Maximum Wet Density (CT 216)	1 per day	8	\$270.00	\$2,160.00
Hot Mix Asphalt (HMA)				
Sieve Analysis w/Wash (CT 202)	1 per day	8	\$215.00	\$1,720.00
Sand Equivalent (CT 217)	1 per day	8	\$159.00	\$1,272.00
Asphalt Binder Content (CT 382)	1 per day	8	\$282.00	\$2,256.00
Oil Content Correction Factor (CT 382)	1 per mix	1	\$656.00	\$656.00
Theoretical Maximum Specific Gravity and Density - RICE (CT 309)	1 per day	8	\$315.00	\$2,520.00
HMA Moisture Content (CT 370)	1 per day	8	\$83.00	\$664.00
Hamburg Wheel Track (AASHTO T324)	1 per project	1	\$2,500.00	\$2,500.00
Density of Cores - Bulk Specific Gravimetry (CT 308)	every 250 tons	29	\$80.00	\$2,320.00
Concrete - Minor				
Compression Test Concrete (ASTM C39)	1 set per visit	6	\$171.00	\$1,026.00
LABORATORY TESTING ESTIMATE				\$21,844.00

BSK SERVICES ADMINISTRATION	HOURS	RATE	EXTENSION
Principal (Contract / Performance Oversight)	2	\$285.00	\$570.00
Registered Engineer (Review, support and reporting)	8	\$250.00	\$2,000.00
Project Manager (Field Oversight, Daily Report Review)	10	\$250.00	\$2,500.00
Administration (Data Processing, Report Prep., Field Coordination)	8	\$100.00	\$800.00
Certified Payroll / DIR Upload	Monthly 5	\$300.00	\$1,500.00
ADMINISTRATION ESTIMATE			\$7,370.00
TOTAL BUDGET ESTIMATE			\$79,686.00

SAMPLE COST PROPOSAL
Required Cost Proposal Template To Be Determined By Agency

SAMPLE COST PROPOSAL 1
COST-PLUS-FIXED FEE OR LUMP SUM OR FIRM FIXED PRICE CONTRACTS
(DESIGN, ENGINEERING AND ENVIRONMENTAL STUDIES)

Note: Mark-Ups are Not Allowed

☒ Prime Consultant

☐ Subconsultant

☐ 2nd Tier Subconsultant

Consultant: UNICO Engineering

Project No. _____

Contract No. _____

Date March 24, 2025

Project Name _____

DIRECT LABOR

Classification/Title	Name	Range	Hours	Actual Hr Rate	Total
Survey Manager	Rob Markes	\$85.00 - \$105.00	0	\$ 92.40	\$ -
Senior Land Surveyor	Ryan Ming, PLS	\$70.00 - \$100.00	12	\$ 74.80	\$ 897.60
Land Surveyor	Todd Jordan, PLS	\$50.00 - \$70.00	0	\$ 56.00	\$ -
Land Surveyor	Roy Porter, LSIT	\$40.00 - \$60.00	0	\$ 42.00	\$ -
Party Chief **	STAFF	\$85.00 - \$105.00	16	\$ 86.02	\$ 1,376.32
Rodman **	STAFF	\$80.00 - \$100.00	0	\$ 78.55	\$ -
Survey Technician/Drafter	STAFF	\$30.00 - \$50.00	0	\$ 33.50	\$ -
			28		

LABOR COSTS

a) Subtotal Direct Labor Costs	\$ 2,273.92
b) Anticipated Salary Increases	\$0.00

c) **TOTAL DIRECT LABOR COSTS [(a) + (b)]** **\$ 2,273.92**

INDIRECT COSTS

d) Fringe Benefits (Rate: <u>0.00%</u>)	c) Total Fringe Benefits [(c) x (d)]	\$ -
f) Overhead (Rate: <u>149.95%</u>)	g) Overhead [(c) x (f)]	\$ 3,409.74
h) General and Administrative (Rate: <u>0.00%</u>)	i) Gen & Admin [(c) x (h)]	\$ -

j) **TOTAL INDIRECT COSTS [(e) + (g) + (i)]** **\$ 3,409.74**

FIXED FEE

k) **TOTAL FIXED FEE [(c) + (j)] x fixed fee 10%]** **\$ 568.37**

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

Description of Item	Quantity	Unit	Unit Cost	Total
ODC - Per Diems		per Night		\$ -

i) **TOTAL OTHER DIRECT COSTS** **\$ -**

m) SUBCONSULTANTS' COSTS (Add additional pages if necessary)

m) **TOTAL SUBCONSULTANTS' COSTS** **\$ -**

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

TOTAL COST [(c) + (j) + (k) + (n)] **\$ 6,252.03**

NOTES:

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

SAMPLE COST PROPOSAL
Required Cost Proposal Template To Be Determined By Agency

SAMPLE COST PROPOSAL 1
COST-PLUS-FIXED FEE OR LUMP SUM OR FIRM FIXED PRICE CONTRACTS
(CALCULATIONS FOR ANTICIPATED SALARY INCREASES)

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

Direct Labor Subtotal per Cost Proposal	Total Hours per Cost Proposal		Avg Hourly Rate	5 Year Contract Duration
\$2,273.92	28	=	\$81.21	Year 1 Avg Hourly Rate

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

	Avg Hourly Rate		Proposed Escalation			
Year 1	\$81.21	+	5.0%	=	\$85.27	Year 2 Avg Hourly Rate
Year 2	\$85.27	+	5.0%	=	\$89.54	Year 3 Avg Hourly Rate
Year 3	\$89.54	+	5.0%	=	\$94.01	Year 4 Avg Hourly Rate
Year 4	\$94.01	+	5.0%	=	\$98.71	Year 5 Avg Hourly Rate

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

	Estimated % Completed Each Year		Total Hours per Cost Proposal		Total Hours per Year	
Year 1	100.0%	*	28	=	28	Estimated Hours Year 1
Year 2	0.0%	*	28	=	0	Estimated Hours Year 2
Year 3	0.0%	*	28	=	0	Estimated Hours Year 3
Year 4	0.0%	*	28	=	0	Estimated Hours Year 4
Year 5	0.0%	*	28	=	0	Estimated Hours Year 5
Total	100.0%		Total	=	28	

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

	Avg Hourly Rate (Calculated above)		Estimated hours (Calculated Above)		Cost Per Year	
Year 1	\$81.21	*	28	=	\$2,273.92	Estimated Hours Year 1
Year 2	\$85.27	*	0	=	\$0.00	Estimated Hours Year 2
Year 3	\$89.54	*	0	=	\$0.00	Estimated Hours Year 3
Year 4	\$94.01	*	0	=	\$0.00	Estimated Hours Year 4
Year 5	\$98.71	*	0	=	\$0.00	Estimated Hours Year 5
Total Direct Labor Cost with Escalation				=	\$2,273.92	
Direct Labor Subtotal before Escalation				=	\$2,273.92	
Estimated total of Direct Labor Salary Increase				=	\$0.00	Transfer to Page 1

NOTES:

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

SAMPLE COST PROPOSAL 1

Certification of Direct Costs:

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

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

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

Prime Consultant or Subconsultant Certifying:

Name**:	Cesar Montes de Oca	Title**:	President
Signature:		Date of Certification (mm/dd/yyyy):	3/24/2025
Email**:	cesar@unicoengineering.com	Phone Number:	916-900-6623
Address:	80 Blue Ravine Road. Suite 250. Folsom, CA 95630		

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

List services the consultant is providing under the proposed contract:

Survey

City Council Staff Report

May 13, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: David Barr, Fleet Services Manager
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Approving the purchase of one (1) Mark Rite Lines (MRL) Mini Mac 400 left hand drive Thermoplastic machine from Mark Rite Lines Equipment Company, Inc pursuant to the Buy Board Contract No. 685-22, in an amount not to exceed \$108,000 expensed to Fund 219 "SB1 Road Maint & Rehab Account" in accordance with Turlock Municipal Code Section 2-7-08(b)(5) allowing use of joint, cooperative, or leveraged purchasing plans and not requiring an additional City bid procedure

2. DISCUSSION OF ISSUE:

Staff requests the approval to purchase one Mark Rite Lines (MRL) Mini Mac 400 left hand drive Thermoplastic machine for the Streets Division in an amount not to exceed \$108,000.

The proposed Thermoplastic machine will be used for street line marking. Thermoplastic has a life span of 7-9 years and paint has a life of 1-2 years. Our older paint truck is no longer compliant with California Air Resources Board (CARB) and a replacement truck is far more expensive than this Thermoplastic machine.

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

3. BASIS OF RECOMMENDATION:

- A. The Streets Division needs this piece of equipment to maintain the streets of the City of Turlock.
- B. There are available funds in account number 219-40-428.51105.
- C. Buy Board is a government agency that makes the buying process easier and more affordable by combining the purchasing power of many agencies into a single cooperative group. Contracts are competitively solicited to satisfy the public bidding process for its education, government, and nonprofit participating agencies. Purchases from an agency like Buy Board can be made pursuant to Turlock Municipal Code Section 2-7-08(b)(5).
- D. Mark Rite Lines (MRL) has Contract #685-22 awarded by Buy Board with the desired Thermoplastic machine listed.

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

4. FISCAL IMPACT / BUDGET AMENDMENT:

The total purchase price for one (1) Mark Rite Lines (MRL) Mini Mac 400 left hand drive Thermoplastic machine is \$107,193.89, which will be expensed to account number 219-40-428.51105.

Purchase Price	\$98,332.52
Tax & Potential Tariffs	\$8,861.37
Anticipated Total Cost	\$107,193.89
Total Request	\$108,000

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

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

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

8. ALTERNATIVES:

A. Do not approve the equipment purchase. This alternative is not recommended due to the continuous need for a striping machine to keep the roads as safe as possible.

9. ATTACHMENTS:

1. Draft Resolution
2. Purchase Agreement with MRL

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING THE }
PURCHASE OF ONE (1) MARK RITE LINES }
(MRL) MINI MAC 400 LEFT HAND DRIVE }
THERMOPLASTIC MACHINE FROM MARK }
RITE LINES EQUIPMENT COMPANY, INC }
PURSUANT TO THE BUY BOARD }
CONTRACT NO. 685-22, IN AN AMOUNT }
NOT TO EXCEED \$108,000 EXPENSED TO }
FUND 219 "SB1 ROAD MAINT & REHAB }
ACCOUNT" IN ACCORDANCE WITH }
TURLOCK MUNICIPAL CODE SECTION 2- }
7-08(B)(5) ALLOWING USE OF JOINT, }
COOPERATIVE, OR LEVERAGED }
PURCHASING PLANS AND NOT }
REQUIRING AN ADDITIONAL CITY BID }
PROCEDURE }

RESOLUTION NO. 2025-

WHEREAS, the Streets Division requires a Thermoplastic machine for roadway striping, as thermoplastic striping lasts significantly longer than traditional paint and ensures compliance with California Air Resources Board (CARB) regulations; and

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

WHEREAS, Buy Board is a government agency that facilitates cooperative purchasing agreements, and Mark Rite Lines (MRL) has been awarded Buy Board Contract No. 685-22 for the Mini Mac 400 left-hand drive Thermoplastic machine, and

WHEREAS, the purchase of the Mark Rite Lines (MRL) Mini Mac 400 left-hand drive Thermoplastic machine will be funded through Fund 219 "SB1 Road Maint & Rehab Account" in an amount that is anticipated to not exceed \$107,193.89; and

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

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve the purchase of one (1) Mark Rite Lines (MRL) Mini Mac 400 left hand drive Thermoplastic machine from Mark Rite Lines Equipment Company, Inc pursuant to the Buy Board Contract No. 685-22, in an amount not to exceed \$108,000 expensed to Fund 219 "SB1 Road Maint & Rehab Account" in accordance with Turlock

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

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 13th day of May, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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



Built by Stripers for Stripers

MRL Equipment Company
5379 Southgate Dr.
Billings, MT 59101
406.869.9900
markritelines.com



Photo Disclaimer: The photo provided is not representative of the proposed truck.

Proposal For: City of Turlock, CA

Presented On:

March 3rd, 2025

Prepared By:

Kent Klein

West Sales Manager

406-850-2518

kklein@markritelines.com



Built by Stripers for Stripers

MRL Equipment Company
5379 Southgate Dr.
Billings, MT 59101
406.869.9900
markritelines.com



Company Overview

Built by Stripers for Stripers

MRL Equipment Co. Inc. has manufactured pavement marking, grooving, and pavement maintenance equipment for over 35 years. Founded by road stripers with first-hand knowledge and a background in striping operations, MRL engineers and builds traffic paint, thermoplastic, plural component, line/pavement grooving, and water blasting equipment.

Our Commitment to Customers

Our customer-driven innovation philosophy powers our commitment to build trucks and equipment unique to the customers they serve. Each MRL truck is designed to meet the customer's demands, without compromising reliability and productivity. Backed by our sales, customer service, and parts teams, MRL customers and their trucks are supported each step of the way.

Experience Matters

MRL products are used worldwide, and our experienced and dedicated team stands behind the products.

- A seasoned parts fulfillment team with over 65 years of experience
- Sales & Marketing professionals who work together with our production teams to build industry-leading equipment.
- End-to-end engineering and design teams
- 140,000 sq. ft. of assembly, testing, fabrication, and R&D facilities
- Experienced service technicians who can assist with start-up, training, and customized support.
- A partnership with HighMark Traffic Services, with decades of road marking knowledge and experience.

MRL is dedicated to making customized, reliable equipment for the line striping industry!

Customizing trucks for over 35 years!

406-869-9900

sales@markritelines.com

www.markritelines.com

5379 Southgate Drive
Billings, MT 59101



Built by Stripers for Stripers

MRL Equipment Company
5379 Southgate Dr.
Billings, MT 59101
406.869.9900
markritelines.com

Overview and Specifications

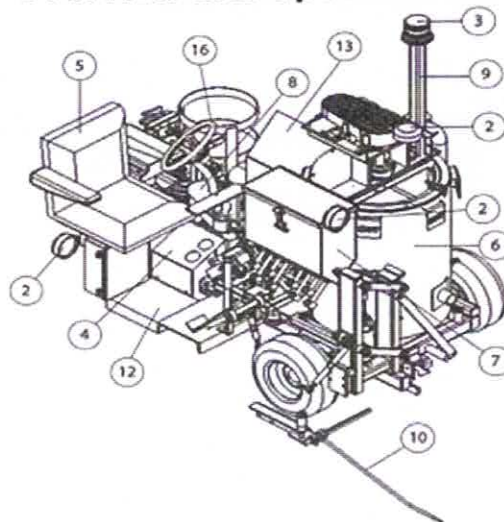


Illustration Disclaimer: The drawing provided above is for illustration purposes only and does not represent the exact equipment, accessories, and parts being quoted. If changes are needed after the approved drawings and production has begun, there will be additional costs associated with the change order and addendum.

Training and Support

MRL offers training along with each new purchase of a unit. Training is scheduled upon equipment completion. MRL does offer both training on-site and at our Billings headquarters. Our technicians are the best in the industry with many of them having years of experience on the very equipment they are training on. Our technicians will conduct a thorough training session where your staff and operators will understand the components, recommended maintenance, and use of the equipment. Once the training session is complete, you will be asked to sign an acknowledgment of the training before usage of the equipment.

MRL Service technicians are the most experienced and road-tested support team in the industry, with expertise earned through years as stripers. From on-site training to virtual visits and phone calls, let our experts assist you with technical issues, questions, and troubleshooting.

MRL parts sales team is always there to help your operators with questions or to assist with your parts needs. We strive to meet your parts requests as quickly as possible, with many items shipping the same day they are ordered. With over 65 years of experience, our parts team understands how important it is to keep your equipment up and running.

Customizing trucks for over 35 years!

406-869-9900

sales@markritelines.com

www.markritelines.com

5379 Southgate Drive
Billings, MT 59101

Date: 4/22/2025
Quote #: 2025-2
REV: 0
Company Name: City of Turlock, CA

MRL Unit Number:

From: Kent Klein
Phone: 406-850-4035
Email: kklein@markritelines.com

Company Address: 0
0

Attention: David Barr

Code

032401LH

BASE MODULE

Mark Rite Lines Left Hand Thermo Mini Mac Model self-propelled Thermoplastic ride-on detail striper designed to apply ribbon extrusion thermoplastic markings for intersection work, symbols, legends, and short line striping. The Mini 400 is designed to be supplied with heated thermoplastic material from a separate thermoplastic pre-melting kettle not included with the striper purchase.

Design Features

4-wheel self propelled chassis with rear steering via dual wheel, rear pivot steering system
Hydrostatic one pedal forward, 0-7.5 mph (0-12km) and reverse drive system
Fully enclosed internal electronic hydraulic brake system w/ manual hydraulic bypass relief.
400lb. / 182kg. capacity oil jacketed non-pressurized thermoplastic material tank with integral thermoplastic material pump. Electronically controlled Pump RPM with RPM indicator gauge.
Thermostatically controlled LPG heat transfer oil heating system with oil circulation pump and digital controls
Ribbon extrusion gun with adjustable slides that allow application widths of 4" – 13" (10cm - 33 cm).
Ribbon extrusion gun air lift control with locking pin for transport.
Single drop glass bead system with 100lb. / 45kg bead hopper, three (3) glass bead guns equipped with adjustable air injection system. *Optional Double Drop Bead System available.*
8 cfm 110psi air compressor with adjustable air unloader and moisture separator for glass bead system, operating solenoids, ribbon gun lift and thermoplastic material "blow down" system.

Electrical control console with electronic burner control, gun on/off switches, gun test switches, pilot light and remote E-Stop engine shutdown switch.
Adjustable alignment pointer guide equipped with operator activated air lift. ***Optional Laser Pointer available.***
Safety lighting package as follows: Three (3) LED night lights - one to illuminate material tank fill port, one to illuminate forward work area and one to illuminate the application gun carriage. Two (2) Whelen LED amber strobes. One mounted on the rear of the unit, one mounted on a vertical mast above the machine.
Secure travel latch built on front of machine, optional steel latch lock to install on trailer bed available.
Powder coat options of Signal Yellow, Safety White, Traffic Orange and Lime Squeeze Green with silver material tank.
MRL one-year warranty on MRL fabricated parts.
Skipline timing system: Color Display, enables operator to program on / off skip cycles. Includes footage counters, bead lead/lag function, holds up to 3 profiles.

Power Plant Selection

25hp Kohler

Base Price (as described above)

\$74,451.27

Code

Options - Not included in the above price: (Please add to pricing)

Bead Systems

Double drop non-pressurized glass bead system

\$ 3,250.00

Includes two compartment glass bead hoppers
Three (3) additional air injected bead guns installed.

Gun Systems

030220 18" ribbon gun dispensing system W/Skid Guard (upgrade, in place of 13" die & slides) \$ 10,675.00

18" wide ribbon gun with 8" & 12" knife gates to produce 8",12",18" lines with an operator switch. Also accepts slides to produce line width choice of single lines as well as double lines with skip solid capability w/ skipline timing system.

Other Items

GL1000 Guidance Laser system installed on the unit. \$ 3,121.00

☐ Dot Laser

Spare parts kit \$ 3,785.25

0.35% Tariff surcharge will be added to final invoice (\$350.00)

Unit Color Configuration

RFQ
Code
Standard
Standard
Standard

Colors White ☐
 Signal Yellow ☐
 Traffic Orange ☐

Lime Squeeze ☒

☒ Fahrenheit

☐ Celsius

Code

FREIGHT
TRAINING
SHIPPING

MISCELLANEOUS

Freight F.O.B California

Pricing includes one (1) day Technical Start Up Training conducted at the MRL Facility in Billings, Montana.

Shipping to Customer Location - \$3050.00 included in pricing *Equipment Quote good for 45 days*

COST BREAKDOWN

MRL Mini Mac: \$101,373.76

Freight F.O.B. California: Freight FOB California

Trade-In: \$0.00

3% Buy Borad Discount: \$3,041.24

Sub Total Sales Price: \$98,332.52

MRL Down Payment Due Upon Signing:

MRL Balance Due Net 30 Days: \$98,332.52

This quote is valid for 30 days. Prices are subject to change thereafter. Delivery stated is based on current inventory and order status as of this date and is subject to change. A firm build and shipment date will be assigned upon receipt of confirmed order and required deposit.

TERMS OF PAYMENT

The purchase price of this piece of equipment is \$98,332.52 Which includes all applicable FET, F.O.B. Billings, MT.
The Buyer shall pay the Seller \$98,332.52 with Net 30 terms after the unit is delivered. Funds shall be due via overnight cashier's check or ACH wire transfer. All applicable state and local sales taxes will be assessed on the MRL balance due invoice.
MRL New Customers: Will need to fill out a credit application in order to be set up in MRL system.
Buy Board purchase - No. 685-22, Construction, Road and Bridge, and Other Related Equipment

WITNESS WHEREOF, the parties have executed this Purchase Agreement the day and year written below.

MARK RITE LINES EQUIPMENT CO, INC.

City of Turlock, CA

Company

Company

Signed

Signed

Director of Sales

Title

Title

4-24-25

Date

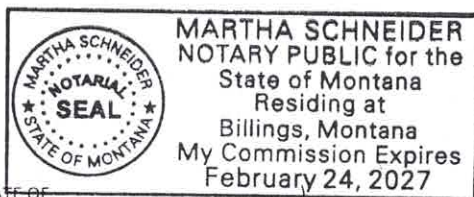
Date

STATE OF MONTANA)

) ss.

County of Yellowstone)

On this 24th day of April, 20 25, before me personally appeared known to me to be the person whose name is subscribed to the within instrument, and acknowledged to me that executed the same.



STATE OF

) ss.

County of

On this _____ day of _____, 20____, before me personally appeared known to me to be the person whose name is subscribed to the within instrument, and acknowledged to me that executed the same.

Martha Schneider

NOTARY PUBLIC for the State of Montana.

Residing at Billings, MT.

My Commission Expires February 24, 2027

NOTARY PUBLIC for the State of _____

Residing at _____

My Commission Expires _____

MRL TERMS AND CONDITIONS OF SALE

CUSTOMER AND MRL EQUIPMENT COMPANY, INC. (THE "SELLER"), AGREE THAT ACCEPTANCE OF CUSTOMER'S ORDER IS CONDITIONED ON CUSTOMER'S ACCEPTANCE OF THESE TERMS. CUSTOMER SHALL INDICATE ITS AGREEMENT TO BE BOUND BY THESE TERMS BY WRITTEN ACKNOWLEDGEMENT.

Seller reserves the right to increase the quoted order price set forth in this order acknowledgment 45 days after the date of the quote to reflect any increase in Seller's costs to manufacture or deliver the ordered product due to any factor beyond the reasonable control of Seller. Seller shall provide Buyer with prompt electronic notice of any such price increase. Buyer shall have five days from receipt of such notice to cancel its order, absent which Buyer shall be deemed to have consented to the price increase.

NOTICE TO SELLER'S DEALERS AND DISTRIBUTORS:

IF THE CUSTOMER IS A PARTY TO AN AGREEMENT THAT INCLUDES TERMS AND CONDITIONS OF SALE THAT WOULD NORMALLY APPLY TO THE TRANSACTION UNDER WHICH THESE TERMS AND CONDITIONS WERE ISSUED, THEN THESE TERMS AND CONDITIONS SHALL NOT MODIFY, SUPERSEDE OR OTHERWISE AFFECT SUCH DEALER OR DISTRIBUTOR AGREEMENT AND THE TERMS AND CONDITIONS OF SALE INCLUDED WITH SUCH AGREEMENT SHALL CONTROL.

1. Title and Risk of Loss.

A. If the Products are subject to state vehicle title laws, title and risk of loss or damage will pass to Customer on the first of the following to occur—(i) delivery of the Products to Customer; (ii) delivery of the Products to Customer's authorized agent; or (iii) delivery of the Products to any common carrier for shipment. The manufacturer's statement of origin ("MSO") shall be delivered from the Seller to the Customer upon the Seller's receipt of payment in full.

B. If the Products are not subject to a state vehicle title law, title and risk of loss or damage will pass to Customer on the first to occur of the following—(i) delivery of the Products to Customer; (ii) delivery of the Products to Customer's authorized agent; or (iii) delivery of the Products to any common carrier for shipment.

2. Taxes.

Product prices are exclusive of, and Customer shall pay, applicable sales, use, service, value-added, or like taxes, unless Customer has provided Seller with an appropriate exemption certificate for the delivery destination acceptable to the applicable taxing authorities.

3. Prices and Payment.

This quotation shall expire forty-five (45) days from the date of issuance unless otherwise set forth on the quotation or agreed in writing. Quoted prices include packaging. Customer shall make payment in full upon delivery by check, overnighted cashier's check or ACH transfer unless Seller approves Customer for credit terms. If Seller approves Customer's credit application, payment shall be due no later than 30 days from the date of Seller's invoice. All sums not paid when due shall accrue interest daily at the lesser of a monthly rate of 1.0% or the highest rate permissible by law on the unpaid balance until paid in full. Unless otherwise agreed in writing by Seller, payments shall be made in U.S. Dollars. In the event of any order for several units, each unit(s) will be invoiced when shipped.

4. Orders.

All orders are subject to acceptance by Seller, which shall be indicated in writing. Upon Buyer's acceptance of the order in writing or by failure to notify Seller of any material defects pursuant to Section 6, Seller will invoice, in a form approved by the Buyer, will be furnished to the Buyer. Payment shall be due no later than 30 days from the invoice date.

5. Delivery.

Seller shall deliver the Products F.O.B. Customer's designated location and, if the Products are sold to a Customer outside the United States, shall clear the Products for export destined outside the United States. The customer shall pay all freight charges, applicable import duties, and other necessary fees and shall bear the risks of carrying out customs formalities and clearance. It is the buyer's responsibility to make arrangements 15 business days before the ship date on the final invoice. Orders are entered as close as possible to the Customer's requested shipment date, if any. Shipment dates are scheduled after acceptance of orders and receipt of necessary documents. Claims for shipment shortage shall be deemed waived unless presented to Seller in writing within forty-five (45) days of shipment.

6. Inspection and Shortages.

Customer shall have five (5) working days after receipt to notify Seller of any material defects, shortages, or incorrect product shipments in writing. Failure to notify Seller within such time shall be deemed an unqualified waiver of Customer's right to subsequently raise such objections.

7. Limited Warranty.

IF THE PRODUCTS PURCHASED ARE SOLD PURSUANT TO A WARRANTY POLICY SPECIFIC TO SUCH PRODUCTS, THEN THE POLICY SET FORTH IN SECTIONS 7-8 SHALL NOT BE EFFECTIVE AS TO SUCH PRODUCTS AND THE SPECIFIC WARRANTY POLICY SHALL CONTROL.

Subject to the foregoing paragraph, Seller's Products are warranted against defects in material and workmanship and shall conform to Seller's published specifications or other specifications accepted in writing by Seller for one year from the date Seller ships the Products to Customer ("Delivery Date").

8. Customer Remedies.

Seller's sole obligation (and Customer's sole remedy) with respect to the foregoing Limited Warranty shall be to, at its option, return the fees paid or repair/replace any defective Products, provided that the Seller receives written notice of such defects during the applicable warranty period. Customer may not bring an action to enforce its remedies under the foregoing Limited Warranty more than one (1) year after the accrual of such cause of action.

9. Return/Cancellation/Change Policy.

Customer may return unwanted parts Products within thirty (30) days of the Delivery Date, provided such Products are in new, unused and undamaged condition and are resalable as new products without modification or repackaging. Customer shall pay a fifteen percent (15%) restocking charge on any unwanted Products returned to Seller. No returns will be accepted after the thirty (30) day period has expired.

10. No Other Warranties.

EXCEPT AS EXPRESSLY SET FORTH ABOVE, THE PRODUCTS ARE PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND.

11. No Liability for Consequential Damages.

Neither Seller nor its suppliers shall be liable for indirect, incidental, or consequential damages.

12. Force Majeure.

Seller shall not be responsible for delays or non-performance due to causes beyond its control.

13. Limited Indemnity Against Infringement.

Seller shall defend any litigation related to claims of product infringement.

14. Governing Law.

These Terms and Conditions shall be governed by the laws of the State of Montana.

15. Intellectual Property Rights.

All rights, including patents and copyrights, are retained by the Seller.

16. Compliance with Laws.

Customer shall comply with all laws related to these Products.

17. Assignment and Subcontracting.

Seller may assign its rights without consent.

18. Waiver.

No waiver shall be valid unless signed in writing by an authorized representative of Seller.

19. Severability.

If any provision is found to be unenforceable, the rest shall remain in effect.

20. Quote Expiration.

All proposals expire in 45 days unless otherwise agreed.

21. Acceptance.

Contracts shall be binding only upon written acceptance by Seller.

MRL Limited Warranty

The warranty covers one year of material defects under normal use conditions.

MRL MINI THERMO 400 RH DETAIL STRIPER PRODUCTION ORDER

MT400 - TOTAL CAPACITY: 400lbs

DATE: _____

MRL UNIT# _____

CONFIGURATION ☐ MM 400, RH, BASE ASSEMBLY - 032400 ☐ MM 400, LH, BASE ASSEMBLY - 032401

GUN & BEAD CONFIGURATION		SLIDES		GUN & BEAD CONFIGURATION		SLIDES	
☐	12" QUAD GUN (NO BEAD) 032459	☐	SEALING PLATE - 032312	☐	18" DOUBLE GUN (NO BEAD) 032461	☐	4" - 030565
☐	12" QUAD GUN SINGLE DROP 032405	☐	4" - 032733	☐	18" DOUBLE GUN SINGLE DROP 032407	☐	5" - 030584
☐	12" QUAD GUN DOUBLE DROP 032406	☐	5" - 032290	☐	18" DOUBLE GUN DOUBLE DROP 032408	☐	6" - 030585
☐	12" RIBBON GUN PRESSURIZED SINGLE 060036	☐	6" - 032735	☐	18" DOUBLE GUN PRESSURIZED SINGLE 060040	☐	8" - 030586
☐	12" RIBBON GUN PRESSURIZED DOUBLE 060037	☐	8" - 032736	☐	18" DOUBLE GUN PRESSURIZED DOUBLE 060041	☐	10" - 030587
☐	13" RIBBON GUN (NO BEAD) 032457	☐	10" - 032348	☐	24" DOUBLE GUN SINGLE DROP 032409	☐	12" - 032958
☐	13" RIBBON GUN SINGLE DROP 032403	☐	12" - 032737	☐	24" DOUBLE GUN DOUBLE DROP 032410	☐	4-3-4 - 030490
☐	13" RIBBON GUN DOUBLE DROP 032404	☐	4-4-4 - 032734	☐	24" DOUBLE GUN PRESSURIZED SINGLE 060042	☐	4-4-4 - 030588
☐	13" RIBBON GUN PRESSURIZED SINGLE 060038	☐		☐	24" DOUBLE GUN PRESSURIZED DOUBLE 032465	☐	
☐	13" RIBBON GUN PRESSURIZED DOUBLE 060039	☐					

ADDITIONAL OPTIONS:

- ☐ RH, MINIMAC TRAILER (030952)
☐ DOT LASER GUIDANCE (032411)
☐ SPARE PARTS KIT (030926)

COLOR:

- ☐ STANDARD - UNIT POWDER COATED WHITE, MATERIAL TANK SILVER
☐ STANDARD - UNIT POWDER COATED SIGNAL YELLOW, MATERIAL TAN
☐ STANDARD - UNIT POWDER COATED TRAFFIC ORANGE, MATERIAL TA
☐ STANDARD - UNIT POWDER COATED LIME SQUEEZE GREEN, MATERIAL
☐ CUSTOM - PAINT CODE & SCI

ADDITIONAL ITEMS AND/OR CUSTOMER:

- A. _____
 B. _____
 C. _____
 D. _____

COMPLETION DATE _____

AUTHORIZED BY: _____

PRODUCTION ORDER COMPLETE _____

DATE: _____

CUSTOMER _____

City Council Staff Report

May 13, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: Oscar Molina, Assistant Engineer
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Motion: Accepting improvements for City Project No. 23-020 "Transit Center Canopy Repair" and authorizing the City Engineer to file a Notice of Completion

2. DISCUSSION OF ISSUE:

The purpose of City Project No. 23-020 "Transit Center Canopy Repair" is to replace the damaged cladding around a single column at the City's Transit Center. The existing column was damaged by a driver operating a motor vehicle and Transit staff desired to have the damages repaired to prevent additional deterioration and to maintain uniformity.

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

- Remove and replace aluminum composite metal panel column covers
- Remove/replace and salvage existing lockable display panel(s) on the repaired column
- Replace damaged pavers
- Remove and re-install existing soffit panels for column panel installation

Change Order Summary:

	Amount	Approval Date
Original Contract	\$72,000.00	9/24/2024
Change Order No. 01	\$0 (Time only)	3/24/2025
Change Order No. 02	(\$2,000.00)	3/25/2025
Adjusted Total Contract	\$70,000.00	

Change Orders No. 01 and No. 02 (Final) were approved by the City Engineer in accordance with the City's Change Order policy identified in Resolution 2025-007.

Summary of Change Order No. 01:

- Contract Time Adjustment - \$0 (Time only). The original contract time allotted to the project was 25 days. An additional 24 days were necessary to complete the project.

Summary of Change Order No. 02:

- Credit for Pavers - (\$2,000.00). The project plans indicated that this line item of work was to be completed "as needed". City staff observed that there were not any pavers that were replaced as a result of the Contractor's work. Therefore, a credit will be processed to the City.

All work on the construction project has been completed in accordance with the project Plans and Specifications. City staff requests Council authorization for the City Engineer to file a Notice of Completion.

3. BASIS OF RECOMMENDATION:

- A. Improvements for City Project 23-020 have been completed.
- B. California Government Code Section 9204 allows a public entity to record a Notice of Completion, as signed and verified by its authorized agent.

4. FISCAL IMPACT / BUDGET AMENDMENT:
No General Fund money was used for this project.

Fund 426 "Transit" account number 426-40-415-238-002.51240 "Transit Capital" is the designated account number for all project expenses.

The total project costs are presented below:

<u>Description</u>	<u>Cost</u>
Preliminary Engineering - <i>City Staff</i>	\$9,291.22
Construction Contract - <i>Pro-Ex Construction</i>	\$70,000.00
Construction Engineering and Inspection - <i>City Staff</i>	\$5,039.95
Architect Fee - <i>RED Inc Architects</i>	\$10,620.00
Miscellaneous Expenses	\$1,732.60
Total Project Costs	\$95,743.82

Sufficient funds were available in the designated account for Fiscal Year 2024–25. No additional budget appropriation is required.

5. STAFF RECOMMENDATION:
Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

- A. On September 24, 2024, the City Council determined the award of bid exempt from the provisions of CEQA in accordance with Section 15301 (Existing Facilities) of the CEQA guidelines as the project involves negligible or no expansion of use in the existing facilities.

8. ALTERNATIVES:

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

9. ATTACHMENTS:

- 1. Notice of Completion
- 2. Change Order No. 01
- 3. Change Order No. 02
- 4. Final Quantities

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. 23-020
TRANSIT CENTER CANOPY REPAIR**

Notice is hereby given that work on the above-referenced project located at 1418 N Golden State Blvd, Turlock, CA was completed by the undersigned agency on May 13, 2025. The contractor of work is Pro-Ex Construction of Rancho Cordova, California, and the owner is the City of Turlock, 156 South Broadway, Suite 150, Turlock, California. Kindly refer to said Project Number on all communications relating to this work.

Date: _____

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

VERIFICATION

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

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

CITY OF TURLOCK

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

Executed on May 14, 2025 at Turlock, California, Stanislaus County

Contract Change Order

Project Title	Transit Center Canopy Repair	Contractor	Pro-Ex Construction
Project Number	23-020	Contact	Pavel Chenryy
Change Order Number	01	Phone	9168682137
Date Submitted	Mar 21, 2025 4:35 PM	Address	3223 Luyung Dr Rancho Cordova, CA 95742
Date Approved	Mar 24, 2025 9:33 AM		
Page	1 of 2	Email	pavel@proexconstruction.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

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

Time Extension: Yes ☒ No ☐

If yes, # of days: 24

☒ The agreed Lump Sum price for this change order work is \$0.00

☐ 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 \$0.00

Time Adjustment: 24 days

Cost this Change Order	\$0.00	Statement of Contract Time	Days	Date
Estimated or Exact	Exact	Date of Notice to Proceed		
Original Contract Price	\$72,000.00	Original Contract Days	25	
Total of all Approved Changes	\$0.00	Computed Date of Completion		
Orders including this CCO	\$0.00	Time Extension Days this CCO	24	
% of Original Contract	0.0	Total Time Ext Days all CCOs	24	
Revised Contract Price	\$72,000.00	Extended Date of Completion		

Approved By:

1] Pavel Chenryy, President - Mar 21, 2025 @ 4:57 PM

2] Oscar Molina, Assistant Engineer - Mar 24, 2025 @ 8:45 AM

3] Bill Morris, City Engineer/City Surveyor - Mar 24, 2025 @ 9:33 AM

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.

Pavel Chenryy, President - Mar 21, 2025 @ 4:57 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

Project Title	Transit Center Canopy Repair	Contractor	Pro-Ex Construction
Project Number	23-020	Contact	Pavel Chenryy
Change Order Number	02	Phone	9168682137
Date Submitted	Mar 25, 2025 11:49 AM	Address	3223 Luyung Dr Rancho Cordova, CA 95742
Date Approved	Mar 25, 2025 5:01 PM		
Page	1 of 2	Email	pavel@proexconstruction.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

5] Patch and Repair Pavers. Contract Qty: 1.00, Actual Qty: 0.00 / Additional -1 LS @ \$2000.00 = \$0.00

New Line Items

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

Time Extension: Yes ☐ No ☒

If yes, # of days: 0

☒ The agreed Lump Sum price for this change order work is \$-2,000.00

☐ 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 \$-2,000.00

Time Adjustment: 0 days

Cost this Change Order	\$-2,000.00	Statement of Contract Time	Days	Date
Estimated or Exact	Exact	Date of Notice to Proceed		
Original Contract Price	\$72,000.00	Original Contract Days	25	
Total of all Approved Changes	\$0.00	Computed Date of Completion		
Orders including this CCO	\$-2,000.00	Time Extension Days this CCO	0	
% of Original Contract	-2.8	Total Time Ext Days all CCOs	24	
Revised Contract Price	\$70,000.00	Extended Date of Completion		

Approved By:

1] Pavel Chenryy, President - Mar 25, 2025 @ 11:49 AM

2] Oscar Molina, Assistant Engineer - Mar 25, 2025 @ 2:39 PM

3] Bill Morris, City Engineer/City Surveyor - Mar 25, 2025 @ 5:01 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.

Pavel Chenryy, President - Mar 25, 2025 @ 11:49 AM

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.

CITY OF TURLOCK

FINAL QUANTITIES

Transit Center Canopy Repair

Project No.

23-020

Item No.	Item Description	Unit of Measure	Contractor's Unit Price	Final Actual Quantities	Final Actual Amount	Bid Quantities	Bid Amount	Total Difference
1	Mobilization and Demobilization	LS	\$20,000.00	1.00	\$20,000.00	1.00	\$20,000.00	\$0.00
2	Install Display Panel	LS	\$10,000.00	1.00	\$10,000.00	1.00	\$10,000.00	\$0.00
3	Remove and Reinstall Soffit Panels for Cladding Installation	LS	\$10,000.00	1.00	\$10,000.00	1.00	\$10,000.00	\$0.00
4	Remove and Replace Column Cladding	LS	\$30,000.00	1.00	\$30,000.00	1.00	\$30,000.00	\$0.00
5	Patch and Repair Pavers	LS	\$2,000.00	0.00	\$0.00	1.00	\$2,000.00	(\$2,000.00)
6	All Other Items Not Included in Bid Items	LS	\$0.00	1.00	\$0.00	1.00	\$0.00	\$0.00
	SUB-TOTAL CONTRACT ITEMS =				\$70,000.00		\$72,000.00	(\$2,000.00)
C.O. #	CHANGE ORDERS							
1	CCO 01 - Time Only	DAY						
2	CCO 02 - Credit for Pavers	LS						
	SUB-TOTAL CHANGE ORDER ITEMS =				\$0.00		\$0.00	\$0.00
	TOTAL PROJECT =				\$70,000.00		\$72,000.00	(\$2,000.00)

City Council Staff Report

May 13, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: Oscar Molina, Assistant Engineer
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Motion: Accepting improvements for City Project No. 19-48 "Sewer Replacement in Alley Behind 147 S Broadway Street" and authorizing the City Engineer to file a Notice of Completion

2. DISCUSSION OF ISSUE:

The purpose of City Project No. 19-48 "Sewer Replacement in Alley Behind 147 S Broadway Street" is to replace existing sewer main pipes that had exceeded their useful life and were in need of replacement.

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

- Removal and replacement 384 LF of 6" Vitrified Clay Pipe (VCP) with 8" Polyvinyl Chloride SDR-26 pipe
- Connection of sewer service laterals
- Cutting and capping of sewer laterals
- Utility trenching and trench patching
- Modifications to manhole bases to match inverts
- Reconstruction of a valley gutter
- Reconstruction of an alley approach
- Final CCTV Inspection
- Installation of a sewer bypass system

Change Order Summary:

	Amount	Approval Date
Original Contract	\$160,693.00	4/9/2024
Change Order No. 01	(\$17,297.35)	3/25/2025
Change Order No. 02	(\$2,155.44)	4/1/2025
Adjusted Total Contract	\$141,240.21	

Change Orders No. 01 and 02 were approved by the City Engineer in accordance with the City's Change Order policy identified in Resolution 2025-007.

Change Order No. 01 resulted in an overall credit to the City for \$17,297.35 and included the following items:

- Additional Contract Work - \$7,602.65: The original scope included partial removal

and replacement of a concrete driveway approach. The contractor was authorized to remove the entire driveway approach, resulting in an additional 110 square feet of concrete flatwork and 10 linear feet of curb that were removed and replaced to align with the path of travel to the sidewalk.

- Delay Damages - (\$24,900.00): The contractor was issued a Notice to Proceed on April 12, 2024, with a required start date of April 26, 2024, and a completion date of July 10, 2024. The contractor failed to mobilize timely and completed the work 30 working days late, resulting in assessed delay damages of \$24,900, which reduced the contract amount.

Change Order No. 02 resulted in a credit to the City of \$2,155.44 and included:

- Final Quantities Adjustment - (\$2,155.44): The scope included preparation and implementation of a sewer bypass system at an estimated cost of \$3,000. Although equipment was staged, the system was not utilized. A partial payment of \$844.56 was made for standby time, resulting in a credit of \$2,155.44 to the City.

All work has been completed in accordance with the project plans and specifications. Staff requests Council authorization for the City Engineer to file a Notice of Completion.

3. BASIS OF RECOMMENDATION:

- A. Improvements for City Project 19-48 have been completed.
- B. California Government Code Section 9204 allows a public entity to record a Notice of Completion, as signed and verified by its authorized agent.

4. FISCAL IMPACT / BUDGET AMENDMENT:
No General Fund money was used for this project.

All project expenses were charged to Fund 410 "Water Quality Control," Account No. 410-51-534.51189.

The total project costs are presented below:

<u>Description</u>	<u>Cost</u>
Preliminary Engineering - <i>City Staff</i>	\$33,467.56
Construction Contract - <i>Tracy Grading and Paving</i>	\$141,240.21
Construction Engineering and Inspection - <i>City Staff</i>	\$19,194.15
Consultant Fee - <i>Willdan Engineering Inc</i>	\$25,190.00

Materials Testing - NV5	\$6,738.75
Miscellaneous Expenses	\$348.27
Total Project Costs	\$226,178.94

This project was initiated in 2019. By 2021, the design phase was mostly complete, but the project was placed on hold due to staff turnover within the Engineering Division. In 2023, the project was reassigned to a new project manager. The design required re-review and modification to align with current standards, resulting in higher-than-average preliminary engineering costs for a project of this scope.

The higher-than-average preliminary engineering costs that were experienced due to the reasons aforementioned above, were partially offset by the delay damages that were enforced on the Contractor, as well as credits received for incomplete line items of work. Ultimately, these factors contributed to a more balanced overall financial outcome for the project.

Sufficient funds are available in the designated account for Fiscal Year 2024–25. No additional budget appropriation is required.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

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

8. ALTERNATIVES:

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

9. ATTACHMENTS:

- 1. Notice of Completion
- 2. Change Order No. 01
- 3. Change Order No. 02
- 4. Final Quantities

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. 19-48
SEWER REPLACEMENT IN ALLEY BEHIND 147 S BROADWAY STREET**

Notice is hereby given that work on the above-referenced project located in an alley behind 147 S Broadway St, Turlock, CA was completed by the undersigned agency on May 13, 2025. The contractor of work is Tracy Grading and Paving of Tracy, California, and the owner is the City of Turlock, 156 South Broadway, Suite 150, Turlock, California. Kindly refer to said Project Number on all communications relating to this work.

Date: _____

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

VERIFICATION

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

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

CITY OF TURLOCK

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

Executed on May 14, 2025 at Turlock, California, Stanislaus County

Contract Change Order

Project Title	Sewer Replacement in Alley Behind 147 S Broadway Street	Contractor	Tracy Grading and Paving
Project Number	19-48	Contact	George Retamoza
Change Order Number	1	Phone	(209)814-8087
Date Submitted	Mar 25, 2025 9:41 AM	Address	5431 W Grant Line Rd Tracy, CA 95304
Date Approved	Mar 25, 2025 5:29 PM		
Page	1 of 2	Email	george@tracygradingandpaving.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

15] Widen alleyway approach, remove and haul off additional concrete, reform retaining curb and pour additional concrete. Contract Qty: 1.00 LS @ \$7602.65 = \$7,602.65

16] Delay Damages. Contract Qty: 1.00 LS @ \$-24900.00 = \$-24,900.00

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

Time Extension: Yes ☐ No ☒

If yes, # of days: 0

☒ The agreed Lump Sum price for this change order work is \$-17,297.35

☐ 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 \$-17,297.35

Time Adjustment: 0 days

Cost this Change Order	\$-17,297.35	Statement of Contract Time	Days	Date
Estimated or Exact	Exact	Date of Notice to Proceed		04/12/2024
Original Contract Price	\$160,693.00	Original Contract Days	50	
Total of all Approved Changes	\$0.00	Computed Date of Completion		06/24/2024
Orders including this CCO	\$-17,297.35	Time Extension Days this CCO	0	
% of Original Contract	-10.8	Total Time Ext Days all CCOs	0	
Revised Contract Price	\$143,395.65	Extended Date of Completion		06/24/2024

Approved By:

1] Michael White, VP of Operations - Mar 25, 2025 @ 10:05 AM

2] Oscar Molina, Assistant Engineer - Mar 25, 2025 @ 10:07 AM

3] Bill Morris, City Engineer/City Surveyor - Mar 25, 2025 @ 5:29 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.

Michael White, VP of Operations - Mar 25, 2025 @ 10:05 AM

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

Project Title	Sewer Replacement in Alley Behind 147 S Broadway Street	Contractor	Tracy Grading and Paving
Project Number	19-48	Contact	George Retamoza
Change Order Number	2	Phone	(209)814-8087
Date Submitted	Apr 1, 2025 9:28 AM	Address	5431 W Grant Line Rd Tracy, CA 95304
Date Approved	Apr 1, 2025 10:07 AM		
Page	1 of 2	Email	george@tracygradingandpaving.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

10] Prepare and Implement Sewer Bypass System. Contract Qty: 1.00, Actual Qty: 0.00 / Additional -1 LS @ \$3000.00 = \$0.00

New Line Items

17] Partial Payment for Sewer Bypass Standby. Contract Qty: 1.00 LS @ \$844.56 = \$844.56

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

Time Extension: Yes ☐ No ☒

If yes, # of days: 0

☒ The agreed Lump Sum price for this change order work is \$-2,155.44

☐ 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 \$-2,155.44

Time Adjustment: 0 days

Cost this Change Order	\$-2,155.44	Statement of Contract Time	Days	Date
Estimated or Exact	Exact	Date of Notice to Proceed		04/12/2024
Original Contract Price	\$160,693.00	Original Contract Days	50	
Total of all Approved Changes	\$-17,297.35	Computed Date of Completion		06/24/2024
Orders including this CCO	\$-19,452.79	Time Extension Days this CCO	0	
% of Original Contract	-12.1	Total Time Ext Days all CCOs	0	
Revised Contract Price	\$141,240.21	Extended Date of Completion		06/24/2024

Approved By:

1] Michael White, VP of Operations - Apr 1, 2025 @ 9:54 AM

2] Oscar Molina, Assistant Engineer - Apr 1, 2025 @ 9:57 AM

3] Bill Morris, City Engineer/City Surveyor - Apr 1, 2025 @ 10:07 AM

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.

Michael White, VP of Operations - Apr 1, 2025 @ 9:54 AM

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.

CITY OF TURLOCK

FINAL QUANTITIES

Sewer Replacement in Alley Behind 147 S Broadway Street

Project No.

19-48

Item No.	Item Description	Unit of Measure	Contractor's Unit Price	Final Actual Quantities	Final Actual Amount	Bid Quantities	Bid Amount	Total Difference
1	Mobilization and Demobilization	LS	\$10,000.00	1.00	\$10,000.00	1.00	\$10,000.00	\$0.00
2	Traffic Control	LS	\$7,500.00	1.00	\$7,500.00	1.00	\$7,500.00	\$0.00
3	Construction Project Sign	EA	\$2,800.00	1.00	\$2,800.00	1.00	\$2,800.00	\$0.00
4	Remove Existing 6-Inch VCP Pipe	LF	\$40.00	384.00	\$15,360.00	384.00	\$15,360.00	\$0.00
5	Install 8-Inch PVC SDR-26 Sewer	LF	\$75.00	384.00	\$28,800.00	384.00	\$28,800.00	\$0.00
6	Alley Approach	SF	\$24.00	300.00	\$7,200.00	300.00	\$7,200.00	\$0.00
7	Manhole Modifications	EA	\$2,500.00	3.00	\$7,500.00	3.00	\$7,500.00	\$0.00
8	Connect Sewer Laterals	EA	\$1,350.00	8.00	\$10,800.00	8.00	\$10,800.00	\$0.00
9	Perform CCTV Inspection (Final)	LF	\$5.50	384.00	\$2,112.00	384.00	\$2,112.00	\$0.00
10	Prepare and Implement Sewer Bypass System	LS	\$3,000.00	0.28	\$844.56	1.00	\$3,000.00	(\$2,155.44)
11	Valley Gutter	LF	\$34.00	180.00	\$6,120.00	180.00	\$6,120.00	\$0.00
12	Trench Repair (City Standard Drawing T-1 and T-2)	SF	\$24.00	474.00	\$11,376.00	474.00	\$11,376.00	\$0.00
13	Grind and Pave Overlay (City Standard Drawing T-3)	TON	\$273.00	125.00	\$34,125.00	125.00	\$34,125.00	\$0.00
14	All Other Work Not Included in Bid Items	LS	\$14,000.00	1.00	\$14,000.00	1.00	\$14,000.00	\$0.00
	SUB-TOTAL CONTRACT ITEMS =				\$158,537.56		\$160,693.00	(\$2,155.44)
C.O. #	CHANGE ORDERS							
1.1	Widen Alley Approach and Other Associated Work	LS	\$7,602.65		\$7,602.64			\$7,602.64
1.2	Delay Damages	LS	(\$24,900.00)		(\$24,900.00)			(\$24,900.00)
	SUB-TOTAL CHANGE ORDER ITEMS =				(\$17,297.36)		\$0.00	(\$17,297.36)
	TOTAL PROJECT =				\$141,240.20		\$160,693.00	(\$19,452.80)

City Council Staff Report

May 13, 2025



From: Isaac Moreno, Finance Director
Prepared by: Lisa Quiroga, Purchasing Manager
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Approving an Agreement with Vertosoft, LLC of Leesburg, Virginia for procurement software for a term of two (2) years for an amount not-to-exceed \$113,000, utilizing the cooperative Agreement through Sourcewell #060624-VTO per TMC 2-7-08 (b)(5), to be funded by Fund 110 "General Fund", Fund 410 "Water Quality Control (WQC)", and Fund 420 "Water"

2. DISCUSSION OF ISSUE:

The city currently uses a custom program to post Request of Bids (RFB), Request for Proposals (RFP), and Request for Qualifications (RFQ) for the solicitation of goods, services, or construction on the city website. At this time, the Information Technology (I.T.) Department diagnoses and repairs the custom program, which requires significant support on their behalf due to its complexity. The current program has not been updated in over five years and lacks modern features that would help create efficiencies and time-saving measures for staff. With the current decision by the city to move forward with the implementation of a new website, the current custom program can no longer be sustained by staff.

Along with a custom program for solicitations, the city also does not have a cloud-based program to assist staff with the workflow management of contracts between staff and outside consultants, firms, contractors, and vendors. At this time, staff are creating documents in an editable format which allows for tracked changes between the city and outside agencies, requiring them to be emailed back and forth, creating inefficiencies and a time-consuming process for both parties. By implementing software, it ensures staff use current contract templates housed within the software which track any suggested changes, comments, and stores the document in one centralized location as it moves through the workflow process for review and final signatures between outside agencies, staff and the City Attorney.

The Purchasing Division researched procurement software systems which would comply with security and accessibility standards, had robust vendor engagement in solicitations, improved the city's end-to-end procurement process, and were cloud-based. In the process of researching procurement software, the Purchasing Division found OpenGov's software was widely used among city government agencies, and had recently received the Achievement of Excellence in Procurement (AEP) certification for its end-to-end eProcurement software, issued by the National Procurement Institute (NPI). Upon contacting OpenGov to review their demos, the Purchasing and Engineering Division along with the City Attorney's Office had the opportunity to view either or both OpenGov's Procurement and/or Contract Management modules, which appeared to simplify the current processes the city has in place.

The city opted not to issue a formal solicitation as OpenGov currently has a cooperative agreement through Sourcewell that has been competitively solicited and awarded which government agencies may utilize through a third-party reseller, Vertosoft, LLC. Per TMC 2-7-08 (b)(5), bidding procedures are not required when engaged in cooperative purchases when they have been solicited and awarded on a competitive basis.

3. BASIS OF RECOMMENDATION:

- A. Implementation of new procurement software will increase vendor participation and outreach.
- B. Utilizing a cloud-based contract management software will streamline the process between the city and outside consultants, firms, contractors, and vendors.
- C. The software will increase efficiencies and time-saving measures for staff.
- D. Software will be cloud-based and reduce the storage of documents on local servers related to formal solicitations.

4. FISCAL IMPACT / BUDGET AMENDMENT:

The total cost of the contract over the two-year agreement is \$112,998.43. This amount is allocated as follows:

- Term 1: 06/01/25-06/30/25 \$39,147.14

110-10-106.44010_001 (30%) \$11,744.14
110-40-410.44010_001 (30%) \$11,744.14
410-51-530.44010_001 (20%) \$7,829.43
420-52-550.44010_001 (20%) \$7,829.43

- Term 2: 07/01/25-06/30/26 \$36,025.01

110-10-106.44010_001 (30%) \$10,807.51
110-40-410.44010_001 (30%) \$10,807.50
410-51-530.44010_001 (20%) \$7,205.00
420-52-550.44010_001 (20%) \$7,205.00

- Term 3: 07/01/26-06/30/27 \$37,826.28

110-10-106.44010_001 (30%) \$11,347.88
110-40-410.44010_001 (30%) \$11,347.88
410-51-530.44010_001 (20%) \$7,565.26
420-52-550.44010_001 (20%) \$7,565.26

Sufficient funding is currently budgeted in Fund 110 "General Fund", Fund 410 "Water Quality Control (WQC)", and Fund 420 "Water" for FY 24-25 and sufficient funding will be budgeted in the preceding fiscal years.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

- A. Reject awarding the agreement based on the Sourcewell cooperative contract and issue a formal solicitation. City staff do not recommend this approach because it will prolong the implementation of a new procurement software which may not align with the start of the new city website.
- B. Reject awarding the agreement based on the Sourcewell cooperative contract and continue processing city agreements between the city and outside agencies utilizing our current practice. City staff do not recommend this approach because it leaves room for erroneous errors and is time-consuming.

9. ATTACHMENTS:

- 1. Draft Resolution Vertosoft, LLC
- 2. Vertosoft LLC Quote and Insurance Addendum

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF APPROVING AN }
AGREEMENT WITH VERTOSOFT, LLC OF }
LEESBURG, VIRGINIA FOR PROCUREMENT }
SOFTWARE FOR A TERM OF TWO (2) YEARS }
FOR AN AMOUNT NOT-TO EXCEED }
\$113,000.00, UTILIZING THE COOPERATIVE }
AGREEMENT THROUGH SOURCEWELL }
#060624-VTO PER TMC 2-7-08 (B)(5), TO BE }
FUNDED BY FUND 110 "GENERAL FUND", }
FUND 410 "WATER QUALITY CONTROL }
(WQC)", AND FUND 420 "WATER" }**

RESOLUTION NO. 2025-

WHEREAS, the city currently uses a custom program to post Request of Bids (RFB), Request for Proposals (RFP), and Request for Qualifications (RFQ) for the solicitation of goods, services, or construction on the city website. At this time, the Information Technology (I.T.) Department diagnoses and repairs the custom program, which requires significant support on their behalf due to its complexity. The current program has not been updated in over five years and lacks modern features that would help create efficiencies and time-saving measures for staff. With the current decision by the city to move forward with the implementation of a new website, the current custom program can no longer be sustained by staff and

WHEREAS, along with a custom program for solicitations, the city also does not have a cloud-based program to assist staff with the workflow management of contracts between staff and outside consultants, firms, contractors, and vendors. At this time, staff are creating documents in an editable format which allows for tracked changes between the city and outside agencies, requiring them to be emailed back and forth, creating inefficiencies and a time-consuming process for both parties. By implementing software, it ensures staff use current contract templates housed within the software which track any suggested changes, comments, and stores the document in one centralized location as it moves through the workflow process for review and final signatures between outside agencies, staff and the City Attorney; and

WHEREAS, the Purchasing Division researched procurement software systems which would comply with security and accessibility standards, had robust vendor engagement in solicitations, improved the city's end-to-end procurement process, and were cloud-based. In the process of researching procurement software, the Purchasing Division found OpenGov's software was widely used among city government agencies, and had recently received the Achievement of Excellence in Procurement (AEP) certification for its end-to-end eProcurement software, issued by the National Procurement Institute (NPI). Upon contacting OpenGov to review their demos, the Purchasing and Engineering Division along with the City Attorney's Office had the opportunity to view either or both OpenGov's Procurement and/or Contract Management modules, which appeared to simplify the current processes the city has in place; and

WHEREAS, the city opted not to issue a formal solicitation as OpenGov currently

has a cooperative agreement through Sourcewell that has been competitively solicited and awarded which government agencies may utilize through a third-party reseller, Vertosoft, LLC. Per TMC 2-7-08 (b)(5), bidding procedures are not required when engaged in cooperative purchases when they have been solicited and awarded on a competitive basis.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve an agreement with Vertosoft, LLC of Leesburg, Virginia for procurement software for a term of two (2) years for an amount not-to-exceed \$113,000, utilizing the cooperative agreement through Sourcewell #060624-VTO per TMC 2-7-08 (b) (5), to be funded by Fund 110 "General Fund", Fund 410 "Water Quality Control (WQC)", and Fund 420 "Water".

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 13th day of May, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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



1602 Village Market Blvd SE, Suite 320
Leesburg, VA20175 USA

Cage Code: 7QV38
UEI Number Y7D5MXRU2839
DUNS# 080431574
Federal Tax ID: 81-3911287
Business Size: Small Business

Date: 4/9/2025, 1:35 PM

Phone: 571 707-4130
Fax: 571-291-4119
Email: sales@vertosoft.com

Vertosoft Contact: Carly Moore
Phone: (540) 998-8361
Email: carly.moore@vertosoft.com

OpenGov Quote for City of Turlock, CA

Contract: Sourcewell: 060624-VTO

Quote #: Q-11222
Expires On: 5/30/2025

Ship To
City of Turlock, CA
Isaac Moreno
imoreno@turlock.ca.us

Quote For:
Name: Isaac Moreno
Company: City of Turlock, CA
Email: imoreno@turlock.ca.us
Phone:

PAYMENT TERMS	DELIVERY METHOD	PAYMENT METHOD	VERTOSOFT CUST ID	SUPPLIER REF #
Net 30	Electronic	Check/ACH/Credit Card		

Overall POP Start Date: 6/1/2025
Overall POP End Date: 6/30/2027

Term 1 06/01/2025-06/30/2025

PART #	DESCRIPTION	QTY	UNIT PRICE	EXTENDED
OG-TWFG-B100150M-AR-1Y	Contract Document Assembly & eSignatures - Between \$100-150 Million - 1Y	1.00	\$178.73	\$178.73
OG-SWFT-B100150M-AR-1Y	Contract Management - Between \$100-150 Million - 1Y	1.00	\$893.47	\$893.47
OG-SWFU-B100150M-AR-1Y	Solicitation Development - Between \$100-150 Million - 1Y	1.00	\$893.47	\$893.47
OG-SWFS-B100150M-AR-1Y	Supplier Engagement, Evaluations and Awards - Between \$100-150 Million - 1Y	1.00	\$893.47	\$893.47
OG-PSBG-B100150M-OT-0Y	Professional Services Deployment - Prepaid - Between \$100-150 Million - 0Y	168.00	\$216.00	\$36,288.00
Term 1 TOTAL:				\$39,147.14

Term 2

07/01/2025-06/30/2026

PART #	DESCRIPTION	QTY	UNIT PRICE	EXTENDED
OG-TWFG-B100150M-AR-1Y	Contract Document Assembly & eSignatures - Between \$100-150 Million - 1Y	1.00	\$2,251.94	\$2,251.94
OG-SWFT-B100150M-AR-1Y	Contract Management - Between \$100-150 Million - 1Y	1.00	\$11,257.69	\$11,257.69
OG-SWFU-B100150M-AR-1Y	Solicitation Development - Between \$100-150 Million - 1Y	1.00	\$11,257.69	\$11,257.69
OG-SWFS-B100150M-AR-1Y	Supplier Engagement, Evaluations and Awards - Between \$100-150 Million - 1Y	1.00	\$11,257.69	\$11,257.69
Term 2 TOTAL:				\$36,025.01

Term 3

07/01/2026-06/30/2027

PART #	DESCRIPTION	QTY	UNIT PRICE	EXTENDED
OG-TWFG-B100150M-AR-1Y	Contract Document Assembly & eSignatures - Between \$100-150 Million - 1Y	1.00	\$2,364.54	\$2,364.54
OG-SWFT-B100150M-AR-1Y	Contract Management - Between \$100-150 Million - 1Y	1.00	\$11,820.58	\$11,820.58
OG-SWFU-B100150M-AR-1Y	Solicitation Development - Between \$100-150 Million - 1Y	1.00	\$11,820.58	\$11,820.58
OG-SWFS-B100150M-AR-1Y	Supplier Engagement, Evaluations and Awards - Between \$100-150 Million - 1Y	1.00	\$11,820.58	\$11,820.58
Term 3 TOTAL:				\$37,826.28

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Quote Terms

By purchasing the products and services described in this order form, the Customer is expressly agreeing to the End User Agreement published at <https://www.vertosoft.com/terms-and-conditions-opengov>

Taxes: Sales tax shall be added at the time of an invoice, unless a copy of a valid tax exemption or resale certificate is provided.

Credit Card Orders: Additional fees may apply if paying by credit card.

All Purchase Orders must include: End User Name, Phone Number, Email Address, Purchase Order Number, Government Contract Number or Our Quote Number, Bill-To and Ship-To Address (Cannot ship to a PO Box), Period of Performance (if applicable), and a Signature of a duly Authorized Representative.

**ADDENDUM TO
CITY OF TURLOCK
AGREEMENT FOR SERVICES**

Contractor: VERTOSOFT, LLC **Date:** 5/13/25

City Contract No. 2025-187 **Scope of Work:** PROCUREMENT SOFTWARE – OPENGOV

1. INSURANCE:

Service Provider shall not commence work under this Agreement until Service Provider has obtained City's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall Service Provider allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. Service Provider shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Service Provider, its agents, representatives, employees or subcontractors. Failure to maintain or renew coverage or to provide evidence of renewal may constitute a material breach of contract. Any available insurance proceeds in excess of the specified minimum limits and coverage shall be available to City.

(a) **Commercial General Liability Insurance:** Service Provider shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office (ISO) form CG 00 01, in an amount not less than Two Million Dollars (\$2,000,000) per occurrence, Four Million Dollars (\$4,000,000) general aggregate, and Two Million Dollars (\$2,000,000) 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).

(b) **Workers' Compensation Insurance:** Service Provider shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least One Million Dollars (\$1,000,000). Service Provider 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:** Service Provider shall maintain commercial auto liability insurance using ISO Business Auto Coverage form CA 00 01, or the equivalent, in the amount of no less than Two Million Dollars (\$2,000,000) per accident for owned, leased, hired, and non-owned borrowed automobiles. The policy shall provide and be endorsed that the City, its officials, officers, agents, employees, and volunteers are included or named as additional insureds. If Service Provider owns no vehicles, this requirement may be met through a non-owned auto coverage or an endorsement to the CGL policy.

(d) **Cyber Liability Insurance:** Service Provider must carry Cyber Liability Insurance with limits not less than Two Million Dollars (\$2,000,000) per occurrence or claim. Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by

04/2025

**ADDENDUM TO
CITY OF TURLOCK
AGREEMENT FOR SERVICES**

Contractor: VERTOSOFT, LLC **Date:** 5/13/25

City Contract No. 2025-187 **Scope of Work:** PROCUREMENT SOFTWARE – OPENGOV

Service Provider in this Agreement and shall include, but not be limited to, claims involving infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, alteration of electronic information, extortion and network security. The policy shall provide coverage for breach response costs as well as regulatory fines and penalties as well as credit monitoring expenses with limits sufficient to respond to these obligations.

- (e) Builder's Risk Insurance: {Intentionally Omitted}
- (f) Service Providers Pollution Insurance: {Intentionally Omitted}
- (g) Professional Liability Insurance: {Intentionally Omitted}

(h) Umbrella or Excess Policy: Service Provider 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.

(i) Deductibles and Self-Insured Retentions: Upon request of City, any deductibles or self-insured retentions must be declared to City. At the option of City, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its elective and appointive boards, officers, agents, employees, and volunteers; or (2) Service Provider shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration and defense expenses. The City shall have no responsibility to pay for any self-insured retentions or deductibles arising out of this Agreement.

(j) Other Insurance Provisions: The commercial general liability 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 Service Provider, including materials, parts or equipment furnished in connection with such work or operations. The coverage shall be provided

**ADDENDUM TO
CITY OF TURLOCK
AGREEMENT FOR SERVICES**

Contractor: VERTOSOFT, LLC **Date:** 5/13/25
City Contract No. 2025-187 **Scope of Work:** PROCUREMENT SOFTWARE – OPENGOV

in the form of an endorsement to Service Provider's insurance (at least as broad as ISO CG 20 10 for ongoing operations and CG 20 37 for products/completed operations).

(2) For any claims related to this project, Service Provider's insurance coverage shall allow and be endorsed primary insurance as respects City and any insurance or self-insurance maintained by City shall be excess of Service Provider'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 this Agreement, the insurer, broker/producer, or Service Provider 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 sole 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.

(k) **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 the City has provided prior approval.

(l) **Additional Insurance Requirements:** Within five (5) days of the Effective Date, Service Provider shall provide City with certificates of insurance and amendatory endorsements for all of the policies required under this Agreement ("Certificates and Endorsements"). Such Certificates and Endorsements shall be kept current for the Term of the Agreement and Service Provider shall be responsible for providing updates copies. 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; (b) name City, and City's Agents as additional insureds with respect to liability arising out of Services, work or operations performed by or on behalf of Professional and shall be endorsed to state such; (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) allow and be endorsed 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.

04/2025

**ADDENDUM TO
CITY OF TURLOCK
AGREEMENT FOR SERVICES**

Contractor: VERTOSOFT, LLC **Date:** 5/13/25

City Contract No. 2025-187 **Scope of Work:** PROCUREMENT SOFTWARE – OPENGOV

(m) **Waiver of Subrogation:** With the exception of professional liability, Service Provider hereby agrees to waive subrogation which any insurer of Service Provider may acquire from Service Provider 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 Service Provider, its agents, employees, independent Service Providers and subcontractors. Service Provider shall provide written proof of waiver of subrogation in the Certificate of Insurance. Additionally, Service Provider agrees to obtain any available endorsements that may be necessary to effectuate this waiver of subrogation.

(n) **Subcontractors:** Service Provider 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.

(o) **Surety Bonds:** {Intentionally Omitted}

2. INDEMNIFICATION:

Indemnity for Professional Liability: When the law establishes a professional standard of care for Service Provider's Services, to the fullest extent permitted by law, Service Provider shall indemnify, protect, defend, and hold harmless City and any and all of its elective and appointive boards, officers, officials, agents, employees or volunteers from and against any and all losses, liabilities, damages, costs, and expenses, including legal counsel's fees and costs but only to the extent the Service Provider (and its Subcontractors) are responsible for such damages, liabilities and costs on a comparative basis of fault between the Service Provider (and its Subcontractors) and the City in the performance of professional services under this Agreement. Service Provider shall not be obligated to defend or indemnify City for the City's own negligence or for the negligence of others.

Indemnity for other than Professional Liability: Other than in the performance of professional services and to the full extent permitted by law, Service Provider shall indemnify, defend, and hold harmless City and any and all of its elective and appointive boards, officers, officials, agents, employees or volunteers 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 this Agreement by Service Provider or by any individual or agency for which

04/2025

**ADDENDUM TO
CITY OF TURLOCK
AGREEMENT FOR SERVICES**

Contractor: VERTOSOFT, LLC Date: 5/13/25
City Contract No. 2025-187 Scope of Work: PROCUREMENT SOFTWARE – OPENGOV

Service Provider is legally liable, including, but not limited to, officers, agents, employees, or subcontractors of Service Provider.

3. BUSINESS LICENSE: Service Provider shall obtain a business license from City before they commence performance of the Services.

4. TERM: The term of this Agreement shall be two (2) year(s), effective on June 1, 2025 and terminate on June 30, 2027, subject to City’s availability of funds.

5. VOLUNTARY TERMINATION: Either party may terminate this Agreement without cause or legal excuse by providing thirty (30) days’ written notice to the other party.

6. CONFLICT: Should any conflict exist between the terms and conditions of the Agreement and this Addendum; the terms and conditions of this Addendum shall prevail.

7. EXTENSION OF AGREEMENT: {Intentionally Omitted}

8. Compensation.

8.1. 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. On each anniversary date of the Effective Date, Professional 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 Professional’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 Professional shall not exceed One Hundred Twenty-Five Thousand and No/100ths Dollars (\$125,000.00) (“Maximum Payment”), unless the Parties mutually agree in writing otherwise.

9. CONFIDENTIALITY AND CALIFORNIA PUBLIC RECORDS ACT COMPLIANCE: Notwithstanding Section 5 of Service Provider’s OpenGov End User License Agreement, Service Provider understands and agrees that City must comply with the California Public Records Act, California Government Code section 7920 et seq. which may affect or limit City’s obligations under Section 5.

10. EXECUTION AND COUNTERPARTS. This Addendum 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 Addendum and any other documents to be delivered in connection herewith may be electronically signed utilizing

**ADDENDUM TO
CITY OF TURLOCK
AGREEMENT FOR SERVICES**

Contractor: VERTOSOFT, LLC **Date:** 5/13/25

City Contract No. 2025-187 **Scope of Work:** PROCUREMENT SOFTWARE – OPENGOV

services such as DocuSign and Nitro Sign, or by transmitting signatures in pdf or similar format, and that any electronic signatures appearing on this Addendum or such other documents are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility.

11. GOVERNING LAW: This Addendum shall be interpreted, construed, and governed according to the laws of the State of California, and venue for all actions arising from or related to this Agreement shall be in the County of Stanislaus, State of California.

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

Lisa Quiroga
City of Turlock
Finance Department
156 S. Broadway, Suite 270
Turlock, California 95380
Telephone Number: (209) 668-5402
E-mail Address: equiroga@turlock.ca.us

IN WITNESS WHEREOF, the parties have caused this Addendum to be executed by and through their respective officer's thereunto duly authorized.

**ADDENDUM TO
CITY OF TURLOCK
AGREEMENT FOR SERVICES**

Contractor: VERTOSOFT, LLC Date: 5/13/25

City Contract No. 2025-187 Scope of Work: PROCUREMENT SOFTWARE – OPENGOV

CITY OF TURLOCK, a municipal corporation

VERTOSOFT, LLC

By: _____
Susan Borrego, Interim City Manager

By:  _____

Date: _____

Title: President

Print name: Jay Colavita

By:  _____
Isaac Moreno, Finance Director

Date: 04/15/2025

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

OpenGov End User License Agreement

This End User License Agreement (this “Agreement”) is made between OpenGov, Inc., a Delaware corporation (“OpenGov”), and a party procuring OpenGov’s services (“Customer”) through an authorized reseller (“Reseller”). This Agreement sets forth the terms under which Customer may use OpenGov’s hosted software services.

1. Definitions

- 1.1. “Customer Data” means data that is provided by Customer to OpenGov pursuant to this Agreement (for example, by email or through Customer’s software systems of record). Customer Data does not include any confidential personally identifiable information.
- 1.2. “Documentation” means materials produced by OpenGov that provide information about OpenGov’s software products and systems.
- 1.3. “Intellectual Property Rights” means all intellectual property rights including all past, present, and future rights associated with works of authorship, including exclusive exploitation rights, copyrights, and moral rights, trademark and trade name rights and similar rights, trade secret rights, patent rights, and any other proprietary rights in intellectual property of every kind and nature.
- 1.1. “Order Form” means the document used between the Reseller and the Customer to purchase specified OpenGov services.
- 1.2. “Party” (or “Parties”) refers to OpenGov and/or Customer. For the avoidance of doubt, Reseller is not a Party to this Agreement.
- 1.3. “Subscription Term” means the period from the start date of the Software Services specified on the first Order Form to the last end date of the Software Services specified on any Order Form.

2. Software Services, Support, and Professional Services

- 2.1. Software Services. Subject to the terms and conditions of this Agreement, OpenGov will use commercially reasonable efforts to provide the commercial-off-the-shelf software solutions identified in the applicable Order Form (“Software Services”). Software Services do not include any pre-release features, functionality, and/or software that Customer elects to use while they are in beta.
- 2.2. Support and Service Levels. Customer support is available by email to support@opengov.com or by using the chat messaging functionality of the Software Services, both of which are available during OpenGov’s standard business hours. Customer may report issues any time; however, OpenGov will address issues during business hours. OpenGov will provide support for the Software Services in accordance with the Support and Software Service Levels found at opengov.com/service-sla, as long as Customer is entitled to receive support under the applicable Order Form and this

Agreement.

- 2.3. Professional Services. If OpenGov or its authorized independent contractors provides professional services to Customer through Reseller, such as implementation services, then OpenGov will specify the professional services ("Professional Services") in an applicable statement of work ("SOW"), which is incorporated herein by reference. Unless otherwise specified in a SOW, any pre-paid professional services must be utilized within one year from the Effective Date.

3. Restrictions and Responsibilities

- 3.1. Restrictions. Customer may not use the Software Services in any manner or for any purpose other than as expressly permitted by the Agreement. In addition, Customer shall not, and shall not permit or enable any third party to: (a) use or access any of the Software Services to build a competitive product or service; (b) modify, disassemble, decompile, reverse engineer or otherwise make any derivative use of the Software Services (except to the extent applicable laws specifically prohibit such restriction); (c) sell, license, rent, lease, assign, distribute, display, host, disclose, outsource, copy or otherwise commercially exploit the Software Services; (d) perform or disclose any benchmarking or performance testing of the Software Services, including but not limited to load testing, or stress testing; (e) remove any proprietary notices included with the Software Services; (f) use the Software Services in violation of applicable law; or (g) transfer any confidential personally identifiable information to OpenGov or the Software Services platform.
- 3.2. Responsibilities. Customer shall be responsible for obtaining and maintaining computers and third-party software systems of record (such as Customer's ERP systems) needed to connect to, access or otherwise use the Software Services. Customer also shall be responsible for: (a) ensuring that such equipment is compatible with the Software Services, (b) maintaining the security of such equipment, user accounts, passwords and files, and (c) all uses of Customer user accounts by any party other than OpenGov.

4. Intellectual Property Rights; License Grants; Access to Customer Data

- 4.1. Software Services. OpenGov owns all interests and Intellectual Property Rights in the Software Services. The look and feel of the Software Services, including any custom fonts, graphics and button icons, are the property of OpenGov. Customer may not copy, imitate, or use them, in whole or in part, without OpenGov's prior written consent. Subject to Customer's obligations under this Agreement, OpenGov grants Customer a non-exclusive, royalty-free license during the Subscription Term to use the Software Services.
- 4.2. Customer Data. Customer Data and the Intellectual Property Rights therein belong to Customer. Customer grants OpenGov and its partners (such as hosting providers) a non-exclusive, royalty-free license to use, store, edit, and reformat Customer Data for the purpose of providing the Software Services. Customer further agrees that OpenGov and

its partners may use aggregated, anonymized Customer Data for purposes of product enhancement, customer service, and data analysis. Insights gleaned from aggregated, anonymized Customer Data will belong to OpenGov.

- 4.3. Access to Customer Data. Customer may download Customer Data from the Software Services at any time during the Subscription Term, excluding during routine software maintenance periods.
- 4.4. Deletion of Customer Data. Unless otherwise requested pursuant to this Section 4.4, upon the termination of this Agreement, Customer Data shall be deleted pursuant to OpenGov's standard data deletion and retention practices, which is to delete Customer Data 45 days after termination or expiration of the Agreement. Upon written request, Customer may request deletion of Customer Data prior to the date of termination of this Agreement. Such a request must be addressed to "OpenGov Vice President, Customer Success" at OpenGov's address for notice in Section 10.2.
- 4.5. Feedback. "Feedback" means suggestions, comments, improvements, ideas, or other feedback or materials regarding the Software Services provided by Customer to OpenGov, including feedback provided through online developer community forums. Customer grants OpenGov a non-exclusive, royalty-free, irrevocable, perpetual, worldwide license to use and incorporate Feedback into the Software Services and Documentation. OpenGov will exclusively own any improvements or modifications to the Software Services and Documentation based on or derived from any of Customer's Feedback including all Intellectual Property Rights in and to the improvements and modifications.

5. Confidentiality

- 5.1. "Confidential Information" means all confidential business, technical, and financial information of the disclosing Party that is marked as "Confidential" or an equivalent designation or that should reasonably be understood to be confidential given the nature of the information and/or the circumstances surrounding the disclosure. OpenGov's Confidential Information includes, without limitation, the software underlying the Software Services, and all Documentation.
- 5.2. Confidential Information does not include: (a) data that Customer has previously released to the public; (b) data that Customer would be required to release to the public upon request under applicable federal, state, or local public records laws; (c) Customer Data that Customer requests OpenGov make available to the public in conjunction with the Software Services; (d) information that becomes publicly known through no breach by either Party; (e) information that was rightfully received by a Party from a third Party without restriction on use or disclosure; or (f) information independently developed by the receiving Party without access to the disclosing Party's Confidential Information.
- 5.3. Each Party agrees to obtain prior written consent before disclosing any of the other Party's Confidential Information. Each Party further agrees to use the other's Confidential Information only in connection with this Agreement. Each Party further

agrees to protect the other Party's Confidential Information using the measures that it employs with respect to its own Confidential Information of a similar nature, but in no event with less than reasonable care. If a Party is required to disclose Confidential Information by law or court order, they must notify the other Party in writing before making the disclosure to give the other Party an opportunity to oppose or limit the disclosure.

6. Term and Termination

- 6.1. Subscription Term. This Agreement commences when the Parties execute this Agreement and continues until the last end date of the Software Services specified on the Order Form, unless sooner terminated pursuant to Section 6.3.
- 6.2. Renewal. This Agreement will renew if Customer enters another Order Form for the Software Services and/or additional Professional Services before the end of the Subscription Term.
- 6.3. Termination for Cause. If either Party materially breaches any term of this Agreement and fails to cure such breach within 30 days after receiving written notice by the non-breaching Party the non-breaching Party may terminate this Agreement.
- 6.4. Termination for Non-Appropriation. For any term after the first full year of this Agreement, Customer may terminate this Agreement if it does not appropriate funds to continue this Agreement in a future fiscal year by providing notice in writing no less than 30 days before the end of the then-current term, and if they terminate the Order Form with the Reseller. Such termination shall be effective upon the expiration of the then-current term. To invoke termination under this section, Customer must use good faith efforts to secure the appropriate funds for the next year's fees.
- 6.5. Effect of Termination. Upon termination of this Agreement pursuant to Section 6: (a) Customer shall pay in full for all Software Services and Professional Services for the then-current annual term, (b) OpenGov shall stop providing Software Services and Professional Services to Customer; and (c) each party shall (at the other party's option) return or delete any of the other party's Confidential Information in its possession.

7. Payment of Fees

Fees for Software Services are due at the beginning of each year of the Subscription Term, and Customer must timely pay all applicable fees to Reseller to avoid interruption of the Software Services. Fees for Professional Services are due in advance, unless indicated otherwise in the Order Form.

8. Representations and Warranties; Disclaimer

- 8.1. By OpenGov.
 - 8.1.1. General Warranty. OpenGov represents and warrants that it has all right and authority necessary to enter into and perform this Agreement.
 - 8.1.2. Professional Services Warranty. OpenGov further represents and warrants that the Professional Services, if any, will be performed in a professional and workmanlike

manner in accordance with the related SOW and generally prevailing industry standards. For any breach of the Professional Services warranty, OpenGov will re-perform the applicable services. If OpenGov is unable to re-perform such work as warranted, Customer will be entitled to recover all fees paid to OpenGov for the deficient work. Customer must give written notice of any claim under this warranty to OpenGov within 90 days of the completion of Professional Services pursuant to the applicable SOW to receive such warranty remedies.

- 8.1.3. Software Services Warranty. OpenGov further represents and warrants that for the Term, the Software Services will perform in all material respects in accordance with the Documentation. The foregoing warranty does not apply to any Software Services that have been used in a manner other than as set forth in this Agreement. OpenGov does not warrant that the Software Services will be uninterrupted or error-free. Customer must give written notice of any claim under this warranty to OpenGov within 90 days of Customer discovering the defect. For any breach of the Software Services warranty, OpenGov will repair or replace any nonconforming Software Services so that the affected portion of the Software Services operates as warranted. If OpenGov is unable to do so, Customer may terminate the license for such Software Services and Reseller will be entitled to recover all fees paid to OpenGov for the deficient Software Services.
- 8.2. By Customer. Customer represents and warrants that (a) it has all right and authority necessary to enter into and perform this Agreement; and (b) OpenGov's use of Customer Data pursuant to this Agreement will not infringe, violate or misappropriate the Intellectual Property Rights of any third party.
- 8.3. Disclaimer. OPENGOV DOES NOT WARRANT THAT THE SOFTWARE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SOFTWARE SERVICES. EXCEPT AS SET FORTH IN THIS SECTION 8, THE SOFTWARE SERVICES ARE PROVIDED "AS IS" AND OPENGOV DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT.

9. Limitation of Liability

- 9.1. By Type. NEITHER PARTY, NOR ITS SUPPLIERS, OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS OR EMPLOYEES, SHALL BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY OF DATA OR COST OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, PUNITIVE, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES; OR (C) FOR ANY MATTER BEYOND A PARTY'S REASONABLE CONTROL, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGE.
- 9.2. By Amount. IN NO EVENT SHALL EITHER PARTY'S AGGREGATE, CUMULATIVE LIABILITY

FOR ANY CLAIMS ARISING OUT OF OR IN ANY WAY RELATED TO THIS AGREEMENT EXCEED THE FEES PAID FOR THE SOFTWARE SERVICES UNDER THE APPLICABLE ORDER FORM IN THE 12 MONTHS PRIOR TO THE ACT THAT GAVE RISE TO THE LIABILITY.

- 9.3. Limitation of Liability Exclusions. The limitations of liability set forth in Sections 9.1 and 9.2 above do not apply to, and each party accepts liability to the other for: (a) claims based on either Party's intentional breach of its obligations set forth in Section 5 (Confidentiality), (b) claims arising out of fraud or willful misconduct by either Party and (c) either Party's infringement of the other Party's Intellectual Property Rights.
- 9.4. No Limitation of Liability by Law. Because some jurisdictions do not allow liability or damages to be limited to the extent set forth above, some of the above limitations may not apply to Customer.

10. Miscellaneous

- 10.1. Logo Use. OpenGov shall have the right to use and display Customer's logos and trade names for marketing and promotional purposes in OpenGov's website and marketing materials, subject to Customer's trademark usage guidelines provided to OpenGov.
- 10.2. Notice. Ordinary day-to-day operational communications may be conducted by email, live chat or telephone. For notices required by the Agreement the parties must communicate more formally in a writing sent via USPS certified mail and via email. OpenGov's addresses for notice are: legal@opengov.com with a mailed copy to OpenGov, Inc., 660 3rd Street, Suite 100, San Francisco, CA 94107.
- 10.3. Anti-corruption. Neither OpenGov nor any of its employees or agents has offered or provided any illegal or improper payment, gift, or transfer of value in connection with this Agreement. The Parties will promptly notify each other if they become aware of any violation of any applicable anti-corruption laws in connection with this Agreement.
- 10.4. Injunctive Relief. The Parties acknowledge that any breach of the confidentiality provisions or the unauthorized use of a Party's intellectual property may result in serious and irreparable injury to the aggrieved Party for which damages may not adequately compensate the aggrieved Party. The Parties agree, therefore, that, in addition to any other remedy that the aggrieved Party may have, it shall be entitled to seek equitable injunctive relief without being required to post a bond or other surety or to prove either actual damages or that damages would be an inadequate remedy.
- 10.5. Force Majeure. Neither Party shall be held responsible or liable for any losses arising out of any delay or failure in performance of any part of this Agreement due to any act of god, act of governmental authority, or due to war, riot, labor difficulty, failure of performance by any third-party service, utilities, or equipment provider, or any other cause beyond the reasonable control of the Party delayed or prevented from performing.
- 10.6. Severability; Waiver. If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect and enforceable. Any

express waiver or failure to exercise promptly any right under this Agreement will not create a continuing waiver or any expectation of non-enforcement.

- 10.7. Survival. The following sections of this Agreement shall survive termination: Section 5. (Confidentiality), Section 7 (Payment of Fees), Section 4.4 (Deletion of Customer Data), Section 8.3 (Warranty Disclaimer), Section 9 (Limitation of Liability) and Section 10 (Miscellaneous).
- 10.8. Assignment. There are no third-party beneficiaries to this Agreement. Except as set forth in this Section 10.8, neither party may assign, delegate, or otherwise transfer this Agreement or any of its rights or obligations to a third party without the other party's written consent, which consent may not be unreasonably withheld, conditioned, or delayed. Either party may assign, without such consent but upon written notice, its rights and obligations under this Agreement to its corporate affiliate or to any entity that acquires all or substantially all of its capital stock or its assets related to this Agreement, through purchase, merger, consolidation, or otherwise. Any other attempted assignment shall be void. This Agreement will benefit and bind permitted assigns and successors.
- 10.9. Independent Contractors. This Agreement does not create an agency, partnership, joint venture, or employment relationship, and neither party has any authority to bind the other.
- 10.10. Governing Law and Jurisdiction. This Agreement will be governed by the laws of Customer's jurisdiction, without regard to conflict of laws principles. The parties submit to personal jurisdiction and venue in the courts of Customer's jurisdiction.
- 10.11. Complete Agreement. OpenGov has made no other promises or representations to Customer other than those contained in this Agreement. Any additional or different terms in a purchase order or click-through agreement are expressly rejected by the Parties and are void. Any modification to this Agreement must be in writing and signed by an authorized representative of each party.

City Council Staff Report

May 13, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: Wayne York, Transit Manager
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Rescinding Resolution No. 2023-119 and approving a revised Transportation Development Act (TDA) transit claim for Local Transportation Funds (LTF) and State Transit Assistance (STA) funding with the Stanislaus Council of Governments (StanCOG) associated with the Roger K. Fall Transit Center, the Turlock-Denair Amtrak Station and Turlock Transit services for Fiscal Year 2023-24, and authorizing the Interim City Manager to sign and submit the subject claim

2. DISCUSSION OF ISSUE:

Each year the City submits claims to the Stanislaus Council of Governments (StanCOG) for transit and non-transit funds as authorized by the Transportation Development Act (TDA) and StanCOG's Transit Cost Sharing Procedures (TCSP). The TDA funding comes from two sources: Local Transportation Funds (LTF), which are derived from the ¼ cent statewide retail sales tax, and State Transit Assistance (STA) funds, which contribute a small portion of the overall funding.

Funding is distributed in a two-step method in accordance with the TCSP. First, non-motorized improvements, administrative costs, regional projects, and multi-modal transit center expenses are taken "off the top" of the available funds. Second, transit operators are permitted to submit claims for expenses associated with running their respective transit services, with individual, pre-determined caps. Any remaining funds not claimed by a transit operator will be held in reserve by StanCOG for future transit purposes.

On May 23, 2023, the City Council adopted Resolution No. 2023-119, which adopted the FY 2023-24 TDA Transit Claim. Subsequently, StanCOG identified additional monies that should have been made available to the City for claiming, but were not made available due to an administrative error. StanCOG is providing the City with an opportunity to revise its claim to retroactively secure the additional monies. The City was initially notified of this in 2024, but did not get the updated claim file from StanCOG with the revisions until February 2025.

Therefore, City staff is seeking City Council approval to rescind the prior resolution and adopt a new resolution for the revised TDA Transit Claim Packet for FY 2023-24, which is attached as Exhibit A. The City is claiming \$4,998,475 in Local Transportation Funds (LTF) and \$27,988.00 in State Transit Assistance (STA) funding, for a total claim of \$5,026,463. This funding will augment other transit revenue as specified in Exhibit A. This revised claim secures an additional \$859,228.43 for transit services, which will be carried forward to FY 2025-26 transit services and reflected in that claim. The remainder of this staff report reflects the details previously provided to the Council when this item was considered and approved on May 23, 2023.

Transit Center Claims

The first step of the funding disbursement process includes multi-modal transit centers, of which Turlock is responsible for two: the Roger K. Fall Transit Center in Turlock and the Turlock-Denair Amtrak Station in Denair.

In regards to the Roger K. Fall Transit Center, City staff submitted a claim for LTF funds for anticipated operational costs and capital projects for the site for the following fiscal year. Some highlighted expenses include:

- Two (2) full-time facilities maintenance personnel for maintenance of the site and building;
- Contracted private security services, 24/7/365;
- Contracted law enforcement services (pending officer availability);
- Capital improvements on the south side of the property to address outstanding maintenance and operational issues.

In regards to the Turlock-Denair Amtrak Station, the City submitted a claim for LTF funds to pay the electrical utility costs for the site and provide for minor repairs/maintenance, if needed. This site is located outside of the Turlock city limits, but does fall within the Turlock Urbanized Area (UZA), so the City assumes responsibility for filing the claim.

Funding for Transit Services

After TDA funds are distributed for projects or activities under Step 1, as stated above, the remaining funds are made available to transit operators under Step 2 of the distribution process with ceiling caps established for each transit operator based on a predetermined, agreed-upon methodology. These funds pay for both planning projects and capital projects, as well as operating expenses.

In addition to transit funds derived from the State, the City is a direct recipient of federal operating assistance and has budgeted FTA Section 5307 transit funds for both operations and capital purchases.

City staff proposes to maintain fixed route, ADA paratransit and On-Demand services with no significant changes, pending the recommendations from the forthcoming Short-Range Transit Plan (SRTP).

Some of the highlights expected during FY 2023-24 include:

- Completion of a revised SRTP to guide future service changes and investments in transit.
- Addition of one (1) full-time Transit Analyst to assist with financial reporting, contractor oversight and delivery on capital projects;
- Preliminary design of a new Transit Operations Facility north of the City's existing Corporation Yard, which will provide state of the art fueling infrastructure for alternative fuel vehicles, expanded parking, canopies, fueling generation and

storage, an operations building for training and fare collection, and future space for expansion.

- Purchase and delivery of multiple zero emission vans for on-demand transit services, replacing vehicles that have reached the end of their useful life.
- Purchase and delivery of multiple midsize buses for ADA paratransit and fixed route services, which have also reached the end of their useful life.
- Installation of bus shelters, benches, solar-powered lighting and related amenities at various locations throughout the City as part of multiple bus stop improvement projects;
- Installation of Intelligent Transportation System (ITS) equipment on fixed route buses that will provide additional data and tools for passengers and staff.

The TDA transit claims outline sufficient revenues to offset the estimated expenses for the following fiscal year, resulting in a balanced budget.

Approval of the claims, with subsequent approval by the StanCOG Policy Board, provides Turlock Transit with a steady, reliable, and sustainable funding stream needed to maintain operations. These TDA transit claims reflect very conservative ridership and revenue values, as well as liberal expense values, better ensuring sufficient funding to address future, unexpected changes.

All claim forms were submitted to the StanCOG Transit Cost Sharing Committee and were approved by that group. The City's transit claim is tentative until formally approved by both the Turlock City Council and the StanCOG Policy Board.

3. BASIS OF RECOMMENDATION:

- A. All transit claims submitted to StanCOG require the approval of the local governing body prior to approval by the StanCOG Policy Board.
- B. Failure to approve the associated transit claims would jeopardize LTF and STA funding provided to Turlock that funds close to half of transit operating costs and all non-federal capital improvement projects.
- C. The projects and activities listed in the claim and budget amendment reflect an aggressive investment in transit to improve our service, respond to passenger feedback, and remain true to the vision principles listed in the adopted Short-Range Transit Plan.
- D. Funding for the personnel and associated equipment is derived from a reliable funding source that is expected to provide sufficient funding for years to come.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Funds were appropriated during the Fiscal Year 2023-2024 budget process. There were no impact to the General Fund. No budget amendment was required.

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.

8. ALTERNATIVES:

- A. Reject approval of the Fiscal Year 2023-24 TDA transit claims as prepared by City staff. This action is not recommended because the proposed claims represent the projected costs of providing transit services to the community and secures the necessary funding to meet those service demands, as well as funding necessary to complete transit-related capital improvement projects.

9. ATTACHMENTS:

- 1. Draft Resolution
- 2. FY 23-24 TDA Transit Claim

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF RESCINDING RESOLUTION}
NO. 2023-119 AND APPROVING A REVISED }
TRANSPORTATION DEVELOPMENT ACT }
(TDA) TRANSIT CLAIM FOR LOCAL }
TRANSPORTATION FUNDS (LTF) }
AND STATE TRANSIT ASSISTANCE (STA) }
FUNDING WITH THE STANISLAUS COUNCIL }
OF GOVERNMENTS (STANCOG) ASSOCIATED }
WITH THE ROGER K. FALL TRANSIT CENTER, }
THE TURLOCK-DENAIR AMTRAK STATION, }
AND TURLOCK TRANSIT SERVICES FOR }
FISCAL YEAR 2023-24, AND AUTHORIZING THE }
INTERIM CITY MANAGER TO SIGN AND }
SUBMIT THE SUBJECT CLAIM }**

RESOLUTION NO. 2025-

WHEREAS, each year the City of Turlock submits transit claim forms to the Stanislaus Council of Governments (StanCOG) for Transportation Development Act (TDA) funds, with funding divided into two parts: Local Transportation Funds (LTF) and State Transit Assistance (STA) funds; these funds are a major source of revenue for transit operations and transit-related capital improvement projects and may only be used for eligible transit-related expenses; and

WHEREAS, the FY 2023-24 TDA Transit Claim is attached to this resolution as Exhibit A; and

WHEREAS, this City is requesting: \$4,998,475 in LTF funds and \$27,988 in STA funds for a total TDA claim amount of \$5,026,463; and

WHEREAS, this action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378 (Project) of the CEQA guidelines because 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.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby rescind Resolution No. 2023-119 and approve a revised Transportation Development Act (TDA) transit claim for Local Transportation Funds (LTF) and State Transit Assistance (STA) funding with the Stanislaus Council of Governments (StanCOG) associated with the Roger K. Fall Transit Center, the Turlock-Denair Amtrak Station, and Turlock Transit services for Fiscal Year 2023-24 and authorizing the Interim City Manager to sign and submit the subject claim.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 13th day of May, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

TRANSPORTATION DEVELOPMENT ACT CLAIM FORM

(All claimants must complete this document)

Project Year	2023-24		
Claimant	City of Turlock		
Address	1418 N. Golden State Blvd., Suite 1, Turlock, CA 95380		
Contact Person	Wayne York	Title	Transit Manager
Telephone	209-669-2800	Email	wyork@turlock.ca.us
Contact Person	Rich Green	Title	Transit Analyst
Telephone	209-669-2800	Email	rgreen@turlock.ca.us

The above named Claimant hereby applies for allocations of Transportation Development Act funds for FY 2023-24 for the purposes and in the amounts specified below.

Local Transportation Fund	
Purpose	Claimed
Article 4 Transit (PUC 99262) Fixed Route	
Fixed Route Operations	\$ 1,617,232.00
Fixed Route Capital	\$ 2,301,667.43
Article 4 Transit (PUC 99262) ADA Paratransit	
ADA Paratransit Operations	\$ -
ADA Paratransit Capital	\$ 25,000.00
Article 4 Transit (PUC 99262) Demand Response	
Demand Response Operations	\$ 198,979.57
Demand Response Capital	\$ 206,900.00
Article 4 Regional Multi-Modal Station (PUC 99234.9)	
Regional Multi-Modal Station Operations	\$ 648,696.00
Regional Multi-Modal Station Capital	\$ -
Article 4 Rail (PUC 99234.9)	
Rail Operations	\$ -
Rail Capital	\$ -
Article 4 Alternate Transportation (PUC 99234.9)	\$ -
Article 4.5 CTSA (PUC 99262) - Operator	
CTSA Operations	\$ -
CTSA Capital	\$ -
Article 8 (PUC 99400 (b,c,d,e))	\$ -
Total Local Transportation Fund Claim	\$ 4,998,475.00

State Transportation Assistance	
Purpose	Claimed
PUC 99313	\$ -
PUC 99314	\$ 27,988.00
Total State Transportation Assistance Claim	\$ 27,988.00

Total Transportation Development Act Claim	\$ 5,026,463.00
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Submitted By _____

Title _____

Date _____

Carryovers	Actual Audited			
Fixed Route	2019-20			
	Carryover	New Claim	Transfers	Expenditures
REVENUE FOR OPERATIONS				
STA (99313)				
STA (99314)				
LCTOP (99313)		\$ 55,080.00		\$ 55,080.00
LCTOP (99314)		\$ 696.00		\$ 696.00
SGR (99313)				
SGR (99314)				
CALOES (99313)				
CALOES (99314)				
Greenhouse Gas Reduction				
CMAQ				
FTA (all FTA funds)		\$ 1,348,413.00		\$ 1,348,413.00
LTF		\$ 959,081.00		\$ 442,085.00
Measure L				
Measure L Regional				
TOTAL REVENUE FOR OPERATIONS	\$ -	\$ 2,363,270.00	\$ -	\$ 1,846,274.00
REVENUE FOR CAPITAL				
STA (99313)				
STA (99314)				
LCTOP (99313)				
LCTOP (99314)				
SGR (99313)				
SGR (99314)				
CALOES (99313)				
CALOES (99314)				
Greenhouse Gas Reduction				
CMAQ				
FTA (all FTA funds)				
LTF				
Measure L				
Measure L Regional				
TOTAL REVENUE FOR CAPITAL	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ 2,363,270.00	\$ -	\$ 1,846,274.00

Carryovers	Actual Audited			
Fixed Route	2020-21			
	Carryover	New Claim	Transfers	Expenditures
REVENUE FOR OPERATIONS				
STA (99313)	\$ -			
STA (99314)	\$ -			
LCTOP (99313)	\$ -			
LCTOP (99314)	\$ -	\$ 125,878.00		\$ 125,878.00
SGR (99313)	\$ -			
SGR (99314)	\$ -			
CALOES (99313)	\$ -			
CALOES (99314)	\$ -			
Greenhouse Gas Reduction	\$ -			
CMAQ	\$ -			
FTA (all FTA funds)	\$ -	\$ 2,035,871.00		\$ 2,035,871.00
LTF	\$ 516,996.00	\$ 1,012,329.08		\$ 52,920.05
Measure L	\$ -	\$ 62,642.19		\$ 62,642.19
Measure L Regional	\$ -			
TOTAL REVENUE FOR OPERATIONS	\$ 516,996.00	\$ 3,236,720.27	\$ -	\$ 2,277,311.24
REVENUE FOR CAPITAL				
STA (99313)	\$ -			
STA (99314)	\$ -			
LCTOP (99313)	\$ -			
LCTOP (99314)	\$ -			
SGR (99313)	\$ -	\$ 415,202.00		
SGR (99314)	\$ -	\$ 8,307.47		
CALOES (99313)	\$ -			
CALOES (99314)	\$ -			
Greenhouse Gas Reduction	\$ -			
CMAQ	\$ -			
FTA (all FTA funds)	\$ -	\$ 630,652.70		\$ 630,652.70
LTF	\$ -	\$ 432,858.42		\$ 432,858.42
Measure L	\$ -			
Measure L Regional	\$ -			
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Carryovers		Actual Unaudited			
Fixed Route		2021-22			
		Carryover	New Claim	Transfers	Expenditures
REVENUE FOR OPERATIONS					
STA (99313)	\$ -				
STA (99314)	\$ -				
LCTOP (99313)	\$ -	\$ 38,607.00			\$ 38,607.00
LCTOP (99314)	\$ -				
SGR (99313)	\$ -				
SGR (99314)	\$ -				
CALOES (99313)	\$ -				
CALOES (99314)	\$ -				
Greenhouse Gas Reduction	\$ -				
CMAQ	\$ -				
FTA (all FTA funds)	\$ -	\$ 860,000.00			\$ 860,000.00
LTF	\$ 1,476,405.03				\$ 1,276,087.30
Measure L	\$ -	\$ 69,007.22			\$ 69,007.22
Measure L Regional	\$ -				
TOTAL REVENUE FOR OPERATIONS	\$ 1,476,405.03	\$ 967,614.22	\$ -	\$ 2,243,701.52	
REVENUE FOR CAPITAL					
STA (99313)	\$ -				
STA (99314)	\$ -				
LCTOP (99313)	\$ -				
LCTOP (99314)	\$ -				
SGR (99313)	\$ 415,202.00				\$ 3,692.55
SGR (99314)	\$ 8,307.47	\$ 3,011.98			
CALOES (99313)	\$ -				
CALOES (99314)	\$ -				
Greenhouse Gas Reduction	\$ -				
CMAQ	\$ -				
FTA (all FTA funds)	\$ -				
LTF	\$ -	\$ 1,851,477.00			\$ 145,931.14
Measure L	\$ -				
Measure L Regional	\$ -				
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TOTAL REVENUE FOR CAPITAL	\$ 423,509.47	\$ 1,854,488.98	\$ -	\$ 149,623.69	
TOTAL REVENUE	\$ 1,899,914.50	\$ 2,822,103.20	\$ -	\$ 2,393,325.21	

Carryovers		Estimated			
Fixed Route		2022-23			
		Carryover	New Claim	Transfers	Expenditures
REVENUE FOR OPERATIONS					
STA (99313)	\$ -				
STA (99314)	\$ -				
LCTOP (99313)	\$ -				
LCTOP (99314)	\$ -				
SGR (99313)	\$ -				
SGR (99314)	\$ -				
CALOES (99313)	\$ -				
CALOES (99314)	\$ -				
Greenhouse Gas Reduction	\$ -				
CMAQ	\$ -				
FTA (all FTA funds)	\$ -	\$ 2,875,982.00			\$ 2,875,982.00
LTF	\$ 200,317.73				\$ 167,300.00
Measure L	\$ -	\$ 65,000.00			\$ 65,000.00
Measure L Regional	\$ -				
TOTAL REVENUE FOR OPERATIONS	\$ 200,317.73	\$ 2,940,982.00	\$ -	\$ 3,108,282.00	
REVENUE FOR CAPITAL					
STA (99313)	\$ -				
STA (99314)	\$ -				
LCTOP (99313)	\$ -				
LCTOP (99314)	\$ -				
SGR (99313)	\$ 411,509.45				\$ 25,000.00
SGR (99314)	\$ 11,319.45				
CALOES (99313)	\$ -				
CALOES (99314)	\$ -				
Greenhouse Gas Reduction	\$ -				
CMAQ	\$ -				
FTA (all FTA funds)	\$ -				
LTF	\$ 1,705,545.86	\$ 363,736.23			\$ 145,000.00
Measure L	\$ -				
Measure L Regional	\$ -				
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TOTAL REVENUE FOR CAPITAL	\$ 2,128,374.76	\$ 363,736.23	\$ -	\$ 170,000.00	
TOTAL REVENUE	\$ 2,328,692.49	\$ 3,304,718.23	\$ -	\$ 3,278,282.00	

Carryovers	Proposed			
Fixed Route	2023-24			
	Carryover	New Claim	Transfers	Expenditures
REVENUE FOR OPERATIONS				
STA (99313)	\$ -			
STA (99314)	\$ -			
LCTOP (99313)	\$ -	\$ 123,578.00		\$ 123,578.00
LCTOP (99314)	\$ -	\$ 4,959.00		\$ 4,959.00
SGR (99313)	\$ -			
SGR (99314)	\$ -			
CALOES (99313)	\$ -			
CALOES (99314)	\$ -			
Greenhouse Gas Reduction	\$ -			
CMAQ	\$ -			
FTA (all FTA funds)	\$ -	\$ 1,693,365.00		\$ 1,693,365.00
LTF	\$ 33,017.73	\$ 1,617,232.00		\$ 1,650,249.73
Measure L	\$ -	\$ 56,000.00		\$ 56,000.00
Measure L Regional	\$ -			
TOTAL REVENUE FOR OPERATIONS	\$ 33,017.73	\$ 3,495,134.00	\$ -	\$ 3,528,151.73
REVENUE FOR CAPITAL				
STA (99313)	\$ -			
STA (99314)	\$ -			
LCTOP (99313)	\$ -			
LCTOP (99314)	\$ -			
SGR (99313)	\$ 386,509.45			\$ 386,509.45
SGR (99314)	\$ 11,319.45			\$ 11,319.45
CALOES (99313)	\$ -			
CALOES (99314)	\$ -			
Greenhouse Gas Reduction	\$ -			
CMAQ	\$ -			
FTA (all FTA funds)	\$ -			
LTF	\$ 1,924,282.09	\$ 2,301,667.43		\$ 4,225,949.52
Measure L	\$ -			
Measure L Regional	\$ -			
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Carryovers		Proposed			
Fixed Route		2024-25			
		Carryover	New Claim	Transfers	Expenditures
REVENUE FOR OPERATIONS					
STA (99313)	\$ -				
STA (99314)	\$ -				
LCTOP (99313)	\$ -	\$ 124,000.00			\$ 124,000.00
LCTOP (99314)	\$ -	\$ 5,000.00			\$ 5,000.00
SGR (99313)	\$ -				
SGR (99314)	\$ -				
CALOES (99313)	\$ -				
CALOES (99314)	\$ -				
Greenhouse Gas Reduction	\$ -				
CMAQ	\$ -				
FTA (all FTA funds)	\$ -	\$ 1,739,172.00			\$ 1,739,172.00
LTF	\$ -	\$ 1,739,172.00			\$ 1,739,172.00
Measure L	\$ -	\$ 56,000.00			\$ 56,000.00
Measure L Regional	\$ -				
TOTAL REVENUE FOR OPERATIONS	\$ -	\$ 3,663,344.00	\$ -	\$ 3,663,344.00	
REVENUE FOR CAPITAL					
STA (99313)	\$ -				
STA (99314)	\$ -				
LCTOP (99313)	\$ -				
LCTOP (99314)	\$ -				
SGR (99313)	\$ -				
SGR (99314)	\$ -				
CALOES (99313)	\$ -				
CALOES (99314)	\$ -				
Greenhouse Gas Reduction	\$ -				
CMAQ	\$ -				
FTA (all FTA funds)	\$ -	\$ 6,000,000.00			\$ 6,000,000.00
LTF	\$ -	\$ 105,000.00			\$ 105,000.00
Measure L	\$ -				
Measure L Regional	\$ -				
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TOTAL REVENUE FOR CAPITAL	\$ -	\$ 6,105,000.00	\$ -	\$ 6,105,000.00	
TOTAL REVENUE	\$ -	\$ 9,768,344.00	\$ -	\$ 9,768,344.00	

Carryovers		Proposed			
Fixed Route		2025-26			
		Carryover	New Claim	Transfers	Expenditures
REVENUE FOR OPERATIONS					
STA (99313)	\$ -				
STA (99314)	\$ -				
LCTOP (99313)	\$ -	\$ 125,000.00			\$ 125,000.00
LCTOP (99314)	\$ -	\$ 5,000.00			\$ 5,000.00
SGR (99313)	\$ -				
SGR (99314)	\$ -				
CALOES (99313)	\$ -				
CALOES (99314)	\$ -				
Greenhouse Gas Reduction	\$ -				
CMAQ	\$ -				
FTA (all FTA funds)	\$ -	\$ 1,789,315.00			\$ 1,789,315.00
LTF	\$ -	\$ 1,789,315.00			\$ 1,789,315.00
Measure L	\$ -	\$ 56,000.00			\$ 56,000.00
Measure L Regional	\$ -				
TOTAL REVENUE FOR OPERATIONS	\$ -	\$ 3,764,630.00	\$ -	\$ 3,764,630.00	
REVENUE FOR CAPITAL					
STA (99313)	\$ -				
STA (99314)	\$ -				
LCTOP (99313)	\$ -				
LCTOP (99314)	\$ -				
SGR (99313)	\$ -				
SGR (99314)	\$ -				
CALOES (99313)	\$ -				
CALOES (99314)	\$ -				
Greenhouse Gas Reduction	\$ -				
CMAQ	\$ -				
FTA (all FTA funds)	\$ -	\$ 4,000,000.00			\$ 4,000,000.00
LTF	\$ -	\$ 80,000.00			\$ 80,000.00
Measure L	\$ -				
Measure L Regional	\$ -				
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TOTAL REVENUE FOR CAPITAL	\$ -	\$ 4,080,000.00	\$ -	\$ 4,080,000.00	
TOTAL REVENUE	\$ -	\$ 7,844,630.00	\$ -	\$ 7,844,630.00	

Carryovers		Proposed			
Fixed Route		2026-27			
		Carryover	New Claim	Transfers	Expenditures
REVENUE FOR OPERATIONS					
STA (99313)	\$ -				
STA (99314)	\$ -				
LCTOP (99313)	\$ -	\$ 126,000.00			\$ 126,000.00
LCTOP (99314)	\$ -	\$ 5,000.00			\$ 5,000.00
SGR (99313)	\$ -				
SGR (99314)	\$ -				
CALOES (99313)	\$ -				
CALOES (99314)	\$ -				
Greenhouse Gas Reduction	\$ -				
CMAQ	\$ -				
FTA (all FTA funds)	\$ -	\$ 1,832,890.00			\$ 1,832,890.00
LTF	\$ -	\$ 1,832,890.00			\$ 1,832,890.00
Measure L	\$ -	\$ 56,000.00			\$ 56,000.00
Measure L Regional	\$ -				
TOTAL REVENUE FOR OPERATIONS	\$ -	\$ 3,852,780.00	\$ -	\$ 3,852,780.00	
REVENUE FOR CAPITAL					
STA (99313)	\$ -				
STA (99314)	\$ -				
LCTOP (99313)	\$ -				
LCTOP (99314)	\$ -				
SGR (99313)	\$ -				
SGR (99314)	\$ -				
CALOES (99313)	\$ -				
CALOES (99314)	\$ -				
Greenhouse Gas Reduction	\$ -				
CMAQ	\$ -				
FTA (all FTA funds)	\$ -				
LTF	\$ -	\$ 126,000.00			\$ 126,000.00
Measure L	\$ -				
Measure L Regional	\$ -				
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TOTAL REVENUE FOR CAPITAL	\$ -	\$ 126,000.00	\$ -	\$ 126,000.00	
TOTAL REVENUE	\$ -	\$ 3,978,780.00	\$ -	\$ 3,978,780.00	

Capital Expenditures										
Fixed Route										
Project Information		Project Funding			Project Expenditures					
Name / Description	Source	Year	Amount	Expiration	Actual Unaudited 2021-22	Estimated 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27
Short-Range Transit Plan (SRTP) A Short-Range Transit Plan (SRTP) for Turlock Transit, with costs pro-rated between modes. Total project cost estimated at \$180,000. The previous (current) SRTP was adopted in February 2020, right before the COVID-19 pandemic; new baseline data is needed. The SRTP will have a useful life of 3-5 years and will chart a path forward related to services, programs and investments. The project will be lead by a qualified consultant, involve feedback from local residents and regional stakeholders, and evaluate all aspects of service provision.	LTF	2022-23	\$ 50,000.00	2023-24		\$ 5,000.00				
		2023-24	\$ 122,500.00	2024-25			\$ 122,500.00			
		2026-27	\$ 126,000.00	2027-28						\$ 126,000.00
Project Total			\$ 298,500.00		\$ -	\$ 5,000.00	\$ 122,500.00	\$ -	\$ -	\$ 126,000.00
Emergency Operations Plan A consultant-led effort to develop an emergency preparedness and response plan for Turlock Transit. The process will involve input from public safety officials, transportation staff at all levels, and regional partners. The resulting document will identify roles and responsibilities of key individuals, establish communication protocols and processes, and assist with planning and budgeting for emergency operations. The plan will ultimately augment and support other local & regional emergency planning documents.	LTF	2023-24	\$ 70,000.00	2024-25			\$ 70,000.00			
Project Total			\$ 70,000.00		\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -

Capital Expenditures										
Fixed Route										
Project Information		Project Funding				Project Expenditures				
Name / Description	Source	Year	Amount	Expiration	Actual Unaudited 2021-22	Estimated 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27
Bus Stop Improvements, Phase 1		2021-22	\$ 89,775.04	2022-23	\$ 89,775.04					
Project #15-76: The project includes: (1) the purchase of 20 bus shelters with ad panels and solar lights, benches and 20 gal. trash receptacles at various fixed route bus stops throughout the City; and (2) the purchase and installation of Simme-Seat benches at various fixed route bus stops throughout the City where there is sufficient sidewalk, but insufficient space for a full shelters; and (3) purchase and installation of photovoltaic lights at various bus stops.	LTF									
Project Total			\$ 89,775.04		\$ 89,775.04	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Stop Improvements, Phase 2		2021-22	\$ 3,692.55	2022-23	\$ 3,692.55					
Project #18-31. This project includes: (1) The purchase and installation of bus shelters, benches, trash cans, and solar lighting at various fixed route bus stop locations throughout the City. Phase 1 deployed a series of standard, 20' shelters, while Phase 2 will involve custom sized amenities, but at locations where sufficient right-of-way exists; and (2) the purchase and installation of post-mounted photovoltaic (PV) stop (lighting) equipment at fixed route bus stop locations without sufficient ambient light at night where a shelter or other amenities are not present. The project is estimated to be completed in FY 23-24.	SGR (99313)	2022-23	\$ 25,000.00	2023-24		\$ 25,000.00				
		2023-24	\$ 386,509.45	2024-25			\$ 386,509.45			
	SGR (99314)	2023-24	\$ 11,340.47	2024-25			\$ 11,340.47			
Project Total			\$ 426,542.47		\$ 3,692.55	\$ 25,000.00	\$ 397,849.92	\$ -	\$ -	\$ -

Capital Expenditures										
Fixed Route										
Project Information		Project Funding			Project Expenditures					
Name / Description	Source	Year	Amount	Expiration	Actual Unaudited 2021-22	Estimated 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27
Bus Stop Improvements, Phase 3 Project #21011. This project includes: (1) The purchase and installation of bus shelters, benches, trash cans, and solar lighting at various fixed route bus stop locations throughout the City where right-of-way or obstacles exist. This portion of the project will require design, right-of-way and environmental professionals; and (2) the installation of bus turnouts, transit platforms, or other physical improvements to the environment to facilitate transit turning movements or access to bus stops. The project is estimated to be completed in FY 24-25.	LTF	2022-23	\$ 20,000.00	2023-24		\$ 20,000.00				
		2023-24	\$ 462,000.00	2024-25			\$ 462,000.00			
		2024-25	\$ 25,000.00	2025-26				\$ 25,000.00		
Project Total			\$ 507,000.00		\$ -	\$ 20,000.00	\$ 462,000.00	\$ 25,000.00	\$ -	\$ -
Transit Operations Facility Project #21001: The initial project phase includes: (1) Hire a consultant to develop a conceptual design and complete a feasibility study, and (2) hire a consultant for initial property evaluation and acquisition analysis. The full project will result in a new transit facility for the parking and fueling of buses, as well as an operations building for fare collection and training. The site will provide the infrastructure for the future Zero Emission Bus (ZEB) fleet. The project will include security fencing, lighting and access control, as well as storage facilities for transit equipment and amenities. The site will have on-site generation, storage and dispensing of fuel for the ZEB fleet.	LTF	2021-22	\$ 207.89	2022-23	\$ 207.89					
		2022-23	\$ 20,000.00	2023-24		\$ 20,000.00				
		2023-24	\$ 1,009,228.43	2024-25			\$ 1,009,228.43			
	FTA (all FTA funds)	2024-25	\$ 6,000,000.00	2025-26				\$ 6,000,000.00		
		2025-26	\$ 4,000,000.00	2026-27					\$ 4,000,000.00	
Project Total			\$ 11,029,436.32		\$ 207.89	\$ 20,000.00	\$ 1,009,228.43	\$ 6,000,000.00	\$ 4,000,000.00	\$ -

Capital Expenditures											
Fixed Route											
Project Information		Project Funding			Project Expenditures						
Name / Description	Source	Year	Amount	Expiration	Actual Unaudited 201-22	Estimated 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	
Corporation Yard Perimeter Security and Lighting Project #20010: Install a wrought iron fence and safety lighting to improve security at the Corporation Yard, near where the buses are parked overnight. This is to address issues with individuals vandallizing City property and trespassing. This is the pro-rated portion of project costs assigned to Transit.	LTF	2021-22	\$ 1,251.43	2022-23	\$ 1,251.43						
		2022-23	\$ 25,000.00	2023-24		\$ 25,000.00					
		2023-24	\$ 120,000.00	2024-25			\$ 120,000.00				
	Project Total			\$ 146,251.43		\$ 1,251.43	\$ 25,000.00	\$ 120,000.00	\$ -	\$ -	\$ -
	Fixed Route ITS Enhancements Project #21009: Installation and integration of ITS equipment such as passengers counters, wireless gateways, and audio annunciators on-board all fixed route vehicles. This will allow the City to provide enhanced technologic capacity to passengers, as well as exercise greater oversight over performance metrics. To be completed in FY 23-24.	LTF	2021-22	\$ 132.30	2022-23	\$ 132.30					
2022-23			\$ 15,000.00	2023-24		\$ 15,000.00					
2023-24			\$ 645,000.00	2024-25			\$ 645,000.00				
Project Total			\$ 660,132.30		\$ 132.30	\$ 15,000.00	\$ 645,000.00	\$ -	\$ -	\$ -	

Capital Expenditures										
Fixed Route										
Project Information		Project Funding			Project Expenditures					
Name / Description	Source	Year	Amount	Expiration	Actual Unaudited 2021-22	Estimated 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27
Capital Program Management Services Solicit and retain the services of a qualified design professional to assist the City with management, design oversight, and coordination of the transit related capital projects. Consultant will help develop detailed scopes of work and cost estimates for specific projects, assist with questions during the solicitation process, review proposed change orders, invoices, and other project details, and make recommendations to City Engineering staff.	LTF	2022-23	\$ 20,000.00	2023-24		\$ 20,000.00				
		2023-24	\$ 60,000.00	2024-25			\$ 60,000.00			
		2024-25	\$ 60,000.00	2025-26				\$ 60,000.00		
		2025-26	\$ 60,000.00	2026-27					\$ 60,000.00	
Project Total			\$ 200,000.00		\$ -	\$ 20,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -
Purchase Cutaway Vehicles Purchase four gasoline powered, low-floor cutaway vehicles for use with the fixed route system. These will replace four vehicles that are reaching the end of their useful lives. The vehicles will be equipped with a ramp (no lift) for accessibility and will kneel at the curb for easy access for passengers. Vehicles will come equipped with AVL, fareboxes, radios and related amenities to be integrated into the existing system.	LTF	2023-24	\$ 1,000,000.00	2024-25			\$ 1,000,000.00			
Project Total			\$ 1,000,000.00		\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -

Capital Expenditures										
Fixed Route										
Project Information		Project Funding			Project Expenditures					
Name / Description	Source	Year	Amount	Expiration	Actual Unaudited 201-22	Estimated 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27
CNG Slow Fill Station Replacement	LTF	2021-22	\$ 36,166.25	2022-23	\$ 36,166.25					
Project #21027. Replace existing CNG Slow Fill Station with identical product, with the same footprint and configuration, to continue to provide CNG fuel to the fixed route fleet due to failures associated with the previous equipment. This solution has a useful life of 3-4 years while a more robust, higher capacity solution is explored to handle the growing fleet.										
Project Total			\$ 36,166.25		\$ 36,166.25	\$ -	\$ -	\$ -	\$ -	\$ -
CNG Slow Fill Station Upgrade	LTF	2021-22	\$ 464.24	2022-23	\$ 464.24					
Upgrade and upsize the CNG slow fill fueling system to better accommodate the larger fleet. The current system was sufficient at the time of install, but no longer adequate for keeping up with fueling demands of the larger fleet. This project involves civil design, bidding, acquisition of fueling equipment and construction.		2022-23	\$ 20,000.00	2023-24		\$ 20,000.00				
		2023-24	\$ 615,000.00	2024-25			\$ 615,000.00			
Project Total			\$ 635,464.24		\$ 464.24	\$ 20,000.00	\$ 615,000.00	\$ -	\$ -	\$ -

Capital Expenditures										
Fixed Route										
Project Information		Project Funding				Project Expenditures				
Name / Description	Source	Year	Amount	Expiration	Actual Unaudited 2021-22	Estimated 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27
Fleet Maintenance Equipment Purchase and delivery of equipment required by Fleet Maintenance staff for use in the CNG Bus Maintenance Facility to maintain transit vehicles. Project costs are prorated between modes. Purchased equipment exceeds the City's capitalization threshold (\$10,000).	LTF	2021-22	\$ 17,933.99	2022-23	\$ 17,933.99					
		2023-24	\$ 7,700.00	2024-25			\$ 7,700.00			
Project Total			\$ 25,633.99		\$ 17,933.99	\$ -	\$ 7,700.00	\$ -	\$ -	\$ -
Transit Service Support Vehicle Purchase and delivery of one (1) Ford F-250 support vehicle to be used by Fleet Maintenance personnel to respond to incidents and transit vehicle breakdowns in the field. The vehicle will be upfitted to include safety lighting, storage systems and security. The vehicle will be used to support transit vehicles only. The vehicle will replace a previous support vehicle that has exceeded it's useful life. Total project cost is expected to be \$110k, per recent estimates, though this cost will be prorated and split between modes.	LTF	2023-24	\$ 77,000.00	2024-25			\$ 77,000.00			
Project Total			\$ 77,000.00		\$ -	\$ -	\$ 77,000.00	\$ -	\$ -	\$ -

Capital Expenditures											
Fixed Route											
Project Information		Project Funding			Project Expenditures						
Name / Description	Source	Year	Amount	Expiration	Actual Unaudited 2021-22	Estimated 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	
Resurface floor of CNG Bus Maintenance Facility Resurface the entire floor of the CNG Bus Maintenance Facility to address divets and safety issues, restore grip to avoid slips, and extend the useful life of the facility. Total project costs are expected to be \$25,000, which will be prorated across the multiple modes.	LTF	2023-24	\$ 17,500.00	2024-25			\$ 17,500.00				
	Project Total			\$ 17,500.00		\$ -	\$ -	\$ 17,500.00	\$ -	\$ -	\$ -
	Contingencies Capital contingency funding in the event to address unforeseen expenses associated with one or more listed projects.	LTF	2022-23	\$ 20,000.00	2023-24		\$ 20,000.00				
			2023-24	\$ 20,000.07	2024-25			\$ 20,000.07			
2024-25			\$ 20,000.00	2025-26				\$ 20,000.00			
2025-26			\$ 20,000.00	2026-27					\$ 20,000.00		
Project Total			\$ 80,000.07		\$ -	\$ 20,000.00	\$ 20,000.07	\$ 20,000.00	\$ 20,000.00	\$ -	

Capital Expenditures											
Fixed Route											
Project Information		Project Funding				Project Expenditures					
Name / Description	Source	Year	Amount	Expiration	Actual Unaudited 2021-22	Estimated 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	
	Project Total			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Capital Expenditures											
Fixed Route											
Project Information		Project Funding			Project Expenditures						
Name / Description	Source	Year	Amount	Expiration	Actual Unaudited 2021-22	Estimated 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	
	Project Total			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL EXPENDITURES			\$ 15,299,402.11		\$ 149,623.69	\$ 170,000.00	\$ 4,623,778.42	\$ 6,105,000.00	\$ 4,080,000.00	\$ 126,000.00	

Budget	Actual Unaudited	Estimated	Proposed	Proposed	Proposed	Proposed
Fixed Route	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
REVENUE FOR OPERATIONS						
Contracted Services						
Passenger Fares	\$ 68,435.42	\$ 65,000.00	\$ 67,000.00	\$ 69,000.00	\$ 71,000.00	\$ 73,000.00
Auxiliary (inc. Advertising)	\$ 50,428.28	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Special Transit Fares						
Local cash grants and reimbursements						
Freight Tariffs						
Charter Service						
Non-transportation (inc. Interest)	\$ 1,282.25	\$ 1,200.00	\$ 1,199.27	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Local taxes levied by transit system						
Local Special Fare Assistance						
State Special Fare Assistance		\$ 86,000.00				
Federal Operating Grants						
STA - Carryover (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STA - New claim (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STA - Carryover (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STA - New claim (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCTOP - Carryover (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCTOP - New Claim (99313)	\$ 38,607.00	\$ -	\$ 123,578.00	\$ 124,000.00	\$ 125,000.00	\$ 126,000.00
LCTOP - Carryover (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCTOP - New Claim (99314)	\$ -	\$ -	\$ 4,959.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
SGR - Carryover (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SGR - New Claim (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SGR - Carryover (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SGR - New Claim (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CALOES - Carryover (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CALOES - New Claim (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CALOES - Carryover (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CALOES - New Claim (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Greenhouse Gas Reduction - Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Greenhouse Gas Reduction - New Claim	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CMAQ - Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CMAQ - New Claim	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTA (all FTA funds) - Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTA (all FTA funds) - New Claim	\$ 860,000.00	\$ 2,875,982.00	\$ 1,693,365.00	\$ 1,739,172.00	\$ 1,789,315.00	\$ 1,832,890.00
LTF - Carryover	\$ 1,476,405.03	\$ 200,317.73	\$ 33,017.73	\$ -	\$ -	\$ -
LTF - New claim	\$ -	\$ -	\$ 1,617,232.00	\$ 1,739,172.00	\$ 1,789,315.00	\$ 1,832,890.00
Measure L Local - Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure L Local - New Claim	\$ 69,007.22	\$ 65,000.00	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00
Measure L Regional - Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure L Regional - New Claim	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE FOR OPERATIONS	\$ 2,564,165.20	\$ 3,333,499.73	\$ 3,636,351.00	\$ 3,773,544.00	\$ 3,876,830.00	\$ 3,966,980.00
OPERATING EXPENDITURES						
Labor	\$ 252,235.71	\$ 342,181.00	\$ 539,446.00	\$ 579,380.00	\$ 590,960.00	\$ 602,780.00
Fringe Benefits	\$ 171,163.44	\$ 198,031.00	\$ 214,223.00	\$ 235,120.00	\$ 239,820.00	\$ 244,600.00
Services	\$ 261,015.27	\$ 365,850.00	\$ 440,626.00	\$ 449,440.00	\$ 458,430.00	\$ 460,000.00
Materials & Supplies	\$ 261,635.06	\$ 390,000.00	\$ 454,350.00	\$ 450,000.00	\$ 452,000.00	\$ 454,000.00
Utilities	\$ 10,706.40	\$ 11,900.00	\$ 13,500.00	\$ 13,700.00	\$ 13,900.00	\$ 14,100.00
Casualty & Liability	\$ 22,775.00	\$ 57,960.00	\$ 58,000.00	\$ 59,000.00	\$ 60,000.00	\$ 61,000.00
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Transportation Services	\$ 1,260,503.91	\$ 1,695,693.00	\$ 1,752,136.00	\$ 1,820,404.00	\$ 1,893,220.00	\$ 1,960,000.00
Misc. Expenses	\$ 42,089.68	\$ 35,000.00	\$ 39,410.00	\$ 41,000.00	\$ 42,000.00	\$ 43,000.00
Expense Transfers	\$ 81,723.00	\$ 74,367.00	\$ 81,160.00	\$ 82,000.00	\$ 83,000.00	\$ 84,000.00
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leases & Rentals	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Contingencies	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
TOTAL OPERATING EXPENDITURES	\$ 2,363,847.47	\$ 3,214,482.00	\$ 3,636,351.00	\$ 3,773,544.00	\$ 3,876,830.00	\$ 3,966,980.00
NET SURPLUS / (DEFICIT) FOR OPERATIONS	\$ 200,317.73	\$ 119,017.73	\$ -	\$ -	\$ -	\$ -

Budget	Actual Unaudited	Estimated	Proposed	Proposed	Proposed	Proposed
Fixed Route	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
REVENUE FOR CAPITAL						
Proposition 1B - Regional share						
Proposition - Direct apportionment						
STA - Carryover (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STA - New claim (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STA - Carryover (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STA - New claim (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCTOP - Carryover (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCTOP - New Claim (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCTOP - Carryover (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCTOP - New Claim (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SGR - Carryover (99313)	\$ 415,202.00	\$ 411,509.45	\$ 386,509.45	\$ -	\$ -	\$ -
SGR - New Claim (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SGR - Carryover (99314)	\$ 8,307.47	\$ 11,319.45	\$ 11,319.45	\$ -	\$ -	\$ -
SGR - New Claim (99314)	\$ 3,011.98	\$ -	\$ -	\$ -	\$ -	\$ -
CALOES - Carryover (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CALOES - New Claim (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CALOES - Carryover (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CALOES - New Claim (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Greenhouse Gas Reduction - Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Greenhouse Gas Reduction - New Claim	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CMAQ - Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CMAQ - New Claim	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTA (all FTA funds) - Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTA (all FTA funds) - New Claim	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ 4,000,000.00	\$ -
LTF - Carryover	\$ -	\$ 1,705,545.86	\$ 1,924,282.09	\$ -	\$ -	\$ -
LTF - New claim	\$ 1,851,477.00	\$ 363,736.23	\$ 2,301,667.43	\$ 105,000.00	\$ 80,000.00	\$ 126,000.00
Measure L Local - Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure L Local - New Claim	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure L Regional - Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure L Regional - New Claim	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE FOR CAPITAL	\$ 2,277,998.45	\$ 2,492,110.99	\$ 4,623,778.42	\$ 6,105,000.00	\$ 4,080,000.00	\$ 126,000.00
CAPITAL EXPENDITURES						
Short-Range Transit Plan (SRTP)	\$ -	\$ 5,000.00	\$ 122,500.00	\$ -	\$ -	\$ 126,000.00
Emergency Operations Plan	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -
Bus Stop Improvements, Phase 1	\$ 89,775.04	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Stop Improvements, Phase 2	\$ 3,692.55	\$ 25,000.00	\$ 397,849.92	\$ -	\$ -	\$ -
Bus Stop Improvements, Phase 3	\$ -	\$ 20,000.00	\$ 462,000.00	\$ 25,000.00	\$ -	\$ -
Transit Operations Facility	\$ 207.89	\$ 20,000.00	\$ 1,009,228.43	\$ 6,000,000.00	\$ 4,000,000.00	\$ -
Corporation Yard Perimeter Security and Lighting	\$ 1,251.43	\$ 25,000.00	\$ 120,000.00	\$ -	\$ -	\$ -
Fixed Route ITS Enhancements	\$ 132.30	\$ 15,000.00	\$ 645,000.00	\$ -	\$ -	\$ -
Capital Program Management Services	\$ -	\$ 20,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -
Purchase Cutaway Vehicles	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -
CNG Slow Fill Station Replacement	\$ 36,166.25	\$ -	\$ -	\$ -	\$ -	\$ -
CNG Slow Fill Station Upgrade	\$ 464.24	\$ 20,000.00	\$ 615,000.00	\$ -	\$ -	\$ -
Fleet Maintenance Equipment	\$ 17,933.99	\$ -	\$ 7,700.00	\$ -	\$ -	\$ -
Transit Service Support Vehicle	\$ -	\$ -	\$ 77,000.00	\$ -	\$ -	\$ -
Resurface floor of CNG Bus Maintenance Facility	\$ -	\$ -	\$ 17,500.00	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ 20,000.00	\$ 20,000.07	\$ 20,000.00	\$ 20,000.00	\$ -
TOTAL CAPITAL EXPENDITURES	\$ 149,623.69	\$ 170,000.00	\$ 4,623,778.42	\$ 6,105,000.00	\$ 4,080,000.00	\$ 126,000.00
NET SURPLUS / (DEFICIT) FOR CAPITAL	\$ 2,128,374.76	\$ 2,322,110.99	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 4,842,163.65	\$ 5,825,610.72	\$ 8,260,129.42	\$ 9,878,544.00	\$ 7,956,830.00	\$ 4,092,980.00
TOTAL EXPENDITURES	\$ 2,513,471.16	\$ 3,384,482.00	\$ 8,260,129.42	\$ 9,878,544.00	\$ 7,956,830.00	\$ 4,092,980.00
TOTAL NET SURPLUS / (DEFICIT)	\$ 2,328,692.49	\$ 2,441,128.72	\$ -	\$ -	\$ -	\$ -



From: Christopher Fisher, Municipal Services Director
Prepared by: Wayne York, Transit Manager
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Approving a Transportation Development Act (TDA) transit claim for Local Transportation Funds (LTF) and State Transit Assistance (STA) funding with the Stanislaus Council of Governments (StanCOG) associated with the Roger K. Fall Transit Center, the Turlock-Denair Amtrak Station and Turlock Transit services for Fiscal Year 2025-26, and authorizing the Interim City Manager to sign and submit the subject claim

2. DISCUSSION OF ISSUE:

Each year the City submits claims to the Stanislaus Council of Governments (StanCOG) for transit and non-transit funds as authorized by the Transportation Development Act (TDA) and StanCOG's Transit Cost Sharing Procedures (TCSP). The TDA funding comes from two sources: Local Transportation Funds (LTF), which are derived from the ¼ cent statewide retail sales tax, and State Transit Assistance (STA) funds, which contribute a small portion of the overall funding.

Funding is distributed in a two-step method in accordance with the TCSP. First, non-motorized improvements, administrative costs, regional projects, and multi-modal transit center expenses are taken "off the top" of the available funds. Second, transit operators are permitted to submit claims for expenses associated with running their respective transit services, with individual, pre-determined caps. Any remaining funds not claimed by a transit operator will be held in reserve by StanCOG for future transit purposes, including future Altamont Commuter Express (ACE) service to the region.

The TDA Transit Claim Packet for FY 2025-26 is attached as Exhibit A. The City is claiming \$4,185,883 in Local Transportation Funds (LTF) and \$20,504 in State Transit Assistance (STA) funding, which will augment other transit revenue as specified in Exhibit A.

Transit Center Claims

The first step of the funding disbursement process includes multi-modal transit centers, of which Turlock is responsible for two: the Roger K. Fall Transit Center in Turlock and the Turlock-Denair Amtrak Station in Denair.

In regards to the Transit Center, City staff submitted a claim for LTF funds for anticipated operational costs and capital projects for the site for the following fiscal year. Some highlighted expenses include:

- Two (2) full-time facilities maintenance personnel for maintenance of the site and building;
- Contracted private security services, 24/7/365;

- Contracted law enforcement services (pending continued conversations with Turlock police);
- Capital improvements on the south side of the property to address outstanding maintenance and operational issues.

In regards to the Amtrak Station, the City submitted a claim for LTF funds to pay the electrical utility costs for the site and provide for minor repairs and maintenance, as needed. This site is located outside of the Turlock city limits, but does fall within the Turlock urbanized area, as defined by the Federal Transit Administration (FTA), so the City assumes responsibility for filing the claim.

Funding for Transit Services

After TDA funds are distributed for projects or activities under Step 1, as stated above, the remaining funds are made available to transit operators under Step 2 of the TCSP distribution process with ceiling caps established for each transit operator based on a predetermined, agreed-upon methodology. These funds pay for both planning/capital projects and operating expenses.

In addition to transit funds derived from the State, the City is a direct recipient of federal operating assistance and has budgeted FTA Section 5307 transit funds for both operations and capital purchases.

City staff proposes to maintain fixed route, ADA paratransit and On-Demand services with no significant changes, pending the recommendations from the forthcoming Short-Range Transit Plan (SRTP) and Long-Range Transit Plan (LRTP).

Some of the highlights expected during FY 2025-26 include:

- Completion of a revised SRTP/LRTP to guide future service changes and investments in transit.
- Increased training for Transit staff and City staff that support transit functions.
- Increase in promotions and marketing, including additional community engagement opportunities, focusing on customer experience, and consulting with a marketing firm to assist with promotional efforts to increase ridership and improve service.
- Preliminary design of a new Transit Operations Facility north of the City's existing Corporation Yard, which will provide state of the art fueling infrastructure for alternative fuel vehicles, expanded parking, canopies, fueling generation and storage, an operations building for training and fare collection, and future space for expansion.
- Purchase and delivery of multiple midsize buses for ADA paratransit and fixed route services, which have also reached the end of their useful life.
- Installation of bus shelters, benches, solar-powered lighting and related amenities at various locations throughout the City as part of multiple bus stop improvement projects;
- Installation of Intelligent Transportation System (ITS) equipment on fixed route buses that will provide additional data and tools for passengers and staff.

- Delivery of two (2) replacement Transit administration vehicles.
- Upgrades to the CNG Slow-Fill Station
- Improvements to the perimeter security at the Corporation Yard where buses are stored. Project costs shall be split between multiple stakeholders, including transit.

The TDA transit claim outlines sufficient revenues to offset the estimated expenses for the following fiscal year, resulting in a balanced budget.

Approval of the claim, with subsequent approval by the StanCOG Policy Board, provides Turlock Transit with a steady, reliable, and sustainable funding stream needed to maintain operations. These TDA transit claims reflect conservative ridership and revenue values, as well as liberal expense values, better ensuring sufficient funding to address future, unexpected changes. City staff has observed that in recent years the rate of increase in expenses continues to outpace the increase in revenues, which will be a focal point for discussion and analysis with the forthcoming SRTP/LRTP process to ensure long-term, sustainable service.

The transit claim will be considered by the StanCOG Transit Cost Sharing Committee, and will be routed to other StanCOG committees prior to StanCOG Policy Board adoption. All of Turlock's claims are tentative until formally approved by both the Turlock City Council and the StanCOG Policy Board. The proposed claim form has been tentatively approved by StanCOG staff and no concerns were noted.

3. BASIS OF RECOMMENDATION:

- A. All transit claims submitted to StanCOG require the approval of the local governing body prior to approval by the StanCOG Policy Board.
- B. Failure to approve the associated transit claims would jeopardize LTF and STA funding provided to Turlock that funds close to half of transit operating costs and all non-federal capital improvement projects.
- C. The projects and activities listed in the claim and budget amendment reflect an aggressive investment in transit to improve our service, respond to passenger feedback, and remain true to the vision principles listed in the adopted SRTP/LRTP.
- D. Funding for the personnel and associated equipment is derived from a reliable funding source that is expected to provide sufficient funding for years to come.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Sufficient funding will be appropriated during the Fiscal Year 2025-2026 budget process so that the City budget aligns with the TDA Transit Claim. There is no impact to the General Fund. No budget amendment is required.

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.

8. ALTERNATIVES:

- A. Reject approval of the Fiscal Year 2025-26 TDA transit claim as prepared by City staff. This action is not recommended because the proposed claim represents the projected costs of providing transit services to the community and secures the necessary funding to meet those service demands, as well as funding necessary to complete transit-related capital improvement projects.

9. ATTACHMENTS:

- 1. Draft Resolution
- 2. FY 25-26 TDA Transit Claim

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING A	}	RESOLUTION NO. 2025-
TRANSPORTATION DEVELOPMENT ACT	}	
(TDA) TRANSIT CLAIM FOR LOCAL	}	
TRANSPORTATION FUNDS (LTF) FUNDING	}	
AND STATE TRANSIT ASSISTANCE (STA)	}	
FUNDING WITH THE STANISLAUS COUNCIL	}	
OF GOVERNMENTS (STANCOG)	}	
ASSOCIATED WITH THE ROGER K. FALL	}	
TRANSIT CENTER, THE TURLOCK-DENAIR	}	
AMTRAK STATION, AND TURLOCK	}	
TRANSIT SERVICES FOR FISCAL YEAR	}	
2025-26 AND AUTHORIZING THE INTERIM	}	
CITY MANAGER TO SIGN AND SUBMIT THE	}	
SUBJECT CLAIM	}	

WHEREAS, each year the City of Turlock submits transit claim forms to the Stanislaus Council of Governments (StanCOG) for Transportation Development Act (TDA) funds, with funding divided into two parts: Local Transportation Funds (LTF) and State Transit Assistance (STA) funds. These funds are a major source of revenue for transit operations and transit-related capital improvement projects and may only be used for eligible transit-related expenses; and

WHEREAS, the FY 2025-26 TDA Transit Claim is attached to this resolution as Exhibit A; and

WHEREAS, this City is requesting: \$4,185,883 in LTF funds and \$20,504 in STA funds for a total TDA claim amount of \$4,206,387; and

WHEREAS, this action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378 (Project) of the CEQA guidelines because 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.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve a Transportation Development Act (TDA) transit claim for Local Transportation Funds (LTF) funding and State Transit Assistance (STA) funding with the Stanislaus Council of Governments (StanCOG) associated with the Roger K. Fall Transit Center, the Turlock-Denair Amtrak Station, and Turlock Transit services for Fiscal Year 2025-26 and authorizing the Interim City Manager to sign and submit the subject claim.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 13th day of May, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

TRANSPORTATION DEVELOPMENT ACT CLAIM FORM

(All claimants must complete this document)

Project Year	2025-26		
Claimant	City of Turlock		
Address	156 S Broadway, Turlock, CA 95380		
Contact Person	Wayne York	Title	Transit Manager
Telephone	209-669-2800	Email	wyork@turlock.ca.us
Contact Person	Rich Green	Title	Transit Analyst
Telephone	209-669-2800	Email	rgreen@turlock.ca.us

The above named Claimant hereby applies for allocations of Transportation Development Act funds for FY 2023-24 for the purposes and in the amounts specified below.

Local Transportation Fund	
Purpose	Claimed
Article 4 Transit (PUC 99262) Fixed Route	
Fixed Route Operations	\$ 1,664,202.00
Fixed Route Capital	\$ 723,316.00
Article 4 Transit (PUC 99262) ADA Paratransit	
ADA Paratransit Operations	\$ 123,165.00
ADA Paratransit Capital	\$ 49,092.00
Article 4 Transit (PUC 99262) Demand Response	
Demand Response Operations	\$ 747,990.00
Demand Response Capital	\$ 10,085.00
Article 4 Regional Multi-Modal Station (PUC 99234.9)	
Regional Multi-Modal Station Operations	\$ 862,033.00
Regional Multi-Modal Station Capital	\$ -
Article 4 Rail (PUC 99234.9)	
Rail Operations	\$ 6,000.00
Rail Capital	\$ -
Article 4 Alternate Transportation (PUC 99234.9)	\$ -
Article 4.5 CTSA (PUC 99262) - Operator	
CTSA Operations	\$ -
CTSA Capital	\$ -
Article 8 (PUC 99400 (b,c,d,e))	\$ -
Total Local Transportation Fund Claim	\$ 4,185,883.00

State Transportation Assistance	
Purpose	Claimed
PUC 99313	\$ -
PUC 99314	\$ 20,504.00
Total State Transportation Assistance Claim	\$ 20,504.00

Total Transportation Development Act Claim	\$ 4,206,387.00
---	------------------------

Submitted By _____

Title _____

Date _____

Operating Budget	Actual Unaudited 2023-24				Estimated 2024-25			
Fixed Route								
REVENUE	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
Passenger Fares		\$ 87,605	\$ 87,605		\$ -	\$ 88,000	\$ 88,000	
Auxiliary (inc. Advertising)		\$ 59,250	\$ 59,250		\$ -	\$ 59,000	\$ 59,000	
Special Transit Fares					\$ -			
Non-transportation (inc. Interest)					\$ -			
LTF	\$ 649,575	\$ 1,617,232	\$ 148,251		\$ 2,118,556	\$ 2,488,820	\$ 3,146,651	
City of Modesto - LTF					\$ -			
Stanislaus - LTF					\$ -			
FTA (all FTA funds)		\$ 2,793,669	\$ 2,793,669		\$ -	\$ 2,000,000	\$ 2,000,000	
STA (99313)					\$ -			
STA (99314)					\$ -			
LCTOP (99313)		\$ 116,665	\$ 116,665		\$ -	\$ 154,758	\$ 154,758	
LCTOP (99314)		\$ 4,959	\$ 4,959		\$ -	\$ 5,317	\$ 5,317	
SGR (99313)					\$ -	\$ 70,000	\$ 70,000	
SGR (99314)					\$ -	\$ 3,335	\$ 3,335	
CMAQ					\$ -			
Measure L		\$ 67,054	\$ 67,054		\$ -	\$ 67,000	\$ 67,000	
Measure L Regional					\$ -			
City of Modesto - STA					\$ -			
SB1-Regional Share					\$ -			
Rebate		\$ 1	\$ 1		\$ -			
					\$ -			
					\$ -			
TOTAL REVENUE	\$ 649,575	\$ 4,746,435	\$ 3,277,454	\$ -	\$ 2,118,556	\$ 4,936,230	\$ 5,594,061	\$ -
EXPENDITURES								
Labor	\$ 489,787				\$ 549,008			
Fringe Benefits	\$ 208,996				\$ 229,737			
Services	\$ 253,934				\$ 488,711			
Materials & Supplies	\$ 371,024				\$ 645,955			
Utilities	\$ 8,759				\$ 21,900			
Casualty & Liability	\$ 17,660				\$ 22,000			
Taxes					\$ -			
Purchase Transportation Services	\$ 1,739,163				\$ 3,458,945			
Misc. Expenses	\$ 117,401				\$ 49,990			
Expense Transfers	\$ 70,574				\$ 84,315			
Interest Expense					\$ -			
Leases & Rentals					\$ 3,500			
Contingencies	\$ 157				\$ 40,000			
TOTAL EXPENDITURES	\$ 3,277,454				\$ 5,594,061			
NET SURPLUS / (DEFICIT)	\$ 2,118,556				\$ 1,460,725			

Operating Budget	Proposed				Proposed			
Fixed Route	2025-26				2026-27			
REVENUE	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
Passenger Fares	\$ -	\$ 88,500	\$ 88,500		\$ -	\$ 89,385	\$ 89,385	
Auxiliary (inc. Advertising)	\$ -	\$ 59,000	\$ 59,000		\$ -	\$ 59,590	\$ 59,590	
Special Transit Fares	\$ -				\$ -			
Non-transportation (inc. Interest)	\$ -				\$ -			
LTF	\$ 1,460,725	\$ 1,664,202	\$ 3,124,927		\$ 0	\$ 3,156,176	\$ 3,156,176	
City of Modesto - LTF	\$ -				\$ -			
Stanislaus - LTF	\$ -				\$ -			
FTA (all FTA funds)	\$ -	\$ 2,000,000	\$ 2,000,000		\$ -	\$ 2,020,000	\$ 2,020,000	
STA (99313)	\$ -				\$ -			
STA (99314)	\$ -				\$ -			
LCTOP (99313)	\$ -	\$ 144,296	\$ 144,296		\$ -	\$ 145,739	\$ 145,739	
LCTOP (99314)	\$ -	\$ 5,214	\$ 5,214		\$ -	\$ 5,266	\$ 5,266	
SGR (99313)	\$ -	\$ 216,803	\$ 216,803		\$ -	\$ 218,971	\$ 218,971	
SGR (99314)	\$ -	\$ 3,556	\$ 3,556		\$ -	\$ 3,592	\$ 3,592	
CMAQ	\$ -				\$ -			
Measure L	\$ -	\$ 67,000	\$ 67,000		\$ -	\$ 67,670	\$ 67,670	
Measure L Regional	\$ -				\$ -			
City of Modesto - STA	\$ -				\$ -			
SB1-Regional Share	\$ -				\$ -			
Rebate	\$ -				\$ -			
	\$ -				\$ -			
	\$ -				\$ -			
TOTAL REVENUE	\$ 1,460,725	\$ 4,248,571	\$ 5,709,296	\$ -	\$ 0	\$ 5,766,389	\$ 5,766,389	\$ -
EXPENDITURES								
Labor	\$ 611,460				\$ 617,575			
Fringe Benefits	\$ 243,231				\$ 245,663			
Services	\$ 510,106				\$ 515,207			
Materials & Supplies	\$ 654,090				\$ 660,631			
Utilities	\$ 16,520				\$ 16,685			
Casualty & Liability	\$ 28,000				\$ 28,280			
Taxes	\$ -				\$ -			
Purchase Transportation Services	\$ 3,459,825				\$ 3,494,423			
Misc. Expenses	\$ 46,268				\$ 46,731			
Expense Transfers	\$ 91,296				\$ 92,209			
Interest Expense	\$ -				\$ -			
Leases & Rentals	\$ 3,500				\$ 3,535			
Contingencies	\$ 45,000				\$ 45,450			
TOTAL EXPENDITURES	\$ 5,709,296				\$ 5,766,389			
NET SURPLUS / (DEFICIT)	\$ 0				\$ 0			

Operating Budget	Proposed 2027-28				Proposed 2028-29			
Fixed Route								
REVENUE	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
Passenger Fares	\$ -	\$ 90,279	\$ 90,279		\$ -	\$ 91,182	\$ 91,182	
Auxiliary (inc. Advertising)	\$ -	\$ 60,186	\$ 60,186		\$ -	\$ 60,788	\$ 60,788	
Special Transit Fares	\$ -				\$ -			
Non-transportation (inc. Interest)	\$ -				\$ -			
LTF	\$ 0	\$ 3,187,738	\$ 3,187,738		\$ 0	\$ 3,219,615	\$ 3,219,615	
City of Modesto - LTF	\$ -				\$ -			
Stanislaus - LTF	\$ -				\$ -			
FTA (all FTA funds)	\$ -	\$ 2,040,200	\$ 2,040,200		\$ -	\$ 2,060,602	\$ 2,060,602	
STA (99313)	\$ -				\$ -			
STA (99314)	\$ -				\$ -			
LCTOP (99313)	\$ -	\$ 147,196	\$ 147,196		\$ -	\$ 148,668	\$ 148,668	
LCTOP (99314)	\$ -	\$ 5,319	\$ 5,319		\$ -	\$ 5,372	\$ 5,372	
SGR (99313)	\$ -	\$ 221,161	\$ 221,161		\$ -	\$ 223,372	\$ 223,372	
SGR (99314)	\$ -	\$ 3,627	\$ 3,627		\$ -	\$ 3,664	\$ 3,664	
CMAQ	\$ -				\$ -			
Measure L	\$ -	\$ 68,347	\$ 68,347		\$ -	\$ 69,030	\$ 69,030	
Measure L Regional	\$ -				\$ -			
City of Modesto - STA	\$ -				\$ -			
SB1-Regional Share	\$ -				\$ -			
Rebate	\$ -				\$ -			
	\$ -				\$ -			
	\$ -				\$ -			
TOTAL REVENUE	\$ 0	\$ 5,824,053	\$ 5,824,053	\$ -	\$ 0	\$ 5,882,293	\$ 5,882,293	\$ -
EXPENDITURES								
Labor	\$ 623,750				\$ 629,988			
Fringe Benefits	\$ 248,120				\$ 250,601			
Services	\$ 520,359				\$ 525,563			
Materials & Supplies	\$ 667,237				\$ 673,910			
Utilities	\$ 16,852				\$ 17,021			
Casualty & Liability	\$ 28,563				\$ 28,848			
Taxes	\$ -				\$ -			
Purchase Transportation Services	\$ 3,529,367				\$ 3,564,661			
Misc. Expenses	\$ 47,198				\$ 47,670			
Expense Transfers	\$ 93,131				\$ 94,062			
Interest Expense	\$ -				\$ -			
Leases & Rentals	\$ 3,570				\$ 3,606			
Contingencies	\$ 45,905				\$ 46,364			
TOTAL EXPENDITURES	\$ 5,824,053				\$ 5,882,293			
NET SURPLUS / (DEFICIT)	\$ 0				\$ 0			

Capital Projects		Totals			Actual Unaudited 2023-24			
Fixed Route		Expenditures	CO + Funding + Transfers	Surplus/ (Deficit)	Carryover	Funding	Expend.	Transfers
Name / Description	Funding Source							
01831 Bus Stop Improvements, Phase 2 This project includes: (1) The purchase and installation of bus shelters, benches, trash cans, and solar lighting at various fixed route bus stop locations throughout the City, involving custom sized amenities, but at locations where sufficient right-of-way exists; and (2) the purchase and installation of post-mounted photovoltaic (PV) stop (lighting) equipment at fixed route bus stop locations without sufficient ambient light at night where a shelter or other amenities are not present.	LTF	-	-	-				
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	111,510	111,510	-	\$ 411,510			\$ (300,000)
	SGR (99314)	5,416	5,416	0	\$ 5,416		\$ 1,335	
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
Project Total		\$ 116,926	\$ 116,926	\$ 0	\$ 416,926	\$ -	\$ 1,335	\$ (300,000)
20010 Corp Yard Perimeter Security and Lighting Install a wrought iron fence and safety lighting to improve security at the Corporation Yard, near where the buses are parked overnight. This is to address issues with individuals vandalizing City property and trespassing. This is the pro-rated portion of project costs assigned to Transit.	LTF	149,219	149,219	(0)	\$ 140,775		\$ 24,219	
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
Project Total		\$ 149,219	\$ 149,219	\$ (0)	\$ 140,775	\$ -	\$ 24,219	\$ -
21001 Transit Operations Facility New facility for parking and fueling existing and new (ZEB) transit fleet, to including a new building for operations and training, as well as related operational and security enhancements. Phase 1: Feasibility study, conceptual design, and initial property evaluation/acquisition analysis (\$150,000). Phase 2: Preliminary engineering, environmental review, remediation & right-of-way/acquisition (\$994,785). Phase 3: Construction (outer years).	LTF	1,573,284	1,573,284	-	\$ 564,785	\$ 859,228		
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
Project Total		\$ 1,573,284	\$ 1,573,284	\$ -	\$ 564,785	\$ 859,228	\$ -	\$ -

Capital Projects		Totals			Actual Unaudited 2023-24			
Fixed Route		Expenditures	CO + Funding + Transfers	Surplus/ (Deficit)	Carryover	Funding	Expend.	Transfers
Name / Description	Funding Source							
21009 Fixed Route ITS Enhancements Installation and integration of ITS equipment such as passengers counters, wireless gateways, and audio annunciators on-board all fixed route vehicles. This will allow the City to provide enhanced technologic capacity to passengers, as well as exercise greater oversight over performance metrics.	LTF	1,020,000	1,020,000	-	\$ 700,000			
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
Project Total		\$ 1,020,000	\$ 1,020,000	\$ -	\$ 700,000	\$ -	\$ -	\$ -
21011 Bus Stop Improvements, Phase 3 This project includes: (1) The purchase and installation of bus shelters, benches, trash cans, and solar lighting at various fixed route bus stop locations throughout the City where right-of-way or obstacles exist. This portion of the project will require design, right-of-way and environmental professionals; and (2) the installation of bus turnouts, transit platforms, or other physical improvements to the environment to facilitate transit turning movements or access to bus stops.	LTF	106,757	106,757	-	\$ 106,757			
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	300,000	300,000	-				\$ 300,000
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
Project Total		\$ 406,757	\$ 406,757	\$ -	\$ 106,757	\$ -	\$ -	\$ 300,000
21032 CNG Slow Fill Station Upgrade Upgrade and upsize the CNG slow fill fueling system to better accommodate the larger fleet. The current system was sufficient at the time of install, but no longer adequate for keeping up with fueling demands of the larger fleet. This project involves civil design, utility resizing and relocating, bidding, acquisition of fueling equipment and construction.	LTF	500,000	500,000	-	\$ 200,000			\$ 130,000
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
Project Total		\$ 500,000	\$ 500,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 130,000

Capital Projects		Totals			Actual Unaudited 2023-24			
Fixed Route		Expenditures	CO + Funding + Transfers	Surplus/ (Deficit)	Carryover	Funding	Expend.	Transfers
Name / Description	Funding Source							
22011 Purchase Midsize Transit Vehicles	LTF	1,100,000	1,100,000	-		\$1,154,700		
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
Project Total		\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$1,154,700	\$ -	\$ -
23029 Robotic Transit Bus Purchase	LTF	945	945	-			\$ 945	\$ 945
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
Project Total		\$ 945	\$ 945	\$ -	\$ -	\$ -	\$ 945	\$ 945
23047 Purchase Fleet Maintenance Transit Support Vehicle	LTF	110,000	110,000	-	\$ 12,261	\$ 97,739		
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
Project Total		\$ 110,000	\$ 110,000	\$ -	\$ 12,261	\$ 97,739	\$ -	\$ -

Capital Projects		Totals			Actual Unaudited 2023-24			
Fixed Route		Expenditures	CO + Funding + Transfers	Surplus/ (Deficit)				
Name / Description	Funding Source				Carryover	Funding	Expend.	Transfers
23064 SRTP & LRTP A Short-Range Transit Plan (SRTP) and Long-Range Transit Plan (LRTP) for Turlock Transit. The previous (current) SRTP was adopted in February 2020, right before the COVID-19 pandemic; new baseline data is needed. The SRTP will have a project horizon of 5 years, while the LRTP will have a project horizon of 20+ years. Both plans will chart a path forward related to services, programs and investments. The project will be lead by a qualified consultant, involve feedback from local residents and regional stakeholders, and evaluate all aspects of service provision.	LTF	200,270	200,270	-		\$ 190,000	\$ 270	
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
Project Total		\$ 200,270	\$ 200,270	\$ -	\$ -	\$ 190,000	\$ 270	\$ -
24006 Bus Maint. Facility Floor Coating Replacement Resurface the entire floor of the CNG Bus Maintenance Facility to address divets and safety issues, restore grip to avoid slips, and extend the useful life of the facility.	LTF	62,026	62,026	-	\$ 25,000		\$ 4,026	
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
Project Total		\$ 62,026	\$ 62,026	\$ -	\$ 25,000	\$ -	\$ 4,026	\$ -
24007 Purchase Fleet Maint. Parts Washer Purchase machine to clean fleet maintenance parts in the Bus Maintenance Facility. This machine will replace a similar machine that has reached the end of its useful life.	LTF	7,851	7,851	-			\$ 7,851	\$ 7,851
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
Project Total		\$ 7,851	\$ 7,851	\$ -	\$ -	\$ -	\$ 7,851	\$ 7,851

Capital Projects		Totals			Actual Unaudited 2023-24			
Fixed Route		Expenditures	CO + Funding + Transfers	Surplus/ (Deficit)	Carryover	Funding	Expend.	Transfers
Name / Description	Funding Source							
24008 Purchase Two Transit Administrative Vehicles Two existing transit Ford Explorers will be transferred to the City's transit contractor on 7/1/24 for use as non-revenue support vehicles for two new road supervisor positions. This project will procure two replacement vehicles for transit administrative staff (one small SUV, one van).	LTF	120,000	120,000	-	\$ 120,000			
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
Project Total		\$ 120,000	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -
24009 Purchase Fleet Shop Floor Scrubber Purchase machine to clean the floor of the Bus Maintenance Facility.	LTF	7,351	7,351	-			\$ 7,351	\$ 7,351
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
Project Total		\$ 7,351	\$ 7,351	\$ -	\$ -	\$ -	\$ 7,351	\$ 7,351
Emergency Operations Plan Hire a consultant to develop a transit-specific Emergency Operations Plan for Turlock Transit to better prepare transit staff for responding to an emergency. This Plan will be developed with input from local and regional stakeholders and the resulting plan will complement/support existing, broader emergency planning.	LTF	100,000	100,000	-	\$ 130,000			\$ (130,000)
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
Project Total		\$ 100,000	\$ 100,000	\$ -	\$ 130,000	\$ -	\$ -	\$ (130,000)

Capital Projects		Totals			Actual Unaudited 2023-24			
Fixed Route		Expenditures	CO + Funding + Transfers	Surplus/ (Deficit)	Carryover	Funding	Expend.	Transfers
Name / Description	Funding Source							
Contingencies	LTF	53,853	53,853	-	\$ 40,000		\$ 4,135	\$ (16,147)
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
Capital contingency funding for unbudgeted capital expenses associated with another project or minor closeout expenses from a prior project.	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
	Project Total	\$ 53,853	\$ 53,853	\$ -	\$ 40,000	\$ -	\$ 4,135	\$ (16,147)
	LTF	-	-	-				
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LTF	-	-	-				
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects		Totals			Actual Unaudited			
Fixed Route		Expenditures	CO + Funding + Transfers	Surplus/ (Deficit)	2023-24			
Name / Description	Funding Source				Carryover	Funding	Expend.	Transfers
	LTF	-	-	-				
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL								
LTF		5,111,556	5,111,556	(0)	2,039,578	2,301,667	48,797	-
FTA (all FTA funds)		-	-	-	-	-	-	-
STA (99313)		-	-	-	-	-	-	-
STA (99314)		-	-	-	-	-	-	-
LCTOP (99313)		-	-	-	-	-	-	-
LCTOP (99314)		-	-	-	-	-	-	-
SGR (99313)		411,510	411,510	-	411,510	-	-	-
SGR (99314)		5,416	5,416	0	5,416	-	1,335	-
CMAQ		-	-	-	-	-	-	-
Measure L		-	-	-	-	-	-	-
Measure L Regional		-	-	-	-	-	-	-
City of Modesto - LTF		-	-	-	-	-	-	-
City of Modesto - STA		-	-	-	-	-	-	-
Stanislaus - LTF		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
TOTAL - ALL FUNDING SOURCES		\$ 5,528,482	\$ 5,528,482	\$ 0	\$2,456,504	\$2,301,667	\$ 50,132	\$ -

Capital Projects		Estimated 2024-25				Proposed 2025-26			
Fixed Route									
Name / Description	Funding Source	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
01831 Bus Stop Improvements, Phase 2 This project includes: (1) The purchase and installation of bus shelters, benches, trash cans, and solar lighting at various fixed route bus stop locations throughout the City, involving custom sized amenities, but at locations where sufficient right-of-way exists; and (2) the purchase and installation of post-mounted photovoltaic (PV) stop (lighting) equipment at fixed route bus stop locations without sufficient ambient light at night where a shelter or other amenities are not present.	LTF	\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ 111,510				\$ 111,510		\$ 111,510	
	SGR (99314)	\$ 4,081		\$ 4,081		\$ 0			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ 115,591	\$ -	\$ 4,081	\$ -	\$ 111,510	\$ -	\$ 111,510	\$ -
20010 Corp Yard Perimeter Security and Lighting Install a wrought iron fence and safety lighting to improve security at the Corporation Yard, near where the buses are parked overnight. This is to address issues with individuals vandalizing City property and trespassing. This is the pro-rated portion of project costs assigned to Transit.	LTF	\$ 116,556				\$ 116,556	\$ 8,444	\$ 125,000	
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ 116,556	\$ -	\$ -	\$ -	\$ 116,556	\$ 8,444	\$ 125,000	\$ -
21001 Transit Operations Facility New facility for parking and fueling existing and new (ZEB) transit fleet, to including a new building for operations and training, as well as related operational and security enhancements. Phase 1: Feasibility study, conceptual design, and initial property evaluation/acquisition analysis (\$150,000). Phase 2: Preliminary engineering, environmental review, remediation & right-of-way/acquisition (\$994,785). Phase 3: Construction (outer years).	LTF	\$1,424,013				\$1,424,013	\$ 149,271	\$1,573,284	
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$1,424,013	\$ -	\$ -	\$ -	\$1,424,013	\$ 149,271	\$1,573,284	\$ -

Capital Projects		Estimated 2024-25				Proposed 2025-26			
Fixed Route									
Name / Description	Funding Source	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
21009 Fixed Route ITS Enhancements Installation and integration of ITS equipment such as passengers counters, wireless gateways, and audio annunciators on-board all fixed route vehicles. This will allow the City to provide enhanced technologic capacity to passengers, as well as exercise greater oversight over performance metrics.	LTF	\$ 700,000		\$ 20,000		\$ 680,000	\$ 265,300	\$1,000,000	\$ 54,700
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ 700,000	\$ -	\$ 20,000	\$ -	\$ 680,000	\$ 265,300	\$1,000,000	\$ 54,700
21011 Bus Stop Improvements, Phase 3 This project includes: (1) The purchase and installation of bus shelters, benches, trash cans, and solar lighting at various fixed route bus stop locations throughout the City where right-of-way or obstacles exist. This portion of the project will require design, right-of-way and environmental professionals; and (2) the installation of bus turnouts, transit platforms, or other physical improvements to the environment to facilitate transit turning movements or access to bus stops.	LTF	\$ 106,757				\$ 106,757		\$ 106,757	
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ 300,000				\$ 300,000		\$ 300,000	
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ 406,757	\$ -	\$ -	\$ -	\$ 406,757	\$ -	\$ 406,757	\$ -
21032 CNG Slow Fill Station Upgrade Upgrade and upsize the CNG slow fill fueling system to better accommodate the larger fleet. The current system was sufficient at the time of install, but no longer adequate for keeping up with fueling demands of the larger fleet. This project involves civil design, utility resizing and relocating, bidding, acquisition of fueling equipment and construction.	LTF	\$ 330,000	\$ 46,995			\$ 376,995	\$ 123,005	\$ 500,000	
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ 330,000	\$ 46,995	\$ -	\$ -	\$ 376,995	\$ 123,005	\$ 500,000	\$ -

Capital Projects		Estimated 2024-25				Proposed 2025-26			
Fixed Route									
Name / Description	Funding Source	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
22011 Purchase Midsize Transit Vehicles Purchase seven (7) gasoline powered, low-floor cutaway vehicles (four for Fixed Route, three for demand response). These will replace vehicles that are reaching the end of their useful lives. The vehicles will be equipped with a ramp (no lift) for accessibility and will kneel at the curb for easy access for passengers. Vehicles will be equipped with AVL, fareboxes, radios and related amenities and will be integrated into the existing system.	LTF	\$1,154,700				\$1,154,700		\$1,100,000	\$ (54,700)
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$1,154,700	\$ -	\$ -	\$ -	\$1,154,700	\$ -	\$1,100,000	\$ (54,700)
23029 Robotic Transit Bus Purchase Purchase, delivery and painting of a robotic bus ("Buzz") to serve as a mascot for Turlock Transit, to be used for marketing and promotional purposes. Expenses split between modes.	LTF	\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23047 Purchase Fleet Maintenance Transit Support Vehicle Purchase and delivery of one (1) Ford F-350 support vehicle to be used by Fleet Maintenance personnel to respond to incidents and transit vehicle breakdowns in the field. The vehicle will be upfitted to include safety lighting, storage systems and security. The vehicle will be used to support transit vehicles only. The vehicle will replace a previous support vehicle that has exceeded it's useful life.	LTF	\$ 110,000		\$ 110,000		\$ -			
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ 110,000	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects		Estimated 2024-25				Proposed 2025-26			
Fixed Route									
Name / Description	Funding Source	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
23064 SRTP & LRTP A Short-Range Transit Plan (SRTP) and Long-Range Transit Plan (LRTP) for Turlock Transit. The previous (current) SRTP was adopted in February 2020, right before the COVID-19 pandemic; new baseline data is needed. The SRTP will have a project horizon of 5 years, while the LRTP will have a project horizon of 20+ years. Both plans will chart a path forward related to services, programs and investments. The project will be lead by a qualified consultant, involve feedback from local residents and regional stakeholders, and evaluate all aspects of service provision.	LTF	\$ 189,730				\$ 189,730	\$ 10,270	\$ 200,000	
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ 189,730	\$ -	\$ -	\$ -	\$ 189,730	\$ 10,270	\$ 200,000	\$ -
24006 Bus Maint. Facility Floor Coating Replacement Resurface the entire floor of the CNG Bus Maintenance Facility to address divets and safety issues, restore grip to avoid slips, and extend the useful life of the facility.	LTF	\$ 20,974		\$ 8,000		\$ 12,974	\$ 37,026	\$ 50,000	
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ 20,974	\$ -	\$ 8,000	\$ -	\$ 12,974	\$ 37,026	\$ 50,000	\$ -
24007 Purchase Fleet Maint. Parts Washer Purchase machine to clean fleet maintenance parts in the Bus Maintenance Facility. This machine will replace a similar machine that has reached the end of its useful life.	LTF	\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects		Estimated 2024-25				Proposed 2025-26			
Fixed Route									
Name / Description	Funding Source	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
24008 Purchase Two Transit Administrative Vehicles Two existing transit Ford Explorers will be transferred to the City's transit contractor on 7/1/24 for use as non-revenue support vehicles for two new road supervisor positions. This project will procure two replacement vehicles for transit administrative staff (one small SUV, one van).	LTF	\$ 120,000				\$ 120,000		\$ 120,000	
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -
24009 Purchase Fleet Shop Floor Scrubber Purchase machine to clean the floor of the Bus Maintenance Facility.	LTF	\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Operations Plan Hire a consultant to develop a transit-specific Emergency Operations Plan for Turlock Transit to better prepare transit staff for responding to an emergency. This Plan will be developed with input from local and regional stakeholders and the resulting plan will complement/support existing, broader emergency planning.	LTF	\$ -				\$ -	\$ 100,000	\$ 100,000	
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -

Capital Projects		Estimated 2024-25				Proposed 2025-26			
Fixed Route									
Name / Description	Funding Source	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
Contingencies Capital contingency funding for unbudgeted capital expenses associated with another project or minor closeout expenses from a prior project.	LTF	\$ 19,718		\$ 19,718		\$ -	\$ 30,000	\$ 30,000	
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ 19,718	\$ -	\$ 19,718	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -
	LTF	\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LTF	\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects		Estimated 2024-25				Proposed 2025-26			
Fixed Route									
Name / Description	Funding Source	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
	LTF	\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL									
	LTF	4,292,448	46,995	157,718	-	4,181,725	723,316	4,905,041	-
	FTA (all FTA funds)	-	-	-	-	-	-	-	-
	STA (99313)	-	-	-	-	-	-	-	-
	STA (99314)	-	-	-	-	-	-	-	-
	LCTOP (99313)	-	-	-	-	-	-	-	-
	LCTOP (99314)	-	-	-	-	-	-	-	-
	SGR (99313)	411,510	-	-	-	411,510	-	411,510	-
	SGR (99314)	4,081	-	4,081	-	0	-	-	-
	CMAQ	-	-	-	-	-	-	-	-
	Measure L	-	-	-	-	-	-	-	-
	Measure L Regional	-	-	-	-	-	-	-	-
	City of Modesto - LTF	-	-	-	-	-	-	-	-
	City of Modesto - STA	-	-	-	-	-	-	-	-
	Stanislaus - LTF	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-
TOTAL - ALL FUNDING SOURCES		\$4,708,039	\$ 46,995	\$ 161,799	\$ -	\$4,593,235	\$ 723,316	\$5,316,551	\$ -

Capital Projects		Proposed 2026-27				Proposed 2027-28				Proposed 2028-29			
Fixed Route													
Name / Description	Funding Source	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
01831 Bus Stop Improvements, Phase 2 This project includes: (1) The purchase and installation of bus shelters, benches, trash cans, and solar lighting at various fixed route bus stop locations throughout the City, involving custom sized amenities, but at locations where sufficient right-of-way exists; and (2) the purchase and installation of post-mounted photovoltaic (PV) stop (lighting) equipment at fixed route bus stop locations without sufficient ambient light at night where a shelter or other amenities are not present.	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ 0				\$ 0				\$ 0			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -
20010 Corp Yard Perimeter Security and Lighting Install a wrought iron fence and safety lighting to improve security at the Corporation Yard, near where the buses are parked overnight. This is to address issues with individuals vandallizing City property and trespassing. This is the pro-rated portion of project costs assigned to Transit.	LTF	\$ (0)				\$ (0)				\$ (0)			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ (0)	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -
21001 Transit Operations Facility New facility for parking and fueling existing and new (ZEB) transit fleet, to including a new building for operations and training, as well as related operational and security enhancements. Phase 1: Feasibility study, conceptual design, and initial property evaluation/acquisition analysis (\$150,000). Phase 2: Preliminary engineering, environmental review, remediation & right-of-way/acquisition (\$994,785). Phase 3: Construction (outer years).	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects		Proposed 2026-27				Proposed 2027-28				Proposed 2028-29			
Fixed Route													
Name / Description	Funding Source	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
21009 Fixed Route ITS Enhancements Installation and integration of ITS equipment such as passengers counters, wireless gateways, and audio annunciators on-board all fixed route vehicles. This will allow the City to provide enhanced technologic capacity to passengers, as well as exercise greater oversight over performance metrics.	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21011 Bus Stop Improvements, Phase 3 This project includes: (1) The purchase and installation of bus shelters, benches, trash cans, and solar lighting at various fixed route bus stop locations throughout the City where right-of-way or obstacles exist. This portion of the project will require design, right-of-way and environmental professionals; and (2) the installation of bus turnouts, transit platforms, or other physical improvements to the environment to facilitate transit turning movements or access to bus stops.	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21032 CNG Slow Fill Station Upgrade Upgrade and upsize the CNG slow fill fueling system to better accommodate the larger fleet. The current system was sufficient at the time of install, but no longer adequate for keeping up with fueling demands of the larger fleet. This project involves civil design, utility resizing and relocating, bidding, acquisition of fueling equipment and construction.	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects		Proposed 2026-27				Proposed 2027-28				Proposed 2028-29			
Fixed Route													
Name / Description	Funding Source	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
22011 Purchase Midsize Transit Vehicles	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23029 Robotic Transit Bus Purchase	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23047 Purchase Fleet Maintenance Transit Support Vehicle	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects		Proposed 2026-27				Proposed 2027-28				Proposed 2028-29			
Fixed Route													
Name / Description	Funding Source	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
23064 SRTP & LRTP A Short-Range Transit Plan (SRTP) and Long-Range Transit Plan (LRTP) for Turlock Transit. The previous (current) SRTP was adopted in February 2020, right before the COVID-19 pandemic; new baseline data is needed. The SRTP will have a project horizon of 5 years, while the LRTP will have a project horizon of 20+ years. Both plans will chart a path forward related to services, programs and investments. The project will be lead by a qualified consultant, involve feedback from local residents and regional stakeholders, and evaluate all aspects of service provision.	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24006 Bus Maint. Facility Floor Coating Replacement Resurface the entire floor of the CNG Bus Maintenance Facility to address divets and safety issues, restore grip to avoid slips, and extend the useful life of the facility.	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24007 Purchase Fleet Maint. Parts Washer Purchase machine to clean fleet maintenance parts in the Bus Maintenance Facility. This machine will replace a similar machine that has reached the end of its useful life.	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects		Proposed 2026-27				Proposed 2027-28				Proposed 2028-29			
Fixed Route		Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
Name / Description	Funding Source												
24008 Purchase Two Transit Administrative Vehicles Two existing transit Ford Explorers will be transferred to the City's transit contractor on 7/1/24 for use as non-revenue support vehicles for two new road supervisor positions. This project will procure two replacement vehicles for transit administrative staff (one small SUV, one van).	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24009 Purchase Fleet Shop Floor Scrubber Purchase machine to clean the floor of the Bus Maintenance Facility.	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Operations Plan Hire a consultant to develop a transit-specific Emergency Operations Plan for Turlock Transit to better prepare transit staff for responding to an emergency. This Plan will be developed with input from local and regional stakeholders and the resulting plan will complement/support existing, broader emergency planning.	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects		Proposed 2026-27				Proposed 2027-28				Proposed 2028-29			
Fixed Route													
Name / Description	Funding Source	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
Contingencies Capital contingency funding for unbudgeted capital expenses associated with another project or minor closeout expenses from a prior project.	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects		Proposed 2026-27				Proposed 2027-28				Proposed 2028-29			
Fixed Route													
Name / Description	Funding Source	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL													
	LTF	(0)	-	-	-	(0)	-	-	-	(0)	-	-	-
	FTA (all FTA funds)	-	-	-	-	-	-	-	-	-	-	-	-
	STA (99313)	-	-	-	-	-	-	-	-	-	-	-	-
	STA (99314)	-	-	-	-	-	-	-	-	-	-	-	-
	LCTOP (99313)	-	-	-	-	-	-	-	-	-	-	-	-
	LCTOP (99314)	-	-	-	-	-	-	-	-	-	-	-	-
	SGR (99313)	-	-	-	-	-	-	-	-	-	-	-	-
	SGR (99314)	0	-	-	-	0	-	-	-	0	-	-	-
	CMAQ	-	-	-	-	-	-	-	-	-	-	-	-
	Measure L	-	-	-	-	-	-	-	-	-	-	-	-
	Measure L Regional	-	-	-	-	-	-	-	-	-	-	-	-
	City of Modesto - LTF	-	-	-	-	-	-	-	-	-	-	-	-
	City of Modesto - STA	-	-	-	-	-	-	-	-	-	-	-	-
	Stanislaus - LTF	-	-	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - ALL FUNDING SOURCES		\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -

Budget	Actual Unaudited 2023-24	Estimated 2024-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29
Fixed Route						
REVENUE FOR OPERATIONS						
Passenger Fares	\$ 87,605	\$ 88,000	\$ 88,500	\$ 89,385	\$ 90,279	\$ 91,182
Auxiliary (Inc. Advertising)	\$ 59,250	\$ 59,000	\$ 59,000	\$ 59,590	\$ 60,186	\$ 60,788
Special Transit Fares	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-transportation (Inc. Interest)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LTF	\$ 2,266,807	\$ 4,607,376	\$ 3,124,927	\$ 3,156,176	\$ 3,187,738	\$ 3,219,615
City of Modesto - LTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stanislaus - LTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTA (all FTA funds)	\$ 2,793,669	\$ 2,000,000	\$ 2,000,000	\$ 2,020,000	\$ 2,040,200	\$ 2,060,602
STA (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STA (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCTOP (99313)	\$ 116,665	\$ 154,758	\$ 144,296	\$ 145,739	\$ 147,196	\$ 148,668
LCTOP (99314)	\$ 4,959	\$ 5,317	\$ 5,214	\$ 5,266	\$ 5,319	\$ 5,372
SGR (99313)	\$ -	\$ 70,000	\$ 216,803	\$ 218,971	\$ 221,161	\$ 223,372
SGR (99314)	\$ -	\$ 3,335	\$ 3,556	\$ 3,592	\$ 3,627	\$ 3,664
CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure L	\$ 67,054	\$ 67,000	\$ 67,000	\$ 67,670	\$ 68,347	\$ 69,030
Measure L Regional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Modesto - STA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SB1-Regional Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rebate	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE FOR OPERATIONS	\$ 5,396,010	\$ 7,054,786	\$ 5,709,296	\$ 5,766,389	\$ 5,824,053	\$ 5,882,293
OPERATING EXPENDITURES						
Labor	\$ 489,787	\$ 549,008	\$ 611,460	\$ 617,575	\$ 623,750	\$ 629,988
Fringe Benefits	\$ 208,996	\$ 229,737	\$ 243,231	\$ 245,663	\$ 248,120	\$ 250,601
Services	\$ 253,934	\$ 488,711	\$ 510,106	\$ 515,207	\$ 520,359	\$ 525,563
Materials & Supplies	\$ 371,024	\$ 645,955	\$ 654,090	\$ 660,631	\$ 667,237	\$ 673,910
Utilities	\$ 8,759	\$ 21,900	\$ 16,520	\$ 16,685	\$ 16,852	\$ 17,021
Casualty & Liability	\$ 17,660	\$ 22,000	\$ 28,000	\$ 28,280	\$ 28,563	\$ 28,848
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Transportation Services	\$ 1,739,163	\$ 3,458,945	\$ 3,459,825	\$ 3,494,423	\$ 3,529,367	\$ 3,564,661
Misc. Expenses	\$ 117,401	\$ 49,990	\$ 46,268	\$ 46,731	\$ 47,198	\$ 47,670
Expense Transfers	\$ 70,574	\$ 84,315	\$ 91,296	\$ 92,209	\$ 93,131	\$ 94,062
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leases & Rentals	\$ -	\$ 3,500	\$ 3,500	\$ 3,535	\$ 3,570	\$ 3,606
Contingencies	\$ 157	\$ 40,000	\$ 45,000	\$ 45,450	\$ 45,905	\$ 46,364
TOTAL OPERATING EXPENDITURES	\$ 3,277,454	\$ 5,594,061	\$ 5,709,296	\$ 5,766,389	\$ 5,824,053	\$ 5,882,293
NET SURPLUS / (DEFICIT) FOR OPERATIONS	\$ 2,118,556	\$ 1,460,725	\$ 0	\$ 0	\$ 0	\$ 0
REVENUE FOR CAPITAL						
LTF	\$ 4,341,245	\$ 4,339,443	\$ 4,905,041	\$ (0)	\$ (0)	\$ (0)
FTA (all FTA funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STA (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STA (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCTOP (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCTOP (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SGR (99313)	\$ 411,510	\$ 411,510	\$ 411,510	\$ -	\$ -	\$ -
SGR (99314)	\$ 5,416	\$ 4,081	\$ 0	\$ 0	\$ 0	\$ 0
CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure L Regional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Modesto - LTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Modesto - STA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stanislaus - LTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE FOR CAPITAL	\$ 4,758,171	\$ 4,755,034	\$ 5,316,551	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES						
01831 Bus Stop Improvements, Phase 2	\$ 1,335	\$ 4,081	\$ 111,510	\$ -	\$ -	\$ -
20010 Corp Yard Perimeter Security and Lighting	\$ 24,219	\$ -	\$ 125,000	\$ -	\$ -	\$ -
21001 Transit Operations Facility	\$ -	\$ -	\$ 1,573,284	\$ -	\$ -	\$ -
21009 Fixed Route ITS Enhancements	\$ -	\$ 20,000	\$ 1,000,000	\$ -	\$ -	\$ -
21011 Bus Stop Improvements, Phase 3	\$ -	\$ -	\$ 406,757	\$ -	\$ -	\$ -
21032 CNG Slow Fill Station Upgrade	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
22011 Purchase Midsize Transit Vehicles	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -
23029 Robotic Transit Bus Purchase	\$ 945	\$ -	\$ -	\$ -	\$ -	\$ -
23047 Purchase Fleet Maintenance Transit Support Vehicle	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -
23064 SRTP & LRTP	\$ 270	\$ -	\$ 200,000	\$ -	\$ -	\$ -
24006 Bus Maint. Facility Floor Coating Replacement	\$ 4,026	\$ 8,000	\$ 50,000	\$ -	\$ -	\$ -
24007 Purchase Fleet Maint. Parts Washer	\$ 7,851	\$ -	\$ -	\$ -	\$ -	\$ -
24008 Purchase Two Transit Administrative Vehicles	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -
24009 Purchase Fleet Shop Floor Scrubber	\$ 7,351	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Operations Plan	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Contingencies	\$ 4,135	\$ 19,718	\$ 30,000	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL EXPENDITURES	\$ 50,132	\$ 161,799	\$ 5,316,551	\$ -	\$ -	\$ -
NET SURPLUS / (DEFICIT) FOR CAPITAL	\$ 4,708,039	\$ 4,593,235	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUE	\$ 10,154,181	\$ 11,809,820	\$ 11,025,847	\$ 5,766,389	\$ 5,824,053	\$ 5,882,294
TOTAL EXPENDITURES	\$ 3,327,586	\$ 5,755,860	\$ 11,025,847	\$ 5,766,389	\$ 5,824,053	\$ 5,882,293
TOTAL NET SURPLUS / (DEFICIT)	\$ 6,826,595	\$ 6,053,960	\$ 0	\$ 0	\$ 0	\$ 0

Farebox Ratio	Actual Unaudited 2023-24	Estimated 2024-25	Proposed 2025-26
Fixed Route			
FARE REVENUE			
Fare revenue excluding fares from service extensions	\$ 87,605.32	\$ 88,000.00	\$ 88,500.00
Fare revenue from qualified service extensions			
TOTAL FARE REVENUE	\$ 87,605.32	\$ 88,000.00	\$ 88,500.00
LOCAL FUND REVENUE			
Charter Service Revenues			
Auxiliary (Inc. Advertising) transportation revenue (PUC Section 99243/CCR § 6611.3)	\$ 59,250.00	\$ 59,000.00	\$ 59,000.00
Non-Transportation Revenues (Inc. Interest)			
Local cash grants and reimbursements (PUC Section 99243/ CCR § 6611.3)			
Special transit fares (PUC Section 99243/CCR § 6611.2)			
Measure L (Local)	\$ 67,053.55	\$ 67,000.00	\$ 67,000.00
LCTOP	\$ 121,624.00	\$ 160,075.00	\$ 149,510.00
School bus revenues (PUC Section 99243/CCR § 6611.2)			
Taxes levied directly by transit systems (PUC Section 99243/ CCR § 6611.3)			
Freight Tariffs			
Subsidy from other sectors of operation			
Misc	\$ 0.83		
TOTAL LOCAL FUND REVENUE	\$ 247,928.38	\$ 286,075.00	\$ 275,510.00
TOTAL FARES + LOCAL FUND REVENUE	\$ 335,533.70	\$ 374,075.00	\$ 364,010.00
STATE AND FEDERAL GRANTS			
State cash grants and special fare assistance	\$ 148,250.96	\$ 3,219,986.00	\$ 3,345,286.00
Federal cash grants and reimbursements	\$ 2,793,669.00	\$ 2,000,000.00	\$ 2,000,000.00
TOTAL STATE AND FEDERAL GRANTS	\$ 2,941,919.96	\$ 5,219,986.00	\$ 5,345,286.00
OTHER REVENUE			
Other operating revenue			
Other non-operating revenue			
TOTAL OTHER REVENUE	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 3,277,453.66	\$ 5,594,061.00	\$ 5,709,296.00
OPERATING COSTS			
Operating costs excluding service extensions	\$ 3,277,453.66	\$ 5,594,061.00	\$ 5,709,296.00
Operating costs of service extensions			
TOTAL OPERATING COSTS	\$ 3,277,453.66	\$ 5,594,061.00	\$ 5,709,296.00
OPERATING SURPLUS / DEFICIT	\$ -	\$ -	\$ -
EXCLUSIONS AND EXEMPTIONS			
<i>(Optional if needed to meet farebox recovery standard)</i>			
Depreciation (99247(a))			
Vehicle Lease Cost (99247(a))			
Amortization (99247(a))			
Subsidies for Commuter Rail (99247(a))			
Direct Cost for Charter Service (99247(a))			
Principal and interest payments on capital projects funded with certificates of participation (99247(a))			
Cost beyond change in CPI for Fuel (99268.17)			
Cost beyond change in CPI for Fuel for alternative fuel (99268.17)			
Cost beyond change in CPI for power (99268.17)			
Cost beyond change in CPI for Insurance premiums and settlements arising out of operator liability (99268.17)			
Cost beyond change in CPI for state and federal mandates (99267.18)			
Extension/New Service (99268.8)			
Exclusion of Ride Sharing Costs (99268.16)			
TOTAL EXCLUSIONS AND EXEMPTIONS	\$ -	\$ -	\$ -
ALLOWABLE EXCLUSIONS PER AB 149			
<i>(The operating costs required to provide comparable complementary paratransit service as required by CRF 49 Section 37.121 and the ADA and identified in the City's ADA Paratransit Plan.)</i>			
Cost increases beyond the change in the Consumer Price Index (CPI) for:			
-Fuel			
-Alternative fuel programs			
-Power, including electricity			
-Insurance premiums and payments in settlement of claims arising out of the operator's liability			
-State and Federal mandates			
-Startup costs for new services for a period of not more than two years			
-Costs required to operate demand-response and microtransit services that expand access to transit service beyond fixed-route corridors			
-Cost of funding or improving payment and ticketing systems and services			
-Costs of security services and public safety contracts			
-Any expense greater than the actuarially determined contribution associated with pensions and other post-employment benefits as required by Governmental Accounting Board Statements 68 and 75			
-Costs of planning for improvements in transit operations, integration with other operators and agencies, transitioning to zero-emission operations, and for compliance with state and federal mandates			
TOTAL ALLOWABLE EXCLUSIONS	\$ -	\$ -	\$ -
TDA-Adjusted Farebox Recovery Ratio	10.24%	6.69%	6.38%
Adjusted Farebox Recovery Ratio Using All Allowable Exclusions and Exemptions	100.00%	100.00%	100.00%
Farebox Recovery Ratio if No Exclusions Are Taken	2.67%	1.57%	1.55%
Financial Audit Fare Recovery Ratio			
Farebox Recovery Ratio Reported to SCO			
Explain any variances in farebox recovery ratios beyond exclusions and exemptions listed above			

Explanation of Expenditures	Estimated	Proposed	% Change
Fixed Route	2024-25	2025-26	
OPERATING EXPENDITURES			
Labor	\$ 549,008.00	\$ 611,460.00	11.4%
Fringe Benefits	\$ 229,737.00	\$ 243,231.00	5.9%
Services	\$ 488,711.00	\$ 510,106.00	4.4%
Materials & Supplies	\$ 645,955.00	\$ 654,090.00	1.3%
Utilities	\$ 21,900.00	\$ 16,520.00	-24.6%
Casualty & Liability	\$ 22,000.00	\$ 28,000.00	27.3%
Taxes	\$ -	\$ -	0.0%
Purchased Transportation Services	\$ 3,458,945.00	\$ 3,459,825.00	0.0%
Misc. Expenses	\$ 49,990.00	\$ 46,268.00	-7.4%
Expense Transfers	\$ 84,315.00	\$ 91,296.00	8.3%
Interest Expense	\$ -	\$ -	0.0%
Leases & Rentals	\$ 3,500.00	\$ 3,500.00	0.0%
Contingencies	\$ 40,000.00	\$ 45,000.00	12.5%
EXPLANATION			
Each Operating Expenditure item for 2024-25 which exceeds 2032-24 by more than 15% (in Red) must be justified in a statement below			
CASUALTY & LIABILITY: Increase in insurance costs from insurance provider			

Performance Indicators	Actual Unaudited 2023-24	Estimated 2024-25	Proposed 2025-26
Fixed Route			
PERFORMANCE MEASURES			
Operating Costs	\$ 3,277,453.66	\$ 5,594,061.00	\$ 5,709,296.00
Operating Revenue	\$ 5,396,009.70	\$ 7,054,786.04	\$ 5,709,296.04
Fare Revenue	\$ 87,605.32	\$ 88,000.00	\$ 88,500.00
Passengers	329,515	383,838	395,353
Vehicle Revenue Hours	31,198	31,198	31,198
Vehicle Revenue Miles	331,696	331,696	331,696
Vehicle Service Miles	354,663	354,663	354,663
Unlinked Passenger Trips	329,515	383,838	395,353
Population	71,273	72,504	72,794
Employees	35	35	35
PERFORMANCE INDICATORS			
Operating Costs Per Passenger	\$ 9.95	\$ 14.57	\$ 14.44
Operating Costs Per Vehicle Revenue Hour	\$ 105.05	\$ 179.31	\$ 183.00
Operating Revenue Per Vehicle Revenue Hour	\$ 172.96	\$ 226.13	\$ 183.00
Operating Costs Per Unlinked Passenger Trip	\$ 9.95	\$ 14.57	\$ 14.44
Unlinked Passenger Trips Per Capita	4.62	5.29	5.43
Unlinked Passenger Trips per Vehicle Revenue Hour	10.56	12.30	12.67
Passengers Per Vehicle Service Mile	0.93	1.08	1.11
Vehicle Revenue Hours Per Capita	0.44	0.43	0.43
Vehicle Service Miles Per Employee	10,133.23	10,133.23	10,133.23
Fare Revenue as a Percent of Operating Costs	2.67%	1.57%	1.55%
CPI COMPLIANCE ELEMENT (Per PUC 99314)			
Operating Costs Per Vehicle Revenue Hour			
Actual Audited 2022-23	\$ 96.98		
Actual Unaudited 2023-24	\$ 105.05		
% Increase/(Decrease)	8.32%		
% Change in CPI	5.95%		
Compliant/Non-Compliant	Non-Compliant		

Article 8 Contractor Operating Cost Exemption Worksheet		Actual Unaudited
Fixed Route		2023-24
Operating Cost		\$ 3,277,453.66
Less:		
Depreciation (99247(a))		\$ -
Vehicle Lease Cost (99247(a))		\$ -
Amortization (99247(a))		\$ -
Subsidies for Commuter Rail (99247(a))		\$ -
Direct Cost for Charter Service (99247(a))		\$ -
Principal and interest payments on capital projects funded with certificates of participation (99247(a))		\$ -
Cost beyond change in CPI for Fuel (99268.17)		\$ -
Cost beyond change in CPI for Fuel for alternative fuel (99268.17)		\$ -
Cost beyond change in CPI for power (99268.17)		\$ -
Cost beyond change in CPI for Insurance premiums and settlements arising out of operator liability (99268.17)		\$ -
Cost beyond change in CPI for state and federal mandates (99267.18)		\$ -
Extension/New Service (99268.8)		\$ -
Exclusion of Ride Sharing Costs (99268.16)		\$ -
Exclusion of Complimentary Para-Transit cost 99268.17		
Other (List TDA Section)		
Other (List TDA Section)		
Other (List TDA Section)		
Other (List TDA Section)		
NET OPERATING COST		\$ 3,277,453.66

Operating Budget	Actual Unaudited 2023-24				Estimated 2024-25			
ADA								
REVENUE	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
Passenger Fares		\$ 15,821	\$ 15,821		\$ -	\$ 18,000	\$ 18,000	
Auxiliary (inc. Advertising)		\$ 19,750	\$ 19,750		\$ -	\$ 19,000	\$ 19,000	
Special Transit Fares					\$ -			
Non-transportation (inc. Interest)					\$ -			
LTF	\$ 235,123		\$ 55,752		\$ 179,371	\$ 497,633	\$ 396,978	
City of Modesto - LTF					\$ -			
Stanislaus - LTF					\$ -			
FTA (all FTA funds)		\$ 415,505	\$ 415,505		\$ -	\$ 450,000	\$ 450,000	
STA (99313)					\$ -			
STA (99314)		\$ 27,988	\$ 27,988		\$ -	\$ 13,222	\$ 13,222	
LCTOP (99313)					\$ -			
LCTOP (99314)					\$ -			
SGR (99313)					\$ -			
SGR (99314)					\$ -			
CMAQ					\$ -			
Measure L					\$ -			
Measure L Regional					\$ -			
City of Modesto - STA					\$ -			
SB1-Regional Share					\$ -			
Transfer from ADA Capital					\$ -			
					\$ -			
					\$ -			
TOTAL REVENUE	\$ 235,123	\$ 479,064	\$ 534,816	\$ -	\$ 179,371	\$ 997,855	\$ 897,200	\$ -
EXPENDITURES								
Labor	\$ 87,394				\$ 99,830			
Fringe Benefits	\$ 45,395				\$ 49,312			
Services	\$ 89,963				\$ 98,382			
Materials & Supplies	\$ 63,395				\$ 153,773			
Utilities	\$ 2,354				\$ 4,050			
Casualty & Liability	\$ 2,622				\$ 3,000			
Taxes	\$ -				\$ -			
Purchase Transportation Services	\$ 203,567				\$ 443,455			
Misc. Expenses	\$ 24,645				\$ 10,580			
Expense Transfers	\$ 15,482				\$ 18,068			
Interest Expense	\$ -				\$ -			
Leases & Rentals	\$ -				\$ 750			
Contingencies	\$ -				\$ 16,000			
TOTAL EXPENDITURES	\$ 534,816				\$ 897,200			
NET SURPLUS / (DEFICIT)	\$ 179,371				\$ 280,026			

Operating Budget	Proposed 2025-26				Proposed 2026-27			
ADA								
REVENUE	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
Passenger Fares	\$ -	\$ 18,000	\$ 18,000		\$ -	\$ 18,360	\$ 18,360	
Auxiliary (inc. Advertising)	\$ -	\$ 19,000	\$ 19,000		\$ -	\$ 19,380	\$ 19,380	
Special Transit Fares	\$ -				\$ -			
Non-transportation (inc. Interest)	\$ -				\$ -			
LTF	\$ 280,026	\$ 123,165	\$ 403,191		\$ 0	\$ 411,255	\$ 411,255	
City of Modesto - LTF	\$ -				\$ -			
Stanislaus - LTF	\$ -				\$ -			
FTA (all FTA funds)	\$ -	\$ 450,000	\$ 450,000		\$ -	\$ 459,000	\$ 459,000	
STA (99313)	\$ -				\$ -			
STA (99314)	\$ -	\$ 20,504	\$ 20,504		\$ -	\$ 20,914	\$ 20,914	
LCTOP (99313)	\$ -				\$ -			
LCTOP (99314)	\$ -				\$ -			
SGR (99313)	\$ -				\$ -			
SGR (99314)	\$ -				\$ -			
CMAQ	\$ -				\$ -			
Measure L	\$ -				\$ -			
Measure L Regional	\$ -				\$ -			
City of Modesto - STA	\$ -				\$ -			
SB1-Regional Share	\$ -				\$ -			
Transfer from ADA Capital	\$ -				\$ -			
	\$ -				\$ -			
	\$ -				\$ -			
TOTAL REVENUE	\$ 280,026	\$ 630,669	\$ 910,695	\$ -	\$ 0	\$ 928,909	\$ 928,909	\$ -
EXPENDITURES								
Labor	\$ 109,661				\$ 111,854			
Fringe Benefits	\$ 51,190				\$ 52,214			
Services	\$ 99,907				\$ 101,905			
Materials & Supplies	\$ 153,955				\$ 157,034			
Utilities	\$ 3,900				\$ 3,978			
Casualty & Liability	\$ 4,000				\$ 4,080			
Taxes	\$ -				\$ -			
Purchase Transportation Services	\$ 442,557				\$ 451,408			
Misc. Expenses	\$ 9,755				\$ 9,950			
Expense Transfers	\$ 19,020				\$ 19,400			
Interest Expense	\$ -				\$ -			
Leases & Rentals	\$ 750				\$ 765			
Contingencies	\$ 16,000				\$ 16,320			
TOTAL EXPENDITURES	\$ 910,695				\$ 928,909			
NET SURPLUS / (DEFICIT)	\$ 0				\$ 0			

Operating Budget	Proposed 2027-28				Proposed 2028-29			
ADA								
REVENUE	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
Passenger Fares	\$ -	\$ 18,727	\$ 18,727		\$ -	\$ 19,102	\$ 19,102	
Auxiliary (inc. Advertising)	\$ -	\$ 19,768	\$ 19,768		\$ -	\$ 20,163	\$ 20,163	
Special Transit Fares	\$ -				\$ -			
Non-transportation (inc. Interest)	\$ -				\$ -			
LTF	\$ 0	\$ 419,480	\$ 419,480		\$ 0	\$ 427,870	\$ 427,870	
City of Modesto - LTF	\$ -				\$ -			
Stanislaus - LTF	\$ -				\$ -			
FTA (all FTA funds)	\$ -	\$ 468,180	\$ 468,180		\$ -	\$ 477,544	\$ 477,544	
STA (99313)	\$ -				\$ -			
STA (99314)	\$ -	\$ 21,332	\$ 21,332		\$ -	\$ 21,759	\$ 21,759	
LCTOP (99313)	\$ -				\$ -			
LCTOP (99314)	\$ -				\$ -			
SGR (99313)	\$ -				\$ -			
SGR (99314)	\$ -				\$ -			
CMAQ	\$ -				\$ -			
Measure L	\$ -				\$ -			
Measure L Regional	\$ -				\$ -			
City of Modesto - STA	\$ -				\$ -			
SB1-Regional Share	\$ -				\$ -			
Transfer from ADA Capital	\$ -				\$ -			
	\$ -				\$ -			
	\$ -				\$ -			
TOTAL REVENUE	\$ 0	\$ 947,487	\$ 947,487	\$ -	\$ 0	\$ 966,437	\$ 966,437	\$ -
EXPENDITURES								
Labor	\$ 114,091				\$ 116,373			
Fringe Benefits	\$ 53,258				\$ 54,323			
Services	\$ 103,943				\$ 106,022			
Materials & Supplies	\$ 160,175				\$ 163,378			
Utilities	\$ 4,058				\$ 4,139			
Casualty & Liability	\$ 4,162				\$ 4,245			
Taxes	\$ -				\$ -			
Purchase Transportation Services	\$ 460,436				\$ 469,645			
Misc. Expenses	\$ 10,149				\$ 10,352			
Expense Transfers	\$ 19,788				\$ 20,184			
Interest Expense	\$ -				\$ -			
Leases & Rentals	\$ 780				\$ 796			
Contingencies	\$ 16,646				\$ 16,979			
TOTAL EXPENDITURES	\$ 947,487				\$ 966,437			
NET SURPLUS / (DEFICIT)	\$ 0				\$ 0			

Capital Projects		Totals			Actual Unaudited 2023-24			
ADA		Expenditures	CO + Funding + Transfers	Surplus/ (Deficit)	Carryover	Funding	Expend.	Transfers
Name / Description	Funding Source							
22011 Purchase Midsize Transit Vehicles	LTF	790,000	790,000	-	\$ 744,145			\$ 11,763
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
Purchase of seven (7), gasoline powered, low-floor Arboc Spirit of Mobility buses: four (4) for use with Fixed Route and three (3) for use with ADA Paratransit. These will replace vehicles reaching the end of their useful life. Scheduled for delivery in Dec. 2025.	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
	Project Total	\$ 790,000	\$ 790,000	\$ -	\$ 744,145	\$ -	\$ -	\$ 11,763
23059 - Bus 1039 Engine Replacement	LTF	15,643	15,643	-	\$ 16,000		\$ 15,643	\$ (357)
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
Replacement of engine in vehicle due to engine failure.	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
	Project Total	\$ 15,643	\$ 15,643	\$ -	\$ 16,000	\$ -	\$ 15,643	\$ (357)
Contingencies	LTF	33,594	33,594	-	\$ 30,000		\$ 3,594	\$ (11,406)
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
Capital contingency funding for unbudgeted capital expenses associated with another project or minor closeout expenses from a prior project.	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
	Project Total	\$ 33,594	\$ 33,594	\$ -	\$ 30,000	\$ -	\$ 3,594	\$ (11,406)

Capital Projects		Totals			Actual Unaudited 2023-24			
ADA		Expenditures	CO + Funding + Transfers	Surplus/ (Deficit)	Carryover	Funding	Expend.	Transfers
Name / Description	Funding Source							
	LTF	-	-	-				
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL								
	LTF	839,237	839,237	-	790,145	-	19,237	-
	FTA (all FTA funds)	-	-	-	-	-	-	-
	STA (99313)	-	-	-	-	-	-	-
	STA (99314)	-	-	-	-	-	-	-
	LCTOP (99313)	-	-	-	-	-	-	-
	LCTOP (99314)	-	-	-	-	-	-	-
	SGR (99313)	-	-	-	-	-	-	-
	SGR (99314)	-	-	-	-	-	-	-
	CMAQ	-	-	-	-	-	-	-
	Measure L	-	-	-	-	-	-	-
	Measure L Regional	-	-	-	-	-	-	-
	City of Modesto - LTF	-	-	-	-	-	-	-
	City of Modesto - STA	-	-	-	-	-	-	-
	Stanislaus - LTF	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-
TOTAL - ALL FUNDING SOURCES		\$ 839,237	\$ 839,237	\$ -	\$ 790,145	\$ -	\$ 19,237	\$ -

Capital Projects		Estimated 2024-25				Proposed 2025-26			
ADA		Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
Name / Description	Funding Source								
22011 Purchase Midsize Transit Vehicles Purchase of seven (7), gasoline powered, low-floor Arboc Spirit of Mobility buses: four (4) for use with Fixed Route and three (3) for use with ADA Paratransit. These will replace vehicles reaching the end of their useful life. Scheduled for delivery in Dec. 2025.	LTF	\$ 755,908				\$ 755,908	\$ 34,092	\$ 790,000	
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ 755,908	\$ -	\$ -	\$ -	\$ 755,908	\$ 34,092	\$ 790,000	\$ -
23059 - Bus 1039 Engine Replacement Replacement of engine in vehicle due to engine failure.	LTF	\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies Capital contingency funding for unbudgeted capital expenses associated with another project or minor closeout expenses from a prior project.	LTF	\$ 15,000		\$ 15,000		\$ -	\$ 15,000	\$ 15,000	
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -

Capital Projects		Estimated 2024-25				Proposed 2025-26			
ADA									
Name / Description	Funding Source	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
	LTF	\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL									
	LTF	770,908	-	15,000	-	755,908	49,092	805,000	-
	FTA (all FTA funds)	-	-	-	-	-	-	-	-
	STA (99313)	-	-	-	-	-	-	-	-
	STA (99314)	-	-	-	-	-	-	-	-
	LCTOP (99313)	-	-	-	-	-	-	-	-
	LCTOP (99314)	-	-	-	-	-	-	-	-
	SGR (99313)	-	-	-	-	-	-	-	-
	SGR (99314)	-	-	-	-	-	-	-	-
	CMAQ	-	-	-	-	-	-	-	-
	Measure L	-	-	-	-	-	-	-	-
	Measure L Regional	-	-	-	-	-	-	-	-
	City of Modesto - LTF	-	-	-	-	-	-	-	-
	City of Modesto - STA	-	-	-	-	-	-	-	-
	Stanislaus - LTF	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-
TOTAL - ALL FUNDING SOURCES		\$ 770,908	\$ -	\$ 15,000	\$ -	\$ 755,908	\$ 49,092	\$ 805,000	\$ -

Capital Projects		Proposed 2026-27				Proposed 2027-28				Proposed 2028-29			
ADA		Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
Name / Description	Funding Source												
22011 Purchase Midsize Transit Vehicles	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
Purchase of seven (7), gasoline powered, low-floor Arboc Spirit of Mobility buses: four (4) for use with Fixed Route and three (3) for use with ADA Paratransit. These will replace vehicles reaching the end of their useful life. Scheduled for delivery in Dec. 2025.	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23059 - Bus 1039 Engine Replacement	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
Replacement of engine in vehicle due to engine failure.	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
Capital contingency funding for unbudgeted capital expenses associated with another project or minor closeout expenses from a prior project.	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects		Proposed 2026-27				Proposed 2027-28				Proposed 2028-29			
ADA		Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
Name / Description	Funding Source												
	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL												
	LTF	-	-	-	-	-	-	-	-	-	-	-	-
	FTA (all FTA funds)	-	-	-	-	-	-	-	-	-	-	-	-
	STA (99313)	-	-	-	-	-	-	-	-	-	-	-	-
	STA (99314)	-	-	-	-	-	-	-	-	-	-	-	-
	LCTOP (99313)	-	-	-	-	-	-	-	-	-	-	-	-
	LCTOP (99314)	-	-	-	-	-	-	-	-	-	-	-	-
	SGR (99313)	-	-	-	-	-	-	-	-	-	-	-	-
	SGR (99314)	-	-	-	-	-	-	-	-	-	-	-	-
	CMAQ	-	-	-	-	-	-	-	-	-	-	-	-
	Measure L	-	-	-	-	-	-	-	-	-	-	-	-
	Measure L Regional	-	-	-	-	-	-	-	-	-	-	-	-
	City of Modesto - LTF	-	-	-	-	-	-	-	-	-	-	-	-
	City of Modesto - STA	-	-	-	-	-	-	-	-	-	-	-	-
	Stanislaus - LTF	-	-	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - ALL FUNDING SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget	Actual Unaudited	Estimated	Proposed	Proposed	Proposed	Proposed
ADA	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
REVENUE FOR OPERATIONS						
Passenger Fares	\$ 15,821	\$ 18,000	\$ 18,000	\$ 18,360	\$ 18,727	\$ 19,102
Auxiliary (inc. Advertising)	\$ 19,750	\$ 19,000	\$ 19,000	\$ 19,380	\$ 19,768	\$ 20,163
Special Transit Fares	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-transportation (inc. Interest)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LTF	\$ 235,123	\$ 677,004	\$ 403,191	\$ 411,255	\$ 419,480	\$ 427,870
City of Modesto - LTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stanislaus - LTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTA (all FTA funds)	\$ 415,505	\$ 450,000	\$ 450,000	\$ 459,000	\$ 468,180	\$ 477,544
STA (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STA (99314)	\$ 27,988	\$ 13,222	\$ 20,504	\$ 20,914	\$ 21,332	\$ 21,759
LCTOP (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCTOP (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SGR (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SGR (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure L Regional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Modesto - STA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SB1-Regional Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from ADA Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE FOR OPERATIONS	\$ 714,187	\$ 1,177,226	\$ 910,695	\$ 928,909	\$ 947,487	\$ 966,437
OPERATING EXPENDITURES						
Labor	\$ 87,394	\$ 99,830	\$ 109,661	\$ 111,854	\$ 114,091	\$ 116,373
Fringe Benefits	\$ 45,395	\$ 49,312	\$ 51,190	\$ 52,214	\$ 53,258	\$ 54,323
Services	\$ 89,963	\$ 98,382	\$ 99,907	\$ 101,905	\$ 103,943	\$ 106,022
Materials & Supplies	\$ 63,395	\$ 153,773	\$ 153,955	\$ 157,034	\$ 160,175	\$ 163,378
Utilities	\$ 2,354	\$ 4,050	\$ 3,900	\$ 3,978	\$ 4,058	\$ 4,139
Casualty & Liability	\$ 2,622	\$ 3,000	\$ 4,000	\$ 4,080	\$ 4,162	\$ 4,245
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Transportation Services	\$ 203,567	\$ 443,455	\$ 442,557	\$ 451,408	\$ 460,436	\$ 469,645
Misc. Expenses	\$ 24,645	\$ 10,580	\$ 9,755	\$ 9,950	\$ 10,149	\$ 10,352
Expense Transfers	\$ 15,482	\$ 18,068	\$ 19,020	\$ 19,400	\$ 19,788	\$ 20,184
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leases & Rentals	\$ -	\$ 750	\$ 750	\$ 765	\$ 780	\$ 796
Contingencies	\$ -	\$ 16,000	\$ 16,000	\$ 16,320	\$ 16,646	\$ 16,979
TOTAL OPERATING EXPENDITURES	\$ 534,816	\$ 897,200	\$ 910,695	\$ 928,909	\$ 947,487	\$ 966,437
NET SURPLUS / (DEFICIT) FOR OPERATIONS	\$ 179,371	\$ 280,026	\$ 0	\$ 0	\$ 0	\$ 0
REVENUE FOR CAPITAL						
LTF	\$ 790,145	\$ 770,908	\$ 805,000	\$ -	\$ -	\$ -
FTA (all FTA funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STA (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STA (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCTOP (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCTOP (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SGR (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SGR (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure L Regional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Modesto - LTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Modesto - STA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stanislaus - LTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE FOR CAPITAL	\$ 790,145	\$ 770,908	\$ 805,000	\$ -	\$ -	\$ -
CAPITAL EXPENDITURES						
22011 Purchase Midsize Transit Vehicles	\$ -	\$ -	\$ 790,000	\$ -	\$ -	\$ -
23059 - Bus 1039 Engine Replacement	\$ 15,643	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ 3,594	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL EXPENDITURES	\$ 19,237	\$ 15,000	\$ 805,000	\$ -	\$ -	\$ -
NET SURPLUS / (DEFICIT) FOR CAPITAL	\$ 770,908	\$ 755,908	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,504,332	\$ 1,948,134	\$ 1,715,695	\$ 928,909	\$ 947,487	\$ 966,437
TOTAL EXPENDITURES	\$ 554,053	\$ 912,200	\$ 1,715,695	\$ 928,909	\$ 947,487	\$ 966,437
TOTAL NET SURPLUS / (DEFICIT)	\$ 950,279	\$ 1,035,934	\$ 0	\$ 0	\$ 0	\$ 0

Farebox Ratio	Actual Unaudited 2023-24	Estimated 2024-25	Proposed 2025-26
ADA			
FARE REVENUE			
Fare revenue excluding fares from service extensions	\$ 15,821.00	\$ 18,000.00	\$ 18,000.00
Fare revenue from qualified service extensions			
TOTAL FARE REVENUE	\$ 15,821.00	\$ 18,000.00	\$ 18,000.00
LOCAL FUND REVENUE			
Charter Service Revenues			
Auxiliary (Inc. Advertising) transportation revenue (PUC Section 99243/CCR § 6611.3)	\$ 19,750.00	\$ 19,000.00	\$ 19,000.00
Non-Transportation Revenues (Inc. Interest)			
Local cash grants and reimbursements (PUC Section 99243/ CCR § 6611.3)			
Special transit fares (PUC Section 99243/CCR § 6611.2)			
Measure L (Local)			
LCTOP			
School bus revenues (PUC Section 99243/CCR § 6611.2)			
Taxes levied directly by transit systems (PUC Section 99243/ CCR § 6611.3)			
Freight Tariffs			
Subsidy from other sectors of operation			
Misc			
TOTAL LOCAL FUND REVENUE	\$ 19,750.00	\$ 19,000.00	\$ 19,000.00
TOTAL FARES + LOCAL FUND REVENUE	\$ 35,571.00	\$ 37,000.00	\$ 37,000.00
STATE AND FEDERAL GRANTS			
State cash grants and special fare assistance	\$ 83,740.00	\$ 410,200.00	\$ 423,695.00
Federal cash grants and reimbursements	\$ 415,505.00	\$ 450,000.00	\$ 450,000.00
TOTAL STATE AND FEDERAL GRANTS	\$ 499,245.00	\$ 860,200.00	\$ 873,695.00
OTHER REVENUE			
Other operating revenue			
Other non-operating revenue			
TOTAL OTHER REVENUE	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 534,816.00	\$ 897,200.00	\$ 910,695.00
OPERATING COSTS			
Operating costs excluding service extensions	\$ 534,816.00	\$ 897,200.00	\$ 910,695.00
Operating costs of service extensions			
TOTAL OPERATING COSTS	\$ 534,816.00	\$ 897,200.00	\$ 910,695.00
OPERATING SURPLUS / DEFICIT	\$ -	\$ -	\$ -
EXCLUSIONS AND EXEMPTIONS			
<i>(Optional if needed to meet farebox recovery standard)</i>			
Depreciation (99247(a))			
Vehicle Lease Cost (99247(a))			
Amortization (99247(a))			
Subsidies for Commuter Rail (99247(a))			
Direct Cost for Charter Service (99247(a))			
Principal and interest payments on capital projects funded with certificates of participation (99247(a))			
Cost beyond change in CPI for Fuel (99268.17)			
Cost beyond change in CPI for Fuel for alternative fuel (99268.17)			
Cost beyond change in CPI for power (99268.17)			
Cost beyond change in CPI for Insurance premiums and settlements arising out of operator liability (99268.17)			
Cost beyond change in CPI for state and federal mandates (99267.18)			
Extension/New Service (99268.8)			
Exclusion of Ride Sharing Costs (99268.16)			
TOTAL EXCLUSIONS AND EXEMPTIONS	\$ -	\$ -	\$ -
ALLOWABLE EXCLUSIONS PER AB 149			
<i>(The operating costs required to provide comparable complementary paratransit service as required by CRF 49 Section 37.121 and the ADA and identified in the City's ADA Paratransit Plan.)</i>			
Cost increases beyond the change in the Consumer Price Index (CPI) for:			
-Fuel			
-Alternative fuel programs			
-Power, including electricity			
-Insurance premiums and payments in settlement of claims arising out of the operator's liability			
-State and Federal mandates			
-Startup costs for new services for a period of not more than two years			
-Costs required to operate demand-response and microtransit services that expand access to transit service beyond fixed-route corridors	\$ 534,816.00	\$ 897,200.00	\$ 910,695.00
-Cost of funding or improving payment and ticketing systems and services			
-Costs of security services and public safety contracts			
-Any expense greater than the actuarially determined contribution associated with pensions and other post-employment benefits as required by Governmental Accounting Board Statements 68 and 75			
-Costs of planning for improvements in transit operations, integration with other operators and agencies, transitioning to zero-emission operations, and for compliance with state and federal mandates			
TOTAL ALLOWABLE EXCLUSIONS	\$ 534,816.00	\$ 897,200.00	\$ 910,695.00
TDA-Adjusted Farebox Recovery Ratio	6.65%	4.12%	4.06%
Adjusted Farebox Recovery Ratio Using All Allowable Exclusions and Exemptions			
Farebox Recovery Ratio If No Exclusions Are Taken	2.96%	2.01%	1.98%
Financial Audit Fare Recovery Ratio			
Farebox Recovery Ratio Reported to SCO			
Explain any variances in farebox recovery ratios beyond exclusions and exemptions listed above			

Explanation of Expenditures	Estimated	Proposed	% Change
ADA	2024-25	2025-26	
OPERATING EXPENDITURES			
Labor	\$ 99,830.00	\$ 109,661.00	9.8%
Fringe Benefits	\$ 49,312.00	\$ 51,190.00	3.8%
Services	\$ 98,382.00	\$ 99,907.00	1.6%
Materials & Supplies	\$ 153,773.00	\$ 153,955.00	0.1%
Utilities	\$ 4,050.00	\$ 3,900.00	-3.7%
Casualty & Liability	\$ 3,000.00	\$ 4,000.00	33.3%
Taxes	\$ -	\$ -	0.0%
Purchased Transportation Services	\$ 443,455.00	\$ 442,557.00	-0.2%
Misc. Expenses	\$ 10,580.00	\$ 9,755.00	-7.8%
Expense Transfers	\$ 18,068.00	\$ 19,020.00	5.3%
Interest Expense	\$ -	\$ -	0.0%
Leases & Rentals	\$ 750.00	\$ 750.00	0.0%
Contingencies	\$ 16,000.00	\$ 16,000.00	0.0%
EXPLANATION			
Each Operating Expenditure item for 2024-25 which exceeds 2032-24 by more than 15% (in Red) must be justified in a statement below			
CASUALTY & LIABILITY: Increase in insurance costs from insurance provider			

Performance Indicators	Actual Unaudited 2023-24	Estimated 2024-25	Proposed 2025-26
ADA			
PERFORMANCE MEASURES			
Operating Costs	\$ 534,815.80	\$ 897,200.00	\$ 910,695.00
Operating Revenue	\$ 714,187.00	\$ 1,177,226.24	\$ 910,695.24
Fare Revenue	\$ 15,821.00	\$ 18,000.00	\$ 18,000.00
Passengers	7,552	8,006	8,246
Vehicle Revenue Hours	3,458	3,994	4,114
Vehicle Revenue Miles	27,368	30,488	31,403
Vehicle Service Miles	33,731	38,654	39,813
Unlinked Passenger Trips	7,552	8,006	8,246
Population	71,273	72,504	72,794
Employees	7	7	7
PERFORMANCE INDICATORS			
Operating Costs Per Passenger	\$ 70.82	\$ 112.07	\$ 110.44
Operating Costs Per Vehicle Revenue Hour	\$ 154.66	\$ 224.64	\$ 221.36
Operating Revenue Per Vehicle Revenue Hour	\$ 206.53	\$ 294.75	\$ 221.36
Operating Costs Per Unlinked Passenger Trip	\$ 70.82	\$ 112.07	\$ 110.44
Unlinked Passenger Trips Per Capita	0.11	0.11	0.11
Unlinked Passenger Trips per Vehicle Revenue Hour	2.18	2.00	2.00
Passengers Per Vehicle Service Mile	0.22	0.21	0.21
Vehicle Revenue Hours Per Capita	0.05	0.06	0.06
Vehicle Service Miles Per Employee	4,818.71	5,522.00	5,687.57
Fare Revenue as a Percent of Operating Costs	2.96%	2.01%	1.98%
CPI COMPLIANCE ELEMENT (Per PUC 99314)			
Operating Costs Per Vehicle Revenue Hour			
Actual Audited 2022-23	\$ 204.96		
Actual Unaudited 2023-24	\$ 154.66		
% Increase/(Decrease)	-24.54%		
% Change in CPI	5.95%		
Compliant/Non-Compliant	Compliant		

Article 8 Contractor Operating Cost Exemption Worksheet		Actual Unaudited 2023-24
ADA		
Operating Cost		\$ 534,815.80
Less:		
Depreciation (99247(a))		\$ -
Vehicle Lease Cost (99247(a))		\$ -
Amortization (99247(a))		\$ -
Subsidies for Commuter Rail (99247(a))		\$ -
Direct Cost for Charter Service (99247(a))		\$ -
Principal and interest payments on capital projects funded with certificates of participation (99247(a))		\$ -
Cost beyond change in CPI for Fuel (99268.17)		\$ -
Cost beyond change in CPI for Fuel for alternative fuel (99268.17)		\$ -
Cost beyond change in CPI for power (99268.17)		\$ -
Cost beyond change in CPI for Insurance premiums and settlements arising out of operator liability (99268.17)		\$ -
Cost beyond change in CPI for state and federal mandates (99267.18)		\$ -
Extension/New Service (99268.8)		\$ -
Exclusion of Ride Sharing Costs (99268.16)		\$ -
Exclusion of Complimentary Para-Transit cost 99268.17		
Other (List TDA Section)		
Other (List TDA Section)		
Other (List TDA Section)		
Other (List TDA Section)		
NET OPERATING COST		\$ 534,815.80

Operating Budget	Actual Unaudited				Estimated			
Demand Response	2023-24				2024-25			
REVENUE	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
Passenger Fares		\$ 1,803	\$ 1,803		\$ -	\$ 1,900	\$ 1,900	
Auxiliary (inc. Advertising)					\$ -			
Special Transit Fares					\$ -			
Non-transportation (inc. Interest)					\$ -			
LTF	\$ 378,350	\$ 198,980	\$ 290,421		\$ 286,909	\$ 440,137	\$ 483,998	
City of Modesto - LTF					\$ -			
Stanislaus - LTF					\$ -			
FTA (all FTA funds)					\$ -			
STA (99313)					\$ -			
STA (99314)					\$ -			
LCTOP (99313)					\$ -			
LCTOP (99314)					\$ -			
SGR (99313)					\$ -			
SGR (99314)					\$ -			
CMAQ					\$ -			
Measure L					\$ -			
Measure L Regional	\$ 862,936		\$ 344,871		\$ 518,065		\$ 518,065	
City of Modesto - STA					\$ -			
SB1-Regional Share					\$ -			
					\$ -			
					\$ -			
					\$ -			
TOTAL REVENUE	\$ 1,241,286	\$ 200,782	\$ 637,094	\$ -	\$ 804,974	\$ 442,037	\$ 1,003,963	\$ -
EXPENDITURES								
Labor	\$ 87,387				\$ 99,430			
Fringe Benefits	\$ 45,042				\$ 49,395			
Services	\$ 66,214				\$ 88,182			
Materials & Supplies	\$ 57,287				\$ 174,273			
Utilities	\$ 2,129				\$ 9,050			
Casualty & Liability	\$ 1,395				\$ 3,000			
Taxes					\$ -			
Purchase Transportation Services	\$ 337,881				\$ 535,235			
Misc. Expenses	\$ 25,082				\$ 10,580			
Expense Transfers	\$ 14,677				\$ 18,068			
Interest Expense					\$ -			
Leases & Rentals					\$ 750			
Contingencies					\$ 16,000			
TOTAL EXPENDITURES	\$ 637,094				\$ 1,003,963			
NET SURPLUS / (DEFICIT)	\$ 804,974				\$ 243,048			

Operating Budget	Proposed				Proposed			
Demand Response	2025-26				2026-27			
REVENUE	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
Passenger Fares	\$ -	\$ 2,000	\$ 2,000		\$ -	\$ 2,040	\$ 2,040	
Auxiliary (inc. Advertising)	\$ -				\$ -			
Special Transit Fares	\$ -				\$ -			
Non-transportation (inc. Interest)	\$ -				\$ -			
LTF	\$ 243,048	\$ 747,990	\$ 991,038		\$ (0)	\$ 611,155	\$ 611,155	
City of Modesto - LTF	\$ -				\$ -			
Stanislaus - LTF	\$ -				\$ -			
FTA (all FTA funds)	\$ -				\$ -			
STA (99313)	\$ -				\$ -			
STA (99314)	\$ -				\$ -			
LCTOP (99313)	\$ -				\$ -			
LCTOP (99314)	\$ -				\$ -			
SGR (99313)	\$ -				\$ -			
SGR (99314)	\$ -				\$ -			
CMAQ	\$ -				\$ -			
Measure L	\$ -				\$ -			
Measure L Regional	\$ 0				\$ 0	\$ 400,000	\$ 400,000	
City of Modesto - STA	\$ -				\$ -			
SB1-Regional Share	\$ -				\$ -			
	\$ -				\$ -			
	\$ -				\$ -			
	\$ -				\$ -			
TOTAL REVENUE	\$ 243,048	\$ 749,990	\$ 993,038	\$ -	\$ (0)	\$ 1,013,195	\$ 1,013,195	\$ -
EXPENDITURES								
Labor	\$ 97,675				\$ 99,629			
Fringe Benefits	\$ 31,671				\$ 32,304			
Services	\$ 86,827				\$ 88,564			
Materials & Supplies	\$ 141,555				\$ 144,386			
Utilities	\$ 8,730				\$ 8,905			
Casualty & Liability	\$ 3,000				\$ 3,060			
Taxes	\$ -				\$ -			
Purchase Transportation Services	\$ 580,769				\$ 592,384			
Misc. Expenses	\$ 9,577				\$ 9,769			
Expense Transfers	\$ 16,484				\$ 16,814			
Interest Expense	\$ -				\$ -			
Leases & Rentals	\$ 750				\$ 765			
Contingencies	\$ 16,000				\$ 16,320			
TOTAL EXPENDITURES	\$ 993,038				\$ 1,012,899			
NET SURPLUS / (DEFICIT)	\$ (0)				\$ 296			

Operating Budget	Proposed 2027-28				Proposed 2028-29			
Demand Response								
REVENUE	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
Passenger Fares	\$ -	\$ 2,081	\$ 2,081		\$ -	\$ 2,123	\$ 2,123	
Auxiliary (inc. Advertising)	\$ -				\$ -			
Special Transit Fares	\$ -				\$ -			
Non-transportation (inc. Interest)	\$ -				\$ -			
LTF	\$ (0)	\$ 631,378	\$ 631,378		\$ (0)	\$ 652,005	\$ 652,005	
City of Modesto - LTF	\$ -				\$ -			
Stanislaus - LTF	\$ -				\$ -			
FTA (all FTA funds)	\$ -				\$ -			
STA (99313)	\$ -				\$ -			
STA (99314)	\$ -				\$ -			
LCTOP (99313)	\$ -				\$ -			
LCTOP (99314)	\$ -				\$ -			
SGR (99313)	\$ -				\$ -			
SGR (99314)	\$ -				\$ -			
CMAQ	\$ -				\$ -			
Measure L	\$ -				\$ -			
Measure L Regional	\$ 0	\$ 400,000	\$ 400,000		\$ 0	\$ 400,000	\$ 400,000	
City of Modesto - STA	\$ -				\$ -			
SB1-Regional Share	\$ -				\$ -			
	\$ -				\$ -			
	\$ -				\$ -			
	\$ -				\$ -			
TOTAL REVENUE	\$ (0)	\$ 1,033,459	\$ 1,033,459	\$ -	\$ (0)	\$ 1,054,128	\$ 1,054,128	\$ -
EXPENDITURES								
Labor	\$ 101,923				\$ 103,961			
Fringe Benefits	\$ 32,951				\$ 33,610			
Services	\$ 90,335				\$ 92,142			
Materials & Supplies	\$ 147,274				\$ 150,219			
Utilities	\$ 9,083				\$ 9,265			
Casualty & Liability	\$ 3,121				\$ 3,183			
Taxes	\$ -				\$ -			
Purchase Transportation Services	\$ 604,232				\$ 616,317			
Misc. Expenses	\$ 9,964				\$ 10,163			
Expense Transfers	\$ 17,150				\$ 17,493			
Interest Expense	\$ -				\$ -			
Leases & Rentals	\$ 780				\$ 796			
Contingencies	\$ 16,646				\$ 16,979			
TOTAL EXPENDITURES	\$ 1,033,459				\$ 1,054,128			
NET SURPLUS / (DEFICIT)	\$ (0)				\$ (0)			

Capital Projects		Totals			Actual Unaudited 2023-24			
Demand Response		Expenditures	CO + Funding + Transfers	Surplus/ (Deficit)	2023-24			
Name / Description	Funding Source				Carryover	Funding	Expend.	Transfers
22012 - Purchase of Zero Emission Vans Purchase of four (4) battery-electric accessible vans for use in demand-response revenue service.	LTF	935,223	935,223	-	\$ 728,323	\$ 206,900		
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
	Project Total	\$ 935,223	\$ 935,223	\$ -	\$ 728,323	\$ 206,900	\$ -	\$ -
23062 - Bus No. 1042 Engine Replacement Replacement of engine due to engine failure	LTF	6,402	6,402	-			\$ 6,402	\$ 6,402
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
	Project Total	\$ 6,402	\$ 6,402	\$ -	\$ -	\$ -	\$ 6,402	\$ 6,402
Contingencies Capital contingency funding for unbudgeted capital expenses associated with another project or minor closeout expenses from a prior project.	LTF	33,683	33,683	-	\$ 30,000		\$ 3,683	\$ (6,402)
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
	Project Total	\$ 33,683	\$ 33,683	\$ -	\$ 30,000	\$ -	\$ 3,683	\$ (6,402)

Capital Projects		Totals			Actual Unaudited			
Demand Response		Expenditures	CO + Funding + Transfers	Surplus/ (Deficit)	2023-24			
Name / Description	Funding Source				Carryover	Funding	Expend.	Transfers
	LTF	-	-	-				
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL								
LTF		975,308	975,308	-	758,323	206,900	10,085	-
FTA (all FTA funds)		-	-	-	-	-	-	-
STA (99313)		-	-	-	-	-	-	-
STA (99314)		-	-	-	-	-	-	-
LCTOP (99313)		-	-	-	-	-	-	-
LCTOP (99314)		-	-	-	-	-	-	-
SGR (99313)		-	-	-	-	-	-	-
SGR (99314)		-	-	-	-	-	-	-
CMAQ		-	-	-	-	-	-	-
Measure L		-	-	-	-	-	-	-
Measure L Regional		-	-	-	-	-	-	-
City of Modesto - LTF		-	-	-	-	-	-	-
City of Modesto - STA		-	-	-	-	-	-	-
Stanislaus - LTF		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
TOTAL - ALL FUNDING SOURCES		\$ 975,308	\$ 975,308	\$ -	\$ 758,323	\$ 206,900	\$ 10,085	\$ -

Capital Projects		Estimated 2024-25				Proposed 2025-26			
Demand Response									
Name / Description	Funding Source	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
22012 - Purchase of Zero Emission Vans Purchase of four (4) battery-electric accessible vans for use in demand-response revenue service.	LTF	\$ 935,223		\$ 935,223		\$ -			
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ 935,223	\$ -	\$ 935,223	\$ -	\$ -	\$ -	\$ -	\$ -
23062 - Bus No. 1042 Engine Replacement Replacement of engine due to engine failure	LTF	\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies Capital contingency funding for unbudgeted capital expenses associated with another project or minor closeout expenses from a prior project.	LTF	\$ 19,915		\$ 15,000		\$ 4,915	\$ 10,085	\$ 15,000	
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ 19,915	\$ -	\$ 15,000	\$ -	\$ 4,915	\$ 10,085	\$ 15,000	\$ -

Capital Projects		Estimated 2024-25				Proposed 2025-26			
Demand Response									
Name / Description	Funding Source	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
	LTF	\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL									
	LTF	955,138	-	950,223	-	4,915	10,085	15,000	-
	FTA (all FTA funds)	-	-	-	-	-	-	-	-
	STA (99313)	-	-	-	-	-	-	-	-
	STA (99314)	-	-	-	-	-	-	-	-
	LCTOP (99313)	-	-	-	-	-	-	-	-
	LCTOP (99314)	-	-	-	-	-	-	-	-
	SGR (99313)	-	-	-	-	-	-	-	-
	SGR (99314)	-	-	-	-	-	-	-	-
	CMAQ	-	-	-	-	-	-	-	-
	Measure L	-	-	-	-	-	-	-	-
	Measure L Regional	-	-	-	-	-	-	-	-
	City of Modesto - LTF	-	-	-	-	-	-	-	-
	City of Modesto - STA	-	-	-	-	-	-	-	-
	Stanislaus - LTF	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-
TOTAL - ALL FUNDING SOURCES		\$ 955,138	\$ -	\$ 950,223	\$ -	\$ 4,915	\$ 10,085	\$ 15,000	\$ -

Capital Projects		Proposed 2026-27				Proposed 2027-28				Proposed 2028-29			
Demand Response		Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
Name / Description	Funding Source												
22012 - Purchase of Zero Emission Vans	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
Purchase of four (4) battery-electric accessible vans for use in demand-response revenue service.	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23062 - Bus No. 1042 Engine Replacement	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
Replacement of engine due to engine failure	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
Capital contingency funding for unbudgeted capital expenses associated with another project or minor closeout expenses from a prior project.	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects		Proposed 2026-27				Proposed 2027-28				Proposed 2028-29			
Demand Response		Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
Name / Description	Funding Source												
	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL												
	LTF	-	-	-	-	-	-	-	-	-	-	-	-
	FTA (all FTA funds)	-	-	-	-	-	-	-	-	-	-	-	-
	STA (99313)	-	-	-	-	-	-	-	-	-	-	-	-
	STA (99314)	-	-	-	-	-	-	-	-	-	-	-	-
	LCTOP (99313)	-	-	-	-	-	-	-	-	-	-	-	-
	LCTOP (99314)	-	-	-	-	-	-	-	-	-	-	-	-
	SGR (99313)	-	-	-	-	-	-	-	-	-	-	-	-
	SGR (99314)	-	-	-	-	-	-	-	-	-	-	-	-
	CMAQ	-	-	-	-	-	-	-	-	-	-	-	-
	Measure L	-	-	-	-	-	-	-	-	-	-	-	-
	Measure L Regional	-	-	-	-	-	-	-	-	-	-	-	-
	City of Modesto - LTF	-	-	-	-	-	-	-	-	-	-	-	-
	City of Modesto - STA	-	-	-	-	-	-	-	-	-	-	-	-
	Stanislaus - LTF	-	-	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - ALL FUNDING SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget	Actual Unaudited 2023-24	Estimated 2024-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29
Demand Response						
REVENUE FOR OPERATIONS						
Passenger Fares	\$ 1,803	\$ 1,900	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,123
Auxiliary (inc. Advertising)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Transit Fares	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-transportation (inc. Interest)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LTF	\$ 577,330	\$ 727,046	\$ 991,038	\$ 611,155	\$ 631,378	\$ 652,005
City of Modesto - LTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stanislaus - LTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTA (all FTA funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STA (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STA (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCTOP (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCTOP (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SGR (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SGR (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure L Regional	\$ 862,936	\$ 518,065	\$ 0	\$ 400,000	\$ 400,000	\$ 400,000
City of Modesto - STA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SB1-Regional Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE FOR OPERATIONS	\$ 1,442,068	\$ 1,247,011	\$ 993,038	\$ 1,013,195	\$ 1,033,459	\$ 1,054,128
OPERATING EXPENDITURES						
Labor	\$ 87,387	\$ 99,430	\$ 97,675	\$ 99,629	\$ 101,923	\$ 103,961
Fringe Benefits	\$ 45,042	\$ 49,395	\$ 31,671	\$ 32,304	\$ 32,951	\$ 33,610
Services	\$ 66,214	\$ 88,182	\$ 86,827	\$ 88,564	\$ 90,335	\$ 92,142
Materials & Supplies	\$ 57,287	\$ 174,273	\$ 141,555	\$ 144,386	\$ 147,274	\$ 150,219
Utilities	\$ 2,129	\$ 9,050	\$ 8,730	\$ 8,905	\$ 9,083	\$ 9,265
Casualty & Liability	\$ 1,395	\$ 3,000	\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,183
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Transportation Services	\$ 337,881	\$ 535,235	\$ 580,769	\$ 592,384	\$ 604,232	\$ 616,317
Misc. Expenses	\$ 25,082	\$ 10,580	\$ 9,577	\$ 9,769	\$ 9,964	\$ 10,163
Expense Transfers	\$ 14,677	\$ 18,068	\$ 16,484	\$ 16,814	\$ 17,150	\$ 17,493
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leases & Rentals	\$ -	\$ 750	\$ 750	\$ 765	\$ 780	\$ 796
Contingencies	\$ -	\$ 16,000	\$ 16,000	\$ 16,320	\$ 16,646	\$ 16,979
TOTAL OPERATING EXPENDITURES	\$ 637,094	\$ 1,003,963	\$ 993,038	\$ 1,012,899	\$ 1,033,459	\$ 1,054,128
NET SURPLUS / (DEFICIT) FOR OPERATIONS	\$ 804,974	\$ 243,048	\$ (0)	\$ 296	\$ (0)	\$ (0)
REVENUE FOR CAPITAL						
LTF	\$ 965,223	\$ 955,138	\$ 15,000	\$ -	\$ -	\$ -
FTA (all FTA funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STA (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STA (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCTOP (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCTOP (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SGR (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SGR (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure L Regional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Modesto - LTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Modesto - STA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stanislaus - LTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE FOR CAPITAL	\$ 965,223	\$ 955,138	\$ 15,000	\$ -	\$ -	\$ -
CAPITAL EXPENDITURES						
22012 - Purchase of Zero Emission Vans	\$ -	\$ 935,223	\$ -	\$ -	\$ -	\$ -
23062 - Bus No. 1042 Engine Replacement	\$ 6,402	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ 3,683	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL EXPENDITURES	\$ 10,085	\$ 950,223	\$ 15,000	\$ -	\$ -	\$ -
NET SURPLUS / (DEFICIT) FOR CAPITAL	\$ 955,138	\$ 4,915	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 2,407,291	\$ 2,202,149	\$ 1,008,038	\$ 1,013,195	\$ 1,033,459	\$ 1,054,128
TOTAL EXPENDITURES	\$ 647,179	\$ 1,954,186	\$ 1,008,038	\$ 1,012,899	\$ 1,033,459	\$ 1,054,128
TOTAL NET SURPLUS / (DEFICIT)	\$ 1,760,112	\$ 247,963	\$ (0)	\$ 296	\$ (0)	\$ (0)

Farebox Ratio	Actual Unaudited 2023-24	Estimated 2024-25	Proposed 2025-26
Demand Response			
FARE REVENUE			
Fare revenue excluding fares from service extensions	\$ 1,802.50	\$ 1,900.00	\$ 2,000.00
Fare revenue from qualified service extensions			
TOTAL FARE REVENUE	\$ 1,802.50	\$ 1,900.00	\$ 2,000.00
LOCAL FUND REVENUE			
Charter Service Revenues			
Auxiliary (Inc. Advertising) transportation revenue (PUC Section 99243/CCR § 6611.3)			
Non-Transportation Revenues (Inc. Interest)			
Local cash grants and reimbursements (PUC Section 99243/ CCR § 6611.3)			
Special transit fares (PUC Section 99243/CCR § 6611.2)			
Measure L (Local)	\$ 344,870.71	\$ 518,065.00	\$ -
LCTOP			
School bus revenues (PUC Section 99243/CCR § 6611.2)			
Taxes levied directly by transit systems (PUC Section 99243/ CCR § 6611.3)			
Freight Tariffs			
Subsidy from other sectors of operation			
(other)			
TOTAL LOCAL FUND REVENUE	\$ 344,870.71	\$ 518,065.00	\$ -
TOTAL FARES + LOCAL FUND REVENUE	\$ 346,673.21	\$ 519,965.00	\$ 2,000.00
STATE AND FEDERAL GRANTS			
State cash grants and special fare assistance	\$ 290,420.91	\$ 483,998.00	\$ 991,328.00
Federal cash grants and reimbursements			
TOTAL STATE AND FEDERAL GRANTS	\$ 290,420.91	\$ 483,998.00	\$ 991,328.00
OTHER REVENUE			
Other operating revenue			
Other non-operating revenue			
TOTAL OTHER REVENUE	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 637,094.12	\$ 1,003,963.00	\$ 993,328.00
OPERATING COSTS			
Operating costs excluding service extensions	\$ 637,094.12	\$ 1,003,963.00	\$ 993,328.00
Operating costs of service extensions			
TOTAL OPERATING COSTS	\$ 637,094.12	\$ 1,003,963.00	\$ 993,328.00
OPERATING SURPLUS / DEFICIT	\$ -	\$ -	\$ -
EXCLUSIONS AND EXEMPTIONS			
(Optional if needed to meet farebox recovery standard)			
Depreciation (99247(a))			
Vehicle Lease Cost (99247(a))			
Amortization (99247(a))			
Subsidies for Commuter Rail (99247(a))			
Direct Cost for Charter Service (99247(a))			
Principal and interest payments on capital projects funded with certificates of participation (99247(a))			
Cost beyond change in CPI for Fuel (99268.17)			
Cost beyond change in CPI for Fuel for alternative fuel (99268.17)			
Cost beyond change in CPI for power (99268.17)			
Cost beyond change in CPI for Insurance premiums and settlements arising out of operator liability (99268.17)			
Cost beyond change in CPI for state and federal mandates (99267.18)			
Extension/New Service (99268.8)			
Exclusion of Ride Sharing Costs (99268.16)			
TOTAL EXCLUSIONS AND EXEMPTIONS	\$ -	\$ -	\$ -
ALLOWABLE EXCLUSIONS PER AB 149			
(The operating costs required to provide comparable complementary paratransit service as required by CRF 49 Section 37.121 and the ADA and identified in the City's ADA Paratransit Plan.)			
Cost increases beyond the change in the Consumer Price Index (CPI) for:			
-Fuel			
-Alternative fuel programs			
-Power, including electricity			
-Insurance premiums and payments in settlement of claims arising out of the operator's liability			
-State and Federal mandates			
-Startup costs for new services for a period of not more than two years			
-Costs required to operate demand-response and microtransit services that expand access to transit service beyond fixed-route corridors	\$ 637,094.12	\$ 1,003,963.00	\$ 993,328.00
-Cost of funding or improving payment and ticketing systems and services			
-Costs of security services and public safety contracts			
-Any expense greater than the actuarially determined contribution associated with pensions and other post-employment benefits as required by Governmental Accounting Board Statements 68 and 75			
-Costs of planning for improvements in transit operations, integration with other operators and agencies, transitioning to zero-emission operations, and for compliance with state and federal mandates			
TOTAL ALLOWABLE EXCLUSIONS	\$ 637,094.12	\$ 1,003,963.00	\$ 993,328.00
TDA-Adjusted Farebox Recovery Ratio	54.41%	51.79%	0.20%
Adjusted Farebox Recovery Ratio Using All Allowable Exclusions and Exemptions			
Farebox Recovery Ratio if No Exclusions Are Taken	0.28%	0.19%	0.20%
Financial Audit Fare Recovery Ratio			
Farebox Recovery Ratio Reported to SCO			
Explain any variances in farebox recovery ratios beyond exclusions and exemptions listed above			

Explanation of Expenditures	Estimated 2024-25	Proposed 2025-26	% Change
Demand Response			
OPERATING EXPENDITURES			
Labor	\$ 99,430.00	\$ 97,675.00	-1.8%
Fringe Benefits	\$ 49,395.00	\$ 31,671.00	-35.9%
Services	\$ 88,182.00	\$ 86,827.00	-1.5%
Materials & Supplies	\$ 174,273.00	\$ 141,555.00	-18.8%
Utilities	\$ 9,050.00	\$ 8,730.00	-3.5%
Casualty & Liability	\$ 3,000.00	\$ 3,000.00	0.0%
Taxes	\$ -	\$ -	0.0%
Purchased Transportation Services	\$ 535,235.00	\$ 580,769.00	8.5%
Misc. Expenses	\$ 10,580.00	\$ 9,577.00	-9.5%
Expense Transfers	\$ 18,068.00	\$ 16,484.00	-8.8%
Interest Expense	\$ -	\$ -	0.0%
Leases & Rentals	\$ 750.00	\$ 750.00	0.0%
Contingencies	\$ 16,000.00	\$ 16,000.00	0.0%
EXPLANATION			
Each Operating Expenditure item for 2024-25 which exceeds 2032-24 by more than 15% (in Red) must be justified in a statement below			

Performance Indicators	Actual Unaudited 2023-24	Estimated 2024-25	Proposed 2025-26
Demand Response			
PERFORMANCE MEASURES			
Operating Costs	\$ 637,094.12	\$ 1,003,963.00	\$ 993,038.00
Operating Revenue	\$ 1,442,067.87	\$ 1,247,010.75	\$ 993,037.75
Fare Revenue	\$ 1,802.50	\$ 1,900.00	\$ 2,000.00
Passengers	5,317	6,034	6,215
Vehicle Revenue Hours	6,741	7,177	7,393
Vehicle Revenue Miles	45,897	49,303	50,782
Vehicle Service Miles	45,897	49,303	50,782
Unlinked Passenger Trips	5,317	6,034	6,215
Population	71,273	72,504	72,794
Employees	7	7	7
PERFORMANCE INDICATORS			
Operating Costs Per Passenger	\$ 119.82	\$ 166.38	\$ 159.78
Operating Costs Per Vehicle Revenue Hour	\$ 94.51	\$ 139.89	\$ 134.32
Operating Revenue Per Vehicle Revenue Hour	\$ 213.92	\$ 173.75	\$ 134.32
Operating Costs Per Unlinked Passenger Trip	\$ 119.82	\$ 166.38	\$ 159.78
Unlinked Passenger Trips Per Capita	0.07	0.08	0.09
Unlinked Passenger Trips per Vehicle Revenue Hour	0.79	0.84	0.84
Passengers Per Vehicle Service Mile	0.12	0.12	0.12
Vehicle Revenue Hours Per Capita	0.09	0.10	0.10
Vehicle Service Miles Per Employee	6,556.71	7,043.29	7,254.57
Fare Revenue as a Percent of Operating Costs	0.28%	0.19%	0.20%
CPI COMPLIANCE ELEMENT (Per PUC 99314)			
Operating Costs Per Vehicle Revenue Hour			
Actual Audited 2022-23	\$ 43.42		
Actual Unaudited 2023-24	\$ 94.51		
% Increase/(Decrease)	117.67%		
% Change in CPI	5.95%		
Compliant/Non-Compliant	Non-Compliant		

Article 8 Contractor Operating Cost Exemption Worksheet		Actual Unaudited
Demand Response		2023-24
Operating Cost		\$ 637,094.12
Less:		
Depreciation (99247(a))		\$ -
Vehicle Lease Cost (99247(a))		\$ -
Amortization (99247(a))		\$ -
Subsidies for Commuter Rail (99247(a))		\$ -
Direct Cost for Charter Service (99247(a))		\$ -
Principal and interest payments on capital projects funded with certificates of participation (99247(a))		\$ -
Cost beyond change in CPI for Fuel (99268.17)		\$ -
Cost beyond change in CPI for Fuel for alternative fuel (99268.17)		\$ -
Cost beyond change in CPI for power (99268.17)		\$ -
Cost beyond change in CPI for Insurance premiums and settlements arising out of operator liability (99268.17)		\$ -
Cost beyond change in CPI for state and federal mandates (99267.18)		\$ -
Extension/New Service (99268.8)		\$ -
Exclusion of Ride Sharing Costs (99268.16)		\$ -
Exclusion of Complimentary Para-Transit cost 99268.17		
Other (List TDA Section)		
Other (List TDA Section)		
Other (List TDA Section)		
Other (List TDA Section)		
NET OPERATING COST		\$ 637,094.12

Operating Budget Transit Center	Actual Unaudited 2023-24				Estimated 2024-25				Proposed 2025-26			
REVENUE	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
Passenger Fares					\$ -				\$ -			
Auxiliary (inc. Advertising)					\$ -				\$ -			
Special Transit Fares					\$ -				\$ -			
Non-transportation (inc. Interest)					\$ -				\$ -			
LTF	\$ 530,744	\$ 648,696	\$ 543,942		\$ 635,498	\$ 648,865	\$ 1,070,199		\$ 214,164	\$ 862,033	\$ 1,076,197	
City of Modesto - LTF					\$ -				\$ -			
Stanislaus - LTF					\$ -				\$ -			
FTA (all FTA funds)					\$ -				\$ -			
STA (99313)					\$ -				\$ -			
STA (99314)					\$ -				\$ -			
LCTOP (99313)					\$ -				\$ -			
LCTOP (99314)					\$ -				\$ -			
SGR (99313)					\$ -				\$ -			
SGR (99314)					\$ -				\$ -			
CMAQ					\$ -				\$ -			
Measure L					\$ -				\$ -			
Measure L Regional					\$ -				\$ -			
City of Modesto - STA					\$ -				\$ -			
SB1-Regional Share					\$ -				\$ -			
EV Charging Station Revenue		\$ 2,052	\$ 2,052		\$ -				\$ -			
					\$ -				\$ -			
					\$ -				\$ -			
TOTAL REVENUE	\$ 530,744	\$ 650,748	\$ 545,994	\$ -	\$ 635,498	\$ 648,865	\$ 1,070,199	\$ -	\$ 214,164	\$ 862,033	\$ 1,076,197	\$ -
EXPENDITURES												
Labor	\$ 103,674				\$ 129,000				\$ 133,706			
Fringe Benefits	\$ 108,147				\$ 102,685				\$ 102,755			
Services	\$ 252,140				\$ 661,364				\$ 644,486			
Materials & Supplies	\$ 22,015				\$ 48,000				\$ 63,000			
Utilities	\$ 25,440				\$ 42,500				\$ 40,500			
Casualty & Liability	\$ 5,171				\$ 10,500				\$ 11,300			
Taxes					\$ -				\$ -			
Purchase Transportation Services					\$ -				\$ -			
Misc. Expenses	\$ 2,546				\$ 13,000				\$ 16,850			
Expense Transfers	\$ 9,876				\$ 10,150				\$ 10,600			
Interest Expense					\$ -				\$ -			
Leases & Rentals					\$ 3,000				\$ 3,000			
Contingencies	\$ 16,985				\$ 50,000				\$ 50,000			
TOTAL EXPENDITURES	\$ 545,994				\$ 1,070,199				\$ 1,076,197			
NET SURPLUS / (DEFICIT)	\$ 635,498				\$ 214,164				\$ (0)			

Operating Budget Transit Center		Proposed 2026-27				Proposed 2027-28				Proposed 2028-29			
REVENUE	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers	
Passenger Fares	\$ -				\$ -				\$ -				
Auxiliary (inc. Advertising)	\$ -				\$ -				\$ -				
Special Transit Fares	\$ -				\$ -				\$ -				
Non-transportation (inc. Interest)	\$ -				\$ -				\$ -				
LTF	\$ (0)	\$ 1,097,721	\$ 1,097,721		\$ (0)	\$ 1,119,675	\$ 1,119,675		\$ (0)	\$ 1,142,069	\$ 1,142,069		
City of Modesto - LTF	\$ -				\$ -				\$ -				
Stanislaus - LTF	\$ -				\$ -				\$ -				
FTA (all FTA funds)	\$ -				\$ -				\$ -				
STA (99313)	\$ -				\$ -				\$ -				
STA (99314)	\$ -				\$ -				\$ -				
LCTOP (99313)	\$ -				\$ -				\$ -				
LCTOP (99314)	\$ -				\$ -				\$ -				
SGR (99313)	\$ -				\$ -				\$ -				
SGR (99314)	\$ -				\$ -				\$ -				
CMAQ	\$ -				\$ -				\$ -				
Measure L	\$ -				\$ -				\$ -				
Measure L Regional	\$ -				\$ -				\$ -				
City of Modesto - STA	\$ -				\$ -				\$ -				
SB1-Regional Share	\$ -				\$ -				\$ -				
EV Charging Station Revenue	\$ -				\$ -				\$ -				
	\$ -				\$ -				\$ -				
	\$ -				\$ -				\$ -				
TOTAL REVENUE	\$ (0)	\$ 1,097,721	\$ 1,097,721	\$ -	\$ (0)	\$ 1,119,675	\$ 1,119,675	\$ -	\$ (0)	\$ 1,142,069	\$ 1,142,069	\$ -	
EXPENDITURES													
Labor	\$ 136,380				\$ 139,108				\$ 141,890				
Fringe Benefits	\$ 104,810				\$ 106,906				\$ 109,044				
Services	\$ 657,376				\$ 670,523				\$ 683,934				
Materials & Supplies	\$ 64,260				\$ 65,545				\$ 66,856				
Utilities	\$ 41,310				\$ 42,136				\$ 42,979				
Casualty & Liability	\$ 11,526				\$ 11,757				\$ 11,992				
Taxes	\$ -				\$ -				\$ -				
Purchase Transportation Services	\$ -				\$ -				\$ -				
Misc. Expenses	\$ 17,187				\$ 17,531				\$ 17,881				
Expense Transfers	\$ 10,812				\$ 11,028				\$ 11,249				
Interest Expense	\$ -				\$ -				\$ -				
Leases & Rentals	\$ 3,060				\$ 3,121				\$ 3,184				
Contingencies	\$ 51,000				\$ 52,020				\$ 53,060				
TOTAL EXPENDITURES	\$ 1,097,721				\$ 1,119,675				\$ 1,142,069				
NET SURPLUS / (DEFICIT)	\$ -				\$ (0)				\$ 0				

Capital Projects		Totals			Actual Unaudited 2023-24			
Transit Center		Expenditures	CO + Funding + Transfers	Surplus/ (Deficit)	Carryover	Funding	Expend.	Transfers
Name / Description	Funding Source							
21002 - Transit Center, Phase 4 Improvements Design and construct improvements at the Transit Center that will address outstanding maintenance, operations, security and administration needs at the site. Most of the improvements will be on the south end of the property.	LTF	596,190	596,190	-	\$ 762,790		\$ 858	\$ (116,600)
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
	Project Total	\$ 596,190	\$ 596,190	\$ -	\$ 762,790	\$ -	\$ 858	\$ (116,600)
23028 - Genfare Garage System Upgrade at Transit Center Upgrade fare collection system at the Transit Center to transition away from Portable Data Unit (PDU), a laptop, and to a rack-mounted server ("Garage System") with capabilities for wireless connectivity and probing of buses.	LTF	50,000	50,000	-			\$ 43	
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
	Project Total	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 43	\$ -
24033 - Transit Center EV Charging Upgrade Replacement and upgrade of two (2) ChargePoint electric vehicle charging stations, including electric upgrades. The stations will be converted from public use to private use and will be used to charge and fuel the new battery electric vans.	LTF	116,600	116,600	-				\$ 116,600
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
	Project Total	\$ 116,600	\$ 116,600	\$ -	\$ -	\$ -	\$ -	\$ 116,600

Capital Projects		Totals			Actual Unaudited 2023-24			
Transit Center		Expenditures	CO + Funding + Transfers	Surplus/ (Deficit)	Carryover	Funding	Expend.	Transfers
Name / Description	Funding Source							
Audio/Video/ITS Upgrades	LTF	15,000	15,000	-	\$ 15,000			
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
Installation of audio, video and Intelligent Transportation System (ITS) technology at the Transit Center. Examples include display screens and accessible technology for the station.	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
	Project Total	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Contingencies	LTF	15,000	15,000	-	\$ 15,000			
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
Contingency funding for necessary capital improvements identified mid-year or to supplement funding for identified capital improvements if costs exceed estimates.	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
	Project Total	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -
TOTAL								
LTF		792,790	792,790	-	792,790	-	901	-
FTA (all FTA funds)		-	-	-	-	-	-	-
STA (99313)		-	-	-	-	-	-	-
STA (99314)		-	-	-	-	-	-	-
LCTOP (99313)		-	-	-	-	-	-	-
LCTOP (99314)		-	-	-	-	-	-	-
SGR (99313)		-	-	-	-	-	-	-
SGR (99314)		-	-	-	-	-	-	-
CMAQ		-	-	-	-	-	-	-
Measure L		-	-	-	-	-	-	-
Measure L Regional		-	-	-	-	-	-	-
City of Modesto - LTF		-	-	-	-	-	-	-
City of Modesto - STA		-	-	-	-	-	-	-
Stanislaus - LTF		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
TOTAL - ALL FUNDING SOURCES		\$ 792,790	\$ 792,790	\$ -	\$ 792,790	\$ -	\$ 901	\$ -

Capital Projects		Estimated 2024-25				Proposed 2025-26			
Transit Center									
Name / Description	Funding Source	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
21002 - Transit Center, Phase 4 Improvements	LTF	\$ 645,332		\$ 10,000	\$ (50,000)	\$ 585,332		\$ 585,332	
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ 645,332	\$ -	\$ 10,000	\$ (50,000)	\$ 585,332	\$ -	\$ 585,332	\$ -
23028 - Genfare Garage System Upgrade at Transit Center	LTF	\$ (43)			\$ 50,000	\$ 49,957		\$ 49,957	
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ (43)	\$ -	\$ -	\$ 50,000	\$ 49,957	\$ -	\$ 49,957	\$ -
24033 - Transit Center EV Charging Upgrade	LTF	\$ 116,600		\$ 116,600		\$ -			
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ 116,600	\$ -	\$ 116,600	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects		Estimated 2024-25				Proposed 2025-26			
Transit Center									
Name / Description	Funding Source	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
Audio/Video/ITS Upgrades	LTF	\$ 15,000				\$ 15,000		\$ 15,000	
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
Installation of audio, video and Intelligent Transportation System (ITS) technology at the Transit Center. Examples include display screens and accessible technology for the station.	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -
Contingencies	LTF	\$ 15,000				\$ 15,000		\$ 15,000	
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
Contingency funding for necessary capital improvements identified mid-year or to supplement funding for identified capital improvements if costs exceed estimates.	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -
TOTAL									
	LTF	791,889	-	126,600	-	665,289	-	665,289	-
	FTA (all FTA funds)	-	-	-	-	-	-	-	-
	STA (99313)	-	-	-	-	-	-	-	-
	STA (99314)	-	-	-	-	-	-	-	-
	LCTOP (99313)	-	-	-	-	-	-	-	-
	LCTOP (99314)	-	-	-	-	-	-	-	-
	SGR (99313)	-	-	-	-	-	-	-	-
	SGR (99314)	-	-	-	-	-	-	-	-
	CMAQ	-	-	-	-	-	-	-	-
	Measure L	-	-	-	-	-	-	-	-
	Measure L Regional	-	-	-	-	-	-	-	-
	City of Modesto - LTF	-	-	-	-	-	-	-	-
	City of Modesto - STA	-	-	-	-	-	-	-	-
	Stanislaus - LTF	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-
TOTAL - ALL FUNDING SOURCES		\$ 791,889	\$ -	\$ 126,600	\$ -	\$ 665,289	\$ -	\$ 665,289	\$ -

Capital Projects		Proposed 2026-27				Proposed 2027-28				Proposed 2028-29			
Transit Center													
Name / Description	Funding Source	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
21002 - Transit Center, Phase 4 Improvements	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
	STA (99314)	\$ -				\$ -				\$ -			
Design and construct improvements at the Transit Center that will address outstanding maintenance, operations, security and administration needs at the site. Most of the improvements will be on the south end of the property.	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23028 - Genfare Garage System Upgrade at Transit Center	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
	STA (99314)	\$ -				\$ -				\$ -			
Upgrade fare collection system at the Transit Center to transition away from Portable Data Unit (PDU), a laptop, and to a rack-mounted server ("Garage System") with capabilities for wireless connectivity and probing of buses.	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24033 - Transit Center EV Charging Upgrade	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
	STA (99314)	\$ -				\$ -				\$ -			
Replacement and upgrade of two (2) ChargePoint electric vehicle charging stations, including electric upgrades. The stations will be converted from public use to private use and will be used to charge and fuel the new battery electric vans.	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects		Proposed 2026-27				Proposed 2027-28				Proposed 2028-29			
Transit Center		Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
Name / Description	Funding Source												
Audio/Video/ITS Upgrades	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
	STA (99314)	\$ -				\$ -				\$ -			
Installation of audio, video and Intelligent Transportation System (ITS) technology at the Transit Center. Examples include display screens and accessible technology for the station.	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
	STA (99314)	\$ -				\$ -				\$ -			
Contingency funding for necessary capital improvements identified mid-year or to supplement funding for identified capital improvements if costs exceed estimates.	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL													
	LTF	-	-	-	-	-	-	-	-	-	-	-	-
	FTA (all FTA funds)	-	-	-	-	-	-	-	-	-	-	-	-
	STA (99313)	-	-	-	-	-	-	-	-	-	-	-	-
	STA (99314)	-	-	-	-	-	-	-	-	-	-	-	-
	LCTOP (99313)	-	-	-	-	-	-	-	-	-	-	-	-
	LCTOP (99314)	-	-	-	-	-	-	-	-	-	-	-	-
	SGR (99313)	-	-	-	-	-	-	-	-	-	-	-	-
	SGR (99314)	-	-	-	-	-	-	-	-	-	-	-	-
	CMAQ	-	-	-	-	-	-	-	-	-	-	-	-
	Measure L	-	-	-	-	-	-	-	-	-	-	-	-
	Measure L Regional	-	-	-	-	-	-	-	-	-	-	-	-
	City of Modesto - LTF	-	-	-	-	-	-	-	-	-	-	-	-
	City of Modesto - STA	-	-	-	-	-	-	-	-	-	-	-	-
	Stanislaus - LTF	-	-	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - ALL FUNDING SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget	Actual Unaudited 2023-24	Estimated 2024-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29
Transit Center						
REVENUE FOR OPERATIONS						
Passenger Fares	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auxiliary (inc. Advertising)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Transit Fares	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-transportation (inc. Interest)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LTF	\$ 1,179,440	\$ 1,284,363	\$ 1,076,197	\$ 1,097,721	\$ 1,119,675	\$ 1,142,069
City of Modesto - LTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stanislaus - LTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTA (all FTA funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STA (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STA (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCTOP (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCTOP (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SGR (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SGR (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure L Regional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Modesto - STA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SB1-Regional Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EV Charging Station Revenue	\$ 2,052	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE FOR OPERATIONS	\$ 1,181,492	\$ 1,284,363	\$ 1,076,197	\$ 1,097,721	\$ 1,119,675	\$ 1,142,069
OPERATING EXPENDITURES						
Labor	\$ 103,674	\$ 129,000	\$ 133,706	\$ 136,380	\$ 139,108	\$ 141,890
Fringe Benefits	\$ 108,147	\$ 102,685	\$ 102,755	\$ 104,810	\$ 106,906	\$ 109,044
Services	\$ 252,140	\$ 661,364	\$ 644,486	\$ 657,376	\$ 670,523	\$ 683,934
Materials & Supplies	\$ 22,015	\$ 48,000	\$ 63,000	\$ 64,260	\$ 65,545	\$ 66,856
Utilities	\$ 25,440	\$ 42,500	\$ 40,500	\$ 41,310	\$ 42,136	\$ 42,979
Casualty & Liability	\$ 5,171	\$ 10,500	\$ 11,300	\$ 11,526	\$ 11,757	\$ 11,992
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Transportation Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Expenses	\$ 2,546	\$ 13,000	\$ 16,850	\$ 17,187	\$ 17,531	\$ 17,881
Expense Transfers	\$ 9,876	\$ 10,150	\$ 10,600	\$ 10,812	\$ 11,028	\$ 11,249
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leases & Rentals	\$ -	\$ 3,000	\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,184
Contingencies	\$ 16,985	\$ 50,000	\$ 50,000	\$ 51,000	\$ 52,020	\$ 53,060
TOTAL OPERATING EXPENDITURES	\$ 545,994	\$ 1,070,199	\$ 1,076,197	\$ 1,097,721	\$ 1,119,675	\$ 1,142,069
NET SURPLUS / (DEFICIT) FOR OPERATIONS	\$ 635,498	\$ 214,164	\$ (0)	\$ -	\$ (0)	\$ 0
REVENUE FOR CAPITAL						
LTF	\$ 792,790	\$ 791,889	\$ 665,289	\$ -	\$ -	\$ -
FTA (all FTA funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STA (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STA (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCTOP (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCTOP (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SGR (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SGR (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure L Regional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Modesto - LTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Modesto - STA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stanislaus - LTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE FOR CAPITAL	\$ 792,790	\$ 791,889	\$ 665,289	\$ -	\$ -	\$ -
CAPITAL EXPENDITURES						
21002 - Transit Center, Phase 4 Improvements	\$ 858	\$ 10,000	\$ 585,332	\$ -	\$ -	\$ -
23028 - Genfare Garage System Upgrade at Transi	\$ 43	\$ -	\$ 49,957	\$ -	\$ -	\$ -
24033 - Transit Center EV Charging Upgrade	\$ -	\$ 116,600	\$ -	\$ -	\$ -	\$ -
Audio/Video/ITS Upgrades	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
TOTAL CAPITAL EXPENDITURES	\$ 901	\$ 126,600	\$ 665,289	\$ -	\$ -	\$ -
NET SURPLUS / (DEFICIT) FOR CAPITAL	\$ 791,889	\$ 665,289	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,974,282	\$ 2,076,252	\$ 1,741,486	\$ 1,097,721	\$ 1,119,675	\$ 1,142,069
TOTAL EXPENDITURES	\$ 546,895	\$ 1,196,799	\$ 1,741,486	\$ 1,097,721	\$ 1,119,675	\$ 1,142,069
TOTAL NET SURPLUS / (DEFICIT)	\$ 1,427,387	\$ 879,453	\$ (0)	\$ -	\$ (0)	\$ 0

Operating Budget Rail	Actual Unaudited 2023-24				Estimated 2024-25				Proposed 2025-26			
REVENUE	Carryover	New	Expend.	Transfers	Carryover	New	Expend.	Transfers	Carryover	New	Expend.	Transfers
Passenger Fares					\$ -				\$ -			
Auxiliary (inc. Advertising)					\$ -				\$ -			
Special Transit Fares					\$ -				\$ -			
Non-transportation (inc. Interest)					\$ -				\$ -			
LTF	\$ 6,410		\$ 3,847		\$ 2,563	\$ 4,154	\$ 6,000		\$ 717	\$ 6,000	\$ 6,717	
City of Modesto - LTF					\$ -				\$ -			
Stanislaus - LTF					\$ -				\$ -			
FTA (all FTA funds)					\$ -				\$ -			
STA (99313)					\$ -				\$ -			
STA (99314)					\$ -				\$ -			
LCTOP (99313)					\$ -				\$ -			
LCTOP (99314)					\$ -				\$ -			
SGR (99313)					\$ -				\$ -			
SGR (99314)					\$ -				\$ -			
CMAQ					\$ -				\$ -			
Measure L					\$ -				\$ -			
Measure L Regional					\$ -				\$ -			
City of Modesto - STA					\$ -				\$ -			
SB1-Regional Share					\$ -				\$ -			
					\$ -				\$ -			
					\$ -				\$ -			
					\$ -				\$ -			
TOTAL REVENUE	\$ 6,410	\$ -	\$ 3,847	\$ -	\$ 2,563	\$ 4,154	\$ 6,000	\$ -	\$ 717	\$ 6,000	\$ 6,717	\$ -
EXPENDITURES												
Labor												
Fringe Benefits												
Services												
Materials & Supplies												
Utilities	\$ 3,847				\$ 4,400				\$ 4,800			
Casualty & Liability												
Taxes												
Purchase Transportation Services												
Misc. Expenses					\$ 600				\$ 600			
Expense Transfers												
Interest Expense												
Leases & Rentals												
Contingencies					\$ 1,000				\$ 1,317			
TOTAL EXPENDITURES	\$ 3,847				\$ 6,000				\$ 6,717			
NET SURPLUS / (DEFICIT)	\$ 2,563				\$ 717				\$ (0)			

Operating Budget		Proposed				Proposed				Proposed			
Rail		2026-27				2027-28				2028-29			
REVENUE	Carryover	New	Expend.	Transfers	Carryover	New	Expend.	Transfers	Carryover	New	Expend.	Transfers	
Passenger Fares	\$ -				\$ -				\$ -				
Auxiliary (inc. Advertising)	\$ -				\$ -				\$ -				
Special Transit Fares	\$ -				\$ -				\$ -				
Non-transportation (inc. Interest)	\$ -				\$ -				\$ -				
LTF	\$ (0)	\$ 6,096	\$ 6,096		\$ (0)	\$ 6,234	\$ 6,234		\$ (0)	\$ 6,374	\$ 6,374		
City of Modesto - LTF	\$ -				\$ -				\$ -				
Stanislaus - LTF	\$ -				\$ -				\$ -				
FTA (all FTA funds)	\$ -				\$ -				\$ -				
STA (99313)	\$ -				\$ -				\$ -				
STA (99314)	\$ -				\$ -				\$ -				
LCTOP (99313)	\$ -				\$ -				\$ -				
LCTOP (99314)	\$ -				\$ -				\$ -				
SGR (99313)	\$ -				\$ -				\$ -				
SGR (99314)	\$ -				\$ -				\$ -				
CMAQ	\$ -				\$ -				\$ -				
Measure L	\$ -				\$ -				\$ -				
Measure L Regional	\$ -				\$ -				\$ -				
City of Modesto - STA	\$ -				\$ -				\$ -				
SB1-Regional Share	\$ -				\$ -				\$ -				
	\$ -				\$ -				\$ -				
	\$ -				\$ -				\$ -				
	\$ -				\$ -				\$ -				
	\$ -				\$ -				\$ -				
TOTAL REVENUE	\$ (0)	\$ 6,096	\$ 6,096	\$ -	\$ (0)	\$ 6,234	\$ 6,234	\$ -	\$ (0)	\$ 6,374	\$ 6,374	\$ -	
EXPENDITURES													
Labor													
Fringe Benefits													
Services													
Materials & Supplies													
Utilities	\$ 4,896				\$ 4,994				\$ 5,094				
Casualty & Liability													
Taxes													
Purchase Transportation Services													
Misc. Expenses	\$ 600				\$ 620				\$ 640				
Expense Transfers													
Interest Expense													
Leases & Rentals													
Contingencies	\$ 600				\$ 620				\$ 640				
TOTAL EXPENDITURES	\$ 6,096				\$ 6,234				\$ 6,374				
NET SURPLUS / (DEFICIT)	\$ (0)				\$ (0)				\$ (0)				

Capital Projects		Totals			Actual Unaudited			
Rail		Expenditures	CO + Funding + Transfers	Surplus/ (Deficit)	2023-24			
Name / Description	Funding Source				Carryover	Funding	Expend.	Transfers
22013 - Amtrak Bus Shelter Improvements Install bus shelter and related amenities in transit passenger pick-up and drop-off area at the Turlock-Denair Amtrak Station.	LTF	20,000	20,000	-	\$ 20,000			
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
Project Total		\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -
	LTF	-	-	-				
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LTF	-	-	-				
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects		Totals			Actual Unaudited			
Rail		Expenditures	CO + Funding + Transfers	Surplus/ (Deficit)	2023-24			
Name / Description	Funding Source				Carryover	Funding	Expend.	Transfers
	LTF	-	-	-				
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LTF	-	-	-				
	FTA (all FTA funds)	-	-	-				
	STA (99313)	-	-	-				
	STA (99314)	-	-	-				
	LCTOP (99313)	-	-	-				
	LCTOP (99314)	-	-	-				
	SGR (99313)	-	-	-				
	SGR (99314)	-	-	-				
	CMAQ	-	-	-				
	Measure L	-	-	-				
	Measure L Regional	-	-	-				
	City of Modesto - LTF	-	-	-				
	City of Modesto - STA	-	-	-				
	Stanislaus - LTF	-	-	-				
	Other	-	-	-				
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL							
	LTF	20,000	20,000	-	20,000	-	-	-
	FTA (all FTA funds)	-	-	-	-	-	-	-
	STA (99313)	-	-	-	-	-	-	-
	STA (99314)	-	-	-	-	-	-	-
	LCTOP (99313)	-	-	-	-	-	-	-
	LCTOP (99314)	-	-	-	-	-	-	-
	SGR (99313)	-	-	-	-	-	-	-
	SGR (99314)	-	-	-	-	-	-	-
	CMAQ	-	-	-	-	-	-	-
	Measure L	-	-	-	-	-	-	-
	Measure L Regional	-	-	-	-	-	-	-
	City of Modesto - LTF	-	-	-	-	-	-	-
	City of Modesto - STA	-	-	-	-	-	-	-
	Stanislaus - LTF	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-
	TOTAL - ALL FUNDING SOURCES	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -

Capital Projects		Estimated				Proposed			
Rail		2024-25				2025-26			
Name / Description	Funding Source	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
22013 - Amtrak Bus Shelter Improvements	LTF	\$ 20,000				\$ 20,000		\$ 20,000	
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -
	LTF	\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LTF	\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects Rail		Estimated 2024-25				Proposed 2025-26			
Name / Description	Funding Source	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
	LTF	\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LTF	\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -			
	STA (99313)	\$ -				\$ -			
	STA (99314)	\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -			
	SGR (99313)	\$ -				\$ -			
	SGR (99314)	\$ -				\$ -			
	CMAQ	\$ -				\$ -			
	Measure L	\$ -				\$ -			
	Measure L Regional	\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -			
	Other	\$ -				\$ -			
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL									
	LTF	20,000	-	-	-	20,000	-	20,000	-
	FTA (all FTA funds)	-	-	-	-	-	-	-	-
	STA (99313)	-	-	-	-	-	-	-	-
	STA (99314)	-	-	-	-	-	-	-	-
	LCTOP (99313)	-	-	-	-	-	-	-	-
	LCTOP (99314)	-	-	-	-	-	-	-	-
	SGR (99313)	-	-	-	-	-	-	-	-
	SGR (99314)	-	-	-	-	-	-	-	-
	CMAQ	-	-	-	-	-	-	-	-
	Measure L	-	-	-	-	-	-	-	-
	Measure L Regional	-	-	-	-	-	-	-	-
	City of Modesto - LTF	-	-	-	-	-	-	-	-
	City of Modesto - STA	-	-	-	-	-	-	-	-
	Stanislaus - LTF	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-
TOTAL - ALL FUNDING SOURCES		\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -

Capital Projects		Proposed				Proposed				Proposed			
Rail		2026-27				2027-28				2028-29			
Name / Description	Funding Source	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
22013 - Amtrak Bus Shelter Improvements	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects Rail		Proposed 2026-27				Proposed 2027-28				Proposed 2028-29			
Name / Description	Funding Source	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers	Carryover	Funding	Expend.	Transfers
	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LTF	\$ -				\$ -				\$ -			
	FTA (all FTA funds)	\$ -				\$ -				\$ -			
	STA (99313)	\$ -				\$ -				\$ -			
	STA (99314)	\$ -				\$ -				\$ -			
	LCTOP (99313)	\$ -				\$ -				\$ -			
	LCTOP (99314)	\$ -				\$ -				\$ -			
	SGR (99313)	\$ -				\$ -				\$ -			
	SGR (99314)	\$ -				\$ -				\$ -			
	CMAQ	\$ -				\$ -				\$ -			
	Measure L	\$ -				\$ -				\$ -			
	Measure L Regional	\$ -				\$ -				\$ -			
	City of Modesto - LTF	\$ -				\$ -				\$ -			
	City of Modesto - STA	\$ -				\$ -				\$ -			
	Stanislaus - LTF	\$ -				\$ -				\$ -			
	Other	\$ -				\$ -				\$ -			
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL												
	LTF	-	-	-	-	-	-	-	-	-	-	-	-
	FTA (all FTA funds)	-	-	-	-	-	-	-	-	-	-	-	-
	STA (99313)	-	-	-	-	-	-	-	-	-	-	-	-
	STA (99314)	-	-	-	-	-	-	-	-	-	-	-	-
	LCTOP (99313)	-	-	-	-	-	-	-	-	-	-	-	-
	LCTOP (99314)	-	-	-	-	-	-	-	-	-	-	-	-
	SGR (99313)	-	-	-	-	-	-	-	-	-	-	-	-
	SGR (99314)	-	-	-	-	-	-	-	-	-	-	-	-
	CMAQ	-	-	-	-	-	-	-	-	-	-	-	-
	Measure L	-	-	-	-	-	-	-	-	-	-	-	-
	Measure L Regional	-	-	-	-	-	-	-	-	-	-	-	-
	City of Modesto - LTF	-	-	-	-	-	-	-	-	-	-	-	-
	City of Modesto - STA	-	-	-	-	-	-	-	-	-	-	-	-
	Stanislaus - LTF	-	-	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL - ALL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget	Actual Unaudited	Estimated	Proposed	Proposed	Proposed	Proposed
Rail	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
REVENUE FOR OPERATIONS						
Passenger Fares	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auxiliary (inc. Advertising)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Transit Fares	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-transportation (inc. Interest)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LTF	\$ 6,410	\$ 6,717	\$ 6,717	\$ 6,096	\$ 6,234	\$ 6,374
City of Modesto - LTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stanislaus - LTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTA (all FTA funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STA (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STA (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCTOP (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCTOP (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SGR (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SGR (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure L Regional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Modesto - STA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SB1-Regional Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE FOR OPERATIONS	\$ 6,410	\$ 6,717	\$ 6,717	\$ 6,096	\$ 6,234	\$ 6,374
OPERATING EXPENDITURES						
Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 3,847	\$ 4,400	\$ 4,800	\$ 4,896	\$ 4,994	\$ 5,094
Casualty & Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Transportation Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Expenses	\$ -	\$ 600	\$ 600	\$ 600	\$ 620	\$ 640
Expense Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leases & Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ 1,000	\$ 1,317	\$ 600	\$ 620	\$ 640
TOTAL OPERATING EXPENDITURES	\$ 3,847	\$ 6,000	\$ 6,717	\$ 6,096	\$ 6,234	\$ 6,374
NET SURPLUS / (DEFICIT) FOR OPERATIONS	\$ 2,563	\$ 717	\$ (0)	\$ (0)	\$ (0)	\$ (0)
REVENUE FOR CAPITAL						
LTF	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
FTA (all FTA funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STA (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STA (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCTOP (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCTOP (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SGR (99313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SGR (99314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CMAQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure L Regional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Modesto - LTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Modesto - STA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stanislaus - LTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE FOR CAPITAL	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
CAPITAL EXPENDITURES						
22013 - Amtrak Bus Shelter Improvements	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL EXPENDITURES	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
NET SURPLUS / (DEFICIT) FOR CAPITAL	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 26,410	\$ 26,717	\$ 26,717	\$ 6,096	\$ 6,234	\$ 6,374
TOTAL EXPENDITURES	\$ 3,847	\$ 6,000	\$ 26,717	\$ 6,096	\$ 6,234	\$ 6,374
TOTAL NET SURPLUS / (DEFICIT)	\$ 22,563	\$ 20,717	\$ (0)	\$ (0)	\$ (0)	\$ (0)

Transit Asset Management (TAM) and Public Transportation Agency Safety Plan (PTASP) Report**TAM PLAN ANNUAL TARGETS AS REPORTED TO NTD**

FY Most Recently Updated	FY 2024-25
FY to be Next Updated	FY 2025-26

	Rolling Stock (Percent of revenue vehicles > ULB)		Equipment (Percent of non-revenue vehicles > ULB)		Facilities (Percent of facilities < TERM scale 3)		Infrastructure (Percent of track segments with restrictions)	
	Actual	Target	Actual	Target	Actual	Target	Actual	Target
Fixed Route	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
DR/Support Equipment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		

Narrative
(provide a brief description of how you plan to meet your targets for this FY)

The City of Turlock intends to regularly evaluate the conditions of our assets, determine asset needs based on current and planned service deployments, and budget for those needs accordingly. The City plans to replace rolling stock and equipment by the end of it's Useful Life Benchmark (ULB) in accordance with the adopted Transit Asset Management (TAM) Plan.

PTASP ANNUAL SAFETY PERFORMANCE TARGETS

FY Most Recently Updated	FY 2024-25
FY to be Next Updated	FY 2025-26

	Fatalities	Fatalities Rate (per 100k VRM)	Injuries	Injuries Rate (per 100k VRM)	System Reliability (per 100k VRM)	Safety Events	Safety Events Rate (per 100k VRM)
Rail							
Fixed-Route Bus			1.00	0.30	1.20	7.00	0.58
Non-Fixed-Route Bus			1.00	1.30	5.50	3.00	0.25
Other							

Narrative
(provide a brief description of how you plan to meet your targets for this FY)

The City of Turlock intends to follow the Safety Management Policy commitments outlined within the PTASP to ensure that established goals are clear, lines of communication are open, that input is actively solicited from relevant parties, and that appropriate and timely responses are provided to reported and/or observed hazards. For more information, please reference the City of Turlock's complete PTASP.

City Council Staff Report

May 13, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: Wayne York, Transit Manager
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Approving the submission of a Low Carbon Transit Operations Program (LCTOP) grant application to the State of California for a Free Fares Project for FY 2025-26 (\$155,690), developed in coordination with regional peers, and authorizing the City Manager or Interim City Manager to execute the Certifications & Assurances form, Authorized Agent form and any other document necessary to secure the funding and implement the project

2. DISCUSSION OF ISSUE:

The Low Carbon Transit Operations Program (LCTOP) is part of California Climate Investments, a statewide program that puts billions of Cap-and-Trade dollars to work reducing greenhouse gas (GHG) emissions, strengthening the economy, improving public health and the environment— particularly in disadvantaged communities. The Cap-and-Trade program also creates a financial incentive for industries to invest in clean technologies and develop innovative ways to reduce pollution. California Climate Investments projects include affordable housing, renewable energy, public transportation, zero emission vehicles, environmental restoration, more sustainable agriculture, recycling, and much more. At least 35 percent of these investments are located within and benefiting residents of disadvantaged communities, low-income communities, and low-income households across California.

In an effort to achieve GHG emission reduction goals, increase ridership and implement a program with a regional impact, City staff, in cooperation with Stanislaus Regional Transit Authority (StanRTA) staff, agreed to pursue LCTOP funding for FY 2025-26 to provide free fares on fixed route services during specific, regionally coordinated promotional periods:

- The full month of July 2025, including expanded and enhanced services during the period of the Stanislaus County Fair;
- The full month of December 2025
- Go Green Week (03/15/26 – 03/21/26)
- Earth Day (04/22/26)
- Dump the Pump Day (06/18/26)

LCTOP grant funding is provided by the State through two separate allocations:

- Section 99313 funds provided to the region; and
- Section 99314 funds provided directly to the agency

Funding is allocated by the State Controller's Office (SCO) based on the current fiscal year (FY 2024-25), which are the dates used on all LCTOP applications forms to identify the funding source, though they are designated for use in the following fiscal year (FY 2025-26). The SCO allocated \$1,418,350 (Section 99313) funds to the Stanislaus Council of Governments (StanCOG) and \$5,214 (Section 99314) to the City of Turlock. After discussions between StanCOG, StanRTA and Turlock staff, all parties agreed to an equitable methodology for dividing the funds, based on proposed free fare periods and estimated ridership levels. This resulted in Turlock receiving \$144,296 of the region's Section 99313 monies, for a total of \$149,510 in LCTOP funding overall. The City estimates contributing \$6,180 in transit Local Transportation Funds (LTF) to complete funding for the project.

In addition to the LCTOP-funded program in Stanislaus County, StanRTA and Turlock staff have coordinated with staff in Merced County as well for a joint, multi-county free-fare period in July 2025, further reducing financial barriers to transit and improving regional accessibility for all residents.

3. BASIS OF RECOMMENDATION:

- A. The Free Fare Project will provide free fixed route fares throughout the year during designated promotional periods to all riders.
- B. The regional approach to free fares will make it easier for passengers that transfer between transit services as part of their trip.
- C. The proposed LCTOP revenue has been included in the draft Transit (Fund 426) municipal budget for FY 2025-26.

4. FISCAL IMPACT / BUDGET AMENDMENT:

City staff estimates the costs to provide free fares during the specified periods to be \$155,690. These costs are proposed to be covered as follows:

- \$144,296 in Section 99313 Regional LCTOP funds;
- \$5,214 in Section 99314 Direct LCTOP funds;
- \$6,180 in Local Transportation Fund (LTF) funds

There is no impact to the General Fund. No budget amendment is required.

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.

8. ALTERNATIVES:

- A. Reject approval for seeking LCTOP grant funds and providing a grant-funded free ride program for FY 2025-26. Staff does not recommend this approach because the grant funding serves a valuable local and regional purpose, eliminates financial barriers to public transit and assists in achieving air quality goals.

9. ATTACHMENTS:

- 1. Draft Resolution
- 2. LCTOP Allocation Request
- 3. LCTOP Signature Pages

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF APPROVING THE
SUBMISSION OF A LOW CARBON TRANSIT
OPERATIONS PROGRAM (LCTOP) GRANT
APPLICATION TO THE STATE OF
CALIFORNIA FOR A FREE FARES PROJECT
FOR FY 2025-26 (\$155,690), DEVELOPED IN
COORDINATION WITH REGIONAL PEERS,
AND AUTHORIZING THE CITY MANAGER
OR INTERIM CITY MANAGER TO EXECUTE
THE CERTIFICATIONS & ASSURANCES
FORM, AUTHORIZED AGENT FORM AND
ANY OTHER DOCUMENT NECESSARY TO
SECURE THE FUNDING AND IMPLEMENT
THE PROJECT**

RESOLUTION NO. 2025-

WHEREAS, the City of Turlock is an eligible project sponsor and may receive state funding from the Low Carbon Transit Operations Program (LCTOP) for transit projects; and

WHEREAS, the statutes related to state-funded transit projects require a local or regional implementing agency to abide by various regulations; and

WHEREAS, Senate Bill 862 (2014) named the Department of Transportation (Department) as the administrative agency for the LCTOP; and

WHEREAS, the Department has developed guidelines for the purpose of administering and distributing LCTOP funds to eligible project sponsors (local agencies); and

WHEREAS, the Turlock City Council wishes to delegate authorization to execute these documents and any amendments thereto to Susan Borrego, Interim City Manager; and

WHEREAS, the City wishes to implement the following LCTOP project:

Project Name: Free Fares Project

Short description of project: The Free Fare Project will offer free rides to the general public during regionally recognized promotional periods including the months of July and December, Go Green Week, Earth Day, and Dump the Pump Day.

Amount of LCTOP funds requested: \$149,510

Benefit to a Priority Populations: Turlock Transit provides bus services to the disadvantaged communities within the area. This project will improve public health and reduce greenhouse gas emissions and other particulate matters by encouraging people to use public transportation. This will significantly benefit those

residents in disadvantaged communities who do not have the means of transportation other than the transportation services that is provided by Turlock Transit. Turlock Transit will continue to work with agencies that assist with low-income residents in disadvantaged communities and public and public entities within the DAC area. During the free fare periods, people will be able to use public transportation to travel to employment centers, shopping malls, and educational institutions.

Amount to benefit Priority Populations: 100% (\$155,690). The total funds are comprised of \$149,510 in LCTOP funds + \$6,180 in LTF funds.

Contributing Sponsors (if applicable): Stanislaus Council of Governments (StanCOG) is a contributing sponsor for the Section 99313 LCTOP funds in the amount of \$144,296. The remaining LCTOP funds (\$5,214) listed for this project were distributed directly to the City of Turlock.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock approves the submission of a Low Carbon Transit Operations Program (LCTOP) grant application to the State of California for a Free Fares Project for FY 2025-26 (\$155,690), developed in coordination with regional peers, and authorizes the City Manager or Interim City Manager to execute the Certifications & Assurances form, Authorized Agent form and any other document necessary to secure the funding and implement the project; and

BE IT FURTHER RESOLVED that the City Council of the City of Turlock does hereby agree to comply with all conditions and requirements set forth in the Certification and Assurances and the Authorized Agent documents and applicable statutes, regulations and guidelines for all LCTOP funded transit projects; and

BE IT FURTHER RESOLVED that Susan Borrego, Interim City Manager, be authorized to execute all required documents of the LCTOP program and any Amendments thereto with the California Department of Transportation.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 13th day of May, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

LCTOP FY 2024-2025 Allocation Request

Lead Agency Information

Lead Agency Name:	City of Turlock		
Address:	156 S Broadway #230		
City, State, Zip Code:	Turlock, CA 95380		
County:	Stanislaus County		
Agency Website:	www.cityofturlock.org		
Regional Planning Agency:	Stanislaus Council of Governments		
Caltrans District:	10		
Does your agency have an approved Title VI Plan? (Please provide approval letter)		Yes	Approved Date: 01/26/23

Allocation Request Prepared by	
Name:	Richard Green
Title:	Transit Analyst
Phone #:	209-669-2802
E-mail:	rgreen@turlock.ca.us

Contact (if different than "Prepared by")	
Name:	Wayne York
Title:	Transit Manager
Phone #:	209-669-2800
E-mail:	wyork@turlock.ca.us

Authorized Agent	
Name:	Christopher Fisher
Title:	Municipal Services Director
Phone #:	209-668-5520
E-mail:	cfisher@turlock.ca.us

Legislative District Numbers								
Assembly*:	22							
Senate*:	4							
Congressional*:	5	13						

*if you have additional Districts, please provide a separate attachment

Project Summary

Name: No more than 180 characters	The City of Turlock will offer system-wide free fares during certion promotional periods for Turlock residents.
Description (Short): No more than 375 characters.	This Free Fares Project will offer free rides to the general public during regionally recognized promotional periods including the months of July and December, Go Green Week, Election Day, Bike to Work Week, Earth Day, and Dump the Pump Day. This will encourage ridership and promote public transportation, while reducing greenhouse gas emissions.
Type:	Operations_Project
Sub-Type	Implementation of free or reduced fares

Start date (anticipated) :	7/1/2025	End date (anticipated) :	6/30/2026
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Funding:	99313:	\$144,296	99314:	\$5,214	Total:	\$149,510
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Rollover Projects: Please provide the total number of years your agency plans to accumulate funds and how many years, include this year remaining.	Rollover Project:	No
	Total Years of Rollover:	
	Remaining Years of Rollover:	

Project Life: For capital projects, state the project useful life in years . For operation projects state the number of months a service will be funded.	Capital:		Years
	Operations:	12	Months

Request LONP: Your agency has selected a start date prior to estimated Award Date of December 1, please provide an explanation of your need to start your project before the Award Date.
Turlock Transit will provide free fares for transit services during the months of July and December, and during promotio

LCTOP FY 2024-2025 Allocation Request

Funding Information

Allocation Year	Prior	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Total
PUC 99313 Amount:		\$144,296					\$144,296
PUC 99314 Amount:		\$5,214					\$5,214
Total LCTOP Funds:	\$0	\$149,510	\$0	\$0	\$0		\$149,510
LCTOP Interest:							\$0
Other GGRF:							\$0
Other Funds:		\$6,180					\$6,180
Total Funding:	\$0	\$155,690	\$0	\$0	\$0	\$0	\$155,690

Lead Agency:	City of Turlock	Amount:	PUC Funds Type:
Contact Person:	Wayne York		99313
Contact Phone #:	209-669-2800	\$5,214	99314
Contact E-mail:	wyork@turlock.ca.us		

Contributing Sponsor:	Stanislaus Council of Governments	Amount:	PUC Funds Type:
Contact Person:	Jean Foletta	\$144,296	99313
Contact Phone #:	(209) 525-4891		99314
Contact E-mails:	jfoletta@stancog.org		

Contributing Sponsor:		Amount:	PUC Funds Type:
Contact Person:			99313
Contact Phone #:			99314
Contact E-mails:			

Contributing Sponsor:		Amount:	PUC Funds Type:
Contact Person:			99313
Contact Phone #:			99314
Contact E-mails:			

Total FY 24-25 LCTOP Funding **\$149,510**

Fully Funded Project: Provide a description of all the funds that will be used to complete this project and how LCTOP funds will not supplant other funding sources. Include the project ID and awarded funding amount from prior rollover years.

This project will utilize LCTOP funds and LTF funds. LCTOP funds will not supplant other funding sources and the project could not continue without the contribution of LCTOP funds.

Detailed Funding Information: This section should be completed to detail any funds included in the "Prior" column of the Funding Information section above. For projects with an approved CAP that transferred funds and/or interest into the project from previous years, include the Project ID, amount of funds transferred, and CAP approval date.

No prior funds are being applied to this project.

LCTOP FY 2024-2025 Allocation Request

Funding Plan

Total Project Funding							
Component	Prior	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Total
PA&ED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PS&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R/W	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CON	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Veh/Equip Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operations/Other	\$0	\$155,690	\$0	\$0	\$0	\$0	\$155,690
TOTAL	\$0	\$155,690	\$0	\$0	\$0	\$0	\$155,690

Funding Source: Low Carbon Transit Operations Program (LCTOP)							
Component	Prior	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Total
PA&ED							\$0
PS&E							\$0
R/W							\$0
CON							\$0
Veh/Equip Purchase							\$0
Operations/Other		\$149,510					\$149,510
TOTAL	\$0	\$149,510	\$0	\$0	\$0	\$0	\$149,510

Funding Source: LTF							
Component	Prior	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Total
PA&ED							\$0
PS&E							\$0
R/W							\$0
CON							\$0
Veh/Equip Purchase							\$0
Operations/Other		\$6,180					\$6,180
TOTAL	\$0	\$6,180	\$0	\$0	\$0	\$0	\$6,180

Funding Source:							
Component	Prior	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Total
PA&ED							\$0
PS&E							\$0
R/W							\$0
CON							\$0
Veh/Equip Purchase							\$0
Operations/Other							\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source:							
Component	Prior	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Total
PA&ED							\$0
PS&E							\$0
R/W							\$0
CON							\$0
Veh/Equip Purchase							\$0
Operations/Other							\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

LCTOP FY 2024-2025 Allocation Request

Funding Plan

Funding Source:							
Component	Prior	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Total
PA&ED							\$0
PS&E							\$0
R/W							\$0
CON							\$0
Veh/Equip Purchase							\$0
Operations/Other							\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source:							
Component	Prior	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Total
PA&ED							\$0
PS&E							\$0
R/W							\$0
CON							\$0
Veh/Equip Purchase							\$0
Operations/Other							\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source:							
Component	Prior	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Total
PA&ED							\$0
PS&E							\$0
R/W							\$0
CON							\$0
Veh/Equip Purchase							\$0
Operations/Other							\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source:							
Component	Prior	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Total
PA&ED							\$0
PS&E							\$0
R/W							\$0
CON							\$0
Veh/Equip Purchase							\$0
Operations/Other							\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source:							
Component	Prior	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Total
PA&ED							\$0
PS&E							\$0
R/W							\$0
CON							\$0
Veh/Equip Purchase							\$0
Operations/Other							\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

LCTOP FY 2024-2025 Allocation Request

Project Information

1) Project Description - Provide a comprehensive project description. For operations projects, include: number of trips, span, frequency improvements, number of days of operation and marketing component. For capital projects, include: product specifications and identify all LCTOP funded components. **No more 1450 Characters.**

Turlock Transit will provide free fares for transit services at various times (i.e. July and December) and during promotional events (i.e. Go Green Week and Earth Day) throughout the year to the general public. The free rides are provided Monday through Friday from 6:00 a.m. to 9:00 p.m. and Saturdays from 9:00 a.m. to 7:00 p.m. on all modes for each of the following periods: The months of July and December, Go Green Week, Earth Day, and Dump the Pump Day. The specific dates were selected in coordination with the Stanislaus Regional Transit Authority (StanRTA) to ensure continuity in the Stanislaus region, as well as support enhanced and expanded transit efforts during the Stanislaus County Fair (July), the span of the project will be from one-day to one-month throughout the year. The project will provide free fares in disadvantaged communities to increase ridership and reduce greenhouse gas emissions. The goal of this project is to incentivize fixed route transit ridership growth. While free rides are provided on all modes, the project is for free rides on fixed route only. With a project estimate of \$155,690 and standard fares of \$2.00 the project is expected to provide 77,845 passenger trips.

2) Project Planning - Provide a detailed explanation of the project planning process and how it was designed to avoid substantial burden on any low- income, disadvantaged, and vulnerable populations. **Include any public outreach, events, workshops or community input. No more than 1450 characters.**

This project was discussed with community stakeholders, including disadvantaged community members, during the previous Short-Range Transit Plan development process and there was broad support for it. In addition, the City has conducted similar projects in the past few years, also coordinated with neighboring agencies, and both the other agencies and the passengers have expressed support for it. Given the nature of the deployment, it benefits all users, not specific demographics.

3) Project Costs - Provide an **itemized breakdown** of project components **and** describe **how the cost estimations were developed**. Please include marketing and bus wraps cost in this section. Total costs must correspond to the Funding Information section above. **No more than 1450 characters.**

Based on the current fare rate (\$2.00) and the average ridership on weekdays (1,373) and Saturdays (646), adjusted up 10% for anticipated ridership growth, and considering the number of days for each free ride period, the City determined the following costs for the following free fare periods: Free months in July and December (\$135,176); Go Green Week (\$15,022); Earth Day (\$2,746); and Dump the Pump Day (\$2,746). The total project cost is \$155,690 and will cover fixed route trips only.

LCTOP FY 2024-2025 Allocation Request

Agency Information

4) Agency Fare - Describe your agency's fare structure including any discounts or special fares and **how the project will affect that structure if at all. No more than 1450 characters.**

Turlock Transit fixed route fares include a standard \$2.00 All-Day pass, a \$1.00 Discount pass, a \$30.00 30-Day pass, and a \$15.00 Discount 30-Day pass. For the purposes of this project, and to ensure we minimize delays for boarding (i.e. not requiring presentation of qualifying ID for discount fare), we are utilizing the standard fare for all passengers. The project will provide free fares for all passengers for fixed route trips only.

5) Agency Service - Describe the transit service provided and how the project plays into the overall operations. **No more than 2450 characters.**

Turlock Transit operates seven fixed routes and paratransit service throughout the City Monday-Friday (6am-9pm) and Saturday (9am-7pm). Turlock Transit also provides On-Demand service to the city of Turlock and nearby community of Denair. The operating hours for all services are the same. The Free Fare Program would provide free transit rides to all residents during normal operating hours, as well as extended and enhanced service during a portion of July (as part of the Stanislaus County Fair). These enhanced services will include shuttles from the Fairgrounds to the Transit Center as well as extended hours and operating days for regular fixed routes to match the operating days/hours of the Fair.

LCTOP FY 2024-2025 Allocation Request

Project GHG Benefits

Greenhouse Gas Reductions - Describe qualitatively how this project will reduce greenhouse gas emissions.

The Free Fares Project will reduce traffic congestion (and summer ozone level during summer events) by having more people use public transportation, instead of using their personal automobile to travel to employment centers, shopping malls, doctor offices, and recreational facilities, thus increasing ridership, reducing vehicle miles traveled and greenhouse gas emissions. The enhanced and extended services provided during the Stanislaus County Fair, provided for free to attendees, will further encourage more riders, particularly those that never considered the bus as an option due to the traditional operating hours and previous lack of "front door" service (proposed service

Greenhouse Gas Reductions - Please provide quantitative information requested below and explanations supporting the data provided.

	Value	Explanation
Year 1 (Yr1) - First year of service, or year that capital improvements will be completed.	2025	The project is expected to start July 1, 2025.
Year F (YrF) - Final year that the service is funded or the final year of useful life for capital improvements.	2026	The project is expected to end June 30, 2025.
Project Yr. 1 Ridership Increase - Estimated annual ridership <u>contributed by the new service or capital improvement</u> in Yr1.	7,143	Estimation is based on a 10% increase over ridership in the same period for the previous fiscal year.
Project Yr. F Ridership Increase - Estimated annual ridership <u>contributed by the new service or capital improvement</u> in YrF.	7,143	The first year is also expected to be the final year.
Adjustment (A) - Adjustment factor to account for Choice Riders. You may use default values listed in the Lookup Tables tab	0.561	Adjustment factor for Local Transit Bus
Trip Length (L) - Length (miles) of average auto trip reduced or average passenger trip length. You may use defaults values listed in the Lookup Tables tab	3.29	NTD average trip length
Project Useful Life	1	This is calculated based on the values above.
Total Project Ridership Increased	7,143	This is calculated based on the values above.
Total Project VMTs Reduced	13,184	This number is calculated based on the values above.
Total Project GHG Emission Reductions (MTCO2e)	5.81	This number is calculated based on the values from above and the <u>QM-Tool tab</u> .
LCTOP Project GHG Emission Reductions (MTCO2e)	5.81	This number is calculated based on the values from above and the <u>QM-Tool tab</u> .

LCTOP FY 2024-2025 Allocation Request

Project Benefits

Job Support Benefits (Refer to LCTOP Guidelines and CARB Co-Benefits website for more information)

Primary Project Activity (select from drop-down)	Operation of local transit service, including mixed mode
% of Project Budget Associated with Primary Activity	100.00%
Other Project Activity (select from drop-down)	
% of Project Budget Associated with Other Activity	
Other Project Activity (select from drop-down)	
% of Project Budget Associated with Other Activity	

Travel Cost Savings Benefits		
	Value	Explanation
Baseline Average One-Way Fare Cost (\$/One-Way Trip/Rider) (Average fare per boarding, prior to project implementation)	\$2.00	Regular fixed route fare for All-Day pass
New Average One-Way Fare Cost (\$/One-Way Trip/Rider) (Average fare per boarding resulting from project implementation)	\$0.00	Project will offer free fares during promotional periods.
Transit Facility Parking Cost (\$/Roundtrip/Rider) (Average cost to park to use transit associated with project)	\$0.00	No charge for parking at Transit Center
Avoided Parking Cost (\$/Roundtrip/Rider) (Average avoided parking cost associated with project)	\$10.00	Avoid parking charges for the 10 days to the Stanislaus County Fair during July through use of the free transit service and free transit shuttles.
Avoided Toll Cost (\$/Roundtrip/Rider) (Average avoided toll cost associated with project)	\$0.00	No toll charges in Turlock

Co-Benefits - Check all additional Benefits/Outcomes.

☐ Improved Safety	☐ Coordination with Educational Institution
☒ Improved Public Health	☐ College ☐ Grades K-12
☐ Reduced Operating/Maintenance Costs	☒ Promotes Active Transportation
☐ Increase System Reliability	☒ Promotes Integration w/ other modes

Co-Benefits - Describe benefits selected above and other benefits not listed.
Improved Public Health: The project will improve air quality and reduce greenhouse gas emissions. Stanislaus County is a designated nonattainment area for ozone and a maintenance area for carbon monoxide. The ozone classifications are extreme nonattainment for 1-hour and 8-hour zone measurements and moderate for carbon monoxide. PM 2.5 and PM 1.0 are classified as serious and is a maintenance area. Promotes Active Transportation: The project will encourage the use of public transportation, bicycling, and walking to destinations. All local buses are equipped with a bike rack to accommodate 2 bicycles each, providing a smooth system for securing bicycles.

LCTOP FY 2024-2025 Allocation Request

Priority Populations Benefits

Step 1 - Identify the Priority Population(s): Determine if the project is at least partially located within a Priority Population census tract or will benefit Priority Population households.

Does your Agency's Service Area have a Disadvantaged Community? (as defined by SB 535)	Yes
Is the project located within the boundaries of a disadvantaged community census tract?	Yes
Is the project located within the boundaries of a low-income community census tract or household?	Yes
Is the project located outside of a disadvantaged community, but within 1/2 mile of a disadvantaged community and within a low-income census tract?	Yes

Priority Population Community Engagement: Identify the specific assessment for the Community Engagement Co-benefit (High, Medium, Low):	Low
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Step 2 - Identify a Need: Identify an important community or household need and evaluate how the project provides a benefit that meaningfully addresses the need.

<u>Method:</u> Select the method your agency used for identifying an important community or household need.	D. Alternative Approach: Where direct engagement is infeasible, refer to the list of common needs for priority populations in CARB's Funding Guidelines Table 5 and confirm that the project addresses at least one listed need.
<u>Specific Common Need:</u> Make a selection only if letter D is selected above.	ECON 5 Reduce transportation costs (e.g., free or reduced cost transit passes) and improve access to public transportation (e.g., new services in under-served urban and rural communities).

Priority Populations Community Needs Description: Expound on the selections above in **Method** and **Specific Common Need** to describe the process that your agency used to identify important community needs. Provide details of any public outreach efforts, engagement events, community input, and workshops. No more than 1,200 characters.

City of Turlock is within DAC. Turlock Transit used the California Climate Investments Priority Populations 2023 and past ridership to identify the community needs for free fares to use public transportation services. Turlock Transit will participate in and host public outreaches and community events to encourage more residents to use public transportation. To help reduce the pollution burden in the area, Turlock Transit is encouraging the use of public transportation with the Free Fares Project.

Step 3 - Provide a Benefit: Does the project provide a direct, meaningful, and assured benefits to priority populations?

Identify the Priority Population(s) that will benefit from this project.	Project provides benefits to a DAC, a LIC/HH, and a LIC/HH 0.5mi from a DAC
Priority Population Benefit: Select the benefit your project provides to the community or household.	B. Project provides increased access to clean and/or shared transportation options.

LCTOP FY 2024-2025 Allocation Request

Priority Populations Benefits

Priority Population Benefit: Based on the selections above, explain in greater detail how the project will provide benefits to the priority populations in your service area.

Turlock Transit provides transit services to the disadvantaged communities within the area. This project will improve public health and reduce greenhouse gas emissions and other particulate matters by encouraging people to use public transportation. This will significantly benefit those residents in disadvantaged communities who do not have the means of transportation other than the transportation services that is provided by Turlock Transit. Turlock Transit will continue to work with agencies that assist with low-income residents in disadvantaged communities and public entities within the DAC area. During the free fare periods, people will be able to use public transportation to travel to employment centers, shopping malls, educational institutions and recreation areas.

Please provide the amount of FY 24-25 LCTOP funds benefit Priority Populations by this project.

Amount of FY 24-25 funds to benefit a Disadvantage Community (If you have a DAC, at least 50% must benefit a DAC) :	\$74,755
Amount of FY 24-25 funds to benefit Low-Income Community:	\$37,378
Amount of FY 24-25 fund to benefit Low-Income Households and Residents within 1/2 mile of a DAC:	\$37,377
Total Amount of FY 24-25 LCTOP funds to benefit Priority Population (Total should not exceed total FY 24-25 LCTOP project funding):	\$149,510

Agency can meet there DAC requirement by meeting any of the SB 1119 Project Criteria (Only complete this section if you answered Yes in cell X253 and No in cell X254) :

Is the project a transit fare subsidies or network and fare integration technology improvements, including, but not limited to, discounted or free student transit passes	
Is the project a purchase of zero-emission transit buses and/or purchase and installation of supporting infrastructure?	
Is the project a new or expanded transit service that connects with transit service serving a disadvantaged communities?	

SB 1119 Project Criteria: If this is a new or expanded service project, explain how it connects to a transit service that serves a Disadvantaged Community.



**FY 2024-2025 LCTOP
Authorized Agent**

AS THE **Interim City Manager**
(Chief Executive Officer/Director/President/Secretary)

OF THE **City of Turlock**
(Name of County/City/Transit Organization)

I hereby authorize the following individual(s) to execute for and on behalf of the named Regional Entity/Transit Operator, any actions necessary for the purpose of obtaining Low Carbon Transit Operations Program (LCTOP) funds provided by the California Department of Transportation, Division of Local Assistance. I understand that if there is a change in the authorized agent, the project sponsor must submit a new form. This form is required even when the authorized agent is the executive authority himself. I understand the Board must provide a resolution approving the Authorized Agent. The Board Resolution appointing the Authorized Agent is attached.

Susan Borrego, Interim City Manager OR
(Name and Title of Authorized Agent)

Christopher Fisher, Municipal Services Director OR
(Name and Title of Authorized Agent)

Click here to enter text. OR
(Name and Title of Authorized Agent)

Click here to enter text. OR
(Name and Title of Authorized Agent)

Susan Borrego Interim City Manager
(Print Name) (Title)

(Signature)

Approved this 13 day
 of May , 2025

FY 2024-2025 LCTOP Certifications and Assurances

Lead Agency: City of Turlock

Project Title: Free Fare Project

Prepared by: Wayne York

The California Department of Transportation (Caltrans) has adopted the following Certifications and Assurances for the Low Carbon Transit Operations Program (LCTOP). As a condition of the receipt of LCTOP funds, Lead Agency must comply with these terms and conditions.

A. General

1. The Lead Agency agrees to abide by the current LCTOP Guidelines and applicable legal requirements.
2. The Lead Agency must submit to Caltrans a signed Authorized Agent form designating the representative who can submit documents on behalf of the project sponsor and a copy of the board resolution appointing the Authorized Agent.

B. Project Administration

1. The Lead Agency certifies that required environmental documentation is complete before requesting an allocation of LCTOP funds. The Lead Agency assures that projects approved for LCTOP funding comply with Public Resources Code § 21100 and § 21150.
2. The Lead Agency certifies that a dedicated bank account for LCTOP funds only will be established within 30 days of receipt of LCTOP funds.
3. The Lead Agency certifies that when LCTOP funds are used for a transit capital project, that the project will be completed and remain in operation for its useful life.
4. The Lead Agency certifies that it has the legal, financial, and technical capacity to carry out the project, including the safety and security aspects of that project.
5. The Lead Agency certifies that they will notify Caltrans of pending litigation, dispute, or negative audit findings related to the project, before receiving an allocation of funds.
6. The Lead Agency must maintain satisfactory continuing control over the use of project equipment and facilities and will adequately maintain project equipment and facilities for the useful life of the project.
7. Any interest the Lead Agency earns on LCTOP funds must be used only on approved LCTOP projects.

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8. The Lead Agency must notify Caltrans of any changes to the approved project with a Corrective Action Plan (CAP).
9. Under extraordinary circumstances, a Lead Agency may terminate a project prior to completion. In the event the Lead Agency terminates a project prior to completion, the Lead Agency must (1) contact Caltrans in writing and follow-up with a phone call verifying receipt of such notice; (2) pursuant to verification, submit a final report indicating the reason for the termination and demonstrating the expended funds were used on the intended purpose; (3) submit a request to reassign the funds to a new project within 180 days of termination.

C. Reporting

1. **The Lead Agency must submit the following LCTOP reports:**
 - a. **Annual Project Activity Reports October 30th each year.**
 - b. **A Close Out Report within six months of project completion.**
 - c. **The annual audit required under the Transportation Development Act (TDA), to verify receipt and appropriate expenditure of LCTOP funds. A copy of the audit report must be submitted to Caltrans within six months of the close of the year (December 31) each year in which LCTOP funds have been received or expended.**
 - d. **Project Outcome Reporting as defined by CARB Funding Guidelines.**
 - e. **Jobs Reporting as defined by CARB Funding Guidelines.**
2. Other Reporting Requirements: CARB develops and revises Funding Guidelines that will include reporting requirements for all State agencies that receive appropriations from the Greenhouse Gas Reduction Fund. Caltrans and project sponsors will need to submit reporting information in accordance with CARB's Funding Guidelines, including reporting on greenhouse gas reductions and benefits to disadvantaged communities.

D. Cost Principles

1. The Lead Agency agrees to comply with Title 2 of the Code of Federal Regulations 225 (2 CFR 225), Cost Principles for State and Local Government, and 2 CFR, Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.
2. The Lead Agency agrees, and will assure that its contractors and subcontractors will be obligated to agree, that:
 - a. Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be used to determine the allow ability of individual project cost items and

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- b. Those parties shall comply with Federal administrative procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments. Every sub-recipient receiving LCTOP funds as a contractor or sub-contractor shall comply with Federal administrative procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.
3. Any project cost for which the Lead Agency has received funds that are determined by subsequent audit to be unallowable under 2 CFR 225, 48 CFR, Chapter 1, Part 31 or 2 CFR, Part 200, are subject to repayment by the Lead Agency to the State of California (State). All projects must reduce greenhouse gas emissions, as required under Public Resources Code section 75230, and any project that fails to reduce greenhouse gases shall also have its project costs subject to repayment by the Lead Agency to the State. Should the Lead Agency fail to reimburse moneys due to the State within thirty (30) days of demand, or within such other period as may be agreed in writing between the Parties hereto, the State is authorized to intercept and withhold future payments due the Lead Agency from the State or any third-party source, including but not limited to, the State Treasurer and the State Controller.

A. Record Retention

1. The Lead Agency agrees and will assure that its contractors and subcontractors shall establish and maintain an accounting system and records that properly accumulate and segregate incurred project costs and matching funds by line item for the project. The accounting system of the Lead Agency, its contractors and all subcontractors shall conform to Generally Accepted Accounting Principles (GAAP) and enable the determination of incurred costs at interim points of completion. All accounting records and other supporting papers of the Lead Agency, its contractors and subcontractors connected with LCTOP funding shall be maintained for a minimum of three (3) years after the "Project Closeout" report or final Phase 2 report is submitted (per CARB Funding Guidelines, Vol. 3, page 3.A-16), and shall be held open to inspection, copying, and audit by representatives of the State and the California State Auditor. Copies thereof will be furnished by the Lead Agency, its contractors, and subcontractors upon receipt of any request made by the State or its agents. In conducting an audit of the costs claimed, the State will rely to the maximum extent possible on any prior audit of the Lead Agency pursuant to the provisions of federal and State law. In the absence of such an audit, any acceptable audit work performed by the Lead Agency's external and internal auditors may be relied upon and used by the State when planning and conducting additional audits.
2. For the purpose of determining compliance with Title 21, California Code of Regulations, Section 2500 et seq., when applicable, and other matters connected with

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the performance of the Lead Agency's contracts with third parties pursuant to Government Code § 8546.7, the project sponsor, its contractors and subcontractors and the State shall each maintain and make available for inspection all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts. All of the above referenced parties shall make such materials available at their respective offices at all reasonable times during the entire project period and for three (3) years from the date of final payment. The State, the California State Auditor, or any duly authorized representative of the State, shall each have access to any books, records, and documents that are pertinent to a project for audits, examinations, excerpts, and transactions, and the Lead Agency shall furnish copies thereof if requested.

3. The Lead Agency, its contractors and subcontractors will permit access to all records of employment, employment advertisements, employment application forms, and other pertinent data and records by the Civil Rights Department, or any other agency of the State of California designated by the State, for the purpose of any investigation to ascertain compliance with this document.

F. Special Situations

Caltrans may perform an audit and/or request detailed project information of the project sponsor's LCTOP funded projects at Caltrans' discretion at any time prior to the completion of the LCTOP.

I certify all these conditions will be met.

Susan Borrego

(Print Authorized Agent)

Interim City Manager

(Title)

(Signature)

(Date)

City Council Staff Report

May 13, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: Fred Pezeshk, P.E., Roads Program Manager
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Determining the award of bid is exempt from the provisions of CEQA in accordance with section 15301 of the CEQA guidelines, awarding bid, and approving an Agreement between the City of Turlock and United Pavement Maintenance, Inc., of Hughson, CA, in the amount of \$2,728,590.66 and a contingency amount of \$273,000.00 (10%) to be funded by Fund 218 "Measure L" for construction of Bid Package 2 for City Project No. 23-067 "Mark Thomas Task Order No. 3 for Roads Program CIP Projects"

2. DISCUSSION OF ISSUE:

On February 27, 2024, the City Council approved Task Order No. 3 as Amendment No. 3 under the terms of the Master Agreement with Mark Thomas & Company, Inc. for City Project No. 23-067 "Mark Thomas Task Order No. 3 for Roads Program CIP Project" for the rehabilitation of a grouping of street sections. The City Council also authorized staff to proceed with advertising the project for construction upon completion of bid documents.

Bid Package 2 is the second of the three (3) bid packages under this Task Order to be completed and includes the following streets:

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

City Project No. 23-067 (Bid Package 2) was advertised for construction bids on March 14, 2025 through the City's website and the Turlock Journal.

Bids for City Projects No. 23-067 (Bid Package 2) were opened on April 10, 2025 at 2:00PM. A total of four (4) bids were received:

BIDDER	BID AMOUNT
United Pavement Maintenance, Inc.; Hughson, CA	\$2,728,590.66
Machado and Sons Construction Inc.; Turlock, CA	\$3,006,425.00
Mountain Cascade, Inc.; Livermore, CA	\$3,122,627.00
Dirt Dynasty, Inc.; Ripon, CA	\$3,194,158.00

Staff reviewed the bids for bidder responsiveness and responsibility and recommends approval of an agreement for City Projects No. 23-067 (Bid Package 2) with United Pavement Maintenance, Inc., of Hughson, CA, as the lowest responsive, responsible bidder with a bid amount of \$2,728,590.66.

Per contract documents, the contractor is allowed ten (10) days after the date of the City mailing him/her the Agreement and the Notice of Award to return the signed Agreement along with required bonds and certificate of insurance. The City will then review the submittal for adequacy, execute the Agreement, and issue a Notice to Proceed. The Contractor is required to start work no later than ten (10) working days after Notice to Proceed has been issued. Based on this timeline, anticipated start of work will be in mid-June 2025, weather permitting.

3. BASIS OF RECOMMENDATION:

- A. Per the Public Contract Code, § 20160 et seq., the City Council has the discretion to decide if a bid shall be awarded or rejected. If Council decides to award the bid, the bid has to be awarded to the lowest responsible bidder submitting a responsive bid.
- B. This action is consistent with Council's stated goal of utilizing Measure L revenues to expedite road repair projects. Measure L was approved by Stanislaus County voters and raised the sales tax effective April 1, 2017, by one-half cent for a total period of 25 years to improve local streets and roads, improve connectivity and reduce congestion.

4. FISCAL IMPACT / BUDGET AMENDMENT:

The total estimated fiscal impact of the proposed action will be \$3,001,590.66 which will be funded by Fund 218 "Measure L", account number 218-40-461.51270. The overall fiscal impact, including "Measure A" allocations are shown below.

23-067 Bid Package 2	Fund 115 "Measure A"	Fund 218 "Measure L"
Design (Mark Thomas)*	\$330,285.00	
CM & Inspection (NV5)	\$681,279.45	
Construction Contract		\$ 2,728,590.66
Construction Contingency		\$ 273,000.00
Sub-Total	\$ 1,011,564.45	\$ 3,001,590.66
Total Estimated Cost	\$4,013,155.11	

*Design cost is pro-rated based on the linear footage of street sections included in Bid Package 2.

All Roads Program staff time is expensed directly to Fund 115 "Measure A - Roads Program". Staff time is directly allocated to each project by the Finance Department at the end of the fiscal year.

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

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

This project is exempt from California Environmental Quality Act (CEQA) pursuant to Section 15301 (Existing Facilities) as this project involves negligible or no expansion of use of the existing facilities, and specifically no additional automobile lanes will be created by the projects.

8. ALTERNATIVES:

- A. Council could reject the bids submitted for this project. Staff does not recommend this alternative as the proposed improvements are needed and funding is available.
- B. Provide staff with direction on how to proceed.

9. ATTACHMENTS:

- 1. Draft Resolution
- 2. Bidder's Summary
- 3. Agreement with United Pavement Maintenance, Inc., of Hughson, CA, for construction of Bid Package 2 for City Project No. 23-067

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF DETERMINING THE AWARD }
OF BID IS EXEMPT FROM THE PROVISIONS OF }
CEQA IN ACCORDANCE WITH SECTION 15301 }
OF THE CEQA GUIDELINES, AWARDED BID, }
AND APPROVING AN AGREEMENT BETWEEN }
THE CITY OF TURLOCK AND UNITED }
PAVEMENT MAINTENANCE, INC., OF }
HUGHSON, CA, IN THE AMOUNT OF }
\$2,728,590.66 AND A CONTINGENCY AMOUNT }
OF \$273,000.00 (10%) TO BE FUNDED BY FUND }
218 "MEASURE L" FOR CONSTRUCTION OF }
BID PACKAGE 2 FOR CITY PROJECT NO. 23-067 }
"MARK THOMAS TASK ORDER NO. 3 FOR }
ROADS PROGRAM CIP PROJECTS" }**

RESOLUTION NO. 2025-

WHEREAS, City Project No. 23-067 "Mark Thomas Task Order No. 3 for Roads Program CIP Projects" (Bid Package 2) will rehabilitate a grouping of street sections as approved by the City Council on February 27, 2024, and will include installation of curb, gutter, sidewalk, and ADA-compliant curb ramps; and

WHEREAS, on April 10, 2025, four (4) bids were received for the construction of City Project No. 23-067 (Bid Package 2), with United Pavement Maintenance, Inc., of Hughson, CA, submitting the lowest responsive, responsible bid in the amount of \$2,728,590.66; and

WHEREAS, the fiscal impact is estimated to be \$3,001,590.66 which includes the construction contract in the amount of \$2,728,590.66 and the contingency for potential change orders in the amount of \$273,000.00; and

WHEREAS, funding is available from Fund 218 "Measure L", account number 218-40-461.51270; and

WHEREAS, this project is exempt from California Environmental Quality Act (CEQA) per Section 15301 (Existing Facilities) as this project involves negligible or no expansion of use of the existing facilities, and specifically no additional automobile lanes will be created by project.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby determine the award of bid is exempt from the provisions of CEQA in accordance with section 15301 of the CEQA guidelines, award bid, and approve an Agreement between the City of Turlock and United Pavement Maintenance, Inc., of Hughson, CA, in the amount of \$2,728,590.66 and a contingency amount of \$273,000.00 (10%) to be funded by Fund 218 "Measure L" for construction of Bid Package 2 for City Project No. 23-067 "Mark Thomas Task Order No. 3 for Roads Program CIP Projects."

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 13th day of May, 2025, by the following vote:

AYES:

NOES:

NOT PARTICIPATING:

ABSENT:

ATTEST:

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

CITY OF TURLOCK
BIDDER'S SUMMARY

PROJECT TITLE: 23-067 Package 2 - Roads Program CIP
PROJECT NUMBER: 23-067BP2
BID OPENING: April 10, 2025
2:00 P.M.
ANTICIPATED COUNCIL AWARD DATE: May 13, 2025

ANTICIPATED COUNCIL AWARD DATE: May 13, 2025				ENGINEER'S ESTIMATE		1		2		3		4	
						United Pavement Maintenance, Inc.		Machado and Sons Construction Inc.		Mountain Cascade, Inc.		Dirt Dynasty, Inc.	
Item No.	Item Description	Unit of Measure	Estimated Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Potholes Existing Utilities	LS	1	\$250,000.00	\$250,000.00	\$60,764.00	\$60,764.00	\$131,823.00	\$131,823.00	\$309,453.00	\$309,453.00	\$85,000.00	\$85,000.00
2	Construction Funding Signs	EA	2	\$1,800.00	\$3,600.00	\$1,875.00	\$3,750.00	\$1,770.00	\$3,540.00	\$1,500.00	\$3,000.00	\$1,500.00	\$3,000.00
3	Traffic Control System	LS	1	\$290,000.00	\$290,000.00	\$125,516.00	\$125,516.00	\$184,683.00	\$184,683.00	\$82,400.00	\$82,400.00	\$275,000.00	\$275,000.00
4	Portable Changeable Message Sign	EA	4	\$6,500.00	\$26,000.00	\$4,500.00	\$18,000.00	\$6,630.00	\$26,520.00	\$10,500.00	\$42,000.00	\$9,000.00	\$36,000.00
5	Job Site Management	LS	1	\$25,000.00	\$25,000.00	\$11,500.00	\$11,500.00	\$19,225.00	\$19,225.00	\$3,740.00	\$3,740.00	\$5,000.00	\$5,000.00
6	Prepare Storm Water Pollution Prevention Plan	LS	1	\$17,000.00	\$17,000.00	\$13,381.00	\$13,381.00	\$17,333.00	\$17,333.00	\$4,500.00	\$4,500.00	\$9,500.00	\$9,500.00
7	Erosion and Dust Control BMPs	LS	1	\$60,000.00	\$60,000.00	\$8,250.00	\$8,250.00	\$20,628.00	\$20,628.00	\$61,556.00	\$61,556.00	\$20,000.00	\$20,000.00
8	Construction Staking	LS	1	\$35,000.00	\$35,000.00	\$43,750.00	\$43,750.00	\$33,096.00	\$33,096.00	\$32,689.00	\$32,689.00	\$25,870.00	\$25,870.00
9	Remove Concrete (Curb Ramp, Sidewalk, Valley Gutter, Curb & Gutter)	SY	2,480	\$48.00	\$119,040.00	\$33.69	\$83,551.20	\$53.00	\$131,440.00	\$91.10	\$225,928.00	\$70.00	\$173,600.00
10	Remove Concrete (Retaining Curb)	LF	38	\$65.00	\$2,470.00	\$7.57	\$287.66	\$9.50	\$361.00	\$17.00	\$646.00	\$16.00	\$608.00
11	Roadway Excavation (F)	CY	1,620	\$110.00	\$178,200.00	\$47.00	\$76,140.00	\$192.00	\$311,040.00	\$45.00	\$72,900.00	\$150.00	\$243,000.00
12	Aggregate Base (Class 2)	CY	93	\$350.00	\$32,550.00	\$448.00	\$41,664.00	\$141.00	\$13,113.00	\$200.00	\$18,600.00	\$150.00	\$13,950.00
13	Full Depth Reclamation – Cement	SY	19,200	\$15.00	\$288,000.00	\$17.73	\$340,416.00	\$13.00	\$249,600.00	\$17.10	\$328,320.00	\$16.00	\$307,200.00
14	Cement (Full Depth Reclamation - Cement)	TON	540	\$240.00	\$129,600.00	\$218.75	\$118,125.00	\$295.00	\$159,300.00	\$254.00	\$137,160.00	\$175.00	\$94,500.00
15	Mix Design (Full Depth Reclamation - Cement)	LS	1	\$30,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$58,544.00	\$58,544.00	\$14,575.00	\$14,575.00	\$5,800.00	\$5,800.00
16	Hot Mix Asphalt (Type A)	TON	6,700	\$120.00	\$804,000.00	\$128.44	\$860,548.00	\$129.00	\$864,300.00	\$138.00	\$924,600.00	\$115.00	\$770,500.00
17	Cold Plane AC Pavement (Var Depth)	SY	19,200	\$7.00	\$134,400.00	\$9.58	\$183,936.00	\$4.50	\$86,400.00	\$7.80	\$149,760.00	\$4.25	\$81,600.00
18	Minor Concrete (Curb and Gutter)	LF	1,890	\$58.00	\$109,620.00	\$60.00	\$113,400.00	\$42.20	\$79,758.00	\$43.00	\$81,270.00	\$80.00	\$151,200.00
19	Minor Concrete (Curb Ramp)	SF	2,150	\$20.00	\$43,000.00	\$27.25	\$58,587.50	\$19.08	\$41,022.00	\$25.00	\$53,750.00	\$12.00	\$25,800.00
20	Minor Concrete (Sidewalk)	SF	8,390	\$14.00	\$117,460.00	\$14.40	\$120,816.00	\$9.60	\$80,544.00	\$10.00	\$83,900.00	\$11.00	\$92,290.00
21	Minor Concrete (Valley Gutter)	SF	4,980	\$15.00	\$74,700.00	\$15.40	\$76,692.00	\$20.85	\$103,833.00	\$21.00	\$104,580.00	\$25.00	\$124,500.00
22	Minor Concrete (Driveway)	SF	3,120	\$20.00	\$62,400.00	\$23.50	\$73,320.00	\$18.05	\$56,316.00	\$15.00	\$46,800.00	\$17.00	\$53,040.00
23	Detectable Warning Surface (Truncated Domes)	SF	450	\$30.00	\$13,500.00	\$27.50	\$12,375.00	\$49.00	\$22,050.00	\$31.00	\$13,950.00	\$22.00	\$9,900.00
24	Adjust Drainage Inlet to Grade	EA	7	\$5,000.00	\$35,000.00	\$1,672.00	\$11,704.00	\$3,538.00	\$24,766.00	\$6,000.00	\$42,000.00	\$2,300.00	\$16,100.00
25	Remove and Replace Monument	EA	11	\$1,200.00	\$13,200.00	\$1,008.00	\$11,088.00	\$1,157.00	\$12,727.00	\$1,500.00	\$16,500.00	\$2,300.00	\$25,300.00
26	Adjust Manhole Frame and Cover (Sewer)	EA	20	\$1,300.00	\$26,000.00	\$1,500.00	\$30,000.00	\$1,332.00	\$26,640.00	\$1,800.00	\$36,000.00	\$1,400.00	\$28,000.00
27	Adjust Manhole Frame and Cover (Storm Drain)	EA	7	\$1,300.00	\$9,100.00	\$1,500.00	\$10,500.00	\$1,217.00	\$8,519.00	\$1,900.00	\$13,300.00	\$1,400.00	\$9,800.00
28	Adjust Manhole Frame and Cover (Water Valve)	EA	35	\$1,000.00	\$35,000.00	\$750.00	\$26,250.00	\$947.00	\$33,145.00	\$1,600.00	\$56,000.00	\$1,300.00	\$45,500.00
29	Adjust Manhole Frame and Cover (Water Meter)	EA	6	\$1,500.00	\$9,000.00	\$750.00	\$4,500.00	\$333.00	\$1,998.00	\$2,000.00	\$12,000.00	\$1,300.00	\$7,800.00
30	Adjust Manhole Frame and Cover (Sewer Cleanout)	EA	4	\$1,900.00	\$7,600.00	\$750.00	\$3,000.00	\$1,343.00	\$5,372.00	\$2,000.00	\$8,000.00	\$1,300.00	\$5,200.00
31	Roadside Sign – One Post	EA	1	\$550.00	\$550.00	\$562.50	\$562.50	\$637.00	\$637.00	\$450.00	\$450.00	\$450.00	\$450.00
32	Relocate Roadside Sign	EA	5	\$550.00	\$2,750.00	\$438.00	\$2,190.00	\$295.00	\$1,475.00	\$350.00	\$1,750.00	\$350.00	\$1,750.00
33	Thermoplastic Traffic Stripe	LF	7,110	\$5.00	\$35,550.00	\$2.88	\$20,476.80	\$2.70	\$19,197.00	\$3.00	\$21,330.00	\$4.00	\$28,440.00
34	Thermoplastic Pavement Markings	SF	1,480	\$15.00	\$22,200.00	\$10.00	\$14,800.00	\$9.40	\$13,912.00	\$9.00	\$13,320.00	\$12.00	\$17,760.00
35	Video Sewer and Storm Drain Inspection	LS	1	\$130,000.00	\$130,000.00	\$88,250.00	\$88,250.00	\$131,568.00	\$131,568.00	\$28,900.00	\$28,900.00	\$128,800.00	\$128,800.00
36	Mobilization	LS	1	\$318,000.00	\$318,000.00	\$45,500.00	\$45,500.00	\$32,000.00	\$32,000.00	\$77,000.00	\$77,000.00	\$272,400.00	\$272,400.00
	Total			\$3,489,490.00		\$2,728,590.66		\$3,006,425.00		\$3,122,627.00		\$3,194,158.00	
						Lowest responsible and responsive bidder						As-submitted bid amount was \$3,193,358.00	



AGREEMENT

FOR ROADS PROGRAM PUBLIC IMPROVEMENT PROJECT

Project No. 23-067 Package #2

Roads Program Capital Improvement Project

THIS PUBLIC IMPROVEMENT AGREEMENT (the “Agreement”) is entered into by and between the CITY OF TURLOCK, a California municipal corporation (“City”), and United Pavement Maintenance, Inc., a California corporation (“Contractor”), on this 13th day of May 2025 (the “Effective Date”). City and Contractor may be collectively referred to herein as the “Parties” or individually as “Party.” There are no other parties to this Agreement.

RECITALS

A. City seeks a duly qualified and licensed firm experienced in the construction of **Project No. 23-067 Package #2** (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 May 13, 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 **Project No. 23-067 Package #2**;
- iv. Plans and detailed drawings prepared for this Project and approved by City (“Project Plans”);
- v. All bonds and insurance required by the Contract Documents;
- vi. Any and all supplemental agreements amending, decreasing, or extending the work contemplated or which may be required to complete the work in a substantial and acceptable manner; and
- vii. The current edition of the City of Turlock Standard Specifications and Drawings.

All of the Contract Documents are intended to incorporate the terms of the others so that any work called for in one and not mentioned in the other, or vice versa, is to be executed the same as if mentioned in all said documents. The documents comprising the complete contract will hereinafter be referred to as the “Contract.” In case of any dispute regarding the terms of the Contract, the decision of the City Engineer shall be final.

2. Term.

The Contract shall be effective as of the Effective Date first stated above. Contractor shall not commence work on the Project until it has been given notice by City (“Notice to Proceed”). The Contract shall terminate one (1) year(s) after City accepts Contractor’s performance of the Services by recording a Notice of Completion with the County of Stanislaus Clerk Recorder (the “Term”), unless the Parties mutually agree in writing to terminate the Contract earlier or extend the Term in an agreed writing executed by both Parties.

3. Scope of Work.

(a) *Services.* Contractor shall perform the Services described in Exhibit A, subject to all terms and conditions in the Contract. Contractor shall not receive additional compensation for the performance of any Services not described therein.

(b) *Modification.* City, at any time, by written order, may make changes within the general scope of the work under this Agreement or issue additional instructions, require additional work or direct deletion of work. Contractor shall not proceed with any change involving an increase or decrease in the Contract Price, as defined in Section 4 of this Agreement, without prior written authorization from City. Contractor shall not be entitled to compensation for the performance of any such unauthorized work. Contractor further waives any and all right or remedy by way of restitution or quantum meruit for any and

all extra or changed work performed without express and prior written authorization of City. Notwithstanding the foregoing, Contractor shall promptly commence and diligently complete any change to the work subject to City's written authorization issued pursuant to this Section ; Contractor shall not be relieved or excused from its prompt commencement of diligent completion of any change subject to City's written authorization by virtue of the absence or inability of Contractor and City to agree upon the extent of any adjustment to the completion schedule or Contract Price on account of such change. The issuance of a change order pursuant to this Section 3 in connection with any change authorized by City shall not be deemed a condition precedent to Contractor's obligation to promptly commence and diligently complete any such change authorized by City hereunder. City's right to make changes shall not invalidate the Contract nor relieve Contractor of any liability or other obligations under the Contract. Any requirement of notice of changes in the scope of work to Contractor's surety shall be the responsibility of Contractor.

(c) *Specific Materials & Performance of Work.* Contractor shall furnish all tools, equipment, facilities, labor, and materials necessary to perform and complete, in good workmanlike manner, the work of general construction as called for and in the manner designated in, and in strict conformity with, the plans and specifications for said work entitled, **“Special Provisions for Project No. 23-067 Package #2.”** The equipment, apparatus, facilities, labor, and material shall be furnished, and said work performed and completed as required by the Contract under the direction and supervision, and subject to the approval, of the City Engineer or City Engineer's designated agent.

(d) *Exhibits.* All “Exhibits” referred to below or attached hereto are, by this reference, incorporated into the Contract.

	<u>Exhibit Designation</u>	<u>Exhibit Title</u>
1.	Exhibit A	Scope of Services
2.	Exhibit B	Payment by Force Account
3.	Exhibit C	Workers' Compensation Insurance Certification
4.	Exhibit D	Performance Bond
5.	Exhibit E	Payment Bond

4. **Contract Price.**

City shall pay, and Contractor shall accept in full payment for the work set forth above in Section 3, Scope of Work, an amount not to exceed **Two Million Seven Hundred Twenty-Eight Thousand Five Hundred Ninety Dollars and Sixty-Six Cents (\$2,728,590.66)** (the “Contract Price”). Said amount shall be paid pursuant to Section 8 of this Agreement. The Contract Price may only be changed by a contract change order. The value of any work covered by a contract change order for an adjustment in the Contract Price will be determined in the sole discretion of City as follows:

(a) If the work performed is on the basis of unit prices contained in the Contract Documents, the change order will be determined in accordance with the provisions in Section 4-1.05, “Changes and Extra Work”, of the Caltrans Standard Specifications, as applicable; or

(b) If the work performed is not included on the engineer's estimate associated with a unit price, the change order will be by a mutually agreed lump sum; or

(c) If the change order is not determined as described above in either subdivision (a) or (b), the change order will be determined on the basis of force account in accordance with the provisions set forth in **Exhibit B**, "Payment by Force Account," attached hereto and incorporated herein by reference.

5. Time for Performance.

The time fixed for the commencement of work under the Contract is within ten (10) working days after the Notice to Proceed has been issued. The work on this project, including all punch list items, shall be completed on or before the expiration of **Eighty-five (85)** working days (the "Completion Date") beginning on the first day of work or no later than the tenth day after the Notice to Proceed has been issued.

(a) *Right of City to Increase Working Days:* If Contractor fails to complete the Services by the Completion Date, the City Engineer shall have the right to increase the number of working days in the amount the City Engineer may determine will best serve the interests of City, and if the City Engineer desires to increase said number of working days, the City Engineer shall have the further right to charge Contractor and deduct from the final payment for the work the actual cost of engineering, inspection, superintendence, and other overhead expenses which are directly chargeable to Contractor, and which accrue during the period of such extension, except that the cost of the final service and preparation of the final estimates shall not be included in such charges. No extension of time for completion of Services under the Contract shall be considered unless requested by Contractor at least twenty (20) calendar days prior to the Completion Date, in writing, to the City Engineer.

The Completion Date may only be changed by a contract change order. The value of any work covered by a contract change order for an adjustment in the Completion Date will be determined as follows:

- i. Additional working days will be awarded where the amount of time is mutually agreed upon by Contractor and the City Engineer; or
- ii. Additional working days will be awarded where Contractor is prevented from completing any part of the work identified on the critical path and:
 1. where the delay is caused by acts of public enemy, fire, floods, tsunamis, earthquakes, epidemics, quarantine restrictions, strikes, labor disputes, shortage of materials and freight embargos, provided that Contractor shall notify Engineer in writing of the causes of delay within fifteen (15) days from the beginning of that delay; or
 2. where the delay is caused by actions beyond the control of Contractor; or
 3. where the delay is caused by actions or failure to act by the City Engineer.

Contractor shall not be entitled to an adjustment in the Completion Date for delays within the control of Contractor. Delays resulting from and within the control of a subcontractor or supplier of Contractor shall be deemed to be delays within the control of Contractor.

(b) *Excusable Delays.* Contractor shall not be in breach of the Contract in the event that performance of Services is temporarily interrupted or discontinued due to a "Force Majeure" event

which is defined as: riots, wars, sabotage, civil disturbances, insurrections, or explosions; natural disasters, such as floods, earthquakes, landslides, and fires; strikes, lockouts, and other labor disturbances; or other catastrophic events, which are beyond the reasonable control of Contractor. Force Majeure does not include Contractor's financial inability to perform, Contractor's failure to obtain any necessary permits or licenses from other governmental agencies, or Contractor's failure to obtain the right to use the facilities of any public utility where such failure is due solely to the acts or omissions of Contractor. If Contractor's performance of the Services is delayed by an excusable delay, the Completion Date shall be extended for such reasonable time as determined by the City Engineer. Extensions in time must be requested by Contractor within fifteen (15) calendar days of the excusable delay in order to receive consideration.

(c) *Emergency - Additional Time for Performance - Procurement of Materials.* If, because of war or other declared national emergency, the federal or state government restricts, regulates, or controls the procurement and allocation of labor or materials, or both, and if solely because of said restrictions, regulations or controls, Contractor is, through no fault of Contractor, unable to perform the Services, or the work is thereby suspended or delayed, any of the following steps may be taken:

- i. City may, pursuant to resolution of the City Council, grant Contractor additional time for the performance of the Contract, sufficient to compensate in time, for delay or suspension.

To qualify for such extension in time, Contractor within ten (10) days of Contractor's discovering such inability to perform, shall notify the City Engineer in writing thereof, and give specific reasons therefore; the City Engineer shall thereupon have sixty (60) days within which to procure such needed materials or labor as is specified in this agreement, or permit substitution, or provide for changes in the work in accordance with subdivision (b) of this Section.

Substituted materials, or changes in the work, or both, shall be ordered in writing by the City Engineer, and the concurrence of the City Council shall not be necessary. All reasonable expenses of such procurement incurred by the City Engineer shall be defrayed by the Contractor; or

- ii. If such materials or labor cannot be procured through legitimate channels within sixty (60) days after the filing of the aforesaid notice, either Party may, upon thirty (30) days' written notice to the other, terminate this agreement. In such event, Contractor shall be compensated for all work executed upon a unit basis in proportion to the amount of the work completed, or upon a cost-plus-ten-percent (10%) basis, whichever is the lesser. Materials on the ground, in process of fabrication or in route upon the date of notice of termination specially ordered for the Project and which cannot be utilized by Contractor, shall be compensated for by City at cost, including freight, provided Contractor shall take all steps possible to minimize this obligation; or
- iii. The City Council, by resolution, may suspend the Contract until the cause of inability to perform is removed for a period of not to exceed sixty (60) days.

If the Contract is not canceled, and the inability of Contractor to perform continues without fault on Contractor's part, beyond the time during which the Contract may have been suspended, as herein above provided, the City Council may further suspend the Contract, or either Party hereto may, without incurring any liability, elect to declare the Contract terminated upon the ground of impossibility of performance. In the event City declares this agreement terminated, such declaration shall be authorized by the City Council by resolution, and Contractor shall be notified in writing thereof within five (5) days after the adoption of such resolution. Upon such termination, Contractor shall be entitled to proportionate compensation at the Contract Price for such portion of the Contract as may have been performed; or

- iv. City may terminate the Contract, in which case Contractor shall be entitled to proportionate compensation at the agreed rate for such portion of the Contract as may have been performed. Such termination shall be authorized by resolution of the City Council. Notice thereof shall be forthwith given in writing to Contractor, and the Contract shall be terminated upon receipt by Contractor of such notice.

In the event of the termination provided in this sub-paragraph (iv), none of the covenants, conditions or provisions hereof shall apply to the Services not performed, and City shall be liable to Contractor for the proportionate compensation last herein mentioned.

(d) *Delay Damages.* In the event Contractor, for any reason, fails to perform the Services to the satisfaction of the City Engineer by the Completion Date, City may, in accordance with Section 7203 of the Public Contract Code, in lieu of any other of its rights authorized by Section 6 of this agreement, deduct from payments or credits due Contractor after such breach a sum equal to **five thousand two hundred dollars** and no/100ths Dollars (**\$5,200.00**) for each calendar day beyond the Completion Date. This deduction shall not be considered a penalty but shall be considered as delay damages. The aforementioned rate of deduction is an amount agreed to by the Parties as reasonably representing additional construction engineering costs incurred by City if Contractor fails to complete the Services by the Completion Date. However, any deduction assessed as delay damages shall not relieve Contractor from liability for any damages or costs resulting from delays to other contractors on the project or other projects caused by a failure of the assessed Contractor to complete the Services by the Completion Date. Due account shall be taken of any time extensions granted to Contractor by City. Permitting Contractor to continue work beyond the Completion Date shall not operate as a waiver on the part of City of any of its rights under the Contract nor shall it relieve Contractor from liability for any damages or costs resulting from delays to other contractors on the project or other projects caused by a failure of the assessed Contractor to complete the Services by the Completion Date.

6. Termination.

(a) *Option of City to Terminate Contract for Failure to Complete Services.* If a Party should fail to perform any of its obligations hereunder within the time and in the manner herein provided, or otherwise violates any of the terms of the Contract (the "Defaulting Party"), the other Party shall give notice to the Defaulting Party and allow the Defaulting Party ten (10) days to correct such deficiency. If the Defaulting Party does not correct such deficiency, the other Party may immediately terminate the

Contract by giving written notice of such termination, stating the reason for such termination. In such event, Contractor shall be entitled to receive payment for all Services satisfactorily rendered until such termination, provided, however, there shall be deducted from such amount the amount of damage, if any, sustained by virtue of any breach of the Contract by Contractor, including Delay Damages. If payment under the Contract is based upon a lump sum in total or by individual task, payment for Services satisfactorily rendered shall be an amount which bears the same ratio to the total fees specified in this Agreement as the Services satisfactorily rendered hereunder by Contractor to the total services otherwise required to be performed for such total fee, provided, however, that there shall be deducted from such amount the amount of damage, if any sustained by City by virtue of any breach of the Contract by Contractor. Upon termination, Contractor shall deliver copies of all Work Product, as defined in Section 19 of this Agreement, to City. If District terminates the Contract before Contractor commences any Services hereunder, City shall not be obligated to make any payment to Contractor.

(b) If Contractor should be adjudged bankrupt or if it should make a general assignment for the benefit of its creditors, or if a receiver should be appointed on account of its insolvency, or if it or any of its subcontractors should violate any of the provisions of the Contract, City may serve written notice upon it and its surety of its intention to terminate the Contract. Such notice shall contain the reasons for City's intention to terminate the Contract, and unless such violations shall cease within five (5) calendar days after serving of such notice, the Contract shall cease and terminate upon the expiration of said five (5) calendar days. In the event of any such termination, City shall immediately serve written notice thereof upon the surety and Contractor, and the surety shall have the right to take over and perform the Contract; provided however, that, if the surety does not give City written notice of its intention to take over and perform the Contract or does not commence performance thereof within thirty (30) calendar days from the date of the service of such notice, City may take over the work and prosecute the same to completion by contract or any other method it may deem advisable, for the account and at the expense of Contractor, and Contractor and its surety shall be jointly liable to City for any excess cost occasioned City thereby, and in such event City may, without liability for so doing, take possession of and utilize in completing the work, such materials, appliances, and other property belonging to Contractor as may be on the Project site and necessary thereof.

7. Liability for Breach:

Neither Party waives the right to recover direct damages against the other for breach of the Contract, including any amount necessary to compensate City for all detriment proximately caused by Contractor's failure to perform its obligations hereunder or which in the ordinary course of things would be likely to result therefrom. City reserves the right to offset such damages against any payments owed to Contractor. City shall not, in any manner, be liable for special or consequential damages, including but not limited to Contractor's actual or projected lost profits had Contractor completed the Services required by the Contract. In the event of termination by either Party, copies of all finished or unfinished Work Product, as defined in Section 19 of this Agreement, shall become the property of City. Notwithstanding the foregoing, in no event shall City be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with the Contract or the Services performed in connection with the Contract.

8. Compensation:

City shall make payments to Contractor in accordance with the provisions of Section 9 of the City Standard Specifications in legally executed and regularly issued warrants of City, drawn on the appropriate fund or funds as required by law and order of the City Council thereof. Contractor shall be administered a progress payment approximately every thirty (30) calendar days from the time work begins according to the payment schedule furnished by the City Engineer at the time work begins. Contractor shall provide access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify Contractor's charges to City under this Contract.

Monthly progress payments in the amount of 95 percent (95%) of the value of the work will be made to Contractor based on the Contractor's estimate and the schedule of prices contained in the accepted bid. The remaining 5 percent (5%) will be retained by City as partial security for the fulfillment of the Contract except that at any time after 50 percent (50%) of the work has been completed, if the City Engineer finds that satisfactory progress is being made and the Project's critical path of work are on schedule, City may discontinue any further retention. Such discontinuance will only be made upon the written request of Contractor. City may, at any time the City Engineer finds that satisfactory progress is not being made, again institute retention of 5 percent (5%) as specified above. Payment will be made as soon as possible after the preparation of the Contractor's estimate. City shall pay the remaining 5 percent (5%) of the value of the Services completed under this Contract, if unencumbered by retentions for claims, not sooner than the expiration of thirty-five (35) calendar days from the date of recordation of the Notice of Completion, pursuant to Section 2 of this agreement, and not later than sixty (60) days from the "completion" of the Services as said term is defined in Public Contract Code section 7107(c).

No estimate or payment shall be made if, in the judgment of the City Engineer, the work is not proceeding in accordance with the provisions of the Contract, or when, in his judgment, the total value of the work done since the last estimate amounts to less than \$1,000. No progress payments will be made if the time allotted for the job is thirty (30) working days or less. Payment of any progress payment, or the acceptance thereof by Contractor, shall not constitute acceptance of the work performed under this Contractor, or any portion thereof, and shall in no way reduce the liability of Contractor to replace unsatisfactory work or materials, though the unsatisfactory character of such work or materials may not have been apparent or detected at the time such payment was made.

Additionally, as a precondition to City's progress payments hereunder, Contractor shall provide to City, prior to payment, unconditional waivers and releases of stop notices pursuant to Civil Code section 8128 et seq. from each subcontractor and materials supplier. The form of said waivers and releases shall be as set forth in Civil Code section 3262(d)(2).

Pursuant to Public Contract Code section 22300 et seq., Contractor may request the right to substitute securities for any moneys withheld by City to ensure the performance required of Contractor under the Contract, or that City make payment of retentions earned directly into an escrow account established at the expense of Contractor.

9. Disputes Pertaining to Payment for Work:

Should any dispute arise respecting the true value of any work performed, of any work omitted, or of any extra work which Contractor may be required to do, or respecting the size of any payment to Contractor during the performance of the Contract, such dispute shall be decided by the City Engineer, and the

decision of the latter shall be final and conclusive. The Parties agree to comply with the claims resolution procedures set forth in Public Contract Code section 9204 when applicable.

(a) *Claims Processing.* Any submission of a claim by Contractor must comply with the requirements of Public Contract Code section 9204. Upon receipt of a claim pursuant to this section, City shall conduct a reasonable review of the claim and, within a period not to exceed forty-five (45) days, shall provide Contractor a written statement identifying what portion of the claim is disputed and what portion is undisputed. Upon receipt of a claim, the Parties may, by mutual agreement, extend the time period provided in this subdivision. Contractor shall furnish reasonable documentation to support the claim. Any payment due on an undisputed portion of the claim shall be processed and made within sixty (60) days after City issues its written statement. If Contractor disputes City's written response, or if City fails to respond to a claim issued pursuant to this section within the time prescribed, Contractor may demand in writing an informal conference to meet and confer for settlement of the issues in dispute.

(b) *Meet-and-Confer Conference.* Upon receipt of a demand in writing sent by registered mail or certified mail, return receipt requested, City shall schedule a meet-and-confer conference within thirty (30) days for settlement of the dispute. Within ten (10) business days following the conclusion of the meet-and-confer conference, if the claim or any portion of the claim remains in dispute, City shall provide the claimant a written statement identifying the portion of the claim that remains in dispute and the portion that is undisputed. Any payment due on an undisputed portion of the claim shall be processed and made within sixty (60) days after the City issues its written statement.

(c) *Nonbinding Mediation.* Any disputed portion of the claim, as identified by Contractor in writing, shall be submitted to nonbinding mediation, with the Parties sharing the associated costs equally. The Parties shall mutually agree to a mediator within ten (10) business days after the disputed portion of the claim has been identified in writing. If the Parties cannot agree upon a mediator, each party shall select a mediator and those mediators shall select a qualified neutral third party to mediate with regard to the disputed portion of the claim. Each Party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator. If mediation is unsuccessful, the parts of the claim remaining in dispute shall be subject judicial review pursuant to Section 23 of this Agreement.

Notwithstanding any claim, dispute, or other disagreement between the Parties regarding performance under the Contract, the scope of work hereunder, or any other matter arising out of or related to, in any manner, the Contract, Contractor shall proceed diligently with performance of the Services in accordance with City's written direction, pending any final determination or decision regarding any such claim, dispute, or disagreement.

10. Permits and Care of Work:

Contractor shall, at Contractor's expense, obtain all necessary permits and licenses for the construction of each improvement, give all necessary notices and pay all fees and taxes required by law, except those City fees set forth in Section 1 of the Special Provisions. Contractor has examined the Project site and is familiar with its topography and condition, location of property lines, easements, building lines, and other physical factors and limitations affecting the performance of the Contract. Contractor, at Contractor's expense, shall obtain any permission necessary for any operations conducted off the property owned or controlled by City. Contractor shall be responsible for the proper care and protection of all materials delivered and work performed until completion and final acceptance.

11. Public Works and Payment of Prevailing Wage:

(a) *Monitoring and Enforcement.* In accordance with the provisions of Sections 1725.5, 1771.1, 1771.3, and 1771.4 of the Labor Code, all work performed under the Contract is subject to compliance monitoring and enforcement by the Department of Industrial Relations (“DIR”). All work performed by Contractor or its subcontractors under the Contract is subject to the requirements of Labor Code section 1720 et seq. It is not a violation of this section for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 of the Labor Code at the time the contract is awarded. Contractor and its subcontractors shall furnish the records specified in Section 1776 of the Labor Code directly to the Labor Commissioner, at least monthly, in the format prescribed by the Labor Commissioner.

In accordance with the provisions of Section 1773.3 of the Labor Code, City shall provide notice to DIR of the award of this Contract within thirty (30) working days of the award. The notice shall be transmitted electronically in a format specified by DIR and shall include the name of Contractor, any subcontractor listed on the successful bid, the bid and contract award dates, the contract amount, the estimated start and completion dates, Project location, and any additional information DIR specifies that aids in the administration and enforcement of Section 1720 et seq. of the Labor Code.

(b) *Wages & Hours of Employment:* In the performance of the Services under the Contract, eight (8) hours shall be the maximum hours of labor on any calendar day, and the minimum wages of compensation of persons performing labor in the execution of this agreement shall be the current prevailing scale of wages determined by DIR for the community. Contractor shall forfeit as penalty Twenty-five and no/100ths Dollars (\$25.00) to be paid to City for each workman employed in the execution of the Contract by Contractor or its subcontractor(s), for each calendar day during which any workman is required or permitted to labor more than eight (8) hours, in violation of provisions of Labor Code section 1810 et seq. Contractor shall post prevailing wage rates at the Project no later than the first day Contractor commences performance of the Services under the Contract.

12. Superintendence by Contractor:

Contractor shall give personal superintendence to the work on the Project or have a competent foreman or superintendent satisfactory to the City Engineer on the Project at all times during construction and performance of work under the Contract, with authority to act for Contractor.

13. Inspection and Testing by City:

Contractor shall at all times maintain proper facilities and provide safe access for inspection by City to all parts of the work performed on the Project and to the shops wherein the work is in preparation. Contractor shall notify City with sufficient time in advance of the manufacture of production materials to be supplied by Contractor under the Contract in order for City to arrange for mill or factory inspection and testing of same. Any materials shipped by Contractor from factory prior to having satisfactorily passed such testing and inspection by City's representative or prior to the receipt of notice from such representative that such testing and inspection will not be required shall not be incorporated on the Project. Contractor shall also furnish to City, in triplicate, certified copies of all factory and mill test reports upon request.

14. Conformity with Law and Safety:

Contractor shall observe and comply with all applicable laws, ordinances, codes, and regulations of governmental agencies, including federal, state, municipal, and local governing bodies having jurisdiction over any or all of the scope of Services, including all provisions of the Occupational Safety and Health Act of 1979 as amended, all California Occupational Safety and Health Regulations, the California Building Code, the American with Disabilities Act, any copyright, patent, or trademark law, and all other applicable federal, state, municipal, and local safety regulations, appropriate trade association safety standards, and appropriate equipment manufacturer instructions. All Services performed by Contractor or its subcontractors must be in accordance with these laws, ordinances, codes, and regulations. Contractor's failure to comply with any laws, ordinances, codes, or regulations applicable to the performance of the Services hereunder shall constitute a breach of contract. In cases where standards conflict, the standard providing the highest degree of protection shall prevail.

If a death, serious personal injury or substantial property damage occurs in connection with the performance of the Contract, Contractor shall immediately notify City's risk manager by telephone. If any accident occurs in connection with the Contract, Contractor shall promptly submit a written report to City, in such form as City may require. This report shall include the following information: (a) name and address of the injured or deceased person(s); (b) name and address of Contractor's subcontractor, if any; (c) name and address of Contractor's liability insurance carrier; and (d) a detailed description of the accident, including whether any of City's equipment, tools, or materials were involved.

If a release of a hazardous material, substance, or waste occurs in connection with the performance of the Contract, Contractor shall immediately notify City. Contractor shall not store hazardous materials or hazardous waste within City limits without a proper permit from City.

15. Other Contracts:

City may award other contracts for additional work on the Project, and Contractor shall fully cooperate with such other contractors and carefully fit Contractor's own work to that provided under other contracts as may be directed by the City Engineer. Contractor shall not commit or permit any act which will interfere with the performance of work by any other contractor.

16. Bonds:

Concurrently with the execution hereof, Contractor shall furnish, on the forms provided herein as **Exhibits D and E**, respectively, corporate surety bonds to the benefit of City, issued by a surety company acceptable to City and authorized and admitted to do business in the state of California, as follows:

(a) *Faithful Performance Bond.* In an amount equal to at least one hundred percent (100%) of the Contract Price as security for the faithful performance of the Contract. The bond shall contain a provision that the surety thereon waives the provisions of Sections 2819 and 2845 of the Civil Code.

(b) *Payment Bond.* In an amount equal to at least one hundred percent (100%) of the Contract Price as security for the payment of all persons performing labor and furnishing materials in connection with the Contract. The bond shall be in accordance with the provisions of Sections 3225, 3226, and 3247 through 3252, inclusive, of the Civil Code and Section 13020 of the Unemployment Insurance Code of California. Said bond shall also contain a provision that the surety thereon waives the provisions of Sections 2819 and 2845 of the Civil Code.

The surety companies shall familiarize themselves with all provisions and conditions of the Contract. It is understood and agreed that the surety or sureties waive the right of special notification of any modification or alterations, omissions or reductions, extra or additional work, extensions of time, or any other act or acts by City or its authorized agents under the terms of this Contract and failure to so notify the surety or sureties of such changes shall in no way relieve the surety or sureties of their obligations under the Contract.

17. Indemnification:

(a) *Indemnity for Professional Liability.* When the law establishes a professional standard of care for Contractor's Services, to the fullest extent permitted by law, Contractor shall indemnify, protect, defend, and hold harmless City and any and all of its elective and appointive boards, officers, officials, agents, employees or volunteers ("City's Agents") from and against any and all losses, liabilities, damages, costs, and expenses, including legal counsel's fees and costs but only to the extent Contractor or its subcontractors are responsible for such damages, liabilities and costs on a comparative basis of fault between Contractor or its subcontractors and City in the performance of professional services under the Contract. Contractor shall not be obligated to defend or indemnify City for City's own negligence or for the negligence of others.

(b) *Indemnity for other than Professional Liability.* Other than in the performance of professional services and to the full extent permitted by law, Contractor shall indemnify, defend, and hold harmless City and any and City's Agents from and against any liability, including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel's fees and costs, court costs, interest, defense costs, and expert witness fees, where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of the Contract by Contractor or by any individual or agency for which Contractor is legally liable, including, but not limited to, officers, agents, employees, or subcontractors of Contractor.

18. Contractor's Insurance:

Concurrently with the execution hereof, Contractor shall furnish City with satisfactory proof of carriage of the insurance required under this section, and that Contractor shall give City at least sixty (60) days prior notice of the cancellation of any policy during the Term of this contract. Contractor shall not commence work under this Agreement until Contractor has obtained City's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall Contractor allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. Contractor shall procure and maintain for the duration of the Contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services hereunder by Contractor, its agents, representatives, employees or subcontractors. Failure to maintain or renew coverage or to provide evidence of renewal may constitute a material breach of the Contract. Any available insurance proceeds in excess of the specified minimum limits and coverage shall be available to City.

(a) *General Liability Insurance.* Contractor shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not

less than Two Million Dollars (\$2,000,000.00) per occurrence, Four Million Dollars (\$4,000,000.00) general aggregate, for bodily injury, personal injury, and property damage, including, without limitation, blanket contractual liability and coverage for explosion, collapse, and underground property damage hazards. Contractor's general liability policies shall be primary and not seek contribution from City's coverages and be endorsed using Insurance Services Office form CG 20 10 to provide that City and its officers, officials, employees, and agents shall be additional insureds under such policies. For construction contracts, an endorsement providing completed operations to the additional insured, ISO form CG 20 37, is also required. The policy shall contain, or be endorsed to contain, the following provisions:

- (1) City, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of work or operations performed by or on behalf of Contractor, including materials, parts or equipment furnished in connection with such work or operations, which coverage shall be maintained in effect for at least three (3) years following the completion of the work specified in the Contract. General liability coverage can be provided in the form of an endorsement to Contractor's insurance (at least as broad as CG 20 10 for ongoing operations and CG 20 37 for products/completed operations), or as a separate Owners and Contractors Protective Liability policy providing both ongoing operations and completed operations coverage.
- (2) For any claims related to the Project, Contractor's insurance coverage shall be primary insurance as respects City and any insurance or self-insurance maintained by City shall be excess of Contractor's insurance and shall not contribute with it.
- (3) In the event of cancellation, non-renewal, or material change that reduces or restricts the insurance coverage afforded to City under the Contract, the insurer, broker/producer, or Contractor shall provide City with thirty (30) days' prior written notice of such cancellation, non-renewal, or material change.
- (4) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

(b) *Workers' Compensation Insurance.* Contractor shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance with limits of at least One Million Dollars (\$1,000,000.00). Contractor shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of City, its officers, agents, employees, and volunteers.

(c) *Auto Insurance.* Contractor shall provide auto liability coverage for owned, non-owned, and hired autos using ISO Business Auto Coverage form CA 00 01, or the exact equivalent, with a limit of no less than Two Million Dollars (\$2,000,000.00) per accident. If Contractor owns no vehicles, this requirement may be met through a non-owned auto endorsement to the CGL policy.

(d) *Builder's Risk Insurance.* {Intentionally Omitted}

(e) *Contractors Pollution Insurance.* Pollution Coverage shall be provided on a Contractors Pollution Liability form, or other form acceptable to City, providing coverage for liability arising out of sudden, accidental, and gradual pollution and remediation. The policy limit shall be no less than Two Million Dollars (\$2,000,000.00) per claim. All activities contemplated in the Contract shall be specifically scheduled on the policy as “covered operations.” The policy shall provide coverage for the hauling of waste from the Project site to the final disposal location, including non-owned disposal sites.

(f) *Professional Liability Insurance.* When applicable, Contractor shall maintain professional liability insurance that insures against professional errors and omissions that may be made in performing the Services to be rendered in connection with the Contract, in the minimum amount of Two Million Dollars (\$2,000,000.00) per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement, and Contractor agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by the Contract.

(g) *Umbrella or Excess Policy.* Contractor may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required. The Umbrella or Excess policies shall be provided on a true “following form” or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General Liability and automobile Liability insurance. No insurance policies maintained by the Additional Insureds, whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until the Contractor’s primary and excess liability policies are exhausted.

(h) *Deductibles and Self-Insured Retentions.* Upon request of City, any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City and City’s Agents; or (2) Contractor shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration, and defense expenses.

(i) *Acceptability of Insurers.* Insurance is to be placed with insurers with a current A.M. Best’s rating of no less than A:-VII or with an insurer to which City has provided prior approval.

(j) *Verification of Coverage.* Contractor shall furnish City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this Section 18. All certificates and endorsements are to be received and approved by City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive Contractor’s obligation to provide them. City reserves the right, at any time, to require complete, certified copies of all required insurance policies and endorsements.

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

(l) *Subcontractors.* Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

19. Ownership of Work Product:

Any and all work, artwork, copy, posters, billboards, photographs, videotapes, audiotapes, systems designs, software, reports, designs, specifications, drawings, diagrams, surveys, source codes, professional or technical information or data, photographs, notes, letters, emails, or any original works of authorship created by contractor or its subcontractors or subcontractors in connection with Services performed under the Contract (“**Work Product**”) shall be works for hire as defined under Title 17 of the United States Code, and all copyrights in such works are the property of City. In the event that it is ever determined that any Work Product created by Contractor or its subcontractors or subcontractors under the Contract are not works for hire under U.S. law, Contractor hereby assigns all copyrights to such Work Product to City. With the prior written approval of the City Engineer, Contractor may retain and use copies of such Work Product for reference and as documentation of its experience and capabilities.

All Work Product shall become the property of City irrespective of where located or stored and Contractor agrees to deliver all such documents and information to City, without charge and in whatever form it exists, upon the Completion Date, as may be extended. Contractor shall have no ownership interest in such Work Product.

All Work Product of Contractor under the Contract, including written information which City will cause to be distributed for either internal or public circulation, including both preliminary and final drafts, shall be delivered to City in both printed and electronic form, or as may be specific in Exhibit A.

When the Contract is terminated, Contractor agrees to return to City all documents, drawings, photographs, and other written or graphic material, however produced, that it received from City or City’s Agents, in connection with the performance of its Services under the Contract. All materials shall be returned in the same condition as received.

20. Taxes:

Payment of any taxes, including California sales and use taxes, levied upon the Contract, the transaction, or the Services or goods delivered pursuant hereto, shall be the obligation of Contractor. Contractor shall cooperate with City to the full extent possible to maximize the local allocation of California sales and use tax to City. Such cooperation shall include, but not be limited to:

(a) *Use Tax Direct Payment Permits.* Contractor shall apply for, obtain, and utilize, to the maximum extent reasonable, a California Use Tax Direct Payment Permit.

(b) *Purchases of \$500,000 or More.* Contractor shall require vendors and suppliers located outside California from whom Contractor makes purchases of \$500,000 or more to allocate the use tax to City.

21. Independent Contractor:

At all times during the Term of the Contract, Contractor shall be deemed to be an independent contractor and shall be wholly responsible for the manner in which Contractor performs the Services required under

the Contract. Contractor shall be liable for its acts and omissions, and those of its employees, contractors, subcontractors, representatives, volunteers, and its agents. Nothing contained herein shall be construed as creating an employment, agency, or partnership relationship between City and Contractor. City shall have the right to control Contractor only insofar as the result of Contractor's Services rendered pursuant to the Contract; however, City shall not have the right to control the means by which Contractor accomplishes Services rendered pursuant to the Contract.

22. Contractor Not Agent:

Except as City may specify in writing, Contractor shall have no authority, express or implied, to act on behalf of City in any capacity whatsoever as an agent. Contractor shall have no authority, express or implied, pursuant to the Contract to bind City to any obligation whatsoever.

23. Arbitration of Disputes:

All claims, disputes, and other matters in question between City and Contractor arising out of, or relating to, this Contract or the breach thereof, including claims of Contractor for extra compensation of Services related to the project, shall be decided by arbitration before a single arbitrator in accordance with the provisions of Sections 1281 through 1284.2 of the Code of Civil Procedure (the "Arbitration Laws") unless the Parties mutually agree otherwise. The provisions of Section 1283.05 of the Arbitration Laws apply to any arbitration proceeding except as otherwise provided in the Contract. The arbitrator shall have authority to decide all issues between the Parties including, but not limited to, claims for extras, delay, and liquidated damages, if any, provided for the Contract, matters involving defects in the Services performed by Contractor or its subcontractors, rights to payment, and whether the necessary procedures for arbitration have been followed. The award rendered by the arbitrator shall be final and judgment may be entered upon it in accordance with applicable law in any court having competent jurisdiction thereof.

Notice of the demand for arbitration shall be filed in writing with the other Party. The demand for arbitration shall be made within a reasonable time after the claim, dispute, or other matter in question has arisen, and in no event shall it be made after the date when institution of legal or equitable proceedings based on such claim, dispute, or other matter in question would be barred by the applicable statute of limitations.

The parties shall jointly appoint an arbitrator within fifteen (15) calendar days of the date of giving the notice of the demand for arbitration. If the Parties are unable to jointly agree upon the appointment of an arbitrator within said fifteen (15) calendar day period, and do not agree in writing to extend said period for a fixed period, then either Party may seek to have the arbitrator appointed by the Superior Court of Stanislaus County in accordance with the Arbitration Laws.

If any proceeding is brought to contest the right to arbitrate and it is determined that such right exists, the losing Party shall pay all costs and attorney's fees incurred by the prevailing Party.

In addition to the other rules of law which may be applicable to any arbitration hereunder, the following shall apply:

(a) Promptly upon the filing of the arbitration, each Party shall be required to set forth in writing and to serve upon each other Party a detailed statement of its contentions of fact and law.

(b) All Parties to the arbitration shall be entitled to the discovery procedures provided under Section 1283.05 of the California Code of Civil Procedure.

(c) The arbitration shall be commenced and conducted as expeditiously as possible consistent with affording reasonable discovery as provided herein.

(d) These additional rules shall be implemented and applied by the arbitrator.

The costs of arbitration shall be borne by the Parties as determined by the arbitrator, but each Party shall bear its own attorney's fees associated with the dispute with the other Party and to the arbitration.

All administrative remedies required under Section 9 of this Agreement or pursuant to Public Contract Code section 9204, or required by any other law, shall be exhausted prior to commencement of any arbitration under this Section 23.

24. Provisions Cumulative:

The provisions of the Contract are cumulative, and in addition to and not in limitation of, any other rights or remedies available to City.

25. Notices:

All notices shall be in writing and delivered in person or transmitted by certified mail, postage prepaid. Any Party hereto may at any time, by giving ten (10) days' written notice to the other Party hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communications shall be given to the Parties at their addresses set forth below.

If to City: **City of Turlock**
Attn: Christopher Fisher, Municipal Services Director
156 S. Broadway, Suite 150
Turlock, CA 95380-5461

With courtesy copies to: **City of Turlock, City Attorney's Office**
Attn: George A. Petrulakis, City Attorney
156 S. Broadway, Suite 230
Turlock, CA 95380-5456

If to Contractor: **United Pavement Maintenance, Inc.**
Attn: Rodolfo Ruvalcaba
7017 Hughson Ave.
Hughson, CA 95326

If to Contractor's Sureties: **Atlantic Specialty Insurance Company**
One Towne Square Suite 1470
Southfield, MI 48076
781-332-7598

26. City Contract Administrator:

The City's contract administrator and contact person for this Agreement is:

Fred Pezeshk, PE
City of Turlock, Roads Program Manager
156 S. Broadway, Suite 150
Turlock, California 95380-5461
Telephone: (209) 668-5520
E-mail: fpezeshk@turlock.ca.us

27. Interpretation:

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

28. Antitrust Claims:

Contractor or its subcontractors offer and agree to assign to City all rights, title, and interest to any causes of action under Section Four of the Clayton Act and the Cartwright Act concerning antitrust claims.

29. Use of City Project Number:

Contractor or its subcontractors agree to use the aforementioned City project number on all maps, drawings, submittals, billing, and written correspondence that involve City staff or contracted consultants. Nothing in this section shall preclude Contractor or its subcontractors from using their own project numbers for their own internal use.

30. No Conflict of Interest:

Contractor represents that no conflict of interest will be created under state or federal law by entering into or in carrying out the Contract.

31. Confidentiality:

Contractor understands and agrees that, in the performance of Services under the Contract, or in the contemplation thereof, Contractor may have access to private or confidential information that may be owned or controlled by City and that such information may contain proprietary or confidential details, the disclosure of which to third parties may be damaging to City ("Confidential Information"). Contractor shall not, either during or after the Term, disclose to any third party any Confidential Information without the prior written consent of City. If City gives Contractor written authorization to make any such disclosure, Contractor shall do so only within the limits and to the extent of that authorization. Contractor may be directed or advised by the City Attorney on various matters relating to the performance of Services on the Project or on other matters pertaining to the Project, and in such event, Contractor agrees that it will treat all communications between itself, its employees, and its subcontracts as being communications which are within the attorney-client privilege.

32. Modification.

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

33. Waiver:

No covenant, term, or condition or the breach thereof shall be deemed waived, except by written consent of the Party against whom the waiver is claimed, and any waiver of the breach of any covenant, term, or condition shall not be deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant, term, or condition.

34. Assignment:

No Party to the Contract shall assign, transfer, or otherwise dispose of this Agreement in whole or in part to any individual, firm, or corporation without the prior written consent of the other Party. Subject to the foregoing provisions, the Contract shall be binding upon, and inure to the benefit of, the respective successors and assigns of the Parties hereto.

35. Authority:

All Parties to this Agreement warrant and represent that they have the power and authority to enter into this Agreement and the names, titles, and capacities herein stated on behalf of any entities, persons, states, or firms represented or purported to be represented by such entities, person, states, or firms and that all former requirements necessary or required by state or federal law in order to enter into the Contract have been fully complied with. Further, by entering into this Agreement, neither Party hereto shall have breached the terms or conditions of any other contract or agreement to which such Party is obligated, which such breach would have a material effect hereon.

36. Governing Law:

The Contract shall be governed and construed in accordance with the laws of the state of California.

37. Severability:

If the Contract in its entirety is determined by an arbitrator or a court of competent jurisdiction to be invalid or unenforceable, the Contract shall automatically terminate as of the date of final entry of judgment. If any provision of the Contract shall be determined to be invalid and unenforceable, or if any provision of the Contract is rendered invalid or unenforceable according 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.

38. Execution and Counterparts:

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

39. Mandatory and Permissive:

“Shall” and “will” and “agrees” are mandatory. “May” and “can” are permissive.

40. Headings:

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

41. Attorney's Fees and Costs:

Except as expressly provided for in Section 23 of this Agreement, if any action at law or in equity, including action for declaratory relief, is brought to enforce or interpret the provisions of the Contract, the prevailing Party shall be entitled to reasonable attorney's fees and costs, which may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which such Party may be entitled.

42. Necessary Acts and Further Assurances:

The Parties shall, at their own cost and expense, execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of the Contract.

43. Recitals:

The recitals set forth above ("Recitals") are true and correct and are hereby incorporated into and made part of this Agreement by this reference. In the event of any inconsistency between the Recitals and Section 1 through 43 of this Agreement, Sections 1 through 43 shall prevail.

[Signatures on Following Page]

**UNITED PAVEMENT MAINTENANCE,
INC.,** a California corporation

By: _____

Print Name

Address: _____

Phone: _____

Date: _____

Federal Tax ID or Social Security No:

DIR Registration Number:

Affix Contractor's Seal Here

CITY OF TURLOCK, a municipal corporation

By: _____
Susan E. Borrego, Interim City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Christopher Fisher,
Municipal Services Director

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk

EXHIBIT A
SCOPE OF SERVICES

PROPOSAL

City Project No. 23-067 Package #2
Roads Program Capital Improvement Project

City of Turlock, California

DATED: April 10, 2025

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

NAME OF BIDDER: United Pavement Maintenance, Inc

BUSINESS ADDRESS: 2907 Tully Rd, Hughson, CA 95326

PLACE OF RESIDENCE: Hughson, CA

Bids are to be submitted for the entire work. The amount of the bid for comparison purposes will be the total of all items. The bidder shall set forth for each unit basis item of work a unit price and a total for the item, and for each lump sum item a total for the item, all in clearly legible figures in the respective spaces provided for that purpose.

In the case of unit basis items, the amount set forth under the "Item Total" column shall be the product of the unit price bid and the estimated quantity for the item. In case of discrepancy between the unit price and the total set forth for a unit basis item, the unit price shall prevail except as provided in (a) or (b), as follows:

- (a) If the amount set forth as unit price is unreadable or otherwise unclear, or is omitted, or is the same as the amount as the entry in the item total column, then the amount set forth in the item total column for the item shall prevail and shall be divided by the estimated quantity for the item and the price thus obtained shall be the unit price;
- (b) (Decimal Errors) If the product of the entered unit price and the estimated quantity is exactly off by a factor of ten, one hundred, etc., or one-tenth, or one-hundredth, etc. from the entered total, the discrepancy will be resolved by using the entered unit price or item total, whichever most closely approximates percentage wise the unit price or item total in the Department's Final Estimate of cost.

PROPOSAL SUBMITTAL CHECKLIST

The bidder shall provide a complete proposal in a sealed envelope before 2:00:00 pm local time on April 10, 2025 at the address shown on the cover sheet of these specifications.

FAILURE TO PROVIDE ALL THE REQUIRED DOCUMENTS LISTED IN THE TABLE BELOW MAY CAUSE THE PROPOSAL TO BE CONSIDERED NON-RESPONSIVE.

Complete Proposal

Page No.

☒ PROPOSAL AND BIDDING FORM.....	5-12
☒ AFFIDAVIT	13
☒ INFORMATION REQUIRED OF BIDDER	14-15
☒ BIDDER'S BOND	16-17
☒ LIST OF SUBCONTRACTORS.....	18
☒ IRAN CONTRACTING ACT CERTIFICATION	19

The Successful Bidder shall submit within one week after receipt of Bids, one copy of all documentary information generated in preparation of Bid prices for this Project. This material is hereinafter referred to as "Escrow Bid Documents." The Escrow Bid Documents of the Successful Bidder will be held in escrow for the duration of the contract. See Special Provisions Section "Escrow Bid Documents."

In accordance with the annexed Notice to Contractors, the undersigned, as bidder, declares that he has carefully examined the location of the proposed work, the plans, specifications and technical requirements therefore, and the proposed forms of contract and bonds mentioned or referred to in said Notice and on file in the office of the City Engineer of the City of Turlock, together with the prevailing rate of per diem wages for each craft or type of workmen needed to execute said contract; and he proposes and agrees that if this proposal is accepted, he will furnish all labor, materials, equipment, plant transportation, service, sales taxes, permit fees and other costs necessary to complete the construction in strict conformity to the plans and specifications and he will enter into a written contract with the City of Turlock in the form of contract on file in the Office of the City Engineer for such purposes, and that he will execute and/or provide all bonds and insurance certificates required by law and/or by said contract and/or mentioned in said Notice to Contractors all in accordance with and subject to all applicable laws, and that he will take in full payment therefore the following unit prices, to wit:

BIDDING FORM

City of Turlock is hereinafter called the Owner.

BIDDER: United Pavement Maintenance, Inc.

The work to be done and referred to herein is in City of Turlock , State of California. It is shown on a set of Plans, entitled: Roads Program Capital Improvement Project Plan Location #2 and is to be constructed in accordance with the Project Specifications and contract documents attached hereto by reference.

In submitting this Bid, Bidder represents, as set forth in the Agreement, that:

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

Addendum No.	Addendum Date
<u>1</u>	<u>4/2/2025</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

- B. Bidder has visited the Site and became familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

The undersigned, as Bidder, declares that the only persons, or parties interested in this proposal as principals are those named herein, that this proposal is made without collusion with any other person, firm or corporation; that he has carefully examined the location of the proposed work, the Plans and Specifications referred to, the referenced proposed contract, and the Bidder proposes and agrees that, if this proposal is accepted, he will contract with the Owner to provide all necessary machinery, tools, apparatus and other means of construction, and to do all the work and furnish all the materials specified in the contract in the manner and time therein prescribed, and according to the requirements as therein set forth, and that he will take in full payment therefor the following unit prices as set forth in the Bid Schedule below.

CITY OF TURLOCK

City Project No. 23-067 Package #2 Roads Program Capital Improvement Project

BID SCHEDULE

Item	Description	Quantity	Unit	Unit Price	Total
Roadway Items					
1.	Potholes Existing Utilities	1	LS	<u>\$ 60,764.00</u>	<u>\$ 60,764.00</u>
2.	Construction Funding Signs	2	EA	<u>\$1,875.00</u>	<u>\$ 3,750.00</u>
3.	Traffic Control System	1	LS	<u>\$ 125,516.00</u>	<u>\$ 125,516.00</u>
4.	Portable Changeable Message Sign	4	EA	<u>\$4,500.00</u>	<u>\$18,000.00</u>
5.	Job Site Management	1	LS	<u>\$ 11,500.00</u>	<u>\$ 11,500.00</u>
6.	Prepare Storm Water Pollution Prevention Plan	1	LS	<u>\$13,381.00</u>	<u>\$ 13,381.00</u>
7.	Erosion and Dust Control BMPs	1	LS	<u>\$ 8,250.00</u>	<u>\$ 8,250.00</u>
8.	Construction Staking	1	LS	<u>\$ 43,750.00</u>	<u>\$43,750.00</u>
9.	Remove Concrete (Curb Ramp, Sidewalk, Valley Gutter, Curb & Gutter)	2480	SY	<u>\$ 33.69</u>	<u>\$83,551.20</u>
10.	Remove Concrete (Retaining Curb)	38	LF	<u>\$ 7.57</u>	<u>\$287.66</u>
11.	Roadway Excavation (F)	1620	CY	<u>\$ 47.00</u>	<u>\$ 76,140.00</u>
12.	Aggregate Base (Class 2)	93	CY	<u>\$ 448.00</u>	<u>\$ 41,664.00</u>
13.	Full Depth Reclamation – Cement	19200	SY	<u>\$ 17.73</u>	<u>\$ 340,416.00</u>
14.	Cement (Full Depth Reclamation - Cement)	540	TON	<u>\$ 218.75</u>	<u>\$ 118,125.00</u>

Item	Description	Quantity	Unit	Unit Price	Total
15.	Mix Design (Full Depth Reclamation - Cement)	1	LS	\$ <u>15,000.00</u>	\$ <u>15,000.00</u>
16.	Hot Mix Asphalt (Type A)	6700	TON	\$ <u>128.44</u>	\$ <u>860,548.00</u>
17.	Cold Plane AC Pavement (Var Depth)	19200	SY	\$ <u>9.58</u>	\$ <u>183,936.00</u>
18.	Minor Concrete (Curb and Gutter)	1890	LF	\$ <u>60.00</u>	\$ <u>113,400.00</u>
19.	Minor Concrete (Curb Ramp)	2150	SF	\$ <u>27.25</u>	\$ <u>58,587.50</u>
20.	Minor Concrete (Sidewalk)	8390	SF	\$ <u>14.40</u>	\$ <u>120,816.00</u>
21.	Minor Concrete (Valley Gutter)	4980	SF	\$ <u>15.40</u>	\$ <u>76,692.00</u>
22.	Minor Concrete (Driveway)	3120	SF	\$ <u>23.50</u>	\$ <u>73,320.00</u>
23.	Detectable Warning Surface (Truncated Domes)	450	SF	\$ <u>27.50</u>	\$ <u>12,375.00</u>
24.	Adjust Drainage Inlet to Grade	7	EA	\$ <u>1,672.00</u>	\$ <u>11,704.00</u>
25.	Remove and Replace Monument	11	EA	\$ <u>1,008.00</u>	\$ <u>11,088.00</u>
26.	Adjust Manhole Frame and Cover (Sewer)	20	EA	\$ <u>1,500.00</u>	\$ <u>30,000.00</u>
27.	Adjust Manhole Frame and Cover (Storm Drain)	7	EA	\$ <u>1,500.00</u>	\$ <u>10,500.00</u>
28.	Adjust Manhole Frame and Cover (Water Valve)	35	EA	\$ <u>750.00</u>	\$ <u>26,250.00</u>
29.	Adjust Manhole Frame and Cover (Water Meter)	6	EA	\$ <u>750.00</u>	\$ <u>4,500.00</u>
30.	Adjust Manhole Frame and Cover (Sewer Cleanout)	4	EA	\$ <u>750.00</u>	\$ <u>3,000.00</u>
31.	Roadside Sign – One Post	1	EA	\$ <u>562.50</u>	\$ <u>562.50</u>
32.	Relocate Roadside Sign	5	EA	\$ <u>438.00</u>	\$ <u>2,190.00</u>
33.	Thermoplastic Traffic Stripe	7110	LF	\$ <u>2.88</u>	\$ <u>20,476.80</u>
34.	Thermoplastic Pavement Markings	1480	SF	\$ <u>10.00</u>	\$ <u>14,800.00</u>
35.	Video Sewer and Storm Drain Inspection	1	LS	\$ <u>88,250.00</u>	\$ <u>88,250.00</u>
Mobilization					

Item	Description	Quantity	Unit	Unit Price	Total
36.	Mobilization	LS	1	\$ <u>45,500.00</u>	\$ <u>45,500.00</u>
TOTAL BID					\$ <u>2,728,590.66</u>

(F) Denotes Final Pay Item Per Section 9-1.02C of The State Standard Specifications.

COMPANY'S NAME: United Pavement Maintenance, Inc.

BY: Rodolfo Ruvalcaba

ADDRESS: 2907 Tully Rd
(Number) (Street)
Hughson, CA 95326
(City) (State) (ZIP)

CONTRACTOR'S PHONE #: 209-883-4345

NOTE: CONTRACTOR WILL BE REQUIRED TO LIST THEIR LICENSE NUMBER, EXPIRATION DATE, AND APPROPRIATE STATEMENT REGARDING PERJURY AND SIGNED BY INDIVIDUAL AUTHORIZED TO DO SO. FAILURE TO INCLUDE THE ABOVE ITEMS MAY CAUSE SAID CONTRACTOR'S BID TO BE REJECTED.

A-General Engineering Contractor:

United Pavement Maintenance, Inc, Contractor's License # 905503, Class A/B/C10
(Company's Name) C31/C32

Expires 8/31/2025. DIR #: 1000878534

This information is true, is provided as per Section 7028.15 of the Business and Professions Code, and is made herein under penalty of perjury.

X R. Ruvalcaba 4/10/2025
(Bidder's Signature) (Date)

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

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

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

(IMPORTANT NOTICE: If bidder or other interested person is a corporation, state legal name of corporation, also names of the president, secretary, treasurer, and manager thereof; if a partnership,

state true name of firm, also names of all individual co partners composing firm; if bidder or other interested person is an individual, state first and last name in full.)

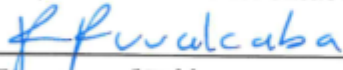
Licensed in accordance with an act providing for the registration of Contractors,
License No. 905503 Expiration Date 8/31/2025.

DATED: April 10, 2025

Address: 2907 Tully Rd. Hughson, CA 95326

Phone: 209-883-4345

United Pavement Maintenance, Inc. (Corporation)
(See attached Authorized Officers Letter)

X 
Signature of Bidder

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

EXHIBIT B
PAYMENT BY FORCE ACCOUNT

For work paid by force account, the City Engineer compares City's records to Contractor's daily force account work report. When the City Engineer and Contractor agree on the contents of the daily force account work reports, the City Engineer accepts the report and City pays for the work. If the records differ, City pays for the work based only on the information shown on City's records. If a subcontractor performs work at force account, work paid at force account will be accepted at an additional 2 percent (2%) markup to the total cost of that work, including markups, as reimbursement for additional administrative costs. The markups specified in labor, materials, and equipment includes compensation for all delay costs, overhead costs, and profit. If an item's unit price is adjusted for work-character changes, City excludes Contractor's cost of determining the adjustment. Payment for owner-operated labor and equipment is made at the market-priced invoice submitted.

A. Labor. Labor payment is full compensation for the cost of labor used in the direct performance of the work plus a fifteen percent (15%) markup, as set forth below, and consistent with California Labor Code section 1770 et seq. Force account labor payment consists of:

1. Employer payment to the worker for:
 - 1.1 Basic hourly wage
 - 1.2 Health and welfare
 - 1.3 Pension
 - 1.4 Vacation
 - 1.5 Training
 - 1.6 Other State and federal recognized fringe benefit payments
2. Labor surcharge percentage in *Labor Surcharge and Equipment Rental Rates* current during the work paid at force account for:
 - 2.1 Workers' compensation insurance
 - 2.2 Social security
 - 2.3 Medicare
 - 2.4 Federal unemployment insurance
 - 2.5 State unemployment insurance
 - 2.6 State training taxes
3. Subsistence and travel allowances paid to the workers
4. Employer payment to supervisors, if authorized

The fifteen percent (15%) markup consists of payment for all overhead costs related to labor but not designated as costs of labor used in the direct performance of the work including:

- (a) Home office overhead
- (b) Field office overhead

- (c) Bond costs
- (d) Profit
- (e) Labor liability insurance
- (f) Other fixed or administrative costs that are not costs of labor used in the direct performance of the work

B. Materials. Material payment is full compensation for materials the Contractor furnishes and uses in the work. The City Engineer determines the cost based on the material purchase price, including delivery charges, except:

- 1. A fifteen percent (15%) markup is added;
- 2. Supplier discounts are subtracted whether the Contractor takes them or not;
- 3. If the City Engineer believes the material purchase prices are excessive, City pays the lowest current wholesale price for a similar material quantity;
- 4. If Contractor procured the materials from a source Contractor wholly or partially own, the determined cost is based on the lower of the:
 - 4.1 Price paid by the purchaser for similar materials from that source on Contract items; and
 - 4.2 Current wholesale price for those materials;
- 5. If Contractor does not submit a material cost record within thirty (30) days of billing, the determined cost is based on the lowest wholesale price:
 - 5.1 During that period
 - 5.2 In the quantities used

C. Equipment Rental. Equipment rental payment is full compensation for:

- 1. Rental equipment costs, including moving rental equipment to and from the change order work site using its own power.
- 2. Transport equipment costs for rental equipment that cannot be transported economically using its own power. No payment is made during transport for the transported equipment.
- 3. Fifteen percent (15%) percent markup.

If Contractor wants to return the equipment to a location other than its original location, the payment to move the equipment must not exceed the cost of returning the equipment to its original location. If Contractor uses the equipment for work other than work paid by force account, the transportation cost is included in the other work.

Before moving or loading the equipment, Contractor must obtain authorization for the equipment rental's original location.

The City Engineer determines rental costs:

1. Using rates in *Labor Surcharge and Equipment Rental Rates*:
 - 1.1. By classifying equipment using manufacturer's ratings and manufacturer-approved changes.
 - 1.2. Current during the work paid by force account.
 - 1.3. Regardless of equipment ownership but City uses the rental document rates or minimum rental cost terms if:
 - 1.3.1. Rented from equipment business Contractor does not own.
 - 1.3.2. The Labor Surcharge and Equipment Rental Rates hourly rate is \$10.00 per hour or less.
2. Using rates established by the City Engineer for equipment not listed in *Labor Surcharge and Equipment Rental Rates*. Contractor may submit cost information that helps the City Engineer establish the rental rate but City uses the rental document rates or minimum rental cost terms if:
 - 2.1. Rented from equipment business Contractor does not own.
 - 2.2. The City Engineer establishes a rate of \$10.00 per hour or less.
3. Using rates for transport equipment not exceeding the hourly rates charged by established haulers.

Equipment rental rates include the cost of:

- | | |
|---|----------------------------|
| 1. Fuel | 7. Repairs and maintenance |
| 2. Oil | 8. Depreciation |
| 3. Lubrication | 9. Storage |
| 4. Supplies | 10. Insurance |
| 5. Small tools that are not consumed by use | 11. Incidentals |
| 6. Necessary attachments | |

City pays for small tools consumed by use. The City Engineer determines payment for small tools consumed by use based on Contractor-submitted invoices.

The City Engineer may authorize rates in excess of those in the *Labor Surcharge and Equipment Rental Rates* if:

1. Contractor submits a request to use rented equipment
2. Equipment is not available from Contractor's normal sources or from one of Contractor's subcontractors
3. Rented equipment is from an independent rental company
4. Proposed equipment rental rate is reasonable

5. The City Engineer authorizes the equipment source and the rental rate before Contractor uses the equipment

D. Equipment on the Job Site. For equipment on the job site at the time required to perform work paid by force account, the time paid is the time:

1. To move the equipment to the location of work paid by force account plus an equal amount of time to move the equipment to another location on the job site when the work paid by force account is completed
2. To load and unload equipment
3. Equipment is operated to perform work paid by force account and:
 - 3.1. Hourly rates are paid in 1/2-hour increments
 - 3.2. Daily rates are paid in 1/2-day increments

E. Equipment Not on the Job Site Required for Original-Contract Work. For equipment not on the job site at the time required to perform work paid by force account and required for original-Contract work, the time paid is the time the equipment is operated to perform work paid by force account and the time to move the equipment to a location on the job site when the work paid by force account is completed.

The minimum total time paid is:

1. 1 day if daily rates are paid
2. 8 hours if hourly rates are paid

If daily rates are recorded, equipment:

1. Idled is paid as 1/2 day
2. Operated four (4) hours or less is paid as 1/2 day
3. Operated four (4) hours or more is paid as one (1) day

If the minimum total time exceeds eight (8) hours and if hourly rates are listed, City rounds up hours operated to the nearest 1/2-hour increment and pays based on the hours shown in the following table. The table does not apply when equipment is not operated due to breakdowns, in which case rental hours are the hours the equipment was operated.

Equipment Rental Hours	
Hours operated	Hours paid
0.0	4.00
0.5	4.25
1.0	4.50
1.5	4.75
2.0	5.00
2.5	5.25

3.0	5.50
3.5	5.75
4.0	6.00
4.5	6.25
5.0	6.50
5.5	6.75
6.0	7.00
6.5	7.25
7.0	7.5
7.5	7.75
≥8.0	hours used

F. Equipment Not on the Job Site Not Required for Original-Contract Work. For equipment not on the job site at the time required to perform work paid by force account and not required for original-Contract work, the time paid is the time:

1. To move the equipment to the location of work paid by force account plus an equal amount of time to return the equipment to its source when the work paid by force account is completed
2. To load and unload equipment
3. Equipment is operated to perform work paid by force account

G. Non-Owner-Operated Dump Truck Rental. Contractor shall submit the rental rate for non-owner-operated dump truck rental to City. The City Engineer shall determine the payment rate. Payment for non-owner-operated dump truck rental is for the cost of renting a dump truck, including its driver. For the purpose of markup payment only, the non-owner-operated dump truck is rental equipment and the owner is a subcontractor.

The above markups shall constitute full compensation for all home office overhead, field office overhead, bond costs, profit, labor liability insurance, and other fixed or administrative costs that are not costs specifically designated as cost or equipment rental as stated above. The total payment made as provided above shall be deemed to be the actual cost of the work and shall constitute full compensation therefor.

When extra work to be paid for on a force account basis is performed by a subcontractor, an additional markup of 2 percent (2%) will be added to the total cost of that extra work including all markups specified in this Section. The additional 2 percent (2%) markup shall reimburse Contractor for additional administrative costs, and no other additional payment will be made by reason of performance of the extra work by a subcontractor.

EXHIBIT C
WORKERS' COMPENSATION INSURANCE CERTIFICATION

Pursuant to Section 18(b) of the Agreement, Contractor certifies as follows:

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

Signed: _____

Date: _____

(Typed or Printed Name)

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

Business Phone: () _____

EXHIBIT D
PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, the **City of Turlock**, State of California, has awarded to **United Pavement Maintenance, Inc.**, hereinafter designated as the “Principal,” a contract for “**Project No. 23-067 Package #2, Roads Program Capital Improvement Project**” and,

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

NOW, THEREFORE, we the Principal, and _____ as Surety, are held and firmly bound unto the City of Turlock in the penal sum of _____ (\$ _____), lawful money of the United States for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, or assigns jointly and severally, firmly by these presents.

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

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

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

[Signatures on Following Page]

IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their seals this _____ day of _____, 20__, the name and corporate seals of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

(Corporate Seal)

Principal _____

By _____

Title _____

(Attach Notarial Acknowledgment)

(Corporate Seal)

Surety _____

Address _____

Phone No.: () _____ Fax No.: () _____

By _____

Attorneys-in-Fact

Title _____

(Attach Notarial Acknowledgment)

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

(Seal)

Witness _____

Approved as to form:

Risk Manager

EXHIBIT E
PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, the **City of Turlock**, a municipal corporation, has awarded to **United Pavement Maintenance, Inc.**, hereinafter designated as the “Principal”, a contract for “**Project No. 23-067 Package #2, Roads Program Capital Improvement Project**”; and

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

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

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

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

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

[Signatures on Following Page]

IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their seals this _____ day of _____, 20__, the name and corporate seals of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

(Corporate Seal)

Principal _____

By _____

Title _____

(Attach Notarial Acknowledgment)

(Corporate Seal)

Surety _____

Address _____

Phone No.: () _____ Fax No.: () _____

By _____

Attorneys-in-Fact

Title _____

(Attach Notarial Acknowledgment)

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

(Seal)

Witness _____

Approved as to form:

Risk Manager

City Council Staff Report

May 13, 2025



From: Jessie Dhami, Human Relations Director
Prepared by: Jessie Dhami, Human Relations Director
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Approving Amendment No. 1 with LeaderGov LLC (City Contract 2025-113) to include planning and development of the City's Executive Team in the amount of \$11,000, bringing the revised contract total to \$35,900, to be funded by the existing Human Relations Department general fund (Dhami)

2. DISCUSSION OF ISSUE:

The City of Turlock previously entered into an agreement with LeaderGov LLC for leadership and teamwork training services. In order to enhance leadership capacity and strengthen collaboration among the City's Executive Team, staff recommend amending the agreement for one and one-half days of training services to assist the City's Executive team in topics related to performance management. The training will focus on tracking progress on priorities and goals at a department level and developing and identifying opportunities and challenges. The addition of this academy will increase the cost of the agreement by \$11,000, bringing the new total to \$35,900.

LeaderGov LLC is aware that this scope of work is for one and one-half days of training services to assist the Leadership Team in improving its effectiveness through identification of goals/priorities and communication strategies. In addition, LeaderGov LLC will facilitate the training from start to finish and develop a summary report of any training session decisions, goals, priorities and outcomes.

3. BASIS OF RECOMMENDATION:

The success of any public agency is directly tied to the effectiveness of its leadership. Staff recommend investing in the proposed training is a strategic investment that strengthens the City's capacity to deliver high-quality public services. By prioritizing leadership development now, the City is laying a strong foundation for long-term organizational health, sustainability, and enhancing service delivery to the community.

4. FISCAL IMPACT / BUDGET AMENDMENT:

The \$11,000 increase in contract cost will be funded from the existing FY 2024-25 Human Relations Department operating budget. No budget amendment is necessary.

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. Contract Amendment #1

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF APPROVING }
AMENDMENT NO. 1 WITH LEADERGOV }
LLC (CITY CONTRACT 2025-113) TO }
INCLUDE PLANNING AND DEVELOPMENT }
OF THE CITY'S EXECUTIVE TEAM IN THE }
AMOUNT OF \$11,000, BRINGING THE }
REVISED CONTRACT TOTAL TO \$35,900, }
TO BE FUNDED BY THE EXISTING HUMAN }
RELATIONS DEPARTMENT GENERAL }
FUND }**

RESOLUTION NO. 2025-

WHEREAS, on January 14, 2024, pursuant to Turlock Municipal Code (TMC) sections 2-7-08(b)(3), the City Manager executed a one-year contract with LeaderGov LLC for a leadership development program, with an amount not to exceed \$24,900; and

WHEREAS, the current contract includes leadership and teamwork training services, and in order to enhance leadership capacity Amendment No. 1 will include the planning and development of the City's Executive Team; and

WHEREAS, LeaderGov LLC is aware that this scope of work is for one and one-half day of training services to assist the City's in improving its effectiveness through effective identification of goals/priorities and communication strategies; and

WHEREAS, LeaderGov LLC will facilitate the training from start to finish and develop a summary report of any training session decisions, goals, priorities and outcomes; and

WHEREAS, in accordance with TMC Section 2-7-08(f), the Interim City Manager is authorized to execute contracts not exceeding \$25,000; and

WHEREAS, Amendment No. 1 will increase the total contract amount by \$11,000, resulting in a revised total of \$35,900, which exceeds the Interim City Manager's signing authority; therefore, City Council approval is required to proceed with Amendment No. 1; 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. 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.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock

does hereby approve Amendment No. 1 with LeaderGOV LLC (City Contract 2025-113) to include planning and development for the City's Executive Team in the amount of \$11,000, bringing the revised contract total to \$35,900, to be funded by the existing Human Relations Department general fund.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 13th day of May, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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



**AMENDMENT NO. 1
to the
Agreement between the
CITY OF TURLOCK
and
LEADERGOV, LLC**

THIS AMENDMENT NO. 1, dated May 13, 2025, is entered into by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter "CITY") and **LEADERGOV, LLC**, a limited liability company (hereinafter "PROFESSIONAL").

WHEREAS, the parties hereto previously entered into an Agreement dated January 14, 2025, whereby PROFESSIONAL will perform Leadership Development Program services (hereinafter the "Agreement").

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

1. Paragraph 5 of the Agreement is amended to read as follows:

"5.1. **SERVICES:** ... Professional shall provide City the Services described in **Exhibit A and Exhibit B**. Any request for Services not included in **Exhibit A and Exhibit B** will be considered a request for additional or modified Services ("Modification" or "Modifications")....

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

"6.1. **COMPENSATION:** ... CITY shall pay PROFESSIONAL additional compensation in the amount of Eleven Thousand and No/100^{ths} Dollars (\$11,000.00) in accordance with Exhibit B attached hereto and made a part hereof. The compensation for completion of all items of work, as set forth in the Agreement and this Amendment No. 1 shall not exceed Thirty-Five Thousand Nine Hundred and No/100^{ths} Dollars (\$35,900.00). Such maximum amount shall be compensation for all of PROFESSIONAL's expenses incurred in the performance of the Agreement and this Amendment No. 1."

3. **Execution and Counterparts.** This Amendment may be executed simultaneously, and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument. The Parties agree that this Amendment and any other documents to be delivered in connection herewith may be electronically signed

utilizing services such as DocuSign and Nitro Sign, or by transmitting signatures in pdf or similar format, and that any electronic signatures appearing on this Agreement or such other documents are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility.

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

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

LEADERGOV, LLC

By: _____
Susan E. Borrego, Interim City Manager

By:  _____

Date: _____

Title: CEO

APPROVED AS TO SUFFICIENCY:

Print name: Tim Fenbert

By: _____
Jessie Dhami, Human Relations Director

Date: 5/8/2025

APPROVED AS TO FORM:

By: _____
George A. Petrulakis, City Attorney

ATTEST:

By: _____
Nichole Fiez, City Clerk



Turlock CA Leadership Program Proposed Early 2025 Launch



Prepared by LeaderGov

December 3, 2024

Below are the key elements to launching a Turlock leadership and teamwork training program. These services will allow the city to launch proven local government training and get the team excited about a future and more robust Turlock Academy program.

Department Head Half-day Retreat

This half-day retreat is for all department heads to participate in and includes training on how our personalities affect how we lead. We have flexibility to address a variety of topics that may be of high value to the City Manager.

- DISC workshop includes learning on how to lead, communication, and motivate based on your and your team's personality.
- The DISC training includes an 18-page custom personality report for each leader and a 6-month subscription to online coaching emails that aid the leader in better communicating with other styles on the team.
- We recommend a training session on goal setting as the city enters the new calendar year. This would include how to set high-impact goals, how to get team buy-in and how to communicate and update the goal progress.
- We can replace the goal workshop with another based on the City's needs such as strategic planning training, succession planning, or multi-generational workforce training among others.
- The cost for this half-day is \$4,000 for half-day.
- We are available to facilitate this retreat time on January 22 (Wed) or after.

Leadership Team Cohort Program for Dept Heads

This is LeaderGov's proven 8-month leadership program for 8 leaders. In the case of Turlock, we will add an additional 2 members to this at a discounted rate.

- The topics include management vs. leadership, self-care, setting high-impact goals, accountability, delegation, how to have hard conversations and trust-building. We have several other training topics that can be substituted such as Situational Leadership and Emotional Intelligence.
- The cost of the program is \$11,000 for eight participants and \$1,500 for the additional 2 for a total of \$12,500.
- We can start in January or February.



Teamwork Summit Training Program

This is a 12-month teamwork training program that provides teamwork skills for every leader and employee at the City. Teamwork Summit includes short 10–12-minute training videos on topics of value to the team such as:

- Team accountability
- Team trust
- Team conflict
- Team communication
- How to handle stress
- How to be a team player
- Team ethics

Each month a new course is added to the program (see attached) in addition to the eight core courses.

The teamwork program include:

- 10–12-minute teaching video
- Discussion questions for the team to discuss
- Real-life local government scenarios to discuss
- A challenge for how to implement the skills as an individual

This training is \$7,200 for all employees and teams for the entire year and serves to provide an easy training system for each team and employee.

Teamwork Summit Overview Workshop – No Cost

While we are in Turlock in January for the Department Head Retreat, LeaderGov will facilitate a group overview of the Teamwork Summit program to all Supervisors, Managers and Directors for 45-60 minutes.

HR Team Workshop – No Cost

While we are in Turlock for the Department Head retreat, we will provide a no-cost group training workshop for the HR Team as well as an overview of the **Summit** program to all managers who can attend.

We will work with the HR team on either the DISC personality workshop or a team-building exercise to encourage more team cohesion.

Pricing Summary

Following are the costs for each component.

Leadership Cohort Program for Directors	\$12,500
Half-Day Department Head DISC and Goal Retreat	\$4,000
Teamwork Summit 12-month Training Program	\$7,200
HR Team training	No Cost
Teamwork Summit Overview Training Session	No Cost
Travel	<u>\$1,200</u> (not to exceed \$1,200)
Total	\$24,900

Thank you!

LEADERGOV

☎ 844.853.2337 | 678-833-4310

✉ info@leadergov.com

bill@leadergov.com

🌐 www.leadergov.com





City of Turlock, California Leadership Training Program Scope of Work

Developed by LeaderGov

May 7, 2025

Cover Letter

Dear Ms. Dhami and Turlock Team,

LeaderGov is pleased to provide this Scope of Work Proposal for planning, organizing and facilitation services for your upcoming Senior Leadership team training sessions. Our desire is to leverage the relationships already established between our firm and your organization. As both a professional development and strategic planning firm, we are uniquely positioned to incorporate team building exercises and goal setting activities to enhance the team's effectiveness and best serve the citizens of Turlock.

LeaderGov is aware that this Scope of Work is for one and one-half day of training services to assist the Leadership Team in improving its effectiveness through effective identification of goals/priorities and communication strategies. We understand that it involves pre-retreat planning with City leadership, formatting agenda items, facilitation of team building and goal setting sessions. We have served the city's needs in this area in the past and would be honored to work with the city again to help with team development and the setting of goals and priorities.

As with our prior experience with the City, we understand that we will work with the City leadership to develop the desired training outcomes, intent, logistics to make these training sessions on target and successful. We also understand that we will develop a summary report of any training session decisions, goals, priorities and outcomes. As the City is aware, LeaderGov specializes in engaging with City leaders early in the process to best understand their needs and have significant experience in customizing exercises, and materials to achieve the desired output. We have successfully and recently facilitated many staff teamwork and leadership training and planning sessions for cities such as Tracy CA, Nevada County, CA, Brownsville, TX, Santa Fe, CA, Fayetteville, GA, Stockbridge GA, Henry County GA, McAllen TX, Clark County NV, Kansas City, KS, Atlanta, GA, Erie, CO, Muskegon, MI, Wildwood, FL. and Oviedo, FL.

We would be honored to plan and serve as your selected training facilitators for your upcoming meeting.

Kind Regards,



Tim Fenbert, Co-founder of LeaderGov



Qualifications of LeaderGov

LeaderGov has been providing strategic planning, retreat facilitation, training, and succession planning services to the satisfaction of local governments since 2012. We have established offerings in the following primary areas:

- Leadership training and development for Emerging Leaders Middle and Senior Managers
- Succession Planning workshops
- Retreats
- Strategic Planning
- Culture development

We have held successful workshop and retreat planning sessions with hundreds of local government departments and agencies across the US, including California. Some agencies include:

- Atlanta, GA
- Brownsville, TX
- Chapel Hill, NC
- Erie, CO
- Fulton County, GA
- McAllen, TX
- Muskegon, MI
- Nevada County, CA
- Rockdale, GA
- Rosedale Rio Bravo Water Storage District, Bakersfield, CA
- Santa Fe Springs, CA
- Tracy, CA
- Oviedo, FL
- Over 30 others

We participate in ICMA, APWA, NACO and regional trade shows and have been published in the Texas Municipal League magazine. We currently offer free leadership resources to over 40,000 local government leaders weekly and have trained over 2,500 local government leaders.

One of the unique challenges in establishing priorities and goals with any diverse team is pushing them to focus on what is most important (knowing that sometimes less is more). Specifically, when facilitating priority and goal setting meetings, we typically utilize a process that honors all participants by allowing all to be heard but ultimately demands compromise and flexibility to reach the best outcome for the community.

Another strength our clients routinely comment back to us after an engagement is around our heart to serve local governments and help leaders and teams' function at the highest levels. By infusing strategic planning with leadership and teamwork development, we have impacted the lives of many local government Leaders through our library of more than 30 dedicated local government workshops and training topics.

In a recent engagement (with very similar output requirements) for an elected official group, we were challenged with strongly diverse opinions and a significant amount of existing conflict. Through our expert facilitation efforts, we achieved unity and consensus on key community priorities and goals. This was achieved by both closely working with staff to tailor the agenda, our output processes to ensure success and incorporating teambuilding into their retreat.

Our main focus if selected as your facilitators will be to conclude both sessions for Turlock with professionalism, energy, clarity, unity, consensus and momentum!

Professional Fees and Estimated out-of-pocket Expenses

Day One (Tentative - June 2, 2025):

Pre-training planning and content development

Full Day On-site facilitation including content and training materials

Day Two (Tentative - June 3, 2025):

½ Day On-site facilitation including content and training materials

Total Facilitation - \$9,850

Travel Estimate:

Airfare – \$600

Hotel – \$400

Car Rental – \$150

Estimated Total = \$1,150

Total Cost Not to Exceed: \$11,000

We also agree to be bound by the representations in this proposal during the term of the agreement. This proposal is valid for a period of 90 days from the date of submittal.

Principle Staff Contacts

Tim Fenbert Co-Founder, VP Operations & Workshop Facilitator

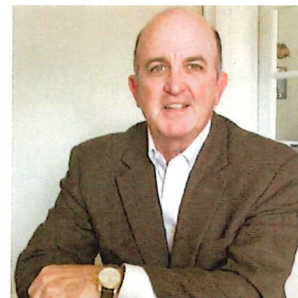
Tim Fenbert is a Co-Founder of LeaderGov and provides a key role of operational support, consulting, and learner facilitation. His focus is on creating healthy workplace teams through online learning, workshop facilitation, training, and individual coaching. Mr. Fenbert is a certified Wiley Publishing Partner in the areas of Management, Teamwork and Leadership. Prior to LeaderGov, Tim had a diverse career in Financial Services and Investment Banking which included serving local government in economic development.



Tim has over 20 years of group facilitation experience in the business community and in local government. He has facilitated over 300 departmental and organizational planning and learning workshops. Tim attended the Ohio State University and graduated from Ohio Northern University and later received his master's degree in business administration from the Mercer University's Stetson School of Business. Mr. Fenbert is a founding board member of Water at Work Ministry.

Bill Stark Co-Founder, VP Consulting & Workshop Facilitation

Bill Stark, Co-Founder of LeaderGov, focuses on bringing LeaderGov to cities, counties, and special districts. He has been providing strategic planning, performance management and leadership training services since 2006 and exclusively to local governments since 2012. He has a deep passion for helping government teams develop to their full potential so they can achieve their most important strategic goals for their citizens and stakeholders.



Bill's facilitation work extends to 2001 while he was training organizations in process and customer engagement. He has led hundreds of successful large and small learning development and planning sessions for local governments. He leverages his passion and insights to spur interaction and ownership of topics being discussed, so that concepts are understood and acted upon. Bill previously served at AT&T and Verizon. He has also co-

founded start-up Mindseek, an online learning company in the early 2000s. Bill is a member of the Georgia City County Management Association. He earned a BA in Journalism at the University of Mississippi and is a best-selling author.

Gayle Johnson, Senior Workshop Facilitator

Gayle is a passionate organizational leadership trainer and coach. Her moto is “an organization is only as good as its staff and the staff is only as good as its leadership.” Gayle loves to help executives and mid-management work on themselves to show up as their highest and best self.

Gayle brings over 25 years of non-profit, public and private business leadership to LeaderGov where she focused her energies toward making the workplace a place where all staff could thrive. In her work with many local government agencies in the state of Washington, she's helped them better understanding who they are and how they show up better to others. Her approach is using emotional intelligence and other personality and behavioral tools for individuals and for teams to develop self-awareness and self-regulation. Emotionally intelligent workplaces communicate better, build trust with each other, innovate more, retain staff at higher rates and provide spaces for people to show up as their authentic self.

Gayle also has worked with organizations on Diversity, Equity and Inclusion, and Race and Social Justice. Gayle attended Spelman College in Atlanta, GA. Gayle has a Bachelor of Arts in Political Science, from the University of Washington, is Certified in Life Coaching and is a member of the International Coaching Federation, and has had courses in Transformational Leadership from Seattle, University. Gayle is from an African American Pioneer family in Seattle, WA. She currently resides in Georgia.



Brenda Viola, Speaker and Senior Facilitator

A former news anchor and reporter, Brenda Viola is also an award-winning communicator and author. However, she chuckles that clients are most curious about her brief career as a QVC Show Host!

Her decade as Public Information Officer for a Philadelphia suburb informed the creation of well-received keynotes and workshops. This niche market grew organically with the 2020 publication of her book, [The Public Servants' Survival Guide](#). Audiences from both the public and private sectors resonated with the message that answered the question, “How can you claim joy in work and life?” The ten points outlined in the book provide the framework for a transformative workshop helping participants recognize signs of burnout



and how to course correct. Brenda is a seasoned workshop host and facilitator and provides support for LeaderGov from her west coast San Diego location.

In April 2024 she released two new books. The first, [How to be Heard Without Screaming!](#) incorporates her 30+ years as a professional communicator into daily exercises that help readers land their messages, whether in personal or professional settings.

Sample Projects and Client References

City of Tracy, CA – May 2022 to Current - \$66,650

Facilitated elected officials goal setting and teamwork training through the development of a clear set of objectives and strategies through planning sessions with City Council and senior leadership team. Developed leader and employee training program.

Kimberly Murdaugh, Director of Human Resources - kimberly.murdaugh@cityoftracy.org (209) 831-6161

Latah County, ID – July 2023 - \$19,000

Provided strategic planning services including a written strategic planning document through a series of online workshops and training sessions.

Christine Nauman, Finance Officer – cnauman@latahcountyid.gov (208) 883-2249

Nevada County, CA – August 2023 - \$9,500

Assisted executive team developing strategic direction and goals through a series of leadership development zoom workshops focusing on strategic goal development, personality, teamwork and performance management.

Trisha Tillotson, Agency Director - trisha.tillotson@co.nevada.ca.us (530) 265-1222

Rosedale Rio Bravo Water Storage District, Bakersfield CA – January 2023 - \$15,000

Developed strategic goals and objectives with Board members as well as communication plan and training for staff. Meetings were in-person and on Zoom. Also assisted in the development of a Mission, Vision and set of values to live by each day.

Dan Bartel, Executive Director – dbartel@rrbwsd.com (661) 333-8747

Henry County GA – June 2023 - \$97,500

Facilitated the development of a set of 12 strategic goals and trained departmental teams to focus on the highest value strategic goals and assisted the county in implementing three of the most important goals over a one-year consulting project period.

Cheri Hobson-Matthews, County Manager – cmatthews@co.henry.ga.us (770) 288-6267

Oviedo, FL - September 2024 - \$19,000

Successfully facilitated elected official retreat providing collaboration teamwork training and established strategic priorities and high-level goal setting. Engagement was coordinated through the Eash Central Florida Regional Planning Council.

Tara McCue, Executive Director – tmccue@ecfrpc.org (407) 245-0300 ext. 327

Thank You!

LEADERGOV

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🌐 www.leadergov.com

City Council Staff Report

May 13, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: James Governale, Administrative Analyst
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Motion: Directing the City Manager to agendize a draft resolution establishing fees for processing Local Street Closure permit applications and inspections, and a separate draft resolution addressing whether to waive those fees for the National Night Out event

Ordinance: Rescinding City of Turlock Resolution Nos. 2013-126 and 2019-138 and introducing, by first reading, an ordinance amending Turlock Municipal Code Title 5 (Public Welfare, Morals, and Conduct), Chapter 5-2 (Regulation of Parades and Special Events)

2. DISCUSSION OF ISSUE:

Background

Local Street Closures (formerly "Temporary Residential Street Closures")

The City of Turlock has long supported neighborhood engagement by allowing residents to request temporary residential street closures for events such as block parties and community gatherings that take place on and impact primarily "Local" streets in residential areas. These closures promote community connection while requiring thoughtful coordination to ensure public safety, maintain access for emergency services, and minimize disruption. While the City currently manages these requests through administrative procedures outlined in Resolution No. 2013-126, the absence of codified standards in the Turlock Municipal Code has led to questions about consistency, enforceability, and transparency. Local Street Closures are primarily requested for Independence Day events and National Night Out community gatherings.

Parades & Special Events

In addition, the City facilitates a permit process for Parades & Special Events, which take place regularly throughout the year and require temporary closures and/or result in temporary impacts to the public and traffic in the area on "Collector" and/or "Arterial" streets. After a long-standing process of bringing each Special Event to the City Council for approval, on July 9, 2019, Council adopted Resolution 2019-138, which authorized the City Manager to approve these requests that fall under the Special Event Application process.

Current Information

Following concerns related to Local Street Closures—about safety of the public, risk to the City, and enforcement drawbacks—City staff began the process of surveying surrounding cities and evaluating the policy and process. It was determined that changes made to improve this whole process should be associated with the formal adoption of a policy in the

Turlock Municipal Code.

Together with the City Attorney's office, staff engaged legal counsel from Jarvis Fay LLP (Jarvis Fay) to assess and update the existing framework. Jarvis Fay staff confirmed that Turlock's existing process aligns broadly with practices across peer cities in California. They confirmed that codifying the permitting structure in the Turlock Municipal Code (TMC) will strengthen the process, provide greater visibility to the public, and streamline enforcement.

Some goals of this project include:

- Gathering recommendations based on best practices in surrounding municipalities.
- Formalizing permit authority and public notice requirements.
- Clarifying indemnification provisions and risk management standards.
- Determining the extent to which fees should recover staff time.
- Outlining roles across City departments in processing and approving requests.

Key Changes Proposed

During the course of this project, it became clear that changes to the Article on Parades and Special Events would also be necessary; this Article included outdated references that should be corrected concurrently with updates to the Local Street Closure policy. Thus, the draft ordinance included with this staff report reflects input from legal counsel and City staff to Chapter 5-2 of the Turlock Municipal Code, which includes discussion and policy relative to both the larger-impact Parades & Special Events and smaller-impact Local Street Closures.

Some of the changes regarding the larger-impact Parades & Special Events are as follows:

- Establishing the City Council's authority to establish fees by resolution;
- Establishing the Police Chief's authority to suspend or revoke any permit for any special event at any time;
- Establishing the City Manager's authority to issue administrative guidelines, adopt regulations, and create permit application forms; and
- Renumbering, rewording, and making minor corrections.

Meanwhile, some of the notable features regarding the smaller-impact Local Street Closures that were added to the Turlock Municipal Code are as follows:

- The formal delegation of permit authority;
- Establishing the Police Chief's authority to suspend or revoke any permit for any

special event at any time;

- Clear application and notification requirements;
- A requirement that an applicant follow a Temporary Traffic Control Plan (TTCP);
- The ability for the City Council to set fees and procedural guidelines by resolution, ensuring that this policy need not be revisited under normal circumstances; and
- Establishing the City Manager's authority to issue administrative guidelines, adopt regulations, and create permit application forms.

This structure allows for flexibility and transparency while preserving the City's discretion in managing street closures. Staff will continue gathering internal feedback ahead of the ordinance's formal introduction and welcomes Council's direction on any final refinements.

Next Steps

Following Council's approval of this item, staff will bring the item back to the next regularly scheduled meeting, dated May 27, 2025. If the item is approved on that date, it will be codified in our municipal code and fully in effect on June 26, 2025. Staff is also seeking direction from Council on two items which may return for formal consideration on May 27, 2025 with the final reading of the ordinance:

1. Regarding the proposed fees for processing applications, issuing permits, and conducting inspections.
2. Whether initial and renewal fees for Local Street Closure permits associated with the National Night Out event should be upheld or waived to encourage participation

3. BASIS OF RECOMMENDATION:

Formalizing the City's Local Street Closure policy within the Municipal Code will improve consistency, transparency, and enforceability. Updating outdated language in the "Parades & Special Events" section aligns TMC provisions with current practices, department roles, and standards. The proposed ordinance reflects legal and risk management best practices and incorporates staff input from multiple departments to ensure feasibility and alignment with Council priorities.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fees for Local Street Closures

Staff requests Council input on the fees associated with permits under TMC Chapter 5-2. These fees are reviewed during the Finance Department's recurring "User Fees" updates, most recently adopted by Resolution 2023-054.

Estimated Staff Time Associated with Processing one (1) Local Street Closure Permit (initial)

Position	Amount of Time (Hrs)	PHR - \$	Hi end (1 & 5)	Lo end (2 & 3)
1 City Engineer*	1	\$ 283.05	\$ 283.05	\$ -
2 Sr. Civil Enginr	1	\$ 212.31	\$ -	\$ 212.31
3 Staff Srv. Asst.	0.25	\$ 104.05	\$ 26.01	\$ -
4 P/T Clerical	0.25	\$ 21.93	\$ -	\$ 5.48
5 Fire Marshal	0.25	\$ 221.43	\$ 55.36	\$ -
6 Police Sgt.	0.25	\$ 181.20	\$ 45.30	\$ -
7 Team Leader (OT)**	1.5	\$ 144.55	\$ -	\$ 216.83
8 Team Leader (DT)***	1.5	\$ 166.73	\$ 250.10	\$ -
Grand Total			\$ 659.82	\$ 434.62

Estimated Staff Time Associated with Processing one (1) Local Street Closure Permit (renewal)

Position	Amount of Time (Hrs)	PHR - \$	Hi end (1 & 5)	Lo end (2 & 3)
1 City Engineer*	0.25	\$ 283.05	\$ 70.76	\$ -
2 Sr. Civil Enginr	0.25	\$ 212.31	\$ -	\$ 53.08
3 Staff Srv. Asst.	0.25	\$ 104.05	\$ 26.01	\$ -
4 P/T Clerical	0.25	\$ 21.93	\$ -	\$ 5.48
5 Fire Marshal	0	\$ 221.43	\$ -	\$ -
6 Police Sgt.	0	\$ 181.20	\$ -	\$ -
7 Team Leader (OT)**	1.5	\$ 144.55	\$ -	\$ 216.83
8 Team Leader (DT)***	1.5	\$ 166.73	\$ 250.10	\$ -
Grand Total			\$ 346.87	\$ 275.39

*City Engineer/Sr. Civil Engineer and Staff Services Asst./P/T Clerical share the same permit-related duties.

**When called out, stand-by Maintenance staff earn a minimum of 1.5 hours at the Overtime rate.

***When called out on a holiday, stand-by Maintenance staff earn a minimum of 1.5 hours at the Double Time rate.

A single Local Street Closure permit can require approximately \$275 to \$660 in staff time, depending on whether a TTCP must be created or simply renewed and whether the City Engineer requires additional input from the Police and Fire Departments, which is not always necessary. The current \$74 fee does not reflect full cost recovery – particularly given the level of coordination across multiple departments.

While it is reasonable to adopt a fee below full cost recovery to promote community engagement and public safety, doing so may necessitate budgetary adjustments or alternative funding mechanisms, such as sponsorships or donations. In 2018, for example, the City Council directed staff to waive the permit fee for National Night Out, and community donations were collected to support the program. This approach was partially based on the fact that the Engineering Division operated as an enterprise fund at the time, whereas it is now budgeted as a General Fund department.

Given the Council's past support—although it was a different membership at the time of the

previous discussion—for maintaining a low fee for these permits, staff recommend the following actions:

1. Correct the Current Fee for FY 2024–25:

The current \$74 fee should be adjusted to \$77, applying the cumulative 3.4% increase reflected in the San Francisco–Oakland–Hayward Consumer Price Index for All Urban Consumers (CPI-U) from August 2023. This update is consistent with the methodology authorized by the Development Services Engineering Division User Fee Study (2018) and Resolution 2023-054.

2. Update the Fee for FY 2025–26 Effective July 1, 2025:

Staff recommend further adjusting the Local Street Closure permit fee from \$77 to \$79, applying the 2.7% CPI-U increase based on the August 2024 CPI, to become effective at the start of the next fiscal year. This will align the fee schedule with the City's standard practice of applying CPI adjustments based on the prior August's data.

3. Implement a Renewal Fee and Late Fee:

Staff propose introducing a renewal fee, calculated at the same percentage of cost recovery (12% of the high-end cost estimate), which would equate to \$28. Additionally, staff propose a \$10 late fee for initial or renewal applications submitted fewer than 14 days before the event, if accepted by the City Engineer. While not intended for full cost recovery, the fee serves as a symbolic incentive to encourage timely submittals while remaining affordable and equitable for neighborhood events. It highlights the importance of planning while minimizing barriers to participation and helping staff manage last-minute coordination efficiently.

National Night Out

Additionally, National Night Out is actively promoted by the City and aligns with its goals of neighborhood connection and crime prevention. Council has authorized of waiving the fees associated with this Local Street Closures for this event in the past and staff seek clear guidance on whether this practice should continue indefinitely or be revisited at regular intervals (e.g., annually).

Next Meeting

Council feedback on both fees for Local Street Closures and whether some fees specific to the National Night Out event should be waived will be incorporated into agenda items on the May 27, 2025 Council agenda.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

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

project.

8. ALTERNATIVES:

A. Maintain the Current Process Without Codifying in the Municipal Code:

The City Council could choose to continue using the existing process authorized by Resolutions No. 2013-126 and 2019-138 without adopting a formal ordinance. While this would maintain operational continuity, it would preserve existing risks to the City, including limited enforceability, reduced public transparency, a lower level of resident safety, and misalignment with current legal and procedural best practices.

B. Direct Staff to Revise the Draft Ordinance:

The Council may wish to provide further direction or request additional changes to the draft ordinance before it is formally introduced. This alternative would allow for additional refinement but could delay the timeline for adoption and rollout of an updated and more transparent process.

C. Provide staff direction on how to proceed.

9. ATTACHMENTS:

1. Draft Ordinance
2. Summary of Changes
3. City Resolution 2013-126 (to be rescinded)
4. City Resolution 2019-138 (to be rescinded)

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF RESCINDING CITY OF
TURLOCK RESOLUTION NOS. 2013-126 AND 2019-
138 AND AMENDING TURLOCK MUNICIPAL CODE
TITLE 5 (PUBLIC WELFARE, MORALS, AND
CONDUCT), CHAPTER 5-2 (REGULATION OF
PARADES AND SPECIAL EVENTS)**

}
}
}
}
}
}

ORDINANCE NO. -CS

WHEREAS, on July 13, 2013, the City of Turlock ("City") authorized the City Manager (or their designee) to approve the temporary closure of public streets, alleys, or other public rights-of-way (hereinafter, "Local Street Closures") and waive all general liability insurance requirements listed in Turlock Municipal Code Title 1, Chapter 6, for approved neighborhood block parties and events by adopting Resolution 2013-126; and

WHEREAS, since the adoption of Resolution 2013-126, the City has created a Local Street Closure Permit process in accordance with California Vehicle Code section 21101(e) that outlines the process and the conditions of approval that an applicant must meet to obtain approval for an event; and

WHEREAS, on July 9, 2019, the City of Turlock adopted Resolution No. 2019-138, authorizing the City Manager or their designee to make the necessary California Environmental Quality Act ("CEQA") determination and approve temporary street closures associated with Special Events, contingent upon compliance with the City's Special Event Application process, including Special Events Committee review, proof of general liability insurance, and adherence to an approved temporary traffic control plan; and

WHEREAS, the City wants to amend the Turlock Municipal Code ("TMC") to codify certain requirements of the Local Street Closure Permit process for obtaining a temporary street closure of public streets, alleys, or other public rights of way for approved neighborhood block parties and other local street closure events; and to establish a clear distinction between Local Street Closures, which are limited in scale and occur on local streets, and Parades and Special Events, which typically occur on arterial or collector streets and require a more comprehensive permit process, including Special Events Committee review and coordination with affected agencies; and

WHEREAS, the adoption of this Ordinance shall supersede Resolutions 2013-126 and 2019-138 and those resolutions shall be rescinded.

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

SECTION 1. ENVIRONMENTAL DETERMINATION: The Ordinance has been reviewed with respect to applicability of CEQA and the CEQA Guidelines. The Ordinance is not a project under CEQA Guidelines Section 15378(b)(5) because the Ordinance is an administrative activity that does not have the potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment.

SECTION 2. AMENDMENT: Title 5, Chapter 5-2, shall hereby be amended to read as follows:

Chapter 5-2 REGULATION OF SPECIAL EVENTS

Article 1. Regulation of Parades and Special Events

5-2-101 Obstructing passenger travel.

It shall be unlawful for any person or group of persons to stand or sit in or upon any public street, alley, sidewalk, or crosswalk in the City so as in any manner to hinder or obstruct the free passage therein of persons passing along the same, or to stand in or at the entrance of any church, hall, theater, or any place of public assemblage so as in any manner to obstruct its entrance.

5-2-102 Permits required.

(a) It shall be unlawful for any person to hold, manage, conduct, aid, participate in, form, start, or carry on any Parade or Special Event, march, ceremony, show, exhibition, pageant, or procession of any kind or any other similar display, or to cause or permit the same, upon any public street, alley, park, or any other public grounds in the City unless there has first been obtained from the City a permit to do so, and such permit shall be carried by the person heading or leading such activity.

(b) For the purposes of this article, unless otherwise apparent from the context, the terms "Parade" or "Special Event" include any parade, march, ceremony, show, exhibition, pageant, or procession of any kind, or demonstration, assembly, festival, street fair, concert, or any other gathering or similar display, which typically takes place in the public street or right-of-way, and which is likely to impede, obstruct, or interfere with the normal flow of vehicular or pedestrian traffic on a right-of-way that is designated as an arterial or collector, including any freeway or expressway, as classified in accordance with the California Road System maps and criteria published by Caltrans, consistent with the Federal Highway Administration's functional classification system, and in accordance with the City of Turlock General Plan and adopted Master Plans. "Parade" or "Special Event" does not include a "Local Street Closure" as defined in Article 2 of this Chapter.

5-2-103 Exceptions.

The provisions of this article shall not apply to:

- (a) Funeral processions;
- (b) Students of schools going to and from classes or when constituting a part of their educational activities and under the immediate direction and supervision of the proper school authorities; and
- (c) Governmental agencies within the scope of their functions.

5-2-104 Applications for permits.

Any person desiring to conduct or manage a Parade and/or Special Event shall, not fewer than ninety (90) calendar days nor more than eleven (11) months before the proposed start date of the event, file with the City an application, on a form furnished by the City, setting forth the following information:

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- (a) The name of the person and/or organization wishing to conduct such Parade/Special Event;
- (b) If the Parade/Special Event is proposed to be conducted for, on behalf of, or by an organization, the name, mailing address, email address, and telephone number of the headquarters of the organization and of the authorized and responsible head of such organization;
- (c) The name, mailing address, email address, and telephone number of the person who will be the Parade/Special Event point-of-contact and responsible for its conduct;
- (d) The date(s) when such Parade/Special Event is to be conducted;
- (e) The route to be traveled, the starting point, and the termination point and/or the stationary location to be used for the entire Parade/Special Event, if applicable;
- (f) The approximate number of persons who, and animals and vehicles which, will constitute such Parade/Special Event; the type of animals; and a general description of the vehicles;
- (g) The time when such Parade/Special Event will start and terminate;
- (h) The location by streets of any assembly area or areas for such Parade/Special Event, if applicable; and
- (i) Each application must be accompanied by a signed indemnification, defense, and hold harmless agreement; and
- (j) Application fees, as well as refundable deposit, must be paid at time of application submission.

5-2-105 Fees

The City Council is authorized to establish fees by resolution necessary to further the purposes of this article.

5-2-106 Insurance requirements.

The applicant for a Parade or Special Event permit shall procure and maintain for the duration of the Parade/Special Event such insurance in the forms, types and amount as may be prescribed by the City pursuant to TMC 1-6-01. The applicant shall submit adequate proof of insurance consistent therewith the application and TMC 1-6-01.

5-2-107 Indemnification.

The applicant shall agree in writing to comply with the terms and conditions of the Parade or Special Event permit, which shall include an agreement to indemnify the City in a form approved by the City Attorney.

5-2-108 Issuance of permits.

- (a) The City Manager or their designee may issue a permit as provided for in this article when:

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- (1) Applicant has paid all application fees;
- (2) Applicant has provided proof of an insurance policy along with an additional insured endorsement naming the City of Turlock, its elective and appointive boards, officers, agents, employees and volunteers as additionally insured as per TMC 5-2-106;
- (3) Applicant has agreed in writing to pay all estimated and actual costs associated with the Parade/Special Event;
- (4) Applicant has signed an indemnification, defense and hold harmless agreement as per TMC 5-2-107;

(b) Beyond these requirements it must also be found from a consideration of the application by the Special Events Committee, as defined in subdivision (c) below, and/or approval by the City of Turlock City Council and from such other information as may otherwise be obtained, that:

- (1) The conduct of such Parade/Special Event will not substantially interrupt the safe and orderly movement of other traffic contiguous to its route;
- (2) The conduct of such Parade/Special Event will not require the diversion of so great a number of police officers of the City to properly police the line of movement, and the areas contiguous thereto, as to prevent normal police protection to the city;
- (3) The concentration of persons, animals, and vehicles at assembly points of the Parade/Special Event will not unduly interfere with proper fire and police protection of, or ambulance service to, areas contiguous to such assembly areas;
- (4) The conduct of such Parade/Special Event will not unduly interfere with the movement of fire-fighting equipment en route to a fire or other emergency equipment;
- (5) The conduct of such Parade/Special Event is not reasonably likely to cause injuries to persons or property or to provoke disorderly conduct or create a disturbance; and
- (6) Such Parade/Special Event is not to be held for the sole purpose of advertising the goods, wares, or merchandise of a particular business establishment or vendor; provided, however, the provisions of this subsection shall not prohibit a Parade/Special Event held for the purpose of promoting or publicizing a commercial or trade event of a general nature.

(c) For the purposes of this article, the term "Special Events Committee" shall mean a multidisciplinary group of City staff responsible for reviewing proposed events from a functional and operational perspective. The Special Events Committee ensures that each event is evaluated for its potential impacts on public safety, emergency access, transportation systems, utilities, and land use considerations prior to approval. The Special Events Committee shall be comprised of the following staff members:

- (1) The Fire Marshal and/or designee;
- (2) The Police Chief and/or designee;

Page 5

- (3) The Municipal Services Director and/or designee;
- (4) The Development Services Director and/or designee;
- (5) The City Engineer and/or designee; and
- (6) Any other staff member deemed necessary for the Committee's operation by the City Manager or their designee.

5-2-109 Terms of permits.

The permit to be issued by the City shall prescribe the following:

- (a) The name of the person or organization wishing to conduct such Parade/Special Event;
- (b) The name, email address, and telephone number of the person who will be the Parade/Special Event point-of-contact and be responsible for its conduct;
- (c) The date(s) when such Parade/Special Event is to be conducted;
- (d) The time when such Parade/Special Event will start and terminate; and
- (e) In the interest of public safety, or upon determination that any term or condition of the permit has been violated, the Chief of Police or their designee shall have the authority to suspend or revoke the permit at any time, without prior notice.

5-2-110 Notices of rejection.

The approval process may take up to thirty (30) business days from time of application, pending approval by the Special Events Committee. If the City does not approve the application, a City representative will notify the applicant of the denial and the reason(s) for the denial of the permit. Such notice shall be emailed to the applicant at the email address as given in the application for the Parade/Special Event permit.

5-2-111 Appeals.

Any person who has been denied a permit by the City under this article may appeal the decision first to the City Manager or their designee, then to the City Council pursuant to TMC 1-4-01(b).

5-2-112 Alternative permits.

The City, in denying an application, may authorize the conduct of such Parade/Special Event on a date, at a time, at a location or by a route different from that named by the applicant, and, if the applicant desires to accept proposed date, time, and route, the applicant shall, within two (2) business days after notice of the action of the City, respond with notice of acceptance to the City representative. The City shall thereupon obtain further approval from the Special Events Committee and may issue a permit. Such permit shall conform to the requirements of this article.

5-2-113 Late applications.

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The City shall have the authority, in its discretion, to consider any application for a permit to conduct a Parade/Special Event which is filed less than ninety (90) calendar days before the date such Parade/Special Event is proposed to be conducted. A late fee will be applied. Late fee may be waived at the discretion of the City Manager or their designee.

5-2-114 Officials to be notified.

Upon accepting a Parade or Special Event permit, the City representative shall send a copy thereof to members of the Special Events Committee and any other affected agencies, including, without limitation, rail, bus, and transit companies, schools, trash collection services, and emergency response services.

5-2-115 Interference with Parades/Special Events.

No person shall, without the consent of the permittee, join or participate in a Parade/Special Event nor in any manner interfere with its progress or orderly conduct. Violations of this section shall be subject to enforcement pursuant to TMC 1-2-01 and may be addressed through administrative citation, infraction, or misdemeanor prosecution, as determined appropriate by the City.

5-2-116 City Manager Authority.

(a) The City Manager or their designee is authorized to issue administrative guidelines and regulations to further the purposes, implementation, and administration of this article.

(b) The City Manager or their designee, in cooperation with the City Attorney, is authorized to create and maintain forms that satisfy the requirements of this article.

Article 2. Regulation of Local Street Closures

5-2-201 Permits Required.

(a) It shall be unlawful for any person to hold, manage, conduct, aid, participate in, form, or require a Local Street Closure upon any public street, alley, park, or any other public grounds in the City unless there has first been obtained from the City a permit to do so, and such permit shall be physically carried by the person heading or leading such activity.

(b) For the purposes of this article, unless otherwise apparent from the context, "Local Street Closure" means a gathering of no more than 150 attendees, sponsored solely by owners, residents, or tenants of properties fronting a public street segment, or by an association, business, foundation, nonprofit, or other organization with frontage on that segment, which causes the temporary closure of that portion of the local public street to vehicular traffic. The closure may extend beyond the sponsoring properties—typically from intersection to intersection—for traffic control and safety. The street must be classified as a local street in accordance with the California Road System maps and criteria published by Caltrans, consistent with the Federal Highway Administration's functional classification system, and in accordance with the City of Turlock General Plan and adopted Master Plans. "Local Street Closure" does not include a "Parade" or "Special Event" as defined in Article 1 of this Chapter.

5-2-202 Applications for permits.

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(a) Any person desiring to conduct or manage a Local Street Closure event shall, not less than fourteen (14) calendar days nor more than ninety (90) calendar days before the date on which it is proposed to conduct such event, file with the City a verified application, on a form furnished by the City, setting forth the following information:

- (1) The name of the person and/or organization wishing to conduct such Local Street Closure;
- (2) If the Local Street Closure is proposed to be conducted for, on behalf of, or by an organization, the name, mailing address, email address, and telephone number of the headquarters of the organization and of the authorized and responsible head of such organization;
- (3) The name, mailing address, email address, and telephone number of the person who will be the Local Street Closure applicant's point-of-contact and responsible for its conduct;
- (4) The date when such Local Street Closure event is to be conducted;
- (5) The street(s), or portions thereof, to be used and closed off for the Local Street Closure;
- (6) The approximate number of persons who are estimated to attend the Local Street Closure;
- (7) The time when such Local Street Closure will start and terminate;

(b) Each application must be accompanied by a signed indemnification, defense, and hold harmless agreement; and

(c) The applicant shall indicate whether the application is an "initial application" or a "renewal application." An initial application is for any local street closure which requires the creation of a Temporary Traffic Control Plan ("TTCP") as defined pursuant to TMC 5-2-206. A renewal application is for a Local Street Closure that will rely on a previously issued and valid TTCP for the same proposed closure area. If the application is a renewal application, the applicant shall submit the previously issued TTCP with their application. The City, in its sole discretion, may determine that an initial application is required, rather than a renewal application, if the City determines that the TTCP is no longer valid, pursuant to TMC 5-2-206.

(d) Application fees must be paid at time of application submission.

5-2-203 Fees.

The City Council is authorized to establish fees by resolution necessary to further the purposes of this article.

5-2-204 Late applications.

The applicable City Department shall have the authority, in its discretion, to consider any application for a permit to conduct a Local Street Closure event which is filed less than fourteen (14) calendar days before the date such Local Street Closure is proposed to be conducted. If accepted, a late fee will be applied. The late fee may be waived at the discretion of the City Manager or their designee.

5-2-205 Indemnification.

The applicant shall agree in writing to comply with the terms and conditions of the Local Street Closure permit, which shall include an agreement to indemnify the City in a form approved by the City Attorney.

5-2-206 Issuance of permits.

(a) The City Manager or their designee may issue a permit as provided for in this article when:

- (1) Applicant has paid all application fees;
- (2) Applicant has agreed in writing to pay all estimated and actual costs associated with the Local Street Closure;
- (3) Applicant has signed an indemnification, defense, and hold harmless agreement as per TMC 5-2-205;
- (4) Applicant has met all conditions of approval as outlined in subsection (b) below; and
- (5) The City makes the following findings:
 - (i) The conduct of the Local Street Closure will not substantially interrupt the safe and orderly movement of other pedestrian or vehicular traffic contiguous to its route or location;
 - (ii) The conduct of the Local Street Closure will not require the diversion of so great a number of police officers of the City to properly police the line of movement, and the areas contiguous thereto, as to prevent normal police protection to the city;
 - (iii) The concentration of persons, animals, and vehicles at the Local Street Closure will not unduly interfere with proper fire and police protection of, or ambulance service to, areas contiguous to such public assembly areas;
 - (iv) The conduct of the Local Street Closure is not reasonably likely to cause injury to persons or property;
 - (v) No Local Street Closure permit application for the same time and location is already granted or has been received and will be granted; and
 - (vi) The applicant has not made a false, misleading, or fraudulent statement of material fact in the application for a Local Street Closure permit or in any other document required pursuant to this article.

(b) The City Manager or their designee may establish the following conditions of approval, which must either be satisfied in advance or agreed to in writing prior to the issuance of the permit:

- (1) Applicant shall notify each of the residents within the proposed closure area as soon as practically possible, but no later than seventy-two (72) hours prior to the start of the closure. Notification must be made either verbally, or preferably, in writing. Protests from owners, residents, or tenants with property fronting or abutting the proposed closure area must not constitute a majority; if a simple majority (50% plus one) of affected properties submit written objections to the City, the closure shall not be approved. Only one objection per parcel shall be counted.
- (2) Applicant shall follow a valid TTCP provided by the City exactly as specified.

(i) A TTCP is a detailed plan designed to temporarily manage the flow of vehicular traffic and pedestrians safely around a proposed closure area through the use of signage, signals, barricades, and other traffic control devices. All TTCPs shall be in accordance with the most recent edition of the California Manual on Uniform Traffic Control Devices created by the California Department of Transportation.

(ii) A TTCP issued for a previously-approved Local Street Closure permit may be valid for the same proposed closure area, except if the City determines, in its sole discretion, that a new TTCP is required.

(3) Applicant shall provide their own barricades, signs, and other traffic control items. Lighted barricades must be used for Local Street Closures that occur outside of daylight hours.

(4) Applicant shall maintain a path of travel at least twenty (20) feet wide, from one end of the closure to the other, free of fixed objects (i.e., vehicles, food stalls, bounce houses, etc.). This path may be used by emergency services if access is needed.

(5) Applicant shall meet all inspection and cleanup requirements put forth by the City.

(6) Applicant shall be in good standing with the City regarding prior Local Street Closure permits. Applicants with a history of significant noncompliance—such as failure to follow traffic control plans, inadequate cleanup, or prior permit violations—may be denied a new permit.

(c) Beyond these requirements, the City is authorized to institute such other requirements or regulations as may be necessary for the smooth and orderly administration of the Local Street Closure.

5-2-207 Terms of permits.

The permit to be issued by the City shall prescribe the following:

(a) The name of the person or organization wishing to conduct such Local Street Closure;

(b) The name, telephone number, and email address of the person who will be the applicant's point-of-contact and be responsible for its conduct;

(c) The date when such Local Street Closure is to be conducted;

(d) The time when such Local Street Closure will start and terminate;

(e) The TTCP must be followed at all times, exactly as specified; and

(f) In the interest of public safety, or upon determination that any term or condition of the permit has been violated, the Chief of Police or their designee shall have the authority to suspend or revoke the permit at any time, without prior notice.

5-2-208 Notices of rejection.

The approval process may take up to thirty (30) calendar days from time of application. If the City does not approve the application, a City representative will notify the applicant of the denial and the reason(s) for the denial of the permit. Such notice shall be emailed to the applicant at the email address as given in the application for the Local Street Closure permit.

5-2-209 Appeals.

Any person who has been denied a permit by the City under this article may appeal the decision first to the City Manager or their designee, then to the City Council pursuant to TMC 1-4-01(b).

5-2-210 Alternative permits.

The City, in denying an application, may authorize the conduct of such Local Street Closure on a date, at a time, at a location different from that named by the applicant, and, if the applicant desires to accept proposed date, time, and location, the applicant shall, within two (2) business days after notice of the action of the City, respond with notice of acceptance to the City's representative. Such permit shall conform to the requirements of this article.

5-2-211 Officials to be notified.

Upon accepting a Local Street Closure permit, the City shall send a copy thereof to the following:

- (a) The Fire Marshal and/or designee;
- (b) The Police Chief and/or designee;
- (c) The Municipal Services Director and/or designee;
- (d) The Development Services Director and/or designee;
- (e) The City Engineer and/or designee; and
- (f) Any other affected agencies, including, without limitation, rail, bus, and transit companies, schools, trash collection services, and emergency response services.

5-2-212 Interference with Local Street Closures.

No person shall, without the consent of the permittee, join or participate in a Local Street Closure nor in any manner interfere with its progress or orderly conduct. Violations of this section shall be subject to enforcement pursuant to TMC 1-2-01 and may be addressed through administrative citation, infraction, or misdemeanor prosecution, as determined appropriate by the City.

5-2-213 City Manager Authority.

- (a) The City Manager or their designee is authorized to issue administrative guidelines and regulations to further the purposes, implementation, and administration of this article.
- (b) The City Manager or their designee, in cooperation with the City Attorney, is authorized to create and maintain forms that satisfy the requirements of this article.

SECTION 3. RECISSION OF PRIOR RESOLUTIONS: Resolution No. 2013-126 and Resolution No. 2019-138 shall be rescinded on the effective date of this Ordinance.

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

clause, word, or phrase thereof, irrespective of the fact that one or more section, subsection, sentence, clause, word, or phrase be declared invalid or unconstitutional.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 13th day of May, 2025, by the following vote:

AYES:

NOES:

NOT PARTICIPATING:

ABSENT:

Signed and approved this 27th day of May, 2025.

SIGNED:

AMY BUBLAK, Mayor

ATTEST:

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

APPROVED AS TO FORM:

George A. Petrulakis, City Attorney

Summary of Changes

Ordinance - Turlock Municipal Code Chapter 5-2

May 13 & 27, 2025

Current Turlock Municipal Code Reference	Current text	Proposed Turlock Municipal Code Reference (areas of addition/modification are <u>underlined</u>)	Proposed text (areas of addition/modification are <u>underlined</u>)	# of new words in Proposed text	Summary of Change
ARTICLE 1					
5-2-01 Obstructing passenger travel.	It shall be unlawful for any person or group of persons to stand or sit in or upon any public street, alley, sidewalk, or crosswalk in the City so as in any manner to hinder or obstruct the free passage therein of persons passing along the same, or to stand in or at the entrance of any church, hall, theater, or any place of public assemblage so as in any manner to obstruct its entrance.	5-2- 101 Obstructing passenger travel.	It shall be unlawful for any person or group of persons to stand or sit in or upon any public street, alley, sidewalk, or crosswalk in the City so as in any manner to hinder or obstruct the free passage therein of persons passing along the same, or to stand in or at the entrance of any church, hall, theater, or any place of public assemblage so as in any manner to obstruct its entrance.	0	Renumbered
5-2-02 Permits required.	It shall be unlawful for any person to hold, manage, conduct, aid, participate in, form, start, or carry on any parade, march, ceremony, show, exhibition, pageant, or procession of any kind or any other similar display, or to cause or permit the same, upon any public street, alley, park, or any other public grounds in the City unless there has first been obtained from the Parks, Recreation and Public Facilities Department a permit to do so, and such permit shall be carried by the person heading or leading such activity.	5-2- 102 Permits required.	(a) It shall be unlawful for any person to hold, manage, conduct, aid, participate in, form, start, or carry on any <u>Parade or Special Event</u> , march, ceremony, show, exhibition, pageant, or procession of any kind or any other similar display, or to cause or permit the same, upon any public street, alley, park, or any other public grounds in the City unless there has first been obtained from the <u>City</u> a permit to do so, and such permit shall be carried by the person heading or leading such activity. (b) <u>For the purposes of this article, unless otherwise apparent from the context, the terms "Parade" or "Special Event" include any parade, march, ceremony, show, exhibition, pageant, or procession of any kind, or demonstration, assembly, festival, street fair, concert, or any other gathering or similar display, which typically takes place in the public street or right-of-way, and which is likely to impede, obstruct, or interfere with the normal flow of vehicular or pedestrian traffic on a right-of-way that is designated as an arterial or collector, including any freeway or expressway, as classified in accordance with the California Road System maps and criteria published by Caltrans, consistent with the Federal Highway Administration's functional classification system, and in accordance with the City of Turlock General Plan and adopted Master Plans. "Parade" or "Special Event" does not include a "Local Street Closure" as defined in Article 2 of this Chapter.</u>	145	Minor Corrections; New Section/Subsection
5-2-03 Exceptions.	The provisions of this chapter shall not apply to: (a) Funeral processions; (b) Students of schools going to and from classes or when constituting a part of their educational activities and under the immediate direction and supervision of the proper school authorities; and (c) Governmental agencies within the scope of their functions.	5-2- 103 Exceptions.	The provisions of this <u>article</u> shall not apply to: (a) Funeral processions; (b) Students of schools going to and from classes or when constituting a part of their educational activities and under the immediate direction and supervision of the proper school authorities; and (c) Governmental agencies within the scope of their functions.	0	Renumbered; Minor Corrections

5-2-04 Applications for permits.	Any person desiring to conduct or manage a parade and/or special event shall, not less than ninety (90) days nor more than eleven (11) months before the date on which it is proposed to conduct such event, file with the Parks, Recreation and Public Facilities Department a verified application, on a form furnished by the Parks, Recreation and Public Facilities Department, setting forth the following information: (a) The name of the person and/or organization wishing to conduct such parade/event; (b) If the parade/event is proposed to be conducted for, on behalf of, or by an organization, the name, address, and telephone number of the headquarters of the organization and of the authorized and responsible head of such organization; (c) The name, address, and telephone number of the person who will be the parade/event chairman and responsible for its conduct; (d) The date when such parade/event is to be conducted; (e) The route to be traveled, the starting point, and the termination point and/or the stationary location to be used for the entire event; (f) The approximate number of persons who, and animals and vehicles which, will constitute such parade/event; the type of animals; and a general description of the vehicles; (g) The time when such parade/event will start and terminate; (h) The location by streets of any assembly area or areas for such parade/event; and (i) Each application must be accompanied by a signed indemnification, defense, and hold harmless agreement. (j) Application fees, as well as refundable deposit, must be paid at time of application submission.	5-2-104 Applications for permits.	Any person desiring to conduct or manage a <u>Parade</u> and/or <u>Special Event</u> shall, not <u>fewer</u> than ninety (90) <u>calendar</u> days nor more than eleven (11) months before the <u>proposed start date of the event</u> , file with the <u>City an</u> application, on a form furnished by the <u>City</u> , setting forth the following information: (a) The name of the person and/or organization wishing to conduct such <u>Parade/Special Event</u> ; (b) If the <u>Parade/Special Event</u> is proposed to be conducted for, on behalf of, or by an organization, the name, <u>mailing</u> address, <u>email address</u> , and telephone number of the headquarters of the organization and of the authorized and responsible head of such organization; (c) The name, <u>mailing</u> address, <u>email address</u> , and telephone number of the person who will be the <u>Parade/Special Event point-of-contact</u> and responsible for its conduct; (d) The <u>date(s)</u> when such <u>Parade/Special Event</u> is to be conducted; (e) The route to be traveled, the starting point, and the termination point and/or the stationary location to be used for the entire <u>Parade/Special Event, if applicable</u> ; (f) The approximate number of persons who, and animals and vehicles which, will constitute such <u>Parade/Special Event</u> ; the type of animals; and a general description of the vehicles; (g) The time when such <u>Parade/Special Event</u> will start and terminate; (h) The location by streets of any assembly area or areas for such <u>Parade/Special Event, if applicable</u> ; and (i) Each application must be accompanied by a signed indemnification, defense, and hold harmless agreement; <u>and</u> (j) Application fees, as well as refundable deposit, must be paid at time of application submission.	5	Minor Corrections
-	-	5-2-105 Fees	<u>The City Council is authorized to establish fees by resolution necessary to further the purposes of this article.</u>	N/A	Entirely New Section
5-2-05 Insurance requirements.	The applicant for a special event permit shall procure and maintain for the duration of the parade/event such insurance in the forms, types and amount as may be prescribed by the risk manager. The applicant shall request the Parks, Recreation and Public Facilities Department representative obtain the prior insurance liability limits from the risk manager prior to submitting the application, and shall submit adequate proof of insurance consistent therewith the application.	5-2-106 Insurance requirements.	The applicant for a <u>Parade</u> or <u>Special Event</u> permit shall procure and maintain for the duration of the <u>Parade/Special Event</u> such insurance in the forms, types and amount as may be prescribed by the City <u>pursuant to TMC 1-6-01</u> . The applicant shall submit <u>adequate proof of insurance consistent therewith the application and TMC 1-6-01</u> .	-17	Reworded for Clarity/Consistency; Minor Corrections
5-2-06 Indemnification.	The applicant shall agree in writing to comply with the terms and conditions of the special event permit, which shall include an agreement to indemnify the city in a form approved by the City Attorney.	5-2-107 Indemnification.	The applicant shall agree in writing to comply with the terms and conditions of the <u>Parade or Special Event</u> permit, which shall include an agreement to indemnify the <u>City</u> in a form approved by the City Attorney.	2	Minor Corrections

5-2-07 Issuance of permits.	(a) The Parks, Recreation and Public Facilities Department shall issue a permit as provided for in this chapter when: (1) Applicant has paid all application fees; (2) Applicant has provided proof of an insurance policy along with an additional insured endorsement naming the City of Turlock, its elective and appointive boards, officers, agents, employees and volunteers as additionally insured as per TMC 5-2-05; (3) Applicant has agreed in writing to pay all estimated and actual costs associated with the parade/event; (4) Applicant has signed an indemnification, defense and hold harmless agreement as per TMC 5-2-06; (b) Beyond these requirements it must also be found from a consideration of the application by the Special Events Committee and/or approval by the City of Turlock City Council and from such other information as may otherwise be obtained, that: (1) The conduct of such parade/event will not substantially interrupt the safe and orderly movement of other traffic contiguous to its route; (2) The conduct of such parade/event will not require the diversion of so great a number of police officers of the City to properly police the line of movement, and the areas contiguous thereto, as to prevent normal police protection to the City; (3) The concentration of persons, animals, and vehicles at assembly points of the parade/event will not unduly interfere with proper fire and police protection of, or ambulance service to, areas contiguous to such assembly areas; (4) The conduct of such parade/event will not unduly interfere with the movement of fire-fighting equipment en route to a fire or other emergency equipment; (5) The conduct of such parade/event is not reasonably likely to cause injuries to persons or property or to provoke disorderly conduct or create a disturbance; and (6) Such parade/event is not to be held for the sole purpose of advertising the goods, wares, or merchandise of a particular business establishment or vendor; provided, however, the provisions of this subsection shall not prohibit a parade/event held for the purpose of promoting or publicizing a commercial or trade event of a general nature.	5-2-108 Issuance of permits.	(a) <u>The City Manager or their designee</u> may issue a permit as provided for in this article when: (1) Applicant has paid all application fees; (2) Applicant has provided proof of an insurance policy along with an additional insured endorsement naming the City of Turlock, its elective and appointive boards, officers, agents, employees and volunteers as additionally insured as per TMC 5-2-106; (3) Applicant has agreed in writing to pay all estimated and actual costs associated with the <u>Parade/Special Event</u>; (4) Applicant has signed an indemnification, defense and hold harmless agreement as per TMC 5-2-107; (b) Beyond these requirements it must also be found from a consideration of the application by the Special Events Committee, <u>as defined in subdivision (c) below</u>, and/or approval by the City of Turlock City Council and from such other information as may otherwise be obtained, that: (1) The conduct of such <u>Parade/Special Event</u> will not substantially interrupt the safe and orderly movement of other traffic contiguous to its route; (2) The conduct of such <u>Parade/Special Event</u> will not require the diversion of so great a number of police officers of the City to properly police the line of movement, and the areas contiguous thereto, as to prevent normal police protection to the <u>city</u>; (3) The concentration of persons, animals, and vehicles at assembly points of the <u>Parade/Special Event</u> will not unduly interfere with proper fire and police protection of, or ambulance service to, areas contiguous to such assembly areas; (4) The conduct of such <u>Parade/Special Event</u> will not unduly interfere with the movement of fire-fighting equipment en route to a fire or other emergency equipment; (5) The conduct of such <u>Parade/Special Event</u> is not reasonably likely to cause injuries to persons or property or to provoke disorderly conduct or create a disturbance; and (6) Such <u>Parade/Special Event</u> is not to be held for the sole purpose of advertising the goods, wares, or merchandise of a particular business establishment or vendor; provided, however, the provisions of this subsection shall not prohibit a <u>Parade/Special Event</u> held for the purpose of promoting or publicizing a commercial or trade event of a general nature. (c) <u>For the purposes of this article, the term "Special Events Committee" shall mean a multidisciplinary group of City staff responsible for reviewing proposed events from a functional and operational perspective. The Special Events Committee ensures that each event is evaluated for its potential impacts on public safety, emergency access, transportation systems, utilities, and land use considerations prior to approval. The Special Events Committee shall be comprised of the following staff members:</u> (1) <u>The Fire Marshal and/or designee;</u> (2) <u>The Police Chief and/or designee;</u> (3) <u>The Municipal Services Director and/or designee;</u> (4) <u>The Development Services Director and/or designee;</u> (5) <u>The City Engineer and/or designee; and</u> (6) <u>Any other staff member deemed necessary for the Committee's operation by the City Manager or their designee.</u>	131	Minor Corrections; New Section/Subsection
5-2-08 Terms of permits.	The permit to be issued by the Parks, Recreation and Public Facilities Department shall prescribe the following: (a) The name of the person or organization wishing to conduct such parade/event; (b) The name and telephone number of the person who will be the parade/event chairman and be responsible for its conduct; (c) The date when such parade/event is to be conducted; (d) The time when such parade/event will start and terminate.	5-2-109 Terms of permits.	The permit to be issued by the <u>City</u> shall prescribe the following: (a) The name of the person or organization wishing to conduct such <u>Parade/Special Event</u>; (b) The name, <u>email address</u>, and telephone number of the person who will be the <u>Parade/Special Event point-of-contact</u> and be responsible for its conduct; (c) The <u>date(s)</u> when such <u>Parade/Special Event</u> is to be conducted; (d) The time when such <u>Parade/Special Event</u> will start and terminate; and (e) <u>In the interest of public safety, or upon determination that any term or condition of the permit has been violated, the Chief of Police or their designee shall have the authority to suspend or revoke the permit at any time, without prior notice.</u>	45	New Section/Subsection
5-2-09 Notices of rejection.	The Parks, Recreation and Public Facilities Department shall act upon the application for a parade and/or special event permit within five (5) business days after the filing thereof. The approval process may take up to thirty (30) business days from time of application, pending Council approval. If the Parks, Recreation and Public Facilities Department does not approve the application, a representative will contact the applicant stating the reason(s) for the denial of the permit. Such notice shall be emailed to the applicant at the email address as given in the application for the parade/event permit.	5-2-110 Notices of rejection.	The approval process may take up to thirty (30) business days from time of application, pending <u>approval by the Special Events Committee</u>. If the <u>City</u> does not approve the application, a <u>City representative will notify the applicant of the denial and the reason(s) for the denial of the permit</u>. Such notice shall be emailed to the applicant at the email address as given in the application for the <u>Parade/Special Event</u> permit.	-24	Reworded for Clarity/Consistency
5-2-10 Appeals.	Any person who has been denied a permit by the Parks, Recreation and Public Facilities Department may appeal as provided by Chapter 1-4 TMC.	5-2-111 Appeals.	Any person who has been denied a permit by the <u>City under this article</u> may appeal <u>the decision first to the City Manager or their designee, then to the City Council pursuant to TMC 1-4-01(b).</u>	11	Minor Corrections

5-2-11 Alternative permits.	The Parks, Recreation and Public Facilities Department, in denying an application, may authorize the conduct of such parade/event on a date, at a time, at a location or by a route different from that named by the applicant, and, if the applicant desires to accept proposed date, time, and route, he shall, within two (2) business days after notice of the action of the Parks, Recreation and Public Facilities Department, respond with notice of acceptance with the Parks, Recreation and Public Facilities Department representative. The Parks, Recreation and Public Facilities Department shall thereupon obtain further approval from the Special Event Committee and/or City of Turlock City Council and issue a permit. Such permit shall conform to the requirements of this chapter.	5-2- <u>112</u> Alternative permits.	The <u>City</u> , in denying an application, may authorize the conduct of such <u>Parade/Special Event</u> on a date, at a time, at a location or by a route different from that named by the applicant, and, if the applicant desires to accept proposed date, time, and route, <u>the applicant</u> shall, within two (2) business days after notice of the action of the <u>City</u> , respond with notice of acceptance <u>to the City</u> representative. The <u>City</u> shall thereupon obtain further approval from the Special <u>Events</u> Committee and <u>may</u> issue a permit. Such permit shall conform to the requirements of this <u>article</u> .	-23	Reworded for Clarity/Consistency; Minor Corrections
5-2-12 Late applications.	The Parks, Recreation and Public Facilities Department shall have the authority, in its discretion, to consider any application for a permit to conduct a parade/event which is filed less than ninety (90) days before the date such parade/event is proposed to be conducted. A late fee will be applied. Late fee may be waived at the Parks, Recreation and Public Facilities Director's discretion.	5-2- <u>113</u> Late applications.	The <u>City</u> shall have the authority, in its discretion, to consider any application for a permit to conduct a <u>Parade/Special Event</u> which is filed less than ninety (90) <u>calendar</u> days before the date such <u>Parade/Special Event</u> is proposed to be conducted. A late fee will be applied. Late fee may be waived at the discretion <u>of the City Manager or their designee</u> .	-1	Reworded for Clarity/Consistency; Minor Corrections
5-2-13 Officials to be notified.	Immediately upon the accepting a parade permit, the Parks, Recreation and Public Facilities Department shall send a copy thereof to the following: (a) The Fire Marshal; (b) The Police Chief and/or designee; (c) The Municipal Services Director and/or designee; (d) The Planning Director and/or designee; and (e) Any public transportation or other utility, the regular routes of whose vehicles will be affected by the route of the proposed parade. (f) All parade(s)/event(s) will be subject to public notification, a public hearing and/or Council determination.	5-2- <u>114</u> Officials to be notified.	<u>Upon</u> the accepting a <u>Parade or Special Event</u> permit, the <u>City representative</u> shall send a copy thereof to <u>members of the Special Events Committee and any other affected agencies, including rail, bus, and transit companies, schools, trash collection services, and emergency response services</u> .	-35	Portion Moved; Substantially Revised
5-2-14 Interference with parades.	No person shall, without the consent of the permittee, join or participate in a parade/event nor in any manner interfere with its progress or orderly conduct.	5-2- <u>115</u> Interference with Parades/Special Events.	No person shall, without the consent of the permittee, join or participate in a <u>Parade/Special Event</u> nor in any manner interfere with its progress or orderly conduct. <u>Violations of this section shall be subject to enforcement pursuant to TMC 1-2-01 and may be addressed through administrative citation, infraction, or misdemeanor prosecution, as determined appropriate by the City.</u>	31	Substantially Revised
-	-	5-2- <u>116</u> City Manager Authority.	<u>(a) The City Manager or their designee is authorized to issue administrative guidelines and regulations to further the purposes, implementation, and administration of this article.</u> <u>(b) The City Manager or their designee, in cooperation with the City Attorney, is authorized to create and maintain forms that satisfy the requirements of this article.</u>	51	Entirely New Section

ARTICLE 2

-		<u>5-2-201 Permits Required.</u>	<u>(a) It shall be unlawful for any person to hold, manage, conduct, aid, participate in, form, or require a Local Street Closure upon any public street, alley, park, or any other public grounds in the City unless there has first been obtained from the City a permit to do so, and such permit shall be physically carried by the person heading or leading such activity.</u> <u>(b) For the purposes of this article, unless otherwise apparent from the context, "Local Street Closure" means a gathering of no more than 150 attendees, sponsored solely by owners, residents, or tenants of properties fronting a public street segment, or by an association, business, foundation, nonprofit, or other organization with frontage on that segment, which causes the temporary closure of that portion of the local public street to vehicular traffic. The closure may extend beyond the sponsoring properties—typically from intersection to intersection—for traffic control and safety. The street must be classified as a local street in accordance with the California Road System maps and criteria published by Caltrans, consistent with the Federal Highway Administration's functional classification system, and in accordance with the City of Turlock General Plan and adopted Master Plans. "Local Street Closure" does not include a "Parade" or "Special Event" as defined in Article 1 of this Chapter.</u>	N/A	Entirely New Section
-		<u>5-2-202 Applications for permits.</u>	<u>(a) Any person desiring to conduct or manage a Local Street Closure event shall, not less than fourteen (14) calendar days nor more than ninety (90) calendar days before the date on which it is proposed to conduct such event, file with the City a verified application, on a form furnished by the City, setting forth the following information:</u> <u>(1) The name of the person and/or organization wishing to conduct such Local Street Closure;</u> <u>(2) If the Local Street Closure is proposed to be conducted for, on behalf of, or by an organization, the name, mailing address, email address, and telephone number of the headquarters of the organization and of the authorized and responsible head of such organization;</u> <u>(3) The name, mailing address, email address, and telephone number of the person who will be the Local Street Closure applicant's point-of-contact and responsible for its conduct;</u> <u>(4) The date when such Local Street Closure event is to be conducted;</u> <u>(5) The street(s), or portions thereof, to be used and closed off for the Local Street Closure;</u> <u>(6) The approximate number of persons who are estimated to attend the Local Street Closure;</u> <u>(7) The time when such Local Street Closure will start and terminate;</u> <u>(b) Each application must be accompanied by a signed indemnification, defense, and hold harmless agreement; and</u> <u>(c) The applicant shall indicate whether the application is an "initial application" or a "renewal application." An initial application is for any local street closure which requires the creation of a Temporary Traffic Control Plan ("TTCP") as defined pursuant to TMC 5-2-206. A renewal application is for a Local Street Closure that will rely on a previously issued and valid TTCP for the same proposed closure area. If the application is a renewal application, the applicant shall submit the previously issued TTCP with their application. The City, in its sole discretion, may determine that an initial application is required, rather than a renewal application, if the City determines that the TTCP is no longer valid, pursuant to TMC 5-2-206.</u>	N/A	Entirely New Section
-		<u>5-2-203 Fees.</u>	<u>The City Council is authorized to establish fees by resolution necessary to further the purposes of this article.</u>	N/A	Entirely New Section
-		<u>5-2-204 Late applications.</u>	<u>The applicable City Department shall have the authority, in its discretion, to consider any application for a permit to conduct a Local Street Closure event which is filed less than fourteen (14) calendar days before the date such Local Street Closure is proposed to be conducted. If accepted, a late fee will be applied. The late fee may be waived at the discretion of the City Manager or their designee.</u>	N/A	Entirely New Section
-		<u>5-2-205 Indemnification.</u>	<u>The applicant shall agree in writing to comply with the terms and conditions of the Local Street Closure permit, which shall include an agreement to indemnify the City in a form approved by the City Attorney.</u>	N/A	Entirely New Section

		5-2-206 Issuance of permits.	(a) <u>The City Manager or their designee may issue a permit as provided for in this article when:</u> (1) <u>Applicant has paid all application fees;</u> (2) <u>Applicant has agreed in writing to pay all estimated and actual costs associated with the Local Street Closure;</u> (3) <u>Applicant has signed an indemnification, defense, and hold harmless agreement as per TMC 5-2-205;</u> (4) <u>Applicant has met all conditions of approval as outlined in subsection (b) below; and</u> (5) <u>The City makes the following findings:</u> (i) <u>The conduct of the Local Street Closure will not substantially interrupt the safe and orderly movement of other pedestrian or vehicular traffic contiguous to its route or location;</u> (ii) <u>The conduct of the Local Street Closure will not require the diversion of so great a number of police officers of the City to properly police the line of movement, and the areas contiguous thereto, as to prevent normal police protection to the City;</u> (iii) <u>The concentration of persons, animals, and vehicles at the Local Street Closure will not unduly interfere with proper fire and police protection of, or ambulance service to, areas contiguous to such public assembly areas;</u> (iv) <u>The conduct of the Local Street Closure is not reasonably likely to cause injury to persons or property;</u> (v) <u>No Local Street Closure permit application for the same time and location is already granted or has been received and will be granted; and</u> (vi) <u>The applicant has not made a false, misleading, or fraudulent statement of material fact in the application for a Local Street Closure permit or in any other document required pursuant to this article.</u> (b) <u>The City Manager or their designee may establish the following conditions of approval, which must either be satisfied in advance or agreed to in writing prior to the issuance of the permit:</u> (1) <u>Applicant shall notify each of the residents within the proposed closure area as soon as practically possible, but no later than seventy-two (72) hours prior to the start of the closure. Notification must be made either verbally, or preferably, in writing. Protests from owners, residents, or tenants with property fronting or abutting the proposed closure area must not constitute a majority; if a simple majority (50% plus one) of affected properties submit written objections to the City, the closure shall not be approved. Only one objection per parcel shall be counted.</u> (2) <u>Applicant shall follow a valid TTCP provided by the City exactly as specified.</u> (i) <u>A TTCP is a detailed plan designed to temporarily manage the flow of vehicular traffic and pedestrians safely around a proposed closure area through the use of signage, signals, barricades, and other traffic control devices. All TTCPs shall be in accordance with the most recent edition of the California Manual on Uniform Traffic Control Devices created by the California Department of Transportation.</u> (ii) <u>A TTCP issued for a previously-approved Local Street Closure permit may be valid for the same proposed closure area, except if the City determines, in its sole discretion, that a new TTCP is required.</u> (3) <u>Applicant shall provide their own barricades, signs, and other traffic control items. Lighted barricades must be used for Local Street Closures that occur outside of daylight hours.</u> (4) <u>Applicant shall maintain a path of travel at least twenty (20) feet wide, from one end of the closure to the other, free of fixed objects (i.e., vehicles, food stalls, bounce houses, etc.). This path may be used by emergency services if access is needed.</u> (5) <u>Applicant shall meet all inspection and cleanup requirements put forth by the City.</u> (6) <u>Applicant shall be in good standing with the City regarding prior Local Street Closure permits. Applicants with a history of significant noncompliance—such as failure to follow traffic control plans, inadequate cleanup, or prior permit violations—may be denied a new permit.</u> (c) <u>Beyond these requirements, the City is authorized to institute such other requirements or regulations as may be necessary for the smooth and orderly administration of the Local Street Closure.</u>	N/A	Entirely New Section
		5-2-207 Terms of permits.	<u>The permit to be issued by the City shall prescribe the following:</u> (a) <u>The name of the person or organization wishing to conduct such Local Street Closure;</u> (b) <u>The name, telephone number, and email address of the person who will be the applicant's point-of-contact and be responsible for its conduct;</u> (c) <u>The date when such Local Street Closure is to be conducted;</u> (d) <u>The time when such Local Street Closure will start and terminate;</u> (e) <u>The TTCP must be followed at all times, exactly as specified; and</u> (f) <u>In the interest of public safety, or upon determination that any term or condition of the permit has been violated, the Chief of Police or their designee shall have the authority to suspend or revoke the permit at any time, without prior notice.</u>	N/A	Entirely New Section

-		<u>5-2-208 Notices of rejection.</u>	<u>The approval process may take up to thirty (30) calendar days from time of application. If the City does not approve the application, a City representative will notify the applicant of the denial and the reason(s) for the denial of the permit. Such notice shall be emailed to the applicant at the email address as given in the application for the Local Street Closure permit.</u>	N/A	Entirely New Section
-		<u>5-2-209 Appeals.</u>	<u>Any person who has been denied a permit by the City under this article may appeal the decision first to the City Manager or their designee, then to the City Council pursuant to TMC 1-4-01(b).</u>	N/A	Entirely New Section
-		<u>5-2-210 Alternative permits.</u>	<u>The City, in denying an application, may authorize the conduct of such Local Street Closure on a date, at a time, at a location different from that named by the applicant, and, if the applicant desires to accept proposed date, time, and location, the applicant shall, within two (2) business days after notice of the action of the City, respond with notice of acceptance to the City's representative. Such permit shall conform to the requirements of this article.</u>	N/A	Entirely New Section
-		<u>5-2-211 Officials to be notified.</u>	<u>Upon accepting a Local Street Closure permit, the City shall send a copy thereof to the following:</u> <u>(a) The Fire Marshal and/or designee;</u> <u>(b) The Police Chief and/or designee;</u> <u>(c) The Municipal Services Director and/or designee;</u> <u>(d) The Development Services Director and/or designee;</u> <u>(e) The City Engineer and/or designee; and</u> <u>(f) Any other affected agencies, including, without limitation, rail, bus, and transit companies, schools, trash collection services, and emergency response services.</u>	N/A	Entirely New Section
-		<u>5-2-212 Interference with Local Street Closures.</u>	<u>No person shall, without the consent of the permittee, join or participate in a Local Street Closure nor in any manner interfere with its progress or orderly conduct. Violations of this section shall be subject to enforcement pursuant to TMC 1-2-01 and may be addressed through administrative citation, infraction, or misdemeanor prosecution, as determined appropriate by the City.</u>	N/A	Entirely New Section
-		<u>5-2-213 City Manager Authority.</u>	<u>(a) The City Manager or their designee is authorized to issue administrative guidelines and regulations to further the purposes, implementation, and administration of this article.</u> <u>(b) The City Manager or their designee, in cooperation with the City Attorney, is authorized to create and maintain forms that satisfy the requirements of this article.</u>	N/A	Entirely New Section

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE	}	RESOLUTION NO. 2013-126
CITY MANAGER, OR HIS DESIGNEE, TO	}	
APPROVE THE TEMPORARY CLOSURE	}	
OF PUBLIC STREETS, ALLEYS, OR	}	
OTHER PUBLIC RIGHTS-OF-WAY AND	}	
WAIVE ALL GENERAL LIABILITY	}	
INSURANCE REQUIREMENTS LISTED	}	
IN TURLOCK MUNICIPAL CODE TITLE 1,	}	
CHAPTER 6, FOR APPROVED,	}	
NEIGHBORHOOD BLOCK PARTIES AND	}	
EVENTS	}	

WHEREAS, members of the public will, from time to time, seek permission to temporarily close a city street, alley, or other section of public right-of-way for a block party or other short-term duration event; and

WHEREAS, the City supports these temporary closures as they generally provide a safer area to congregate through the removal of through vehicle traffic, as well as provide opportunities for neighbors to communicate, bond and build stronger neighborhoods; and

WHEREAS, California Vehicle Code Section 21101(e) empowers local agencies to approve temporarily closing a portion of any street for celebrations, parades, local special events, and other purposes when, in the opinion of local authorities having jurisdiction or a public officer or employee that the local authority designates by resolution, the closing is necessary for the safety and protection of persons who are to use that portion of the street during the temporary closing; and

WHEREAS, the City Manager, or his designee, should be empowered to approve temporary streets closures of this nature to allow for prompt customer service and coordination of these types of closures; and

WHEREAS, Turlock Municipal Code Title 1, Chapter 6, requires applicants seeking to close a portion of City right-of-way to provide proof of general liability insurance coverage to the City for the duration of the closure, resulting in costs and fees to the applicant that can be viewed to be excessive, burdensome, or restrictive, thereby reducing the likelihood that applicants will utilize the established street closure process; and

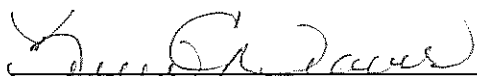
WHEREAS, the City supports these temporary closures and seeks to reduce or remove as many barriers as possible to applicants seeking permits of this nature, to include waiving the general liability insurance provisions for these types of events when operated under an approved, City permit, while at the same time requiring additional legal language on the application form to hold the City harmless from all claims that may arise from the event.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby authorize the City Manager, or his designee, to approve the temporary closure of public streets, alleys, or other public rights-of-way and waive all general liability insurance requirements listed in Turlock Municipal Code Title 1, Chapter 6, for approved, neighborhood block parties and events.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 23rd day of July, 2013, by the following vote:

AYES:	Councilmembers DeHart, Nascimento, Bublak, White and Mayor Lazar
NOES:	None
NOT PARTICIPATING:	None
ABSENT:	None

ATTEST:



Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE	}	RESOLUTION NO. 2019-138
CITY MANAGER, OR HIS/HER DESIGNEE,	}	
TO MAKE THE NECESSARY CALIFORNIA	}	
ENVIRONMENTAL QUALITY ACT (CEQA)	}	
DETERMINATION AND APPROVE THE	}	
TEMPORARY CLOSURE OF PUBLIC	}	
STREETS, ALLEYS, OR OTHER PUBLIC	}	
RIGHTS-OF-WAY TO THOSE WHO HAVE	}	
COMPLETED THE SPECIAL EVENT	}	
APPLICATION PROCESS, AS SET FORTH	}	
BY THE CITY OF TURLOCK CITY COUNCIL,	}	
INCLUDING SPECIAL EVENT COMMITTEE	}	
EVENT APPROVAL, THE PROVISION OF	}	
GENERAL LIABILITY INSURANCE AND	}	
COVERAGE ACCEPTABLE TO THE CITY,	}	
AND ADHERENCE TO AN APPROVED	}	
TEMPORARY TRAFFIC CONTROL PLAN,	}	
ALONG WITH OTHER STANDARD	}	
CONDITIONS AND REQUIREMENTS AS	}	
DETERMINED BY THE CITY MANAGER	}	
OR HIS/HER DESIGNEE	}	

WHEREAS, members of the public will, from time to time, seek permission to temporarily close a city street, alley, or other section of public right-of-way for a special event or other short-term duration event; and

WHEREAS, the City supports these temporary closures as they generally provide a safer area to congregate through the removal of through vehicle traffic, as well as provide opportunities for the community to build strong relationships; and

WHEREAS, California Vehicle Code Section 21101(e) empowers local agencies to approve temporarily closing a portion of any street for celebrations, parades, local special events, and other purposes when, in the opinion of local authorities having jurisdiction or a public officer or employee that the local authority designates by resolution, the closing is necessary for the safety and protection of persons who are to use that portion of the street during the temporary closing; and

WHEREAS, the special event application was designed to facilitate all special event street closure requests, making sure that all applicants have the required documents, including the provision of general liability insurance and coverage acceptable to the City; and

WHEREAS, in the past once each special event application consisting of a street closure request has been routed for review to the special event committee, consisting of members of the City of Turlock Police Department, City of Turlock Engineering, City of Turlock Parks, Recreation and Public Facilities, and City of Turlock Fire Department, that closure request would come before Council for approval; and

WHEREAS, through the creation of the special event application and process, along with several revisions based on Staff, Community and Council feedback, both staff and Council have become confident in the process and staff's ability to vet all events through the proper channels.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby authorize the City Manager, or his/her designee, to make the necessary California Environmental Quality Act (CEQA) determination and approve the temporary closure of public streets, alleys, or other public rights-of-way to those who have completed the Special Event Application process, as set forth by the City of Turlock City Council, including Special Event Committee event approval, the provision of general liability insurance and coverage acceptable to the City, and adherence to an approved temporary traffic control plan, along with other standard conditions and requirements as determined by the City Manager or his/her designee.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 9th day of July, 2019, by the following vote:

AYES:	Councilmembers Arellano, Nosrati, Larson, Esquer, and Mayor Bublak
NOES:	None
NOT PARTICIPATING:	None
ABSENT:	None

ATTEST:



Jennifer Land, City Clerk,
City of Turlock, County of Stanislaus,
State of California

City Council Staff Report

May 13, 2025



From: Christopher Fisher, Municipal Services Director
Prepared by: Wayne York, Transit Manager
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: In the matter of rescinding Resolution No. 2023-177 and adopting a revised transit passenger fare structure effective July 1, 2025, and delegating authority to the City Manager, or his or her designee, to temporarily reduce or eliminate fares on any transit mode for promotional, regional coordination or emergency purposes

2. DISCUSSION OF ISSUE:

On July 11, 2023, the City Council approved Resolution No. 2023-177, which rescinded the previous transit passenger fare structure and adopted a new transit passenger fare structure. The changes incorporated at that time were to: (1) reduce the qualifying age for a discount on fixed route and On-Demand services from 65 years of age and greater to 55 years of age and greater, (2) provide free rides on fixed route services to active-duty, reserve-duty and honorably discharged service members of the United States military; and (3) provide discount On-Demand fares to active-duty, reserve-duty and honorably discharged service members of the United States military.

City staff is proposing to leave most fare categories unchanged, but make one addition and one clarification. The proposed addition would be a new fare category for the On-Demand mode only: establishing a group fare specifically for special education staff and students of public education institutions. This allows Turlock Unified School District (TUSD) and Denair Unified School District (DUSD) to make a reservation for transportation to anywhere within Turlock and Denair for a fixed price (\$5.00) per group instead of per-person. Since Turlock Transit vehicles are ADA-accessible and have multiple wheelchair securement positions, these vehicles are ideally suited to transport individuals with special needs and have the capacity to transport groups in a single vehicle. Since it costs the same amount of money to operate a vehicle picking up one person as a vehicle picking up a small group, this special fare makes sense for this particular purpose. Aside from the special rate, all other standard reservation and service policies would apply.

In addition, City staff is recommending the inclusion of a Personal Care Attendant (PCA) category indicating that these individuals ride all service modes for free. When an individual has gone through an ADA-eligibility process and that process identifies that having a PCA with them when they travel is warranted, federal regulations require that transit agencies allow the PCA to travel for free when using the ADA paratransit service. In an effort to encourage use of the fixed route system, it makes sense to allow PCA's to ride for free on fixed route buses as well. Following conversations with regional transit peers, both Stanislaus Regional Transit Authority (StanRTA) and Turlock Transit services have been permitting PCA's to ride for free for several years, though this formalizes that practice by identifying it in the fare structure.

3. BASIS OF RECOMMENDATION:

- A. Increases mobility and community access to individuals with special needs.
- B. Responsive to needs and requests from local school personnel working with individuals with these transportation needs.
- C. Costs to operate microtransit services, such as On-Demand, are excluded from fare recovery ratio requirements, which means there is no mandated cost-recovery standard that has to be met, typically through higher fares.
- D. All passengers, including those traveling under the newly defined special rate, would follow the same reservation, scheduling and subscription procedures.

4. FISCAL IMPACT / BUDGET AMENDMENT:

City staff anticipates the overall costs to be minimal. New requests for service under the new, special rate would utilize vehicles already in service and would essentially result in better utilization of transportation supply. Additional revenue from fares would depend on the number of trips scheduled, but an increase of \$500 to \$1,200 is reasonable. There is sufficient transit revenue (Fund 426) to cover these standard operating costs. No General Fund monies will be used.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

The adoption of a revised transit fare structure is exempt from the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15273 (Rates, Tolls, Fares and Charges) of the CEQA Guidelines.

8. ALTERNATIVES:

- A. Reject approval of the proposed resolution. City staff does not recommend this approach because the proposed changes would better utilize existing transit services to provide a significant benefit to a sensitive user group without negatively impacting service to other transportation users.

9. ATTACHMENTS:

- 1. Draft Resolution

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF RESCINDING	}	RESOLUTION NO. 2025-
RESOLUTION NO. 2023-177 AND ADOPTING	}	
A REVISED TRANSIT PASSENGER FARE	}	
STRUCTURE EFFECTIVE JULY 1, 2025, AND	}	
DELEGATING AUTHORITY TO THE CITY	}	
MANAGER, OR HIS OR HER DESIGNEE, TO	}	
TEMPORARILY REDUCE OR ELIMINATE	}	
FARES ON ANY TRANSIT MODE FOR	}	
PROMOTIONAL, REGIONAL	}	
COORDINATION OR EMERGENCY	}	
PURPOSES	}	

WHEREAS, the Turlock City Council, providing transit services to the community through Turlock Transit, recognizes the value that Turlock Transit brings to the community and desires to establish a fair, equitable and sustainable transit fare structure for the benefit of all members of the general public; and

WHEREAS, in an effort to encourage the use of public transit and active modes of transportation amongst children and teens to develop a familiarity with the use of public transit and dissuade negative stigmas from developing, the City Council shall continue to waive fixed route fares for all youth (18 years of age or younger) and all public education staff, faculty and students, including public primary, secondary and post-secondary institutions; and

WHEREAS, in recognition of the sacrifice and dedication they have shown in service to their country, the City Council shall continue to waive fixed route fares, and provide On-Demand discount fares, for all active-duty, reserve-duty and honorably-discharged service members of the United States armed forces;

WHEREAS, in an effort to support youth and young adults with special needs within the community, the City Council shall establish a new fare category for On-Demand service for special education small groups at a public education institution, with the rate applying to the group instead of the individual, as long as the group is traveling within a single vehicle; and

WHEREAS, the establishment of a new fare category does not provide special or exclusive access to transportation services, it does provide access to ADA-accessible vehicles and multiple ADA-accessible wheelchair securement positions on-board; and

WHEREAS, funding for transit services is derived from a combination of federal, state and regional grant funds, as well as locally generated revenue, such as fares and advertising on buses and in bus shelters.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby rescind Resolution No. 2023-177 and adopt a revised transit passenger fare structure effective July 1, 2025, and delegates authority to the City Manager, or his or her designee, to temporarily reduce or eliminate fares on any transit mode for promotional, regional coordination or emergency purposes; and

BE IT FURTHER RESOLVED that the adopted fares for Turlock Transit services shall be:

Fixed Route	Fare
All-Day Pass, Regular	\$2.00
All-Day Pass, Discount	\$1.00
31-Day Pass, Regular	\$30.00
31-Day Pass, Discount	\$15.00
Transfers to regional transit	FREE
Youth (18 years old and younger)	FREE
Public education staff, faculty and students	FREE
Active-duty, reserve-duty and honorably-discharged service members of the U.S. armed forces	FREE
Personal Care Attendant (<i>if traveling with eligible rider</i>)	FREE
ADA Paratransit Fares	Fare
One-Way, Regular	\$1.00
Children, ages 0-5 (<i>max 2 per adult</i>)	FREE
Personal Care Attendant (<i>if traveling with eligible rider</i>)	FREE
On-Demand Fares	Fare
One-Way, Zone 1 (Turlock), Regular	\$5.00
One-Way, Zone 1 (Turlock), Regular Companion	\$3.00
One-Way, Zone 1 (Turlock), Discount	\$2.50
One-Way, Zone 1 (Turlock), Discount Companion	\$2.50
One-Way, Zone 2 (Denair), All users	\$2.50
One-Way, Public Education Special Ed. Small Group (per group)	\$5.00
Personal Care Attendant (<i>if traveling with eligible rider</i>)	FREE

BE IT FURTHER RESOLVED that “discount” fare options shall be available on fixed route and On-Demand modes at a discounted rate of 50% off the regular rate to: senior citizens (at least 55 years of age or older); individuals with disabilities; active duty, active reserve or honorably discharged veterans of the United States armed forces; or Medicare recipients with such users bearing qualifying documentation at the time of boarding.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 13th day of May, 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

May 13, 2025



From: Jessie Dhami, Human Relations Director
Prepared by: Jessie Dhami, Human Relations Director
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Receive informational report

2. DISCUSSION OF ISSUE:

On September 22, 2024, Governor Newsom signed Assembly Bill 2561 (AB 2561) into law, amending the Meyers-Milias-Brown Act (MMBA). This new law requires all public agencies to provide an annual status report and employee vacancies in a public hearing before adopting their final budget each fiscal year. This requirement became effective on January 1, 2025.

The California Legislature found that high vacancy rates are a serious issue in the public sector. Unfilled positions increase workloads, contribute to employee burnout, lead to higher turnover, and reduce the quality of public services. The state emphasized that stable staffing levels are crucial for effective government services and positive employee relations.

Under AB 2561, agencies must also share any obstacles they face in hiring, including challenges related to policies, procedures, or recruitment practices.

If 20% or more full-time positions in a particular bargaining unit are vacant the agency must also report, upon request from the employee organization, the following:

1. The total number of job vacancies within the bargaining unit.
2. The total number of applicants for vacant positions within the bargaining unit.
3. The average number of days to complete the hiring process when a position is posted.
4. Opportunities to improve compensation and other working conditions.

Regardless of the vacancy rate, employee organizations have the right to present their own report during the same public hearing.

Current Status of Vacancies and Recruitment and Retention Efforts

City of Turlock Workforce Snapshot:

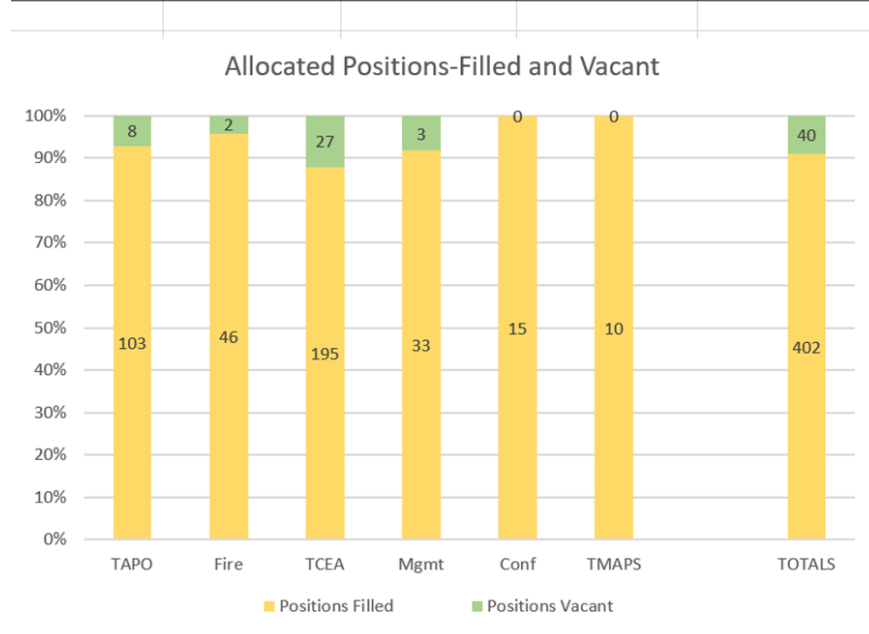
The City of Turlock has six (6) bargaining groups (four represented, two unrepresented), with a total of 442 full time authorized positions in Fiscal Year 2024/2025. As of December 31, 2024, the overall vacancy rate was approximately 9% which is below the 20% threshold. Vacancy rates averaged between 9% and 12% through the 2024 calendar year.

Vacancies result from various situations, such as:

- New positions added through the budget process.
- Internal transfers or promotions.
- Employee retirements, resignations or terminations.

AB 2561 Vacancy Report

Bargaining Unit	Positions Filled	Positions Vacant	Positions Budgeted	Vacancy Rate
TAPO	103	8	111	7%
Fire	46	2	48	4%
TCEA	195	27	222	12%
Mgmt	33	3	36	8%
Conf	15	0	15	0%
TMAPS	10	0	10	0%
TOTALS	402	40	442	9%



Separation Summary:

Reason for Separation	Count
Retirement	11
Voluntary Resignation	18
Involuntary Termination	3
Deceased	1
Total	33

Recruitment and Retention Efforts:

The City implemented several strategies to attract and retain qualified employees:

- Council Resolution 2022-071 authorized the City Manager to extend recruitment incentives, pre-accrual up to 80 hours of vacation and up to 40 hours of sick leave.
- Council Resolution No. 2023-055 Offered Turlock Associated Police Officers (TAPO)

a one-time forty (40) hour time bank to encourage referrals.

- Council Resolution 2023-093 Authorized signing bonus for Police Department hires: \$6,000- \$20,000 for lateral hires, trainees, and academy graduates. \$3,000 referral bonuses or 40 hour time banks for successful hires.
- Council Resolution 2023-142 Authorized signing bonus for Water Treatment Plant Operator, Sr., Maintenance Technician, Sr., Instrument and Control Technician, Sr., Water Treatment Plant Supervisor and Water Treatment Plant Manager ranging from \$7,500 to \$12,000. Referral bonus of \$3,000 were also made available for successful hires in these positions.

Key Challenges Identified:

- Competitive job market with comparable and/or neighboring agencies.
- Limited applicant pools in specialized roles (e.g., water operations, law enforcement and specialty skilled positions).

Efforts to Address:

No specific changes have been identified or implemented to address hiring obstacles at this time. The City continues to take steps to support recruitment and retention and will continue monitoring vacancy rates.

3. BASIS OF RECOMMENDATION:

Receive and approve the informational report.

4. FISCAL IMPACT / BUDGET AMENDMENT:

There is no direct fiscal impact from presenting this report or holding the required public hearing.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

N/A

8. ALTERNATIVES:

9. ATTACHMENTS:

1. Attachment- Assembly Bill No 2561

Assembly Bill No. 2561

CHAPTER 409

An act to add Section 3502.3 to the Government Code, relating to public employment.

[Approved by Governor September 22, 2024. Filed with
Secretary of State September 22, 2024.]

LEGISLATIVE COUNSEL'S DIGEST

AB 2561, McKinnor. Local public employees: vacant positions.

Existing law, the Meyers-Milias-Brown Act (act), authorizes local public employees, as defined, to form, join, and participate in the activities of employee organizations of their own choosing for the purpose of representation on matters of labor relations. The act requires the governing body of a public agency to meet and confer in good faith regarding wages, hours, and other terms and conditions of employment with representatives of recognized employee organizations and to consider fully presentations that are made by the employee organization on behalf of its members before arriving at a determination of policy or course of action.

This bill would, as specified, require a public agency to present the status of vacancies and recruitment and retention efforts at a public hearing at least once per fiscal year, and would entitle the recognized employee organization to present at the hearing. If the number of job vacancies within a single bargaining unit meets or exceeds 20% of the total number of authorized full-time positions, the bill would require the public agency, upon request of the recognized employee organization, to include specified information during the public hearing. By imposing new duties on local public agencies, the bill would impose a state-mandated local program. The bill would also include related legislative findings.

The California Constitution requires local agencies, for the purpose of ensuring public access to the meetings of public bodies and the writings of public officials and agencies, to comply with a statutory enactment that amends or enacts laws relating to public records or open meetings and contains findings demonstrating that the enactment furthers the constitutional requirements relating to this purpose.

This bill would make legislative findings to that effect.

The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that no reimbursement shall be made pursuant to these statutory provisions for costs mandated by the state pursuant to this act, but would recognize that a local agency or school district may pursue any available remedies to seek reimbursement for these costs.

The people of the State of California do enact as follows:

SECTION 1. The Legislature finds and declares as follows:

(a) Job vacancies in local government are a widespread and significant problem for the public sector affecting occupations across wage levels and educational requirements.

(b) High job vacancies impact public service delivery and the workers who are forced to handle heavier workloads, with understaffing leading to burnout and increased turnover that further exacerbate staffing challenges.

(c) There is a statewide interest in ensuring that public agency operations are appropriately staffed and that high vacancy rates do not undermine public employee labor relations.

SEC. 2. Section 3502.3 is added to the Government Code, to read:

3502.3. (a) (1) A public agency shall present the status of vacancies and recruitment and retention efforts during a public hearing before the governing board at least once per fiscal year.

(2) If the governing board will be adopting an annual or multiyear budget during the fiscal year, the presentation shall be made prior to the adoption of the final budget.

(3) During the hearing, the public agency shall identify any necessary changes to policies, procedures, and recruitment activities that may lead to obstacles in the hiring process.

(b) The recognized employee organization for a bargaining unit shall be entitled to make a presentation at the public hearing at which the public agency presents the status of vacancies and recruitment and retention efforts for positions within that bargaining unit.

(c) If the number of job vacancies within a single bargaining unit meets or exceeds 20 percent of the total number of authorized full-time positions, the public agency shall, upon request of the recognized employee organization, include all of the following information during the public hearing:

(1) The total number of job vacancies within the bargaining unit.

(2) The total number of applicants for vacant positions within the bargaining unit.

(3) The average number of days to complete the hiring process from when a position is posted.

(4) Opportunities to improve compensation and other working conditions.

(d) This section shall not prevent the governing board from holding additional public hearings about vacancies.

(e) The provisions of this section are severable. If any provision of this section or its application is held invalid, the invalidity shall not affect other provisions or applications that can be given effect without the invalid provision or application.

(f) For purposes of this section, “recognized employee organization” has the same meaning as defined in subdivision (a) of Section 3501.

SEC. 3. The Legislature finds and declares that Section 2 of this act, which adds Section 3502.3 to the Government Code, furthers, within the

meaning of paragraph (7) of subdivision (b) of Section 3 of Article I of the California Constitution, the purposes of that constitutional section as it relates to the right of public access to the meetings of local public bodies or the writings of local public officials and local agencies. Pursuant to paragraph (7) of subdivision (b) of Section 3 of Article I of the California Constitution, the Legislature makes the following findings:

It is in the public interest, and it furthers the purposes of paragraph (7) of subdivision (b) of Section (3) of Article I of the California Constitution, to ensure that information concerning public agency employment is available to the public.

SEC. 4. No reimbursement shall be made pursuant to Part 7 (commencing with Section 17500) of Division 4 of Title 2 of the Government Code for costs mandated by the state pursuant to this act. It is recognized, however, that a local agency or school district may pursue any remedies to obtain reimbursement available to it under Part 7 (commencing with Section 17500) and any other law.

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City Council Staff Report

May 13, 2025

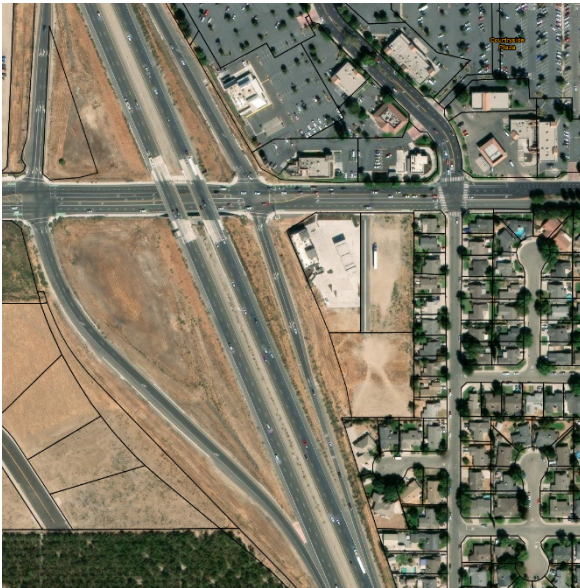


From: Adrienne Werner, Development Services Director
Prepared by: Katie Quintero, Senior Planner
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Approving the appeal and granting Conditional Use Permit 2024-09

2 DISCUSSION OF ISSUE:



A conditional use permit (CUP) application was submitted to the Planning Division to develop the 1.31-acre parcel located at 2400 Fulkerth Road, Stanislaus County APN 089-019-022 with a mobile food truck park.

The applicant has planned for 14 food trucks, a 40'x20' covered eating area, parking, trash enclosure, restrooms, landscaping, 6'8" wrought iron fencing and gates on the west, south, and north property lines securing the food park area and a 7' masonry wall along the eastern property line. Access to the food truck park would be provided from Fulkerth Road through an existing 30' wide access easement.

The subject property is vacant and is zoned Community Commercial (CC) and is located in the Northwest Triangle Specific Plan area. Adjacent uses and zoning are detailed in the table below.

	Zoning	Use
North (across Fulkerth Road)	Planned Development	Shopping Center
South	Community Commercial	Vacant
East	Low Density Residential	Single Family Homes
West	Community Commercial	Gas Station

MUNICIPAL CODE STANDARDS

Turlock Municipal Code (TMC) 9-2-124 establishes standards for Mobile food facilities. The purpose of this code is to allow mobile food facilities to operate within the City through an expedited permitting process which ensures that such uses are operated in a manner that is

safe and secure, and will not create adverse impacts to either the property on which they are located or to the immediate neighborhood. Applications for mobile food facilities that meet all of the standards of TMC 9-2-124 are issued at staff level through a mobile food vendor permit.

Under this section of the Municipal Code Mobile Food Vendors are typically an accessory use located on a site with a primary use. Onsite improvements such as parking, paving and landscaping are all existing and the site must be able to accommodate the food truck on the existing improvements to go through the expedited permitting process. Additionally, TMC 9-2-124(e) places limits on the number and concentration of mobile food facilities by limiting properties of less than one acre in size to no more than one mobile food facility at one time.

The subject property is vacant and is 1.31-acres. Under the Mobile Food Vendor section of the Municipal Code staff could not permit any mobile food vendors on the site currently because it is vacant and there are no improvements on the site. If the site was developed with commercial uses and there was adequate parking and space to accommodate them, two food trucks could be permitted on the site through the staff level process. A conditional use permit is required to allow the mobile food truck park to be the primary use of the site, to exceed the limitation on the number of trucks allowed on the site and to authorize improvements to be installed to accommodate the mobile food park use.

TMC Section 9-3-301 allows for uses that are not specifically listed in the use chart but that are of a similar nature and intensity as other uses in the zoning district to be permitted subject to a conditional use permit. Mobile food truck plazas which allow more than one or two mobile food vendors on an existing site are not a use listed in the Municipal Code. Commercial uses such as restaurants, shopping centers, offices, gas stations and food and beverage are all permitted uses in the Community Commercial zoning district and are all of similar impact to the proposed use.

TMC 9-2-124(g) establishes the standard conditions placed on all mobile food facilities. This section prohibits permanent structures from being constructed on the site to support mobile food facilities, and limits temporary canopies to less than 120 square feet in size to be permitted through the expedited process. Permanent structures are prohibited on-site because the intent of the expedited process is that mobile food vendors are an accessory, temporary use on a site and therefore permanent improvements to serve the mobile food vendor are not allowed.

The applicant is requesting authorization to install one permanent canopy for a seating area and a restroom building as the intention of the project is for the mobile food park to be the primary use of the property. The installation of permanent improvements is another reason a CUP is required for the proposed use.

Any canopy or structure larger than 120 square feet, or that has electrical or plumbing in them, will require a building permit prior to installation and will have to comply with all building and fire codes. The CC zoning district in the Northwest Triangle Specific Plan requires a 15-foot front yard setback. All canopy structures and food trucks are required to be out of the required setback area.

Each individual mobile food truck that parks at the proposed mobile food vendor plaza will be required to obtain a mobile food vendor permit to ensure compliance with all standards and

conditions and to verify Health Department approval of each truck. This permit will be inspected and renewed annually by the same process all other mobile food vendor permits are renewed.

Access and Parking

The site will be accessed from the existing shared driveway and 30' access easement that enters from Fulkerth Road. The driveway on Fulkerth Road is limited to right in and right out only. The project was also conditioned to pay their pro rate share towards the future median in Fulkerth Road along the frontage of the parcel. The Municipal Code does not contain a parking standard for mobile food facilities but a ratio of two parking spaces per mobile food truck has been used on past mobile vendor projects. At the ratio of two parking spaces per truck a total of 28 spaces would be required, a total of 33 spaces are proposed.

Noise and Hours of Operation

A noise study was required to evaluate potential noise impacts to the adjacent residential properties. The noise study compared the noise attributable to the project against the noise limits established in the Municipal Code and the General Plan and found the noise generated by the operation of the project would be in compliance with all regulations. The use of generators was not analyzed in the noise study therefore a condition has been added to the project prohibiting the use of generators. The applicant plans to install electrical connections to each mobile food vendor parking area eliminating the need for generators for the trucks.

The noise study concluded the project would not exceed the acceptable noise levels as established in the Turlock Municipal Code and the General Plan for day time hours. To ensure the site does not create any noise impacts a condition of approval has been added to the resolution requiring all mobile food vendor vehicles be removed from the site by 10:00 p.m. daily.

Landscaping and Fencing

Landscaping will be installed on the site and will meet the requirements of the Municipal Code and the Model Water Efficient Landscape Ordinance. In accordance with the TMC a seven-foot-tall masonry wall will be built along the eastern property line between the subject site and the residential properties to the east. Wrought iron fencing and gate are proposed throughout the rest of the site.

Conditional Use Permit

The Municipal Code establishes the criteria to be used when making a decision to grant or deny a Conditional Use Permit application. TMC 9-5-602 defines the purpose of a Conditional Use Permit as follows:

9-5-602 Conditional use permits: Required: Purposes.

(a) **Required.** No conditional use shall be located in any district unless and until a conditional use permit is granted in accordance with the procedure set forth in this article.

(b) **Purpose.** The purpose of a conditional use permit is to evaluate the site features, operating characteristics, and design of a proposed use to ensure compatibility with other uses in the general area.

Furthermore TMC 9-5-604 states for granting of a Conditional Use Permit, *All actions of the Planning Commission relating to findings and recommendations shall be in accordance with the provisions of this article. The Planning Commission shall authorize the granting of the*

conditional use permit if it finds as follows:

- 1. That the site for the proposed use is adequate in size and shape to accommodate such uses, all yards, open spaces, walls, fences, parking, loading, landscaping, and other features required by the Municipal Code or the Planning Commission to make sure such use is compatible with the land and uses in the vicinity;*
- 2. That the site for the proposed use is related properly to streets and highways to carry the quantity and kind of traffic generated by the proposed use;*
- 3. That the proposed use will not adversely affect the abutting property or the permitted use thereof with the provisions of conditions; and*
- 4. That the site for the proposed use is in conformance with the General Plan.*

Turlock Municipal Code Section 9-5-606 establishes the ground for denial of a Conditional Use Permit as follows: *If because of the size or character of the use proposed on a particular site, its location, or its relationship to adjoining parcels and uses, the Planning Commission is unable to make the findings set forth in TMC [9-5-504](#), the Planning Commission shall disapprove the conditional use permit application.*

Planning Commission Meeting

The Conditional Use Permit was heard at the March 6, 2025 Planning Commission hearing. Public notices were sent out to property owners within a 500' radius of the project site and a public notice sign was posted on the property. Letters were received in favor of and in opposition to the proposed project. Concerns were raised about the noise impacts to the neighboring residential properties, garbage generated by the use, parking impacts to surrounding properties, impacts to other restaurants in the area and traffic and access to and from the site. The letters received are posted on the website under Conditional Use Permit 2024-09 at the following link <https://ci.turlock.ca.us/buildinginturlock/planninglandusepermitting/planningprojects/activeprojects.asp>.

During the Planning Commission meeting 11 members of the public spoke in opposition to the project due to their concerns with traffic safety, noise, lighting, unpleasant aesthetic, oversaturation of restaurants, and insufficient customer parking. Five people spoke in favor of the project.

The Planning Commission asked questions about the proposed fencing for the site, the number of required restrooms, required parking and traffic concerns for access to and from the site. Staff explained the site plan showed fencing and gating of the site but that the Commission could add a condition of approval to the resolution to require the fencing be installed and the site be locked every night when the mobile food vendors left if the Commission desired. Staff also explained the ratio of two parking spaces per mobile food vendor was used as this has been the required number of parking spaces used on other mobile food vendor plazas. To address questions about traffic, staff explained the proposed use was similar in intensity to other commercial uses such as restaurants, gas stations and drive-thru restaurants which were considered in the General Plan traffic modeling for this area. Therefore, traffic impacts would be consistent for what has been planned and designed for this area. Furthermore, this project was conditioned to pay their pro-rata share towards the future installation of the median in Fulkerth Road along the frontage of these parcels. The

Planning Commission was also given the option to add a condition of approval to the project to require the installation of a temporary tough curb median until the permanent median was installed.

A motion to approve the project was introduced; however, it failed to pass with a vote of one in favor and five opposed. Subsequently, a motion to deny the Conditional Use Permit was made and duly seconded. The motion to deny was approved unanimously with a vote of six in favor and none opposed.

3. BASIS OF RECOMMENDATION:

1. Turlock Municipal Code Section 9-5-130 allows any action of the Planning Commission to be appealed to the City Council in accordance with the provisions of Chapter 1-4 of the Municipal Code.

4. FISCAL IMPACT / BUDGET AMENDMENT:

An appeal fee was received to mitigate the fiscal impact.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

The proposed project is consistent with the zoning regulations and the Turlock General Plan. The project will not result in any significant impacts relating to traffic, noise, air quality, or water, nor does the site have any habitat value for endangered, rare, or other threatened species. The site can be adequately served by all required utilities and public services and is located entirely within the City Limits on a parcel no larger than five acres. The site in which the project is located is not environmentally sensitive. Therefore, pursuant to California Environmental Quality Act (CEQA) 15332 [In-Fill Development], this project is Categorically Exempt from the provisions of CEQA.

8. ALTERNATIVES:

1. Denying the appeal and affirming the Planning Commission denial of Conditional Use Permit 2024-09
2. The City Council may choose to add or modify Conditions of Approval. The City Council may choose to add to or modify any of the proposed conditions of approval.

9. ATTACHMENTS:

1. CUP 2024-09 Resolution Approving CUP
2. CUP 2024-09 Council Resolution Denying CUP
3. Site Plan
4. City of Turlock Appeal Application for 2400 Fulkerth Road (CUP 2024-09)

5. CUP 2024-09 Council Public Comments v3_redacted

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF APPROVING THE APPEAL }
AND GRANTING CONDITIONAL USE PERMIT }
2024-09 }**

RESOLUTION NO. 2025-

WHEREAS, an application was received to develop the property at 2400 Fulkerth Road, Stanislaus County APN 089-019-022 with a mobile food vendor park to accommodate the parking of 14 mobile food vendors; and

WHEREAS, the Planning Commission considered the Conditional Use Permit application at a duly noticed public hearing on March 6, 2025; and

WHEREAS, the Planning Commission of the City of Turlock considered all information provided and comments received during the public hearing in making its findings and determinations; and

WHEREAS, the Planning Commission found the proposed project exempt from the provisions of CEQA; and

WHEREAS, the Planning Commission with a unanimous vote denied Conditional Use Permit 2024-09 after determining the findings contained in the draft resolution could not be made; and

WHEREAS, on March 10, 2025 the applicant filed an appeal of the Planning Commission's denial of Conditional Use Permit 2024-09; and

WHEREAS, in making its decision, the City Council considered the CEQA determination, the public testimony, the evidence in the record, and the findings for approval; and

WHEREAS, after a public hearing held on May 13, 2025 the City of Turlock City Council found and determined as follows:

Section 1. The proposed project is "Categorically Exempt" from the provisions of the California Environmental Quality Act (CEQA) under the CEQA Guidelines Section 15332 [In-Fill Development Projects].

Section 2. That the project meets all of the findings for granting of a Conditional Use Permit as follows:

1. That the site for the proposed use is adequate in size and shape to accommodate such uses, all yards, open spaces, wall, fences, parking, loading, landscaping and other features required by the Municipal Code or the commission to make sure such use is compatible with the land and uses in the vicinity;

2. That the site for the proposed use is related properly to streets and highways to carry the quantity and kind of traffic generated by the proposed use;
3. That the proposed use will not adversely affect the abutting property or the permitted use thereof with the provisions of conditions; and
4. That the site for the proposed use is in conformance with the General Plan.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Turlock that Conditional Use Permit 2024-09 (2400 Fulkerth Road) is hereby granted subject to compliance with all applicable codes and ordinances, subject to the terms and conditions set forth below. All conditions listed below shall be complied with prior to issuance of a Certificate of Occupancy, or equivalent, unless otherwise stipulated.

Section 1. The proposed project is “Categorically Exempt” from the provisions of the California Environmental Quality Act (CEQA) under the CEQA Guidelines Section 15332 [In-Fill Development Projects].

Section 2. That said Conditional Use Permit No. 2024-09 would be permissible subject to compliance with the following conditions:

Planning Division (668-5640)

1. This approval authorizes the development of a 1.31-acre parcel for a mobile food truck park at 2400 Fulkerth Road, Stanislaus County APN 089-019-022. The applicant has planned for 14 food trucks, a 40'x20' covered eating area, parking, trash enclosure, restrooms, landscaping, 6'8" wrought iron fencing and gates on the west, south, and north property lines securing the food park area and a 7' masonry wall along the east property line. Access to the food truck park is right-in-right out only, provided from Fulkerth Road through an existing 30' access easement. (Attachment A)
2. The project shall also comply with the conditions of approval established in Parcel Map 02-10.
3. Minor amendments to the site layout may be authorized by the Development Services Director on a case-by-case basis, provided that such amendments are consistent with the overall intent and purpose of the conditions contained herein.
4. The site must comply with the Turlock Municipal Code §5-28-100ART: *Noise Standards* at all times.
5. Pursuant to Turlock Municipal Code (TMC) §9-5-610, this approval shall expire one (1) year from the date of approval if the use has not commenced. If requested prior to the date of expiration, a time extension may be filed with the Turlock Planning Division to extend this deadline

6. The property owner and operator shall comply with all applicable State and federal laws and regulations at all times.
7. In the event the city determines that it is necessary to take legal action to enforce any of the provisions of these conditions, and such legal action is taken, the applicant shall be required to pay any and all costs of such legal action, including reasonable attorney's fees, incurred by the city, even if the matter is not prosecuted to a final judgment or is amicably resolved, unless the city should otherwise agree with applicant to waive said fees or any part thereof. The foregoing shall not apply if the permittee prevails on every issue in the enforcement proceeding.
8. The mobile food facility (vehicle/trailer) must be approved and permitted by the Stanislaus County Department of Environmental Resources. The mobile food facility must report to its approved commissary daily. A copy of the Stanislaus County Environmental Resources permit is required as part of the application for a Mobile Food Facility Permit.
9. The use of extension cords is strictly prohibited.
10. All activities shall cease and all mobile food trucks shall be off the site by 10:00 p.m. daily.
11. The use of generators is prohibited.
12. The canopy and restroom building elevations shall have design features that complement the existing development on the adjacent parcels and meet the Design Guidelines and the requirements of the Northwest Triangle Specific Plan. A Minor Administrative Approval (MAA) shall be required for review of the elevations of these buildings.
13. The use shall be conducted entirely upon private property and not within any public right-of-way.
14. The use shall conform to all applicable building, electrical, fire, plumbing, engineering, solid waste, wastewater, water quality, and environmental regulations and laws.
15. No signs, balloons, or flags may be displayed on or off the site to promote the mobile food facility except those permanently affixed to the mobile food vehicle/trailer.
16. No outdoor music, live or amplified, is permitted.
17. Vehicle and temporary canopies or tents shall not be located closer than twenty (20') feet to a building or structure.
18. Vehicles and any temporary canopies or tents shall not be located on the same parcel, or closer than one hundred (100') feet from the lot line of an adjacent parcel, on which a flammable, combustible, or liquid petroleum gas dispensing or storage container is located.

19. The site shall be continuously maintained free of weeds, litter, and debris.
20. All mobile food facility operators shall obtain and maintain a valid Turlock business license and mobile food vendor permit at all times.
21. An agreement for the use of properly operating restroom facilities within 200-feet of the food truck's location shall be maintained at all times.
22. Suspension or revocation of mobile food facility permit. Any mobile food facility permit may be suspended or revoked in accordance with the procedures and standards of Article 11 of Chapter 9-5 TMC (Enforcement). The permit shall be automatically suspended and may be revoked when the permit issued by the Stanislaus County Environmental Resources Department is suspended or revoked for any reason.
23. Each mobile food facility shall obtain a mobile food facility permit from the Planning Division prior to operating on the site, this permit shall be renewed annually. Only 14 mobile food trucks shall be permitted to operate onsite at the same time.

Site Plan

24. The project shall be developed according to the site plan received by the Planning Division as part of the application. (Attachment A)
25. No food trucks or canopy structures are permitted in the 15' front yard setback.
26. A minimum of 10% of the lot shall be landscaped.
27. Chain link fencing is prohibited. All fencing shall be decorative fencing such as wrought iron, black powder coated or other material.
28. A 7' tall masonry wall is required along the eastern property line.
29. All drive aisles and parking stalls shall remain clear of automobiles for sale, onsite parking or any other obstruction.
30. No vehicles, food trucks, or canopies may be parked on the public right-of-way or blocking the driveway entrances or drive aisles.
31. All trash enclosures shall comply with the City of Turlock Standards and Specifications for construction and materials. Each recycling and trash enclosure shall be designed to allow walk-in access without having to open the main enclosure gate. Contact Turlock Scavenger to confirm the preferred angle of the enclosure.
32. Whenever feasible, the recycling collection area and the trash collection area shall be adjacent to one another and in one (1) enclosure.
33. A minimum two (2) foot perimeter at the base of each enclosure wall shall be irrigated and planted with landscaping, including the use of evergreen vines.
34. Outdoor storage is not permitted. All items stored shall be contained indoors. Any outdoor storage will require additional Planning review and approval.

35. All electrical, gas, telephone, cable television, and similar distribution lines, including existing distribution lines, providing immediate service to the site shall be installed underground within the site. Any new electrical service must be underground in accordance with TMC§-2-120.
36. The outdoor seating area must remain clear of litter at all times. The permittee shall maintain the tables and chairs in the permitted outdoor seating area in a clean condition at all times.
37. Outdoor seating areas must conform to and comply with all relevant regulations in this Code and all applicable building laws including State laws and regulations.

Landscaping

38. Fully detailed landscape and irrigation plans shall be submitted to the Engineering Division for review and approval prior to the installation of any landscaping material or irrigation system. All landscaping and irrigation systems shall be installed in accordance with the standards of TMC §9-2-109 and the Northwest Triangle Specific Plan.
39. The parking lot theme tree for the Countryside Community Commercial Subarea in Platanus Acerfolia (London Plane Tree). A minimum of 80% of the shade trees within parking areas must be comprised of this tree.
40. All landscaping and irrigation systems shall comply with the State Model Water Efficient Landscape Ordinance.
41. Prior to the issuance of a Certificate of Occupancy all landscaping and irrigation systems shall be installed in accordance with the standards of TMC §9-2-109.
42. In accordance with TMC §9-2-109, all landscape planter beds shall be a minimum of five (5) feet in depth and width.
43. Landscaped beds less than 10-feet in width that will be planted with a parking lot shade tree shall be fitted with deep root barriers for a length of at least 10-feet to ensure the root system does not impair the hardscape.
44. All planting areas shall be protected with raised concrete curbs.
45. Parking lot shade trees shall be installed along all parking areas in accordance with TMC §9-2-109: one shade tree per five (5) parking spaces. Parking lot shade trees shall be planted in landscape islands within the parking lot. Tree spacing shall be such that every tree trunk is within 30 feet of the trunk of a tree.
46. Deciduous non-fruiting trees shall be incorporated into the planting plan within the parking lot and around the building to provide shade relief from the summer sun.
47. A variety of plant types and species shall be incorporated into the planting scheme to provide interest and color. No one (1) species of plant shall exceed 20% of the plant material. Turf shall be limited to 25% of the total landscaped area.

48. All plant materials shall be sized and spaced to achieve immediate effect and shall normally not be less than 24-inch box for parking lot shade trees, 15-gallon container for trees, 5-gallon container for shrubs, and 1-gallon container for mass planting.
49. All planting areas shall include a three (3) inch top dressing of an organic mulch or equivalent material. Mulches shall be reapplied as part of a regular maintenance program to reduce evaporation, soil compaction, and weeds.
50. All landscaped and un-landscaped areas shall be continuously maintained free of weeds, litter, and debris, and shall not become a source of nuisance to adjoining properties.
51. All landscaping material shall be maintained in accordance with the provisions of TMC §9-2-215: Driveway and corner visibility.

Parking

52. A minimum of 28 on-site parking spaces are required onsite, 2 parking spaces for each mobile food truck. All parking spaces shall comply with dimensional standards for the City of Turlock. Standard parking spaces measure 9'x19' and compact spaces measures 8'x16'.
53. A maximum of 30% of the total parking spaces may be constructed as compact spaces.
54. Wheel stops and striping are required.
55. On-site security lighting shall be located and directed so as not to spill over onto adjoining properties. A lighting plan is required for review and approval as part of the building permit and site improvement plan submittals.
56. Limit intensity, shield and/or situate all on-site lighting such that light does not spill over to adjacent properties. All lighting fixtures must be shielded to confine light spread within the site boundaries.
57. Security lighting fixtures shall not project above the fascia or roofline of the building and are to be shielded. The shields shall be painted to match the surface to which they are attached.
58. Building illumination and architectural lighting shall be indirect. Floodlights are prohibited.
59. Light standards for parking areas shall not exceed 30-feet in height.
60. Lights shall be placed to direct and control glare
61. All lighting shall be designed to confine light spread within the site boundaries. Lighting shall not become a source of glare for adjoining properties.
62. Automatic shutoff or motion sensors shall be used for lighting to be used intermittently or for safety purposes.

Building

1. A building permit is required for any structure (electric gates, site lighting etc.) associated with the project.
2. Plans must be submitted electronically. Plans shall be prepared by a licensed California design professional.
3. The project shall comply with the current California Building Codes and Turlock Municipal Code in effect at the time of building permit application.
4. Additional requirements may be applicable upon review of the submitted building permits.
5. A separate permit is required for any site lighting.
6. A Construction Waste Management Plan form and a ESCP form will be required.

Engineering

1. The developer shall pay all applicable City of Turlock city wide and specific plan development impact fees adjusted to the current Engineering News Record, prior to issuance of a building permit.
2. The City of Turlock standard improvements necessary for fire and safety purposes shall be installed and accepted by the Fire Department prior to the issuance of any building permit.
3. Developer shall provide written consent, as provided in Section 54715 of the California Government Code, to the levy of an assessment to finance the operation and maintenance of drainage, flood control, street maintenance, and street lighting service which benefits the area to be developed. As an alternative to this, the City may form a community facilities district (CFD) to finance the operation and maintenance of said improvements and services.
4. Developer shall submit on-site and off-site (non-structural) improvement plans to the **Engineering Division** for review and approval. Please submit an improvement plan application along with the current plan check fee, five (5) sets of civil improvement plans including erosion control and landscape plans, an erosion and sediment control plan (ESCP) worksheet, one (1) copy of the soils report (California Building Code requirement) and one (1) copy of the land use permit. Landscape plans shall meet the requirements of the Model Water Efficient Landscape Ordinance (MWELO). All projects disturbing more than one acre of land must apply for a Notice of Intent with the State of California Water Quality Control Board. The W.D.I.D. number, which is provided by the state, must be provided prior to grading permit issuance.
5. Developer shall procure a grading permit from the **Engineering Division** for all on-site (non-structural) work prior to issuance of any building permits. Upon approval of the on-site improvement plans, please submit a grading permit application and a cost estimate for all on-site (non-structural) work.

6. Developer shall procure an encroachment permit from the **Engineering Division** for all off-site work done within existing City of Turlock right-of-way, proposed right-of-way and within any easements prior to the issuance of any building permits. Upon approval of the off-site improvement plans, please submit an encroachment permit application, a cost estimate for all off-site work, liability insurance as detailed in the encroachment permit application listing the City of Turlock as additional insured, and an improvement security equal to 110% of the valuation of the work in the form of a bond, letter of credit, cash or check.
7. Developer shall remove and replace any existing curb, gutter, sidewalk, driveway approaches, streetlights and roadway improvements along the road frontages in accordance with City of Turlock Standard Specifications and Drawings if, in the City Engineers opinion, the existing improvements do not meet current City Standards, accessibility standards or are in poor/damaged condition.
8. If the grade differential between lots or surrounding ground is between 1/2 foot and 1 foot, the developer shall use a wood type retaining wall/fence depending on the individual situation, to be approved by the City Engineer as part of the improvement plans. If the grade differential is over 1 foot, a retaining wall will be required and a building permit for the retaining wall will be required.
9. The Public Works Director, City Engineer, or their designee reserves the right to require full roadway reconstruction or a 2" asphalt overlay from curb to curb on the road frontages if, in their opinion, the roadway is in disrepair or the integrity of the roadway has been compromised by: utility cuts (3 or more) or construction practices. Asphalt oil shall be PG 64-10.
10. Side yard fences, signs, and trees shall be set back 30 feet from street corners and 15 feet from driveways per City Standards.
11. No cross-lot drainage is allowed. Storm water run-off shall be designed to stay on property.
12. Any existing or new domestic, landscape, and fire water services shall be fitted with backflow prevention devices that meet the current City Standards. All water services shall have its own tap off the main.
13. A grease interceptor, if required, shall be installed per City Standards. The grease interceptor shall be installed outside of the PUD unless approve by all utility companies.
14. Developer shall repave all trenching in existing right-of-way per the current City Standards, including Errata 1, and pay applicable trench restoration fees in accordance with Section 7-4-203 of the City of Turlock Municipal Code.
15. Parking lot drive aisles and parking stalls shall follow the current City Standards.

16. Developer shall provide a Low Impact Development (LID) design for all added and/or reconstructed impervious surfaces that includes measures for site design, sources control, runoff reduction, storm water treatment, and baseline hydromodification management as defined in the Phase II MS4 General Permit in order to comply with the Phase II MS4 General Permit issued by the State Water Resources Control Board to the City of Turlock.
17. Developer shall maintain the 85th percentile storm even (0.5 inches) on-site prior to connecting to the existing storm drain.
18. Prior to improvement plan approval, a detailed hydrology/drainage study will be required to be submitted to the City Engineer for review and approval. The study shall be prepared by a registered Civil Engineer and shall include existing and proposed conditions.
19. Developer shall implement source control measures consistent with recommendations from the CASQA Stormwater BMP Handbook for New Development and Redevelopment for the pollutant generating activities listed in Section E.12.d of the Phase II MS4 General Permit.
20. Developer shall incorporate all post construction BMPs necessary to comply with the Phase II MS4 General Permit issued by the State Water Resources Control Board to the City of Turlock.
21. Developer shall execute an Operations and Maintenance Agreement with the City of Turlock for all post construction best management practices (BMPs) associated with the development prior to occupancy of the building.
22. Accessible signage and striping for accessible parking shall meet the requirements of the current California Building Code. The additional signage required under Section 11B-502.8 shall notify owners that towed vehicles may be reclaimed at: Turlock Police Department or by telephoning (209) 668-5550.
23. Developer shall provide an accessible pedestrian path from the entrance of all buildings to an accessible parking stall and to the public right-of-way. Handrails for pedestrian ramps shall not extend into the public right-of-way.
24. Trash enclosures, if required, shall be per the current City Standards, located within the development as directed by Turlock Scavenger. A pedestrian path from an entrance for each building to a trash enclosure, meeting all accessible requirements, shall be indicated on the plans.
25. Developer shall install street trees spaced 30'-35' apart along the road frontages per the City Standard Specifications and Drawings.
26. Conditions of approval for Tentative Parcel Map 02-10 are included and incorporated into these conditions of approval for this project.
27. The site shall pay their pro-rata share towards the installation of the median in Fulkerth Road. All access to the site shall be limited to right-in-right-out only.

28. If any survey monuments will be at risk during construction activities, the City of Turlock will require that there is an individual in responsible charge of the Land Surveying activities within the bounds of proposed development as follows:
- **Acknowledgement of Monument Responsibility** certificate signed and sealed by a Licensed Land Surveyor or a Professional Engineer authorized to perform Land Surveying in the State of California, will be required prior to issuance of the grading and/or encroachment permit.
 - **Acknowledgement of Monument Preservation** certificate signed and sealed by a Licensed Land Surveyor or a Professional Engineer authorized to perform Land Surveying in the State of California, will be required prior to final sign acceptance of the grading and/or encroachment permit.

Fire Services (668-5580)

1. The project shall comply with the current California Fire Code, National Fire Code (NFPA), California Mechanical Code, and the Turlock Municipal Code in effect at the time of building permit application. Additional requirements may be applicable upon Fire Department review of plans.
2. Before vertical construction begins: 1) Onsite fire hydrant shall be in service; 2) Blue hydrant markers shall be in street; 3) Fire access roadway shall be installed to support the imposed load of fire apparatus weighing at least 75,000 pounds; 4) Temporary address signage shall be clearly visible from the primary roadway.
3. Buildings or structures shall have an approved asphalt or concrete fire access road installed and accepted prior to final inspection
4. Address numerals shall be minimum of 6" tall with $\frac{3}{4}$ " stroke, contrast with back ground, be clearly visible from the primary roadway and be illuminated either internally or externally between dusk and dawn daily.
5. Permanent all weather signage shall be installed: (minimum of 3" letters/numbers)
 - a. MAIN ELECTRICAL DISCONNECT
 - b. MAIN GAS SHUT OFF
 - c. FIRE CONTROL ROOM
 - d. FDC (address numerals)
 - e. ELECTRICAL ROOM
 - f. HVAC units shall be numbered (coordinating with breakers and fire alarm system)
6. Fire extinguishers with a minimum rating of 2-A:10-B:C shall be provided such that no point in the building is further than 75-foot travel distance to an extinguisher. Extinguishers shall be mounted on the wall or in cabinets, such that the top of the extinguisher is no more than four (4) feet above the floor.

7. Electrical disconnect shall be accessible from the exterior of the building or in a secure electrical room that opens directly to the outside. Disconnect or electrical room will be identified with an approved all weather sign.
8. Fire lane requirements shall be met. Fire lanes shall be painted throughout project.
9. Gates shall require Knox switch and Opticom sensor for electrical gates or Knox lock manual gates, keyed for Police and Fire.

Municipal Services (668-5590)

1. Prior to issuance of a building permit, water and sewer utilities shall be reviewed and approved by Municipal Services.
2. Any existing or new domestic, landscape, and fire water services shall be fitted with backflow prevention devices that meet the current City Standards. All water services shall have its own tap off the main.
3. Street trees shall be installed in the sidewalk in accordance with City of Turlock standards (TMC Section 7-7-500 and 9-2-109(9)(ii)). The variety of street tree to be installed is Keith Davey Chinese Pistache. Any variation from the above listed street tree requirement must first be approved by the City of Turlock Municipal Services Department. The property owner or developer shall contact with department (209) 668-5594 for review of tree layout and inspection prior to installation of street trees.

Turlock Irrigation District (883-8385 irrigation, 883-8659 electrical)

1. The developer of the adjacent parcel to the west installed a primary conduit to serve future development on the subject parcel. The Developer of the subject parcel shall tie into this existing 4-inch primary conduit per District Electrical Engineering standards and specifications, which will provide electrical service to the subject parcel. The Developer shall contact the District Electrical Engineering Department to submit an application for the new service.
2. The District's electric utility has an existing underground power line within the 10-foot Public Utility Easement. Underground Service Alert must be notified before digging.
3. The front building setback is to be a minimum of 15-feet from the property line and a minimum of 15-feet from the back-of-sidewalk to enable the safe placement of utilities.
4. The developer shall consult with TID Electrical Engineering for any existing service upgrades or any new services for the food trucks. Facility changes are performed at developer's expense.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of

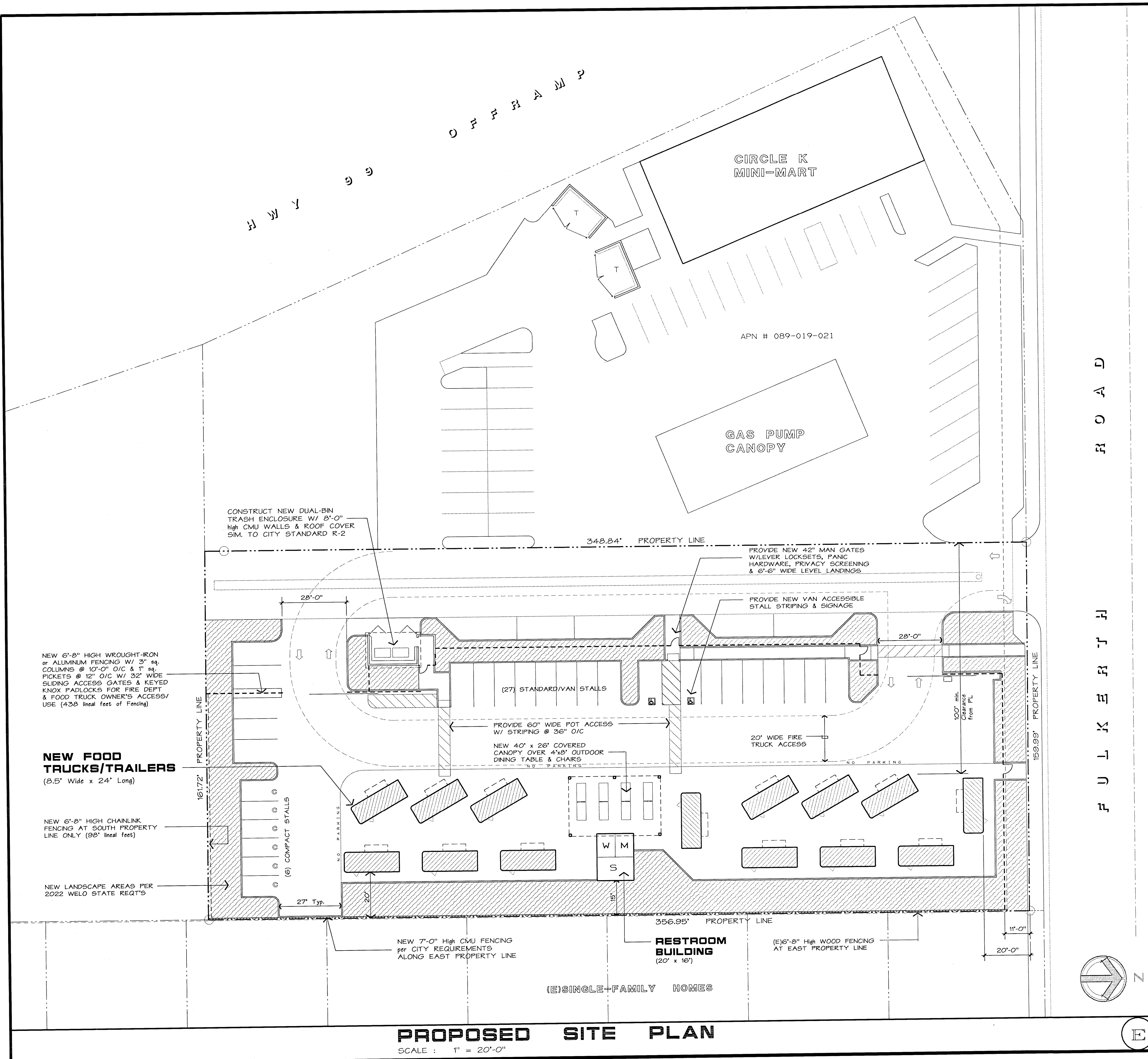
Turlock this 13th day of May, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

Attachment A



PROJECT INFO :	
NEW USE :	(16) FOOD Trucks/Trailers
OCCUPANCY GROUP :	B/U
TYPE OF CONSTRUCTION :	V-B
TRUCK/TRAILER AREA :	400 sf. max. Each
TRUCK/TRAILER HEIGHT :	14'
RESTROOM/STORAGE : BUILDING	320 sf.
CANOPY STRUCTURE :	1040 sf.
FIRE SPRINKLERS :	NONE
NEW PARKING REQ'D : (2 Stalls per FOOD Truck/Trailer)	33 Spaces

PROJECT INFO :

REVISIONS

ARCHITECT
D. SHAW
C-27389
STATE OF CALIF.

SIGNATURE

DATE
2/13/25

DRAWN BY:
JS

JOB NUMBER:
2431

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PROJECT NAME:
Proposed Food Truck Park @ :
KAHLON-SANDHU MOBILE FOOD PARK
2400 FULKERTH ROAD
TURLOCK, CA

SHEET TITLE:
PROPOSED SITE PLAN
& PROJECT DATA

PROPOSED SITE PLAN
& PROJECT DATA

DATE
2/13/25

DRAWN BY:
JS

JOB NUMBER:
2431

**YOSHINO-SHAW
& ASSOCIATES**
= Jim Shaw =
ARCHITECT
1016 N. GOLDEN STATE BLVD
TURLOCK, CA 95380
PHONE (209) 667-2603
FAX # (209) 667-2604
Email : jshaw@fire2wire.com

SHEET NO.

A-1.4

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF DENYING THE APPEAL }
AND AFFIRMING THE PLANNING COMMISSION }
DENIAL OF CONDITIONAL USE PERMIT 2024-09}**

RESOLUTION NO. 2025-

WHEREAS, an application was received to develop the property at 2400 Fulkerth Road, Stanislaus County APN 089-019-022 with a mobile food vendor park to accommodate the parking of 14 mobile food vendors; and

WHEREAS, the Planning Commission considered the Conditional Use Permit application at a duly noticed public hearing on March 6, 2025; and

WHEREAS, the Planning Commission of the City of Turlock considered all information provided and comments received during the public hearing in making its findings and determinations; and

WHEREAS, the Planning Commission found the proposed project exempt from the provisions of CEQA; and

WHEREAS, the Planning Commission with a unanimous vote denied Conditional Use Permit 2024-09 after determining the findings contained in the draft resolution could not be made; and

WHEREAS, on March 10, 2025 the applicant filed an appeal of the Planning Commission's denial of Conditional Use Permit 2024-09; and

WHEREAS, in making its decision, the City Council considered the CEQA determination, the public testimony, the evidence in the record, and the findings for approval; and

WHEREAS, after a public hearing held on May 13, 2025 the City of Turlock City Council found and determined as follows:

Section 1. The proposed project is "Categorically Exempt" from the provisions of the California Environmental Quality Act (CEQA) under the CEQA Guidelines Section 15332 [In-Fill Development Projects].

Section 2. That the project does not meet all of the findings required for granting of a Conditional Use Permit as follows:

1. That the site for the proposed use is adequate in size and shape to accommodate such uses, all yards, open spaces, wall, fences, parking, loading, landscaping and other features required by the Municipal Code or the commission to make sure such use is compatible with the land and uses in the vicinity;
2. That the site for the proposed use is related properly to streets and highways to

- carry the quantity and kind of traffic generated by the proposed use;
3. That the proposed use will not adversely affect the abutting property or the permitted use thereof with the provisions of conditions; and
 4. That the site for the proposed use is in conformance with the General Plan.

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

Section 1. The proposed project is “Exempt” from the provisions of the California Environmental Quality Act (CEQA) under the CEQA Guidelines Section 15332 [In-Fill Development Projects]

Section 2. That Conditional Use Permit 2024-09 is hereby denied as the following findings cannot be made:

1. That the site for the proposed use is adequate in size and shape to accommodate such uses, all yards, open spaces, wall, fences, parking, loading, landscaping and other features required by the Municipal Code or the commission to make sure such use is compatible with the land and uses in the vicinity;
2. That the site for the proposed use is related properly to streets and highways to carry the quantity and kind of traffic generated by the proposed use;
3. That the proposed use will not adversely affect the abutting property or the permitted use thereof with the provisions of conditions; and
4. That the site for the proposed use is in conformance with the General Plan.

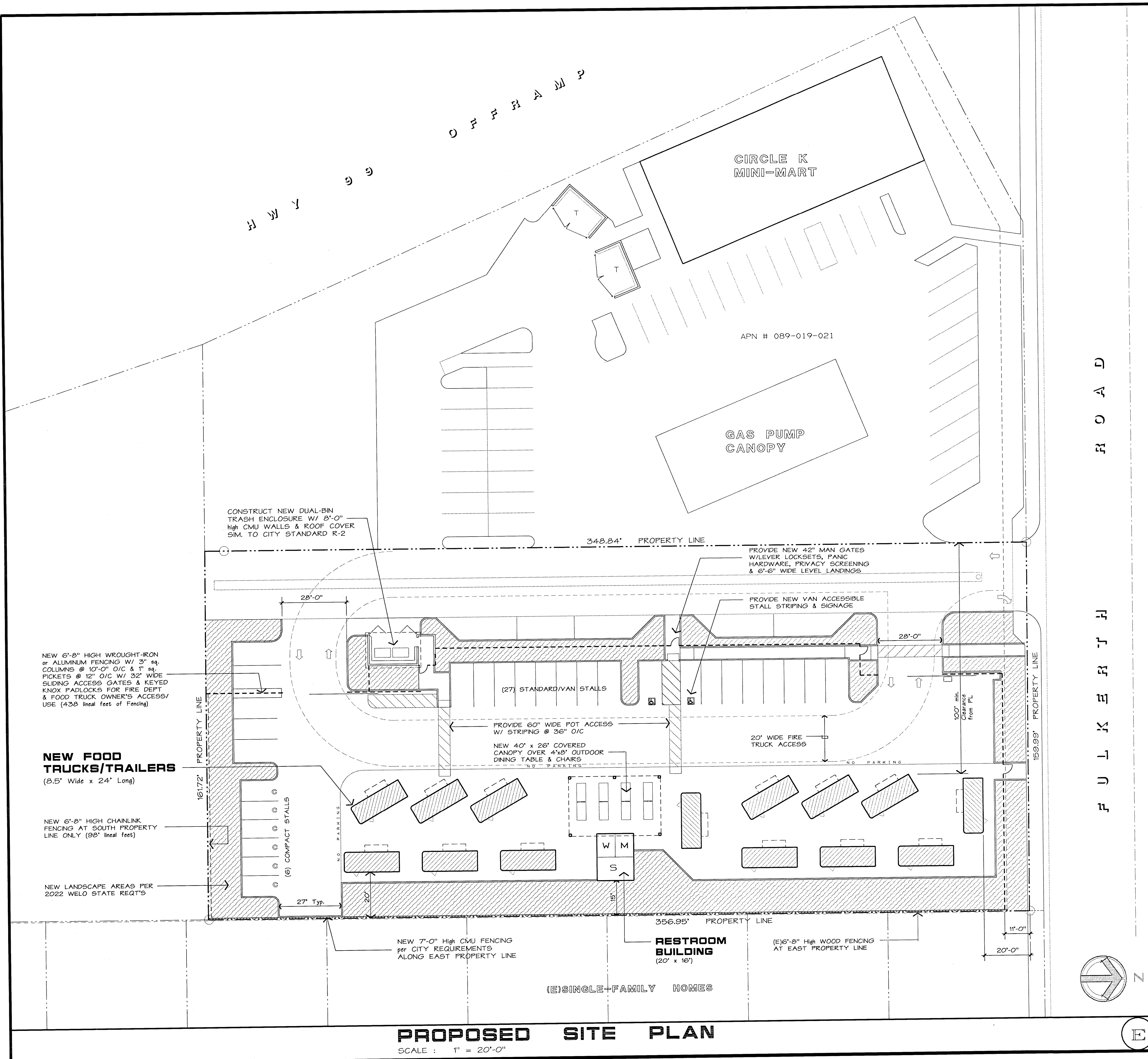
PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 13th day of May, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

Attachment A



PROJECT INFO :	
NEW USE :	(16) FOOD Trucks/Trailers
OCCUPANCY GROUP :	B/U
TYPE OF CONSTRUCTION :	V-B
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CANOPY STRUCTURE :	1040 sf.
FIRE SPRINKLERS :	NONE
NEW PARKING REQ'D : (2 Stalls per FOOD Truck/Trailer)	33 Spaces

PROJECT INFO :

REVISIONS

APPROVED ARCHITECT
D. SHAW
C-27389
STATE OF CALIF.

PROPOSED SITE PLAN
& PROJECT DATA

DATE
2/13/25

DRAWN BY:
JS

JOB NUMBER:
2431

SIGNATURE

© 2024 Yoshino-Shaw & Associates

PROJECT NAME:
Proposed Food Truck Park @ :

KAHLON-SANDHU MOBILE FOOD PARK

2400 FULKERTH ROAD

TURLOCK, CA

YOSHINO-SHAW
& ASSOCIATES

— Jim Shaw —

ARCHITECT

1016 N. GOLDEN STATE BLVD
TURLOCK, CA 95380

PHONE (209) 667-2603
FAX # (209) 667-2604
Email : jshaw@fire2wire.com

SHEET NO.

A-1.4

Page 468 of 851



APPLICATION FEE: \$125.00

CITY OF TURLOCK APPEAL APPLICATION

- ☐ ADMINISTRATIVE DECISION
☒ PLANNING COMMISSION DECISION
☐ OTHER (Describe) _____

NAME OF APPLICANT: Nimrat Sandhu

STREET ADDRESS: [REDACTED]

CITY: Atwater STATE: CA ZIP: 95301

DAY-TIME PHONE NUMBER: [REDACTED]

DESCRIBE THE NATURE OF THE APPEAL: Planning Commission denial of City Staff Report -
Conditional Use Permit 2024-09. Instead of focusing on planning issues, the commission allowed
itself to focus on aspects of emotional and unsubstantiated claims by some restaurant operators,
an owner of a shopping strip center, and a small band of neighbors against food truck businesses
and their menu.

EXPLAIN THE REASON(S) YOU BELIEVE THE DECISION OR ACTION WAS WRONG:
Discriminatory practices by the Commission and unsubstantiated claims by neighbors
that have opposed any and all development of a property that has been vacant for over 50
years which is zoned for commercial use. The Chair and Commission Members did not
publicly invite the applicant to modify the plan to gain commission or community support.
Denial was swift and the applicant blind sighted by the process.

DATE OF DECISION: March 6, 2025

WHAT ACTION ARE YOU ASKING THE CITY COUNCIL TO TAKE?
Reconsider and grant approval of the project on its merits. It is a good fit for the zoning,
location (Hwy. Interchange), & property. Food truck entrees should not be viewed with
hostility. As shown with East Ave in Turlock - the courts are good neighbors, family friendly,
and the patrons law abiding. Owner will be responsible for policing & securing the property.
Applicant would like the right to make revisions with Council prior to any attempted denial.

Authentisign

 Signature of Applicant

03/10/2025

Date

Chapter 1-4 APPEALS

Sections:

- [1-4-01 Right to appeal.](#)
- [1-4-02 Time for appeal.](#)
- [1-4-03 Hearings: Notices.](#)
- [1-4-04 Form and content.](#)
- [1-4-05 Effect of appeal.](#)
- [1-4-06 Scope of review.](#)
- [1-4-07 Effective date of decision.](#)
- [1-4-08 Action by majority vote.](#)

1-4-01 Right to appeal.

(a) Planning appeals. Any action or decision of the Planning, Development Engineering, or Building and Safety Division of Community Development Services may be appealed to the Planning Commission. Any action or decision of the Planning Commission may be appealed to the City Council.

(b) Permit appeals. Any grant, condition, denial, suspension, or revocation of a permit by any official of the City under the provisions of this Code (except those falling within the scope of subsections (a) and (c) of this section) may be appealed to the City Council.

(c) Police permit appeals. Any grant, condition, denial, suspension or revocation of an ambulance permit, card room owner permit, dance permit, dating and escort services permit, taxicab permit, or fortune telling permit by the Police Department may be appealed to the City Manager. Any action or decision of the City Manager may be reviewed pursuant to the California Code of Civil Procedure section 1094.5 within thirty (30) days of the action or decision of the City Manager.

(1157-CS, Amended, 10/27/2011; 866-CS, Amended, 02/09/1995; 291-CS, Amended, 07/07/1977)

1-4-02 Time for appeal.

Any person may initiate an appeal to the Planning Commission by filing a written notice of appeal together with the required fee with the Secretary to the Planning Commission within ten (10) days of the rendering of the action or decision. Any person may initiate an appeal to the City Council by filing a notice of appeal with the City Clerk together with the required fee within ten (10) days of the rendering of the action or decision. Any person may initiate a police permit appeal to the City Manager by filing a written notice of appeal to the City Manager within ten (10) days of the rendering of the action or decision.

(1157-CS, Amended, 10/27/2011; 866-CS, Amended, 02/09/1995; 291-CS, Amended, 07/07/1977)

1-4-03 Hearings: Notices.

The City Clerk or Secretary of the Planning Commission shall forthwith set such matter for a hearing and shall cause written notice thereof to be given to the applicant and appellant (if different) not less than ten (10) days prior to such hearing.

(866-CS, Amended, 02/09/1995; 291-CS, Amended, 07/07/1977)

1-4-04 Form and content.

The notice of appeal shall be made on the prescribed form and shall state specifically the reasons and basis for the appeal. All information to be considered must be submitted with the appeal. However, the appealing party may request, at the time of filing the appeal, a thirty (30) day period within which additional information or arguments in support of the appeal may be filed.

(866-CS, Amended, 02/09/1995; 291-CS, Enacted, 07/07/1977)

1-4-05 Effect of appeal.

The filing of an appeal shall cause the rights of the parties to remain as they were prior to the action or decision except where the City Manager finds that public health, welfare, or safety require the action or decision be made effective during the appeal process. In the event of such a finding, the City Manager shall notify the affected parties within five (5) days of the filing of the appeal.

(866-CS, Amended, 02/09/1995; 619-CS, Enacted, 11/26/1987)

1-4-06 Scope of review.

In ruling on the appeal, the Planning Commission or City Council or City Manager may change, modify, alter, amend, affirm, or reverse the action or decision being appealed. Further, the hearing on appeal shall be conducted de novo and all relevant information and arguments may be submitted. If information, evidence or arguments not previously submitted are offered at the hearing, the hearing may be continued in the interest of fairness.

(1157-CS, Amended, 10/27/2011; 866-CS, Amended, 02/09/1995)

1-4-07 Effective date of decision.

Any decision or action of the Planning Commission in regard to an appeal shall be final and effective as of the date rendered if no appeal is timely filed. Any decision or action of the City Council in regard to any appeal shall be final and effective on the date rendered. Any decision or action of the City Manager in regard to any appeal shall be final and effective on the date rendered.

(1157-CS, Amended, 10/27/2011; 866-CS, Amended, 02/09/1995)

1-4-08 Action by majority vote.

Unless State law requires action by ordinance or resolution, the decision on an appeal may be adopted by a majority of those voting.

(1157-CS, Amended, 10/27/2011; 866-CS, Added, 02/09/1995)

From: [REDACTED]
Sent: Tuesday, May 6, 2025 10:01 AM
To: Katie Quintero
Subject: 2400 Fulkerth Rd

This Message Is From an Untrusted Sender

You have not previously corresponded with this sender.

City Council,

I would like to address my concerns over the owner who wants food trucks on his property on 2400 Fulkerth Rd.

First a big traffic problem would arise since it would be a one way in & one way out. That would also mean all cars would turn onto Countryside Dr. in a residential to turn around in our driveways or park in front of our houses. We already have extra traffic due to the fairground's events because they use Countryside as a cut through.

Second would be extra noise & garbage that flies over the fence. It is just too small of acres to park that many food trucks.

Third is extra flies & rodents.

I would suggest developing tiny houses or small apartments for seniors over 55 + since they don't come & go often. There is also a bus stop right in front. There is also stores & restaurants close enough for them to walk to.

TRAFFIC is the big concern along with not wanting to look at food trucks & their smells.

A taller wall & trees would need to be addressed into any buildings going in.

Thank you,

Sincerely a resident on Countryside Dr.

From: [REDACTED]
Sent: Wednesday, April 30, 2025 6:36 AM
To: Katie Quintero
Subject: PUBLIC NOTICE Conditional use permit 2024-09

This Message Is From an Untrusted Sender

You have not previously corresponded with this sender.

Good Morning,

We have a home on the corner of Fulkerth and Countryside and received the Public Notice, it did not mention the operating hours of the food trucks, is there an alcohol license for the property as well?

Thank You, Becky Sisk

From: [REDACTED]
Sent: Wednesday, April 30, 2025 2:08 PM
To: Katie Quintero
Subject: Regarding 2400 Fulkerth Rd., Stanislaus County APN 089-019-022

This Message Is From an Untrusted Sender

You have not previously corresponded with this sender.

Katie,

We live at [REDACTED] and we are opposed to the re-consideration of building the 1.31 acre parcel at 2400 Fulkerth Rd, Turlock, Ca. for a mobile food truck park with a plan of 14 food trucks. We do not want to have to deal with the traffic congestion behind the house and also there could be rodent activity affecting our homes because we'll be butted up right against the taco truck businesses and that will be attracting rodents and other insect activity. It was denied because of the traffic issue that would be presented, and we are still standing behind our opposition to this taco truck mobile food truck park. Also, between now and the time you get this email, you probably will have called me and let me know- but we would never want just our wooden fences to be between us and the proposed Mobile food truck part because it would affect us greatly because that is right up against our houses and we don't want to see or hear the activity that is going on and also we don't want to have our privacy. A full wall would have to be placed behind her if this even got passed. Because we would be able to see clear through our fences to be mobile food trucks- no privacy! - we are very concerned about rodent activity and even insect activity such as roaches because we will be living right against a large mobile food truck with 14 food trucks, which is going to cause lots of attraction to these kind of things. It would be against the health of the residents living in the area to be taken over with any of these animal or insect infections. And the way the traffic is set up on how the customers would be leaving the food court would be causing problems and congestion at that corner.

Please put down my opposition for re-considering approving this massive 14 food truck plan that has previously been denied because we are still opposing it. Thank you very much.

Gary and Lori Glaser

[REDACTED]

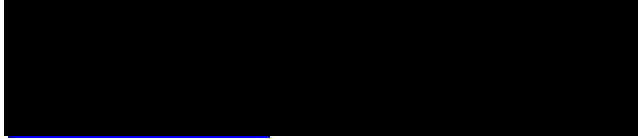
From: [REDACTED]
Sent: Wednesday, April 30, 2025 2:33 PM
To: Katie Quintero
Subject: Use Permit 2024-09 Fulkerth Rd

This Message Is From an Untrusted Sender

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City of Turlock Planning Division,
I live on Countryside Dr. & received a letter stating there is an appeal going on for the 2400 Fulkerth Rd of 14 food trucks.
First off, the traffic going in/out on Fulkerth with a one way in & one way out will be an awful traffic congestion. Plus, the cars coming out on Fulkerth will turn onto Countryside & cause more traffic besides doing turnarounds in our driveways.
That is a problem now with the gas station there already.
Another concern is rats; cockroaches & animals will be attracted to the area getting in & on our property. Trash, extra noise, lights & smog.
I am also concerned about a "wall" & not a wood fence wall, it should be a WALL of cement tall enough not to see the top of Food Trucks! This parcel is way too small for 14 of those trucks to park.
So please take all these into consideration on behalf of neighbors & traffic problems.
Sincerely,
Roberta on Countryside Drive

Joseph B. Vieira
The Vieira Company



May 6, 2025

Members of the Turlock City Council
c/o Katie Quintero, Planning Manager
156 S. Broadway, Ste. 120
Turlock, CA 95380-5456

VIA EMAIL: KQuintero@turlock.ca.us

RE: Appeal of Planning commission Denial of Conditional Use Permit (2024-09)

Dear Members of the City Council,

I am writing to express my support of the Planning Commission denial of the application for a Conditional Use Permit (2024-09) for a mobile food truck park at 2400 Fulkerth Road, Turlock. The proposal to accommodate 14 food trucks on a 1.31-acre site raises several significant concerns that I believe will negatively impact the local community.

First, the City has a history with food trucks. By example, in response to the Turlock Downtown Property Owners Association request that the City discontinue issuing the permits, the City Council unanimously approved a ban/restriction on food trucks operating in Downtown Turlock. TMC 9-2-124 (c) "*A mobile food facility may be permitted to operate on any property zoned for commercial or industrial uses, except the C-O commercial office district and the DC downtown core, DCT downtown core transition, and OR office residential overlay district.*"

TMC 9-2-124 (Mobile food facility), subsection (c)(3) establishes approval standards that include;

- (ii) The site is adequate to support the operation of the mobile food facility and the mobile food facility will not adversely affect adjacent structures and uses, or the surrounding neighborhood;*
- (iii) The proposed use will not adversely affect the circulation and flow of vehicular and pedestrian traffic in the immediate area;*
- (iv) The proposed use will not create a demand for additional parking which cannot be met safely and efficiently in existing parking areas;*

Increase in Traffic Congestion: The concentration of 14 food trucks in one area will inevitably lead to increased traffic, particularly during peak hours. This will cause inconvenience for local residents and businesses, exacerbating existing traffic issues in an area that already has significant traffic congestion.

Inadequate Ingress and Egress Access: The proposed ingress and egress access to Fulkerth Road is problematic. Entering the property while traveling westbound on Fulkerth and exiting the property by turning westbound (left) onto Fulkerth will create a traffic nightmare. The lack of a traffic light, median, or turning lanes at this location poses a serious risk of accidents. The Project has no traffic survey, mitigation plan, nor any off-site traffic improvements proposed as part of the project. On a regular basis we see patrons of the gas station leaving making illegal left-hand turns onto Fulkerth Road to get back on the freeway, what will it be like with 14 food trucks on site.

Parking Issues: The Municipal Code does not establish a standard for mobile food truck projects. The ratio of two parking spaces per mobile food truck as a standard based on past use for mobile vendor projects is arbitrary and disregards relevant factors specific to the project. One factor would be no off-site street parking available. It is assumed food trucks will have employees other than the operator. These employees will reduce the number of parking spaces

available. Another factor is location. The east side of the proposed project is adjacent to the residential homes on Countryside Drive. The south side is adjacent to the residential homes on Cherokee Court. To the north (across Fulkerth Ave.) is Countryside Plaza. Overparking will end up in these neighborhoods or Countryside Plaza.

Noise Pollution: The operation of 14 food trucks, particularly during food preparation and customer interactions, will generate significant noise. This noise pollution will disturb nearby residents, especially during late hours.

Impact on Existing Businesses: The presence of a large food truck park and adding 14 more restaurants in this Commercial area and will negatively affect nearby restaurants and food providers. Countryside Plaza Shopping Center currently has 13 Restaurant Tenants and has two new ones opening in 2025 for a total of 15. Monte Vista Crossings has 25 Restaurant based Tenants. In the past Centers like these were retail based with some restaurants, now in the Amazon era they are being transitioned to restaurant orientated with a retail component. Times are changing and we must change with the times. There is also a new center being developed just north between Countryside Plaza and Monte Vista Crossings and a Chick-fil-A is already proposed for the site and is in the planning stages at the City. Restaurants will hit the point of oversaturation at some point.

In addition, these two new restaurants opening in 2025 are being built out, their investment in Turlock in between \$250,000- \$300,000 to open up and up to a year timeframe. The permit fees for a 1400 square foot space were almost \$14,000 to the city of Turlock, that's almost \$100.00 per square foot, before they even put a nail in the wall. These food truck vendors for \$100.00 for a City of Turlock Business license can come to the City and peddle their goods and go back to their hometown with no long-term investment or ties to the City of Turlock.

The Business in the Brick and Mortar Restaurants in the Centers employ locally, pay taxes and for example Texas Roadhouse who works with local nonprofits with fundraisers for the community and Pizza Factory that work with local youth sports to hold events for them, they all are giving back to the Community of Turlock.

There have been accusations by the former Mayor who is the Broker on the sale of the property that the neighboring Shopping Centers and Businesses are afraid of competition that is why they oppose this project. The former Mayor should be more respectful towards the concerns of neighboring residence and business owners. There is a legitimate concern that the area hit a point of oversaturation for restaurants.

Sanitation Concerns: Food trucks often struggle with trash management, leading to litter accumulation and hygiene issues. This will adversely affect the surrounding area and its residents.

These points highlight just a few of the negative impacts this proposal will have on surrounding homeowners, residents, and business owners. I urge the City Council to consider these concerns and uphold the Planning Commissions denial of this application for the Conditional Use Permit.

Thank you for your attention to this matter.

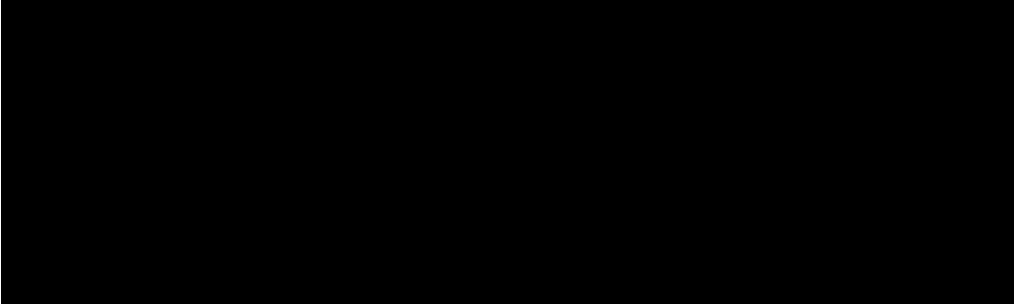
Sincerely,



Joseph B. Vieira

Property Manager/Owner
Countryside Plaza

cc: Sue Borrego, Interim City Manager SBorrego@turlock.ca.us



Sent: Wednesday, May 7, 2025 10:22 PM
To: Katie Quintero <KQuintero@turlock.ca.us>
Subject: Conditional Use Permit 2024-09 Fulkerth Rd

To whom it may concern,

It was recently brought to my attention that a food truck park on Fulkerth near the 99 freeway is being proposed and I would like to give my support for this project. As a relatively new business owner that has recently returned to the Turlock area after an almost 30 year stay in the San Diego area, I would love to have greater variety of culinary options available. This would definitely help to fill that need. I left Turlock back in 1995 due to a lack of things to do and places to go. I have returned to support family I have here. Turlock has expanded nicely since I left but still needs a lot more. The area lacks much in the way of choices compared to SoCal. The food truck scene is one of those areas. As for some of the reasons against this idea, most are pretty weak considering the location of the proposed food truck site. It's commercially zoned, right off the freeway off ramp and any business type you put in this location will have similar issues. The question is, do you want to support growth of Turlock and create more business opportunities within the community or do you want to continue to look at an empty lot? As for residents in the area, I would love to be close to the freeway, close to shopping and close to dining. To me that's a selling point and adds value. Also, if you buy a house next to commercial property, how can you complain about business going up where it was supposed to? That's like complaining about the noise from planes flying overhead when you buy a property next to the airport. Ultimately, it should come down to, is it good for the community? More dining choices, more business opportunities, and more revenue being brought into the community versus a neighborhood complaining about something that should have been a given based on where they are located, next to a busy road off ramp that is off of a main freeway with several other businesses already established in the area. Bottom line is, it

is a commercially zoned property that needs a vendor. This is an opportunity to bring a more diverse culinary scene as well as a way to bring in more customers traveling along the 99 freeway. I strongly urge the city to grant this property permission to proceed.

[Sent from Yahoo Mail for iPhone](#)

Sent: Wednesday, May 7, 2025 5:56 PM
To: Katie Quintero
Subject: Proposed food truck hub location

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Members of the Turlock City Council,

My name is Stoney Couto. I have lived in Turlock since I was 2 years old. My father's family has been a part of the Turlock community since the 40's. I am now raising my family in our growing little town. For years I have wondered what will ever be done with the open lot on Fulkerth, which has been undeveloped since the 70's. I was excited to see building on it a few years ago, hoping that something will go there that will benefit our community. To my dismay, half of it was turned into yet another gas station. Yes, beneficial to our community, but not what I believe we needed. What Turlock needs is a place for families to congregate. A space for small business owners to begin their dreams. A space that can become a destination for people from our surrounding cities. Something that will bring new people into Turlock and make them think "I wonder what else this Town has to offer?"

I support the building of a food court on this lot. I like that there will be restrooms, many spaces for different trucks, and ample parking for patrons. I think it is a prime location due to Fulkerth exit being one of our main thoroughfare's off of 99 and into Central Turlock. As a homeowner, I would prefer to have the lot near my home developed instead of empty. As of right now, anyone can pull up behind those homes and do anything. I have personally witnessed drug deals, homeless camping and other unsavory acts occur on this lot. With a business present, the area will attract people and be monitored. In turn, deterring illegal and potentially nefarious activities creating a safer neighborhood.

I believe that it will open up opportunities for the entrepreneurs of our city. It is very hard for people to be able to afford to rent a building in Turlock and to be honest, there really aren't many storefronts available to be able to build a business, especially a restaurant. It will bring more people to that side of town which will promote foot traffic to the existing businesses in the area. Time and again, I see businesses open near Walmart and close due to low patronage. So many people are more apt to go to Monte Vista Crossings due to the amount of chain restaurants and big name stores. If there were a place at the Fulkerth exit where one can get good food, and actually see what the stores are there I believe the area can be reinstated as one of Turlock's main shopping destinations. Bringing in more customers to the surrounding locations adds revenue to our town, and creates more jobs. Something Turlock is seriously lacking.

I drive past the Modesto Grub Hub every day. I visit it often with my kids. They love that there are a number of trucks to please all palates from picky eaters to adventurous foodies. The Grub Hub is

never empty. It has become a great quick lunch option for the busy workers of Central Modesto. Yet, It is also a place that is comfortable to sit and have a meal with friends and family.

Coming from an old Turlock family and hearing stories of Turlock's golden years, I just want to see our community thrive. I think a food truck hub would be a huge asset to the City of Turlock to boost revenue, add jobs, and give a space for our community to come together, create and congregate.

Thank you for your time.

Stoney Couto

City Council Staff Report

May 13, 2025



From: Sue Borrego, Interim City Manager
Prepared by: Jennifer Figueroa, Housing Program Manager
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Resolution: Approving the Fiscal Year 2025-2029 Consolidated Plan for the Stanislaus HOME Consortium, which is comprised of the City of Turlock and the Stanislaus Urban County, for Community Development Block Grant (CDBG), HOME Investment Partnership Program (HOME), and Emergency Solutions Grant (ESG) funds, authorizing the submission of the Consolidated Plan to the U.S. Department of Housing and Urban Development (HUD), and authorizing the City Manager or designee to execute all related and necessary documents.

Resolution: Approving the Fiscal Year 2025-2026 Annual Action Plan for the Community Development Block Grant (CDBG) and HOME Investment Partnership Program (HOME), authorizing the submission of the Annual Action Plan to the U.S. Department of Housing and Urban Development (HUD), and authorizing the City Manager or designee to execute all related and necessary documents.

2. DISCUSSION OF ISSUE:

The U.S. Department of Housing and Urban Development (HUD) requires cities, counties, and states that receive federal funding for housing and community development programs to submit a five-year Consolidated Plan (Con Plan). The Con Plan helps states and local jurisdictions assess their affordable housing development needs, as well as market conditions, to make informed, place-based decisions. It serves as a framework for community-wide discussions to identify housing and development priorities, aligning funding from block grant programs such as Community Development Block Grant (CDBG), Emergency Solutions Grant (ESG), and HOME Investment Partnerships Program (HOME) grant. This information is derived from community meetings, a community survey, and virtual and in person presentations and meetings with stakeholders.

The process is carried out through Annual Action Plans, which summarize the actions, activities, and resources each individual jurisdiction will utilize to address the identified priorities and needs yearly. Grantees report their annual progress and accomplishments towards these goals in the Consolidated Annual Performance and Evaluation Report (CAPER).

Annually, HUD provides funding for housing and community development programs to the Stanislaus Urban County and the City of Turlock, specifically Community Development Block Grant (CDBG), Emergency Solutions Grant (ESG), and HOME Investment Partnerships (HOME) grant to the Stanislaus Urban County and CDBG funds to the City of Turlock. To continue to receive these funds, the City of Turlock and Stanislaus Urban County have prepared a joint Five-Year Consolidate Plan for Fiscal Years 2025-2029 which will serve as the blueprint for the expenditures of federal funds in the communities of

Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Turlock, Waterford, and the unincorporated area of Stanislaus County. The Con Plan also includes the first year's Annual Action Plan for each jurisdiction.

The City of Turlock and the Stanislaus Urban County has identified the following five (5) goals through feedback from the community to address housing and community development needs during the span of the Fiscal Years 2025-2029 Con Plan:

- Support affordable housing and promote accessible housing options
- Work to address, prevent, and mitigate homelessness
- Improve public infrastructure and facilities
- Provide and ensure access to essential public services
- Administration.

During the five-year Con Plan period, the City of Turlock expects to receive approximately:

- \$621,000 annually in CDBG funding, for a five-year estimated total of \$3,105,000.

Based on community input and the estimated allocation amounts, the following CDBG project categories have been proposed for the Con Plan for Fiscal Years 2025-2029:

Support Affordable Housing and Promote accessible Housing Options - \$1,718,250

Funding will be used to acquire and/or rehabilitate real property and/or units for them to be used as affordable housing units in Turlock. Projects under this goal will support both renter- and owner-occupied units in rehabilitation with the aim to increase the value and bring the housing unit up to code. The City will offer loans and grants to maintain single and multifamily affordable housing stock for low- and moderate-income households. Projects under this goal may also provide first-time homebuyer assistance. Staff costs are included in this category for personnel who are directly involved in the planning, implementation, and delivery of a CDBG-funded project or service.

Work to Address, Prevent, and Mitigate Homelessness - \$100,000

Funding will support organizations providing shelter and services for those experiencing homelessness; this goal may include emergency shelter, transitional, permanent supportive, and rapid re-housing services.

Improve Public Infrastructure and Facilities - \$300,000

Funding may be provided for projects that will improve sidewalk accessibility, streets, curbs, gutters, and sewers.

Provide and Ensure Access to Essential Public Services - \$365,750

Funding will address basic needs as well as provide important services to the community. Projects and activities under this goal may include providing meals to congregate sites, senior meals, and providing recreational services to income-income youth.

Administration - \$621,000

Funding will pay for eligible planning and administrative expenses incurred in the

development and implementation of funded projects.

As the CDBG funding allocation for the fiscal year 2025-2026 is not yet known, it is estimated to be \$621,000, consistent with the 2024-2025 allocation. Additionally, estimated program income of \$100,000 brings the total estimated funding for fiscal year 2025-2026 to \$721,000. The following CDBG project categories are proposed in the AAP:

Support Affordable Housing and Promote Accessible Housing Options - \$506,800

This funding will be utilized to provide assistance to income-eligible homeowners through loans and grants for home repairs. Staff costs for the delivery and implementation of projects are included in this item.

Provide and Ensure Access to Essential Public Services - \$50,000

This funding will be used to award Public Service Grants to non-profit service providers for the delivery of essential public services to low- and moderate-income individuals and families. A separate item will be brought to Council for consideration of the proposed agreements with the various recommended agencies for the Public Service Grants.

Work to Address, Prevent, and Mitigate Homelessness - \$20,000

This funding will be utilized to support organizations providing shelter and services for those experiencing homelessness through the City's Public Service Grants. A separate item will be brought to Council for consideration of the proposed agreements with recommended agencies for these services.

Administration - \$144,200

This funding will be utilized to pay for eligible planning and administrative expenses incurred in the development and implementation of funded projects. Expenses include such items as salary, supplies, and publishing costs. Program administration is limited to 20% of the total allocation and program income for the fiscal year.

HOME funding is available to the Stanislaus HOME Consortium which includes the Cities of Turlock, Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Waterford and the unincorporated areas of Stanislaus County. The City of Turlock, as the lead entity for the Turlock/Stanislaus HOME Consortium from fiscal years 2000-2001 through 2022-2023, has carry over funds of approximately \$6,000,000 which are allocated in the 2024/2025 AAP.

Any updates needed to project categories for the carryover funds will be done as an amendment to the 2024-2025 AAP and any updates to program income will be done through an amended to the subsequent AAP, as needed.

As the prior lead, the City of Turlock anticipates approximately \$110,000 annually in program income over the 5-year Con Plan period, for an estimated total of \$550,000. The following project category is proposed in the Con Plan, as well as the 2025-2026 AAP for the anticipated program income:

Housing Rehabilitation - \$550,000 for the Con Plan, \$110,000 for 2025-26 AAP

This funding will be utilized to provide assistance to income-eligible homeowners through loans and grants for home repairs. Staff costs for the delivery and implementation are included in this item.

As part of the CDBG program requirements, the Con Plan and AAP were posted for a 30-day public comment period beginning on April 4th and ending on May 5th. Staff offered a community meeting on April 17th, which was attended by three (3) community members and a virtual presentation was delivered at the Turlock Community Collaborative meeting on April 15th, which was attended by approximately 30 community groups, organizations, and community members. An in-person presentation was provided to the Community System of Care (CSOC) on April 17th with approximately 30 non-profit, community, and governmental representatives. All Con Plan and AAP related comments will be included in the Final Consolidated Plan and Final Annual Action Plan that will be submitted to HUD.

3. BASIS OF RECOMMENDATION:

1. As an entitlement jurisdiction, the City of Turlock receives CDBG funds annually to carry out activities that benefit low- and moderate-income persons. Submittal of a five-year Consolidated Plan and an Annual Action Plan are required to access the federal funds for the proposed activities.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Proposed Fiscal Year 2025-2026 activities will be funded with CDBG and City of Turlock/Stanslaus County HOME Consortium funds. Funds will be appropriated as part of the 2025-2026 budget.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

The City is allocating proposed funding for programs and projects, subject to future approval from HUD. The City is not committing funding to or undertaking any project in a manner that will have an adverse environmental impact that forecloses reasonable alternatives or mitigation measures that would ordinarily be part of NEPA or CEQA review for any project.

As part of the HUD process for releasing CDBG funds to the City, the City will ensure compliance with the applicable requirements of NEPA and/or CEQA for each project, as specified under 24 CFR Section 58.22(a) and 14 CCR Section 150049(b). Before committing funding, awarding, or entering into contracts for projects, and once more meaningful environmental assessment information becomes available for certain anticipated projects, the City will adhere to these environmental review requirements.

8. ALTERNATIVES:

1. The City Council can provide additional comments or request amendments to the Con Plan and/or the AAP. If suggested amendments are eligible and below the thresholds in the Citizen Participation Plan, the plan can be adjusted and submitted

to HUD to meet the regulation deadline. If the suggested amendments are eligible and above the thresholds in the Citizen Participation Plan, the amendment would need to be recirculated for a new 30-day public comment period and could jeopardize funding if the plans are unable to be submitted to HUD by the regulation deadline.

A substantial change, per the Citizen Participation Plan, is defined as:

1. Addition of a new activity not previously identified in the plan;
2. Cancellation of an existing activity identified in the plan;
3. Changes in the use of funds from one eligible activity to another meeting the following threshold:
 - A net increase or decrease greater than 50% of the activity allocation if the allocation is \$50,000 or more as listed in the plan;
 - A net increase or decrease greater than 100% of the activity allocation if the allocation is less than \$50,000 as listed in the plan;
 - A net increase or decrease in an activity allocation greater than \$300,000.

9. ATTACHMENTS:

1. Resolution for FY 2025-2029 Consolidated Plan
2. Resolution for FY 2025-2026 Annual Action Plan
3. Stanislaus HOME Consortium Consolidate Plan Fiscal Years 2025-2029
4. City of Turlock Annual Action Plan FY 2025-2026

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF APPROVING THE FISCAL }
YEARS 2025-2029 CONSOLIDATED PLAN FOR }
THE STANISLAUS HOME CONSORTIUM, WHICH }
IS COMPRISED OF THE CITY OF TURLOCK AND }
THE STANISLAUS URBAN COUNTY, FOR }
COMMUNITY DEVELOPMENT BLOCK GRANT }
(CDBG), HOME INVESTMENT PARTNERSHIP }
PROGRAM (HOME), AND EMERGENCY }
SOLUTIONS GRANT (ESG) FUNDS, }
AUTHORIZING SUBMISSION OF THE }
CONSOLIDATED PLAN TO THE U.S. }
DEPARTMENT OF HOUSING AND URBAN }
DEVELOPMENT (HUD), AND AUTHORIZING THE }
CITY MANAGER OR DESIGNEE TO EXECUTE }
ALL RELATED AND NECESSARY DOCUMENTS. }**

RESOLUTION NO. 2025-

WHEREAS, HUD requires cities, counties, and states that receive federal funding for housing and community development programs to submit a five-year Consolidated Plan (Con Plan). The Con Plan helps states and local jurisdictions assess their affordable housing needs, as well as market conditions, to make informed, place-based decisions; and

WHEREAS, HUD provides funding for housing and community development programs to the Stanislaus Urban County and the City of Turlock; and

WHEREAS, the Housing and Community Development Act of 1974, as amended, requires local governments to formulate a five-year Con Plan as part of the eligibility requirements to receive funding, specifically CDBG for City of Turlock; and

WHEREAS, the City of Turlock and the Stanislaus Urban County have identified five goals through community engagement to address housing and community development needs for fiscal years 2025-2029:

- Support affordable housing and promote accessible housing options
- Work to address, prevent, and mitigate homelessness
- Improve public infrastructure and facilities
- Provide and ensure access to essential public services
- Administration; and

WHEREAS, the City of Turlock, as the previous lead entity of the Turlock/Stanislaus HOME Consortium, remains responsible for administration of HOME grant funds received from fiscal years 2000-2001 through 2022-2023; and

WHEREAS, for the fiscal years 2025-2029 Con Plan, the City of Turlock anticipates receiving \$621,000 annually, for a five-year estimated total of \$3,105,000 in CDBG allocation and an estimated \$100,000 in CDBG program income annually, for a five-year estimated total of \$500,000 and an estimated \$110,000 annually in program income for HOME, for a five-year estimated total of \$550,000; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby adopt a resolution approving the fiscal years 2025-2029 Consolidated Plan for the Stanislaus HOME Consortium, which is comprised the City of Turlock and the Stanislaus Urban County, for Community Development Block Grant (CDBG), HOME Investment Partnership Program (HOME), and Emergency Solutions Grant (ESG) funds, authorizing submission of the Consolidated Plan to the U.S. Department of Housing and Urban Development (HUD), and authorizing the City Manager or designee to execute all related and necessary documents.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 13th day of May, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING THE FISCAL YEAR 2025-2026 ANNUAL ACTION PLAN FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG), AND HOME INVESTMENT PARTNERSHIP PROGRAM (HOME), AUTHORIZING THE SUBMISSION OF THE ANNUAL ACTION PLAN TO THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD), AND AUTHORIZING THE CITY MANAGER OR DESIGNEE TO EXECUTE ALL RELATED AND NECESSARY DOCUMENTS.	} } } } } } } } } } } }	RESOLUTION NO. 2025-
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WHEREAS, the City of Turlock receives federal grant funds from HUD for affordable housing and related activities; and

WHEREAS, the City of Turlock is an entitlement City under CDBG and will be the recipient of CDBG funds; and

WHEREAS, the City of Turlock, as the previous lead entity of the City of Turlock/Stanslaus County HOME Consortium remains responsible for the management and expenditures of funds from HOME grants received from fiscal year 2000-2001 through 2022-2023; and

WHEREAS, the Housing and Community Development Act of 1974, as amended, requires local governments to formulate a five-year Con Plan as part of the eligibility requirements to receive funding; and

WHEREAS, the Con Plan is a five-year strategy to address community needs as identified by the community; and

WHEREAS, the Con Plan is implemented through Annual Action Plans which describe the resources available to address community needs of extremely low- to low-income residents in Turlock and Stanislaus County detailing the federally funded activities that will be undertaken during the next fiscal year; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby adopt a resolution approving the fiscal year 2025-2026 Annual Action Plan for the Community Development Block Grant (CDBG), and HOME Investment Partnership Program (HOME), authorizing the submission of the Annual Action Plan to the U.S. Department of Housing and Urban Development (HUD), and authorizing the City Manager or designee to execute all related and necessary documents.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 13th day of May, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

Prepared by the Stanislaus County
Department of Planning and Community Development
1010 10th Street, Suite #3400
Modesto, CA 95354
(209) 525-6330 – Fax (209) 525-5911
<https://www.stancounty.com/planning/cdbg/plans-and-reports.shtm>

STANISLAUS URBAN COUNTY & STANISLAUS HOME CONSORTIUM CONSOLIDATED PLAN FISCAL YEARS 2025 - 2029

This Consolidated Plan includes contingency provision language to explain how project/program funding amounts will be adjusted once actual funding is made available by the U.S. Department of Housing and Urban Development

Stanislaus Urban County and the Stanislaus HOME Consortium



Stanislaus County

Chairman Buck Condit
Vice Chairman Vito Chiesa
Supervisor- Chance Condit
Supervisor- Mani Grewal
Supervisor- Terry Withrow



City of Ceres

Mayor Javier Lopez
Vice Mayor Daniel A. Martinez
Councilmember James Casey
Councilmember Rosalinda L. Vierra
Councilmember Cerina Otero



City of Hughson

Mayor George Carr
Mayor Pro Tem Randy Crooker
Councilmember Julie Ann Strain
Councilmember Susana Vasquez
Councilmember Alan McFadon



City of Newman

Mayor Casey Graham
Councilmember Shane Tomlinson
Councilmember Scott Ball
Councilmember Gisel Pimentel
Councilmember Matthew Harden
Councilmember Mary Moore



City of Oakdale

Mayor Cherilyn Bairos
Mayor Pro Tem Christopher Smith
Councilmember Jorod Pitassi
Councilmember Jeff Kettering
Councilmember Kayleigh Gilbert



City of Patterson

Mayor Michael Clauzel
Councilmember Gabriela Hernandez
Councilmember Jessica Romero
Councilmember Kendra Mora
Councilmember Carlos Roque



City of Riverbank

Mayor Rachel Hernandez
Vice Mayor Cindy Fosi
Councilmember John C. Pimentel
Councilmember Stacy Call
Councilmember Luis Uribe



City of Turlock*

Mayor Amy Bublak
Vice Mayor Rebecca Monez
Councilmember Cassandra Abram
Councilmember Kevin Bixel
Councilmember Erika Philips



City of Waterford

Mayor Charlie Goeken
Vice Mayor Jamie Hilton
Councilmember Guadalupe Gutierrez
Councilmember Christine Harris
Councilmember Elizabeth Talbott

**Note: The City of Turlock is not a member of the Stanislaus Urban County; however, it is a member of the Stanislaus HOME Consortium.*

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Executive Summary

ES-05 Executive Summary – 24 CFR 91.200(c), 91.220(b)

Introduction

Stanislaus County, in partnership with the cities of Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, and Waterford form the Stanislaus Urban County for purposes of receiving U.S. Department of Housing and Urban Development (HUD) Community Development Block Grant Program (CDBG) and Emergency Solutions Grants (ESG) Program funding. Stanislaus County is the lead entity with responsibility for implementing and administering CDBG and ESG funding.

Stanislaus County is also the lead entity for the Stanislaus HOME Consortium, established on July 1, 2023, that includes all the Stanislaus Urban County member cities and the City of Turlock. All proposed HOME activities for the Stanislaus HOME Consortium will be incorporated into the Fiscal Years 2025-2026 AAP. The City of Turlock will be developing an AAP for their own separate CDBG funding independently.

Each year the United States Department of Housing and Urban Development (HUD) provides funding for housing and community development programs to the Stanislaus Urban County and the City of Turlock, specifically Community Development Block Grant (CDBG), Emergency Solutions Grant (ESG), and HOME Investment Partnerships Program (HOME) grant. In order to receive these funds, the City of Turlock and the Stanislaus Urban County have prepared a joint Five-Year Consolidated Plan (Consolidated Plan) for Fiscal Years 2025-2029 which will serve as the blueprint for the expenditures of federal funds in the communities of Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Turlock, Waterford and the unincorporated area of Stanislaus County. The Consolidated Plan will serve as the framework planning document for a community wide dialogue to identify the top housing needs, community development concerns for low- and moderate-income populations and to set informed priorities for actions and uses of funds. An important part of these efforts is hearing from members of the public on issues of community needs, housing needs, and housing issues.

Throughout this document the following geographic terms will be used.

- **Stanislaus Planning Area:** Includes the entirety of the planning area considered under the Consolidated Plan: the cities of Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Turlock and Waterford, and the unincorporated area of the County.
- **Stanislaus Urban County:** A multi-jurisdictional CDBG entitlement, made up of the cities of Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, and Waterford and the unincorporated area of the County. Stanislaus County is the “lead entity” for the Stanislaus Urban County.
- **Unincorporated County:** Includes the entire unincorporated area of the County (this area is not a part of any municipality).
- **Entitlement Cities:** The CDBG entitlement cities in the County are Modesto and Turlock.

- **Stanislaus Home Investment Partnerships Program (HOME) Consortium:** The members of the Consortium are Stanislaus Urban County and the City of Turlock. Stanislaus County is the “lead entity” for the Stanislaus HOME Consortium.

The Consolidated Plan also includes the Annual Action Plan (AAP), which is the one-year plan that the Stanislaus Urban County and the City of Turlock each prepare pursuant to the goals outlined in the Consolidated Plan. These AAPs detail the projects and activities that the Stanislaus Urban County and City of Turlock will undertake to address the housing and community development needs and local objectives using CDBG, ESG, and HOME funds received during Fiscal Year 2025.

Summary of the objectives and outcomes identified in the Plan Needs Assessment Overview

The Stanislaus Urban County has identified the following five goals to address housing and community development needs during the span of the 2025-2029 Consolidated Plan:

- Support affordable housing and promote accessible housing options
- Work to address, prevent, and mitigate homelessness
- Improve public infrastructure and facilities
- Provide and ensure access to essential public services
- Administration

The City of Turlock has identified the following five goals to address housing and community development needs during the span of the 2025-2029 Consolidated Plan:

- Support affordable housing and promote accessible housing options
- Work to address, prevent, and mitigate homelessness
- Improve public infrastructure and facilities
- Provide and ensure access to essential public services
- Administration

During the five-year Consolidated Plan period, the Stanislaus Urban County expects to receive approximately:

- \$2,305,008 annually in CDBG funding, for a five-year total of \$11,525,040.
- \$205,225 annually in Emergency Solutions Grant (ESG) funding, for a five-year total of \$1,026,125.
- \$1,262,718 annually in HOME funding, for a five-year total of \$6,313,590.

During the five-year Consolidated Plan period, the City of Turlock expects to receive approximately:

- \$621,000 annually in CDBG funding, for a five-year total of \$3,105,000

CDBG funds can be used by the Stanislaus Urban County and City of Turlock for public services, public facilities and improvements, housing activities, and planning and administrative costs. ESG funds are used to assist people to quickly regain stability in housing after experiencing a housing crisis and/or homelessness. The HOME program funds support the development and rehabilitation of affordable rental and ownership housing for low- and moderate-income households. HOME funds can be used for activities that promote affordable rental housing and homeownership by low- and moderate-income households,

including building acquisition, new construction and reconstruction, moderate or substantial rehabilitation, homebuyer assistance, and tenant-based rental assistance.

Evaluation of past performance

Stanislaus Urban County

In many older neighborhoods and communities of the Stanislaus Planning Area, public infrastructure is minimal or non-existent, causing this to be a high priority need. Infrastructure such as sewer, water, curb, gutter, sidewalk, and storm drainage are typical development standards in newer neighborhoods but were not always requirements at the time older neighborhoods developed. The Stanislaus Urban County members have utilized CDBG funds for infrastructure improvement related projects.

Through the CDBG Public Services Program, the Stanislaus Urban County sets aside an average of 10% of its annual CDBG allocation for programs that provide services to low- to moderate-income households (families or individuals). In Fiscal Year 2024-2025, a total of eight public service programs were awarded \$325,000 to carry-out a number of needed services and, as of March 1, 2025, approximately 1,060 individuals have received a form of service through the funded agencies. Funded services ranged from meals and shelter for low-income households to emergency food assistance programs.

The City of Turlock relinquished the role of lead entity for the Stanislaus HOME Consortium in Fiscal Year 2022. The City may report on program income and remaining HOME funding prior to Fiscal Year 2023 that they will continue to administer on behalf of the HOME Consortium until its fully expended in future Annual Action Plans (AAPs) and Consolidated Annual Performance Reports (CAPERs). Prior Stanislaus HOME Consortium funds are included in the Consolidated Plan for planning purposes and are labeled accordingly in this document. Since July 1, 2023, Stanislaus County has been the lead agency for the Stanislaus HOME Consortium, and has been working with the members of the Stanislaus HOME Consortium to identify housing projects and has contracted with a housing consultant to assist in the preparation of HOME policies and procedures and development of a Request for Proposals that will be utilized to identify, prioritize, and rank housing projects and to establish priorities for a consortium wide comprehensive housing rehabilitation program.

ESG program funding is used to provide emergency shelter and rental assistance for homeless households and households at-risk of becoming homeless. In Fiscal Year 2024-2025, a total of three programs were awarded \$189,834 to carry-out services and, as of March 1, 2025, approximately 494 individuals have received services through the funded agencies. Funded services have included shelter and homeless prevention services.

Throughout Fiscal Year 2024-2025, the Stanislaus Urban County and the City of Turlock, along with the Stanislaus Community System of Care (CSoc), the locally recognized Continuum of Care (CoC), continued to work together on strengthening efforts to address and collaborate on homeless issues including the implementation of the Stanislaus Regional Strategic Plan to Address Homelessness.

City of Turlock

Through the CDBG Public Services Program, the City of Turlock has set aside up to 15% of its annual CDBG allocation for programs that provide services to low- to moderate-income households (families or individuals). In Fiscal Year 2024-2025, a total of seven public service programs were awarded \$64,500 to assist in carrying out a number of needed services. Funded services include meals for low- and moderate-income households and seniors, as well as emergency shelter services, fair housing services, recreation scholarships for low-income youth, essential housing related services for low-income victims of domestic violence, and youth navigation services for homeless youth. The City continued to administer a First Time Home Buyers (FTHB) Program for low-income, first-time homebuyers which provides low interest loans to qualified clients to purchase a home. The City of Turlock utilized various resources including the HOME Program, CDBG, and CalHome to fund the program. The City continued offering a Housing Rehabilitation Program, for the repair of homes within the City and assists income eligible clients including the elderly, handicapped and other special needs, improving housing conditions. The City acquired multi-family units for rehabilitation and sale to eligible non-profit agencies. The City of Turlock served as the lead for the Stanislaus HOME Consortium prior to Fiscal Year 2023 and the remaining funding and program income continues to be administered by the City on behalf of the Consortium for eligible HOME activities.

Summary of citizen participation process and consultation process

The community outreach process for the Consolidated Plan included a survey of the Stanislaus Planning Area, online community meetings, stakeholder interviews, in person community meetings, agency phone and email consultations, and consultation with the local Continuum of Care (CoC). Draft documents were made available to the public via the County's website in English and in Spanish to the public online (online translation was enabled), at the offices of the Community Development departments of the respective Consortium members, and was emailed directly to know interested parties by Consortium staff. A summary of the citizen participation process and comments is included in Appendix A.

Summary of public comments

The outreach effort for the Consolidated Plan and Annual Action Plan reached a number of agencies and individuals throughout the County and City of Turlock. Overall, some general themes emerged throughout the process which helped guide the development of the Consolidated Plan.

Given community outreach, feedback primarily consisted of needs surrounding housing across the spectrum (rental and ownership opportunities for all income ranges) as well as specific housing needs for seniors and those with a disability. Engagement with stakeholders across the County indicated a need for additional homelessness support; both shelters (low-barrier shelter, transitional housing, and permanent supportive housing) as well as those social support services.

There was a significant need expressed for infrastructure and facility development and improvements, particularly in County pockets that may exist within or very near the City boundaries of Modesto. There is also a need for economic opportunities and support to those low- and moderate-income households looking for economic opportunities through job creation, training, or other development activities.

Concerns about domestic violence and elder abuse also emerged as key themes. Respondents particularly stressed the need for increased outreach and support services for victims of domestic violence and elder abuse. Among public service needs, crime prevention, child abuse prevention, medical and dental services, fair housing support, and drug abuse education were considered the most important.

Any public comments received during the public review period or provided at the subsequent final public hearing to consider approval of the Consolidated Plan will be incorporated into the final Consolidated Plan submitted to HUD. A summary of the citizen participation process and comments is included in Appendix A.

Summary of comments or views not accepted and the reasons for not accepting them

No public comments were purposefully not included or not accepted during the development of the Consolidated Plan.

Summary

The Stanislaus Urban County and City of Turlock have engaged in a process of community outreach, consultations, and analysis of relevant community indicators to establish housing and community development goals for the five-year planning period. These goals will be used to plan for the use of CDBG, HOME, and ESG funds received by the Stanislaus Urban County and City of Turlock for the five-year period of 2025–2029.

The Process

PR-05 Lead & Responsible Agencies - 91.200(b)

1. Describe agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source

The following are the agencies/entities responsible for preparing the Consolidated Plan on behalf of the Stanislaus Urban County and Stanislaus HOME Consortium, and those responsible for administration of each grant program and funding source.

Responsible Agencies

Stanislaus Urban County

Agency Role	Name	Department/Agency
CDBG Administrator	Stanislaus County	County Planning and Community Development
HOME Administrator	Stanislaus County	County Planning and Community Development
ESG Administrator	Stanislaus County	County Planning and Community Development

City of Turlock

Agency Role	Name	Department/Agency
CDBG Administrator	City of Turlock	City of Turlock – Housing Program Services

Narrative

Each year the United States Department of Housing and Urban Development (HUD) has provided funding for housing and community development programs to the Stanislaus Urban County and the Stanislaus HOME Consortium, specifically Community Development Block Grant (CDBG), Emergency Solutions Grant (ESG), and HOME Investment Partnerships Program (HOME) grant.

Beginning in 2000, with the City of Turlock serving as the lead entity, the Stanislaus Urban County was part of the City of Turlock/Stanislaus Urban County Home Investment Partnerships Program (HOME) Consortium for purposes of receiving federal HOME grant funding. On July 1, 2023, Stanislaus County became the lead entity for a new HOME Consortium, the Stanislaus HOME Consortium, consisting of the Stanislaus Urban County and the City of Turlock.

In order to receive CDBG, ESG, and HOME funds, the City of Turlock and the Stanislaus Urban County have prepared a joint Five-Year Consolidated Plan for Fiscal Years 2025-2029 which will serve as the blueprint

for the expenditures of federal funds in the communities of Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Turlock, Waterford and the unincorporated area of Stanislaus County. Stanislaus County is the “lead entity” with responsibility for implementing and administering HUD Entitlement funding. However, the City of Turlock is the entitlement jurisdiction for Community Development Block Grant (CDBG) for the City of Turlock. The City of Turlock will report HOME activities undertaken with the remaining funding received by the prior HOME Consortium under their own separate Annual AAP. The City is estimating to receive HOME program income of \$110,000 per year for a total of \$550,000 during the five-year Consolidated Plan period. In addition, the City has approximately \$6,000,000 in carry-over funds related to HOME activities approved under the City’s prior 2024-2025 AAP; any changes to the City’s prior 2024-2025 AAP for HOME funds will be done through the City’s 2024-2025 AAP through a substantial amendment, as appropriate.

Stanislaus County was formed from part of Tuolumne County in 1854. The county seat was first situated at Adamsville, then moved to Empire in November, La Grange in December, and Knights Ferry in 1862, and was fixed at the present location in Modesto in 1871. According to the U.S. Census Bureau, the county has a total area of 1,515 square miles (3,920 km²), of which 1,495 square miles (3,870 km²) is land and 20 square miles (52 km²) (1.3%) is water.

The City of Turlock was founded on December 22, 1871 and was incorporated on February 15, 1908. The City of Turlock is the second largest city in Stanislaus County after Modesto. It is located between Modesto and Merced at the intersection of State Routes 99 and 165. According to the U.S. Census Bureau, the City of Turlock has a total area of 16.9 square miles, all of which is land.

Consolidated Plan Public Contact Information

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PR-10 Consultation - 91.100, 91.110, 91.200(b), 91.300(b), 91.215(l) and 91.315(l)

1. Introduction

In preparing the Consolidated Plan, the Stanislaus HOME Consortium consulted with various organizations located in the Stanislaus Urban County and City of Turlock that provide services to residents. In many instances, these consultations are part of ongoing interactions between the Stanislaus Urban County, City of Turlock, and the agency or group described.

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l)).

The Stanislaus Urban County and the City of Turlock participate in the following monthly collaborative meetings to coordinate our efforts on housing and services in the community, the local CoC, the Turlock Community Collaborative and the Stanislaus Homeless Alliance.

- Stanislaus Community System of Care (CoC) - monthly in person meetings consist of housing and service providers discussions on service needs and issues in the community. Project and funding opportunities are announced as well as available agency and client assistance.
- Turlock Community Collaborative - monthly meetings are held online to discuss community programs and needs in the City of Turlock and surrounding communities. Members consist of health service agencies, service providers, and housing programs representatives.
- Stanislaus Homeless Alliance - monthly meetings are held in person to discuss projects and initiatives related to the homeless population and homeless prevention.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness

The Stanislaus Urban County and City of Turlock collaborate with the CoC in multiple ways. The CoC is made up of representatives from Stanislaus County (Planning & Community Development, Behavioral Health and Recovery Services, Child Support Services), City of Modesto, City of Turlock, City of Riverbank, the Stanislaus Regional Housing Authority (Housing Authority), housing service providers, social service providers, fair housing service providers, health service providers, and homeless service providers. Announcements for funding opportunities made available through the County and participating agencies are routinely advertised at the CoC meetings.

The Stanislaus Urban County and the City of Turlock take part in regularly scheduled monthly CoC meetings and consult regularly with all attendees on housing needs, social service needs, and homelessness needs. This ongoing partnership increases shared understanding of service needs, gaps in services as well as roles and responsibilities throughout the continuum.

The Stanislaus Urban County and City of Turlock also routinely consult with a wide range of service providers and stakeholders. These involved both the public sector and private nonprofit sector. These personal contacts asked those who help to meet the housing and social services needs of Stanislaus County and City of Turlock residents to describe the level of needs in the community, the relative priority of needs, and what they believe can be done to better meet the needs of the county's residents.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards and evaluate outcomes, and develop funding, policies and procedures for the administration of HMIS

Meetings with the CoC and their executive committee are routinely conducted to help determine how to allocate ESG funds, develop performance standards and evaluate outcomes, and develop funding, policies and procedures for the administration of HMIS. A more detailed consultation on how ESG funds are implemented occurs at the CoC's HMIS sub-committee, which takes place monthly. The sub-committee works to implement ESG and HMIS regulations, both in practice and in the HMIS system itself. Consultation with public sector and private nonprofits that provide permanent supportive housing, health services, and social services are also routinely conducted, in coordination with the CoC, to determine what resources are available to address the needs of any persons that are chronically homeless.

2. Describe agencies, groups, organizations and others who participated in the process and describe the jurisdictions consultations with housing, social service agencies and other entities

Agencies, Groups, Organizations Who Participated

Citizen Participation Outreach

The table below lists the community meeting and public hearing held for the Consolidated Plan and the AAP. The list was posted on the County's website (link below) and was updated as more meetings were added after the release of the draft Consolidated Plan and AAP.

<https://www.stancounty.com/planning/cdbg/notices.shtm>

Mode of Outreach	Target of Outreach	Meeting Location	Summary of Comments Received	Summary of Comments Not Accepted
Public Meetings	-Non-English Speaking - Specify other language: Spanish -Non-targeted/broad community	<u>Ceres</u> - April 17, 2025, at 11:00am <u>Community Meeting</u>, via Zoom. - April 17, 2005, at 5:30pm <u>Community Meeting</u>, City Hall, 2701 4th Street, Ceres. - April 28, 2025, at 6:00pm <u>Ceres City Council Meeting</u>, City Hall 2701 4th Street, Ceres. <u>Hughson</u> - April 14, 2025, at 5:15pm, <u>Community Meeting</u>, via Zoom. - April 14, 2025, at 5:15pm, <u>Community Meeting</u>, City Hall, 7018 Pine Street, Hughson. - April 28, 2025, at 6:00pm, <u>Hughson City Council Meeting</u>, City Hall, 7018 Pine Street, Hughson. <u>Newman</u> - April 15, 2025, at 4:00pm, <u>Community Meeting</u>, City Hall, 938 Fresno Street, Newman. - April 15, 2025, at 4:00pm, <u>Community Meeting</u>, via Zoom. - April 22, 2025, at 7:00pm, <u>Newman City Council Meeting</u>, City Hall, 938 Fresno Street, Newman.	Comments pending for April and May Meetings	N/A

		<u>Oakdale</u> • April 11, 2025, at 9:30am, <u>Community Meeting/City Hall</u>, 455 South Fifth Ave., Oakdale. • April 11, 2025, at 9:30am, <u>Community Meeting</u>, via Zoom. • April 21, 2025, at 7:00pm, <u>Oakdale City Council Meeting/City Hall</u>, 455 South Fifth Ave., Oakdale. <u>Patterson</u> • April 9, 2025, at 5:30pm, <u>Community Meeting/City Hall</u>, 1 Plaza, Patterson. • April 9, 2025, at 5:30pm, <u>Community Meeting</u>, via Zoom. • April 15, 2025, at 7:00pm, <u>Patterson City Council Meeting</u>, City Hall, 1 Plaza, Patterson. <u>Riverbank</u> • April 9, 2025, at 4:30pm, <u>Community Meeting</u>, City Hall, 6707 Third Street, Suite B, Riverbank. • April 9, 2025, at 4:30pm, <u>Community Meeting</u>, via Zoom. • April 22, 2025, at 6:00pm, <u>Riverbank City Council Meeting</u>, City Hall, 6707 Third Street, Suite B, Riverbank. <u>Turlock</u> • April 15, 2025, at 1:30pm, <u>Turlock Community Collaborative Meeting</u>, via Zoom. • April 17, 2025, at 2:30pm, 3800 Cornucopia Way, Modesto. (Stanislaus Continuum of Care Meeting) • April 17, 2025, at 5:30pm, <u>Community Meeting</u>, City Hall, 156 S. Broadway, Turlock.		
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		• April 17, 2025, at 5:30pm, <u>Community Meeting</u>, via Zoom. • May 13, 2025, at 6:00pm, <u>Turlock City Council Meeting</u>, City Hall, 156 S. Broadway, Turlock. <u>Waterford</u> • April 9, 2025, at 5:30pm, <u>Community Meeting</u>, City Hall, 101 E. Street, Waterford. • April 9, 2025, at 5:30pm, <u>Community Meeting</u>, via Zoom. • April 17, 2025, at 6:30pm, <u>Waterford City Council Meeting</u>, City Hall, 101 E. Street, Waterford. <u>Stanislaus County</u> • April 17, 2025, at 2:30pm, 3800 Cornucopia Way, Modesto. (Stanislaus Continuum of Care Meeting) • April 28, 2025, at 12:00pm, <u>Community Meeting</u>, 1010 10th Street, Basement Training Room, Modesto. • April 30, 2025, at 5:30pm, <u>Community Meeting</u>, 1010 10th Street, Basement Training Room, Modesto. • May 3, 2025, at 10:00am, <u>Community Meeting</u>, via Zoom video conferencing. • May 6, 2025, at 6:00pm, <u>Community Meeting</u>, via Zoom video conferencing. • May 13, 2025, at 9:00am, <u>Public Hearing- Board of Supervisors Meeting</u>, 1010 10th Street, Stanislaus Board of Supervisors Chambers, Modesto.		
Newspaper Ad	Non-targeted/broad community	All public hearings/meetings and notice of the availability of the draft Consolidated Plan and AAP for public review, are to be published in newspapers covering the Stanislaus Planning Area (Ceres Courier, Hughson/Denair Dispatch, Modesto Bee (English and Spanish), Newman/Gustine Westside Index, Oakdale Leader, Turlock Journal and Patterson Irrigator).	Comments pending for April and May meetings	N/A

1	Agency/Group/Organization	Ceres Healthy Start Family Resource Center The Salvation Army Red Shield Court Appointed Special Advocates (CASA)
	Agency/Group/Organization Type	Services-Children
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agencies were consulted via email, one on one meetings and via Microsoft TEAMS meetings. Anticipated Outcomes/Areas of Improved Coordination: Identification of needs for at risk youth and their families. Results include suggestions on how best serve at risk youth.
2	Agency/Group/Organization	Area Agency on Aging Healthy Aging Association Stanislaus Advocacy Network
	Agency/Group/Organization Type	Services-Seniors
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agencies were consulted via email, one on one meetings and via Microsoft TEAMS meetings Anticipated Outcomes/Areas of Improved Coordination: Identification of needed services for seniors.
3	Agency/Group/Organization	Center for Human Services Central Valley Opportunity Center
	Agency/Group/Organization Type	Services-Education Services-Employment
	What section of the Plan was addressed by Consultation?	Housing Need Assessment
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agencies were consulted via email, one on one meetings and via Microsoft TEAMS meetings Anticipated Outcomes/Areas of Improved Coordination: Identification of needed basic skills training such as budgeting, balancing a check book to training for employment.

4	Agency/Group/Organization	Healthy Alternatives to Violent Environments (HAVEN)
	Agency/Group/Organization Type	Services-Victims of Domestic Violence
	What section of the Plan was addressed by Consultation?	Non-Homeless Special Needs
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agencies were consulted via email, one on one meetings and via Microsoft TEAMS meetings. Anticipated Outcomes/Areas of Improved Coordination: Identification of a need for legal services for clients. There is a lack of funding aimed towards assisting clients with legal services and to help become stably housed.
5	Agency/Group/Organization	Cambridge Academies Stanislaus Workforce Development
	Agency/Group/Organization Type	Services-Education Services-Employment
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Economic Development
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agencies were consulted via email, one on one meetings and via Microsoft TEAMS meetings. Anticipated Outcomes/Areas of Improved Coordination: Identification of a need for legal services for clients. There is a lack of funding aimed towards assisting clients with legal services and to help become stably housed.
6	Agency/Group/Organization	United Samaritans Foundation
	Agency/Group/Organization Type	Food Bank
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency was consulted via email, one on one meetings and via a Microsoft TEAMS meeting. Anticipated Outcomes/Areas of Improved Coordination: Identification of a need for funding for improvements to the food pantry's facilities and vehicles.

7	Agency/Group/Organization	Cambridge Academies Center for Human Services Family Promise Modesto Gospel Mission We Care Program- Turlock
	Agency/Group/Organization Type	Services-homeless
	What section of the Plan was addressed by Consultation?	Housing Need Assessment
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agencies were consulted via email, one on one meetings and via Microsoft TEAMS meetings. Anticipated Outcomes/Areas of Improved Coordination: Identification of a need for funding for shelter facility operations and legal services for clients. There's a need for funding to support ongoing case management for clients to help with longer term success.
8	Agency/Group/Organization	Project Sentinel
	Agency/Group/Organization Type	Services
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agencies were consulted via email, one on one meetings and via Microsoft TEAMS meetings. Anticipated Outcomes/Areas of Improved Coordination: Identification of a need for attorneys to assist clients with evictions both landlord and tenants.
9	Agency/Group/Organization	Stanislaus Regional Housing Authority
	Agency/Group/Organization Type	Housing
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agencies were consulted via email, one on one meetings and via Microsoft TEAMS meetings. Anticipated Outcomes/Areas of Improved Coordination: Identification of a need for funding with less restrictions and more flexibility in use with other funding sources.

10	Agency/Group/Organization	Turning Point Community Programs
	Agency/Group/Organization Type	Housing Services
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agencies were consulted via email, one on one meetings and via Microsoft TEAMS meetings. Anticipated Outcomes/Areas of Improved Coordination: Identification of a need for more rental housing and funding with less use restrictions.
11	Agency/Group/Organization	Valley Mountain Regional Center
	Agency/Group/Organization Type	Housing Services
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agencies were consulted via email, one on one meetings and via Microsoft TEAMS meetings. Anticipated Outcomes/Areas of Improved Coordination: Identification of a need for more affordable housing and supportive services for households with persons with developmental needs.
12	Agency/Group/Organization	West Modesto Community Collaborative
	Agency/Group/Organization Type	Services
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agencies were consulted via email, one on one meetings and via Microsoft TEAMS meetings. Anticipated Outcomes/Areas of Improved Coordination: Identification of a need for grants to help seniors and low-income households repair their homes.

Identify any Agency Types not consulted and provide rationale for not consulting

Not applicable.

Other local/regional/state/federal planning efforts considered when preparing the Plan

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Stanislaus County Housing Element	Stanislaus County	Goals of the Housing Element of the General Plan were considered when preparing the Annual Action Plan. The goals of the Annual Action Plan address some of the housing needs identified in the Housing Element.
Housing Stanislaus	Stanislaus County	A countywide initiative to develop a common vision for housing in Stanislaus County.
City of Turlock Housing Element	City of Turlock	Goals of the Housing Element of the General Plan were considered when preparing the Annual Action Plan. The goals of the Annual Action Plan address some of the housing needs identified in the Housing Element.
City of Ceres Housing Element	City of Ceres	Goals of the Housing Element of the General Plan were considered when preparing the Annual Action Plan. The goals of the Annual Action Plan address some of the housing needs identified in the Housing Element.
City of Hughson Housing Element	City of Hughson	Goals of the Housing Element of the General Plan were considered when preparing the Annual Action Plan. The goals of the Annual Action Plan address some of the housing needs identified in the Housing Element.
City of Newman Housing Element	City of Newman	Goals of the Housing Element of the General Plan were considered when preparing the Annual Action Plan. The goals of the Annual Action Plan address some of the housing needs identified in the Housing Element.
City of Oakdale Housing Element	City of Oakdale	Goals of the Housing Element of the General Plan were considered when preparing the Annual Action Plan. The goals of the Annual Action Plan address some of the housing needs identified in the Housing Element.
City of Patterson Housing Element	City of Patterson	Goals of the Housing Element of the General Plan were considered when preparing the Annual Action Plan. The goals of the Annual Action Plan address some of the housing needs identified in the Housing Element.
City of Riverdale Housing Element	City of Riverbank	Goals of the Housing Element of the General Plan were considered when preparing the Annual Action Plan. The goals of the Annual Action Plan address some of the housing needs identified in the Housing Element.
City of Waterford Housing Element	City of Waterford	Goals of the Housing Element of the General Plan were considered when preparing the Annual Action Plan. The goals of the Annual Action Plan address some of the housing needs identified in the Housing Element.

Continuum of Care Consolidated Application	Stanislaus Community System of Care (CoC)	The goals of the CoC's annual submissions to HUD are similar in that they address the coordination, needs and goals of housing service providers and participating jurisdictions.
Stanislaus 2021 Regional Strategic Plan to Address Homelessness	Stanislaus Community System of Care (CoC)	The Strategic Plan addresses homelessness via various funded projects/activities including ESG -funds.
Public Housing Agency (PHA) Plan	Stanislaus Regional Housing Authority	Plan includes the need to increase affordable housing stock and integrate quality services
Action Plan for Preventing and Ending Homelessness in California	State of California – Homeless Coordinating and Finance Council	This Action Plan orients the State's efforts to drive purposeful, meaningful, and measurable progress toward preventing and ending homelessness in California, motivated by a vision of a future in which homelessness in California
Broadband Infrastructure Deployment	Public Utilities Commission	Order Instituting Rulemaking Regarding Broadband Infrastructure Deployment and to Support Service Providers in the State of California.
2022-2027 Local Hazard Mitigation Plan	Stanislaus County – Office of Emergency Services	The County of Stanislaus Office of Emergency Services developed the 2022-2027 Multi-Jurisdictional Hazard Mitigation Plan update to make the County, its 10 participating jurisdictions, and its residents less vulnerable and more resilient to future hazard events

Describe cooperation and coordination with other public entities, including the State and any adjacent units of general local government, in the implementation of the Consolidated Plan (91.215(I))

Narrative

In addition to the stakeholders, community groups and organizations that participated in the survey, interviews and meetings on the Consolidated Plan, significant aspects of the Consolidated plan development process included consultations with the Turlock Community Collaborative and the CoC and its membership which comprises both public and private nonprofit and for-profit entities, as well as private citizens.

PR-15 Citizen Participation - 91.105, 91.115, 91.200(c) and 91.300(c)

1. Summary of citizen participation process/Efforts made to broaden citizen participation Summarize citizen participation process and how it impacted goal-setting

In order to ensure maximum participation in the Consolidated Plan process among all populations and special needs groups and to ensure that their issues and concerns are adequately addressed, the Stanislaus HOME Consortium/Stanslaus Urban County has a Citizen Participation Plan in place. The Citizen Participation Plan describes the actions to be taken to encourage citizen participation in the development of the Consolidated Plan. The community outreach process for the Consolidated Plan included online community meetings, in person community meetings, agency phone and email consultations.

The public review period for the Consolidated Plan was from April 4, 2025 to May 5, 2025. A public meeting notice was published in The Modesto Bee on April 4, 2025, in both English and Spanish, a newspaper covering the entire Stanislaus Planning Area. In addition, each Stanislaus HOME Consortium/Stanslaus Urban County member city advertised their city council meeting for the consideration of the Consolidated Plan in one of the following newspapers: Ceres Courier, Hughson/Denair Dispatch, The Modesto Bee, Newman/Gustine Westside Index, Oakdale Leader, Turlock Journal, and Patterson Irrigator. The Stanislaus HOME Consortium/Stanslaus Urban County also utilizes existing listservs to notify interested parties of the Consolidated Plan's availability for review. Any issues and or information not captured during development, were integrated into the final adopted Consolidated Plan.

A summary of all outreach efforts to date as well as the community survey are included in Appendix A – Public Engagement Meeting Summaries & Survey Results.

Needs Assessment

NA-05 Overview

Needs Assessment Overview

The Needs Assessment examines needs related to affordable housing, special needs housing, community development and homelessness for the cities of Ceres, Hughson, Newman, Oakdale, Patterson, Turlock, Riverbank, and Waterford and the unincorporated area of Stanislaus County. The Needs Assessment includes the following sections:

- Housing Needs Assessment
- Disproportionately Greater Need
- Public Housing
- Homeless Needs Assessment
- Non-Homeless Special Needs Assessment
- Non-Housing Community Development Needs

The Needs Assessment identifies those needs with the highest priorities which form the basis for the Strategic Plan section and the programs and projects to be administered. Most of the data tables in this section are populated with default data from HUD's IDIS system, which includes all members of the Stanislaus HOME Consortium) which includes the Stanislaus Urban County and the City of Turlock unless marked otherwise.

Other data tables were created and populated directly from the 2016-2020 American Community Survey (ACS) and the Comprehensive Housing Affordability Strategy (CHAS) datasets. CHAS datasets are developed for HUD by the U.S. Census Bureau based on the ACS. Additional tables created outside of IDIS, using these datasets, are described in-text or in the table for their geographic scope.

NA-10 Housing Needs Assessment - 24 CFR 91.405, 24 CFR 91.205 (a,b,c)

Summary of Housing Needs

The data throughout this document is generated from the United States Census Bureau and the Department of Housing and Urban Development (HUD). The Comprehensive Housing Affordability Strategy (CHAS) dataset is a custom tabulation developed by the U.S. Census Bureau, derived from American Community Survey (ACS) data. The CHAS data used in this document - the 2016-2020 five-year estimate -- are determined for each jurisdiction that receives HUD funding. This document utilizes 2016-2020 data throughout which will make for clearer comparisons and make for a consistent narrative across all sections of the Consolidated Plan. In addition to these data sources, the Needs Assessment is supplemented by more current data to provide context around the growth experienced by the region in recent years. Because CHAS data is derived from ACS data, Census definitions dictate the definitions of the variables discussed in these tables:

Small Family Household: A household with two-four members

Large Family Household: A household with five or more members

Elderly: Ages 62-74

Frail Elderly or Extra Elderly: Ages 75+

Household: All people living in a housing unit. Members of a household can be *related* or *unrelated*.

Family: Related individuals living in the same household

Nonfamily: Unrelated individuals living in the same household

The term Area Median Income (AMI) and HUD Area Median Family Income (HAMFI) are interchangeable when the terms are being used to explain CHAS data derived from ACS data. Throughout this document data tables compare populations based on income ranges. These income ranges are categorized based on AMI and are used by HUD to determine eligibility to certain programs.

HUD defines the following income brackets as low to moderate income.

- Extremely Low Income = <30% AMI
- Very Low Income = 30%-50% AMI
- Low Income = 50%-80% AMI
- Moderate income = 80%-120% AMI

HUD entitlement programs, CDBG, ESG, and HOME, operate under federally established income limits. Of the programs the Stanislaus Urban County and Turlock receive HUD funds, each program targets household income as a percentage of the area AMI at slightly different ranges. The tables throughout this section utilize the 30%, 50%, 80%, and 100% AMI categories.

- CDBG -> 0%-80% AMI
- HOME -> 0%-80% AMI
- ESG -> 0%-30% AMI

As depicted on the table below, as of 2020, the County had a population of just over 330,000. This is a modest increase of 4% from 2009. The “Housing Needs Assessment Demographics” table and the three others showing changes from 2010 to 2020 below include countywide data, including each city and the unincorporated areas.

Housing Needs Assessment Demographics

Demographics	Base Year: 2009	Most Recent Year: 2020	% Change
Population	319,885	331,755	4%
Households	98,715	103,610	5%
Median Income	\$48,550	\$62,873	30%

Data Source: 2016-2020 ACS

Change in Population

	Base Year: 2010	Most Recent Year: 2020	% Change
Stanislaus Planning Area	509,682	546,235	7%
Ceres	44,153	48,355	10%
Hughson	6,267	7,545	20%
Newman	9,806	11,498	17%
Oakdale	20,076	22,932	14%
Patterson	19,110	22,309	17%
Riverbank	21,778	24,623	13%
Turlock	67,376	72,715	8%
Waterford	8,315	8,884	7%

Data Source: 2006-2010 ACS, 2016-2020 ACS

Change in Number of Households

	Base Year: 2010	Most Recent Year: 2020	% Change
Stanislaus Planning Area	163,841	174,826	7%
Ceres	12,922	13,302	3%
Hughson	1,891	2,639	40%
Newman	2,912	3,515	21%
Oakdale	6,802	8,178	20%
Patterson	5,496	6,214	13%
Riverbank	6,296	7,337	17%
Turlock	22,932	25,444	11%
Waterford	2,277	2,427	7%

Data Source: 2006-2010 ACS, 2016-2020 ACS

Change in Median Household Income

	Base Year: 2010	2010 Adjusted for Inflation to 2020 \$	Most Recent Year: 2020	% Change (inflation adjusted)
Stanislaus Planning Area	51,094	60,802	62,873	3%
Turlock	50,124	59,648	59,247	-1%
Ceres	49,977	59,473	83,231	40%
Hughson	47,416	56,425	65,156	15%
Newman	59,842	71,212	67,459	-5%
Oakdale	54,187	64,483	69,947	8%
Patterson	58,308	69,387	70,163	1%
Riverbank	50,573	60,182	60,799	1%
Waterford	53,413	63,561	59,938	-6%

Data Source: 2016-2020 ACS

While there are households in each AMI bracket, the low income - 50%-80% of AMI (population: 43,083) - and moderate income - 80%-100% of AMI (population: 10,763) - households collectively comprise more than half of all households in the Stanislaus Planning Area. The table below refers to the Stanislaus HOME Consortium.

Household Composition

	0-30% HAMFI	>30-50% HAMFI	>50-80% HAMFI	>80- 100% HAMFI	>100% HAMFI
Total Households	11,909	13,605	17,569	10,763	49,780
Small Family Households	3,482	4,882	7,784	4,892	26,094
Large Family Households	1,169	2,454	3,424	2,368	8,608
Household contains at least one person 62-74 years of age	2,587	3,398	3,986	2,398	11,218
Household contains at least one-person age 75 or older	2,490	2,370	2,349	1,239	3,947
Households with one or more children 6 years old or younger	2,051	3,142	4,317	3,129	7,107

Data Source: 2016-2020 ACS

Housing Needs Summary Tables

The following tables identify housing needs by both income bracket and by renter/owner status. The severe housing problems listed in the tables are identified as follows:

- Units lacking complete plumbing or kitchen facilities;
- Overcrowding relates to households with 1.01 to 1.5 persons, not including bathrooms, porches, foyers, halls, or half-rooms.
- Severe overcrowding is defined as 1.51 persons per room, not including bathrooms, porches, foyers, halls, or half-rooms.

Housing cost burden of more than 30% of the household income (for renters, housing costs include rent paid by the tenant plus utilities and for owners, housing costs include mortgage payments, taxes, insurance, and utilities); a cost burden over 50% is considered severely-cost burdened.

Note: HUD defines an "affordable dwelling" as one where any one household pays no more than 30% of its income on housing.

The table below outlines the number of renter-households and owner-households that experience any one of the housing problems described above. Among renters and owners, cost burden and severe cost burden is the greatest housing problem experienced, particularly for households that earn below 80% of AMI. Relatively few households lack plumbing or kitchen facilities and/or have overcrowding. The table below refers to data for the jurisdictions within the Stanislaus HOME Consortium.

Frequency of Individual Housing Problems

	Renter					Owner				
	0-30% AMI	>30-50% AMI	>50-80% AMI	>80- 100% AMI	Total	0-30% AMI	>30-50% AMI	>50-80% AMI	>80- 100% AMI	Total
NUMBER OF HOUSEHOLDS										
Substandard Housing - Lacking complete plumbing or kitchen facilities	183	100	145	10	438	79	8	80	15	182
Severely Overcrowded - With >1.51 people per room (and complete kitchen and plumbing)	173	98	394	22	687	35	45	189	179	448
Overcrowded - With 1.01-1.5 people per room (and none of the above problems)	522	995	787	297	2,601	65	348	608	524	1,545
Housing cost burden greater than 50% of income (and none of the above problems)	5,222	2,619	694	82	8,617	2,014	2,409	1,578	502	6,503
Housing cost burden greater than 30% of income (and none of the above problems)	551	2,197	3,274	629	6,651	662	1,466	2,659	1,938	6,725

	Renter					Owner				
	0-30% AMI	>30-50% AMI	>50-80% AMI	>80-100% AMI	Total	0-30% AMI	>30-50% AMI	>50-80% AMI	>80-100% AMI	Total
Zero/negative Income (and none of the above problems)	533	0	0	0	533	355	0	0	0	355

Data Source: 2016-2020 CHAS

The table below outlines the number of renter-households and owner-households that experience more than one of the housing problems described above. Among renters and owners, households that experience one or more of the housing problems are highest amongst those households at or below 80% AMI and increasingly so for those at or below 50% AMI. The table below refers to data for the jurisdictions within the Stanislaus HOME Consortium.

Frequency of All Housing Problems

	Renter					Owner				
	0-30% AMI	>30-50% AMI	>50-80% AMI	>80-100% AMI	Total	0-30% AMI	>30-50% AMI	>50-80% AMI	>80-100% AMI	Total
NUMBER OF HOUSEHOLDS										
Having 1 or more of four housing problems	6,113	3,804	2,004	406	12,327	2,195	2,808	2,438	1,223	8,664
Having none of four housing problems	2,128	3,300	6,244	3,597	15,269	1,461	3,712	6,883	5,562	17,618
Household has negative income, but none of the other housing problems	0	0	0	0	0	0	0	0	0	0

Data Source: 2016-2020 CHAS

The two tables below show the share of renter and owner households that pay more than 30% or 50% of their household income on housing costs.

Each table identifies the following household subtypes:

- Small Family Household: A household with two to-four members
- Large Family Household: A household with five or more members
- Elderly: Ages 62-74
- Other: Non-family households, most typically single-person or non-related persons (i.e. roommates) households

There are more low-income and extremely low-income renter households that are experiencing 30% housing cost burden than there are moderate-income renter households. Within small family households, however, similar numbers of households within each income category are experiencing housing cost burdens. Among owner households, there are a greater number of households earning 50-80% AMI that are experiencing cost burden. This shows that the greatest need to address cost burden is concentrated among low-income and extremely low-income renters and moderate-income owners. For both renters and owners, there is an especially high number of small family households experiencing cost burden. Renters have a high population of extremely low-income elderly residents experiencing cost burden. The table below refers to data for the jurisdictions within the Stanislaus HOME Consortium,

Frequency of >30% Cost Burden: Stanislaus HOME Consortium

	Renter				Owner			
	0-30% AMI	>30-50% AMI	>50-80% AMI	Total	0-30% AMI	>30-50% AMI	>50-80% AMI	Total
NUMBER OF HOUSEHOLDS								
Small Family	2,296	2,431	2,245	6,972	706	1,383	2,088	4,177
Large Family	990	1,179	807	2,976	117	639	864	1,620
Elderly	1,711	1,291	502	3,504	1,642	1,638	1,340	4,620
Other	1,464	829	783	3,076	380	368	303	1,051
Total need by income	6,461	5,730	4,337	16,528	2,845	4,028	4,595	11,468

Data Source: 2016-2020 CHAS

A similar pattern holds for renters experiencing extreme cost burden, shown in the table below. Low-income and extremely low-income renter households make up the bulk of those experiencing extreme cost burden. Among owners, however, extreme cost burden is concentrated among low-income and extremely low-income households. This contrasts from 30% cost burden, where more moderate-income owner households are

cost burdened. Small families and elderly households represent the largest number of renter household subtypes that pay more than half of their household income on housing costs. Within owner occupied households, the elderly represent more than half of the homeowners that are housing cost burdened. The table below refers to data for the jurisdictions within the Stanislaus HOME Consortium.

Frequency of >50% Cost Burden: Stanislaus HOME Consortium

	Renter				Owner			
	0-30% AMI	>30-50% AMI	>50-80% AMI	Total	0-30% AMI	>30-50% AMI	>50-80% AMI	Total
NUMBER OF HOUSEHOLDS								
Small Family	0	0	1,247	1,247	581	867	0	1,448
Large Family	0	0	344	344	72	500	194	766
Elderly	1,493	764	179	2,436	1,190	947	644	2,781
Other	0	1,336	540	1,876	300	0	0	300
Total need by income	1,493	2,100	2,310	5,903	2,143	2,314	838	5,295

Data Source: 2016-2020 CHAS

The table below shows that for most members of the consortium, renters experience higher rates of both cost burden, indicating that across the consortium renters are in greater need of housing assistance than owners. The table below refers to individual Stanislaus HOME Consortium members; data for Stanislaus County is countywide data, including each city and the unincorporated areas.

Frequency of >30% Cost Burden: Stanislaus HOME Consortium Members

	Stanislaus County	Turlock	Ceres	Hughson	Newman	Oakdale	Patterson	Riverbank	Waterford
Owners	16%	18%	14%	15%	12%	16%	17%	22%	21%
Renter	22%	22%	17%	21%	24%	24%	27%	21%	13%

Data Source: 2016-2020 CHAS

The table below shows that for every member of the consortium, renters experience higher rates of both cost burden, indicating again that across the consortium renters are in greater need of housing assistance than owners.

The table below shows that for every member of the consortium, renters experience higher rates of severe cost burden than owners, indicating again that across the consortium renters are in greater need of housing assistance than owners. The table below refers to individual Stanislaus HOME Consortium members; data for Stanislaus County is countywide data, including each city and the unincorporated areas.

Frequency of >50% Cost Burden: Stanislaus HOME Consortium Members

	Stanislaus County	Turlock	Ceres	Hughson	Newman	Oakdale	Patterson	Riverbank	Waterford
Owners	11%	9%	13%	5%	4%	15%	16%	6%	11%
Renter	25%	26%	33%	37%	14%	18%	21%	18%	15%

Data Source: 2016-2020 CHAS

The tables below highlight overcrowding among both renter and owner households. Although not a problem as common as housing cost burdens, this issue is still indicative of a housing supply that does not offer affordable units large enough for those households that may need more bedrooms. Single-family households make up the highest number of households that are overcrowded. Please note that the subsequent table from IDIS/HUD referring to crowding/households with children is blank and no local information was available to provide additional context. The table below refers to data for the jurisdictions within the Stanislaus HOME Consortium.

Crowding Information: Household Structure

	Renter					Owner				
	0-30% AMI	>30-50% AMI	>50-80% AMI	>80-100% AMI	Total	0-30% AMI	>30-50% AMI	>50-80% AMI	>80-100% AMI	Total
NUMBER OF HOUSEHOLDS										
Single family households	641	958	856	237	2,692	100	293	592	418	1,403
Multiple, unrelated family households	58	135	325	82	600	0	100	183	288	571
Other, non-family households	0	0	20	10	30	0	0	20	0	20
Total need by income	699	1,093	1,201	329	3,322	100	393	795	706	1,994

Data Source: 2016-2020 CHAS

Crowding Information: Households With Children

	Renter				Owner			
	0-30% AMI	>30-50% AMI	>50-80% AMI	Total	0-30% AMI	>30-50% AMI	>50-80% AMI	Total
Households with Children Present	0	0	0	0	0	0	0	0

Describe the number and type of single person households in need of housing assistance.

According to the 2020 American Community Survey (ACS) there are 35,850 single-person households in the County, including both incorporated and unincorporated areas. Approximately half of single-person households are renters. Whereas, of all types of households, 24% of renters and 18% of homeowners are single-person households.

The tables above show that approximately 42% of all households in the County earn less than 80% of AMI. It is demonstrated that of those low-income households, approximately 45% experience at least one housing problem. These rates can be applied to the number of single-person households identified in order to estimate the number of single-person households that are in need of housing assistance.

It can be estimated that 42% of the 35,850 single-person households in the County are below 80% AMI, resulting in 15,057 single-person households making less than 80% AMI. Of those 15,057 single-person households, it can be estimated that approximately 45% experience at least one housing problem and are in need of housing assistance. When applied, it can be concluded that 6,776 single-person households need housing assistance.

Estimate the number and type of families in need of housing assistance who are disabled or victims of domestic violence, dating violence, sexual assault and stalking.

The 2024 Stanislaus County Homeless Point-In-Time Count interviewed 1,516 adults who were unhoused in January 2024. Of those, 11% - 167 people - were survivors of domestic violence. Through data provided by the Department of Justice, in 2023 there were a total of 2,748 cases of domestic violence in the County. Households experiencing homelessness and fleeing a domestic violence situation need a variety of housing and supportive services to regain stability. This is especially true for people experiencing homelessness, fleeing domestic violence, and with children.

This number does not include those households that were not already experiencing homelessness. Tens of thousands of persons with disabilities live in the Stanislaus Planning Area, with especially large populations of people with ambulatory difficulties, independent living difficulties, and cognitive difficulties. The needs of persons with disabilities are discussed in greater depth in section NA-45. There is no dataset available that estimates the number of individuals experiencing dating violence, sexual assault, and stalking and also in need of housing assistance.

What are the most common housing problems?

There are 53,846 households that earn at or below 100% of AMI who live in the Stanislaus Planning Area. Overwhelmingly, the most common housing problem experienced by households earning below this threshold are housing cost burdens – households that pay more than 30% or 50% of their incomes on housing. While overcrowding is a problem for a smaller number of households in the Stanislaus Planning Area, especially for families, there may not be enough affordable housing supply with larger units that fits the needs of these households.

Are any populations/household types more affected than others by these problems?

In the Stanislaus Planning Area, low- and moderate-income households experience housing cost burdens, regardless of tenure type, but it is higher among renters than homeowners and more so for low-income households rather than moderate- and higher-income households.

Small family, large family, and elderly households represent the largest share of renter households that are housing cost burdened. With owner occupied households, the elderly represent more than half of the homeowners that are housing cost burdened, most likely due to limited income. Typically, older adults rely heavily on their monthly fixed Social Security checks as their primary source of income after retirement. The share of that Social Security income that must be allocated to housing costs is high. Among both renters and owners, households that experience one or more of the housing problems are highest amongst those households who earn at or below 80% of AMI and increasingly so for those who earn at or below 50% of AMI.

Describe the characteristics and needs of Low-income individuals and families with children (especially extremely low-income) who are currently housed but are at imminent risk of either residing in shelters or becoming unsheltered 91.205(c)/91.305(c)). Also discuss the needs of formerly homeless families and individuals who are receiving rapid re-housing assistance and are nearing the termination of that assistance

The fewer financial resources a household has, the greater their risk of homelessness. Throughout the jurisdictions within the Stanislaus HOME Consortium, those households earning less than 50% of AMI are more likely to be in unstable work situations, more prone to intermittent work schedules or part-time wages without benefits. When a low-income household has a medical emergency or is laid off at work, they are one

paycheck away from being unsheltered or unstably housed. These households, both low-income working adults and people on disability or fixed incomes, cannot save money for emergency funds and, thus, are at the greatest risk of becoming homeless.

The success of rapid re-housing (RRH) assistance for formerly homeless families and individuals lies in dedicated case management. With intensive case management, which can last from six months to a year depending on the program, recipients learn life skills including but not limited to budgeting, basic household maintenance, cooking, and personal grooming. Along with teaching these skills, it is most beneficial for families to develop strong personal support networks who can foster these skills for long-term success. As households near the end of their RRH assistance, they are encouraged to stay engaged with the established case management system to ensure wrap-around services are being utilized to their maximum potential.

If a jurisdiction provides estimates of the at-risk population(s), it should also include a description of the operational definition of the at-risk group and the methodology used to generate the estimates:

The Stanislaus Community System of Care (CSOC) uses a Homeless Management Information System (HMIS) to collect and track data on housing and services for persons experiencing homelessness and those who are at-risk of homelessness. The CSOC utilizes HUD's official definition of at-risk for homelessness. There are three categories for classifying homeless households or individuals: 1. Individuals and Families, 2. Unaccompanied Children and Youth, and 3. Families with Children and Youth. For a complete list of defining characteristics for each category please see the following link: https://files.hudexchange.info/resources/documents/AtRiskofHomelessnessDefinition_Criteria.pdf

Specify particular housing characteristics that have been linked with instability and an increased risk of homelessness

The household characteristics that are most closely linked to housing instability and increased risk of homelessness are housing cost burdens and lower household income. Those households that are both low-income and housing cost burdened are the most vulnerable because they have the fewest resources to save money for emergency funds.

Discussion

The most widespread housing problems experienced by these Stanislaus Planning Area residents are housing cost burdens and severe housing cost burdens. Cost burden is also closely linked to housing instability and increased risk of homelessness, making it especially important to address. Cost burden is experienced at much greater rates than overcrowding or lacking plumbing. Both renters and owners who earn at or below 80% of AMI experience cost burden, among other housing problems, at higher rates. Elderly cost-burdened homeowners, large and small renter families, and single-person households who are in need of housing assistance are especially in need of housing assistance considering their rates of cost burden.

NA-15 Disproportionately Greater Need: Housing Problems - 91.405, 91.205 (b)(2)

Introduction

According to HUD, a group in a given income bracket is experiencing disproportionate need when the percentage of that group in need is more than ten (10) percentage points above the demonstrated housing needs for all of the households within the relevant income bracket. The tables and analyses below identify the share of households by race/ethnicity and income level who are experiencing one or more of the four housing problems outlined in HUD's guidelines. When the ten-percentage point threshold difference is reached, that number is shown in bold and italic font . The four housing problems are:

1. Lacks complete kitchen facilities
2. Lacks complete plumbing facilities
3. More than one person per room
4. Cost burden greater than 30% of household income

Disproportionate need is not the same as a measure of overall need, especially for American Indian and Pacific Islander populations, because often a very low number of households in that population are surveyed. There are often many more households of other populations experiencing housing problems, who are not considered disproportionately needy because of the higher sample size. To mitigate this issue, both the total number of households in need and disproportionate need are considered.

The "Share" column in the tables below identifies what percentage of the population in that row is experiencing a housing problem. A group experiencing housing problems ten percentage points above the *jurisdiction as a whole* is considered to be experiencing a disproportionate need. Among those County households that earn 0-30% of AMI, American Indian/Alaska Native and Pacific Islander households experience disproportionately greater housing needs. The table below refers to data for the jurisdictions within the Stanislaus HOME Consortium.

Housing Problems: 0%-30% of Area Median Income

Housing Problems	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems	Share
Jurisdiction as a whole	9,506	2,403	0	80%
White	4,165	1,543	0	73%

Housing Problems	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems	Share
Black / African American	230	65	0	78%
Asian	281	75	0	79%
American Indian, Alaska Native	40	4	0	91%
Pacific Islander	19	0	0	100%
Hispanic	4,603	564	0	89%

Data Source: 2016-2020 CHAS

As reflected in the table below, among those Stanislaus Planning Area households earning 30%-50% AMI, Black/African-American, American Indian/Alaska Native and Pacific Islander households have a disproportionate need for housing assistance to remediate, reduce, or eliminate any of the housing problems experienced. By total, the greatest number of households in need are White and Hispanic. The table below refers to data for the jurisdictions within the Stanislaus HOME Consortium

Housing Problems: 30%-50% of Area Median Income

Housing Problems	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems	Share
Jurisdiction as a whole	10,258	3,347	0	75%
White	3,989	1,895	0	68%
Black / African American	225	0	0	100%
Asian	253	215	0	54%
American Indian, Alaska Native	10	0	0	100%
Pacific Islander	10	0	0	100%
Hispanic	5,654	1,216	0	82%

Data Source: 2016-2020 CHAS

Among those Stanislaus Planning Area households earning 50%-80% of AMI, Black/African-American, Asian, and Pacific Islander households experience a disproportionate need for housing assistance. By total, the greatest number of households in need are White and Hispanic. The table below refers to data for the jurisdictions within the Stanislaus HOME Consortium.

Housing Problems: 50%-80% of Area Median Income

Housing Problems	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems	Share
Jurisdiction as a whole	10,400	7,202	0	59%
White	4,257	3,589	0	54%
Black / African American	134	25	0	84%
Asian	432	178	0	71%
American Indian, Alaska Native	0	65	0	0%
Pacific Islander	15	0	0	100%
Hispanic	5,397	3,222	0	63%

Data Source: 2016-2020 CHAS

Among those Stanislaus Planning Area households earning 80%-100% of AMI, Black/African-American, Asian, and Pacific Islander households experience disproportionate needs for housing assistance, although it should be noted that there are 85% fewer households in this income tranche who have housing problems compared to households who earn below 80% of AMI. By total, the greatest number of households in need are White and Hispanic. The table below refers to data for the jurisdictions within the Stanislaus HOME Consortium.

Housing Problems: 80%-100% of Area Median Income

Housing Problems	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems	Share
Jurisdiction as a whole	4,186	6,573	0	39%
White	1,900	3,029	0	39%
Black / African American	164	14	0	92%
Asian	408	149	0	73%
American Indian, Alaska Native	25	80	0	24%
Pacific Islander	15	0	0	100%
Hispanic	1,565	3,220	0	33%

Data Source: 2016-2020 CHAS

In all members of the Consortium, renters experience housing problems at a higher rate than owners, indicating that renters are in greater need of housing assistance. The table below demonstrates this. The data reported are from each city within the Stanislaus HOME Consortium as well as Countywide data, which includes all incorporated and unincorporated areas.

Frequency of 1 of 4 Housing Problems: Stanislaus HOME Consortium Members

	Stanislaus County	Turlock	Ceres	Hughson	Newman	Oakdale	Patterson	Riverbank	Waterford
Owners	11%	9%	13%	5%	4%	15%	16%	6%	11%
Renter	25%	26%	33%	37%	14%	18%	21%	18%	15%

Data Source: 2016-2020 CHAS

Discussion

Because of the small sample sizes available for American Indian/Alaska Native, Pacific Islander, and Asian households, households of these populations tend to show disproportionately higher need. This is important to make note of, but only in the context of the overall population, which holds much higher numbers of White and Hispanic households experiencing housing problems.

Those race or ethnicity groups experiencing a disproportionate rate of housing problems are as follows:

0-30% AMI Range

- American Indian, Alaska Native
- Pacific Islander

30%-50% AMI Range

- Black/African-American
- American Indian, Alaska Native
- Pacific Islander

50%-80% AMI Range

- Black/African-American
- Asian
- Pacific Islander

80%-100% AMI Range

- Black/African-American
- Asian
- Pacific Islander

NA-20 Disproportionately Greater Need: Severe Housing Problems - 91.405, 91.205 (b)(2)

Introduction

Note that the tables below identify *severe* housing problems, as opposed to the tables above that identified non-severe housing problems. Severe housing problems differ from non-severe in two instances. Those differences are outlined below:

The four *severe* housing problems are:

1. Lacks complete kitchen facilities
2. Lacks complete plumbing facilities
3. More than 1.5 persons per room
4. Cost Burden greater than 50% of household income

According to HUD, disproportionate needs refers to any housing assistance need for a certain race/ethnicity that is more than ten (10) percentage points above the demonstrated need for the total households within the jurisdiction in the applicable AMI income bracket. The tables and analyses below identify the share of households by race/ethnicity and income level experiencing one or more of the four housing problems outlined by HUD guidelines. When the ten-percentage point difference is reached, that number is shown in bold and Italic font.

Disproportionate needs are calculated by the share of the total number of households with one or more housing problems for each race/ethnicity ($\text{Share of Race/Ethnicity} = \frac{\text{\# of households for that race/ethnicity with one or more housing problem}}{\text{total \# of households of that race/ethnicity Countywide}}$). That figure is then compared to the need level of all Stanislaus County households in the income AMI. The “Share” column identifies what percentage of the population in that row experiences any of the housing problems. A race/ethnicity experiencing housing problems ten percentage points above the *jurisdiction as a whole* is considered to have a disproportionate housing need.

Among those Stanislaus Planning Area households earning 0-30% of AMI, Pacific Islander and Hispanic households experience the greatest disproportionate severe housing needs. Given the sample sizes, and the high numbers of extremely low-income Hispanic households (4,263) versus Pacific Islander households (19) with housing problems, the disproportionate need should be especially noted for the scale of the problem for Hispanic households. The table below refers to data from the jurisdictions within the Stanislaus HOME Consortium.

Severe Housing Problems: 0%-30% of Area Median Income

Severe Housing Problems	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems	Share
Jurisdiction as a whole	8,308	3,589	0	70%
White	3,451	2,271	0	60%
Black / African American	209	73	0	74%
Asian	261	95	0	73%
American Indian, Alaska Native	0	44	0	0%
Pacific Islander	19	0	0	100%
Hispanic	4,263	900	0	83%

Data Source: 2016-2020 CHAS

Among those Stanislaus Planning Area households who earn 30%-50% of AMI, Black/African-American, American Indian/Alaska Native, and Pacific Islander households experience the greatest disproportionate severe housing needs. However, the greatest number of households with severe housing needs are White and Hispanic. The large sample size and share of Black/African-American households with severe housing problems deserves special attention and directed resources. The table below refers to data from the jurisdictions within the Stanislaus HOME Consortium.

Severe Housing Problems: 30%-50% of Area Median Income

Severe Housing Problems		Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems	Share
Jurisdiction as a whole		6,612	7,012	0	49%
White		2,592	3,311	0	44%
Black / African American		160	65	0	71%

Severe Housing Problems		Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems	Share
Asian		159	310	0	34%
American Indian, Alaska Native		10	0	0	100%
Pacific Islander		10	0	0	100%
Hispanic		3,624	3,248	0	53%

Data Source: 2016-2020 CHAS

Among those Stanislaus Planning Area households earning 50%-80% of AMI, Black/African-American and Pacific Islander households experience the greatest disproportionate severe housing needs. As with other income brackets, though, the Hispanic and White population of the County comprises the majority of the overall need. The table below refers to data from the jurisdictions within the Stanislaus HOME Consortium.

Severe Housing Problems: 50%-80% of Area Median Income

Severe Housing Problems	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems	Share
Jurisdiction as a whole	4,442	13,127	0	25%
White	1,991	5,866	0	25%
Black / African American	70	88	0	44%
Asian	189	424	0	31%
American Indian, Alaska Native	0	65	0	0%
Pacific Islander	15	0	0	100%
Hispanic	2,146	6,473	0	25%

Data Source: 2016-2020 CHAS

Among Stanislaus Planning Area households earning between 80%-100% of AMI, Pacific Islander households have a disproportionate number of severe housing problems. Hispanic and White households make up the overwhelming majority of households in this income bracket with severe housing needs. The table below refers to data from the jurisdictions within the Stanislaus HOME Consortium.

Severe Housing Problems: 80%-100% of Area Median Income

Severe Housing Problems	Has one or more of four housing problems	Has none of the four housing problems	Household has no/negative income, but none of the other housing problems	Share
Jurisdiction as a whole	1,629	9,159	0	15%
White	581	4,364	0	12%
Black / African American	0	180	0	0%
Asian	112	435	0	20%
American Indian, Alaska Native	25	80	0	24%
Pacific Islander	15	0	0	100%
Hispanic	882	3,920	0	18%

Data Source: 2016-2020 CHAS

In all members of the Consortium, renters experience severe housing problems at a higher rate than owners, indicating that renters are in greater need of housing assistance. The data reported below are from each city within the Stanislaus HOME Consortium as well as Countywide data, which includes all incorporated and unincorporated areas.

Frequency of 1 of 4 Housing Problems: Consortium Members

	Stanislaus County	Turlock	Ceres	Hughson	Newman	Oakdale	Patterson	Riverbank	Waterford
Owners	11%	9%	13%	5%	4%	15%	16%	6%	11%
Renter	25%	26%	33%	37%	14%	18%	21%	18%	15%

Data Source: 2016-2020 CHAS

Discussion

Those race or ethnicity groups that experience disproportionate rates of severe housing problems are as follows:

0-30% AMI Range

- Pacific Islander
- Hispanic

30%-50% AMI Range

- Black/African-American
- American Indian, Alaska Native
- Pacific Islander

50%-80% AMI Range

- Black/African-American
- Pacific Islander

80%-100% AMI Range

- Pacific Islander

The American Indian/Alaska Native, Black/African American, and Pacific Islander households of the Stanislaus Planning Area have both a smaller overall population and smaller sample size. The disproportionate rates of severe housing problems experienced by households in these populations are of note. However, it should also be observed that a large numerical majority of those households experiencing need are either White or Hispanic.

NA-25 Disproportionately Greater Need: Housing Cost Burdens - 91.405, 91.205 (b)(2)

Assess the need of any racial or ethnic group that has disproportionately greater need in comparison to the needs of that category of need as a whole.

Introduction

According to HUD, disproportionate need refers to any need for a certain race/ethnicity that is more than ten (10) percentage points above the demonstrated need for the total households within the jurisdiction in each income bracket. The table and analysis below includes households with no housing cost burden (less than 30 of their household income pays for housing costs), housing cost burdened (30%-50% of their household income pays for housing costs), severe housing cost burdened (more than 50% of their household income pays for housing costs), and no/negative income. When the ten-percentage point threshold is reached, that number is shown in bold and italics font.

As in NA-15, there is an important distinction between overall need and disproportionately greater need that must be clarified in this section. Disproportionate need is not the same as a measure of overall need because of differences in sample sizes. To mitigate this issue, both the total number of households in need and disproportionate need are considered in this section, as in NA-15. The table below refers to data from each jurisdiction within the Stanislaus HOME Consortium.

Housing Cost Burden

Housing Cost Burden	<=30%	30-50%	>50%	No / negative income (not computed)
Jurisdiction as a whole	67,534	18,279	16,843	1,003
White	36,902	8,197	8,100	535
Black / African American	1,250	353	423	15
Asian	2,466	926	564	40
American Indian, Alaska Native	273	44	35	0
Pacific Islander	90	0	44	0
Hispanic	25,102	8,318	7,466	311

Data Source: 2016-2020 CHAS

The table below shows that for most members of the consortium, renters experience higher rates of both cost burden, indicating that across the consortium renters are in greater need of housing assistance than owners. The data reported are from each city within the Stanislaus HOME Consortium as well as Countywide data, which includes all incorporated and unincorporated areas.

Frequency of 30% Cost Burden: Stanislaus HOME Consortium Members

	Stanislaus County	Turlock	Ceres	Hughson	Newman	Oakdale	Patterson	Riverbank	Waterford
Owners	16%	18%	14%	15%	12%	16%	17%	22%	21%
Renter	22%	22%	17%	21%	24%	24%	27%	21%	13%

Data Source: 2016-2020 CHAS

The table below shows that for every member of the consortium, renters experience higher rates of both cost burden, indicating again that across the consortium renters are in greater need of housing assistance than owners. The data reported are from each city within the Stanislaus HOME Consortium as well as Countywide data, which includes all incorporated and unincorporated areas.

Frequency of 50% Cost Burden: Stanislaus HOME Consortium Members

	Stanislaus County	Turlock	Ceres	Hughson	Newman	Oakdale	Patterson	Riverbank	Waterford
Owners	11%	9%	13%	5%	4%	15%	16%	6%	11%
Renter	25%	26%	33%	37%	14%	18%	21%	18%	15%

Data Source: 2016-2020 CHAS

Discussion

There are 103,659 households in the Stanislaus Planning Area. There are approximately 67,534 households (65%) that are not housing cost-burdened, 18,279 housing cost-burdened households (18%), 16,843 severely housing cost-burdened households (16%), and 1,003 households (1%) with zero or negative income.

Of the 18,279 cost burdened households, approximately **45%** are White households, **46%** are Hispanic households, 2% are Black/African American households, 5% are Asian households, less than 1% of American Indian/Alaskan Native households, and there are no Pacific Islander households

that are cost burdened. White and Hispanic households both experience disproportionate amounts of cost burden and make up a large majority of all households experiencing cost burden.

Of the 16,843 severely cost-burdened households, **48%** are white households, **44%** are Hispanic households; 3% are Black/African American households, 3% are Asian households, and Pacific Islander and American Indian/Alaskan Native households are each less than 1% of those who are severely housing cost-burdened. Among all severely cost burdened households, White and Hispanic households experience a disproportionately higher rate of housing cost burdens. White and Hispanic households both experience disproportionate amounts of severe cost burden and make up a large majority of all households experiencing severe cost burden.

Across the consortium, renters experience both cost burden and severe cost burden at higher rates than do owners. This indicates that renters are in greater need of housing support than owners are.

NA-30 Disproportionately Greater Need: Discussion - 91.205 (b)(2)

Are there any income categories in which a racial or ethnic group has disproportionately greater need than the needs of that income category as a whole?

There are several instances where racial or ethnic groups experience disproportionate housing needs in the Stanislaus Planning Area. Black/African American, American Indian/Alaska Native, and Pacific Islander households experience a disproportionate rate of housing problems. However, American Indian/Alaska Native and Pacific Islander households have very low sample sizes and a low overall population. Examining the population at large, the highest number of households experiencing housing problems are White and Hispanic. The same pattern holds for households experiencing severe housing problems. Among households with cost burden and severe cost burden, White and Hispanic households experience a disproportionate amount of need and also make up a large majority of households experiencing cost burden.

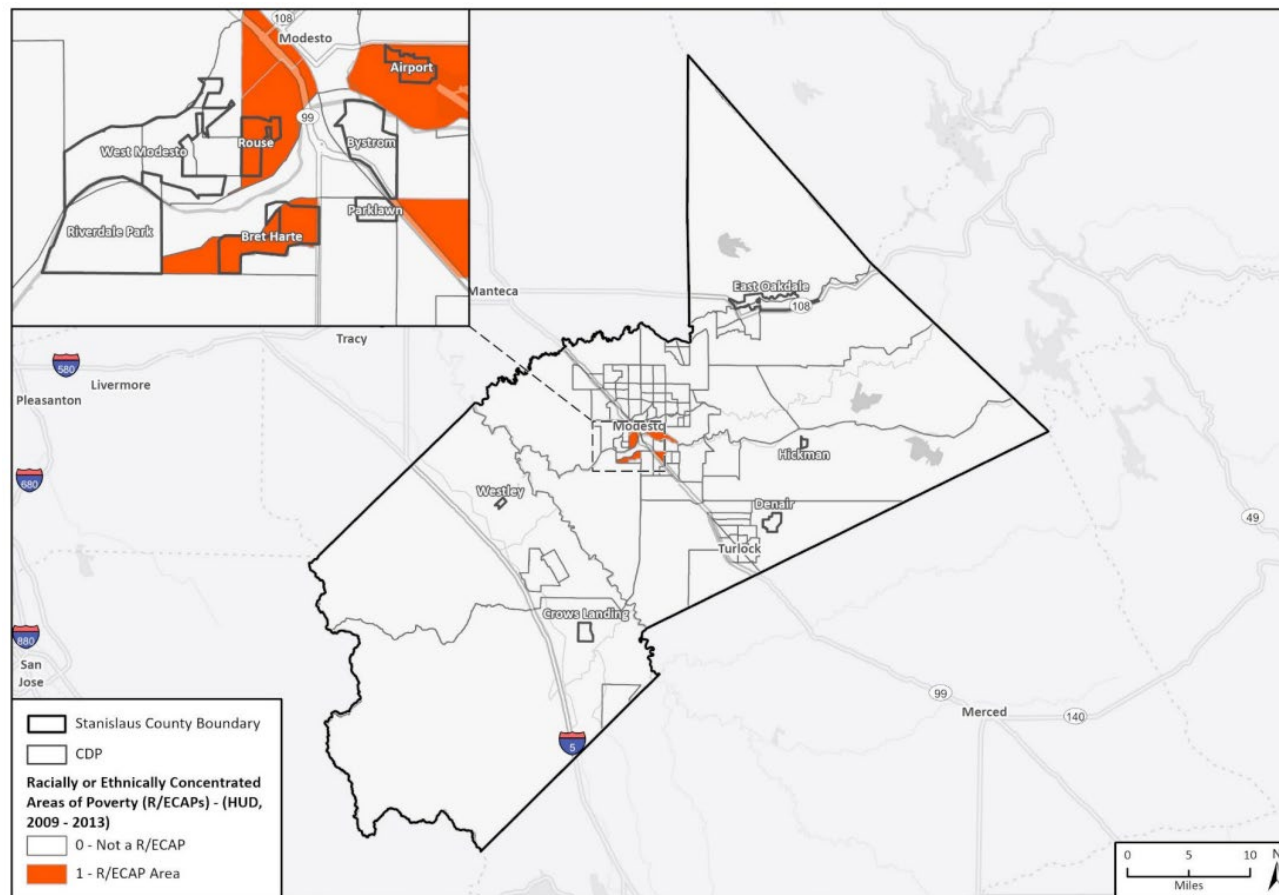
If they have needs not identified above, what are those needs?

No other needs are identified. Special needs populations are addressed in section NA-40 of this Consolidated Plan.

Are any of those racial or ethnic groups located in specific areas or neighborhoods in your community?

Racial/Ethnic Concentrated Areas of Poverty (R/ECAP) census tracts are defined as census tracts where more than half the population is non-White and 40% or more of the population is in poverty OR where the poverty rate is greater than three times the average poverty rate in the area. According to 2009-2013 Census data (used in the 2023-2031 Housing Element analysis of this issue), there are five Racial/Ethnic Concentrated Areas of Poverty (R/ECAP) census tracts in Stanislaus County. The R/ECAPs are located in City of Modesto and in unincorporated county islands, as shown on the map below.

R/ECAPs in Stanislaus County



Data Source: Stanislaus County 2023-2031 Housing Element

NA-35 Public Housing - 91.405, 91.205 (b)

Introduction

Public housing residents in the Stanislaus Planning Area are served by the Stanislaus Regional Housing Authority (“Housing Authority”), a nonprofit public corporation committed to addressing the unmet housing needs of residents in Alpine, Amador, Calaveras, Inyo, Mariposa, Mono, Stanislaus, and Tuolumne Counties. The Housing Authority is responsible for public housing units and Vouchers, including Project-based, Tenant-based, and Special Purpose Vouchers. Project-based vouchers are a form of housing assistance tied to specific rental units, where tenants pay 30% of their monthly income towards rent and the voucher covers the rest. Tenant-based vouchers also cover the rest of the cost of rent after tenants pay 30% of their monthly income towards it but are tied to the individual tenant instead of a unit. Special purpose vouchers are targeted programs designed to meet the needs of specific populations, including veterans, child welfare involved families, and people with disabilities. The needs of public housing residents, including both residents of public housing units and people served by voucher programs, are detailed in this section. Approximately 4,566 of the Housing Authority jurisdiction’s residents are public housing residents; the majority of these residents are served by voucher programs, most significantly the tenant-based voucher program, which helps house 3,832 households.

Public housing units also serve hundreds of residents who are not assisted by voucher programs. The allocation of public housing units and vouchers are an important fair housing issue because these units and subsidies create fair housing choice for Stanislaus Planning Area residents who are lower income or who have been historically discriminated against in homeownership and rental markets. In addition to describing the overall size and scope of public housing in the Stanislaus Planning Area, this section examines the distribution of public housing resources by the legally protected categories that the Affirmatively Furthering Fair Housing mandate requires that the County proactively create fair housing choice for. Because of the available data, this section mostly focuses on the distribution of public housing assets by resident race, ethnicity, and disability status. The tables include an analysis of public housing program types, characteristics of residents by program type, race of residents, and ethnicity of residents. It also includes a discussion of the Section 504 Needs Assessment, which describes the needs of public housing tenants and applicants on the waiting list for accessible units.

All tables in this section include the full jurisdiction of the Housing Authority, which is larger than the jurisdiction of the Stanislaus HOME Consortium.

Public Housing by Program Type

	Program Type								
	Certificate	Mod-Rehab	Public Housing	Vouchers					
				Total	Project - based	Tenant - based	Special Purpose Voucher		
							Veterans Affairs Supportive Housing	Family Unification Program	Disabled *
# of units vouchers in use	0	0	636	3,930	10	3,832	0	88	0
*includes Non-Elderly Disabled, Mainstream One-Year, Mainstream Five-year, and Nursing Home Transition									

Data Source: PIC (PIH Information Center)

The table below also shows that the Housing Authority public housing programs serve a substantial number of families with disabilities. Disability is a protected class that should be proactively planned for under fair housing principles. Addressing the needs of families with disabilities served by the Housing Authority is an important way of advancing fair housing choice for families with disabilities. The Section 504 Needs Assessment provides more details on the accessibility needs of these residents.

Characteristics of Public Housing Residents

	Program Type								
	Certificate	Mod-Rehab	Public Housing	Vouchers					
				Total	Project - based	Tenant - based	Special Purpose Voucher		
							Veterans Affairs Supportive Housing	Family Unification Program	
Average Annual Income	0	0	17,079	13,338	12,270	13,393	0	11,080	
Average length of stay	0	0	6	6	1	7	0	0	
Average Household size	0	0	3	2	1	2	0	3	
# Homeless at admission	0	0	0	0	0	0	0	0	

Program Type								
	Certificate	Mod-Rehab	Public Housing	Vouchers				
				Total	Project - based	Tenant - based	Special Purpose Voucher	
							Veterans Affairs Supportive Housing	Family Unification Program
# of Elderly Program Participants (>62)	0	0	113	1,042	6	1,034	0	2
# of Disabled Families	0	0	142	1,089	4	1,071	0	14
# of Families requesting accessibility features	0	0	636	3,930	10	3,832	0	88
# of HIV/AIDS program participants	0	0	0	0	0	0	0	0
# of DV victims	0	0	0	0	0	0	0	0

Data Source: PIC (PIH Information Center)

The table below shows that 3,632 of the Housing Authority public housing residents, or about 80%, are white. 934, or about 20%, are non-white. However, in the 2022 American Community Survey 5-year-estimate, only about 57% of County residents were white.

Race of Public Housing Residents

Program Type									
Race	Certificate	Mod-Rehab	Public Housing	Vouchers					
				Total	Project - based	Tenant - based	Special Purpose Voucher		
							Veterans Affairs Supportive Housing	Family Unification Program	Disabled *
White	0	0	560	3,072	8	2,988	0	76	0
Black/African American	0	0	24	595	1	585	0	9	0
Asian	0	0	45	192	1	188	0	3	0
American Indian/Alaska Native	0	0	4	48	0	48	0	0	0

Program Type									
Race	Certificate	Mod-Rehab	Public Housing	Vouchers					
				Total	Project - based	Tenant - based	Special Purpose Voucher		
							Veterans Affairs Supportive Housing	Family Unification Program	Disabled *
Pacific Islander	0	0	3	23	0	23	0	0	0
Other	0	0	0	0	0	0	0	0	0

*includes Non-Elderly Disabled, Mainstream One-Year, Mainstream Five-year, and Nursing Home Transition

Data Source: PIC (PIH Information Center)

The table below shows that 1,525 of Housing Authority public housing residents, or about 33%, are Hispanic. 3,041, or about 67%, are not Hispanic. However, Hispanic residents composed about 49% of the County population in the 2022 American Community Survey 5-year estimate, indicating that there is a lower proportion of Hispanic public housing residents than would be expected given the ethnic makeup of the Stanislaus Planning Area.

Ethnicity of Public Housing Residents

Program Type									
Ethnicity	Certificate	Mod-Rehab	Public Housing	Vouchers					
				Total	Project - based	Tenant - based	Special Purpose Voucher		
							Veterans Affairs Supportive Housing	Family Unification Program	Disabled *
Hispanic	0	0	392	1,133	6	1,096	0	31	0
Not Hispanic	0	0	244	2,797	4	2,736	0	57	0

*includes Non-Elderly Disabled, Mainstream One-Year, Mainstream Five-year, and Nursing Home Transition

Data Source: PIC (PIH Information Center)

Section 504 Needs Assessment: Describe the needs of public housing tenants and applicants on the waiting list for accessible units:

According to the Housing Authority, tenants and applicants with disabilities have the greatest need for mobility units. The most commonly requested modifications are:

- Single story
- No carpet
- Walk in showers
- Raised toilets
- Grab bars

Fair housing laws require that the Stanislaus HOME Consortium proactively advance fair housing choice for residents with disabilities. Residents with disabilities often face barriers finding housing that meets their needs which limits fair housing choice. Because of the high number of families with disabilities who are served by public housing, ensuring the needs identified in this assessment are addressed is a material way to advance fair housing choice in the Stanislaus Planning Area.

What are the number and type of families on the waiting lists for public housing and section 8 tenant-based rental assistance? Based on the information above, and any other information available to the jurisdiction, what are the most immediate needs of residents of public housing and Housing Choice voucher holders?

The Housing Authority reported the following number of households on each program's waiting list:

- Public Housing Waiting List: 11,095 households
- Section 8 Waiting List: 12,300 households

The Housing Authority does not have specific information as to the demographics of the families who are on the waiting lists. The Housing Authority has identified affordable housing as the most immediate need of all residents.

Currently, a disproportionately low number of public housing voucher recipients and residents are Hispanic and non-white, despite Hispanic persons making up about 47% of the County's population. Public housing resources are an important means for the County to advance fair housing choice and balanced neighborhoods, because they create affordable and stable housing for recipients. To advance fair housing principles, the Consortium jurisdictions can work to connect more non-white eligible applicants to the Public Housing Waiting List and Section 8 Waiting List.

Discussion & Comparison to Population at Large

Public housing residents include significant numbers of elderly households, persons with disabilities, and families. Compared to the population at large, these residents have a more substantial need for accessibility upgrades, especially mobility units that need modifications such as walk-in showers, raised toilets, and grab bars. These needs present the Stanislaus HOME Consortium with an opportunity to affirmatively further fair housing by providing accessible *and* affordable housing to persons with disabilities, a protected class.

Compared to the population at large, a disproportionately high percentage of public housing residents are white, with a corresponding low percentage of non-white and Hispanic residents. The Stanislaus HOME Consortium jurisdictions have the opportunity to affirmatively further fair housing by improving outreach to non-white and Hispanic residents who are currently not served by public housing resources at the rate that would be expected based on the population at large.

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NA-40 Homeless Needs Assessment - 91.405, 91.205 (c)

Introduction:

The County will continue to partner with local service providers and agencies with the goal of reducing and ending homelessness with street outreach, homelessness prevention, and rapid rehousing. In addition, the County will work with the Stanislaus Community System of Care (CSOC) on addressing the emergency shelter and transitional housing needs of homeless persons as well as continuing to find creative approaches to addressing homelessness and serving special needs populations.

The Strategic Plan to address homelessness in Stanislaus County is a county-wide effort led by the CSOC. As of 2017, the Stanislaus County Housing and Support Services Collaborative (which acted as the Continuum of Care) and the County's Homelessness Action Council merged efforts in order to eliminate duplication of work and to coordinate available resources and formed the CSOC. The CSOC is staffed by a 25-member Council representing all major sectors of the County including government (City, County), service providers, public, homelessness advocates, and three reserved spots for individuals with lived experience. The CSOC meets monthly and continually works to coordinate services and improve the homelessness service system. The CSOC has been utilizing Homeless Management Information System (HMIS) since 2012. As of 2021, the CSOC is coordinating its efforts using the *2021 Regional Strategic Plan to Address Homelessness*, a guiding document to coordinate services in the County and organize around common principles. This document is available here: <https://csocstan.com/blog/plan-to-end-homelessness-in-stanislaus-county/> The plan outlines eight core goals.

- Goal 1: Increase availability of permanent housing for people experiencing homelessness.
- Goal 2: Increase access to and availability of mental health, substance abuse treatment, and other supportive services to increase housing stability and well-being in the community.
- Goal 3: Achieve equity in governance, outreach, provision of services, program participation, and outcomes while improving outreach, care, and culturally attuned services to vulnerable and historically underserved subpopulations.
- Goal 4: Increase coordination of services, access, and information to build capacity across the homeless system of care.
- Goal 5: Increase pathways to essential community services that support self-sufficiency.
- Goal 6: Increase participation of people with lived experience of homelessness in decision-making and feedback processes across the homeless system of care.
- Goal 7: Strategically support homelessness prevention, diversion, and rapid resolution.
- Goal 8: Improve the coordination of homeless programs to further public health and safety in support of community standards and increased access to services for people experiencing homelessness.

Implementation of these goals will help to improve and increase housing opportunities for the population most in need in the County. Prevention, diversion, and rapid resolution with equity centered programming (Goals 3 and 7) have potential to mitigate the effects of historic discrimination and segregation.

Homeless Needs Assessment

The following tables list the results of the 2024 Point-in-Time (PIT) Count, which is an annual event in January where volunteers locate and interview unhoused people in the jurisdiction.

The following table shows that according to the 2024 Point-in-Time (PIT) Count, a total of 2,052 people are experiencing homelessness in Stanislaus County. About half are sheltered and half are unsheltered. Within the unhoused population, there is a large population of people in households with only adults and chronically homeless households. The table refers to the full County population, which includes all incorporated and unincorporated areas.

Homelessness Population Summary

Population	Estimate the # of persons experiencing homelessness on a given night	
	Sheltered	Unsheltered
Persons in Households with Adult(s) and Child(ren)	258	7
Persons in Households with Only Adults	814	973
Chronically Homeless Households with Adult(s) and Children	13	0
Chronically Homeless	282	272
Veterans	39	40
Persons with HIV	6	6
Total	1,072	980

Data Source: PIC (PIH Information Center)

If data is not available for the categories "number of persons becoming and exiting homelessness each year," and "number of days that persons experience homelessness," describe these categories for each homeless population type (including chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth):

The PIT count does identify the number of persons entering homelessness in a year for each homeless population type. In addition, HUD identifies the number and location of exits from and returns to homelessness each year. Data was not available for the number of days that people experience homelessness.

The table below shows that 491 people exited from programs serving persons experiencing homelessness, and approximately 21% returned to homelessness within two years. Exits from permanent housing have the lowest rate of persons returning to homelessness due to the long-term stability of these programs. Other programs are either temporary shelters or unsheltered settings like street outreach, so a return to

homelessness is predictable and expected. The table refers to the full County population, including each city and the unincorporated areas.

System Exits and Returns

	Total # Persons Exited	Return to homelessness in less than 6 months	Return to homelessness in 12 months (includes 6-month cohort)	Return to homelessness in 24 months (includes 12 month cohort)
Exit from Street Outreach	22	2	3	10
Exit from Emergency Shelter	275	20	41	74
Exit from Transitional Housing	83	4	7	10
Exit from Safe Haven	0	0	0	0
Exit from Permanent Housing	111	2	4	8

Data Source: 2023 CoC

Estimate the number and type of families in need of housing assistance for families with children and the families of veterans.

Based on the 2024 PIT Count, there were 265 adults and children who were homeless households. Of those homeless households, seven people were unsheltered. There were 13 adults and children from chronically homeless households. And, lastly, there were 39 sheltered veterans and 40 unsheltered veterans who were counted that year.

Describe the Nature and Extent of Homelessness by Racial and Ethnic Group.

It is important to note that not all individuals counted in the 2024 PIT count identified their race or ethnicity, so the tables below do not equal the number of people counted in the PIT. All races and ethnicities experienced homelessness, but the greatest number of people experiencing homelessness are White, followed by Hispanic. The table refers to the full County population, including each city and the unincorporated areas.

Nature and Extent of Homelessness by Racial and Ethnic Group

Race or Ethnicity	Sheltered	Unsheltered
White	474	495
Black or African American	120	87
Asian	10	20
American Indian, Alaska Native	15	40
Middle Eastern or North African	2	0
Hispanic/Latina/e/o Only	259	200
Hispanic and One or More Race	100	53
Non-Hispanic and Multiple Race	82	72

Data Source: 2024 PIT Count

Describe the Nature and Extent of Unsheltered and Sheltered Homelessness.

In the County, 48% of those counted in the 2024 PIT were unsheltered and primarily individuals without children. 54% of single adults were unsheltered, whereas only 2% of families with adults and children were unsheltered.

Discussion:

Homelessness in the County has increased since the last Consolidated Plan in 2019. The 2019 PIT Count located 1,923 homeless individuals in the County, while the 2024 PIT count encountered 2,052 homeless individuals. On a positive note, however, is that rate of unsheltered homelessness has decreased. In 2019, 57% of homeless individuals were unsheltered; in 2024, only 48% of individuals were unsheltered. This reflects that the agencies and service providers across the County are making strides to house more vulnerable populations, but there is still a substantial unmet need for more shelter in the County.

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NA-45 Non-Homeless Special Needs Assessment - 91.405, 91.205 (b,d)

Introduction

There are different populations that are not homeless but still may require specialized supportive services to maintain independent living. The populations include persons with disabilities, elderly, youth, persons with HIV/AIDS, victims of domestic violence, persons with alcohol or other drug addiction, and farmworkers. The facilities and services available to these populations are discussed in greater detail in the Market Analysis (MA-35) section of this Consolidated Plan.

Describe the characteristics of special needs populations in your community:

Persons with Disabilities:

The table below outlines the number of individuals with different disability types. It includes the whole population of the County, including each city and the unincorporated areas.

Disability by Type in Stanislaus County

Disability Type	# of Persons	% of Total Population
Hearing Difficulty	21,806	4%
Vision Difficulty	14,665	2.7%
Cognitive Difficulty	26,959	5.3%
Ambulatory Difficulty	36,203	7.2%
Self-Care Difficulty	15,130	3%
Independent Living Difficulty	28,252	7.1%

Data Source: 2020 ACS

Independent living, cognitive and ambulatory difficulties are the three most common disabilities in the County.

Youth:

Only 36.8% of students grade 3-11 in Stanislaus County meet or exceed grade-level standards in English Language Arts, and 7.5% of County youth do not complete high school (Source: kidsdata.org).

According to kidsdata.org, 82% of children with working parents would not have a spot in a childcare facility even if their parents desired one. The lack of childcare options for working families hampers working families that may be earning 50-80% of AMI abilities to seek further economic or educational opportunities.

Victims of Domestic Violence:

Domestic violence is any physical violence which occurs in the following relationships:

- Married couples
- Cohabiting couples
- People who have a child or children in common
- People in a dating relationship or who were in a former dating relationship
- People who were formerly married

Violence in these circumstances leaves the victim particularly vulnerable because often resources are held back by the perpetrator, or there are demands made that may put the victim in a further vulnerable position. Stanislaus County Victim Services Division has several services directed specifically towards victims of domestic violence.

The primary need for these victims is safe and accessible shelter they are comfortable going to. This means that not only does the shelter need to have availability, but it needs to have services customized to the victim and any children that may be accompanying the victim. For a full list of shelters and available services within the County please see: <http://www.stanislaus-da.org/domestic-violence.shtm>.

Farmworkers:

Farmworker housing refers to housing accommodations provided for farmworkers, day laborers, and other agricultural employees covered by state law. Under California's Employee Housing Act, jurisdictions must consider housing for six or fewer employees as a residential use and allow this type of housing anywhere single-family units are permitted (California Health and Safety Code Division 13, Part 1, Section 17000).

For farmworker housing as a specific subset of employee housing, the Act considers housing with 36 beds or 12 units as an agricultural use and to be permitted in zones where other agricultural uses are permitted. Across Stanislaus County, most jurisdictions comply with state law by allowing farmworker housing in areas zoned for agricultural use. Two jurisdictions, Hughson and Modesto, do not explicitly reference farmworker housing in their zoning ordinances, but each accommodates this type of housing.

Ceres, Waterford, and Riverbank all additionally permit farmworker housing by right, and Patterson with a conditional use permit, in at least some residential zones.

Elderly

According to the 2020 American Community Survey (ACS), 13% of the County's population are over the age of 65.:

- Older people are more likely to live on a fixed income, so they have fewer resources to save money for emergencies. In extreme cases, sometimes these conditions result in older adults entering homelessness. Dedicated senior housing that is income-restricted with tiered rents is essential to stabilizing these households.
- With aging, older people are at greater risk of injury and illness.

- Older people are more likely to have disabilities, and especially ambulatory or physical disabilities that require accessible design for mobility needs.

Housing options for aging adults may include independent living, senior communities, nursing homes, memory care communities or public housing. Many aging adults prefer to “age in place,” but may not have the financial resources to make home modifications for accessibility needs or pay for necessary repairs. Homeowners home repair programs, eldercare, social programming for seniors, and access to public transportation are critical to this demographic.

What are the housing and supportive service needs of these populations and how are these needs determined?

With all special needs populations, supportive services needs differ. For example, elderly households may need home repair assistance to be able to ‘age in place’ or help applying for Medicare or Social Security. Persons with cognitive disabilities may need personal assistant services, help applying for Disability benefits or finding independent living homes. Persons living with HIV may need assistance accessing medications or finding healthcare and victims of domestic violence may need support creating safety plans or accessing emergency shelters.

There are area agencies that help these special needs populations access resources, including the Disability Resource Agency for Independent Living (DRAIL), the County’s Area Agency on Aging, the County Aging and Veteran Services Agency, the County’s HIV CARE program, Catholic Charities, Independent Living Center, and Stanislaus County Family Justice Center, among others. These agencies and their clients best understand the needs of the populations they serve. Area service providers have identified the greatest housing needs, including:

- More affordable housing units for those earning less than 50% - 80% of AMI
- Affordable units near transit/work opportunities to make for reasonable commutes
- Units that can accommodate varying family sizes; namely studios or units built for single occupants, and large families

For farmworkers, the peak season is July through September, and their demand on housing creates a need for small, affordable units.

Discuss the size and characteristics of the population with HIV/AIDS and their families within the Eligible Metropolitan Statistical Area:

The County has seen an uptick from 815 active cases of HIV in 2018 to 924 cases in 2022. ([California HIV Surveillance Report – 2022](#)). Across California, 83% of people with HIV are cisgendered men. Only 13% of the population with HIV are cisgendered women. A notably large percentage of the population with HIV are trans women, at 3%. Within Stanislaus County, persons with HIV experienced a 0.9% death rate in 2022.

If the PJ will establish a preference for a HOME TBRA activity for persons with a specific category of disabilities (e.g., persons with HIV/AIDS or chronic mental illness), describe their unmet need for housing and services needed to narrow the gap in benefits and services received by such persons. (See 24 CFR 92.209(c)(2) (ii))

N/A

Discussion:

Several kinds of special needs other than homelessness are present in the County. Some County residents have disabilities, with 7.2% experiencing ambulatory difficulty, 7.1% experiencing independent living difficulty, and 5.3% experiencing cognitive difficulty, among others. This population likely overlaps with the population aged 65 or older, another group that experiences high housing need in the County. In addition, estimates show that there are 924 active cases of HIV/AIDS in the County. The needs of these populations are presently addressed by a mix of government and nonprofit agencies.

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NA-50 Non-Housing Community Development Needs - 91.415, 91.215 (f)

Describe the jurisdiction's need for Public Facilities:

The need for public facilities has increased through the Stanislaus Urban County and the City of Turlock as they have grown. These needs include, but are not limited to, the following:

- Homeless facilities (i.e. shelters) that include:
 - Expanded Permanent Supportive Housing (PSH) and other permanent housing opportunities for people experiencing homelessness
 - Expanded access and availability of mental health, substance abuse treatment, and other supportive services, potentially requiring public facilities.
- Public safety offices including expanded fire stations, police departments, and emergency management centers.
- Parks/recreational facilities that serve youth/after-school programs and facilities serving seniors.

How were these needs determined?

These needs were identified in the County-wide survey, stakeholder focus group meetings, as well as community/public meetings that focused on both housing and non-housing community issues. A number of other documents support the needs listed above, most notably the CSOC 2021 Regional Strategic Plan to Address Homelessness.

- Finally, local organizations (government and non-government), advocates, residents, and persons with lived experiences are regularly engaged to identify local changing or developing needs.

Describe the jurisdiction's need for Public Improvements:

Infrastructure such as sewer, water, curb, gutter, sidewalk, and storm drainage are typical development standards in newer neighborhoods, but these improvements may not exist or are in need of repair in older neighborhoods. Public infrastructure improvements of notable concern throughout the community outreach include the following:

- Water improvements
- Curb, gutter, and sidewalk improvements, and street improvements, and
- Street lighting

Projects have been identified in the Stanislaus County and the City of Turlock Annual Action Plans that will help to address this.

How were these needs determined?

These needs were identified in the County-wide survey and stakeholder meetings that focused on both housing and non-housing community issues. A number of other documents support the needs listed above, including the following.

- CSOC 2021 Regional Strategic Plan to Address Homelessness
- County Final Recommendations on Infrastructure Projects to be Funded in County Islands and County Committees (adopted in 2022)

Finally, local organizations (government and non-government), advocates, residents, and persons with lived experiences are regularly engaged to identify local changing or developing needs.

Describe the jurisdiction's need for Public Services:

Given the geographic spread of the County, many communities do not have adequate access to public and supportive services. Service needs include, but are not limited to, the following:

- Youth services, especially services for at-risk youth
- Senior services
- Services for persons with physical or cognitive disabilities
- Homeless and homeless prevention services
- Workforce development and employment services
- Crime prevention
- Child abuse prevention
- Drug abuse education
- Fair housing education

How were these needs determined?

Public service needs were identified through outreach to area supportive services agencies and stakeholders, as well as the County-wide community survey.

Housing Market Analysis

MA-05 Overview

Housing Market Analysis Overview:

The Housing Market Analysis evaluates the past and present conditions of the local housing market and forecasts future housing needs in Stanislaus County, including the cities of Turlock, Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Waterford and the unincorporated areas over the course of the Consolidated Plan period – 2025- 2029.

Most of the data tables in this section are populated with default data from HUD’s IDIS system, which includes all members of the Stanislaus Home Investment Partnerships (HOME Program Consortium) which includes the Stanislaus Urban County and the City of Turlock unless marked otherwise.

The other data tables were created and populated directly from the 2016-2020 American Community Survey (ACS) and the Comprehensive Housing Affordability Strategy (CHAS) datasets. CHAS datasets are developed for HUD by the U.S. Census Bureau based on the ACS. Additional tables created outside of IDIS, using these datasets, are described in-text or in the table for their geographic scope.

A brief overview of the report follows.

MA-10 Number of Housing Units – 91.210(a)&(b)(2)

- As of 2020, the Stanislaus Planning Area has 108,221 housing units, 79% of which are single-family homes
- Rental homes range in size; 17% are studios or one-bedrooms, 35% are 2-bedroom homes, and 48% have 3 or more bedrooms
- Owner occupied housing is larger; 86% of these units have 3 or more bedrooms

MA-15 Housing Market Analysis: Cost of Housing - 91.210(a)

- Home values and rental prices have increased since 2010
- From 2010-2020, home values across the County increased 10%
- From 2010-2020, the median rent in the County increased 27%

MA-20 Housing Market Analysis: Condition of Housing – 91.210(a)

- 45% of all renter-occupied housing units have at least one housing condition (i.e., lack of adequate plumbing, kitchen or heating facilities)
- 32% of owner-occupied housing units have one or two housing conditions
- The housing stock for both owner-occupied and rental units is older. 72% of owner-occupied housing was built before 1980, and 82% of renter-occupied housing was built before 1980

MA-25 Public and Assisted Housing – 91.210(b)

- The Stanislaus Regional Housing Authority (Housing Authority), which serves seven area counties, has 647 public housing units throughout Stanislaus County.

- Most of the units are in good condition, although they are aging. The majority of Housing Authority's public housing stock was built in the 1950s
- The greatest repair needs in these units are plumbing, electrical, and exterior painting

MA-30 Homeless Facilities and Services – 91.210(c)

- The Homeless Facilities and Services are administered through the County's Continuum of Care:
 - Emergency Shelter beds: 1,204
 - Transitional Shelter beds: 311
 - Permanent Supportive Housing beds: 1,687
 - Total: 3,202
- Each of these types of beds has a portion of dedicated units for persons or families who are chronically homeless, veterans, or unaccompanied youth

MA-35 Special Needs Facilities and Services – 91.210(d)

- Coordinated target population-specific supportive services are needed for persons with disabilities, persons with addictions, older persons, and persons with HIV/AIDs
- Many vulnerable special needs populations struggle with a lack of affordable housing and disproportionate rates of housing precarity
- Universal design accessibility modifications are needed to make homes easier for elderly persons or persons with disabilities to use. Those features may include wider doors with lever handles, grab bars in bathrooms, lower countertops, and zero-step entrances

MA-40 Barriers to Affordable Housing – 91.210(e)

- Single family zoning, development and impact fees or required infrastructure improvements, and parking requirements may contribute to the suppressed supply affordable housing across the County

MA-45 Non-Housing Community Development Assets – 91.215 (f)

- Expected growth in the local economy is expected to continue in the future. The largest business sectors in Stanislaus County are:
 - Manufacturing
 - Agriculture, Mining, Oil & Gas
 - Education and Health Care Services
 - Retail Trade
- The unemployment rate has dramatically fallen since the last Consolidated Plan data from 2015, when it was 16% to now it is 9%. The unemployment rate for age groups differs:
 - Ages 16 - 24: 22%
 - Ages 25-65: 6%
- Stanislaus County residents with bachelor's and graduate/professional degrees have higher incomes and lower unemployment rates than residents with less formal education. Expanded higher educational opportunities and technical training could be used to both meet the County's business needs and expand access to better paying jobs
- Ongoing economic development projects aimed at bringing in additional investment and jobs

MA-50 Needs and Market Analysis Discussion

- Stanislaus County has several areas where racial, ethnic minorities, or low-income families are concentrated. HUD calls these "Racially or Ethnically Concentrated Areas of Poverty (R/ECAPs)."

- As housing costs continue to rise in the region and incomes do not keep pace with cost increases, housing options will be further limited, with impacts on residents of low-income and racially concentrated neighborhoods
- Existing assets include community centers, places of worship, schools, libraries, and parks

MA-60 Broadband Needs of Housing occupied by Low- and Moderate-Income Households - 91.210(a)(4), 91.310(a)(2)

- Stanislaus County is served by 12 broadband internet service providers. There is no need to introduce additional broadband providers in the County
- AT&T, Spectrum, and Human-I-T offer low-cost internet plans for qualifying low-income households
- As of 2020, 21% of Stanislaus County residents did not have broadband internet subscriptions

MA-65 Hazard Mitigation - 91.210(a)(5), 91.310(a)(3)

- Stanislaus County faces heightened risks from climate change, including severe weather events like drought and water scarcity, extreme heat, flooding, and wildfires
- Low- to-moderate income residents may be more impacted by climate change due to housing location and quality, limited resources for adaptation and heat vulnerability

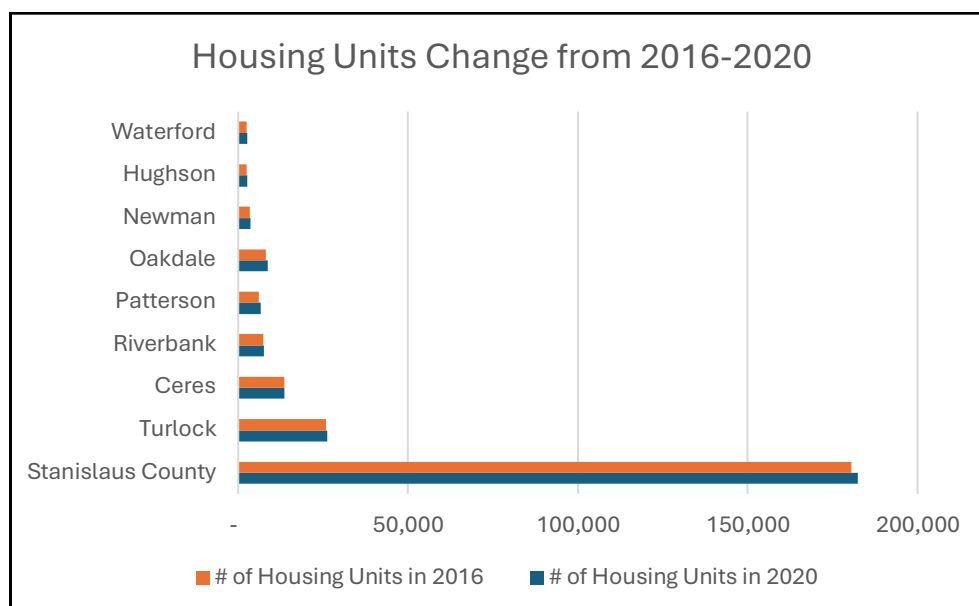
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MA-10 Housing Market Analysis: Number of Housing Units - 91.410, 91.210(a)&(b)(2)

Introduction

The Housing Market Analysis section utilizes the 2016 to 2020 American Community Survey data. Of the current units, single-unit detached properties make up the large majority of Stanislaus County's housing stock. Multi-family units of five or more units make up about 8% of the housing market in the County, which is typical in moderately dense jurisdictions. Single-unit attached homes include homes that may share an outside wall, commonly referred to as a "townhouse" or "rowhouse." Meanwhile, manufactured housing, such as mobile homes and RVs, make up about 6% of total stock; such housing is often found in more economically and environmentally vulnerable areas.

As of 2020, there were an estimated 182,239 housing units in Stanislaus County, which means 1,853 units were added to the housing stock between the American Community Survey's estimation periods of 2012-2016 and 2016-2020. There were marginal increases in the number of units in the County and eight cities that are in the consortium. The chart below includes data from each city within the Consortium as well as countywide data.



Data Source: 2012-2016 ACS, 2016-2020 ACS

All residential properties by number of units

The table below shows the number of housing units in each building type in Stanislaus County. For example, there are 4,628 housing units located in buildings where there are between 2-4 units in a building.

Stanislaus Planning Area Residential Properties by Unit Number

Property Type	Number	Percentage
1-unit detached structure	85,555	79%
1-unit, attached structure	3,090	3%
2-4 units	4,628	4%
5-19 units	3,937	4%
20 or more units	4,490	4%
Mobile Home, boat, RV, van, etc.	6,521	6%
Total	108,221	100%

Data Source: 2016-2020 ACS

The types of residential properties across the County and jurisdictions reveal that the majority of all owner-occupied housing is single family units. Newman has the highest percentage of owner-occupied single-family homes.

Because there is an insufficient supply of rental housing of different shapes and sizes, the County and consortium should focus on increasing density and rental housing. The size and tenure type of units across the County and consortium cities are shown below.

The column for Stanislaus County in the table below reflects data for the entire county, including each city and the unincorporated areas.

Stanislaus County Residential Properties by Type of Units

	Stanislaus County	Ceres	Hughson	Newman	Oakdale	Patterson	Riverbank	Turlock	Waterford
Owner-occupied	59%	60%	64%	73%	64%	68%	66%	54%	68%
1 unit, detached	54%	55%	60%	72%	59%	65%	63%	50%	66%
1-unit, attached	1%	0%	1%	1%	2%	0%	1%	1%	0%
2-4 units	0%	0%	0%	0%	0%	0%	0%	0%	0%
5-19 units	0%	0%	0%	0%	0%	0%	0%	0%	0%
20 or more units	0%	0%	0%	0%	0%	0%	0%	0%	0%
Mobile home, boat, RV, van, etc.	3%	4%	3%	0%	3%	3%	2%	2%	2%
Renter-occupied	41%	40%	36%	27%	36%	32%	34%	46%	32%
1-unit, detached	22%	23%	20%	13%	17%	26%	22%	18%	14%
1-unit, attached	2%	2%	0%	1%	2%	1%	3%	2%	1%
2-4 units	5%	4%	3%	3%	3%	1%	3%	10%	11%
5-19 units	4%	4%	2%	5%	3%	2%	1%	8%	4%

20 or more units	5%	6%	10%	5%	9%	1%	4%	7%	3%
Mobile home, boat, RV, van, etc.	1%	1%	2%	0%	2%	0%	1%	1%	0%

Data Source: 2016-2020 ACS

Unit Size by Tenure

The majority of owner-occupied housing units across the Stanislaus HOME Consortium have three or more bedrooms while rental units have a wider spread of unit sizes. This indicates that there may not be enough smaller 'starter' homes for first-time homebuyers. The column for Stanislaus County in the table below reflects data for the entire county, including each city and the unincorporated areas.

Unit Size by Tenure Type

	Stanislaus County	Ceres	Hughson	Newman	Oakdale	Patterson	Riverbank	Turlock	Waterford
Owner-occupied	59%	54%	60%	64%	73%	64%	68%	66%	68%
No bedroom	0%	0%	0%	0%	1%	0%	0%	0%	0%
1 bedroom	1%	1%	1%	1%	0%	1%	0%	0%	1%
2 bedrooms	7%	6%	5%	5%	6%	8%	4%	5%	7%
3 or more bedrooms	50%	46%	54%	59%	66%	56%	64%	61%	59%
Renter-occupied	41%	46%	40%	36%	27%	36%	32%	34%	32%
No bedroom	2%	3%	1%	3%	0%	0%	1%	2%	2%
1 bedroom	6%	8%	5%	7%	4%	9%	7%	4%	0%
2 bedrooms	15%	20%	11%	11%	10%	14%	3%	7%	14%
3 or more bedrooms	19%	15%	23%	14%	13%	12%	22%	21%	16%

Data Source: 2016-2020 ACS

Describe the number and targeting (income level/type of family served) of units assisted with federal, state, and local programs.

The Stanislaus HOME Consortium uses the following funding streams for affordable housing projects.

HOME Funds: Stanislaus HOME Consortium is an entitlement community for HOME Funds, which are used for low -income housing projects.

CDBG Funds: Both the Stanislaus Urban County and the City of Turlock will utilize CDBG funds to assist with any potential housing projects, especially needed infrastructure. The City of Turlock will also utilize their CDBG funds to assist with their housing programs.

Emergency Solutions Grants (ESG): Stanislaus Urban County is an entitlement community for ESG Funds, which are used to provide homeless services, including emergency shelter and homeless prevention and rapid re-housing activities.

The Housing Authority is the largest landlord of multifamily and senior housing for low- and moderate-income populations across the County. The Housing Authority owns and manages over 1,700 rental units, including public housing, year-round farm labor housing and migrant housing, in Stanislaus County.

Other Funding Sources: The Stanislaus Urban County will pursue additional funding to address housing needs and will collaborate with the City of Turlock, as HOME funding partners, in funding applications. Potential funding sources include bonds, the State Energy Upgrade California Program, and the existing PG&E Rebate Program, which serve low-income households.

Provide an assessment of units expected to be lost from the affordable housing inventory for any reason, such as expiration of Section 8 contracts.

Based on the respective 6th Cycle Housing Elements, the following jurisdictions do not have any affordable housing units at risk of converting to market rate during the planning period:

- Stanislaus County
- Riverbank
- Patterson
- Newman
- Hughson

The following jurisdictions noted that they had deed-restricted affordable housing units at risk of converting to market rate during the 2023-2031 planning period:

- Waterford: 10 units
- Ceres: 67 units

Oakdale and Turlock's housing elements did not indicate if there were any affordable units in their jurisdiction's that are at risk of conversion. All of the jurisdiction's housing elements showed that they will continue to monitor the status of publicly assisted projects that may become at risk of losing affordable housing price restrictions in the coming years.

Does the availability of housing units meet the needs of the population?

The 2022 1-year American Community Survey (ACS) Public Use Microdata Sample (PUMS) data reveals that 16,239 low-income renter households (defined as those households earning less than 50% of area median income) do not have access to an affordable home. Affordability is defined as housing costs being 30% of a household's monthly gross income. The California Housing Partnership's Stanislaus County 2024 Affordable Housing Needs Report demonstrates that a household would need to earn a gross pay of \$5,063/ month (\$60,756 annual income) to afford the average asking rent for a two-bedroom unit. A family of four persons with an annual income of \$60,756, which is in an income bracket considered low-income (earning less than 80% of AMI), is needed to afford that rent.

The Regional Housing Needs Allocation process guides local Housing Element planning. Each locality in the Stanislaus HOME Consortium plans a housing element that applies to their jurisdiction. In the case of the County, the jurisdiction includes only unincorporated County land. The 6th Cycle Regional Housing Needs Allocations (2023-2031) for the County and each of the consortium cities shows that, to meet the coming housing needs for the jurisdiction, they must produce the following number of units for each tranche of incomes:

Number of Units needed for each income bracket in jurisdictions (RHNA)

	Very Low Income (< 50% AMI)	Low Income (50-80% AMI)	Moderate Income (80-120% AMI)	Above Moderate Income (> 120% AMI)	Total
Stanislaus County (unincorporated areas)	574	398	458	1,045	2,475
Turlock	1,305	903	1,960	2,498	5,802
Ceres	706	489	661	1,505	3,361
Hughson	284	196	122	279	881
Newman	197	136	218	497	1,048
Oakdale	414	286	294	671	1,665
Patterson	1,046	724	593	1,353	3,716
Riverbank	181	672	594	1,355	3,591
Waterford	107	74	115	261	557

Data Source: Stanislaus County, Turlock, Ceres, Hughson, Newman, Oakdale, Patterson, Waterford and Riverbank's 6th Housing Elements 2023-2031

Turlock and Patterson have a large share of units for extremely low-income populations that must be built over the 8-year period.

Describe the need for specific types of housing:

The type of housing currently available in the County is incongruent with the need, which indicates a demand for more affordable housing serving households earning 80% AMI or less. Based on each jurisdiction's 2023-31 Housing Element, there are a wide array of housing needs that cut across various household compositions and demographics. The following highlights several of the primary housing needs:

- The 2023-31 Regional Housing Needs Assessment for all nine jurisdictions that are part of the Stanislaus HOME Consortium indicates a total of 23,096 housing units are needed to meet projected population growth, 9,481 of which are needed for households earning less than or equal to 80% AMI.
- Over half of the County's households have an income less than 100% of HUD Area Median Family Income (HAMFI), which suggests a greater need for housing that serves lower-income households.
- The County's population age distribution between 2010-20 shows an increased senior population (48% increase among ages 65-74), indicating a need for more senior housing.
- Similarly, an increase in younger family households (37% increase in ages 25-34), indicates a need for more single-family and homeownership units.

Discussion

Data in this section indicates that the market for homeownership opportunities is generally inaccessible to lower-income households due to the disparity between the County's median home value and the projected home price affordable to low- and moderate-income workers. Those residents that cannot afford to purchase a home, the majority of which are lower-income households, rent. Relative to median household income, the median monthly rent is relatively affordable. However, the current availability of rental units affordable to households earning less than median income cannot meet the commensurate demand, which results in the majority of lower-income households experiencing a disproportionate share of severe housing problems, including housing cost burden.

MA-15 Housing Market Analysis: Cost of Housing - 91.410, 91.210(a)

Introduction

The cost of purchasing and renting homes in Stanislaus County has continued to rise since 2010. According to 2016-2020 ACS data, the median home values across the County increased by 10% and the median rent increased by 27% during that period. Hughson and Newman both saw the largest climbs – 29% increases - from 2010-2020 home values. The row for Stanislaus County in the table below reflects data for the entire county, including each city and the unincorporated areas.

Cost of Housing

Median Home Values	Base Year: 2010	Most Recent Year: 2020	% Change
Stanislaus County	\$285,200	\$314,100	10%
Turlock	\$294,100	\$329,900	12%
Ceres	\$256,200	\$284,300	11%
Hughson	\$264,100	\$340,200	29%
Newman	\$217,900	\$280,500	29%
Oakdale	\$287,300	\$333,100	16%
Patterson	\$287,300	\$327,600	14%
Riverbank	\$253,700	\$318,800	26%
Waterford	\$239,100	\$271,700	14%

Data Source: 2006-2010 ACS (Base Year), 2016-2020 ACS (Most Recent Year)

This continued upward trend is supported by the Zillow Home Value Index which shows that between 2020 and 2024, Stanislaus County home values rose from just under \$315,000 to more than \$450,000. Median home values have climbed anywhere from 45%-64% in all jurisdictions over the past four years. Turlock, Oakdale, Hughson, Patterson and Riverbank's 2024 median homes values all exceed the average median value Countywide. The row for Stanislaus County in the table below reflects data for the entire county, including each city and the unincorporated areas.

2020 Versus 2025 Home Values Change

Home Values	2020 Home Values	% of Stanislaus Median Value	Dec 2024 Zillow Home Values	% of Stanislaus Median Value	% Change in Median Value: 2020-2024
Stanislaus County	\$314,100	100%	\$461,550	100%	47%
Turlock	\$329,900	105%	\$477,630	103%	45%
Ceres	\$284,300	91%	\$449,051	97%	58%
Hughson	\$340,200	108%	\$540,857	117%	59%
Newman	\$280,500	89%	\$436,464	95%	56%
Oakdale	\$333,100	106%	\$547,832	119%	64%
Patterson	\$327,600	104%	\$512,955	111%	57%
Riverbank	\$318,800	101%	\$480,582	104%	51%
Waterford	\$271,700	87%	\$418,348	91%	54%

Data Source: U.S. Census Bureau, 2016-2020 American Community Survey, B25077. Zillow Home Values Index, December 2024.

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Data Source: U.S. Census Bureau, 2016-2020 American Community Survey, B25077. Zillow Home Values Index, December 2024.

Rents between 2010-2020 also rose across the County. Hughson saw a 107% jump in rents during that time frame. The row for Stanislaus County in the table below reflects data for the entire county, including each city and the unincorporated areas.

2010-2020 Median Rents

Median Rent	Base Year: 2010	Most Recent Year: 2020	% Change
Stanislaus County	\$796	\$1,010	27%
Turlock	\$785	\$981	25%
Ceres	\$771	\$1,078	40%
Hughson	\$ 792	\$1,640	107%
Newman	\$712	\$762	7%
Oakdale	\$863	\$973	13%
Patterson	\$913	\$1,184	30%
Riverbank	\$838	\$988	18%
Waterford	\$625	\$904	45%

Data Source: U.S. Census Bureau, 2006-2010 American Community Survey, B25058. 2016-2020 American Community Survey, B25058.

Housing affordability among renters has increased even more since 2020. Median rents from 2020-2024 in the County have grown by 106%. With homeownership increasingly out of reach for many households coupled with rising rents, the combination is particularly problematic for many low- and moderate-income households. The row for Stanislaus County in the table below reflects data for the entire county, including each city and the unincorporated areas.

The 2020 column in the table below is populated with data from the 2016-2020 ACS Survey. The 2024 column is populated with data from the 2024 Zillow Observed Rent Index,. The Zillow Observed Rent Index was used instead of ACS because the 2023 ACS only provided information for Stanislaus County and

Turlock. The 2024 Zillow data is limited as well, however, and does not include some of the cities in the County. For this reason, some cities do not have an entry in the 2024 Median Rent column.

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2020 vs. 2024 Median Rents

Median Rent	2020 Rent	% of Stanislaus Median Rent	2024 Rent	% of Stanislaus Median Rent	% Change in Median Value: 2020-2024
Stanislaus County	\$1,010	100%	\$2,084	100%	106%
Turlock	\$981	97%	\$1,860	89%	90%
Ceres	\$1,078	107%	\$2,411	116%	124%
Hughson	\$1,640	162%	Data not available	N/A	N/A
Newman	\$762	75%	Data not available	N/A	N/A
Oakdale	\$973	96%	\$2,091	100%	115%
Patterson	\$1,184	117%	\$2,649	127%	124%
Riverbank	\$988	98%	Data not available	N/A	N/A
Waterford	\$904	90%	Data not available	N/A	N/A

Data Source: U.S. Census Bureau, 2016-2020 American Community Survey, Table B25058., 2024 Zillow Observed Rent Index

Average Rents

The table below represents the average rents paid across the County as of 2020. Most renters are paying between \$500-\$1,500 per month, however, given annual inflation, we can assume that rents have increased since 2020. After adjusting for the US Consumer Price Index 2.9%/year inflation estimates, from 2020 and 2024, most rent across the County is more than \$1,000/month. And as shown below, the 2025 fair market rent in the County is currently \$1,566/month for a two-bedroom unit. The table below includes the full population of the County, including each city and the unincorporated areas.

Stanislaus County Rent Paid

Rent Paid	Number	%
Less than \$500	6,414	16%
\$500-999	16,186	40%
\$1,000-1,499	12,444	31%
\$1,500-1,999	4,124	10%
\$2,000 or more	1,174	3%
Total	40,342	100%

Data Source: 2016-2020 ACS

Average rents in December 2024 were gathered from the Zillow Rental Market Values dataset, one of the most up-to-date and comprehensive sources of rental data available. However, some cities or housing typologies were missing from the data. If data was not available for the city or housing type, it was not included in the table below. Zillow data shows that, as of December 2024, the median rents in the entirety of Stanislaus County, including each city and the unincorporated areas, as well as the specific cities within the Stanislaus HOME Consortium are:

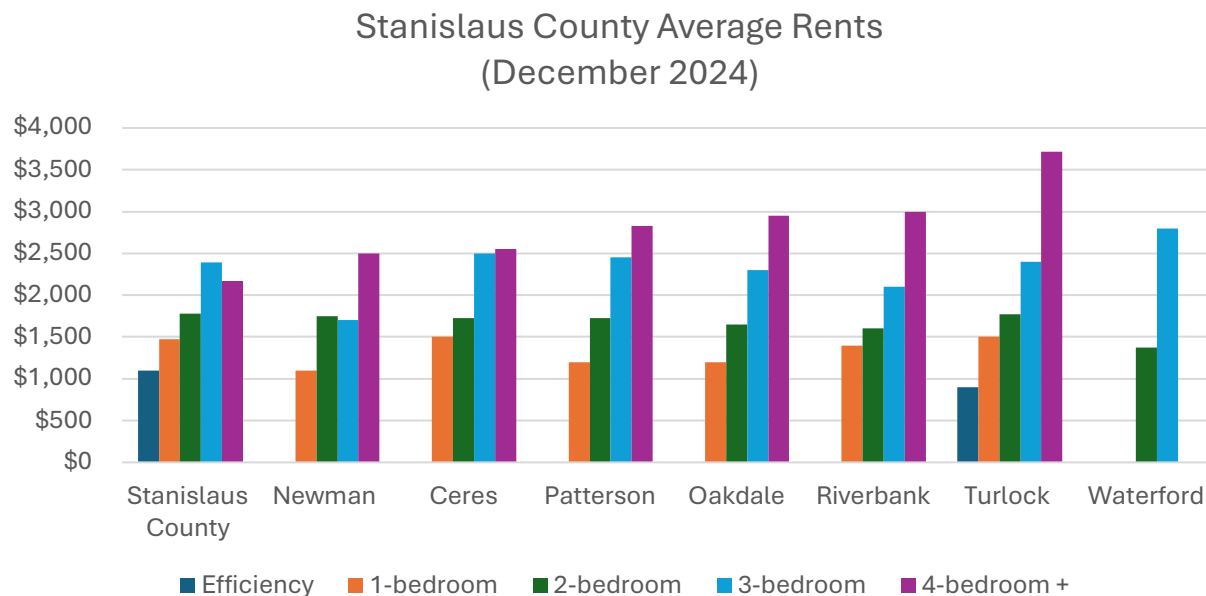
Zillow Average Rents December 2024

	Studio	1-bedroom	2-bedroom	3-bedroom	4-bedroom +
Stanislaus County	\$1,100	\$1,475	\$1,780	\$2,395	\$2,167
Ceres	-	\$1,500	\$1,728	\$2,500	\$2,550
Turlock	\$900	\$1,500	\$1,775	\$2,400	\$3,715
Hughson	-	-	-	-	-
Newman	-	\$1,100	\$1,750	\$1,700	\$2,500
Oakdale	-	\$1,195	\$1,649	\$2,300	\$2,950
Patterson	-	\$1,200	\$1,725	\$2,450	\$2,825
Riverbank	-	\$1,395	\$1,600	\$2,100	\$3,000
Waterford	-	-	\$1,375	\$2,800	-

Data Source: Zillow Rental Market Values December 2024

On average, Turlock is the most expensive City to rent larger family sized units (3+ bedrooms), while Newman is the most affordable City to rent in. Some communities did not have any reported rents on

efficiencies or 4+ bedroom units. The data for Stanislaus County is countywide data, covering all cities and unincorporated areas.



Data Source: Zillow Rental Market Values (December 2024)

Housing Affordability

The table below shows the number of units that are affordable for each income bracket based on HUD’s annual calculation for area median incomes (AMI or HAMFI). Affordability means that a household is not paying more than 30% of their monthly gross income towards housing costs, including utilities.

Most rental units in Stanislaus County are available to those who make at least 80% of AMI. Most homes for sale are affordable to moderate income households earning at least 100% of AMI. Those with the lowest incomes have the fewest affordable housing options. 2022 US Census data demonstrates that 16,239 low-income renter households – those earning less than 50% of AMI - in Stanislaus County do not have access to an affordable home (PUMS 2022). The California Housing Partnership’s Stanislaus County 2024 Affordable Housing Needs Report shows that 76% of extremely low-income households earning less than 30% of AMI are paying more than half their income on housing costs compared to 4% of moderate-income households earning 80-120% of AMI paying proportional housing costs (PUMS 2022). The economic mismatch between area wages to housing costs is widening.

The table below includes data for the entire County, including each city and the unincorporated areas.

Stanislaus County Housing Affordability

Number of Units affordable to Households earning	Renter	Owner
30% HAMFI	1,654	No Data
50% HAMFI	6,173	2,397
80% HAMFI	19,619	7,038
100% HAMFI	No Data	12,873
Total	27,446	22,308

Data Source: 2016-2020 CHAS

Monthly Rent

The Fair Market Rent (FMR) outlined below are HUD calculations that calculate payment standards for the Housing Choice Voucher (HCVs) program for all of the County. With HCVs, HUD pays the difference between the FMR and 30% of the residents' income. HOME rents are used to calculate unit rents for affordable housing developments that include a HUD funding source. The 2025 FMRs and HOME rents in the County are substantially higher than the 2016-2020 Housing Affordability data and average Zillow rents shown above.

The 2025 Fair Market Rents for two-bedroom units have increased 55% from the 2020 median rent. The 2024 High HOME rents, also shown below, are 30% higher than the 2020 median contract rent.

Stanislaus County Monthly Rent (2025)

Monthly Rent (\$)	Studio (zero bedroom)	1 Bedroom	2 Bedroom	3 Bedroom	4 Bedroom
Fair Market Rent	\$1,130	\$1,209	\$1,566	\$2,194	\$2,549
High HOME Rent	\$1,016	\$1,091	\$1,311	\$1,505	\$1,660
Low HOME Rent	\$797	\$854	\$1,025	\$1,184	\$1,321

Data Source: HUD FY 2025 FMR and 2024 HOME Rents

Is there sufficient housing for households at all income levels?

ACS data indicates that the majority of both rental and homeownership housing is available to households who earn more than 80% of AMI. With home sales prices in the County surging, households earning less than 80% of area median income are priced out of purchasing homes. There is not enough affordable housing for households earning less than 50% of AMI. For renters, only 7,827 out of 27,446 rental units were affordable to those 50% AMI or below and only 2,397 out of 22,308 housing units were affordable to prospective homebuyers earning less than 50% of AMI. Of those earning 30% AMI and below, there was no data reported for affordable for-sale homes, presumably because the number of them is so statistically insignificant. It should also be noted that these figures are from 2020. Given restricted housing

supply and increasing rent and home sales prices, these figures have likely widened during the last five years.

Additionally, each locality's 6th Cycle Housing Element includes the forecasted housing needs for all income levels within their jurisdiction from 2023 to 2031. This is known as the Regional Housing Needs Assessment (RHNA).

The RHNA projects that an additional 23,096 housing units are needed from all nine jurisdictions in the Stanislaus HOME Consortium by 2031. The need for new housing units by income bracket in each jurisdiction in the Stanislaus HOME Consortium follows below:

- Extremely Low – 275 units
- Very Low – 299 units
- Low – 398 units
- Moderate – 458 units
- Above Moderate – 1,045 units

	Total-All Consortium Jurisdictions	Stanislaus County (unincorporated)	Ceres	Hughson	Newman	Oakdale	Patterson	Riverbank	Turlock	Waterford
Very Low	5,603	574	706	284	197	414	1,046	970	1,305	107
Low	3,878	398	489	196	136	286	724	672	903	74
Moderate	4,151	458	661	122	218	294	593	594	1,096	115
Above Moderate	9,464	1,045	1,505	279	497	671	1,353	1,355	2,498	261
Total	23,096	2,475	3,361	881	1,048	1,665	3,716	3,591	5,802	557

How is affordability of housing likely to change considering changes to home values and/or rents?

Given year over year increases in housing costs in the County during the last five years, real estate experts predict that rents and home values will continue to rise in the coming years. If the local wages to area housing costs disparities continue to widen, the affordability gaps will be exacerbated, creating a greater need for more income restricted housing.

How do HOME rents / Fair Market Rent compare to Area Median Rent? How might this impact your strategy to produce or preserve affordable housing?

The HUD Fair Market Rent for one, two, and three bedrooms are lower than area median market-rate rents. Average rents reported by Zillow in all jurisdictions are typically higher than FMRs. Average rents for all unit sizes across the County are higher than the "High HOME Rents."

Low-income tenants may find it difficult to secure housing with housing choice vouchers given the incongruity between market rate rents and the FMR-based payment standards, which are used to pay the rent balance remaining after the tenant pays 30% of their household income. With lower FMRs, landlords may be unlikely to accept housing choice vouchers because they are then renting the units at a discount to the market-rate rents.

Discussion

Data in this section indicates the market for homeownership opportunities is generally inaccessible to lower-income households due to the disparity between the jurisdiction's median home value and the projected home price affordable to median and below income earners. Those residents that cannot afford to purchase a home, the majority of which are lower-income households, are therefore restricted to the rental housing market which is relatively affordable in terms of median monthly rent as compared to median household income. However, the current availability of rental units affordable to households earning less than median income cannot meet the commensurate demand, which results in the majority of lower-income households experiencing a disproportionate share of severe housing problems, including housing cost burdens.

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MA-20 Housing Market Analysis: Condition of Housing - 91.410, 91.210(a)

Introduction

It is necessary to examine the condition of housing in Stanislaus County to determine the safety and wellbeing of residents. It is also an indicator of how well the County is meeting its population's housing needs. The quality of housing stock in Stanislaus County is a component of identifying disproportionate housing needs. The data reveals the disparities amongst those living in substandard housing.

Describe the jurisdiction's definition of "standard condition" and "substandard condition but suitable for rehabilitation":

According to HUD, substandard housing conditions include the following:

- Violation of State building and housing codes;
- Lack of adequate plumbing, kitchen, or heating facilities; and
- Overcrowding conditions (defined as being occupied by more than one person per room, including living and dining rooms but excluding bathrooms and kitchen).

A housing unit is considered to be in "Standard Condition" if the unit:

- Is structurally sound and provides adequate shelter from the weather elements and a securable interior environment
- Has operable indoor plumbing (a minimum of one of each: wash basin, water closet, bathing facilities, kitchen sink)
- Has an adequate, safe electrical system
- Has a sanitary food preparation facility
- Has no presence of environmental health concerns such as mold and lead
- Meets and or exceeds HUD Housing Quality Standards (HQS).

A housing unit is considered to be in "substandard condition but suitable for rehabilitation" if the housing unit:

- Does not meet one or more of the conditions required for a dwelling to be in "standard condition" and the cost to bring the dwelling into compliance does not exceed 75% of the value of the house and property.
- Has been declared unfit or unsafe for occupancy by a government agency and the cost to bring the dwelling into compliance does not exceed 75% of the value of the house and property.

Condition of Units

The table below demonstrates the number of rental and owner-occupied units in Stanislaus County with substandard living conditions (marked as “selected conditions”). 31% of owner-occupied units had one type of condition, while nearly half of all rental units in the County had some type of hazardous condition in the home.

If homeowners have equity in their homes, they may be able to take out loans to pay for necessary repairs. The County’s Housing Element shows that renters are more likely to not report structural problems with their units due to fear of retaliation from landlords and/or that landlords ignore requests from renters for repairs. The County’s Housing Element is focused only on unincorporated County, where the Board of Supervisors has jurisdiction. The table below refers to data for the jurisdictions within the Stanislaus HOME Consortium.

Condition of Units: Stanislaus HOME Consortium

Year Unit Built	Owner-Occupied		Renter-Occupied	
	Number	%	Number	%
With one selected Condition	19,442	31%	18,100	45%
With two selected Conditions	829	1%	2159	5%
With three selected Conditions	10	0%	20	0%
With four selected Conditions	0	0%	20	0%
No selected Conditions	42,769	65%	20,197	50%
TOTAL	63,050	100%	40,576	100%

Data Source: 2016-2020 ACS

Across the entire Stanislaus HOME Consortium, owner-occupied units were more likely to not have any substandard living conditions. For example, while more than half of renter-occupied homes in Riverbank have at least one or more substandard conditions, 68% of owner-occupied units were cited to have at least one or more hazardous conditions. The Riverbank 2023-2031 Housing Element mentions that in addition to substandard conditions being concentrated in renter-occupied housing, large families occupy a larger portion of substandard units. Several other Consortium members’ Housing Elements highlight the same data showing a higher percentage of renter-occupied homes with substandard conditions. The table below refers to data for the jurisdictions within the Stanislaus HOME Consortium.

Condition of Units: Stanislaus Consortium Members

	Stanislaus County	Turlock	Ceres	Hughson	Newman	Oakdale	Patterson	Riverbank
Owner-occupied housing units								
With one selected condition	31%	29%	32%	20%	19%	19%	37%	29%
With two selected conditions	1%	1%	1%	0%	0%	0%	4%	2%
With three selected conditions	0%	0%	0%	0%	0%	0%	0%	0%
With four selected conditions	0%	0%	0%	0%	0%	0%	0%	0%
No selected conditions	68%	70%	67%	80%	81%	81%	59%	68%
Renter-occupied housing units								
With one selected condition	45%	48%	34%	58%	53%	53%	45%	43%
With two selected conditions	5%	5%	3%	5%	0%	0%	6%	2%
With three selected conditions	0%	0%	0%	0%	0%	0%	0%	0%
With four selected conditions	0%	0%	0%	0%	0%	0%	0%	0%
No selected conditions	50%	47%	29%	37%	47%	47%	49%	55%

Data Source: 2016-2020 ACS

Older housing stock is more likely to have structural or mechanical issues due to wear and tear. The age of residential properties can be used to predict how many hazardous conditions may exist across the County's housing stock, with older units more likely to have unsafe conditions that require rehabilitation or replacement. Renter-occupied homes have more hazardous conditions reported and are more likely to be built before 1979: 51% of rental units were built prior to 1979 whereas 39% of owner-occupied units were built before 1979. Table below reflects data for the entire county, including each city and the unincorporated areas.

Stanislaus County's Housing Stock Year Unit Built by Tenure Type

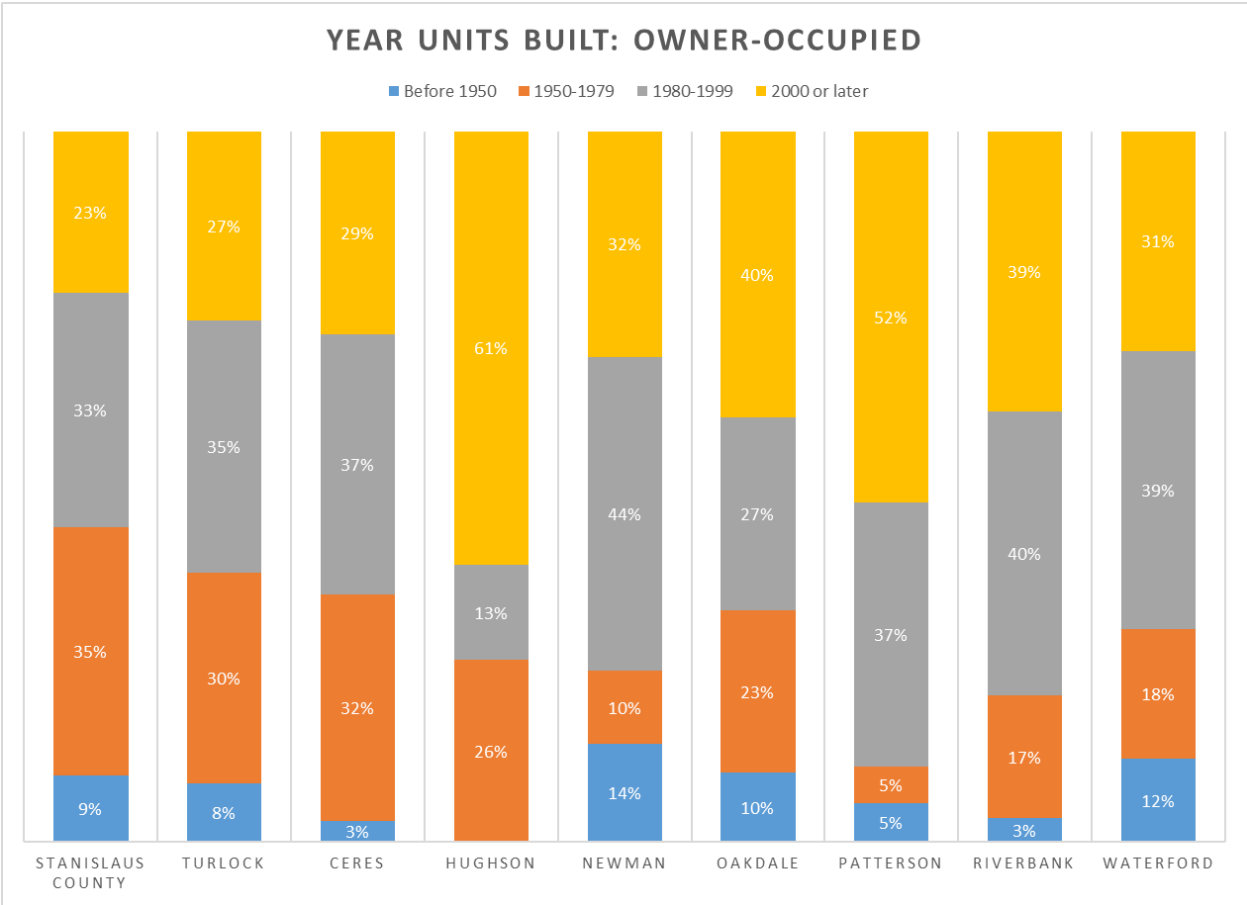
Year Unit Built	Owner-Occupied		Renter-Occupied	
	Number	%	Number	%
2000 or later	17,795	28%	7,657	19%
1980-1999	20,823	33%	12,095	30%
1950-1979	18,193	29%	14,916	37%
Before 1950	6,239	10%	5,913	15%
Total	63,050	100%	40,581	100%

Data Source: 2016-2020 CHAS

Across the consortium, Hughson and Patterson have the youngest owner-occupied housing units (built after 2000). This suggests that housing development has been stronger in these communities. Newman has the largest share of owner-occupied housing stock built before 1950. The column for Stanislaus County in the table below reflects data for the entire county, including each city and the unincorporated areas.

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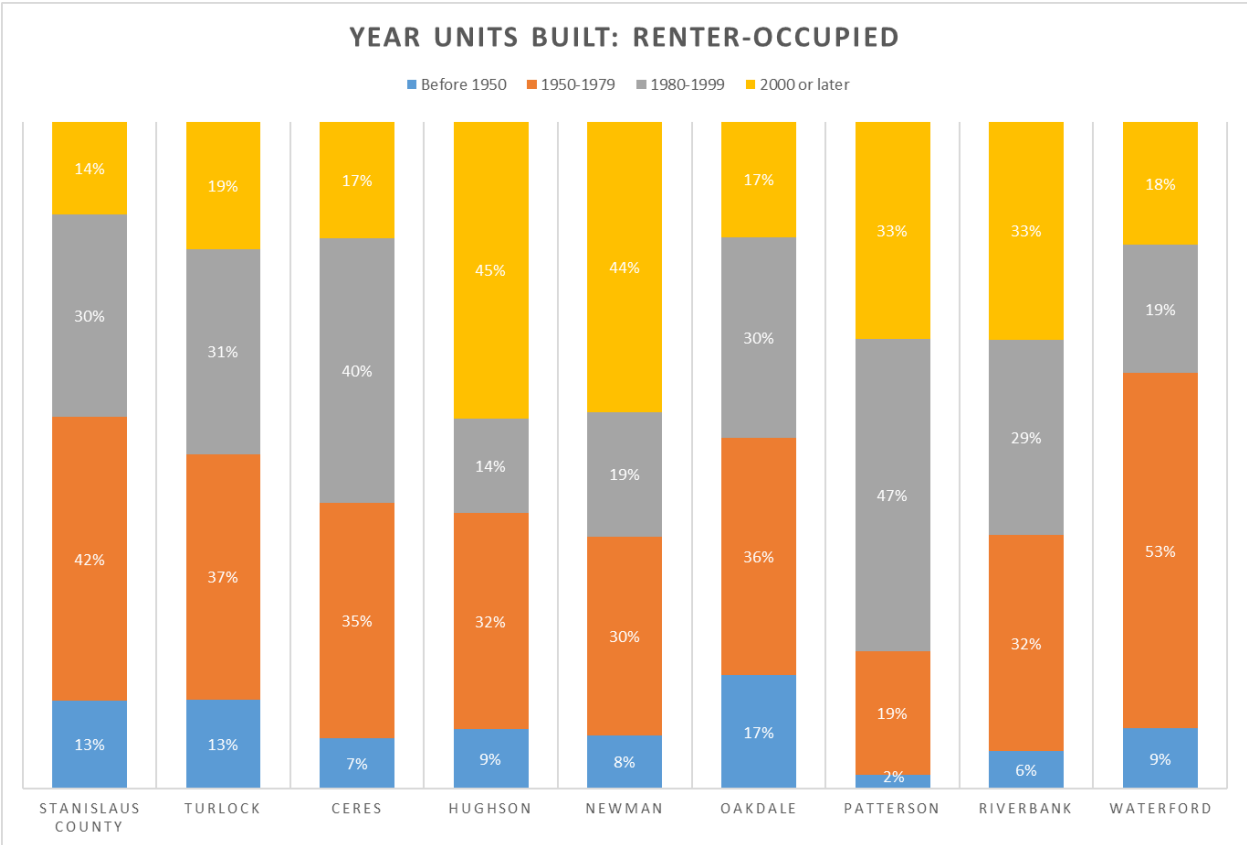
Year Units Built: Owner-Occupied



Data Source: 2016-2020 ACS

Newman and Hughson have the largest shares of newer rental housing stock built after 2000. 50% of Turlock's and 53% of Oakdale's rental housing was built before 1980. The column for Stanislaus County in the table below reflects data for the entire county, including each city and the unincorporated areas.

Year Units Built: Renter-Occupied



Data Source: 2016-2020 ACS

Risk of Lead-Based Paint Hazard

Lead is a highly toxic metal that can lead to serious health issues, particularly in children. When the body absorbs lead, it can cause harm to the brain and other vital organs. Lead-based paint was widely used in homes built before 1979 and was outlawed that year due to the serious health risks. The table below shows that more rental units (52%) than owner-occupied units (39%) were built before 1979. Renters, therefore, are more likely to be exposed to life endangering lead-based paint in their homes. This exacerbates and retrenches class-based environmental injustice and carries serious health concerns for low-income households. The table below refers to data from the jurisdictions within the Stanislaus HOME Consortium.

Stanislaus County Risk of Lead-Based Paint

Risk of Lead-Based Paint Hazard	Owner-Occupied		Renter-Occupied	
	Number	%	Number	%
Total Number of Units Built Before 1980	24,432	39%	20,829	51%
Housing Units built before 1980 that have children currently living in	12,500	20%	7,503	18%

Data Source: 2016-2020 ACS, 2016-2020 CHAS

Vacant Units

There are approximately 7,413 vacant units within Stanislaus County, according to the 2020 ACS. And, as detailed in the Stanislaus County Housing Element, the overall vacancy for unincorporated Stanislaus County is 5.2%. However, the vacancy rate for both homes for rent and for sale is much lower. Units for rent have a vacancy rate of 0.4% while units for sale have a vacancy rate of 0.3%. This is much lower than what is considered a balanced supply and demand of housing units. The low vacancy rates suggest that for-sale and rental markets are competitive, thereby increasing sale prices and market-rate rents. The majority of the homes that are vacant are homes that are rented or sold, but are not occupied (i.e., abandoned or otherwise vacant). This high number of “Other Vacant” homes may be a result of abandoned homes that are older or in poor condition based on housing age, and may not afford ideal living conditions, which may in turn require rehabilitation or replacement.

Please note that the subsequent table from IDIS/HUD referring to Vacant Housing Units was blank; the only local information available to provide additional context was the total number of vacant units, included in the table. Additional information on vacancy is available through the American Community Survey, but does not include the information in the IDIS table structure.

Stanislaus County Vacant Units

	Suitable for Rehabilitation	Not Suitable for Rehabilitation	Total
Vacant Units	N/A	N/A	7,413
Abandoned Vacant Units	N/A	N/A	N/A
REO Properties	N/A	N/A	N/A
Abandoned REO Properties	N/A	N/A	N/A

Describe the need for owner and rental rehabilitation based on the condition of the jurisdiction's housing.

According to HUD, more than half of all rental housing within Stanislaus County is in some state of disrepair with at least one substandard condition cited. Stakeholders interviewed in the Stanislaus County 6th Cycle Housing Element (which focuses only on unincorporated County) reported that these issues aren't resolved when tenants inform landlords of the need for repairs. Stanislaus County Regional Housing

Authority only provides home repair assistance for owner-occupied housing¹. Most of the rental housing in the County does not have any public subsidy, so all necessary mechanical repairs fall to landlords, some of whom elect to defer required maintenance. Without public resources, hazardous conditions in rental housing are more likely to persist and remain a serious public health problem for low-income households across the County. Participants who attended public outreach events for the County's 6th Annual Housing Element reported that landlords are unmotivated to improve substandard housing conditions because of the high demand for rental units, and many tenants avoid reporting hazardous conditions out of fear of retaliation from their landlords. With more rental housing development, additional supply would put pressure on landlords to keep units in better condition to be more competitive. Additional tenant protections and better code enforcement measures could help to mitigate renters' concerns of evictions.

Data above also shows that there is a need for owner-occupied housing to be rehabilitated. Participants who attended public outreach events for the County's 6th Annual Housing Element reported that many of the units in the unincorporated county need to be rehabilitated but older long-term homeowners cannot afford repairs. Reaching older residents to inform them about the County's homeowner repairs grants requires additional in-person outreach efforts.

Estimate the number of housing units within the jurisdiction that are occupied by low or moderate income families that contain lead-based paint hazards. 91.205(e), 91.405

According to the tables above, the American Community Survey (ACS) and the Comprehensive Housing Affordability Strategy (CHAS) data estimate that 24,432 owner-occupied units and 20,829 renter-occupied units were built before 1980. Given that approximately 57% of all households in the County are considered low- and moderate-income, this percentage can be applied to all housing units across the County to estimate the number of low- moderate-income households that are living in units built before 1980, and thus at greater risk of being exposed to lead-based paint.

Assuming 57% of owner-occupied and renter-occupied housing units in the County are low and/or moderate-income households, the following can be extrapolated:

- An estimated 13,926 owner-occupied households in the County are both low and/or moderate-income and also live in a housing unit built before 1980
- An estimated 11,873 renter-occupied households in the County are both low and/or moderate-income and also live in a housing unit built before 1980

Discussion

Defined standards of housing condition – “standard” and “substandard” – are used to determine if housing units need to be rehabilitated or replaced, and observed and reported conditions provide indicators for which segments of the population are living with greater housing needs.

¹ Housing Authority [Home Repair Program](#)

According to the data, 45% of renter households are living with at least one reported housing condition, while 31% of owner-occupied housing units report one or more housing conditions. Housing conditions can also be related to the age of the housing stock. For example, housing built before 1979 is more likely to contain lead-based paint, a primary health risk and indicator of a substandard housing condition. Renter households are disproportionately more likely to have lead-based paint present in their homes, as 51% of the total housing units in the County built before 1979 are occupied by renters, compared to 39% of the total housing units occupied by owners.

Housing units in low- and moderate-income neighborhoods are more likely to have a higher number of reported housing conditions.

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MA-25 Public And Assisted Housing - 91.410, 91.210(b)

Introduction

Public housing residents in Stanislaus County are served by the Housing Authority, a nonprofit dedicated to meeting the housing needs of residents across Alpine, Amador, Calaveras, Inyo, Mariposa, Mono, Stanislaus, and Tuolumne Counties. The Housing Authority manages public housing units and administers various Voucher programs, including Project-Based, Tenant-Based, and Special Purpose Vouchers. Additionally, the Housing Authority manages hundreds of public housing units that serve residents who do not participate in voucher programs.

Totals Number of Units

Housing Authority has 4,096 Housing Choice Vouchers (HCVs) that they allocate, largely to tenants, across the seven counties they serve. The HCV waitlist last closed on 11/22/2019. Approximately 8,400 households are on the HCV waitlist. Data on the number of accessible units was not provided.

All tables in this section include the full jurisdiction of the Housing Authority, which is larger than the jurisdiction of the Stanislaus HOME Consortium.

Total Number of Units by Program Type

	Program Type								
	Certificate	Mod-Rehab	Public Housing	Vouchers					
				Total	Project-based	Tenant-based	Special Purpose Voucher		
							Veterans Affairs Supportive Housing	Family Unification Program	Disabled *
# of units vouchers available	0	0	647	4,096	6	4,090	0	1,207	0
# of accessible units	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
*includes Non-Elderly Disabled, Mainstream One-Year, Mainstream Five-year, and Nursing Home Transition									

Data Source: PIC (formerly Public and Indian Housing (PIH) Information Center)

Describe the supply of public housing developments:

There are 647 units of public housing available across the eight counties that the Housing Authority serves. There are 16 separate public housing developments in Stanislaus County.

Describe the number and physical condition of public housing units in the jurisdiction, including those that are participating in an approved Public Housing Agency Plan:

HUD's Real Estate Assessment Center, known as REAC, is responsible for overseeing and providing critical information about affordable housing properties insured by the department. REAC manages a wide range of responsibilities, including evaluating the financial health of public housing and verifying the accuracy of income data used to determine housing eligibility.

Among its key functions, REAC plays a vital role in assessing and inspecting affordable housing communities nationwide. Each year, the center conducts around 20,000 property inspections, the outcomes of which determine whether these communities remain eligible for continued benefits under their HUD contracts. These inspections are a mandatory requirement set by the department.

The majority of the Housing Authority's 647 public housing units were rated in "Good" condition in the REAC inspection scores (ie. scores in the 84-98 range). Most of the public housing units were built in the 1950's and conditions include normal wear and tear, or only slight defects which are normally corrected during the course of regular maintenance and inspections.

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Public Housing Condition

Stanislaus Regional Housing Authority Public Housing Condition

Public Housing Development	Most Recent Inspection Score	Date of Inspection
Almond Terrace	92	12/14/2023
Cameron Villa Apartments	97	3/15/2024
Ceres Christian Terrace	98	10/25/2022
Colonial Farms	96	8/14/2024
Denair Manor Apartments	91	10/17/2018
El Casa Verde	86	2/17/2023
Marple Manor	92	12/15/2022
Parkview Christian Estates	86	8/25/2023
Ralston Tower	98	2/22/2022
Valley Manor Apartments	93	6/6/2024
Vinewood Apartments	91	2/2/2022
Casa Grande Village	82	8/25/2023
Turlock Silvercrest	83	8/31/2022
Ashwood Village	84	9/19/2023
Brentwood Apartments	93	11/1/2022
Carmel Woods	73	6/21/2023
Average REAC Score Across all Public Housing Properties	90	

Data Source: Hud.gov

Any score above 60 is considered to be passing a REAC inspection. All of Housing Authority's properties have passed their most recent REAC inspection, completed between 2018-2024, and a majority of them have, what are classified as "good" housing condition scores (above 90 points). Some properties fall below that category and residents report maintenance needs including plumbing, electrical and painting upgrades. Mobility improvements for residents with physical needs is also a commonly reported condition across public housing units.

Describe the restoration and revitalization needs of public housing units in the jurisdiction:

According to the Housing Authority, mobility and accessibility retrofits are one of the most significant needs in public housing units. Commonly requested modifications to units include carpeting, walk-in showers, raised toilet fixtures, and grab bars. Residents of public housing units report the need for plumbing, electrical and painting upgrades.

Describe the public housing agency's strategy for improving the living environment of low- and moderate-income families residing in public housing:

Public housing was established to provide decent and safe rental housing for eligible, low-income families, elderly residents, persons with disabilities, and other populations requiring special assistance including migrant farmworkers. The Housing Authority maintains a list of subsidized public housing properties throughout all eight counties served by the agency.

The Housing Authority is currently working on supportive housing programs that include transitional housing to help people prepare for independent living and permanent supportive housing for people with long-term or chronic service needs, in an effort to maintain transitional and supportive housing for people who have been homeless or are at risk of homelessness.

The Family Self-Sufficiency Program is a five-year voluntary program designed to help families achieve self-sufficiency by providing case management and referrals to supportive social services not limited to:

- Child Care/Transportation/Budgeting/Counseling
- Education (H.S. diploma, GED, Community College and Four-Year institutions)
- Job Search and Work Skills/Legal Services
- Parenting Skills/Health/Food & Nutrition
- Career Guidance Counseling
- Communication Skills/Stress Management
- Drug & Alcohol Counseling
- Stress Management/Self-Esteem/Motivation
- Homeownership

The Family Self-Sufficiency program works in conjunction with the Program Coordinating Committee to create an effective delivery system of supportive services to provide critical tools to help families on their path to self-sufficiency. This committee has been established to create an established partnership and to link services with the intention of assisting residents by offering up to date possible resources, moving along the housing continuum, available in the county.

Discussion

The Housing Authority in its role as a public housing authority is tasked with addressing the unmet housing needs of its residents and communities. To that end, it maintains an array of services including rental subsidies in the form of tenant- and project-based Section 8 vouchers, owns and operates “conventional”

public housing units for low-income residents and populations with special needs, and offers programs meant to improve the living conditions of low- and moderate-income households.

The Housing Authority currently implements programs to help assist individuals and families experiencing homelessness transition from interim housing to permanent housing and provides a delivery system of supportive services to help households achieve self-sufficiency.

Housing Authority's properties all passed HUD inspections, which means that they are kept in good working order with zero to few observed physical problems present.

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MA-30 Homeless Facilities and Services - 91.410, 91.210(c)

Introduction

According to the Stanislaus County 2024 Affordable Housing Needs Report, in 2023, 16,239 low-income renter households in Stanislaus County did not have access to an affordable home. Additionally, as of 2023, the County only had 1,217 beds available in interim and permanent units for homeless households. The data show that there is a large need for housing for affordable housing and housing for extremely low-income and homeless households.

The homeless facilities and services are administered through the County's Continuum of Care, the Stanislaus Community System of Care (CSOC). The direct service agencies that participate in the CoC's programs provide several types of housing and services including:

- Emergency shelter for families, adult individuals, and youth
- Rapid Re-Housing (RRH) for families and individual adults
- Transitional housing for families, individual adults and youth
- Permanent Supportive Housing (PSH) for individual adults and youth

The table below demonstrates the populations that are served by housing programs. Emergency shelter beds for households with adults and children comprise the largest number of units. The greatest number of beds are Permanent Supportive Housing with the majority of the beds dedicated to adults without children.

Facilities Targeted to Homeless Persons in Stanislaus County

	Emergency Shelter Beds		Transitional Housing Beds	Permanent Supportive Housing Beds	
	Year-Round Beds (Current & New)	Voucher / Seasonal / Overflow Beds	Current & New	Current & New	Under Development
Households with Adult(s) and Child(ren)	315	150	123	296	N/A
Households with Only Adults	672	N/A	146	480	N/A
Chronically Homeless Households	N/A	N/A	N/A	611	N/A
Veterans	N/A	N/A	15	276	N/A
Unaccompanied Youth	67	N/A	27	24	N/A

Data Source: HUD 2023 Continuum of Care Homeless Assistance Programs Housing Inventory Count Report

Describe mainstream services, such as health, mental health, and employment services to the extent those services are used to complement services targeted to homeless persons.

Below is a list of services used to complement services targeted to persons experiencing homelessness.

- **AspiraNet** provides vocational education and job training through its California Department of Education Workability program
- **Behavioral Health and Recovery Services (BHRS)** administers Stanislaus County's behavioral health and recovery services. (Inpatient, PSH Supportive Service, Street Outreach, Telecare, ACCESS Team)
- **Central Valley Opportunity Center (CVOC)** is a nonprofit employment training and service provider serving the counties of Stanislaus, Merced, and Madera.
- **Community Services Agency (CSA) - STANWORKS** oversees the County's Welfare-To-Work program which helps CalWORKS customers find and keep a job. CalWORKS is a State welfare program that gives cash aid and services to eligible needy California families.
- **Community Services Agency (CSA) – Welfare-To-Work program** also includes assisting with job training to upgrade persons to higher paying jobs. This agency's mission is to protect children and adults, who are at risk, preserve families, provide temporary economic assistance, promote personal responsibility in the areas of job readiness and self-sufficiency, and practice program and system integrity through innovative and effective business strategies.
- **Disability Resource Agency for Independent Living (DRAIL)** is a nonprofit corporation that provides support to persons with disabilities.
- **Downtown Streets Team:** a program that is designed to provide homeless individuals skills and attributes that are necessary to move toward employment, housing, and overall a better quality of living, but which are, through the experience of homelessness, often suppressed.
- **Employment Development Department (EDD)** is a State agency that provides services to Individuals in Californian under Unemployment Insurance, State Disability Insurance, workforce investment, and Labor Market Information programs.
- **Family Promise of Greater Modesto** provides shelter at church sites and case management support for finding permanent affordable housing.
- **Golden Valley Health Center (Corner of Hope Homeless Outreach Program)** provides free health services including dental, vision, general medical and mental health services.
- **Healthy Alternatives to Violent Environments (HAVEN)** provides shelter services and outreach to homeless women and children in the South Stanislaus County area. Services include those for victims of domestic violence.
- **Health Services Agency (HSA)** in partnership with local hospitals and physician groups supplements and promotes a health delivery system that ensures that Stanislaus County residents have access to quality health care.
- **Homeless Employment Litter Program** This project will result in the employment of homeless individuals to pick up litter around our city streets and state highways around the County.
- **Interfaith Ministries of Greater Modesto** serves hundreds of individuals and families in the County, with emergency food and clothing.
- **Job Corps**, administered by The U.S. Department of Labor, is a no-cost education and vocational training program for persons between the ages of 16 and 24 who qualify as low income.
- **Naomi House** improves the health and welfare of unhoused single and pregnant women in the City of Patterson.

- **National Alliance on Mental Illness (NAMI)** provides employment assistance, by providing informational resources, detailing vocational programs available to persons with a mental illness, legal protections, and health coverage options.
- **Opportunity Stanislaus** provides Workforce Investment Act services to the residents of Stanislaus County.
- **The Salvation Army Modesto Corps** provides an array of services to the homeless, including Emergency shelter and the new Access Center Low Barrier Shelter.
- **Sierra House** hosts the RESTART program, a residential training program for the City of Riverbank's unhoused population.
- **Stanislaus County Department of Aging & Veterans Services** provides assistance and advocacy to the men and women who served in the Armed Services of America, their dependents, and survivors and the general public in obtaining benefits and entitlements from the U.S. Department of Veterans Affairs, Department of Defense, and State and local agencies.
- **TeleCare Corporation** manages one of Stanislaus County's Regional Service Teams, providing outpatient and intensive community support mental health services to an estimated 350 to 400 adults living in the County.
- **Modesto Men's Gospel Mission and Women's Mission** provides a limited stay of seven nights on the floor, and three nights out, and also serves two meals a day.
- **Turning Point Community Programs** (Empowerment Center) offers programs in seven California counties to assist persons with a mental illness, street outreach, and rapid re-housing.
- **The United Samaritans Foundation** operates four mobile food service trucks from their facilities in Turlock, Hughson, and Modesto, delivering nutritious lunches to nine Stanislaus communities five days per week.
- **The Valley Mountain Regional Center** provides a variety of resources to children and adults with developmental disabilities in Stanislaus, San Joaquin, Amador, Calaveras, and Tuolumne counties.
- **The U.S. Department of Veterans Affairs** provides numerous benefits and services to veterans and their families including health care, vocational rehabilitation, education, and home loans.
- **We Care Program's** mission is to provide transitional and emergency shelter, day center resources, and in collaboration with other agencies, support services to assist homeless individuals in becoming self-sufficient.

List and describe services and facilities that meet the needs of homeless persons, particularly chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth. If the services and facilities are listed on screen SP-40 Institutional Delivery Structure or screen MA-35 Special Needs Facilities and Services, describe how these facilities and services specifically address the needs of these populations.

Below is a list of services and facilities that meet the need of homeless persons, along with descriptions of how these facilities and services specifically address needs.

- **Bennett Place** contains 19 units that are reserved for persons who have a serious mental illness (SMI) or serious emotional disturbance (SED) and are homeless or at risk for homelessness.
- **The Berberian Emergency Shelter** provides up to 206 cold weather beds to unaccompanied homeless adult men and women and up to 30 year-round beds to homeless persons with special medical needs.
- **The Berberian Transitional Living Facility** is available all year round on a limited basis during the summer months and at full capacity (80 men and 20 women) during the winter months.

- **Catholic Charities** provides a variety of programs and services with a new office location as of 2019 in Modesto. Catholic Charities provides transportation services, housing and case management services, low-cost healthcare, and childcare as well as immigration and legal services.
- **Children’s Crisis Center of Stanislaus County (CCC)** provides childcare and shelter services to abused, neglected, and at-risk children in the community.
- **Community Housing and Shelter Services (CHSS)** provides opportunities to households with and without children to obtain and maintain permanent housing.
- **Community Impact of Central Valley (CICV)** provides services to individuals with HIV/AIDS through the Housing Opportunities for Persons with AIDS Program (HOPWA).
- **Cricket, Guardian, Marsha’s, Sawyer, and Verda’s Houses** provides shelter for children who may be involved in a family crisis or a conflict situation.
- **Family Promise of Greater Modesto** provides shelter at church sites and case management support for finding permanent affordable housing.
- **Healthy Alternatives to Violent Environments (HAVEN)** provides shelter services and outreach to homeless women and children in Stanislaus County. Services include those for victims of domestic violence.
- **Stanislaus Regional Housing Authority** administers 222 Shelter Plus Care Certificates and HUD-VASH vouchers which help provide permanent supportive housing to homeless veterans.
- **Hutton House** is an emergency shelter for runaway, homeless, and youth in crisis who are ages 13-17.
- **Low Barrier Youth Shelter/Youth Access Center operated by Center for Human Services** is a one stop service hub providing a continuum of services for young people (13-24 years old) who are experiencing crisis, housing instability, and/or homelessness.
- **Meadow Glen** is a 32-unit permanent rental supportive housing, operated for the Housing Authority, serving very low-income foster youth aged out of foster care.
- **Miller Pointe** is a 15-unit permanent rental housing project, operated for the Housing Authority, serving very low-income households.
- **Mission Emergency Shelter** provides beds for temporary shelter to house up to 100 unaccompanied adult men and women and up to 90 women and children for a maximum stay of fourteen days.
- **The Modesto Men’s Gospel Mission and Women’s Mission** provides a limited stay of seven nights on the floor, and three nights out, and also serves two meals a day.
- **New Life Program Residential** is an on-site program, operated by the Modesto Gospel Mission, for up to 41 unaccompanied adult men and women who need specialized help to return to societal living. This program is operated by the Modesto Gospel Mission.
- **Pathways** is a transitional living and support services program that focuses on youth who have “aged out” of the foster care system.
- **The Salvation Army Modesto Corps** provides an array of services to the homeless.
- **Salvation Army Veterans Emergency Shelter:** provides shelter services to homeless individuals who are U.S. Veterans.
- **Stanislaus County Affordable Housing Corporation (STANCO)** operates eight properties for permanent affordable housing and conducts outreach to place people in supportive housing. STANCO also operates 33 transitional beds for homeless families with children and 37 beds for unaccompanied adult homeless males and females.
 - **STANCO Transitional Housing**
 - California – 36 beds and 4 units

- Garden Gate – 3 beds and 1 unit
 - Ricardo – 3 beds and 1 unit
 - Locust – 3 beds and 1 unit
 - Garvey – 13 beds
 - REST House - 5 beds
- **STANCO Permanent Supportive Housing**
 - 24 beds
- **Turlock Gospel Mission** offers three meals per day, emergency overnight shelter for men, women, and their children, both Men’s & Women’s Restoration Program, and guest services including case management, transportation, clothes closet, shelter from inclement weather, on-site pet kennels, pastoral counseling, and culinary job training.
- **Turning Point Community Programs** provides integrated, cost-effective mental health services, employment and housing for adults, children and their families that promote recovery, independence and self-sufficiency.
- **Turning Point Respite Center at Garden Gate** provides a safe home-like environment for up to 12 homeless mentally ill persons nightly.

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MA-35 Special Needs Facilities and Services - 91.410, 91.210(d)

Introduction

Supportive services for special needs populations are an important part of keeping households stably housed, minimizing risks of homelessness or housing precarity. The services throughout the County are increasingly delivered with efficiency and coordination as the Stanislaus Community System of Care (the local Continuum of Care) improves its systems and communication across service providers. The chart below shows the number of people with special needs, as defined by the County's 6th Annual Housing Element. The table below reflects data for the entire county, including each city and the unincorporated areas.

Special Populations Within Stanislaus County

Special Needs Group	# of People	% of Population
Persons with a Disability	70,846	13%
Persons Experiencing Homelessness	2,052	N/A
Farmworkers	5,868	4%
Persons Age 65+	109,644	20%
Special Needs Group	# of Households	% of Households
Large Households	30,575	17%
Female-Headed Households	25,827	20%
Extremely Low-Income Households	20,435	12%

Data Source: 2016-2020 ACS Data Profiles; 2019 ACS Table B24020; 2016-2020 ACS Table B11016 and B17012; 2015-2019 HUD CHAS Data; 2024 PIT Count

Including the elderly, frail elderly, persons with disabilities (mental, physical, developmental), persons with alcohol or other drug addictions, persons with HIV/AIDS and their families, public housing residents and any other categories the jurisdiction may specify, and describe their supportive housing needs

Persons with a disability

People with disabilities may have diverse housing needs depending on the type and severity of their disability. Housing affordability is a significant challenge for this population, especially for individuals whose disabilities affect their ability to earn income. Additionally, housing for people with disabilities may require modifications such as wider doorways, ramps instead of stairs, and elevators for multi-story units. Ensuring accessibility both within the home and in traveling to and from the residence is critical for meeting these needs.

IDIS data from the NA-45 section demonstrates that the three most common forms of disabilities in the County are independent living, cognitive, and ambulatory difficulties. The Disability Resources Agency for Independent Living (DRAIL) is the independent living and disability advocacy nonprofit organization for the six area counties – Amador, Calaveras, Mariposa, Tuolumne, San Joaquin and Stanislaus. They work with individuals with disabilities and their families to provide responsive wrap around supportive services.

Persons experiencing homelessness

The County's 2024 Point-in-Time (PIT) count identified 2,052 homeless individuals in Stanislaus County. Of this total, nearly half - 980 individuals - were unsheltered, while the remaining 1,072 individuals were in Emergency Shelter or Transitional Housing. In 2023, there were only 1,217 beds available for individuals experiencing homelessness in the County. This data highlights a significant need for additional housing to support those experiencing homelessness in the County.

Stanislaus County offers a range of housing and services to persons experiencing homelessness. The County's most recent Housing Element indicates that there are 1,632 total beds being offered as emergency or transitional housing within Stanislaus County. In public outreach events for the County's 6th Annual Housing Element, attendees noted that there is a need for more transitional and supportive housing for unhoused County residents, especially for individuals suffering from severe mental illness.

Household age 65+

Individuals aged 65 and older are defined as elderly by the U.S. Census Bureau. The California Department of Aging reports that 17% of adults over the age of 60 live in poverty and 59% of elderly low-income households are housing cost burdened. This population's housing needs primarily focus on affordability, accessibility, and proximity to essential resources. Affordable housing is crucial, as many elderly individuals may have limited or fixed incomes, restricting their ability to allocate funds for housing. Housing must also be designed with accessibility in mind, incorporating features like handrails, ramps, and lower countertops to support mobility. Furthermore, location is vital, as elderly residents often need convenient access to medical facilities, grocery stores, community centers, and activities.

Persons with HIV/AIDS and their families

According to a 2017 report by the California HIV/AIDS Policy Research Centers, 12% of the estimated 139,000 people living with HIV in California were homeless or unstably housed in 2014². This percentage has likely changed since then, but it gives an indication of the scale of the housing problem for people living with HIV in the state. The Stanislaus County CoC's 2024 Point-in-Time homeless count found that <1% of adults interviewed had HIV/AIDS. Housing for persons living with HIV/AIDS should be located nearby medical and other important amenities. Those persons with HIV/AIDS are in need of ongoing medical care and thus need access to affordable housing options within reasonable distance to location of care. From this need stems the necessity for rental assistance, security deposit assistance, mortgage assistance, payment for utilities, and food provisions. In Stanislaus County, the Community Impact of Central Valley (CCIV) provides housing and supportive needs to low-income persons with HIV/AIDS

² [The Affordable Housing Crisis: Impact on People Living with HIV in CA – CHPRC](#)

through the Housing Opportunities for Persons With HIV/AIDS (HOPWA) program. Services provided by the program include supportive services, case management, food and hygiene assistance, and housing.

Persons with alcohol or other drug addictions

According to the Stanislaus County CoC's 2024 Homeless Point-In-Time Count, 16% of the unhoused adults interviewed had an active substance use disorder and 23% of the participants had been in a treatment center at some point in their past. The Stanislaus County Behavioral Health and Recovery Services (BHRS) offers over thirty years of experience in the delivery of community mental health and substance abuse services. Services offered at Stanislaus Recovery Center include adult assessments, residential, withdrawal management (social model), intensive outpatient treatment for substance use and co-occurring disorders. SRC is an intricate part of the continuum of care in Stanislaus County's Behavioral Health & Recovery Services. Attendees of public outreach events voiced a need for expanded behavioral and mental health services, especially in conjunction with homelessness services.

Describe programs for ensuring that persons returning from mental and physical health institutions receive appropriate supportive housing.

The local CoC coordinates with the Stanislaus Urban County and the City of Turlock on programs and services that include prevention efforts with client referrals to mental health services. The County's 2021 Regional Strategic Plan to Address Homelessness identified that the biggest barriers to addressing homelessness in the unincorporated areas of the County as insufficient mental health support and the high cost of housing.

There are several supportive housing projects in the County with embedded services for persons returning from mental and physical health institutions. Those developments include Dignity Village, Kestrel Ridge Supportive Housing Project, Miller Pointe Apartments, Bennett Place, and the Center for Human Services Pathway Program.

Specify the activities that the jurisdiction plans to undertake during the next year to address the housing and supportive services needs identified in accordance with 91.215(e) with respect to persons who are not homeless but have other special needs. Link to one-year goals. 91.315(e)

The Stanislaus HOME Consortium will collaborate with the County's Community Services Agency and the Department of Behavioral Health and Recovery Services over the next five years to leverage funding for transitional and housing with supportive services. When feasible a joint Request for Proposals will be released to solicit housing proposals for the various state and federal funding among the County departments and Cities.

MA-40 Barriers to Affordable Housing - 91.410, 91.210(e)

Describe any negative effects of public policies on affordable housing and residential investment

Members of the Stanislaus HOME Consortium regularly analyzes building codes, market constraints, and housing/non-housing development policies through the Consolidated Plan process, the Analysis of Impediments update, and Housing Element updates.

The following are some policies and laws that may contribute to the current lack of affordable housing in Stanislaus County:

Shortage of Affordable Housing Funding:

- The availability of funding for affordable housing has dropped dramatically in the past decade for all jurisdictions in California that do not have local public or private housing funds. Dissolution of redevelopment agencies in the State of California in 2012, , resulted in a significant drop in funding for housing projects.
- Competition for tax credits and other State funding with cities in California and diminished amounts of HUD funding create a shortage of affordable housing.

Climate Change:

- Climate change will continue to impact Northern California with increasing periods of drought, changing seasonal temperature patterns, and faster winds. Water availability is currently a concern within the County when considering housing development. Climate change will most likely exacerbate concerns about water availability.
- Increased winds also lead to increased problems with above-ground power lines; undergrounding these lines is a solution to this problem but adds to the cost of the utility. For housing developers or municipalities, undergrounding power lines is an additional cost added to residential development.

Development Restrictions:

- Not enough land available is adequately zoned for more housing development.

California Environmental Quality Act (CEQA):

- While it was not intended to impact affordable housing development, the California Environmental Quality Act (CEQA), signed into law in 1970, is a statewide law that applies to all discretionary projects proposed to be conducted or approved by a public agency. The primary purpose of CEQA is to disclose significant environmental effects of a proposed project to the public and to limit these impacts when possible. CEQA also requires that public agencies publicly disclose the decision-making process behind project approval for the purpose of public participation in the environmental review process.
- CEQA has been updated several times between 2011 and 2019 to streamline infill development and update exemptions to transit-oriented and mixed-use development, among other updates. Affordable Housing in urban areas is also exempt under certain circumstances (14 CCR § 15194).

Prevailing Wages:

- Davis-Bacon prevailing wage must be paid to laborers when federal Community Development Block Grant (CDBG) dollars are used to pay for any construction project over \$2,000 or on any multifamily housing project with more than eight units. Davis-Bacon wages must also be paid on any HOME-funded multifamily housing project that directly funds twelve or more units. While competitive wages are already high, Davis-Bacon wages may be higher and add additional cost to housing construction and rehabilitation activities.
- California's Prevailing Wage Law requires contractors to pay minimum wage rates on public works projects that support housing construction such as roads, water and sewer projects, and other public utilities. The rates are set by the California Department of Industrial Relations. These additional costs add to local costs for housing development.

Development Processes:

- Processes for review and approval of residential development can affect the pace and timing of construction.
- Objective and clear development standards and approval procedures for a variety of housing types is not standardized.

Single Family Zoning:

- Single family zoning can prevent more affordable multifamily housing from being developed.

Development Fees:

- The cost of permit fees, including city and county facilities fees, for development of single family units can range from \$15,327.16 to \$51,449.44, as reported in the October 2024 Housing Stanislaus report and costs for multi-family development can be higher.
- These costs could potentially stifle the development of low-income multifamily housing. Given a low supply of housing affordable to low- and/or moderate-income households, these costs may inhibit housing choice for those households.

Impact Fees and Site Improvements:

- The costs to integrate necessary infrastructure (streets, sidewalks, storm drains, etc.) are borne by the developer, but are ultimately passed on to future residents. These costs contribute to pricing out low- and/or moderate-income households for affordability reasons.
- Policies to provide for fee waivers and/or deferrals for qualified affordable housing projects allow construction to move forward with less up-front costs.

Parking Requirements:

- Parking ordinances can increase the cost of development of housing as ordinances dictate the amount of parking required per unit of housing. The Victoria Transport Policy Institute estimates that the cost per parking space on surface lots is \$20,000 and parking garages or structures add \$50,000/parking space to development costs.³

³ [Comprehensive Parking Supply, Cost and Price Analysis July 2023 Report](#)

MA-45 Non-Housing Community Development Assets - 91.410, 91.210(f)

Introduction

Stanislaus County has industry centered in manufacturing, retail, education, and healthcare. It also has a longstanding history of agricultural production due to its climate and location. These industries are also expected to grow over the next decade, indicating that many of the businesses in these sectors will continue to expand and bring additional job opportunities to the region. The unemployment rate has fallen steadily since the recovery from the housing crisis in 2010. Although wage growth has not kept pace with housing costs, as unemployment shrinks and businesses expand and compete for labor, the region is hopeful that wages will increase as unemployment decreases.

Turlock's top industries, by share of jobs, are in education, healthcare, arts and entertainment and retail. The region also has a longstanding history of agricultural production due to its location and climate. These industries are also expected to grow over the next decade, indicating that many of the businesses in these sectors will continue to expand and bring additional job opportunities to the region. The unemployment rate has fallen steadily since the recovery from the housing crisis in 2010. Although wage growth has not kept pace with housing costs, as unemployment shrinks and businesses expand and compete for labor, the region is hopeful that wages will increase as unemployment decreases.

Economic Development Market Analysis

The three largest business sectors in Stanislaus County by share of jobs are (1) Agriculture, Mining, Oil & Gas Extraction; (2) Manufacturing; and (3) Retail Trade. Put together these sectors represent a little less than half of the jobs in the County. Other large sectors include Education and Healthcare. These sectors contain the bulk of employment opportunities for Stanislaus County residents. There are high numbers of job vacancies in education and healthcare, arts and entertainment and professional service industries. This indicates that more higher-education for both education and healthcare and professional services is needed. The table below refers to data from the jurisdictions within the Stanislaus Urban County.

Stanislaus County Business Activity

Business by Sector	Number of Workers	Number of Jobs	Share of Workers %	Share of Jobs %	Jobs less workers %
Agriculture, Mining, Oil & Gas Extraction	7,935	11,566	9	17	8
Arts, Entertainment, Accommodations	9,561	5,458	11	8	-3
Construction	7,698	6,318	9	9	0
Education and Health Care Services	12,913	7,638	15	11	-4
Finance, Insurance, and Real Estate	2,955	1,735	3	2	-1
Information	982	353	1	1	-1
Manufacturing	11,934	10,968	14	16	2
Other Services	2,567	1,839	3	3	0
Professional, Scientific, Management Services	4,949	2,221	6	3	-2
Public Administration	0	0	0	0	0
Retail Trade	11,077	8,131	13	12	-1
Transportation and Warehousing	5,343	6,448	6	9	3
Wholesale Trade	4,343	3,837	5	6	1
Total	82,257	66,512	--	--	--

Data Source: 2016-2020 ACS, 2020 Longitudinal Employer Household Dynamics

The three largest jobs sectors in the City of Turlock by share of jobs are (1) Education and Healthcare Services; (2) Arts, Entertainment, and Accommodations; and (3) Retail Trade. Put together these sectors represent 40% of the jobs in the City. Other large sector is Manufacturing. These sectors represent most employment opportunities for Turlock's residents. Several trades industries have more workers than jobs, including positions in Agriculture, Mining Oil & Gas, Construction, and Retail Trade. High rates of vacancies in low-skill industries like entertainment and hospitality and retail suggest that while more education may not be needed, wages should be raised to fill these vacancies.

More broadly, there are 2,464 more workers in Turlock than there are jobs. Unsurprisingly, Turlock has a 7.6% unemployment rate. Therefore, the City should work to attract and retain employees in skilled industries.

Turlock Business Activity

Business by Sector	Number of Workers	Number of Jobs	Share of Workers %	Share of Jobs %	Jobs less workers %
Agriculture, Mining, Oil & Gas Extraction	2,046	675	8	3	-5
Arts, Entertainment, Accommodations	2,918	3,847	11	17	5
Construction	1,932	1,397	8	6	-1
Education and Health Care Services	4,461	4,392	18	19	2
Finance, Insurance, and Real Estate	882	823	3	4	0
Information	249	170	1	1	0
Manufacturing	3,637	3,590	14	16	2
Other Services	804	761	3	3	0
Professional, Scientific, Management Services	1,477	914	6	4	-2
Public Administration	0	0	0	0	0
Retail Trade	2,916	3,768	11	17	5
Transportation and Warehousing	1,477	691	6	3	-3
Wholesale Trade	1,206	513	5	2	-2
Total	24,005	21,541	--	--	--

Data Source: 2016-2020 ACS (Workers), 2020 Longitudinal Employer-Household Dynamics (Jobs)

Labor Force

Unincorporated Stanislaus County has a total civilian labor force of almost 120,000. Of this labor force, 9% are unemployed. The rate of unemployment is higher for ages 16-24, at 22%, than it is for ages 25-65, which has an unemployment rate of 6%. This is not surprising as many people between the ages of 16-24 may be pursuing some form of education (including high school or college) or jobs training programs.

Unincorporated Stanislaus County Labor Force

Total Population in the Civilian Labor Force	119,577
Civilian Employed Population 16 years and over	108,290
Unemployment Rate	9%
Unemployment Rate for Ages 16-24	22%
Unemployment Rate for Ages 25-65	6%

Data Source: 2016-2020 ACS

As of 2020, Stanislaus Urban County had a total civilian labor force of 414,000 people with an 8.8%

unemployment rate. Unemployment was higher in Ceres, Newman, Oakdale and Patterson.

Labor Force and Unemployment All Consortium Jurisdictions (2020)

	Labor Force	Employment	Unemployment Number	Unemployment Rate
Stanislaus County	414,340	231,202	36,461	8.8%
Ceres	35,638	19,173	4,134	11.6%
Hughson	5,540	3,402	349	6.3%
Newman	8,522	4,926	989	11.6%
Oakdale	17,202	10,029	1,961	11.4%
Patterson	15,863	9,851	1,428	9%
Riverbank	18,065	10,351	1,156	6.4%
Turlock	56,313	31,478	4,295	7.6%
Waterford	6,667	3,554	500	7.5%

Data Source: 2016-2020 ACS

Occupations by Sector

The top sectors in the region outlined below include construction, management, business, and office occupations. These occupations track with the regional business activity and share of jobs in the County.

Close to 21,000 people in the County are employed in sales and office positions, with construction and extraction jobs in a close second. Given the large share of jobs in Extraction, Oil & Gas shown above, these corresponding figures are logical. The table below refers to data from the jurisdictions within the Stanislaus Urban County.

Stanislaus Urban County Occupations by Sector

Occupations by Sector	Number of People
Management, business and financial	18,246
Farming, fisheries and forestry occupations	5,144
Service	10,102
Sales and office	21,067
Construction, extraction, maintenance and repair	19,166
Production, transportation and material moving	9,743

Data Source: 2016-2020 ACS

Turlock has a total civilian labor force of 34,000 people. Of this labor force, 7.6% are unemployed. The rate of unemployment is higher for ages 16-24, at 15%, than it is for ages 25-65, which has an unemployment rate of 5%. This is not surprising as many people between the ages of 16-24 may be pursuing or completing some form of education, including high school or college or jobs training programs.

Turlock Labor Force

Total Population in the Civilian Labor Force	34,045
Civilian Employed Population 16 years and over	31,455
Unemployment Rate	7.6%
Unemployment Rate for Ages 16-24	15%
Unemployment Rate for Ages 25-65	5%

Data Source: 2016-2020 ACS

The top sectors in Turlock outlined below include business and financial management, sales and office, and service jobs. These occupations align with the regional business activity and share of jobs in the City. Close to 6,500 people work in the business and financial management positions, with sales and office jobs in a close second. Given the large share of jobs in Education & Healthcare industries shown in the Longitudinal Employer-Household Dynamics survey above, these occupational figures are overlapped. For example, teaching or nursing jobs are not selectable occupations in the American Community Survey but the Longitudinal Employer-Household Dynamics data has different categories than the ACS, so teachers

or nurses may be likely to select the Sales and Office option as office workers.

Turlock Occupations by Sector

Occupations by Sector	Number of People
Management, business and financial	6,570
Farming, fisheries and forestry occupations	1,130
Service	3,805
Sales and office	5,900
Construction, extraction, maintenance and repair	3,235
Production, transportation and material moving	2,125

Data Source: 2016-2020 ACS

The average commute times for Turlock's residents is shown below. Most people have a relatively short commute time of fewer than 30 minutes. It's important to orient this information within regional economic data as there are Turlock residents who work elsewhere in the County and people who commute from other communities to Turlock for work.

Travel Time

The average commute times for Stanislaus County residents is shown below. Most people have a relatively short commute time of fewer than 30 minutes. The table below refers to data from the jurisdictions within the Stanislaus Urban County.

Stanislaus Urban County Commuters' Average Travel Time

Travel Time	Number	Percentage
< 30 Minutes	55,614	57%
30-59 Minutes	26,827	27%
60 or More Minutes	15,924	16%
Total	98,365	100%

Data Source: 2016-2020 ACS

The average commute times for Turlock's residents is shown below. Most people have a relatively short commute time of fewer than 30 minutes. It's important to orient this information within regional economic data as there are Turlock residents who work elsewhere in the County and people who commute from other communities to Turlock for work.

Turlock Travel Time

Travel Time	Number	Percentage
< 30 Minutes	20,066	68%
30-59 Minutes	5,941	20%
60 or More Minutes	3,348	11%

Travel Time	Number	Percentage
Total	29,355	100%

Data Source: 2016-2020 ACS

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Education:

Educational Attainment by Employment Status (Population 16 and Older)

The table below shows the Stanislaus County population by rate of educational attainment for those who are in the labor force. The table shows that the rate of unemployment decreases as education increases. For example, there is a significant decrease in the number of unemployed persons with a bachelor's degree or higher compared with people who have less higher education. The unemployment rate is 11% for residents with less than a high school diploma, 9% for those with a high school diploma, 7% for those with some college or an associate's degree, and 4% for those with a bachelor's degree or higher.

Formal education may not always be the solution to decreasing unemployment. On the job training and apprenticeship programs help with matching potential employees to the skills needed to do those jobs. Additional externalities to consider may include a quality match of training and skills to the available jobs. Given the higher shares of unemployment among high school graduates and people with some college or associate's degrees, it may indicate that more training and educational alignment with area jobs is needed. The table below refers to data from the jurisdictions within the Stanislaus Urban County.

Stanislaus Urban County Educational Attainment by Employment Status

Educational Attainment	In Labor Force		Not in Labor Force
	Civilian Employed	Unemployed	
Less than high school graduate	16,935	2,068	9,875
High school graduate (includes equivalency)	28,549	2,818	10,490
Some college or associate's degree	28,363	2,234	9,168
Bachelor's degree or higher	15,058	621	2,407

Data Source: 2016-2020 ACS

The table below shows Turlock's eligible civilian workforce cross walked with educational attainment. The rate of unemployment marginally decreases as education increases. The unemployment rate is 12.14% for residents with less than a high school diploma, 7.36 % for those with a high school diploma, 6.68% for those with some college or an associate's degree, and 4.47% for those with a bachelor's degree or higher. Of people in the labor market, regardless of education, 7.66% of Turlock's residents are unemployed.

Formal education may not always be the solution to decreasing unemployment rates. On the job training and apprenticeship programs help with pairing potential employees to the skills needed to do those jobs. Additional externalities to consider may include increasing the quality match between training to the available jobs. Given the higher shares of unemployment among high school graduates and people with some college or associate's degrees may indicate that more alignment between local vocational training and education with jobs is needed.

Turlock Educational Attainment by Employment Status (Population 16 and Older)

Educational Attainment	In Labor Force		Not in Labor Force
	Civilian Employed	Unemployed	
Less than high school graduate	2,930	405	2,295
High school graduate (includes equivalency)	6,230	495	2,250
Some college or associate's degree	8,805	630	2,605
Bachelor's degree or higher	7,910	370	1,520

Data Source: 2016-2020 ACS

Educational Attainment by Age

The table below shows Stanislaus County residents by age and educational attainment. Of those ages 25 to 65, which is the age bracket of most working adults, 78% of the population has a high school diploma or higher, 21% have an associate's degree or higher, and 14% have a bachelor's degree or higher. Given the data shown in the preceding table, the County should actively engage with universities and colleges to foster innovation, workforce development, and entrepreneurship within the region to help residents finish bachelor's degrees. The table below refers to data from the jurisdictions within the Stanislaus Urban County.

Stanislaus Urban County Educational Attainment by Age

	Age				
	18–24 yrs	25–34 yrs	35–44 yrs	45–65 yrs	65+ yrs
Less than 9th grade	347	1,673	4,584	10,093	5,761
9th to 12th grade, no diploma	2,800	2,400	3,688	6,417	3,589
High school graduate, GED, or alternative	10,765	13,039	10,429	18,426	8,942
Some college, no degree	10,129	10,251	8,508	12,582	6,770
Associate's degree	876	2,386	2,238	3,980	1,782
Bachelor's degree	855	4,468	3,693	5,307	2,889
Graduate or professional degree	64	1,126	1,516	2,092	1,816

Data Source: 2016-2020 ACS

The table below shows Turlock's residents by age and educational attainment. Of those ages 25 to 65, which is the age bracket of most working adults, 25% of the population has a high school diploma, 8%

have an associate's degree, and 27% have a bachelor's degree or higher.

Turlock Educational Attainment by Age

	Age				
	18–24 yrs	25–34 yrs	35–44 yrs	45–65 yrs	65+ yrs
Less than 9th grade	75	230	425	2,210	2,040
9th to 12th grade, no diploma	410	390	735	1,640	895
High school graduate, GED, or alternative	2,500	3,195	1,735	4,045	2,480
Some college, no degree	3,275	3,355	2,315	3,470	2,020
Associate's degree	360	700	700	1,540	880
Bachelor's degree	680	2,085	2,225	2,365	1,005
Graduate or professional degree	20	960	720	1,440	740

Data Source: 2016-2020 ACS

Educational Attainment – Median Earnings in the Past 12 Months

The median incomes by educational attainment table and data shown below, taken from the IDIS system, are inaccurate given the extraordinarily high incomes tied to each level of educational attainment. The table below refers to data from the jurisdictions within the Stanislaus Urban County.

Stanislaus Urban County Median Earnings in the Past 12 Months

Educational Attainment	Median Earnings in the Past 12 Months
Less than high school graduate	769,075
High school graduate (includes equivalency)	1,060,264
Some college or associate's degree	1,260,216
Bachelor's degree	1,264,495
Graduate or professional degree	1,635,076

Data Source: 2016-2020 ACS

As such, the County retrieved the following table from the US Census website which shows more plausible income data. As expected, the higher the educational level attained directly correlated with higher overall incomes. There is a 54% increase in wages between employees with an associate's degree versus bachelor's degree. Wages climb again by 40% between workers with a bachelor's degree and workers with a graduate or professional degree. The table below reflects data for the entire county, including each city and the unincorporated areas.

Stanislaus County Median Earnings in the Past 12 Months

Educational Attainment	Median Earnings in the Past 12 Months
Less than high school graduate	27,144
High school graduate (includes equivalency)	33,397

Educational Attainment	Median Earnings in the Past 12 Months
Some college or associate's degree	40,448
Bachelor's degree	62,220
Graduate or professional degree	86,920

Data Source: 2016-2020 ACS

By 2023, Waterford had the highest average income, \$74,873, and Ceres had the lowest average income, \$53,535, across all levels of educational attainment. The data shown in the MA-15 Cost of Housing section shows that the Zillow 2024 home values were highest in Oakdale, \$547,832, and lowest in Waterford, \$418,348. But Countywide median wage data is the most important to take into account because residents may work in jurisdictions outside of where they live. The column for Stanislaus County in the table below reflects data for the entire county, including each city and the unincorporated areas.

Median Income (Last 12 Months) All Jurisdictions – 2023

	2023 Median Income (Last 12 months)							
Level of Educational Attainment	Stanislaus County	Ceres	Hughson	Newman	Oakdale	Patterson	Riverbank	Waterford
< High school graduate	\$33,938	\$40,887	\$38,279	-	\$30,799	\$38,316	\$31,350	\$43,796
High school graduate	\$41,201	\$37,409	\$53,728	\$45,301	\$48,645	\$44,978	\$45,905	\$30,135
Some college / associate's degree	\$50,445	\$49,072	\$71,230	\$62,193	\$55,456	\$53,725	\$57,092	\$56,741
Bachelor's degree	\$71,050	\$58,077	\$74,813	\$94,350	\$86,685	\$77,807	\$93,359	\$100,197
Graduate or professional degree	\$101,039	\$81,516	\$86,464	\$86,515	\$103,477	\$114,118	\$104,856	\$143,494
AVERAGE	\$59,535	\$53,392	\$64,903	\$72,090	\$65,012	\$65,789	\$66,512	\$74,873

Data Source: 2018-2023 ACS

Based on the Business Activity table above, what are the major employment sectors within your jurisdiction?

Within the Stanislaus Urban County, the three largest business sectors in Stanislaus County are (1) Agriculture, Mining, Oil & Gas Extraction; (2) Manufacturing; and (3) Retail Trade.

In the City of Turlock, the top employment sectors are 1) manufacturing, 2) education and healthcare, and 3) arts and entertainment.

Describe the workforce and infrastructure needs of the business community:

The following Economic Development Focus and Priorities were identified in the Stanislaus County Comprehensive Economic Development Strategy 2022-2027:

Grow and Develop the Workforce to Strengthen Core and Growth Clusters:

- Work with Stanislaus County Office of Education, Stanislaus Foundation, and Education and Training partners to increase workforce readiness and skills
- Explore ways to add capacity in technical skills training and entrepreneur support and development with public and private partners

Strengthen Infrastructure for Core and Growth Clusters:

- Explore ways to increase the amount of industrial land available for purchase
- Ensure critical infrastructure is in place and that plans anticipate industry growth and demand trends
 - Water and wastewater
 - Electrical capacity for high-demand industry and consumers
 - Rail and road transport
 - Air transport services
-

Support Economic Recovery, Resilience and Opportunity for All:

- Support manufacturing and export
 - Recruit companies in sectors that complement and/or advance the County's core clusters
- Improve network and internet availability and reliability with redundant/resilient fiber optic network
- Upgrade County-wide disaster planning considering the impact of COVID-19 including but not limited to
 - Healthcare services surge and on-demand capacity
 - Resilience in public transportation
 - Hardened and redundant emergency operation capabilities
- Support Job "InSourcing" - keep sustainable jobs in USA
 - Support public and private workforce development initiatives to increase skilled labor supply in specific competencies and roles identified by anchor businesses
 - Support entrepreneur and venture incubation in partnership with Opportunity Stanislaus Modesto Junior College, California State University Stanislaus, UC Merced, and private training and co-working programs

Describe any major changes that may have an economic impact, such as planned local or regional public or private sector investments or initiatives that have affected or may affect job and business growth opportunities during the planning period. Describe any needs for workforce development, business support or infrastructure these changes may create.

The Stanislaus County Economic Development Action Committee (EDAC) functions to develop and implement the Comprehensive Economic Development Strategy (CEDS) for Stanislaus County and its nine incorporated cities. The EDAC serves as a liaison between member jurisdictions and the programs offered by the United States Economic Development Administration (EDA) that promote permanent employment and economic growth. EDAC has been active since late 2008 with major emphasis being placed on development and maintenance of a countywide CEDS document. Over the years, the CEDS has become an annually updated fluid document for Stanislaus. The Board of Supervisors approved the 2023-2027 CEDS update on May 14, 2024. This updated CEDS highlights the economic development activities and projects that will be undertaken by public and private entities in a mission to create new jobs and provide critical services. Stanislaus County prepares the CEDS for its own use and on behalf of the nine cities and five supervisorial districts. Typically, the projects and initiatives contained within the CEDS have been approved by or received support from each jurisdiction's legislative body. Projects are submitted by each jurisdiction and are included in the CEDS upon request. The CEDS acts as a compilation document and positions agencies within the county to apply for grants from the United States Economic Development Agency (EDA). The CEDS was developed in alignment with current EDA guidelines requiring Summary Background information, Strengths, Weaknesses, Opportunities, Threats (SWOT) Analysis, Strategic Direction/Action Plan, and an Evaluation Framework. The 2023 EDA investment priorities focus on: equity, recovery and resilience, workforce development, manufacturing, technology-based economic development, environmental sustainability, exports, and foreign direct investments.

In addition, the Stanislaus 2030 is a collaboration among business, government, and civic stakeholders to create and deliver a joint strategy and investment plan for regional economic growth and opportunity in the coming decade. The initiative envisions – and commits to building – a high-performing, diverse economy; the mission is to create pathways for Stanislaus residents to achieve economic mobility by building an economy that is diverse, inclusive, connected, vibrant, and sustainable. The initiative began in the summer of 2021 and includes a Leadership Council of over 100 leaders representing the community; an Executive Committee of 31 private, public, and civic leaders representing geographic, demographic, and sectors of the community; and an Elected Officials Roundtable of city, county, state, and federal elected representatives. Residents of Stanislaus County provided input through one-to-one interviews, listening sessions, focus groups, digital surveys, and community forums.

There is a need for expanded workforce training and business retention programs to meet the forthcoming jobs demand.

How do the skills and education of the current workforce correspond to employment opportunities in the jurisdiction?

Stanislaus Urban County

More workforce training will be needed to align the County with local and regional models for economic growth, particularly in business, healthcare and education. Stanislaus County has one of the highest unemployment rates in California and 1.5x the national average unemployment rate. The County is facing a skills gap issue that has been increasing since COVID. The Stanislaus County Comprehensive Economic Development Strategy notes that “The communities of Stanislaus will need to continue to diversify and strive to better prepare and develop the workforce with the skills and technology awareness to make our locations attractive to new clusters and expanded, non-agricultural employment sectors.” The Economic Development Strategy’s educational priorities of “Developing specialized education including higher education, career technical education, and workforce development” and “Supporting the development of college level program infrastructure” will help both local economic growth and wage potential in the County.

City of Turlock

Several sectors in Turlock are oversaturated with qualified employees (e.g. Agriculture, transportation and warehousing, professional or management services have more workers than jobs), while the hospitality and retail industries have a high number of vacancies. These types of jobs may be unfilled because they are typically low-skill and relatively low-wage jobs. Concurrent to this problem is that Turlock has a 7% unemployment rate. Given the high rate of unemployment coupled with vacant jobs in low-skill and low-wage, it indicates that the City should focus on attracting and retaining employers in growing higher-wage industries.

Describe any current workforce training initiatives, including those supported by Workforce Investment Boards, community colleges and other organizations. Describe how these efforts will support the jurisdiction's Consolidated Plan.

There are several organizations supporting workforce training initiatives to meet the demand for skilled and educated workforce in Stanislaus County and Turlock. Several local colleges offer programs for degrees or job training in high demand job fields. Some of these include:

- **Modesto Junior College (MJC)**
The college provides 82 Associate's Degree Programs and 54 Certificate Programs. Their popular academic programs include nursing, business administration, social and behavioral sciences, child development, administration of justice, athletic training/sports medicine, medical assisting, art and natural sciences.
- **California State University, Stanislaus (CSUS)**
The University provides over 189 majors, minors, concentrations and teaching credentials as well as 23 master's degree programs, 6 graduate certificate programs, and Executive MBA program

and a doctoral degree program in educational leadership. Popular majors include business administration, nursing, psychology, biological sciences, criminal justice, education, social work, and public administration.

- **University of California, Merced (UCM)**

Popular areas of study at this University include Science, Technology, Engineering and Mathematics (STEM), with more than twenty undergraduate and graduate degree programs.

Other organizations help both companies with identifying their needs for workforce and employees with getting skills needed to find in-demand jobs. These include:

- **Stanislaus County Workforce Development**

The Stanislaus County Workforce Development offers sector strategies and resources to help both the workforce and companies to get the skillsets and training needed.

- **VOLT Institute**

The Volt Institute offers training and certifications for high demand manufacturing jobs and leadership. These programs are offered as a joint initiative through Stanislaus County's Economic Development Agency, Opportunity Stanislaus (OS) and the Stanislaus County Office of Education (SCOE).

Job training and educational opportunities support the County's consolidated plan efforts by creating new job opportunities potentially with higher pay for residents. With higher wages, residents can afford housing in the region.

Does your jurisdiction participate in a Comprehensive Economic Development Strategy (CEDS)?

Yes.

If so, what economic development initiatives are you undertaking that may be coordinated with the Consolidated Plan? If not, describe other local/regional plans or initiatives that impact economic growth.

The 2023-2028 CEDS for Stanislaus County outlines multiple economic development initiatives that may be coordinated with the Consolidated Plan. These initiatives focus on workforce development, infrastructure enhancements, business attraction, and resilience-building efforts.

- **Enhancing Workforce Readiness:** Collaboration with the Stanislaus County Office of Education, Stanislaus Foundation, and training partners to improve workforce skills and readiness.
- **Tech Skills and Entrepreneurial Development:** Expanding training in technology skills and entrepreneurship through public and private partnerships.
- **Industrial Land Expansion:** Exploring ways to increase the availability of industrial land for purchase.

Critical Infrastructure Development: Ensuring sufficient infrastructure to support economic growth, including water and wastewater systems, electrical capacity, transportation, and high-speed internet access.

- **Stanislaus 2030 Regional Economic Development Strategy:** Supporting initiatives such as:
 - **Manufacturing Talent-to-Industry Exchange** (\$250,000 ARPA funding)
 - **Childcare Expansion** (\$200,000 ARPA funding)
 - **Small Business Support System** (\$250,000 ARPA funding).
- **Entrepreneur and Venture Development:** Supporting initiatives such as:
 - **Supporting small business initiatives**, particularly for underserved communities and women-owned businesses.
 - **Crows Landing Industrial Business Park & Airfield**, a new regional employment center at the former Crows Landing Airfield.
- **Higher Quality of Life Initiatives:** Implementing a downtown master plan focusing on infill development, affordable housing, and transit-oriented projects.

Discussion

Stanislaus Urban County

Stanislaus County's economy is anchored by key industries such as agriculture, education, healthcare, and manufacturing which collectively provide over half of the County's jobs. These sectors are poised for growth over the next decade, with businesses expanding and creating additional employment opportunities. While unemployment has declined since the 2010 housing crisis, wage growth has not kept pace with rising housing costs, highlighting the need for continued workforce development and economic investment.

To address these challenges, local jurisdictions are investing in workforce development and infrastructure improvements to enhance economic resilience and expand job opportunities. Initiatives such as the Stanislaus County Comprehensive Economic Development Strategy (CEDS) prioritize workforce readiness, entrepreneurship support, and industrial land expansion.

Educational institutions like Modesto Junior College and California State University, Stanislaus, along with organizations like the VOLT Institute, are integral to strengthening technical skills and professional training. Additionally, infrastructure enhancements—including high-speed internet, expanded transit options, and industrial land development—will facilitate business growth and improve economic mobility. These efforts, coordinated with the Consolidated Plan, aim to create a more inclusive and competitive local economy by fostering job creation, increasing wages, and supporting business expansion in Stanislaus County.

City of Turlock

Turlock's economy is anchored by key industries such as education, healthcare, retail and arts and entertainment, which collectively provide over half of the city's jobs. Some sectors, like manufacturing and professional services, have a large share of jobs but there is a surplus of qualified workers in these industries. Several other industries are oversaturated with qualified workers including in agriculture, oil & gas, and transportation & warehousing. It should be noted, however, that not all these types of jobs may be located in Turlock and some residents who are employed in these industries commute elsewhere in the region for work. For example, oil & gas extraction or agriculture jobs may be unlikely to exist inside Turlock's city limits, but could be stationed elsewhere in the County.

While unemployment has declined since the 2010 housing crisis, Turlock's 7% unemployment rate is significantly higher than the nation's 4% unemployment rate. People seeking employment may not be able to find jobs that match their skills or training, or alternatively, available jobs may not pay a livable wage. Wage growth has not kept pace with rising housing costs, highlighting the need for continued workforce development and economic investment.

To address these challenges, the City is investing in workforce development and infrastructure improvements to enhance economic resilience and expand job opportunities. Initiatives such as the Stanislaus County Comprehensive Economic Development Strategy (CEDS) prioritize workforce readiness, entrepreneurship support, and industrial land expansion.

Regional educational institutions like Modesto Junior College and California State University, Stanislaus, along with organizations like the VOLT Institute, are integral to strengthening technical skills and professional training. Additionally, infrastructure enhancements—including high-speed internet, expanded transit options, and industrial land development—will facilitate business growth and improve economic mobility. These efforts, coordinated with the Consolidated Plan, aim to create a more inclusive and competitive local economy by fostering job creation, increasing wages, and supporting business expansion both in Turlock and Countywide.

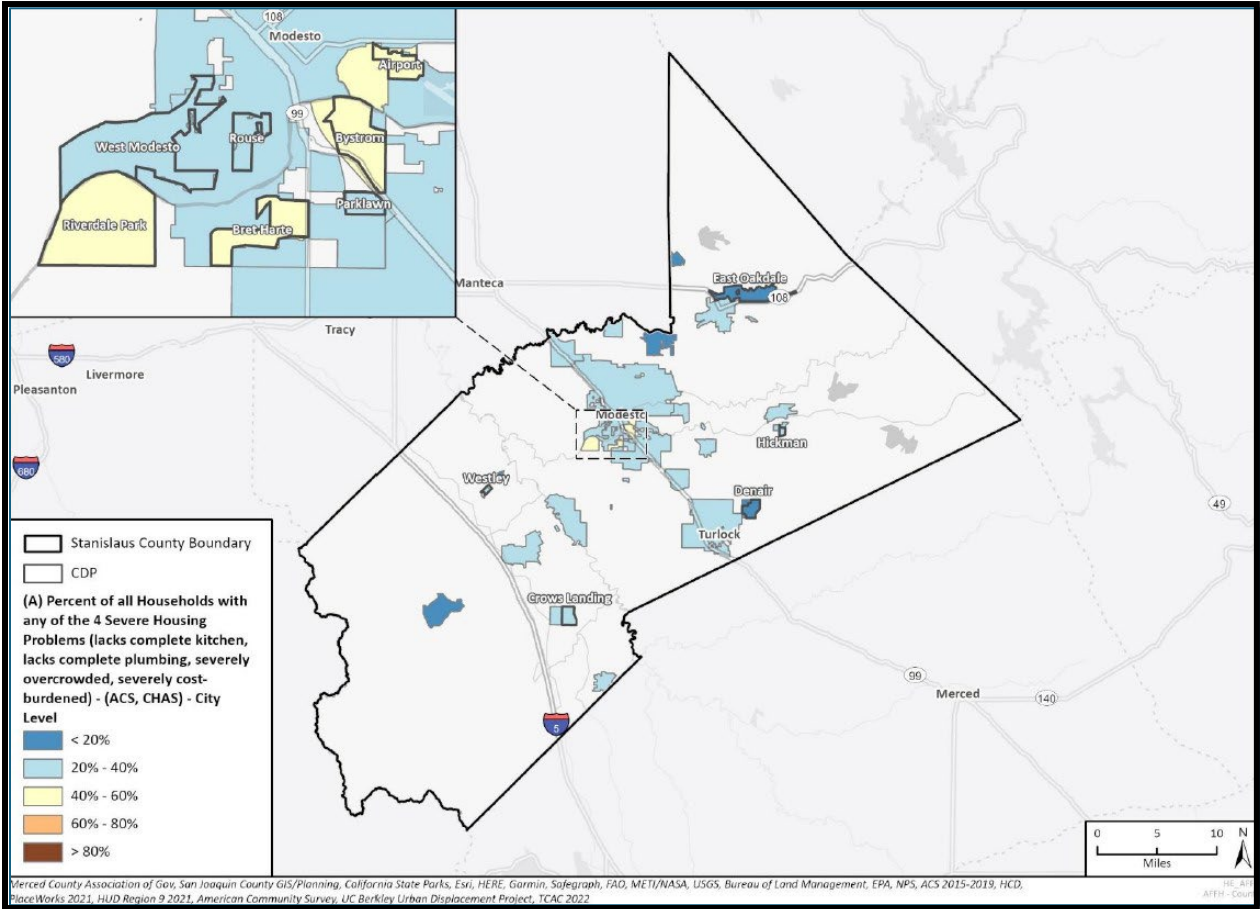
MA-50 Needs and Market Analysis Discussion

Are there areas where households with multiple housing problems are concentrated? (include a definition of "concentration")

There are several areas in Stanislaus County that have severe housing problems. Severe housing problems include a lack of a complete kitchen, lacks complete plumbing, severely overcrowded or severely housing cost burdened. The map below shows areas that experience one or more severe housing problems that fall within the 20% to 40% range. The few areas within the County where 40% to 60% of households have severe housing problems are in the south Modesto area.

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Map of Severe Housing Problems in Stanislaus County



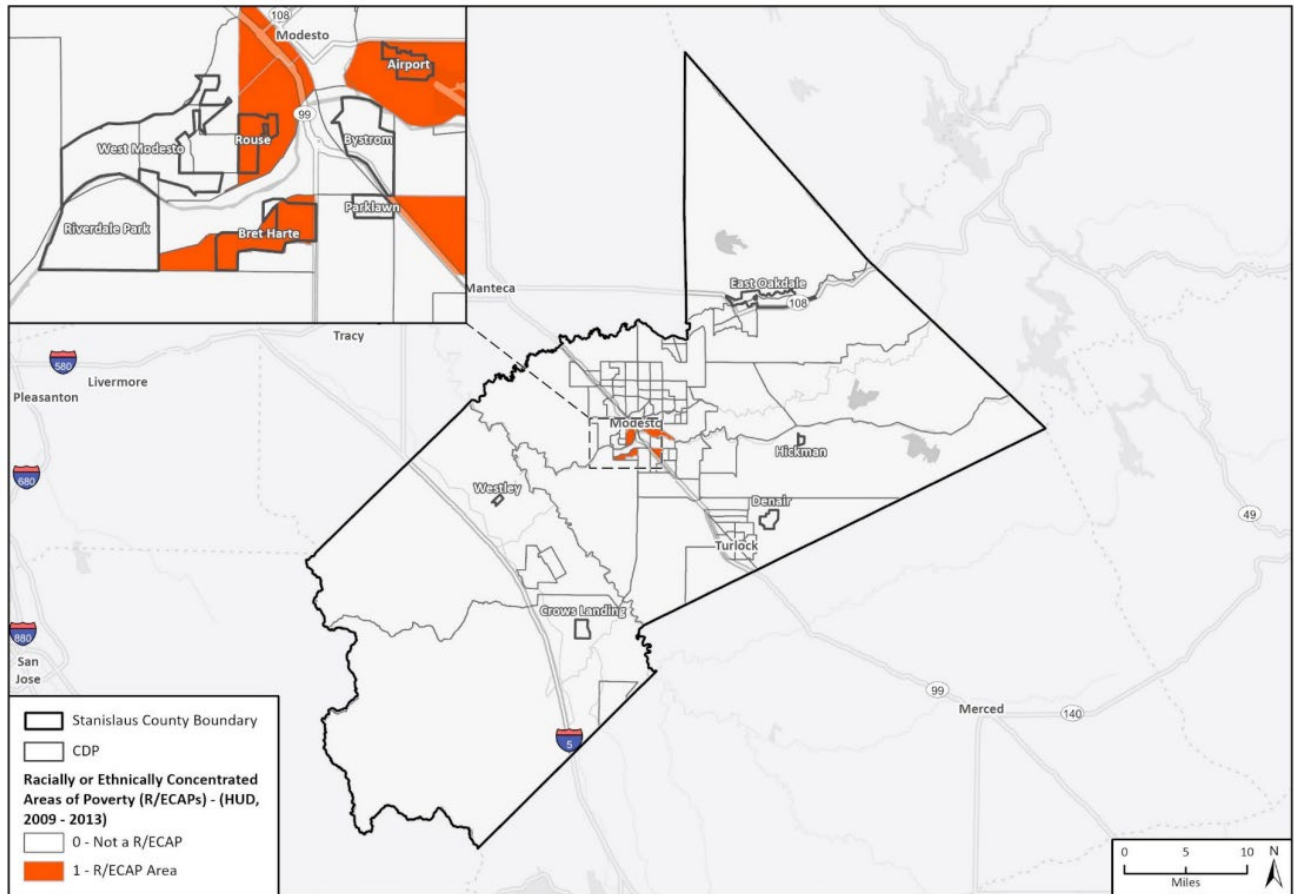
Data Source: Stanislaus County 6th Annual Housing Element

Are there any areas in the jurisdiction where racial or ethnic minorities or low-income families are concentrated? (include a definition of "concentration")

The areas where the racial, ethnic minorities, or low-income families are concentrated are called Racially or Ethnically Concentrated Areas of Poverty (R/ECAPs). The definition involves a racial/ethnic concentration threshold and a poverty test. HUD defines R/ECAPs as areas where the non-White population is over 50% and/or if a census tract has a poverty rate that exceeds 40% or is three or more times the average tract poverty rate for the metropolitan/micropolitan area, whichever threshold is lower.

The map below shows that eight census tracts, largely concentrated between southern Modesto and Ceres, qualify as R/ECAPs. None of these are located within the City of Turlock. These census tracts are CT 16.04, CT 22, CT 17, CT 22, CT 26.04, CT 25.03, CT 24.02, and CT 24.01.

R/ECAPs in Stanislaus County



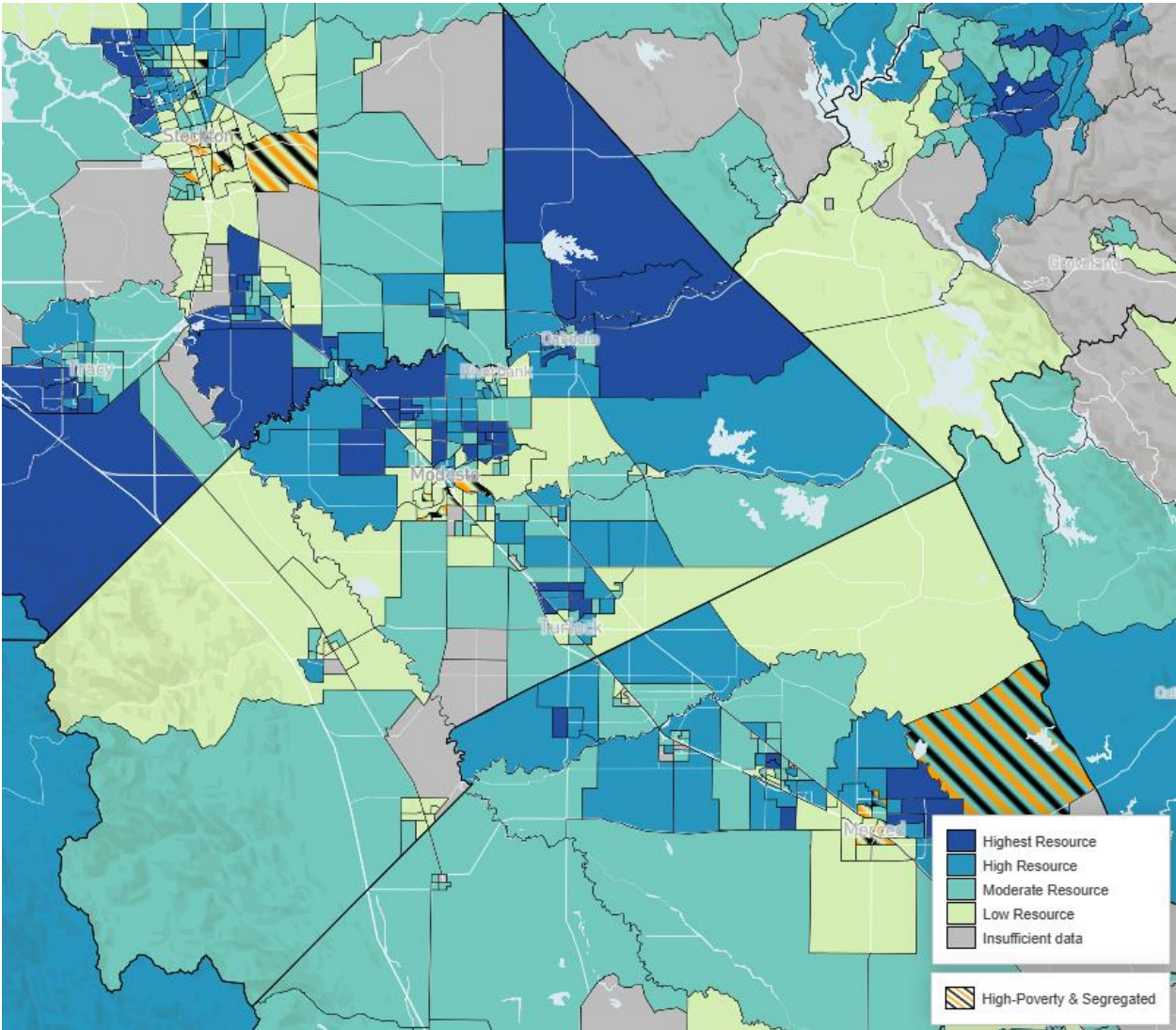
Data Source: Stanislaus County 2023-2031 Housing Element

What are the characteristics of the market in these areas/neighborhoods?

The California Tax Credit Allocation Committee (TCAC) and California Department of Housing and Community Development (HCD) work together to create Opportunity Area Maps. These maps have economic, education, and environmental metrics that demonstrate 'high opportunity' areas. New affordable housing projects that are sited in these areas are granted more points in the scoring system for public funding.

The opportunity map below shows that the high poverty and segregated parts of the County are in the same R/ECAP areas south of downtown Modesto. The high opportunity areas in the County are clustered in northern Modesto, northern Turlock and East Oakdale areas. These areas have some of the highest employment rates, highest high school graduation rates and lowest poverty areas.

California Tax Credit Allocation Committee Opportunity Maps (2024)



Data Source: UC Berkeley Othering and Belonging Institute

Are there any community assets in these areas/neighborhoods?

Every city and neighborhood in Stanislaus County has community assets that residents use. These assets are community centers, schools, libraries, and parks. Public assets are dispersed throughout the County and local jurisdictions continue to invest in both development of new community assets as well as the improvement of existing assets.

Are there other strategic opportunities in any of these areas?

There are no other strategic opportunities to note at this time.

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MA-60 Broadband Needs of Housing occupied by Low- and Moderate-Income Households - 91.210(a)(4), 91.310(a)(2)

Describe the need for broadband wiring and connections for households, including low- and moderate-income households and neighborhoods.

Stable internet connects people with economic and social opportunities. The internet, once viewed as a luxury, is now a central means of accessing healthcare, government services, transportation and education. Fixed broadband connections deliver fast, reliable internet service and is still considered the “gold” standard for internet connectivity. As of 2020, 21% of Stanislaus County’s residents did not have a broadband internet subscription service. Low-income households are less likely to have access to broadband internet services.

As carriers in the region begin to roll out 5G wireless services, they may augment existing broadband services. As 5G continues to expand into new markets and with greater bandwidths, it may become an alternative to wired broadband for households. Low-income households may benefit from 5G services that don’t require wired connections if it can be delivered affordably.

In the Stanislaus Planning Area, AT&T, Spectrum, and Human-I-T offer low-cost internet plans for qualifying low-income households. Under the Biden-Harris Administration, the Affordable Connectivity Program provided discounted broadband internet service for low-income households but the program ended in June 2024.

Describe the need for increased competition by having more than one broadband Internet service provider serve the jurisdiction.

The Stanislaus Planning Area is served by 12 internet service providers including Comcast, AT&T, Spectrum, ViaSat, Unwired Broadband, and several other providers. The open market allows residents to choose the service that works for them. This also creates competition amongst providers to provide services at the best price point and with the best service. Thus, there is no need for increased competition for services in the area.

MA-65 Hazard Mitigation - 91.210(a)(5), 91.310(a)(3)

Describe the jurisdiction's increased natural hazard risks associated with climate change.

Based on the Stanislaus County 2022 Multi-Jurisdictional Hazard Mitigation Plan, the County faces heightened risks from climate change, particularly in areas such as:

- **Drought and Water Scarcity:** Increased temperatures and reduced precipitation patterns strain water resources, affecting agriculture and urban water supplies. This can lead to the following impacts:
 - **Agricultural Losses:** Droughts strain water supplies critical for Stanislaus County's agriculture, which is a central economic driver. Reduced water availability impacts crops and livestock, leading to financial losses.
 - **Drinking Water Shortages:** Prolonged drought reduces groundwater and reservoir levels, challenging the provision of clean drinking water.
 - **Ecosystem Degradation:** Decreased water availability affects local ecosystems, such as the health of river systems, and limits recreational opportunities tied to water bodies like the Tuolumne River.
- **Extreme Heat:** Prolonged and intense heatwaves can impact public health, particularly vulnerable populations, and increase the risk of wildfires. This can lead to the following impacts:
 - **Public Health Risks:** Increased occurrences of heatwaves disproportionately affect vulnerable populations, such as older adults, children, and those in low-income households. Heat stress, dehydration, and heatstroke incidents are expected to rise.
 - **Energy Demand and Infrastructure Stress:** Higher temperatures increase energy demand for cooling, straining electrical grids and raising the risk of blackouts.
 - **Urban Heat Islands:** Built environments in cities exacerbate heat conditions, creating localized hot spots.
- **Flooding:** Changing precipitation patterns and the potential for more severe storms increase flood risks, particularly in low-lying areas near rivers such as the Tuolumne River and Dry Creek, as well as reservoirs. This can lead to the following impacts:
 - **Property and Infrastructure Damage:** Intense storms and overflowing rivers, such as the San Joaquin and Tuolumne, threaten homes, businesses, and roads, particularly in floodplains.
 - **Displacement:** Flooding forces evacuations and temporary relocation of residents, particularly in low-income communities.
 - **Public Health Threats:** Standing floodwaters can spread disease and contaminate water supplies, increasing health risks post-disaster.
- **Severe Weather Events:** More frequent and intense storms can lead to damaging winds, hail, and lightning, impacting infrastructure and community safety. This can lead to the following impacts:
 - **Wind and Storm Damage:** High winds and thunderstorms can damage roofs, uproot trees, and disrupt power lines.

- Hail and Lightning: Crops and vehicles are at risk from hail, while lightning can spark wildfires and damage electrical infrastructure.
- Transportation and Emergency Services Disruption: Severe weather events can block roads and hinder emergency response, leaving communities temporarily isolated.
- Wildfires: Hotter and drier conditions heighten the risk of wildfires particularly in unincorporated rural parts of the County.
 - Property Destruction: There is elevated wildfire risk in the unincorporated parts of the County. While wildfire risk is relatively low within cities due to its distance from the wildland-urban interface, surrounding areas with dense vegetation face significant risks. Homes and businesses in these high-risk zones are particularly vulnerable.
 - Air Quality Degradation: County-wide residents are impacted by smoke and poor air quality from regional wildfires, affecting respiratory health across the community.
 - Economic Disruption: Regional wildfires can disrupt agriculture, tourism, and other local industries. Additionally, residents and businesses may face increased insurance premiums due to broader county- and state-level wildfire risks.

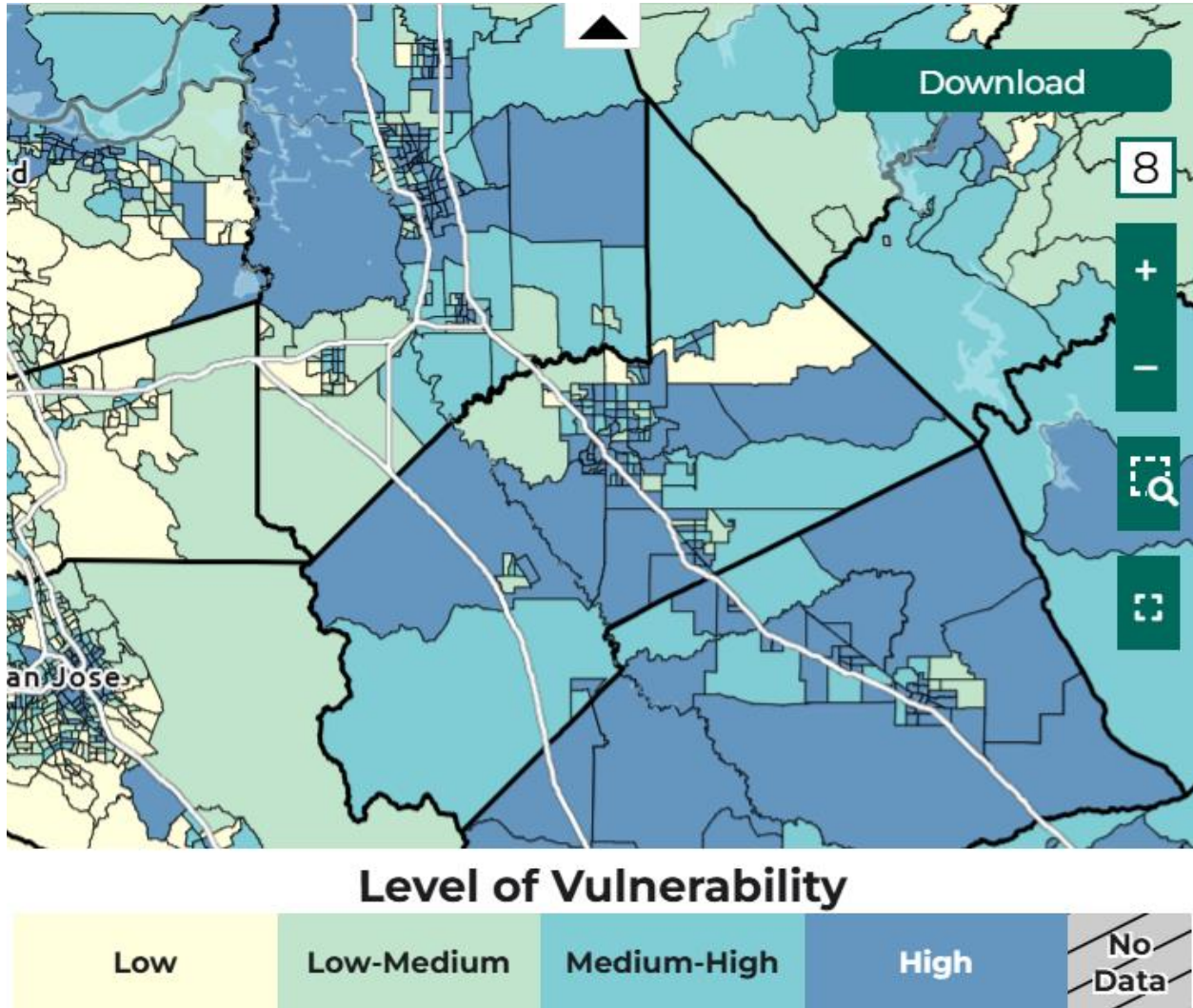
Describe the vulnerability to these risks of housing occupied by low- and moderate-income households based on an analysis of data, findings, and methods.

Based on the Stanislaus County 2022 Multi-Jurisdictional Hazard Mitigation Plan, low- and moderate-income households in Stanislaus County are particularly vulnerable to these risks due to several factors:

- Housing Location: Affordable housing is often situated in areas more susceptible to flooding, such as floodplains or near aging stormwater systems, increasing exposure to flood damage.
- Building Quality: Lower-income housing may lack the structural resilience or modern features to withstand extreme heat, wildfires, or severe weather events.
- Limited Resources for Adaptation: Residents may have less financial capacity to invest in air conditioning, home retrofitting, or insurance to mitigate disaster impacts.
- Heat Vulnerability: Populations in older, non-air-conditioned buildings or mobile homes are particularly at risk during extreme heat events, exacerbated by urban heat islands in incorporated areas of the County.

Low- and moderate-income households are shown to be at greater vulnerability to natural disasters, according to the Social Vulnerability Index (SVI). This index shows that census tracts in Stanislaus County rank in the top quartile of social vulnerability statewide, as shown in the map below. A higher SVI score indicates that a community faces greater challenges in responding to and recovering from disasters, health crises, and other socio-economic stressors due to factors like poverty, lack of access to transportation, crowded housing, and limited healthcare. Areas with higher SVI scores should be prioritized for resources and interventions to improve resilience and reduce disparities, consistent with fair housing principles.

Social Vulnerability Index (2022)



Data Source: Center for Disease Control SVI Interactive Map. 2022.

Low- and moderate-income households are particularly vulnerable to the hazards of flooding, extreme heat, and drought and water scarcity.

- Data shows that flood risk is significant in lower-income communities due to housing located in flood-prone areas. The challenges are compounded by inadequate insurance coverage and limited resources to rebuild or relocate after flooding.
- Extreme heat can impact outdoor workers (critical in Stanislaus County's agriculture sector) and individuals in poorly ventilated housing, who tend to be lower-income households. In addition, older adults, children, and those with pre-existing health conditions face greater exposure risks, especially in areas lacking access to cooling centers.
- Low-income households are disproportionately affected by water cost increases during droughts, as well as reduced availability for basic needs.

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Strategic Plan

SP-05 Overview

Strategic Plan Overview

In conjunction with the Needs Assessment and Market Analysis sections of this Consolidated Plan, the Strategic Plan identifies the Stanislaus County's priority needs and describes strategies that will be undertaken to serve the priority needs over the five-year consolidated planning period. The Strategic Plan includes the following sections:

- Geographic Priorities
- Priority Needs
- Influence of Market Conditions
- Anticipated Resources
- Institutional Delivery Structure
- Goals
- Public Housing
- Barriers to Affordable Housing
- Homelessness Strategy
- Lead-Based Paint Hazards
- Anti-Poverty Strategy
- Monitoring

SP-10 Geographic Priorities - 91.415, 91.215(a)(1)

Describe the basis for allocating investments geographically

General Allocation Priorities – Stanislaus Urban County

Stanislaus Urban County does not have plans to pursue any official HUD designated geographic based priority areas. Funds will be allocated within each jurisdiction based on program eligibility and in accordance with priority needs and goals outlined in this section.

General Allocation Priorities – City of Turlock

The City of Turlock does not have plans to pursue any official HUD designated geographic based priority areas. Funds will be allocated based on program eligibility and in accordance with priority needs and goals outlined in this section.

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SP-25 Priority Needs - 91.415, 91.215(a)(2)

Priority Needs

Stanislaus Urban County

Priority Needs Summary

1	Priority Need Name	Public Infrastructure and Facility Improvement
	Priority Level	High
	Population	Extremely Low Income Low Income Moderate Income Middle Income Large Families Families with Children Elderly Frail Elderly Public Housing Residents Chronic Homelessness Individuals People with Mental Illness People with Chronic Substance Use Disorders Veterans Persons with HIV/AIDS Survivors of Domestic Violence People with Mental Disabilities People with Physical Disabilities People with Developmental Disabilities People with Alcohol or Other Addictions Non-Housing Community Development
	Geographic Areas Affected	Stanislaus Urban County: Ceres, Hughson, Oakdale, Patterson, Newman, Riverbank, Waterford and the County's Unincorporated
	Associated Goals	Improve Public Infrastructure and facilities Administration
	Description	The Stanislaus Urban County will continue addressing infrastructure improvement needs in low-income neighborhoods to create improved suitable living environments.
	Basis for Relative Priority	Throughout the Stanislaus Urban County, there are neighborhoods and communities with minimal or non-existent public infrastructure. This round of Consolidated Planning has reaffirmed the community's desire for public infrastructure improvements especially in the low-income communities. Projects will include but are not limited to public sewer and

		water system installations as well as public sewer and water system repairs, curb, gutter and sidewalk installation and repairs, storm drain improvements, and improvements that provide greater accessibility. Projects under this goal may include other CDBG eligible non-housing community development infrastructure improvements.
2	Priority Need Name	Affordable Housing
	Priority Level	High
	Population	Extremely Low Income Low Income Moderate Income Middle Income Large Families Families with Children Elderly Frail Elderly Public Housing Residents Chronic Homelessness Individuals People with Mental Illness People with Chronic Substance Use Disorders Veterans Persons with HIV/AIDS Survivors of Domestic Violence People with Mental Disabilities People with Physical Disabilities People with Developmental Disabilities People with Alcohol or Other Addictions Non-Housing Community Development
	Geographic Areas Affected	Stanislaus Urban County: Ceres, Hughson, Oakdale, Patterson, Newman, Riverbank, Waterford and the County's Unincorporated
	Associated Goals	Provide and Ensure Access to Essential Public Services Administration
	Description	The Stanislaus Urban County intends to use all of their HOME allocation to fund affordable housing activities. These affordable housing activities are varied and may include property acquisition to ensure affordable housing development, homeownership and rental rehabilitation, and down payment assistance, among other opportunities that may present that will contribute to affordable housing in Stanislaus County.
	Basis for Relative Priority	According to data provided in the Needs Assessment and the Market Analysis completed as part of this Consolidated Plan, high housing cost burden, overcrowding, and low vacancy rates create a high need for affordable housing. Those households most impacted by these issues are low- and moderate-income households. Based on this data and the housing market analysis completed as part of this Consolidated Plan, the Stanislaus Urban County will pursue the creation of affordable housing

		(new unit production and conversion or preservation) as resources are available, which will benefit low-income households, homeless persons, households at-risk of homelessness and those with special needs. Home ownership will be encouraged through the First-time Homebuyer program and housing rehabilitation will be provided to income qualified homeowners as a means of maintaining existing affordable housing.
3	Priority Need Name	Community and Economic Development
	Priority Level	High
	Population	Extremely Low Income Low Income Moderate Income Middle Income Large Families Families with Children Elderly Frail Elderly Public Housing Residents Chronic Homelessness Individuals People with Mental Illness People with Chronic Substance Use Disorders Veterans Persons with HIV/AIDS Survivors of Domestic Violence People with Mental Disabilities People with Physical Disabilities People with Developmental Disabilities People with Alcohol or Other Addictions Non-Housing Community Development
	Geographic Areas Affected	Stanislaus Urban County: Ceres, Hughson, Oakdale, Patterson, Newman, Riverbank, Waterford and the County's Unincorporated

	Associated Goals	Provide And Ensure Access to Essential Public Services Administration
	Description	Stanislaus Urban County will include small business technical assistance as an activity in the CDBG public services NOFA process to search for a service provider to provide technical assistance to small businesses and assist with capacity building, including strategic planning, operations, and marketing.
	Basis for Relative Priority	Small businesses in Stanislaus Urban County have identified a need locally for technical assistance with capacity building. Small start-up businesses who desire to expand but lack the capacity to do so may receive technical assistance through a selected service provider, with financial reporting systems, developing a business strategy, designing a company website, and/or enhance marketing efforts.
4	Priority Need Name	Public Services
	Priority Level	High
	Population	Extremely Low Income Low Income Moderate Income Middle Income Large Families Families with Children Elderly Frail Elderly Public Housing Residents Chronic Homelessness Individuals People with Mental Illness People with Chronic Substance Use Disorders Veterans Persons with HIV/AIDS Survivors of Domestic Violence People with Mental Disabilities People with Physical Disabilities People with Developmental Disabilities People with Alcohol or Other Addictions Non-Housing Community Development
	Geographic Areas Affected	Stanislaus Urban County: Ceres, Hughson, Oakdale, Patterson, Newman, Riverbank, Waterford and the County's Unincorporated
	Associated Goals	Provide and Ensure Access to Essential Public Services Work to Address, Prevent and Mitigate Homelessness Administration
	Description	The Stanislaus Urban County will utilize up to a maximum of 15% of its annual award for the provision of public services. Public services include services targeted to extremely low, low, and moderate-income families and

		individuals, as well as services targeted to special populations such as at-risk youth, persons over 62 years of age, or persons with disabilities.
	Basis for Relative Priority	The needs assessment and Market Analysis indicate a great need for public services for extremely low- and low-income households, the elderly, persons with disabilities, and at-risk youth. Public service programs help these vulnerable populations meet their basic needs, such as food and shelter, and provide them with the resources and referrals for any additional needed services. Through supporting the meeting of basic needs, these individuals and families may focus their resources on other things that may increase their overall economic and financial stability.
5	Priority Need Name	Homeless Services
	Priority Level	High
	Population	Extremely Low Income Large Families Elderly Rural Chronic Homelessness Individuals Families with Children Mentally Ill Chronic Substance Abuse Veterans Persons with HIV/AIDS Victims of Domestic Violence Unaccompanied Youth
	Geographic Areas Affected	Stanislaus Urban County: Ceres, Hughson, Oakdale, Patterson, Newman, Riverbank, Waterford and the County's Unincorporated
	Associated Goals	Provide and Ensure Access to Essential Public Services Work to Address, Prevent and Mitigate Homelessness Administration
	Description	The Stanislaus Urban County allocates up to 15% of each annual award for public services grants some of which include programs that provide homeless services. Stanislaus Urban County utilizes 7.5% of its annual ESG award for Admin, a maximum of 10% for HMIS Activities, maximum of 60% for emergency shelter activities, and a minimum of 40% for Homeless Prevention and Rapid Re-Housing Activities. HMIS Activity funds will be utilized to work with the Stanislaus CoC on coordinated assessment, outreach, and data collection. Affordable housing activities, as described in Priority Need 2 – Affordable Housing, will also be a part of the regional approach to solving homelessness.
	Basis for Relative Priority	As discussed in greater detail in the Needs Assessment, homeless individuals were counted as part of Stanislaus County's 2024 Point-In-Time (PIT) count, including those who were unsheltered. The data indicates a need to support programs that serve individuals and families experiencing

		homelessness. Homelessness was also identified as a High priority in the community input from stakeholders and the public at-large. The Stanislaus Urban County will focus CDBG, HOME, and ESG resources on shelter, rental assistance, and affordable housing, which is crucial to both preventing and ending homelessness. The County will also work closely with the CoC to ensure that ESG programs are working collaboratively with CoC Transitional and Permanent Supportive Housing programs.
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Narrative (Optional)

Priority needs are those that were identified through data collection in the Needs Assessment and Market Analysis, as well as survey results, consultations with stakeholders and the community at-large. All of the needs identified above are identified as “High” priority – this is because the needs identified were found to be true among all sources: citizen participation, stakeholder consultation, and data analysis.

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Priority Needs – City of Turlock

Priority Needs Summary

1	Priority Need Name	Public Infrastructure and Facility Improvement
	Priority Level	High
	Population	Extremely Low Income Low Income Moderate Income Middle Income Large Families Families with Children Elderly Public Housing Residents Chronic Homelessness Individuals Mentally Ill Chronic Substance Abuse veterans Persons with HIV/AIDS Victims of Domestic Violence Elderly Frail Elderly Persons with Mental Disabilities Persons with Physical Disabilities Persons with Developmental Disabilities Persons with Alcohol or Other Addictions Persons with HIV/AIDS and their Families Victims of Domestic Violence
	Geographic Areas Affected	Turlock
	Associated Goals	Improve Public Infrastructure and Facilities Administration
	Description	Turlock will continue addressing infrastructure improvement needs in low-income neighborhoods to create improved suitable living environments.
	Basis for Relative Priority	Within the City there are neighborhoods and communities with minimal public infrastructure and there is a community desire for public infrastructure improvements especially in the low-income communities.

2	Priority Need Name	Affordable Housing
	Priority Level	High
	Population	Extremely Low Income Low Income Moderate Income Middle Income Large Families Families with Children Elderly Public Housing Residents Chronic Homelessness Individuals Mentally Ill Chronic Substance Abuse veterans Persons with HIV/AIDS Victims of Domestic Violence Elderly Persons with Mental Disabilities Persons with Physical Disabilities Persons with Developmental Disabilities Persons with Alcohol or Other Addictions Victims of Domestic Violence
	Geographic Areas Affected	Turlock
	Associated Goals	Support Affordable Housing and Promote Accessible Housing Options Administration
	Description	The City of Turlock intends to use a portion of their CDBG allocation. These affordable housing activities are varied and may include property acquisition to ensure affordable housing development, homeownership and rental rehabilitation, and down payment assistance, among other opportunities that may present that will contribute to affordable housing in Turlock.

	Basis for Relative Priority	According to data provided in the Needs Assessment and the Market Analysis completed as part of this Consolidated Plan, high housing cost burden, overcrowding, and low vacancy rates create a high need for affordable housing. Those households most impacted by these issues are low- and moderate-income households. Based on this data and the housing market analysis completed as part of this Consolidated Plan, the City of Turlock will pursue the creation of affordable housing (new unit production and conversion or preservation) as resources are available, which will benefit low-income households, homeless persons, households at-risk of homelessness and those with special needs. Home ownership will be supported and made available for low and moderate households through the First-time Homebuyer program.
3	Priority Need Name	Public Services
	Priority Level	High
	Population	Extremely Low Income Low Income Moderate Income Large Families Families with Children Elderly Chronic Homelessness Individuals Mentally Ill Chronic Substance Abuse veterans Persons with HIV/AIDS Victims of Domestic Violence Unaccompanied Youth Elderly Frail Elderly Persons with Mental Disabilities Persons with Physical Disabilities Persons with Developmental Disabilities Persons with Alcohol or Other Addictions Persons with HIV/AIDS and their Families Victims of Domestic Violence Non-housing Community Development
	Geographic Areas Affected	Turlock

	Associated Goals	Provide and Ensure Access to Essential Public Services Administration
	Description	The City of Turlock will utilize up to a maximum of 15% of its annual award for the provision of public services. Public services include services targeted to extremely low, low, and moderate-income families and individuals, as well as services targeted to special populations such as at-risk youth, persons over 62 years of age, or persons with disabilities.
	Basis for Relative Priority	The needs assessment and market analysis indicate a great need for public services for extremely low- and low-income households, the elderly, persons with disabilities, and at-risk youth. Public service programs help these vulnerable populations meet their basic needs, such as food and shelter, and provide them with the resources and referrals for any additional needed services. Through supporting the meeting of basic needs, these individuals and families may focus their resources on other things that may increase their overall economic and financial stability.
4	Priority Need Name	Homeless Services
	Priority Level	High
	Population	Extremely Low Income Large Families Families with Children Elderly Rural Chronic Homelessness Individuals Mentally Ill Chronic Substance Abuse veterans Persons with HIV/AIDS Victims of Domestic Violence Unaccompanied Youth
	Geographic Areas Affected	Turlock
	Associated Goals	Work to Address, Prevent and Mitigate Homelessness Administration

	Description	The City of Turlock allocates up to 15% of each annual award for public services grants, which include programs that provide homeless services. HMIS Activity funds will be utilized to work with the Stanislaus CoC on coordinated assessment, outreach, and data collection. Affordable housing activities, as described in Priority Need 2 – Affordable Housing, will also be a part of the regional approach to solving homelessness.
	Basis for Relative Priority	As discussed in greater detail in the Needs Assessment, homeless individuals were counted as part of Stanislaus County’s 2024 Point-In-Time (PIT) count, including those who were unsheltered. The data indicates a need to support programs that serve individuals and families experiencing homelessness. Homelessness was also identified as a High priority in the community input from stakeholders and the public at-large. The City of Turlock will focus CDBG and HOME resources on shelter, rental assistance, and affordable housing, which is crucial to both preventing and ending homelessness. Both entities will also work closely with the Stanislaus CoC to ensure that ESG programs are working collaboratively with Stanislaus CoC Transitional and Permanent Supportive Housing programs.

Narrative (Optional)

Priority needs are those that were identified through data collection in the Needs Assessment and Market Analysis, as well as survey results, consultations with stakeholders and the community at large.

All the needs identified above are identified as “High” priority – this is because the needs identified were found to be true among all sources: citizen participation, stakeholder consultation, and data analysis.

SP-30 Influence of Market Conditions - 91.415, 91.215(b)

Influence of Market Conditions

Affordable Housing Type	Market Characteristics that will influence the use of funds available for housing type
Tenant Based Rental Assistance (TBRA)	Insufficient number of Housing Choice Vouchers for the target populations who need them. Long waitlists.
TBRA for Non-Homeless Special Needs	Limited financial resources (e.g. HOME) from HUD Rates of uptake by owners/landlords of rental housing units Availability of rental units for housing TBRA voucher holders
New Unit Production	Data in the Needs Assessment and Market Analysis sections indicate a greater need for housing units affordable to low- and moderate-income households Increases in development costs, including land, construction materials and labor; and availability of public capital subsidies at the city, county, state, and Federal levels will affect the ability to produce new units
Rehabilitation	Declining vacancy rates suggest a tight housing market which affects the availability and cost of acquiring housing for rehabilitation Limited availability of public capital subsidies for acquisition, rehabilitation and conversion of market rate rental housing to deed-restricted affordable housing will affect the ability of developers to perform rehabilitation to existing units Increases in constructions costs, including materials and labor, will affect the ability to rehabilitate units
Acquisition, including preservation	Limited availability of public capital subsidies for acquisition, rehabilitation and conversion of market rate rental housing to deed-restricted affordable housing will affect the ability of developers to perform rehabilitation to existing units

SP-35 Anticipated Resources - 91.420(b), 91.215(a)(4), 91.220(c)(1,2)

Introduction

Stanislaus Urban County

During the five-year Consolidated Plan period, the Stanislaus Urban County expects to receive approximately:

- \$2,305,008 million annually in CDBG funding, for a five-year total of approximately \$11,500,000 million
- \$205,225 annually in ESG funding, for a five-year total of approximately \$1,000,000 million

The Stanislaus Urban County also has a balance of approximately \$459,200.98 in Neighborhood Stabilization (NSP) 1 program income funding and \$722,798.26 in NSP 3 program income funding. The NSP funding is anticipated to be utilized during Fiscal Year 2025-2026 for housing development and/or infrastructure activities. The projects and programs' allocated funding listed in the AAP will be adjusted proportionally according to the final HUD allocations awarded to Stanislaus County.

The Stanislaus Urban County also has a balance of approximately \$459,200.98 in Neighborhood Stabilization (NSP) 1 program income funding and \$722,798.26 in NSP 3 program income funding. The NSP funding is anticipated to be utilized during Fiscal Year 2025-2026 for housing development and/or infrastructure activities. The projects and programs' allocated funding listed in the AAP will be adjusted proportionally according to the final HUD allocations awarded to Stanislaus County.

Anticipated Resources – Stanislaus Urban County

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Reminder of Consolidated Plan
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$	
CDBG	public - federal	• Infrastructure • Property Acquisition • Admin and Planning • Housing • Public Facility Improvements • Public Services	\$2,305,008	\$0	\$5,291,782	\$7,596,790	\$9,220,032

		•					
ESG	public - federal	• Overnight shelter • Rapid re-housing • Rental Assistance Services • Homeless Prevention Services • HMIS Data System Support	\$205,225	\$0	\$331,622	\$536,847	\$820,900

Stanislaus HOME Consortium

During the five-year Consolidated Plan period, the Stanislaus HOME County expects to receive approximately:

- \$1,262,718 million annually in HOME funding, for a five-year total of approximately \$6,300,000 million

Anticipated Resources – Stanislaus HOME Consortium

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Reminder of Consolidated Plan
							\$
HOME	Public - federal	• Acquisition • Homebuyer assistance • Homeowner rehab	\$1,262,718	\$0	\$1,262,718	\$2,525,436	\$5,050,873

		• Multifamily rental new construction • Multifamily rental rehab • New construction for ownership					
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City of Turlock

During the five-year Consolidated Plan period, the City of Turlock expects to receive \$621,000 annually in CDBG funding, for a five-year total of approximately \$3.1 million in CDBG allocations; the City is also estimating \$100,000 in program income for CDBG. There is no estimated prior year carryover for CDBG for Fiscal Year 2024-2025. The City is also estimating to receive HOME program income of \$110,000 per year for a total of \$550,000 during the five-year Consolidated Plan period. In addition, the City has approximately \$6,000,000 in carry-over funds related to HOME activities approved under the City's prior 2024-2025 AAP; any changes to the City's prior 2024-2025 AAP will be done through the City's 2024-2025 AAP through a substantial amendment, as appropriate.

Anticipated Resources – City of Turlock

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Reminder of Consolidated Plan
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$	
CDBG	Public - federal	• Infrastructure • Property Acquisition • Admin and Planning • Housing • Public Facility Improvements • Public Services	\$ 621,000	\$100,000	\$0	\$721,000	\$2,884,000
HOME*	Public - federal	• Administration and Planning • Housing	\$0	\$110,000	\$0	\$110,000	\$440,000

* Prior HOME Program Income resource funding

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied.

The Stanislaus Urban County members and the City of Turlock will continue the use of State of California funds as they become available to fund projects/programs.

If appropriate, describe publicly owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

According to the consortia's Housing Elements, each respective jurisdiction has the following land available that could accommodate lower-income housing:

- **Stanislaus County** has identified two publicly owned parcels – one in Keyes and one in Empire - that are vacant and considered developable for housing.
- **Ceres** has not identified any publicly owned surplus lands available for housing development in its jurisdiction.
- **Newman** has identified one publicly owned parcel that is vacant and considered developable. It is estimated that it could yield 24 units.
- **Oakdale** has not identified any publicly owned surplus lands available for housing development in its jurisdiction.
- **Patterson** has not identified any publicly owned surplus lands available for housing development in its jurisdiction.
- **Riverbank** has not identified any publicly owned surplus lands available for housing development in its jurisdiction.
- **Turlock's** Successor Agency to the Redevelopment Agency owns a parcel with a small office building. The building is currently leased for \$1.00 per year to Haven Women's Center. The intent of the five-year lease has been to bring needed anti-domestic violence services to City of Turlock and overcome the transportation barrier of clients and families traveling the fifteen miles to Modesto to get to needed services. The City owns 5 sites with single-family dwellings that are intended to be rehabilitated and sold to income eligible first-time homebuyers or sold to a nonprofit agency to provide affordable rental housing.
- **Waterford** has not identified any publicly owned surplus lands available for housing development in its jurisdiction.

Discussion

The Annual Action Plans associated with this Consolidated Plan include contingency provision language to explain how project/program funding amounts will be adjusted once actual funding is made available by the U.S. Department of Housing and Urban Development

SP-40 Institutional Delivery Structure - 91.415, 91.215(k)

Explain the institutional structure through which the jurisdiction will carry out its Consolidated Plan including private industry, non-profit organizations, and public institutions.

Responsible Entity	Responsible Entity Type	Role	Geographic Area Served
Stanislaus County	Government	-Economic Development -Homelessness -Non-homeless special needs -Rental -Public Infrastructure -Public services -Affordable Housing Homeownership/Rental	Region
City of Ceres	Government	-Economic Development -Non-homeless special needs -Neighborhood improvements	Jurisdiction
City of Hughson	Government	-Economic Development -Non-homeless special needs Neighborhood improvements	Jurisdiction

City of Newman	Government	-Economic Development -Non-homeless special needs -Neighborhood improvements	Jurisdiction
City of Oakdale	Government	-Economic Development -Non-homeless special needs -Neighborhood improvements	Jurisdiction
City of Patterson	Government	-Economic Development -Non-homeless special needs -Neighborhood improvements	Jurisdiction
City of Riverbank	Government	-Economic Development -Non-homeless special needs -Neighborhood improvements	Jurisdiction
City of Waterford	Government	-Economic Development -Non-homeless special needs -Neighborhood improvements	Jurisdiction
City of Turlock	Government	--Non-homeless special needs -Neighborhood improvements -Affordable Housing Homeownership/Rental	Jurisdiction

Stanislaus Regional Housing Authority	PHA	-Public Housing	Region
Stanislaus Community System of Care	Continuum of Care (CoC)	-Homelessness	Region

Assess of Strengths and Gaps in the Institutional Delivery System

The Stanislaus Urban County and the Stanislaus HOME Consortium have a comprehensive planning and coordination system involving service providers and program operators at all levels (government, nonprofit, and private for-profit). The collaborative programming between the local government entities and nonprofits is identified as a key strength and contributes to a regional approach of service delivery.

The Stanislaus System of Community Care, the local Continuum of Care (CoC), is a key part of this collaborative strength and as the CoC evolves its partnerships and knowledge of resources available throughout the County, all cities and unincorporated areas will benefit.

The primary gap is inadequate funding to meet the level of need. Funding gaps are most common for extremely low-income households, chronically homeless, homeless youth, and those living in transitional shelters. These funding gaps are either a lack of monetary resources to meet physical needs such as housing and food, or staffing needs for nonprofits to employ the needed number of capable staff to provide case management and other supportive services.

Availability of services targeted to homeless persons and persons with HIV and mainstream services

Homelessness Prevention Services	Available in the Community	Targeted to Homeless	Targeted to People with HIV
Homelessness Prevention Services			
Counseling/Advocacy	X	X	X
Legal Assistance	X		X
Mortgage Assistance	X		
Rental Assistance	X	X	X
Utilities Assistance	X	X	X
Street Outreach Services			
Law Enforcement		X	
Mobile Clinics	X		
Other Street Outreach Services	X	X	

Supportive Services			
Alcohol & Drug Abuse	X	X	X
Child Care	X		
Education	X		
Employment and Employment Training	X		
Healthcare	X	X	X
HIV/AIDS			X
Life Skills	X	X	X
Mental Health Counseling	X	X	
Transportation	X	X	
Other			
Other			

Describe how the service delivery system including, but not limited to, the services listed above meet the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth)

The County and the City of Turlock are active partners in the local CoC. The CoC continues to improve its Coordinated Entry System (CES), a key tool in addressing individualized needs of those persons experiencing homelessness. As indicated through consultations, the service delivery system is becoming increasingly effective in addressing the housing needs and those other supportive service needs for those experiencing homelessness, however as those with fewer needs get the support they need quickly, those individuals and families with high or difficult needs are more often slower to receive support.

The CoC and its partners strive to deliver individualized support to each person because it is more efficient, and it minimizes the number of days a person may spend homeless and/or in a more vulnerable state. Each month the CoC gathers to discuss topics at-hand for two and a half hours, these meetings occur to share resources and knowledge, in an effort to better support the County and each City within.

The Coordinated Entry System (CES) Policies and Procedures Manual was approved in November 2021, and can be found at: <https://csocstan.com/coordinated-entry-system-ces-policies-and-procedures-manual/>.

Describe the strengths and gaps of the service delivery system for special needs population and persons experiencing homelessness, including, but not limited to, the services listed above

A strength in the service to special needs populations is similar to what is stated above; there is an increasing amount of communication and collaboration coming from the CoC and its partners. Many services and facilities provided serve the general population of homeless persons but there are also a number of programs that are targeted to meet the needs of special needs homeless such as persons with HIV/AIDS, veterans, youth, aging-out foster youth, women and children, and the mentally ill.

Although treatment for substance abuse disorders is available in the community, there are limited opportunities for persons who are actively using to be housed other than an overnight emergency shelter.

The same holds true for those who live with a severe and chronic mental illness. Although there are services available and there is supportive housing (transitional and permanent), those with the most severe mental illnesses often do not have housing that is coupled with the level of care required. Such populations are often housed temporarily through short-term confinement or institutionalization as the result of arrest by law enforcement but struggle to find suitable permanent housing placements.

Provide a summary of the strategy for overcoming gaps in the institutional structure and service delivery system for carrying out a strategy to address priority needs

The Stanislaus Urban County and the City of Turlock will continue to work collaboratively with area service and shelter providers to identify and address gaps in the service delivery system.

The Stanislaus Urban County and the City of Turlock continue to invest time and resources in the CoC. The *Stanislaus 2021 Regional Strategic Plan to Address Homelessness* was completed in September 2021¹. It outlines the strategies for creating a more complete and efficient system of care.

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¹ [2021 Stanislaus Regional Homeless Strategic Plan](#)

SP-45 Goals - 91.415, 91.215(a)(4) Goals Summary Information

Goals Summary Information – Stanislaus Urban County

#	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Improve Public Infrastructure and Facilities	2025	2029	Non-Housing Community Development	Stanislaus Urban County	Public Infrastructure Improvement	CDBG: \$7,595,030	Households:2,500
2	Provide and Ensure Access to Essential Public Services	2025	2029	Non-Homeless Special Needs	Stanislaus Urban County	Public Services	CDBG: \$1,625,000	Individual Persons: 6,000
3	Work to Address, Prevent and Mitigate Homelessness	2025	2029	Homeless	Stanislaus Urban County	Homeless Services Public Services	ESG: \$949,170	Individual Persons: 1,750
4	Support Affordable Housing and Promote Accessible Housing Options	2025	2029	Affordable Housing	Stanislaus Urban County	Affordable Housing	HOME: \$5,682,230	Households: 40
5	Administration	2025	2029	Administration	Stanislaus Urban County	Public Infrastructure Improvement Homeless Services Public Services Affordable Housing	CDBG: \$2,305,010 ESG: \$76,955 HOME: \$631,360	Other: 5

Goal Descriptions – Stanislaus Urban County

1	Goal Name	Improve Public Infrastructure and Facilities
	Goal Description	Continue to work on infrastructure and facility projects in income-qualified residential neighborhoods who are lacking sewer, water, or stormwater systems, or where infrastructure exists but needs repair.
2	Goal Name	Provide and Ensure Access to Essential Public Services
	Goal Description	Projects and activities under this goal may support organizations that offer services such as educational programs, food boxes, and health care services.
3	Goal Name	Work to Address, Prevent and Mitigate Homelessness
	Goal Description	Projects under this goal will support organizations providing shelter and services for those individuals or families experiencing homelessness, including emergency shelters, transitional shelters, permanent supportive housing, and rapid re-housing.
4	Goal Name	Support Affordable Housing and Promote Accessible Housing Options
	Goal Description	Housing improvements for those persons with disabilities and projects that may consist of rehabilitation or development of affordable housing units for either renters or homeowners.
5	Goal Name	Administration
	Goal Description	Administration for CDBG and ESG programs.

Goals Summary Information – City of Turlock

Goals Summary

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Support Affordable Housing and Promote Accessible Housing Options	2025	2029	Affordable Housing	Turlock	Affordable Housing	CDBG: \$1,718,250 HOME: \$550,000	5 Household Housing Units Homeowner Housing Rehabilitated: 50 Household Housing Unit Direct Financial Assistance to Homebuyers: 50 Households Assisted
2	Work to Address, Prevent and Mitigate Homelessness	2025	2029	Homeless	Turlock	Homeless Services	CDBG: \$100,000	Homeless Person Overnight Shelter: 800 Persons
3	Improve Public Infrastructure and Facilities	2025	2029	Non-Housing Community Development	Turlock	Public Infrastructure and Facility Improvement	CDBG: \$300,000	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 400 Persons Assisted

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
4	Provide and Ensure Access to Essential Public Services	2025	2029	Homeless Non-Homeless Special Needs	Turlock	Public Services	CDBG: \$365,750	Public service activities other than Low/Moderate Income Housing Benefit: 3,500 Persons Assisted
5	Administration	2025	2029	Administration	Turlock	Public Infrastructure and Facility Improvement Affordable Housing Public Services Homeless Services Community Emergency Responses	CDBG: \$621,000	N/A

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Goal Descriptions – City of Turlock

1	Goal Name	Support Affordable Housing and Promote Accessible Housing Options
	Goal Description	To acquire and/or rehabilitate real property and/or units for them to be used as affordable housing units in Turlock. Projects under this goal will support both renter- and owner-occupied units in rehabilitation with the aim to increase the value and bring the housing unit up to code. The City will offer loans and grants to maintain single and multifamily affordable housing stock for low- and moderate-income households. Projects under this goal may also provide first-time homebuyer assistance.
2	Goal Name	Work to Address, Prevent and Mitigate Homelessness
	Goal Description	Funding will support organizations providing shelter and services for those experiencing homelessness; this goal may include emergency shelter, transitional, permanent supportive, and rapid re-housing services.
3	Goal Name	Improve Public Infrastructure and Facilities
	Goal Description	May provide funding for projects that will improve sidewalks, streets, curbs, gutters, and sewers in the City.
4	Goal Name	Provide and Ensure Access to Essential Public Services
	Goal Description	Will address basic needs as well as provide important services to the community. Projects and activities under this goal may provide meals as congregate sites and home delivery to seniors, provide recreational services,
5	Goal Name	Administration
	Goal Description	Administration for CDBG programs.

Estimate the number of extremely low-income, low-income, and moderate-income families to whom the jurisdiction will provide affordable housing as defined by HOME 91.315(b)(2)

The estimated number of extremely low-income, low-income, and moderate-income families that the Stanislaus HOME consortium will provide affordable for is:

The Stanislaus HOME Consortium will work to develop and/or assist 10 units of moderate- and below-income households per year throughout the next 5 years.

SP-50 Public Housing Accessibility and Involvement - 91.415, 91.215(c)

Need to Increase the Number of Accessible Units (if Required by a Section 504 Voluntary Compliance Agreement)

The Stanislaus Regional Housing Authority (Housing Authority) is not under a Section 504 Voluntary Compliance Agreement.

Activities to Increase Resident Involvements

The Housing Authority provides homeownership resources to participants in the Housing Choice Voucher Program. The Family Self-Sufficiency (FSS) Program has established partnerships with a variety of community resources to refer participants for services including pre- and post-secondary education, health care, childcare, employment development, supported employment, and small business development including micro-loans. The FSS Program also encourages families to participate in financial wellness programs including financial literacy and credit repair with an emphasis on long-term financial stability for the purposes of homeownership. Supportive services are provided through the Community Services Agency and the County's Department of Behavioral Health and Recovery Services

The Housing Authority previously implemented a services and communication "quality control" system that provides the Housing Authority with immediate customer feedback and identifies areas that may need improvement.

The Housing Authority has also implemented a resident education program with regularly scheduled meetings and written communications on agency policy, rules, and leases.

Efforts to improve communications with residents and program participants include on site resident training/informational meetings, regular newsletters and flyers.

The Housing Authority has implemented a "curb-side" appearance program. The focus of the program is the exterior of buildings, parking areas, playgrounds and other areas of the complexes. Rodent and insect problems are addressed when residents report a problem and/or on Annual Inspections. In an effort to better educate residents concerning these problems, information is regularly provided through the Housing Authority's resident newsletter.

These actions have assisted the Housing Authority in creating an atmosphere which emphasizes customer satisfaction and communication.

Is the public housing agency designated as troubled under 24 CFR part 902?

No.

Plan to remove the 'troubled' designation

N/A

SP-55 Strategic Plan Barriers to Affordable Housing - 91.415, 91.215(h)

Barriers to Affordable Housing

The Stanislaus Urban County and the City of Turlock work to provide affordable housing opportunities. One of the main barriers to affordable housing, both rental and homeownership, has been the supply of affordable housing units. For residents that are renting, the rents in the area have increased and made it difficult for renters to move or new renters to find housing units. For renters, rent prices have climbed by nearly 106% in the last four years. In the area of homeownership, many residents are outpriced and cannot afford to purchase the homes that are available. Some of the barriers that impact the availability of affordable housing are outlined below.

Shortage of Affordable Housing Funding

The availability of funding for affordable housing has dropped dramatically in the past decade for all jurisdictions in California, including Stanislaus Urban County and the City of Turlock, that do not have local public or private housing funds. Dissolution of redevelopment agencies in the State of California in 2012, resulted in a significant drop in funding for housing projects.

Competition for tax credits and other State funding with jurisdictions in California and diminished amounts of HUD funding create a shortage of affordable housing.

Planning and Development Fees

Housing development imposes short- and long-term costs upon local government, such as the cost of providing site reviews, permitting and inspection, and maintaining General Plan and zoning regulations addressing housing development. Jurisdictions also charge impact fees to offset the cost of providing the infrastructure and public facilities that are required to serve new housing development. To help recoup costs and ensure that essential services and infrastructure are available when needed, Stanislaus County jurisdictions charge various types of development fees. The fee amounts vary based on the needs of each jurisdiction and the services provided.

The fees can add significant costs to housing construction, which can disincentive new housing development. In California jurisdictions, fees account for between six and eighteen percent of the price of housing². At a minimum, developers should be able to access a jurisdiction's current fee schedules to estimate fees as a part of total development project costs in advance.

Until 1978, property taxes were the primary revenue source for financing the construction of infrastructure and improvements for residential development in California. Proposition 13, passed in 1978, limited a local jurisdiction's ability to raise property taxes, which contributed to an increased reliance on other funding sources to provide infrastructure, public improvements, and public services. An alternative funding source widely used among local governments in California is the development impact fee, which is charged to the project developers/owners for publicly provided infrastructure that supports the development, including water and sewer facilities, parks, and transportation.

² [It All Adds Up: The Cost of Housing Development Fees in Seven California Cities - Turner Center](#)

For jurisdictions to charge an impact fee, the California Mitigation Fee Act requires that the jurisdiction demonstrate the “nexus” between the type of development in question and the impact being mitigated by the proposed fee, and that fee amount be proportional to the impact caused by the development. Fees not covered by the California Mitigation Fee Act include inclusionary housing ordinance in-lieu fees, permit processing fees, utility connection fees, and fees included within specific development agreements between a jurisdiction and a developer.

Despite state law limiting direct impact fees, the fees can be a large part of a jurisdiction’s total fee requirements for housing development. Because developers tend to pass these fees onto the final housing owner, the effects of reducing these fees on housing affordability depend on the amount of the fee reduction and current home prices. Because the eventual owner bears the brunt of fees, high fees limit development of lower-cost housing more than higher-cost housing. (Turner Center for Housing Innovation- UC Berkeley, Current Practices and Policy Considerations to Improve Implementation of Fees Governed by the Mitigation Fee Act, August 2019)

A reduction in development fees for low-income housing may help these projects become financially feasible. A jurisdiction deferring development fees until a certain time after project completion can also help add flexibility to the project’s upfront costs and assist in the development of low-income housing.

Municipal Processing Time

The processing time required to obtain full approval of a development project is often cited as a contributing factor to the high cost of housing in the State of California Review and legislative approval, while often necessary steps in the development process, add to the cost of construction by increasing land holding costs and interest payments. Governments are not always able to control delays when there are multiple levels of government that must communicate, review, and approve plans, delays due to the schedule or timing of legislative boards of approval, or delays based on the amount of municipal staff capacity to review plans when demand for services is high.

Prevailing Wages

Davis-Bacon prevailing wages must be paid to laborers when federal Community Development Block Grant (CDBG) dollars are used to pay for any construction project over \$2,000 or on any multifamily housing project over eight units. Davis-Bacon wages must also be paid on any HOME-funded multifamily housing project that directly funds twelve or more units. While competitive wages are currently high, Davis-Bacon wages often add additional costs to housing construction and rehabilitation activities.

California’s separate Prevailing Wage Law requires contractors to pay minimum wage rates on public works projects that receive any public funding, including publicly subsidized affordable housing projects. The rates are set by the California Department of Industrial Relations. These additional costs may add to local costs for housing development.

Expiration of Affordability Contracts

Affordability contracts that have public funding have a time limit that runs out after a contractually set number of years. Unless the affordability contracts are renewed with the property owner, the affordable rental housing units will expire at that time and can convert to market-rate housing.

Strategy to Remove or Ameliorate the Barriers to Affordable Housing

The Stanislaus Urban County and the City of Turlock will continue to review local development standards and development review procedures to ensure that such do not have unintended negative consequences, and to improve policies and procedures to increase the feasibility of developing affordable housing.

Layers of different federal and state requirements may limit cost, size, design, return on investment, and subsidies. Such constraints are designed to ensure the proper use of limited public resources. However, they also force developers to be driven by the requirements of the funding sources rather than the needs of the community or the residents who will live in the housing. These requirements often compel assisted housing to serve narrow segments of the population (as opposed to creating mixed-income housing).

The strategy of the Stanislaus Urban County and the City of Turlock will be to continue ongoing efforts to review all potential barriers to affordable housing that are within their authority to address; to continue to pursue and utilize available funding for mortgage assistance and housing rehabilitation; and to continue to work with and partner with housing nonprofit agencies, and housing developers from the nonprofit and for-profit sectors to promote the development of affordable and special-needs housing across the County.

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SP-60 Homelessness Strategy - 91.415, 91.215(d)

Describe how the jurisdiction's strategic plan goals contribute to:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

In September 2021, the CoC approved the *Stanislaus 2021 Regional Strategic Plan to Address Homelessness*³ which is a comprehensive report about homelessness in the County. The report takes stock of the services, shelters, and programs already available, then moves to outline gaps and strategies to overcome those gaps. The report is summarized in the following responses, please see the link in the footnote below to see the entire report.

County and the City of Turlock participate in the CoC and is part of the planning of services from outreach to housing placement and service provision. The *Stanislaus 2021 Regional Strategic Plan to Address Homelessness* identify the organizations and programs that conduct outreach and engagement throughout the County. Across the CoC there is a particular focus on identifying and engaging individuals who may not otherwise seek or obtain services.

Stanislaus Housing Assessment Team (HAT)

HAT provides supportive services to people of all ages experiencing homelessness or at risk of homelessness. They also serve as a point of entry for the homeless services delivery system through the CoC.

Central Star Youth with Serious Emotional Disorder

This program is a Full-Service Partnership (FSP) that provides behavioral health services, including outreach and engagement, to high-risk children and youth with serious emotional disturbances (SED) and their families. This FSP provides 24/7 crisis response, outreach and engagement, and on-site intensive mental health services. Since its initial launch in March of 2017, the program has served 23, exceeding its 15-client target, with 83% of discharged individuals meeting goals or transitioning to a lower level of care.

Garden Gate Respite

A residential based respite program that targets TAY, adults, and older adults from diverse and/or underserved populations who are either known or suspected to experience mental illness, and are either homeless or at risk of homelessness, incarceration victimization, and/or psychiatric hospitalization. GGR provides crisis intervention and basic needs such as food, clothing, shelter, individual needs assessment to facilitate targeted crisis intervention case management and support services and linkage to outreach and engagement services. In FY 2016-2017, 86% of clients surveyed indicated that they deal more effectively with daily problems as a result of services. Through stakeholder and client feedback, gaps in services for respite care for families, effective collaboration with the County's new Outreach and Engagement Center, and low-barrier shelters that allow pets were identified as challenges that were incorporated into this plan.

³ [2021 Stanislaus Regional Homeless Strategic Plan](#)

Outreach and Engagement Center (OEC)

The Outreach and Engagement Center (OEC) coordinates the provision of multiple services throughout the County for those experiencing homelessness. Teams from OEC go out 5 days a week to connect people directly with benefits and services to engage those who may otherwise not seek assistance. The OEC also serves as a physical entry point for support through assessments and referrals and is open for walk-in access Monday through Friday.

ESG funds may be used for costs of providing essential services necessary to reach out to unsheltered homeless people; connect them with emergency shelter, housing, or critical services; and provide urgent, non-facility-based care to unsheltered homeless people who are unwilling or unable to access emergency shelter, housing, or an appropriate health facility. Any funding provided for such services through the ESG program would be subject to the competitive grant award process.

Addressing the emergency and transitional housing needs of homeless persons

The needs of those individuals in emergency and transitional shelter situations are met by service providers within the CoC. The CoC continues to increase its effectiveness over the past several years and will continue to work together to meet the needs of all individuals and families needing services along the spectrum of assistance provided by the CoC and its partners.

The Coordinated Entry System (CES) is an important tool utilized by the CoC in its effort to customize care and use resources in the most efficient manner. Matching an individual/family with the correct housing option, whether it be emergency shelter, transitional shelter, or permanent supportive housing, is an important component of addressing the needs a person has. Upon entering an emergency shelter or transitional shelter, the CoC partners work to provide the services that will best match the needs of the individual or household.

Short-term strategies for addressing the emergency and transitional housing needs of homeless persons include but are not limited to the following:

- Continue to support and work with those organizations tasked with outreach and engagement, ensuring the coordinated entry system is fully being utilized when possible.
- Sustaining existing emergency shelter and transitional housing inventory and helping those in shelters exit clients to permanent housing through rental assistance combined with wrap-around services that assist clients in developing life skills and reduces barriers to retaining housing.

Long-term strategies include but are not limited to the following:

- Expanding economic stability programming such as job training and vocational opportunities to help participants achieve long-term stability and reduce recidivism.
- Increasing inventory of permanent supportive housing for homeless households through the development of affordable housing.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again.

Key to stabilizing housing for these homeless populations is the provision of supportive services, tailored to fit the needs of the individual. These efforts are coordinated through the CoC, the CES, and services providers throughout the County.

Permanent housing destinations for those who were recently homeless generally include a subsidized or unsubsidized apartment or permanent supportive housing. The CES is a powerful tool used to track individuals across the system and is able to adjust services and engagement strategies as needed on a case-by-case basis. A return to homelessness is indicated by a new entry in a homeless residential program (emergency shelter, transitional housing, rapid re-housing) in HMIS within 365 days after exiting to permanent housing.

The Stanislaus CoC strategies encourage housing homeless households quickly and with supportive services that are of greatest need to support stable housing; other needs the households may have are addressed through referrals to existing resources available in the community.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families who are likely to become homeless after being discharged from a publicly funded institution or system of care, or who are receiving assistance from public and private agencies that address housing, health, social services, employment, education or youth needs

The CoC system helps low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: 1) being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, 2) receiving assistance from public or private agencies.

The state has policies in place that require health care facilities to participate in regional planning meetings and develop a specific document to identify best practices for the post-hospital transition of homeless patients. Local health care facilities have specific protocols in place requiring a safe discharge for all patients. The County's Health Services Agency is actively involved in the Stanislaus CoC. Representatives from Behavioral Health and Recovery Services (BHRS) and the Community Services Agency (CSA) are also active participants in discharge coordination planning. There are discharge planning social workers on staff at the hospitals who work with service providers to locate appropriate housing.

For adults recently released from custody, Stanislaus County addresses housing issues through the Day Reporting Center (DRC). The Sheriff's Department conducts Probation Orientation Meetings at the DRC. The Stanislaus County Sheriff's and Probation Departments also began a diversion program, where homeless individuals who would otherwise be jailed for minor crimes are able to stay at the Salvation Army shelter facility, where they are temporarily housed and connected to case management services.

Stanislaus County Community Services Agency has transitional living procedures in place for juveniles exiting foster care planning for emancipation. Stanislaus County develops a 90-day transition plan that includes a housing component. A status review is a court hearing to review the minor's status in placement. The plans are submitted to the court and all parties involved, including the minor.

Through contracted services with Behavioral Health and Recovery Services, the Westside Stanislaus Homeless Outreach Program (SHOP), which is Stanislaus County's primary agency for outreach to chronically homeless/mentally ill persons, provides treatment and discharge planning to adults with mental illness and/or chemical addiction. Discharge planning is multi-disciplinary and starts upon a client's admission to a facility. Discharge planning includes supportive or protective housing if the patient is incapable of independent living. Agencies receive diagnosis, medication and other pertinent information to assist with follow up services. Appropriate discharge settings include nursing homes, basic care facilities, adult foster care, and independent living which are not funded through HUD McKinney-Vento resources. SHOP assists individuals to complete applications for housing and other resources such as Social Security prior to the patient's discharge.

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SP-65 Lead-based Paint Hazards - 91.415, 91.215(i)

Actions to address LBP hazards and increase access to housing without LBP hazards

All housing related program funding administered by the Stanislaus Urban County and the City of Turlock, including Rapid Re-Housing, and HOME Consortia projects, require that all units constructed before 1978 be screened and inspected for lead-based paint hazards. HOME Consortia projects are generally inspected by the Housing Authority and ESG Rapid Re-Housing units are inspected by Stanislaus County Building Inspectors, unless the Housing Authority has already conducted a Lead Based Paint inspection. The lead-based paint regulation that became effective April 22, 2010 added a requirement that requires contractors bidding on the rehabilitation of homes built prior to 1978 provide documentation of EPA Lead Renovation and Repair and Painting certification. If lead is found in any housing unit, a lead-based paint clearance test is conducted, after the work has been completed, by a licensed contractor with expertise in this type of work. Final payment is not released until the unit has passed the lead-based paint testing requirements. These requirements will assist Stanislaus County in its goal to eliminate the lead-based hazards.

How are the actions listed above related to the extent of lead poisoning and hazards?

All housing-related programs administered by the Stanislaus Urban County and the City of Turlock, including Rapid Re-Housing and HOME Consortia project who collaborate with the Housing Authority, have policies in place which require that all units constructed before 1978 be screened for LBP hazards. This reduces and prevents the hazards of lead poisoning in older homes.

How are the actions listed above integrated into housing policies and procedures?

All housing-related programs administered by the Stanislaus Urban County and the City of Turlock, including Rapid Re-Housing and HOME Consortia project who collaborate with the Housing Authority, have policies in place which require that all units constructed before 1978 be screened for LBP hazards.

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SP-70 Anti-Poverty Strategy - 91.415, 91.215(j)

Jurisdiction Goals, Programs and Policies for reducing the number of Poverty-Level Families

Stanislaus Urban County and the City of Turlock work to reduce poverty through ensuring an adequate, affordable, quality housing supply, improving low-income neighborhoods, strengthening the employment skills of the community and ensuring access to basic needs such as food and shelter. The CoC has developed into a more coordinated organization over the past five years, and the County will continue to leverage those partnerships and resources to address the issues of poverty.

How are the Jurisdiction poverty reducing goals, programs, and policies coordinated with this affordable housing plan

The goals and priority needs outlined in this section all work with the Stanislaus Urban County and City of Turlock programs and policies in order to support low-income families so they may direct their own resources in ways that may improve their economic condition. Through the projects and activities that will be associated with this Consolidated Plan, the Stanislaus HOME Consortium will work with partners to relieve financial pressures on low-income households, with the long-term goal of lifting those households out of poverty. This is true both for those households experiencing homelessness and those households that are low-income homeowners and all types of households between.

By continuing to fund the acquisition, development, and/or rehabilitation of affordable housing units when funding resources are available, the Stanislaus Urban County will be providing individuals and families in poverty with a decent, affordable place to live, which will allow them to focus their efforts on other opportunities that may offer further stability to the household. Providing financial assistance to first-time homebuyers can help them become homeowners and build equity in their own home, generating long-term wealth.

While the ability to achieve equity in a home is limited for extended periods of time under most housing assistance programs, a valuable credit history can be created which increases a family's access to borrowed money. In addition, the eventual termination of restrictions permits direct access to accumulated equity at some point in the future.

SP-80 Monitoring - 91.230

Describe the standards and procedures that the jurisdiction will use to monitor activities carried out in furtherance of the plan and will use to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

Stanislaus County

Stanislaus County monitors all sub-recipients on a regular basis, a minimum of two on site visits and desk audits. Monitoring is conducted to ensure statutory, regulatory, and programmatic requirements are being met and that information submitted to Stanislaus County is accurate and complete.

An agreement is executed with every sub-recipient which clearly states all contractual requirements including but not limited to the project scope of work, performance measurement standards, reporting requirements, drawdown requirements, and applicable federal requirements. The monitoring process emphasizes on-site field visits, desk audits, technical assistance, and assistance to sub-recipients to ensure a good data collection and reporting system is in place.

Stanislaus County staff reviews quarterly project progress reports, requests for funds forms and related back up documentation which identify the total funds used by all jurisdictions during a given month. Stanislaus County staff verifies and cross-references the information on the quarterly budget activity reports. Monitoring visits are also scheduled throughout the year by Stanislaus County staff for each sub-recipient to ensure appropriate expenditure of funds. Finally, Stanislaus County tracks the timeliness of drawdowns within the IDIS system to assure that the program meets or exceeds the threshold requirements established by HUD.

Stanislaus County staff reviews quarterly public services grantee statistics tables, narratives, request for funds forms, and budget printouts which identify the total funds used/requested by each grantee during that reporting period. Stanislaus County staff verifies and cross-references the information on the quarterly budget activity reports. Monitoring visits are also scheduled throughout the year by Stanislaus County staff for each grantee to ensure appropriate expenditure of funds and recommendations are provided to the sub-grantee within 30 days of the monitoring visit.

City of Turlock

The City of Turlock monitors all sub-recipients on a regular basis. Monitoring is conducted to ensure statutory, regulatory, and programmatic requirements are being met and that information submitted to City is accurate and complete.

An agreement is executed with every sub-recipient which clearly states all contractual requirements including but not limited to the project scope of work, performance measurement standards, reporting requirements, drawdown requirements, and applicable federal requirements. The monitoring process emphasizes on-site field visits, desk audits, technical assistance, and assistance to sub-recipients to ensure a good data collection and reporting system is in place.



APPENDIX A:

COMMUNITY ENGAGEMENT MEETING SUMMARIES & SURVEY RESULTS

COMMUNITY ENGAGEMENT MEETING SUMMARIES

City of Ceres	Type of Meeting: Community Meeting	Date: 4/17/2025 at 11:00 a.m.	Meeting Location: Via Zoom	Meeting Purpose: Stakeholder meeting focused on review of the draft Consolidated Plan and Annual Action Plan.
Meeting Notes: No comments received.				
City of Ceres	Type of Meeting: Community Meeting	Date: 4/17/2025 at 5:30 p.m.	Meeting Location: City of Ceres- Community Center Classroom 2 nd floor, City Hall 2701 4th Street, Ceres	Meeting Purpose: Stakeholder meeting focused on review of the draft Consolidated Plan and Annual Action Plan.
Meeting Notes: Comments from residents included questions on funding for affordable housing and needed sidewalk improvements.				
City of Ceres	Type of Meeting: City Council Meeting	Date: 4/28/2025 at 6:00 p.m.	Meeting Location: City of Ceres-City Hall 2701 4th Street, Ceres	Meeting Purpose: Consideration for approval of the draft Consolidated Plan and Annual Action Plan
Meeting Notes: Comments pending for April meeting.				
City of Hughson	Type of Meeting: Community Meeting	Date: 4/14/2025 at 5:15 p.m.	Meeting Location: City of Hughson- City Hall, 7018 Pine Street, Hughson (and Via Zoom)	Meeting Purpose: Stakeholder meeting focused on review of the draft Consolidated Plan and Annual Action Plan
Meeting Notes: No comments received.				
City of Hughson	Type of Meeting: City Council Meeting	Date: 4/28/2025 at 6:00 p.m.	Meeting Location: City of Hughson- City Hall, 7018 Pine Street, Hughson	Meeting Purpose: Consideration for approval of the draft Consolidated Plan and Annual Action Plan
Meeting Notes: Comments pending for April meeting.				



City of Newman	Type of Meeting: Community Meeting	Date: 4/15/2025 at 3:00 p.m.	Meeting Location: Via Zoom	Meeting Purpose: Stakeholder meeting focused on review of the draft Consolidated Plan and Annual Action Plan
Meeting Notes: No comments received.				
City of Newman	Type of Meeting: Community Meeting	Date: 4/15/2025 at 4:00 p.m.	Meeting Location: City of Newman- City Hall, 938 Fresno Street, Newman	Meeting Purpose: Stakeholder meeting focused on review of the draft Consolidated Plan and Annual Action Plan
Meeting Notes: No comments received.				
City of Newman	Type of Meeting: City Council Meeting	Date: 4/22/2025 at 7:00 p.m.	Meeting Location: City of Newman- City Hall, 938 Fresno Street, Newman	Meeting Purpose: Consideration for approval of the draft Consolidated Plan and Annual Action Plan
Meeting Notes: No comments received.				
City of Oakdale	Type of Meeting: Community Meeting	Date: 4/11/2025 at 9:30 a.m.	Meeting Location: City of Oakdale- Public Services Conference Room 455 S. 5 th Avenue, Oakdale (and via Zoom)	Meeting Purpose: Stakeholder meeting focused on review of the draft Consolidated Plan and Annual Action Plan
Meeting Notes: No attendees.				
City of Oakdale	Type of Meeting: City Council Meeting	Date: 4/21/2025 at 7:00 p.m.	Meeting Location: City of Oakdale- City Hall, 277 North Second Avenue, Oakdale	Meeting Purpose: Consideration for approval of the draft Consolidated Plan and Annual Action Plan
Meeting Notes: No comments received.				
City of Patterson	Type of Meeting: Community Meeting	Date: 4/9/2025 at 5:30 p.m. Rescheduled New Date: 4/24/2025 at 5:00 p.m.	Meeting Location: City of Patterson- City Hall, 1 Plaza, Patterson (and via Zoom)	Meeting Purpose: Stakeholder meeting focused on review of the draft Consolidated Plan and Annual Action Plan
Meeting Notes: No comments received.				
City of Patterson	Type of Meeting: City	Date: 4/15/2025 at 7:00 p.m.	Meeting Location:	Meeting Purpose: Consideration for approval



	Council Meeting	Rescheduled NEW Date: 5/6/2025 at 7:00 p.m.	City of Patterson- City Hall, 1 Plaza, Patterson	of the draft Consolidated Plan and Annual Action Plan
Meeting Notes: Comments pending for April meeting.				
City of Riverbank	Type of Meeting: Community Meeting	Date: 4/9/2025 at 4:30 p.m.	Meeting Location: City of Riverbank- City Hall, 6707 Third Street Suite B, Riverbank (and via Zoom)	Meeting Purpose: Stakeholder meeting focused on review of the draft Consolidated Plan and Annual Action Plan
Meeting Notes: No comments received.				
City of Riverbank	Type of Meeting: City Council Meeting	Date: 4/22/2025 at 6:00 p.m.	Meeting Location: City of Riverbank- City Hall, 6707 Third Street Suite B, Riverbank	Meeting Purpose: Consideration for approval of the draft Consolidated Plan and Annual Action Plan
Meeting Notes: No comments received.				
City of Turlock/Community Collaborative	Type of Meeting: Community Meeting	Date: 4/15/25 at 1:30 p.m.	Meeting Location: (via Zoom)	Meeting Purpose: Stakeholder meeting focused on review of the draft Consolidated Plan and Annual Action Plan
Meeting Notes: - Is the funding up or down or the same as it has been? - County and City were advised to look at last year's funding and use the same. HUD rep is anticipating funding to remain the same. - Once actual allocations are out, reports will be updated accordingly. - County annual grants should be released late May.				
City of Turlock	Type of Meeting: Community Meeting	Date: 4/17/2025 at 5:30 p.m.	Meeting Location: City of Turlock- City Hall 156 S. Broadway, Turlock (and via Zoom)	Meeting Purpose: Stakeholder meeting focused on review of the draft Consolidated Plan and Annual Action Plan
Meeting Notes: - How are HOME funds utilized? - Why does the City of Turlock receive their own CDBG carve out of funding? - Why did the City of Turlock give up the position of 'lead entity' with respect to consolidated plans? - Will Gospel be part of the City's Annual Action Plan? - How is funding for homelessness prevention utilized?				



- Will there be a first time homebuyer program? Housing is out of reach for many people in the City both for rental and homeownership.
- Why hasn't the City released more information regarding the various proposed projects listed in the City's Annual Action Plan?

City of Turlock	Type of Meeting: City Council Meeting	Date: 5/13/2025 at 6:00 p.m.	Meeting Location: City of Turlock- City Hall, 156 S. Broadway, Turlock	Meeting Purpose: Consideration for approval of the draft Consolidated Plan and Annual Action Plan
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Meeting Notes:

- Comments pending for May meeting.

City of Waterford	Type of Meeting: Community Meeting	Date: 4/9/2025 at 5:00 p.m.	Meeting Location: City of Waterford- City Hall, 101 E. Street, Waterford (and via Zoom)	Meeting Purpose: Stakeholder meeting focused on review of the draft Consolidated Plan and Annual Action Plan
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Meeting Notes:

- One individual (resident) in attendance. No comments, questions or concerns.

City of Waterford	Type of Meeting: City Council Meeting	Date: 4/17/2025 at 6:30 p.m.	Meeting Location: City of Waterford- City Hall, 101 E. Street, Waterford	Meeting Purpose: Consideration for approval of the draft Consolidated Plan and Annual Action Plan
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Meeting Notes:

- No comments received.

Parklawn Neighborhood	Type of Meeting: Community Meeting	Date: 5/1/2025 at 6:00 p.m.	Meeting Location: 1601 Midway Ave, Modesto	Meeting Purpose: Stakeholder meeting focused on review of the draft Consolidated Plan and Annual Action Plan
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Meeting Notes:

- Comments pending for May meeting.

South Business United- Crows Landing Community	Type of Meeting: Community Meeting	Date: 4/23/2025 at 6:00 p.m.	Meeting Location: via Zoom	Meeting Purpose: Stakeholder meeting focused on review of the draft Consolidated Plan and Annual Action Plan
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Meeting Notes:

- Comments pending for April meeting.

Stanislaus Homeless Alliance	Type of Meeting: Community Meeting	Date: 4/9/25 at 5:30 p.m.	Meeting Location: 1010 10th Street, Basement Training Room, Modesto.	Meeting Purpose: Stakeholder meeting focused on review of the draft Consolidated Plan and Annual Action Plan
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Meeting Notes:

- In survey results, what are the types of community organizations?



- Do you expend funds based on population? Needs?
- Does each city get a proportionate share of those funds?
- Do you ever see cities pool funds together?
- When is the community meeting in Waterford?
- Have proposed projects already been decided? If a city is thinking about potential projects, do they have to wait 5 years?
- What is the status of funding? And what are the differences in funding in terms of their potential uses?
- Where on website can someone find information for community meetings and the draft consolidated plan, annual action plans etc.?
- When can feedback be given until?
- Can HUD funding be utilized for senior housing?
- Is the 2025 PIT data posted?

Stanislaus Community System of Care	Type of Meeting: Community Meeting	Date: 4/17/2025 at 2:30 p.m.	Meeting Location: 3800 Cornucopia Way, Modesto	Meeting Purpose: Stakeholder meeting focused on review of the draft Consolidated Plan and Annual Action Plan
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Meeting Notes:

- How did the Cities chose the projects for the next 5 years?
- Did you not use a formula based on population to determine how much the Cities receive?
- \$20,000 for homeless, 2 shelters in Turlock, what other funding?
- Turlock funds Center for Human Services for navigation and case management services for homeless youth and homeless shelter through Public Service Grants.
- How do shelters in Turlock get their funding?

Stanislaus County	Type of Meeting: Community Meeting	Date: 4/28/2025 at 12:00 p.m.	Meeting Location: Stanislaus County-Basement Training Room 1010 10 th Street Basement Level, Modesto	Meeting Purpose: Stakeholder meeting focused on review of the draft Consolidated Plan and Annual Action Plan
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Meeting Notes:

- Comments pending for April meeting.

Stanislaus County	Type of Meeting: Community Meeting	Date: 4/30/2025 at 5:00 p.m.	Meeting Location: Stanislaus County-Basement Training Room 1010 10 th Street Basement Level, Modesto	Meeting Purpose: Stakeholder meeting focused on review of the draft Consolidated Plan and Annual Action Plan
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Meeting Notes:

- Comments pending for April meeting.

Stanislaus County	Type of Meeting:	Date:	Meeting Location: via Zoom	Meeting Purpose: Stakeholder meeting
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	Community Meeting	5/1/2025 at 12:00 p.m. 5/1/2025 at 6:00 p.m. 5/3/2025 at 10:00 a.m. 5/6/2025 at 5:30 p.m.		focused on review of the draft Consolidated Plan and Annual Action Plan
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Meeting Notes:

- Comments pending for May meetings.

Stanislaus County	Type of Meeting: Board of Supervisors Meeting	Date: 5/13/2025 at 9:00 a.m.	Meeting Location: Stanislaus County Board of Supervisors Meeting-Public Hearing 1010 10 th Street Basement-Board Chambers, Modesto	Meeting Purpose: Consideration for approval of the draft Consolidated Plan and Annual Action Plan
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Meeting Notes:

- Comments pending for May meeting.

Newspaper Ad: Public hearings and notice of the document availability of the Consolidated Plan and Annual Action Plan AAP for public review, were published in newspapers covering the Stanislaus Planning Area (Ceres Courier, Hughson/Denair Dispatch, Modesto Bee (English and Spanish), Newman/Gustine Westside Index, Oakdale Leader, Turlock Journal and Patterson Irrigator).

Comments: Comments pending



SUMMARY OF SURVEY RESULTS

Survey Methodology

The Stanislaus Urban County and City of Turlock Consolidated Plan Survey was conducted online and made accessible to the public through a shared link. The survey was available in both English and Spanish, with options for respondents to complete it online or via hard copy. Hard copy responses were manually entered into the online system for analysis. The survey remained open from February 25th through March 18th, 2025. In total, 210 residents participated, of those, 207 respondents completed the survey in English and 3 respondents in Spanish.

Survey Key Themes

Stanislaus Urban County Community Survey Findings

- The Stanislaus Urban County Community Survey highlighted several key priorities identified by residents. The highest housing needs included a strong demand for more affordable housing options for seniors, families, and individuals with disabilities as well as Construction of new affordable housing for homeownership. Additionally, residents emphasized the importance of affordable rental housing and homeownership assistance.
- Addressing homelessness was another significant concern, with services such as homeless shelters, prevention and outreach programs, and supportive housing receiving high importance ratings.
- Concerns about domestic violence and elder abuse also emerged as key themes. Respondents particularly stressed the need for increased outreach and support services for victims of domestic violence and elder abuse.
- Regarding community facilities, the most highly rated priorities were the development and enhancement of parks and recreational facilities, health care facilities, and youth centers.
- Infrastructure improvements were also a notable concern, with water improvements, curb, gutter, and sidewalk improvements, street lighting, and street improvement rating high in priority.
- Among public service needs, crime prevention, child abuse prevention, Medical and dental services, and drug abuse education were considered the most important. Among other community services, trash and debris removal and youth services were rated as high priority.
- When it comes to special needs services, respondents identified homeless shelters and related services and accessibility improvements, as the highest priorities.
- In terms of economic and community development, respondents voiced strong support for the redevelopment or demolition of abandoned properties to revitalize neighborhoods and



stimulate community growth. Additionally, job creation and retention assistance, along with employment training programs, were rated as highly important.

- The survey also revealed gaps in residents' understanding of their fair housing rights. Approximately a quarter of respondents indicated they did not understand their fair housing rights, and around 52 percent were unaware of how to file a housing discrimination complaint. Additionally, survey responses indicated that the lack of affordable housing for families, seniors, and individuals and the displacement of residents due to rising housing costs are the most significant barriers to fair housing in the Stanislaus Urban County.

City of Turlock Community Survey Findings

The City of Turlock Community Survey highlighted several key priorities identified by survey responses.

- The highest housing needs included a strong demand for more affordable housing options for seniors, families, and individuals with disabilities. Additionally, residents emphasized the importance of rehabilitating affordable rental housing, particularly through energy efficiency improvements, and providing financial assistance to homeowners for housing repairs and upgrades.
- Addressing homelessness was another significant concern, with services such as homeless shelters, prevention and outreach programs, and supportive housing receiving high importance ratings.
- Concerns about domestic violence and elder abuse was rated as highly important. Respondents particularly stressed the need for increased outreach and support services for victims of domestic violence and elder abuse.
- Regarding public facilities and infrastructure, the most highly rated needs included the development and enhancement of community and recreational centers, such as childcare centers, senior centers, youth centers, parks, and recreational facilities. Residents also identified health care facilities and public safety offices, including fire stations, police departments, and emergency management centers, as top priorities.
- Among public service needs, crime prevention, child abuse prevention, and drug abuse education were considered the most important. When it comes to special needs services, respondents identified services for neglected and abused children, as well as homeless shelters and related services, as the highest priorities.
- Regarding community facilities, the most highly rated priorities were the development and enhancement of community centers, health care facilities, and parks and recreational facilities.
- Infrastructure improvements were also a notable concern, with approximately one-third of respondents identifying road repairs as a top priority.



- In terms of economic and community development, respondents voiced strong support for the redevelopment or demolition of abandoned properties to revitalize neighborhoods and stimulate community growth. Additionally, job creation and retention assistance, along with employment training programs, were rated as highly important.
- The survey also revealed gaps in residents' understanding of their fair housing rights. Approximately a quarter of respondents indicated they did not understand their fair housing rights, and around 60 percent were unaware of how to file a housing discrimination complaint. Additionally, survey responses indicated that the lack of affordable housing and the displacement of residents due to rising housing costs are the most significant barriers to fair housing in Turlock.

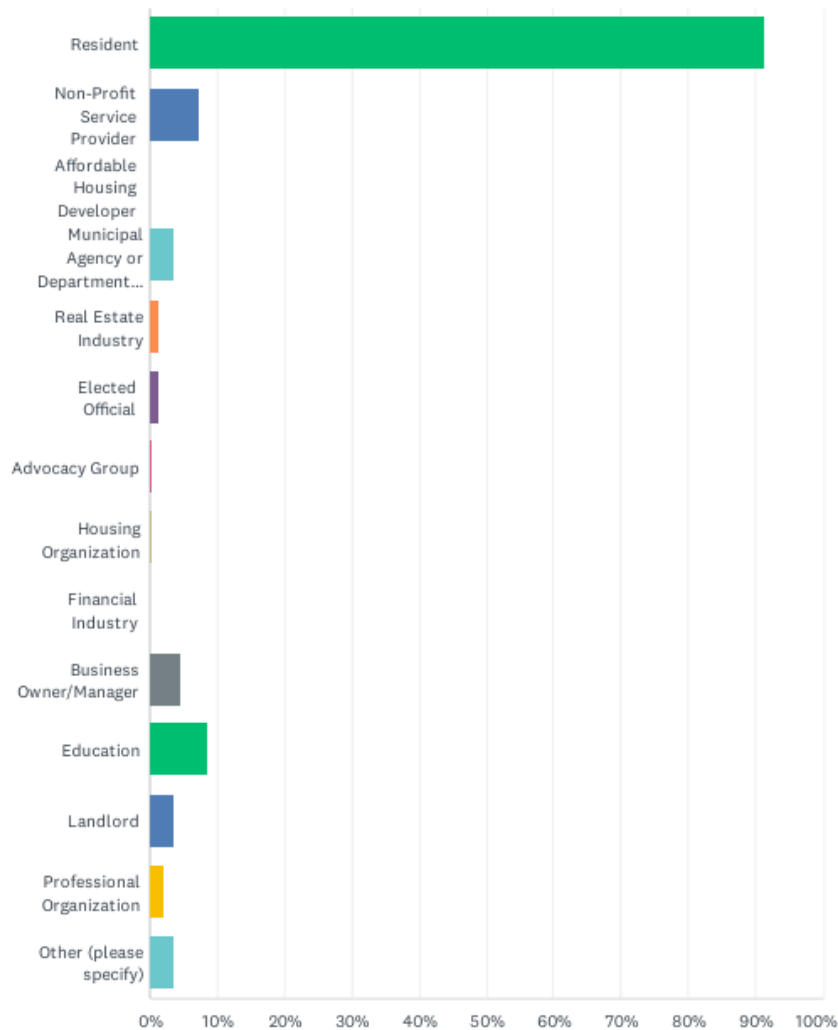


Survey Responses Per Question

Note: Questions with open ended answers (Questions 2, 27, and 41) are not included below but the key themes from comments are included in the key themes summary above.

Q1 Which role best describes you? (Check all that apply).

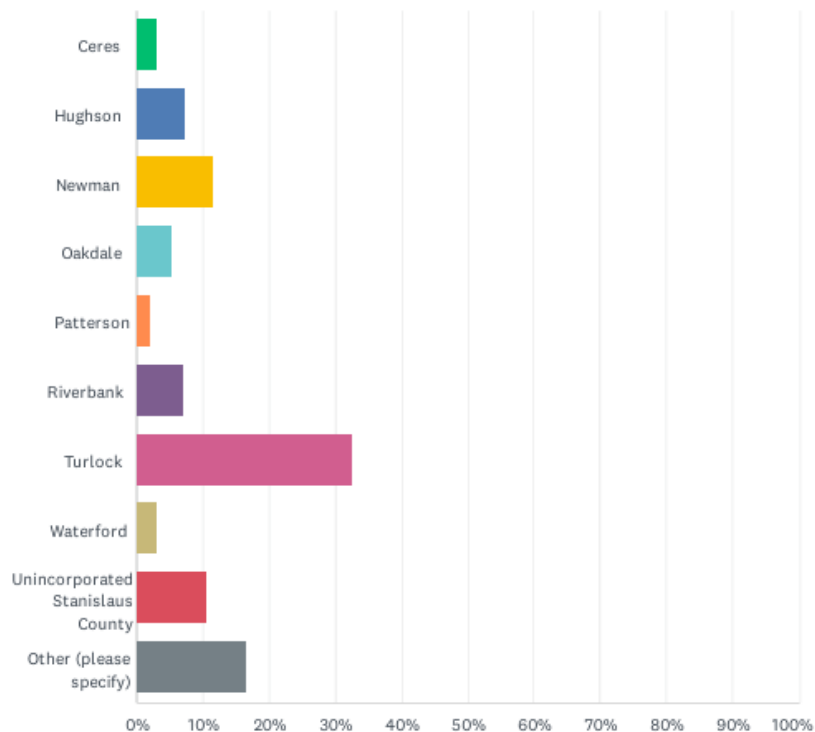
Answered: 188 Skipped: 0





Q2 Please select your community:

Answered: 187 Skipped: 1

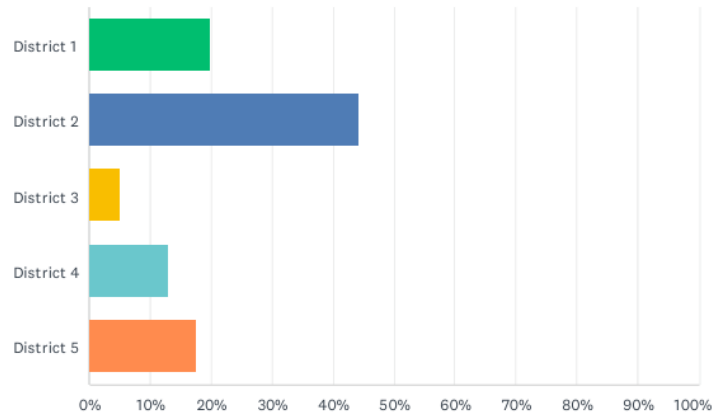


ANSWER CHOICES	RESPONSES	
Ceres	3.21%	6
Hughson	7.49%	14
Newman	11.76%	22
Oakdale	5.35%	10
Patterson	2.14%	4
Riverbank	6.95%	13
Turlock	32.62%	61
Waterford	3.21%	6
Unincorporated Stanislaus County	10.70%	20
Other (please specify)	16.58%	31
TOTAL		187



Q4 If you reside in Stanislaus County, please identify the Supervisorial District in which you live (See the map to locate your District – if applicable)

Answered: 176 Skipped: 12

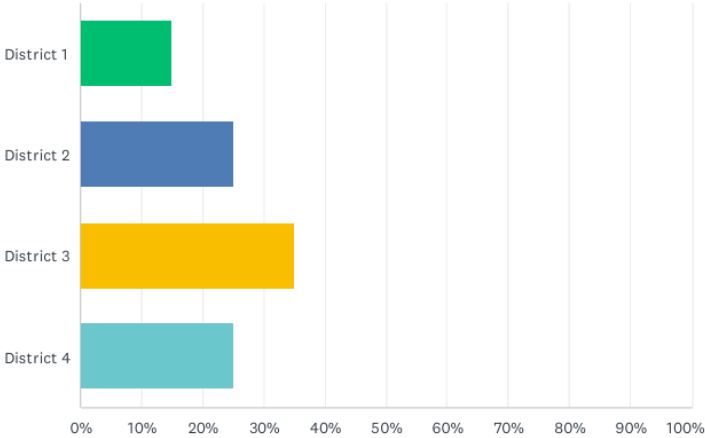


ANSWER CHOICES	RESPONSES	
District 1	19.89%	35
District 2	44.32%	78
District 3	5.11%	9
District 4	13.07%	23
District 5	17.61%	31
TOTAL		176



Q5 If you reside in Turlock, please identify the Council District in which you line (See map to locate your District – if applicable)

Answered: 60 Skipped: 128

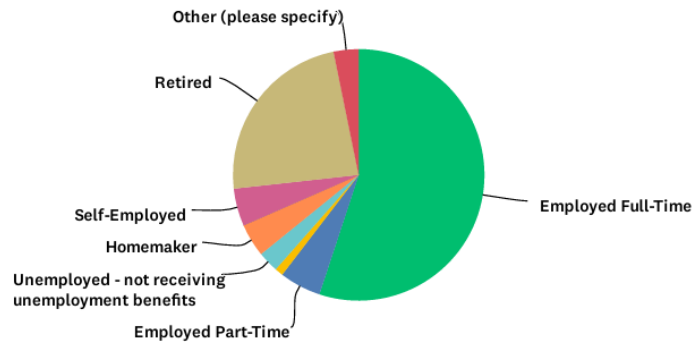


ANSWER CHOICES	RESPONSES	
District 1	15.00%	9
District 2	25.00%	15
District 3	35.00%	21
District 4	25.00%	15
TOTAL		60



Q6 Please indicate your Employment Status:

Answered: 187 Skipped: 1

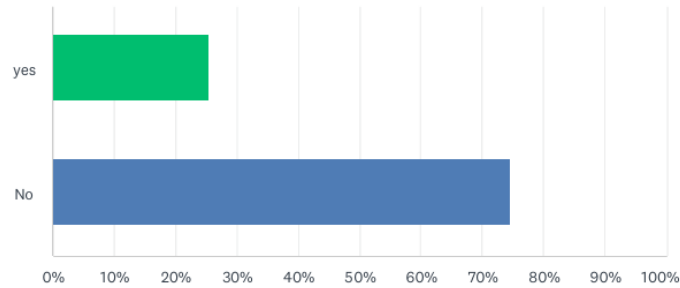


ANSWER CHOICES	RESPONSES	
Employed Full-Time	55.08%	103
Employed Part-Time	5.35%	10
Unemployed - receiving unemployment benefits	1.07%	2
Unemployed - not receiving unemployment benefits	2.67%	5
Homemaker	4.28%	8
Student	0.00%	0
Self-Employed	4.81%	9
Retired	23.53%	44
Other (please specify)	3.21%	6
TOTAL		187



Q7 Does anyone in your home regularly speak a language other than English?

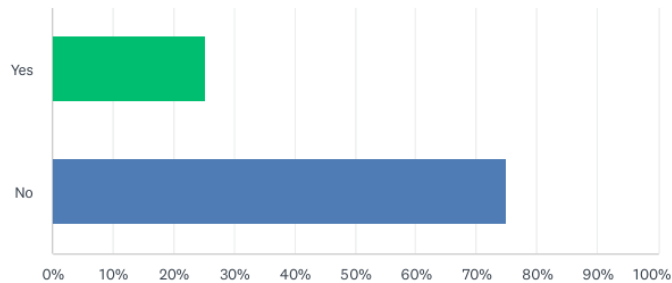
Answered: 186 Skipped: 2



ANSWER CHOICES	RESPONSES	
yes	25.27%	47
No	74.73%	139
TOTAL		186

Q8 Does anyone in your home have a disability?

Answered: 187 Skipped: 1

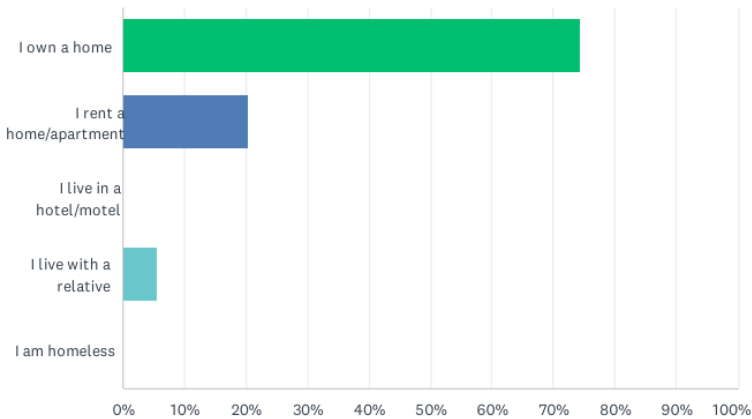


ANSWER CHOICES	RESPONSES	
Yes	25.13%	47
No	74.87%	140
TOTAL		187



Q9 What is your current housing status?

Answered: 183 Skipped: 5

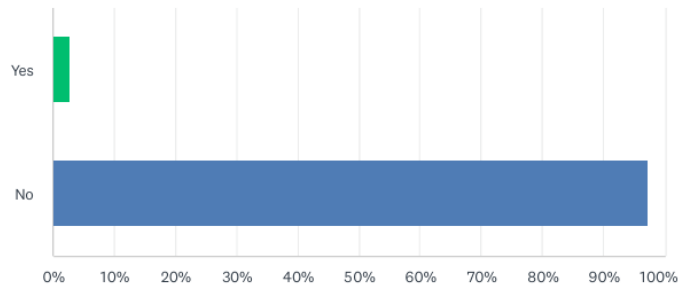


ANSWER CHOICES	RESPONSES	
I own a home	74.32%	136
I rent a home/apartment	20.22%	37
I live in a hotel/motel	0.00%	0
I live with a relative	5.46%	10
I am homeless	0.00%	0
TOTAL		183



Q10 Do you currently live in public housing or receive rental assistance?

Answered: 187 Skipped: 1

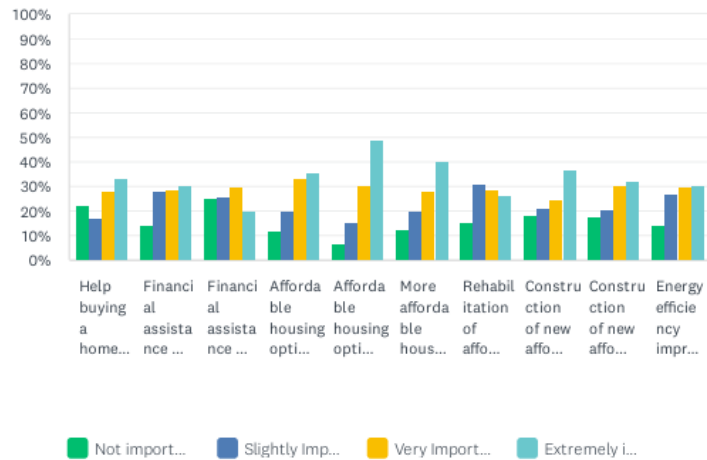


ANSWER CHOICES	RESPONSES	
Yes	2.67%	5
No	97.33%	182
TOTAL		187



Q11 Please rate the following housing needs on a scale ranging from a low need to a high need.

Answered: 186 Skipped: 2

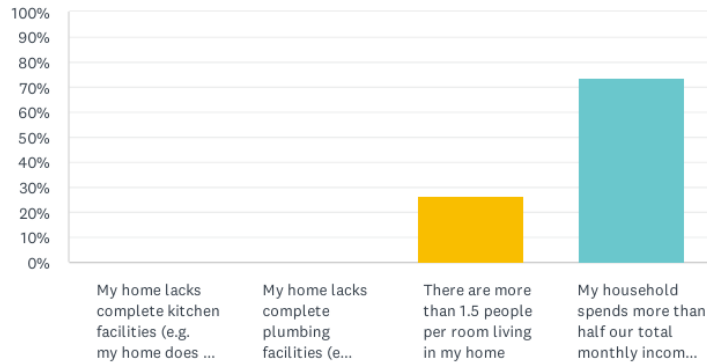


	NOT IMPORTANT	SLIGHTLY IMPORTANT	VERY IMPORTANT	EXTREMELY IMPORTANT	TOTAL	WEIGHTED AVERAGE
Help buying a home/downpayment assistance	21.86% 40	16.94% 31	27.87% 51	33.33% 61	183	2.73
Financial assistance for homeowners to make housing improvements/repairs	14.13% 26	27.72% 51	28.26% 52	29.89% 55	184	2.74
Financial assistance for rental payments	24.73% 45	25.82% 47	29.67% 54	19.78% 36	182	2.45
Affordable housing options for people with disabilities	11.48% 21	19.67% 36	33.33% 61	35.52% 65	183	2.93
Affordable housing options for seniors	6.45% 12	15.05% 28	30.11% 56	48.39% 90	186	3.20
More affordable housing options for families (e.g. 3 bedrooms or more)	11.89% 22	20.00% 37	28.11% 52	40.00% 74	185	2.96
Rehabilitation of affordable rental housing (e.g. energy efficiency improvements)	15.22% 28	30.43% 56	28.26% 52	26.09% 48	184	2.65
Construction of new affordable housing for homeownership	17.93% 33	21.20% 39	24.46% 45	36.41% 67	184	2.79
Construction of new affordable rental units	17.39% 32	20.65% 38	29.89% 55	32.07% 59	184	2.77
Energy efficiency improvements to housing	14.13% 26	26.63% 49	29.35% 54	29.89% 55	184	2.75



Q12 Does your current housing have any of the following issues?

Answered: 68 Skipped: 120

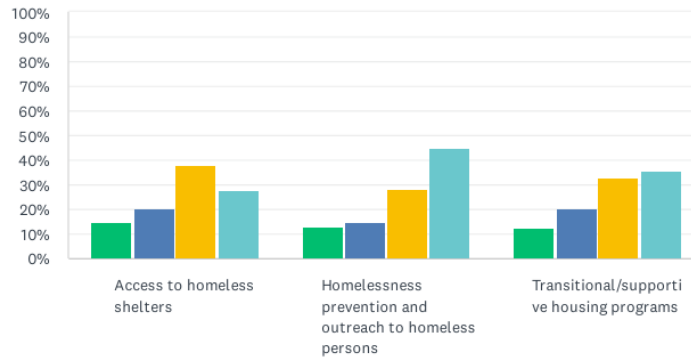


ANSWER CHOICES	RESPONSES	
My home lacks complete kitchen facilities (e.g. my home does not have a kitchen sink, refrigerator, or cooking equipment)	0.00%	0
My home lacks complete plumbing facilities (e.g. my home does not have hot and cold piped water, flushing toilet, and bathtub or shower)	0.00%	0
There are more than 1.5 people per room living in my home	26.47%	18
My household spends more than half our total monthly income on housing costs	73.53%	50
TOTAL		68



Q13 Please rate the following homeless needs on a scale ranging from a low need to a high need.

Answered: 185 Skipped: 3

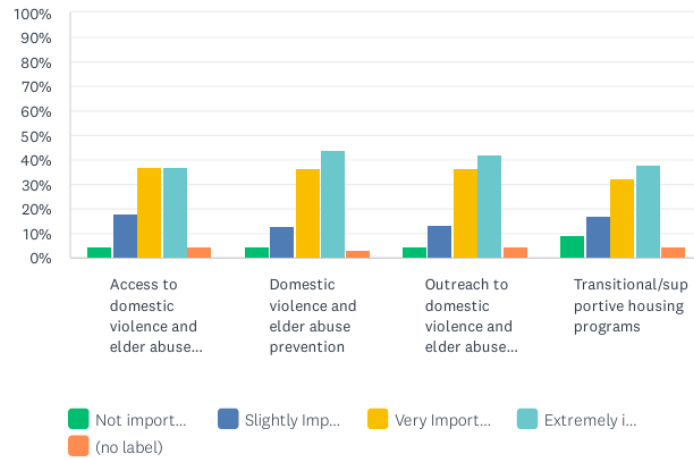


	NOT IMPORTANT	SLIGHTLY IMPORTANT	VERY IMPORTANT	EXTREMELY IMPORTANT	TOTAL	WEIGHTED AVERAGE
Access to homeless shelters	14.59% 27	20.00% 37	37.84% 70	27.57% 51	185	2.78
Homelessness prevention and outreach to homeless persons	12.43% 23	14.59% 27	28.11% 52	44.86% 83	185	3.05
Transitional/supportive housing programs	11.96% 22	20.11% 37	32.61% 60	35.33% 65	184	2.91



Q14 Please rate the following domestic violence and elder abuse needs on a scale ranging from a low need to a high need.

Answered: 185 Skipped: 3



	NOT IMPORTANT	SLIGHTLY IMPORTANT	VERY IMPORTANT	EXTREMELY IMPORTANT	(NO LABEL)	TOTAL	WEIGHTED AVERAGE
Access to domestic violence and elder abuse shelters	4.32% 8	17.84% 33	36.76% 68	36.76% 68	4.32% 8	185	3.19
Domestic violence and elder abuse prevention	4.32% 8	12.43% 23	36.22% 67	43.78% 81	3.24% 6	185	3.29
Outreach to domestic violence and elder abuse victims	4.32% 8	12.97% 24	36.22% 67	42.16% 78	4.32% 8	185	3.29
Transitional/supportive housing programs	9.19% 17	16.76% 31	31.89% 59	37.84% 70	4.32% 8	185	3.11



Q15 Please rate the following public facility/infrastructure needs on a scale ranging from a low need to a high need.

Answered: 185 Skipped: 3



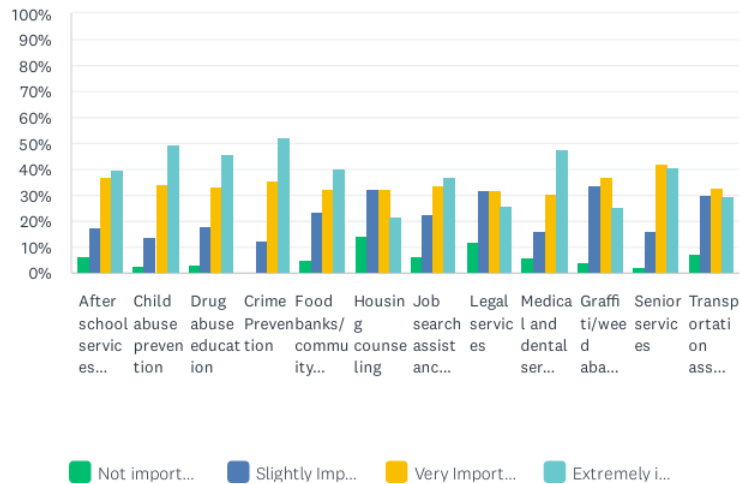
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	NOT IMPORTANT	SLIGHTLY IMPORTANT	VERY IMPORTANT	EXTREMELY IMPORTANT	TOTAL	WEIGHTED AVERAGE
Curb, gutter, sidewalk, and/or ADA accessibility improvements	8.70% 16	30.43% 56	30.98% 57	29.89% 55	184	2.82
Community and/or recreational centers (e.g., childcare centers, senior centers, youth centers, recreational centers, parks etc.)	4.92% 9	24.04% 44	37.16% 68	33.88% 62	183	3.00
Health care facilities	2.21% 4	17.68% 32	38.12% 69	41.99% 76	181	3.20
Public safety offices (fire, police, emergency management)	2.19% 4	16.39% 30	37.70% 69	43.72% 80	183	3.23
Measures to reduce the impact of natural disasters	8.11% 15	27.57% 51	39.46% 73	24.86% 46	185	2.81
Broadband Internet access	10.81% 20	28.11% 52	33.51% 62	27.57% 51	185	2.78



Q16 Please rate the following public service needson a scale ranging from a low need to a high need.

Answered: 186 Skipped: 2

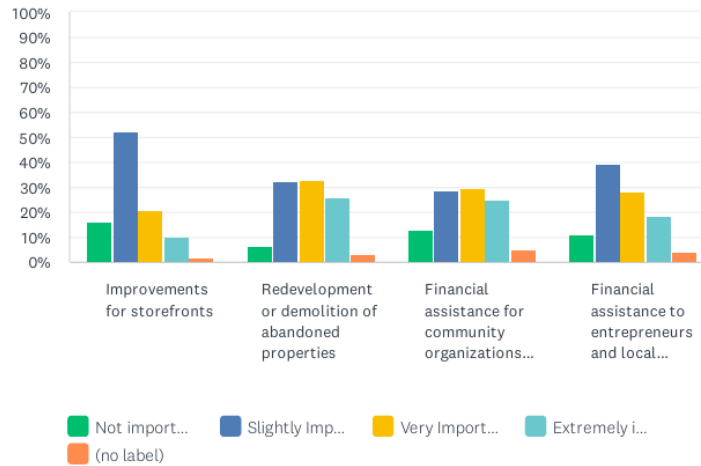


	NOT IMPORTANT	SLIGHTLY IMPORTANT	VERY IMPORTANT	EXTREMELY IMPORTANT	TOTAL	WEIGHTED AVERAGE
After school services and/or other youth services	6.45% 12	17.20% 32	37.10% 69	39.25% 73	186	3.09
Child abuse prevention	2.69% 5	13.44% 25	34.41% 64	49.46% 92	186	3.31
Drug abuse education	3.26% 6	17.93% 33	33.15% 61	45.65% 84	184	3.21
Crime Prevention	0.00% 0	12.37% 23	35.48% 66	52.15% 97	186	3.40
Food banks/community meals	4.86% 9	23.24% 43	31.89% 59	40.00% 74	185	3.07
Housing counseling	13.98% 26	32.26% 60	32.26% 60	21.51% 40	186	2.61
Job search assistance and/or employment training	6.45% 12	22.58% 42	33.87% 63	37.10% 69	186	3.02
Legal services	11.41% 21	31.52% 58	31.52% 58	25.54% 47	184	2.71
Medical and dental services	6.04% 11	15.93% 29	30.77% 56	47.25% 86	182	3.19
Graffiti/weed abatement and bulky item/trash clean-up	3.76% 7	33.87% 63	37.10% 69	25.27% 47	186	2.84
Senior services	2.15% 4	15.59% 29	41.94% 78	40.32% 75	186	3.20
Transportation assistance	7.53% 14	30.11% 56	32.80% 61	29.57% 55	186	2.84



Q17 Please rate the following economic/community development needs on a scale ranging from a low need to a high need.

Answered: 185 Skipped: 3

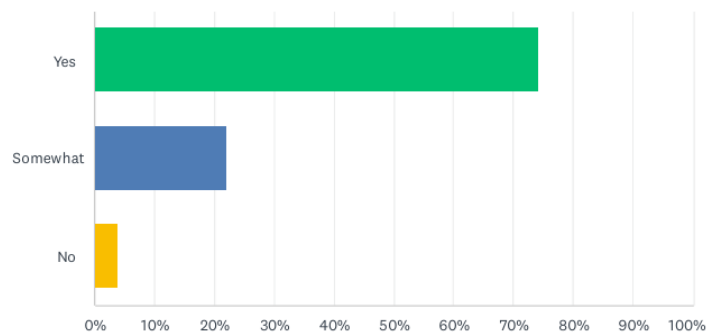


	NOT IMPORTANT	SLIGHTLY IMPORTANT	VERY IMPORTANT	EXTREMELY IMPORTANT	(NO LABEL)	TOTAL	WEIGHTED AVERAGE
Improvements for storefronts	15.85% 29	51.91% 95	20.77% 38	9.84% 18	1.64% 3	183	2.30
Redevelopment or demolition of abandoned properties	6.52% 12	32.07% 59	32.61% 60	25.54% 47	3.26% 6	184	2.87
Financial assistance for community organizations (e.g. grant programs)	12.50% 23	28.26% 52	29.35% 54	25.00% 46	4.89% 9	184	2.82
Financial assistance to entrepreneurs and local businesses (e.g., incentives for creating new jobs)	10.81% 20	38.92% 72	28.11% 52	18.38% 34	3.78% 7	185	2.65



Q18 Do you understand your fair housing rights?

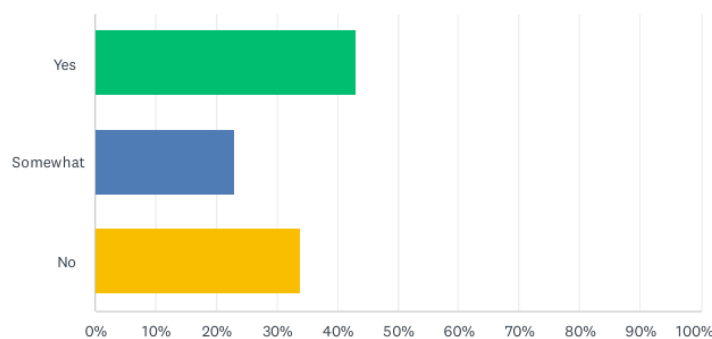
Answered: 186 Skipped: 2



ANSWER CHOICES	RESPONSES	
Yes	74.19%	138
Somewhat	22.04%	41
No	3.76%	7
TOTAL		186

Q19 Do you know where to file a housing discrimination complaint?

Answered: 186 Skipped: 2

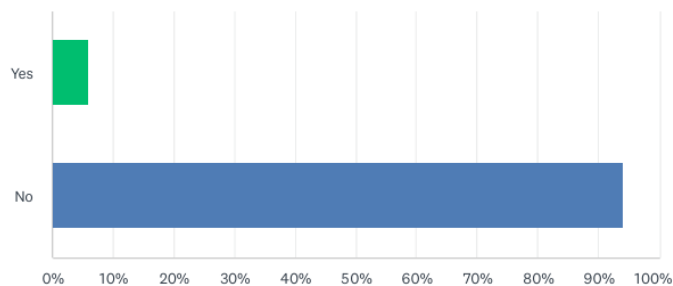


ANSWER CHOICES	RESPONSES	
Yes	43.01%	80
Somewhat	23.12%	43
No	33.87%	63
TOTAL		186



Q20 Have you experienced housing discrimination?(For example, the following actions would represent housing discrimination if based on your race, color, national origin, religion, sex, familial status, or disability: refusal to rent or sell or negotiate the rental/sale of housing; falsely denying that housing is available for inspection, sale, or rental; setting different terms, conditions, or privileges for sale or rental of a dwelling; or providing different housing services or facilities.)

Answered: 186 Skipped: 2

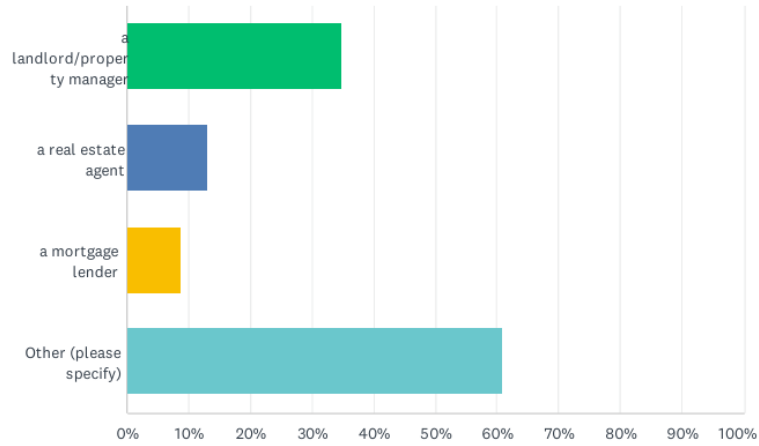


ANSWER CHOICES	RESPONSES	
Yes	5.91%	11
No	94.09%	175
TOTAL		186



Q21 Who discriminated against you (if applicable)? (Check all that apply.)

Answered: 23 Skipped: 165

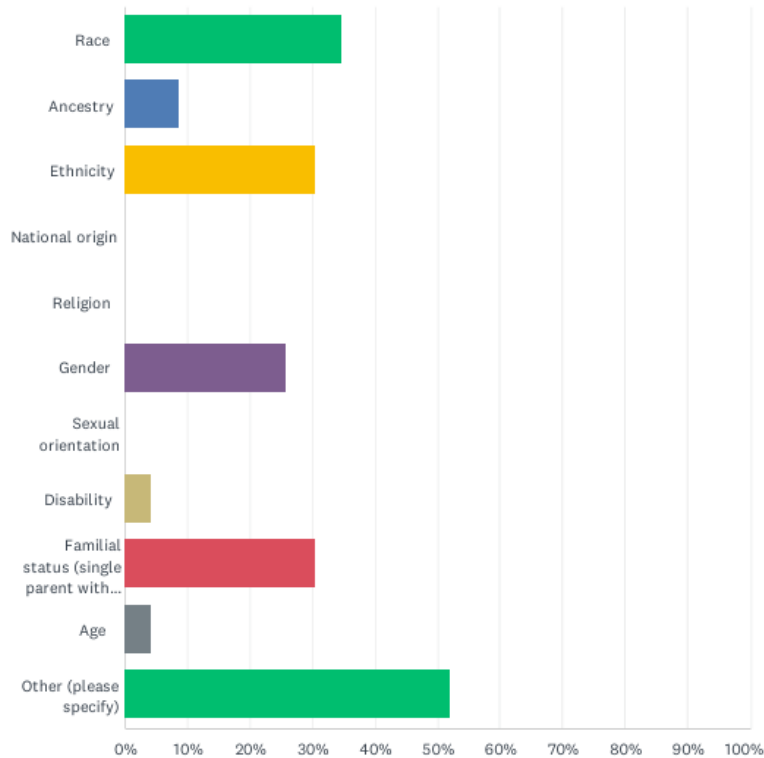


ANSWER CHOICES	RESPONSES	
a landlord/property manager	34.78%	8
a real estate agent	13.04%	3
a mortgage lender	8.70%	2
Other (please specify)	60.87%	14
Total Respondents: 23		



Q22 On what basis do you believe you were discriminated against (if applicable)? (Check all that apply.)

Answered: 23 Skipped: 165

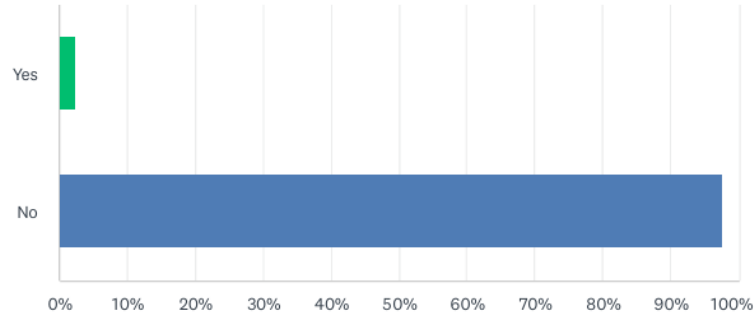


ANSWER CHOICES	RESPONSES	
Race	34.78%	8
Ancestry	8.70%	2
Ethnicity	30.43%	7
National origin	0.00%	0
Religion	0.00%	0
Gender	26.09%	6
Sexual orientation	0.00%	0
Disability	4.35%	1
Familial status (single parent with children, family with children, expecting a child)	30.43%	7
Age	4.35%	1
Other (please specify)	52.17%	12
Total Respondents: 23		



Q23 Did you file a report of that discrimination (if applicable)?

Answered: 41 Skipped: 147

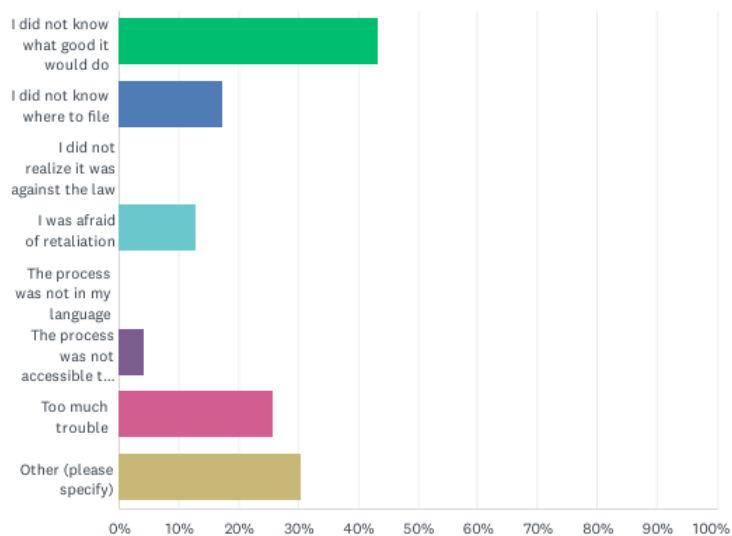


ANSWER CHOICES	RESPONSES	
Yes	2.44%	1
No	97.56%	40
TOTAL		41



Q24 If you did not file a report, why didn't you file? (Check all that apply.)

Answered: 23 Skipped: 165

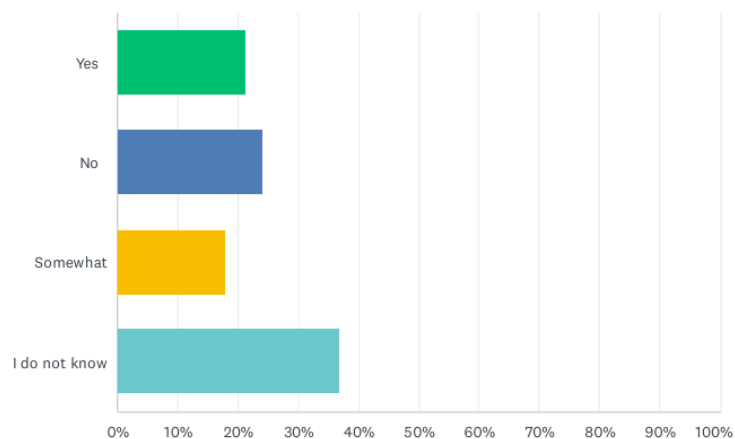


ANSWER CHOICES	RESPONSES	
I did not know what good it would do	43.48%	10
I did not know where to file	17.39%	4
I did not realize it was against the law	0.00%	0
I was afraid of retaliation	13.04%	3
The process was not in my language	0.00%	0
The process was not accessible to me because of a disability	4.35%	1
Too much trouble	26.09%	6
Other (please specify)	30.43%	7
Total Respondents: 23		



Q25 Do you believe housing discrimination is an issue in Stanislaus County?

Answered: 179 Skipped: 9

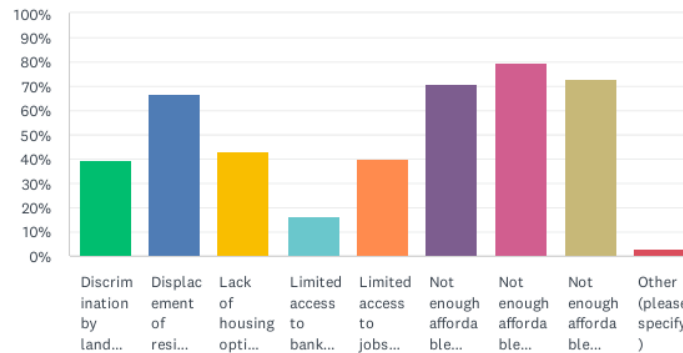


ANSWER CHOICES	RESPONSES	
Yes	21.23%	38
No	24.02%	43
Somewhat	17.88%	32
I do not know	36.87%	66
TOTAL		179



Q26 Do you think any of the following are barriers to fair housing? (Check all that apply.)

Answered: 157 Skipped: 31

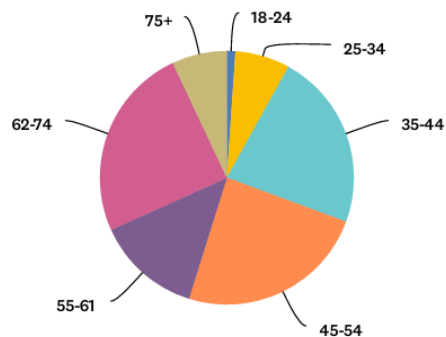


ANSWER CHOICES	RESPONSES	
Discrimination by landlords, rental agents, mortgage lenders	39.49%	62
Displacement of residents due to rising housing costs	66.24%	104
Lack of housing options for people with disabilities	42.68%	67
Limited access to banking and financial services	16.56%	26
Limited access to jobs, good schools, community resources	40.13%	63
Not enough affordable housing for individuals	70.70%	111
Not enough affordable housing for families	79.62%	125
Not enough affordable housing for seniors	72.61%	114
Other (please specify)	2.55%	4
Total Respondents: 157		



Q28 Which is your age group?

Answered: 186 Skipped: 2

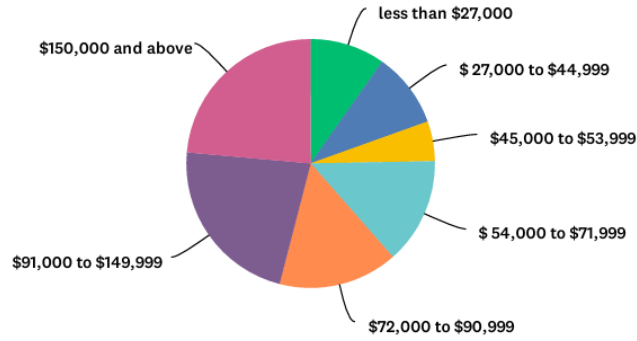


ANSWER CHOICES	RESPONSES	
Under 18	0.00%	0
18-24	1.08%	2
25-34	6.99%	13
35-44	22.58%	42
45-54	24.19%	45
55-61	13.44%	25
62-74	24.73%	46
75+	6.99%	13
TOTAL		186



Q29 What was your gross total annual household income in 2023?

Answered: 174 Skipped: 14

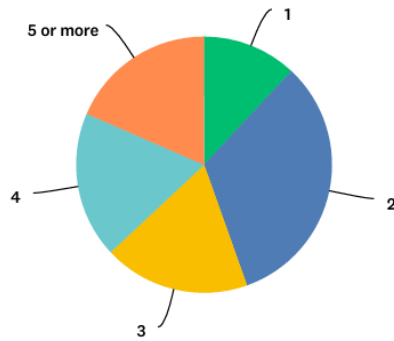


ANSWER CHOICES	RESPONSES	
less than \$27,000	9.77%	17
\$ 27,000 to \$44,999	9.77%	17
\$45,000 to \$53,999	5.17%	9
\$ 54,000 to \$71,999	13.79%	24
\$72,000 to \$90,999	15.52%	27
\$91,000 to \$149,999	22.41%	39
\$150,000 and above	23.56%	41
TOTAL		174



Q30 How many people (including yourself) live in your household?

Answered: 184 Skipped: 4

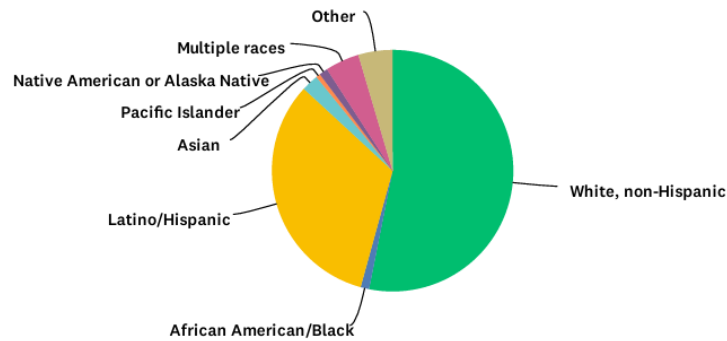


ANSWER CHOICES	RESPONSES	
1	11.96%	22
2	32.61%	60
3	18.48%	34
4	18.48%	34
5 or more	18.48%	34
TOTAL		184



Q31 What is your race/ethnicity?

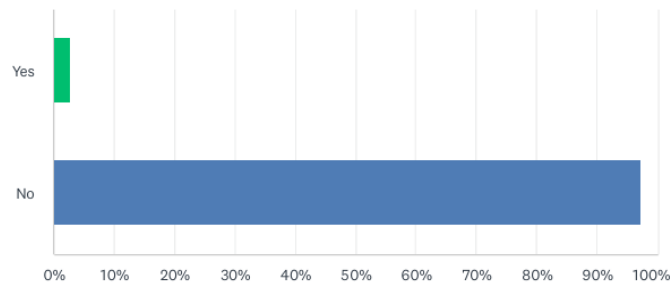
Answered: 175 Skipped: 13



ANSWER CHOICES	RESPONSES	
White, non-Hispanic	53.14%	93
African American/Black	1.14%	2
Latino/Hispanic	32.57%	57
Asian	2.29%	4
Pacific Islander	0.57%	1
Native American or Alaska Native	1.14%	2
Multiple races	4.57%	8
Other	4.57%	8
TOTAL		175

Q32 Do you receive housing assistance of any kind?

Answered: 183 Skipped: 5

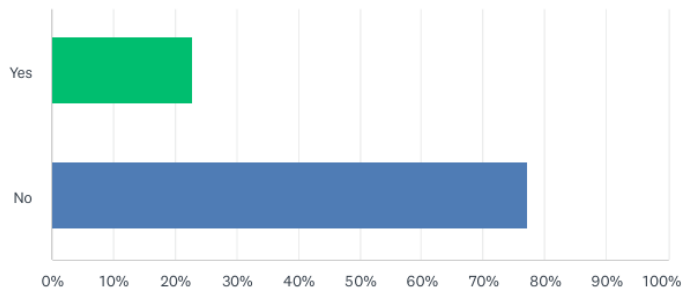


ANSWER CHOICES	RESPONSES	
Yes	2.73%	5
No	97.27%	178
TOTAL		183



Q33 If you are receiving housing assistance of any kind, was it difficult to find a home?

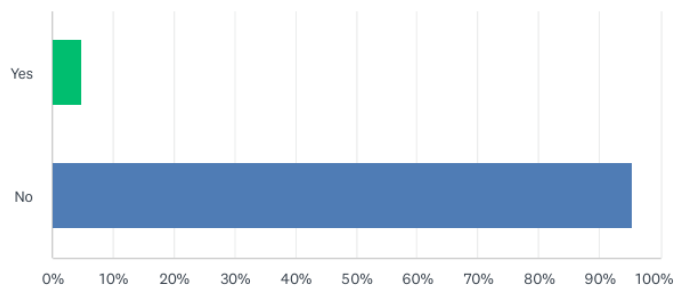
Answered: 48 Skipped: 140



ANSWER CHOICES	RESPONSES	
Yes	22.92%	11
No	77.08%	37
TOTAL		48

Q34 Have you been displaced from your home in the last five years?

Answered: 167 Skipped: 21

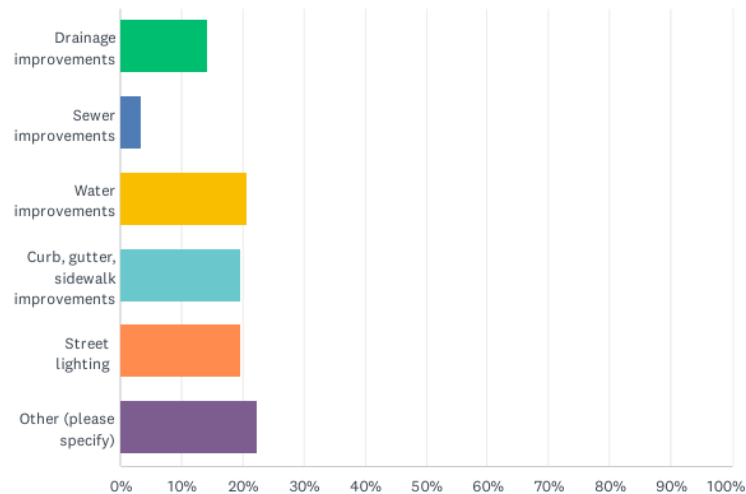


ANSWER CHOICES	RESPONSES	
Yes	4.79%	8
No	95.21%	159
TOTAL		167



Q35 Infrastructure

Answered: 174 Skipped: 14

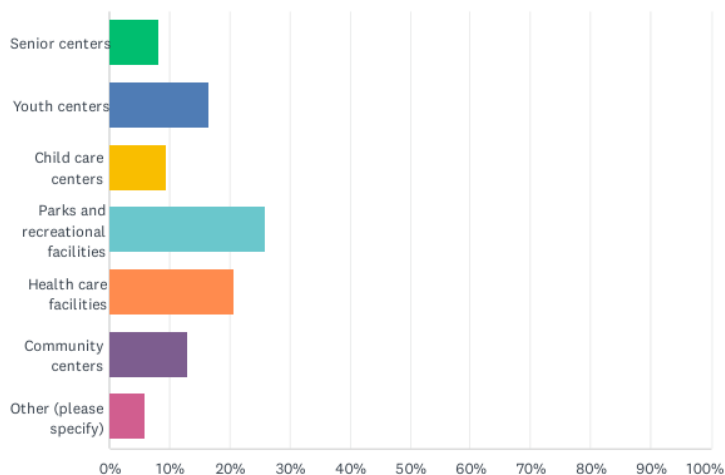


ANSWER CHOICES	RESPONSES	
Drainage improvements	14.37%	25
Sewer improvements	3.45%	6
Water improvements	20.69%	36
Curb, gutter, sidewalk improvements	19.54%	34
Street lighting	19.54%	34
Other (please specify)	22.41%	39
TOTAL		174



Q36 Community Facilities

Answered: 169 Skipped: 19

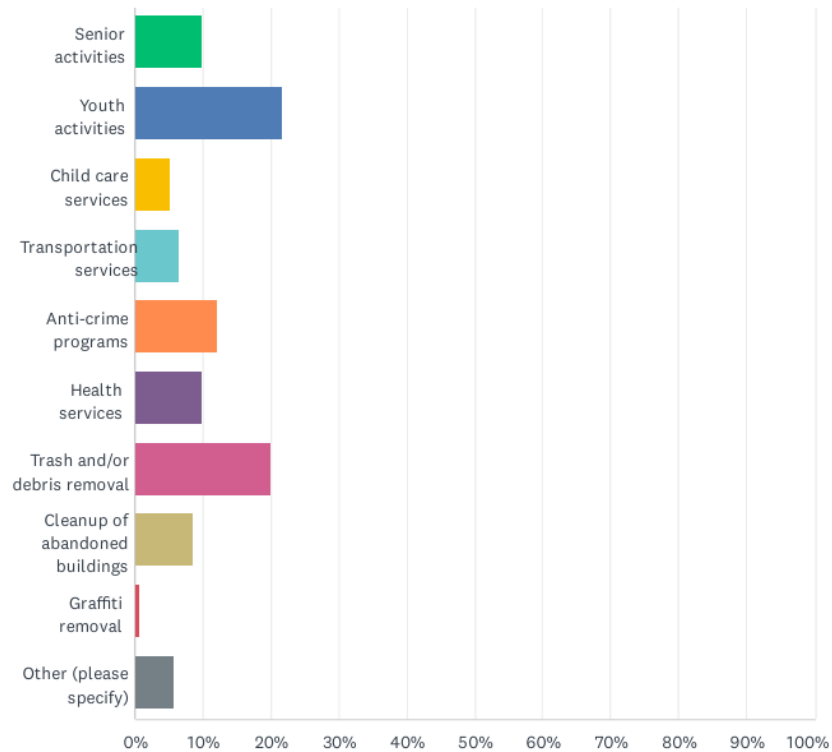


ANSWER CHOICES	RESPONSES	
Senior centers	8.28%	14
Youth centers	16.57%	28
Child care centers	9.47%	16
Parks and recreational facilities	26.04%	44
Health care facilities	20.71%	35
Community centers	13.02%	22
Other (please specify)	5.92%	10
TOTAL		169



Q37 Community Services

Answered: 174 Skipped: 14

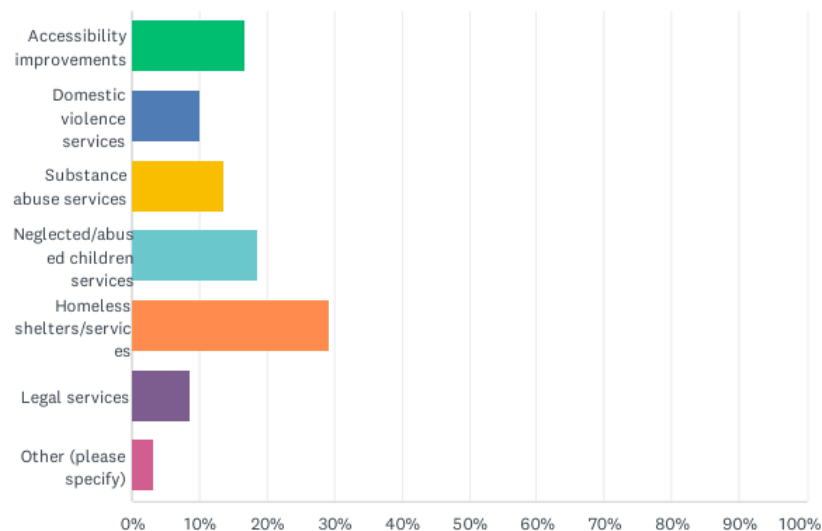


ANSWER CHOICES	RESPONSES	
Senior activities	9.77%	17
Youth activities	21.84%	38
Child care services	5.17%	9
Transportation services	6.32%	11
Anti-crime programs	12.07%	21
Health services	9.77%	17
Trash and/or debris removal	20.11%	35
Cleanup of abandoned buildings	8.62%	15
Graffiti removal	0.57%	1
Other (please specify)	5.75%	10
TOTAL		174



Q38 Special Needs Services

Answered: 161 Skipped: 27

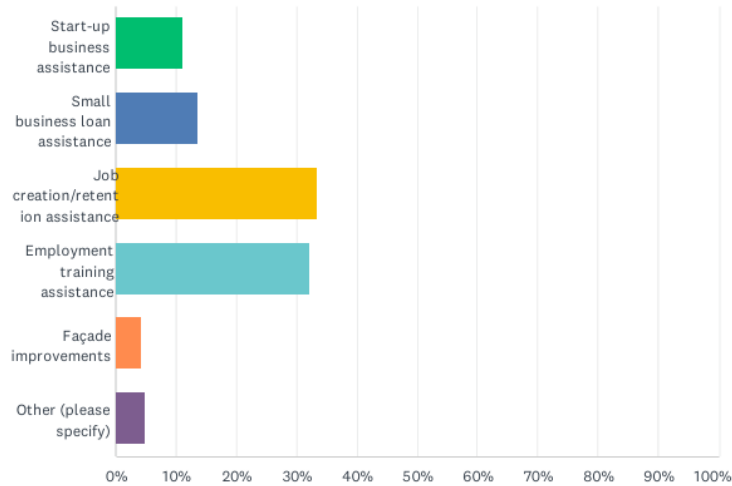


ANSWER CHOICES	RESPONSES	
Accessibility improvements	16.77%	27
Domestic violence services	9.94%	16
Substance abuse services	13.66%	22
Neglected/abused children services	18.63%	30
Homeless shelters/services	29.19%	47
Legal services	8.70%	14
Other (please specify)	3.11%	5
TOTAL		161



Q39 Economic Development

Answered: 161 Skipped: 27

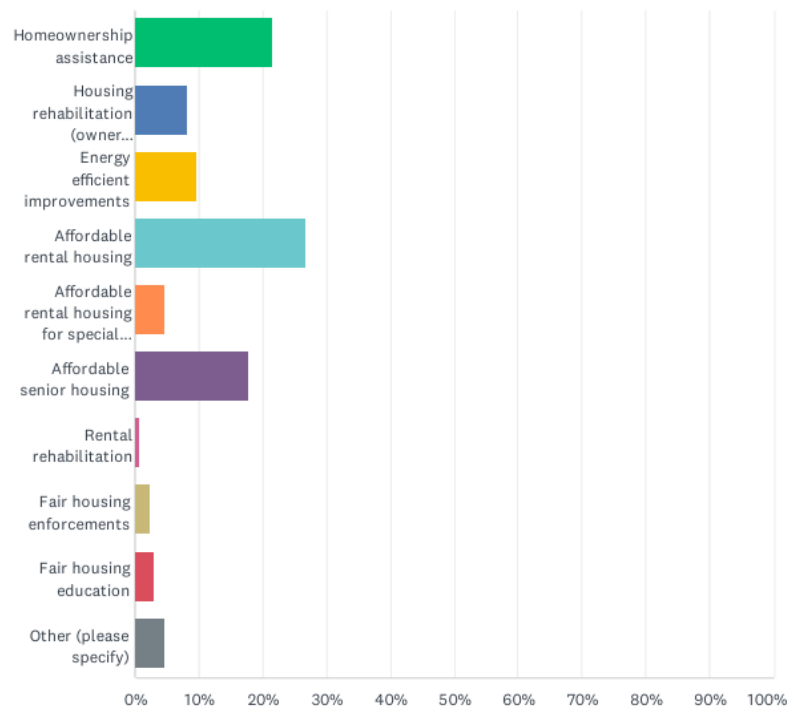


ANSWER CHOICES	RESPONSES
Start-up business assistance	11.18% 18
Small business loan assistance	13.66% 22
Job creation/retention assistance	33.54% 54
Employment training assistance	32.30% 52
Façade improvements	4.35% 7
Other (please specify)	4.97% 8
TOTAL	161



Q40 Housing

Answered: 167 Skipped: 21



ANSWER CHOICES	RESPONSES	
Homeownership assistance	21.56%	36
Housing rehabilitation (owner occupied)	8.38%	14
Energy efficient improvements	9.58%	16
Affordable rental housing	26.95%	45
Affordable rental housing for special needs (e.g. disabled, transition age youth)	4.79%	8
Affordable senior housing	17.96%	30
Rental rehabilitation	0.60%	1
Fair housing enforcements	2.40%	4
Fair housing education	2.99%	5
Other (please specify)	4.79%	8
TOTAL		167

Prepared by the City of Turlock
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FISCAL YEAR 2025-2026 ANNUAL ACTION PLAN

CITY OF TURLOCK
FOR HUD ENTITLEMENT PROGRAMS ANNUAL ACTION PLAN

This Annual Action Plan includes contingency provision language to explain how project/program funding amounts will be adjusted once actual funding is made available by the U.S. Department of Housing and Urban Development



Mayor Amy Bublak
Vice Mayor Rebecka Monez
Councilmember Kevin Bixel
Councilmember Erika Phillips
Councilmember Cassandra Abram

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ES-05 EXECUTIVE SUMMARY

Introduction

Each year the United States Department of Housing and Urban Development (HUD) has provided funding for housing and community development programs to the Stanislaus Urban County and the City of Turlock, specifically Community Development Block Grant (CDBG), Emergency Solutions Grant (ESG), and HOME Investment Partnerships Program (HOME) grant. Beginning in 2000, with the City of Turlock serving as the lead entity, the Stanislaus Urban County was part of the City of Turlock/Stanislaus Urban County Home Investment Partnerships Program (HOME) Consortium for purposes of receiving federal HOME grant funding. On July 1, 2023, Stanislaus County became the lead entity for a new HOME Consortium, the Stanislaus HOME Consortium, consisting of the Stanislaus Urban County and the City of Turlock.

In order to receive CDBG, ESG, and HOME funds, the City of Turlock and the Stanislaus Urban County have prepared a joint Five-Year Consolidated Plan for Fiscal Years 2025-2029 which will serve as the blueprint for the expenditures of federal funds in the communities of Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Turlock, Waterford and the unincorporated area of Stanislaus County. Stanislaus County is the “lead entity” with responsibility for implementing and administering HUD Entitlement funding. However, the City of Turlock is the entitlement jurisdiction for Community Development Block Grant (CDBG) for the City of Turlock. And, the City of Turlock will report HOME activities undertaken with the remaining funding received by the prior HOME Consortium under their own separate Annual AAP. The City is estimating to receive HOME program income of \$110,000 per year for a total of \$550,000 during the five year Consolidated Plan period. In addition, the City has approximately \$6,000,000 in carry-over funds related to HOME activities approved under the City’s prior 2024/25 AAP; any changes to the City’s prior 2024/25 AAP will be done through the City’s 2024/25 AAP through a substantial amendment, as appropriate. For Fiscal Year 2025-2026, the CDBG funding allocation for the City of Turlock is \$621,000.

This Annual Action Plan includes contingency provision language to explain how project/program funding amounts will be adjusted once actual funding is made available by the U.S. Department of Housing and Urban Development.

The Consolidated Plan for Fiscal Years 2025-2029 identifies housing and community development activities for the five-year period. This document is the Fiscal Year 2025-2026 AAP for Year 1 of the Consolidated Plan. The majority of this document is generated through HUD’s Integrated Disbursement and Information System (IDIS) System.

Throughout this document the following geographic terms will be used.

- **Stanislaus Planning Area:** Includes the entirety of the planning area considered under the Consolidated Plan: the cities of Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Turlock and Waterford, and the unincorporated area of the County.
- **Stanislaus Urban County:** A multi-jurisdictional CDBG entitlement, made up of the cities of Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, and Waterford and the unincorporated area of the County. Stanislaus County is the “lead entity” for the Stanislaus Urban County.
- **Unincorporated County:** Includes the entire unincorporated area of the County (this area is not a part of any municipality).
- **Entitlement Cities:** The CDBG entitlement cities in the County are Modesto and Turlock.
- **Stanislaus Home Investment Partnerships Program (HOME) Consortium:** The members of the Consortium are Stanislaus Urban County and the City of Turlock. Stanislaus County is the “lead entity” for the Stanislaus HOME Consortium.

Consolidated Plan

The purpose of the Consolidated Plan is to identify housing and community development needs, priorities, goals, and strategies on how the Stanislaus Urban County, Stanislaus HOME Consortium, and City of Turlock HUD funds will be utilized over a five- year period.

The AAP is the one-year plan that is prepared pursuant to the goals outlined in the Consolidated Plan. This AAP details the projects and activities that the **City of Turlock** will undertake to address the housing and community development needs and local objectives using CDBG funds. This AAP covers the funds received during Fiscal Year 2025-2026.

Summary of the Objectives and Outcomes Identified in the Plan Needs Assessment Overview

The City of Turlock has identified five goals to address housing and community development needs during the 2025-2029 Consolidated Plan:

1. Improve public infrastructure and facilities
2. Provide and ensure access to essential public services;
3. Support affordable housing and promote accessible housing options;
4. Work to address, prevent, and mitigate homelessness; and
5. Administration.

CDBG funds are used by the City of Turlock for support and preservation of affordable housing, support of homeless prevention services, public services, public facilities and infrastructure improvements, and planning and administrative costs.

Evaluation of Past Performance

Through the CDBG Public Services Program, the City of Turlock has set aside up to 15% of its annual CDBG allocation for programs that provide services to low- and moderate-income households (families or individuals). In Fiscal Year 2024-2025, a total of seven public service programs were awarded \$64,500 to assist in carrying out a number of needed services. Funded services include meals for low- and moderate-income households and seniors, as well as emergency shelter services, recreation scholarships for low- and moderate-income youth, essential housing related services for low- and moderate-income victims of domestic violence, and youth navigation services for homeless youth. The City continued to administer a First Time Home Buyers (FTHB) Program for low- and moderate-income, first-time homebuyers which provides low interest loans to qualified clients to purchase a home. The City of Turlock utilized various resources including the HOME Program, and CalHome to fund the program. The City continued offering a Housing Rehabilitation Program, for the repair of homes within the City and assists income eligible clients including the elderly, handicapped and other special needs, improving housing conditions. The City acquired multi-family units for rehabilitation and sale to eligible non-profit agencies.

Summary of Citizen Participation Process and Consultation Process

The community outreach process for the AAP included online community meetings, in person community meetings, agency phone and email consultations, and consultation with the local CoC. Draft documents were made available to the public via Turlock's City website. A summary of the citizen participation process and comments is included in Appendix A.

Summary of Public Comments

The outreach effort for the Consolidated Plan and AAP reached a wide number of agencies and individuals throughout the Urban County and the City of Turlock. Overall, some general themes emerged throughout the process which helped guide the development of the Consolidated Plan. Given community outreach, feedback primarily consisted of needs surrounding housing across the spectrum (rental and ownership opportunities for all income ranges) as well as specific housing needs for seniors and those with a disability. Engagement with stakeholders across the County indicated a need for additional homelessness support; both shelters (low-barrier shelter, transitional housing, and permanent supportive housing) as well as those social support services. There were significant needs expressed for infrastructure and facility development and improvements. Any public comments received during the public review period or provided at the subsequent final public hearing to consider approval of the AAP will be incorporated into the final AAP submitted to HUD. A summary of the citizen participation process and comments is included in Appendix A.

Summary of Comments or Views Not Accepted and the Reasons for Not Accepting Them

No public comments were purposefully not included or not accepted during the development of the Consolidated Plan.

The Process

PR-05 Lead & Responsible Agencies

Agency/entity responsible for preparing/administering the Consolidated Plan

1. Describe agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

The following are the agencies/entities responsible for preparing the Consolidated Plan (Consolidated Plan) on behalf of the City of Turlock, and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
CDBG Administrator	City of Turlock	City of Turlock – Housing Program Services

Narrative

Each year the United States Department of Housing and Urban Development (HUD) has provided funding for housing and community development programs to the Stanislaus Urban County and the City of Turlock, specifically Community Development Block Grant (CDBG), Emergency Solutions Grant (ESG), and HOME Investment Partnerships Program (HOME) grant. Beginning in 2000, with the City of Turlock serving as the lead entity, the Stanislaus Urban County was part of the City of Turlock/Stanislaus Urban County Home Investment Partnerships Program (HOME) Consortium for purposes of receiving federal HOME grant funding. On July 1, 2023, Stanislaus County became the lead entity for a new HOME Consortium, the Stanislaus HOME Consortium, consisting of the Stanislaus Urban County and the City of Turlock.

In order to receive CDBG, ESG, and HOME funds, the City of Turlock and the Stanislaus Urban County have prepared a joint Five-Year Consolidated Plan for Fiscal Years 2025-2029 which will serve as the blueprint for the expenditures of federal funds in the communities of Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Turlock, Waterford and the unincorporated area of Stanislaus County. Stanislaus County is the “lead entity” with responsibility for implementing and administering HUD Entitlement funding. However, the City of Turlock is the entitlement jurisdiction for Community Development Block Grant (CDBG) for the City of Turlock. And, the City of Turlock will report HOME activities undertaken with the remaining funding received by the prior HOME Consortium under their own separate Annual AAP. The City is estimating to receive HOME program income of \$110,000 per year for a total of \$550,000 during the five-year Consolidated Plan period. In addition, the City has approximately \$6,000,000 in carry-over funds related to HOME activities approved under the City’s prior 2024/25 AAP; any changes to the City’s prior 2024/25 AAP will be done through the City’s 2024/25 AAP through a substantial amendment, as appropriate. For Fiscal Year 2025-2026, the HUD funding allocation for the City of Turlock is \$621,000.

The City of Turlock was founded on December 22, 1871 and was incorporated on February 15, 1908. The City of Turlock is the second largest city in Stanislaus County after Modesto. It is located between Modesto and Merced at the intersection of State Routes 99 and 165. According to the U.S. Census Bureau, the City of Turlock has a total area of 16.9 square miles, all of which is land.

Consolidated Plan Public Contact Information

City of Turlock

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PR-10 Consultation

Introduction

In preparing the AAP, the City of Turlock consulted with various organizations that provide services to residents in the City. The community outreach process for the AAP included online community meetings, in person community meetings, agency phone and email consultations, and consultation with the local CoC. Draft documents were made available to the public via Turlock's City website and email blasts. A summary of the citizen participation process and comments is included in Appendix A.

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l)).

The community outreach process included a County-wide survey, stakeholder meetings and agency phone and email consultations on the consolidated plan. Draft documents were made available to the public online as well. A summary of the citizen participation process and activities to date is included in Appendix A; it also includes anticipated events and meetings in the near future prior to submission to HUD.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

City of Turlock staff collaborated with the Continuum of Care (CoC) in multiple ways. The CoC is made up of representatives from the City of Modesto, the City of Turlock, Stanislaus County, the Stanislaus Regional Housing Authority, law enforcement agencies, housing service providers, social service providers, fair housing service providers, health service providers, and homeless service providers. Announcements for all funding opportunities through the Stanislaus Urban County are routinely advertised at the CoC meetings.

The City of Turlock takes part in regularly scheduled monthly CoC meetings and consults regularly with attendees on housing needs, social service needs, and homelessness needs. This ongoing partnership increases shared understanding of roles and responsibilities throughout the continuum.

In preparation of this AAP, the City of Turlock consulted with a wide range of service providers and stakeholders. These involved both the public sector and private nonprofit sector. These personal contacts asked those who help to meet the housing and social services needs of City of Turlock residents to describe the level of needs in the community, the relative priority of needs, and what they believe can be done to better meet the needs of the county's residents.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards and evaluate outcomes, and develop funding, policies and procedures for the administration of HMIS.

N/A

Describe agencies, groups, organizations and others who participated in the process and describe the jurisdictions consultations with housing, social service agencies and other entities.

1	Agency/Group/Organization	Ceres Healthy Start Family Resource Center The Salvation Army Red Shield Court Appointed Special Advocates (CASA)
	Agency/Group/Organization Type	Services-Children
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agencies were consulted via email, one on one meetings and via Microsoft TEAMS meetings. Anticipated Outcomes/Areas of Improved Coordination: Identification of needs for at risk youth and their families. Results include suggestions on how best serve at risk youth.
2	Agency/Group/Organization	Area Agency on Aging Healthy Aging Association Stanislaus Advocacy Network
	Agency/Group/Organization Type	Services-Seniors
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agencies were consulted via email, one on one meetings and via Microsoft TEAMS meetings Anticipated Outcomes/Areas of Improved Coordination: Identification of needed services for seniors.
3	Agency/Group/Organization	Center for Human Services Central Valley Opportunity Center
	Agency/Group/Organization Type	Services-Education Services-Employment
	What section of the Plan was addressed by Consultation?	Housing Need Assessment
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agencies were consulted via email, one on one meetings and via Microsoft TEAMS meetings Anticipated Outcomes/Areas of Improved Coordination: Identification of needed basic skills training such as budgeting, balancing a check book to training for employment.

4	Agency/Group/Organization	Healthy Alternatives to Violent Environments (HAVEN)
	Agency/Group/Organization Type	Services-Victims of Domestic Violence
	What section of the Plan was addressed by Consultation?	Non-Homeless Special Needs
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agencies were consulted via email, one on one meetings and via Microsoft TEAMS meetings. Anticipated Outcomes/Areas of Improved Coordination: Identification of a need for legal services for clients. There is a lack of funding aimed towards assisting clients with legal services and to help become stably housed.
5	Agency/Group/Organization	Cambridge Academies Stanislaus Workforce Development
	Agency/Group/Organization Type	Services-Education Services-Employment
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Economic Development
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agencies were consulted via email, one on one meetings and via Microsoft TEAMS meetings. Anticipated Outcomes/Areas of Improved Coordination: Identification of a need for legal services for clients. There is a lack of funding aimed towards assisting clients with legal services and to help become stably housed.
6	Agency/Group/Organization	United Samaritans Foundation
	Agency/Group/Organization Type	Food Bank
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency was consulted via email, one on one meetings and via a Microsoft TEAMS meeting. Anticipated Outcomes/Areas of Improved Coordination: Identification of a need for funding for improvements to the food pantry's facilities and vehicles.

7	Agency/Group/Organization	Cambridge Academies Center for Human Services Family Promise Modesto Gospel Mission We Care Program- Turlock
	Agency/Group/Organization Type	Services-homeless
	What section of the Plan was addressed by Consultation?	Housing Need Assessment
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agencies were consulted via email, one on one meetings and via Microsoft TEAMS meetings. Anticipated Outcomes/Areas of Improved Coordination: Identification of a need for funding for shelter facility operations and legal services for clients. There's a need for funding to support ongoing case management for clients to help with longer term success.
8	Agency/Group/Organization	Project Sentinel
	Agency/Group/Organization Type	Services
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agencies were consulted via email, one on one meetings and via Microsoft TEAMS meetings. Anticipated Outcomes/Areas of Improved Coordination: Identification of a need for attorneys to assist clients with evictions both landlord and tenants.
9	Agency/Group/Organization	Stanislaus Regional Housing Authority
	Agency/Group/Organization Type	Housing
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agencies were consulted via email, one on one meetings and via Microsoft TEAMS meetings. Anticipated Outcomes/Areas of Improved Coordination: Identification of a need for funding with less restrictions and more flexibility in use with other funding sources.

10	Agency/Group/Organization	Turning Point Community Programs
	Agency/Group/Organization Type	Housing Services
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agencies were consulted via email, one on one meetings and via Microsoft TEAMS meetings. Anticipated Outcomes/Areas of Improved Coordination: Identification of a need for more rental housing and funding with less use restrictions.
11	Agency/Group/Organization	Valley Mountain Regional Center
	Agency/Group/Organization Type	Housing Services
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agencies were consulted via email, one on one meetings and via Microsoft TEAMS meetings. Anticipated Outcomes/Areas of Improved Coordination: Identification of a need for more affordable housing and supportive services for households with persons with developmental needs.
12	Agency/Group/Organization	West Modesto Community Collaborative
	Agency/Group/Organization Type	Services
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Non-Homeless Special Needs
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agencies were consulted via email, one on one meetings and via Microsoft TEAMS meetings. Anticipated Outcomes/Areas of Improved Coordination: Identification of a need for grants to help seniors and low-income households repair their homes.

Identify any agency types not consulted and provide rationale for not consulting.

N/A

Describe other local/regional/state/federal planning efforts considered when preparing the Plan.

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	Stanislaus County	Homeless Strategy
Stanislaus County Housing Element	Stanislaus County	Goals of the Housing Element of the General Plan were considered when preparing the Annual Action Plan. The goals of the Annual Action Plan address some of the housing needs identified in the Housing Element.
City of Turlock Housing Element	City of Turlock	Goals of the Housing Element of the General Plan were considered when preparing the Annual Action Plan. The goals of the Annual Action Plan address some of the housing needs identified in the Housing Element.
Stanislaus 2021 Regional Strategic Plan to Address Homelessness	Stanislaus Community System of Care (CoC)	The Strategic Plan addresses homelessness via various funded projects/activities including ESG, CDBG, or HOME funds.
Public Housing Agency (PHA) Plan	Stanislaus Regional Housing Authority	Both include the need to increase affordable housing stock and integrate quality services
Action Plan for Preventing and Ending Homelessness in California	State of California – Homeless Coordinating and Finance Council	This Action Plan orients the State’s efforts to drive purposeful, meaningful, and measurable progress toward preventing and ending homelessness in California, motivated by a vision of a future in which homelessness in California
Broadband Infrastructure Deployment	Public Utilities Commission	Order Instituting Rulemaking Regarding Broadband Infrastructure Deployment and to Support Service Providers in the State of California.
2022-2027 Local Hazard Mitigation Plan	Stanislaus County – Office of Emergency Services	The County of Stanislaus Office of Emergency Services developed the 2022-2027 Multi-Jurisdictional Hazard Mitigation Plan update to make the County, its 10 participating jurisdictions, and its residents less vulnerable and more resilient to future hazard events

PR-15 Citizen Participation

1. Summary of citizen participation process/efforts made to broaden citizen participation. Summary of citizen participation process and how it impacted goal-setting.

In order to ensure maximum participation in the AAP process among all populations and special needs groups and to ensure that their issues and concerns are adequately addressed, the City of Turlock has a Citizen Participation Plan in place. The Citizen Participation Plan describes the actions to be taken to encourage citizen participation in the development of the AAP. The community outreach process for the AAP included online community meetings, in person community meetings, agency phone and email consultations.

The public review period for the Fiscal Year 2025-2026 Annual Action Plan was from April 4, 2025, to May 5, 2025. A public meeting notice was published in The Modesto Bee on April 4, 2025, in both English and Spanish, a newspaper covering the entire Stanislaus Planning Area. In addition, the City also utilizes existing listservs to notify interested parties of the AAP's availability for review.

Summary of Citizen Participation

Information pending the end of the Public Review Period

Citizen Participation Outreach

Mode of Outreach	Target of Outreach	Meeting Location	Summary of Comments Received	Summary of Comments Not Accepted
Public Meetings	-Non-English Speaking - Specify other language: Spanish -Non-targeted/broad community	<u>Ceres</u> • April 17, 2025, at 11:00am <u>Community Meeting</u>, via Zoom. • April 17, 2005, at 5:30pm <u>Community Meeting</u>, City Hall, 2701 4th Street, Ceres. • April 28, 2025, at 6:00pm <u>Ceres City Council Meeting</u>, City Hall 2701 4th St., Ceres. <u>Hughson</u> • April 14, 2025, at 5:15pm, <u>Community Meeting</u>, via Zoom. • April 14, 2025, at 5:15pm, <u>Community Meeting</u>, City Hall, 7018 Pine Street, Hughson. • April 28, 2025, at 6:00pm, <u>Hughson City Council Meeting</u>, City Hall, 7018 Pine Street, Hughson. <u>Newman</u> • April 15, 2025, at 4:00pm, Community Meeting, City Hall, 938 Fresno Street, Newman. • April 16, 2025, at 4:00pm, Community Meeting, via Zoom. • April 22, 2025, at 7:00pm, Newman City Council Meeting, City Hall, 938 Fresno Street, Newman. <u>Oakdale</u> • April 11, 2025, at 9:30am, <u>Community Meeting</u>/City Hall, 455 South Fifth Ave., Oakdale. • April 11, 2025, at 9:30am, <u>Community Meeting</u>, via Zoom. • April 21, 2025, at 7:00pm, <u>Oakdale City Council Meeting</u>/City Hall, 455 South Fifth Ave., Oakdale.	Comments pending for April Meetings	N/A

		<u>Patterson</u> • April 9, 2025, at 5:30pm, Community Meeting/City Hall, 1 Plaza, Patterson. • April 9, 2025, at 5:30pm, Community Meeting, via Zoom. • April 15, 2025, at 7:00pm, Patterson City Council Meeting, City Hall, 1 Plaza, Patterson. <u>Riverbank</u> • April 9, 2025, at 4:30pm, Community Meeting, City Hall, 6707 Third Street, Suite B, Riverbank. • April 9, 2025, at 4:30pm, Community Meeting, via Zoom. • April 28, 2025, at 6:00pm, Riverbank <u>City Council Meeting</u>, City Hall, 6707 Third Street, Suite B, Riverbank. <u>Turlock</u> • April 9, 2025, at 5:30pm, Stanislaus Homeless Alliance (SHA), 1010 10th Street, Stanislaus Board of Supervisors Chambers, Modesto. • April 15, 2025, at 1:30pm, Turlock Community Collaborative Meeting, via Zoom. • April 17, 2025, at 2:30pm, 3800 Cornucopia Way, Modesto. (Stanislaus Continuum of Care Meeting) • April 17, 2025, at 5:30pm, Community Meeting, City Hall, 156 S. Broadway, Turlock. • May 13, 2025, at 6:00pm, Turlock City Council Meeting, City Hall, 156 S. Broadway, Turlock. <u>Waterford</u> • April 9, 2025, at 5:30pm, <u>Community Meeting</u>, City Hall, 101 E. Street, Waterford. • April 9, 2025, at 5:30pm, <u>Community Meeting</u>, via Zoom. • April 17, 2025, at 6:30pm, <u>Waterford City Council Meeting</u>, City Hall, 101 E. Street, Waterford.		
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		<u>Stanislaus County</u> • April 17, 2025, at 2:30pm, 3800 Cornucopia Way, Modesto. (Stanislaus Continuum of Care Meeting) • April 28, 2025, at 12:00pm, Community Meeting, 1010 10th Street, Basement Training Room, Modesto. • April 30, 2025, at 5:30pm, Community Meeting, 1010 10th Street, Basement Training Room, Modesto. • May 3, 2025, at 10:00am, Community Meeting, via Zoom video conferencing. • May 6, 2025, at 6:00pm, Community Meeting, via Zoom video conferencing. • May 13, 2025, at 9:00am, <u>Public Hearing- Board of Supervisors Meeting</u>, 1010 10th Street, Stanislaus Board of Supervisors Chambers, Modesto.		
Newspaper Ad	Non-targeted/broad community	All public hearings/meetings and notice of the availability of the draft Consolidated Plan and AAP for public review, are to be published in newspapers covering the Stanislaus Planning Area (Ceres Courier, Hughson/Denair Dispatch, Modesto Bee (English and Spanish), Newman/Gustine Westside Index, Oakdale Leader, Turlock Journal and Patterson Irrigator).	Comments pending for April and May meetings	N/A

AP-15 EXPECTED RESOURCES

Introduction

During Fiscal Year 2025-2026, the City of Turlock is estimating and planning for a CDBG annual allocation of \$621,000 and is estimating \$100,000 in program income for CDBG. There is no estimated prior year carryover for CDBG for Fiscal Year 2024-2025. The City is estimating to receive HOME program income of \$110,000 per year for a total of \$550,000 during the five-year Consolidated Plan period. In addition, the City has approximately \$6,000,000 is carry-over funds related to HOME activities approved under the City’s prior 2024/25 AAP; any changes to the City’s prior 2024/25 AAP for HOME funds will be done through the City’s 2024/25 AAP through a substantial amendment, as appropriate. All proposed activities’ budgets will be proportionally increased or decreased from the estimated funding levels to match actual allocation amounts.

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of Consolidated Plan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG	public - federal	Administration and Planning Housing Public Improvements Public Services	\$621,000	\$100,000	\$0	\$721,000	\$2,884,000	Funds will be utilized for affordable housing, temporary relocation assistance, public improvements, , a maximum of 15% will be set aside for Public Services, and 20% for administration
HOME*	Public - federal	Administration and Planning Housing	\$0	\$110,000	\$0	\$110,000	\$440,000	Funds will be utilized for HOME consortium wide housing rehabilitation for owner and renter occupied units and delivery costs.

**Prior HOME Program Income resource funding*

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied.

Leveraging HUD funding allows the City of Turlock and the Stanislaus County HOME Consortium (HOME Consortium) to bring in local, state, and other sources to combine with federal financial resources to maximize the reach and impact of the City's HUD-funded programs.

City of Turlock will continue to use CalHome Program Income as additional funding sources for the first-time home buyer program. In previous years, the city received grant funds from State HOME and CalHome programs.

In previous years, combinations of Housing Set-Aside funds as well as Low-Income Housing Tax Credits have been used to construct rental housing or rehabilitation projects. Turlock and the HOME Consortium will continue to look for funds to match and leverage HUD funding.

If appropriate, describe publicly owned land or property located within the jurisdiction that may be used to address the needs identified in the plan.

The City of Turlock's Successor Agency to the Redevelopment Agency owns a parcel with a small office building. The building is currently leased for \$1.00 per year to Haven Women's Center. The intent of the five-year lease has been to bring much needed anti-domestic violence services to the City of Turlock and overcome the transportation barrier of clients and families traveling the 15 miles to Modesto to get much needed services. In addition, the City of Turlock owns 5 sites with single-family dwellings that are intended to be rehabilitated and sold to income-eligible first-time homebuyers or sold to nonprofit agencies for affordable rental housing.

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AP-20 ANNUAL GOALS AND OBJECTIVES

Goals and Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Needs Addressed	Funding	Goal Outcome Indicator
1	Support Affordable Housing and Promote Accessible Housing Options	2025	2026	Affordable Housing	Affordable Housing	CDBG: \$506,800 HOME: \$110,000	Household Housing Unit Homeowner Housing Rehabilitated 7
2	Provide and Ensure Access to Essential Public Services	2025	2026	Non-Homeless Special Needs	Public Services	CDBG: \$50,000	Public service activities for Low Income Housing benefit: 380 Households assisted
3	Work to Address, Prevent and Mitigate Homelessness	2025	2026	Homeless	Homeless Services Public Services	CDBG: \$20,000	Homeless Person overnight Shelter: 300 persons assisted
4	Improve Public Infrastructure and Facilities	2025	2026	Public Facilities and Infrastructure	Public Infrastructure Improvement	CDBG: \$0	N/A
5	Administration	2025	2026	Administration	Public Infrastructure Improvement Homeless Services Public Services Affordable Housing	CDBG: \$144,200	Other: 1

Goal Descriptions

1	Goal Name	Improve Public Infrastructure and Facilities
	Goal Description	This goal may provide funding for projects that will improve sidewalks, streets, curbs, gutters, and sewers.
2	Goal Name	Provide and Ensure Access to Essential Public Services
	Goal Description	This goal will address basic needs as well as provide important services to the community. Projects and activities under this goal may provide meals at congregate sites and provide recreational services.
3	Goal Name	Work to Address, Prevent and Mitigate Homelessness
	Goal Description	Funding towards this goal will support organizations providing shelter and services for those experiencing homelessness; this goal may include emergency shelter, transitional, permanent supportive, and rapid re-housing services.
4	Goal Name	Support Affordable Housing and Promote Accessible Housing Options
	Goal Description	This goal will work to acquire and/or rehabilitate real property and/or units in order for them to be used to increase the number of affordable housing units in Turlock. Projects under this goal will support both renter- and owner-occupied units in the aim to increase the value and bring the housing unit up to code. The City will offer loans and grants to maintain single and multifamily affordable housing stock for low- and moderate-income households. Projects under this goal may also provide first-time homebuyer assistance.
5	Goal Name	Administration
	Goal Description	Administration for CDBG programs.

AP-35 PROJECTS

Introduction – City of Turlock

As shown in the previous section, AP-20 Annual Goals and Objectives, the City of Turlock has identified goals to address housing and community development needs for Fiscal Year 2025-2026. During this year, the City of Turlock will work towards achieving all of the goals outlined above. Below are the proposed projects funded with FY 2025-2026 federal funding from the Community Development Block Grant (CDBG) and estimated program income for HOME funds

#	Project Name
1.	Housing Rehabilitation (CDBG) 2025-2026
2.	We Care Program- Turlock Shelter Services (CDBG-PSG) 2025-2026
3.	City of Turlock Recreation (CDBG-PSG) 2025-2026
4.	United Samaritans Foundation-Food Box (CDBG-PSG) 2025-2026
5.	United Samaritans Foundation-Senior Meals (CDBG-PSG) 2025-2026
6.	Center for Human Services Youth Navigation Services (CDBG-PSG) 2025-2026
7.	Healthy Alternatives to Violent Environments (HAVEN) (CDBG-PSG)
8.	Housing Resource Services (CDBG-PSG) 2025-2026
9.	Program Administration (CDBG) 2025-2026
10.	Housing Rehabilitation (HOME) 2025-2026

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs:

There are three specific HUD goals for the CDBG program. They are:

- Provide decent housing
- Provide a suitable living environment
- Expand economic opportunities

The Priority Needs section within this Consolidated Plan identifies the key priority needs in the City of Turlock. These priority needs are reflected in the projects identified above. More specifically, the needs expressed by data in the Needs Assessment and Market Analysis are taken into account when considering projects to allocate resources to.

Obstacles in addressing underserved needs are:

- A lack of available funds and resources
- The constraints and restrictions of the funding programs requirements

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AP-38 PROJECT SUMMARY

City of Turlock

1. Housing Rehabilitation FY 25-26 (CDBG)

Target Area(s):	Turlock
Goals Supported:	Support Affordable Housing and Promote Accessible Housing Options
Needs Addressed:	Affordable Housing
Funding:	CDBG - \$506,800
Description:	Rehabilitation of existing housing in Turlock with loans and grants to maintain single and multifamily affordable housing.
National Objective:	LMH
Matrix Code:	14A
Presumed Benefit:	No
Objective:	Rehabilitation of existing housing in Turlock.
Performance Outcomes:	Number of families that benefit from proposed activities.
Target Date:	6/30/2026
Estimate the number and type of families that will benefit from the proposed activities:	6 families
Location Description:	City of Turlock
Planned Activities:	Rehabilitation of existing housing in Turlock.

2. We Care Program- Turlock Shelter Services FY 25-26 (CDBG)

Target Area(s):	Turlock
Goals Supported:	Work to Address, Prevent and Mitigate Homelessness
Needs Addressed:	Homeless Services
Funding:	CDBG - \$10,000

Description:	The We Care Program serves chronically homeless men over the age of 18. The shelter has the capacity to shelter 49 men at night. The shelter provides a safe and stable environment for individuals who would otherwise be sleeping on the street or in places not meant for human habitation.
National Objective:	LMC
Matrix Code:	05Z
Presumed Benefit:	Yes
Objective:	Address the need for public services
Performance Outcomes:	Number of households with access to infrastructure: 300 homeless men over 18 years of age
Target Date:	6/30/2026
Estimate the number and type of families that will benefit from the proposed activities: 300 homeless men over age 18	
Location Description:	City of Turlock
Planned Activities:	Emergency men's shelter

3. City of Turlock Recreation FY 25-26 (CDBG)

Target Area(s):	City of Turlock
Goals Supported:	Provide and Ensure Access to Essential Public Services
Needs Addressed:	Public Services
Funding:	CDBG - \$10,000
Description:	Turlock Recreation Services strengthens the community's fabric, health and well-being, economic base, and security. Through quality programming and implementation, Recreation Services provides safe, supervised activities for residents of all ages. Families and individuals have the opportunity to enhance their lives by participating in fitness programs, support activities, family events, community traditions, arts, social and educational activities, and a wide range of enrichment classes. Scholarships are available for participation. Participants must be 18 years of age or younger or 62 years of age and older.
National Objective:	LMC
Matrix Code:	05Z
Presumed Benefit:	N/A
Objective:	Provide Public Services

Performance Outcomes: Number of individuals that will benefit from the public services

Target Date: 6/30/2026

Estimate the number and type of families that will benefit from the proposed activities: 30 individuals

Location Description: City of Turlock

Planned Activities: Recreation for all scholarship program

4. United Samaritan's Foundation- Food Box FY 25-26 (CDBG)

Target Area(s): City of Turlock

Goals Supported: Provide and Ensure Access to Essential Public Services

Needs Addressed: Public Services

Funding: CDBG - \$10,000

Description: The food box program provides food assistance to income eligible individuals and families in Turlock who are experiencing food insecurity and lack sufficient quantities of food. Food boxes are distributed on the last Tuesday and Friday of every month. Homeless individuals are eligible for a food box every month. Each box is filled with ample provisions to feed every person in the family three meals a day for three days.

National Objective: LMC

Matrix Code: 05Z

Presumed Benefit: No

Objective: Provide Public Services

Performance Outcomes: Number of individuals that will benefit from the public services

Target Date: 6/30/2026

Estimate the number and type of families that will benefit from the proposed activities: 200 individuals

Location Description: City of Turlock

Planned Activities: Emergency Food Box Program

5. United Samaritans Foundation- Senior Meals FY 25-26 (CDBG)

Target Area(s): City of Turlock

Goals Supported: Provide and Ensure Access to Essential Public Services

Needs Addressed:	Public Services
Funding:	CDBG - \$10,000
Description:	The senior congregate meal program aims to provide age-appropriate nutrient dense mid-day meals to residents 60 years of age and older. The congregate meals offer comprehensive nutritionally planned meals and a social element to help seniors create friendship and relationships.
National Objective:	LMC
Matrix Code:	05Z
Presumed Benefit:	No
Objective:	Public Services
Performance Outcomes:	Number individuals with access to public service: 25 Households
Target Date:	6/30/2026
Estimate the number and type of families that will benefit from the proposed activities:	25
Location Description:	City of Turlock
Planned Activities:	Senior Congregate Meal Program

6. Center for Human Services Youth Navigation Services FY 25-26 (CDBG)

Target Area(s):	City of Turlock
Goals Supported:	Work to Address, Prevent and Mitigate Homelessness
Needs Addressed:	Homeless Services
Funding:	CDBG - \$10,000
Description:	Street outreach and navigation/case management services specifically targeted toward Turlock youth, ages 13-24 years of age who are homeless and unsheltered.
National Objective:	LMC
Matrix Code:	05Z
Presumed Benefit:	Yes
Objective:	Provide Public Services

Performance Outcomes: Number of individuals that will benefit from the public services

Target Date: 6/30/2026

Estimate the number and type of families that will benefit from the proposed activities: 19 individuals

Location Description: City of Turlock

Planned Activities: Street Outreach and navigation of homeless youth

7. Healthy Alternatives to Violent Environments FY 25-26 (CDBG)

Target Area(s): City of Turlock

Goals Supported: Provide and Ensure Access to Essential Public Services

Needs Addressed: Public Services

Funding: CDBG - \$10,000

Description: HAVEN will provide housing resources and services, financial literacy training and safety planning to low- and moderate-income victims of domestic violence.

National Objective: LMC

Matrix Code: 05Z

Presumed Benefit: No

Objective: Address the need for infrastructure improvements in the low- and moderate-income residential area of Hughson.

Performance Outcomes: Number of individuals with access services: 75

Target Date: 6/30/2026

Estimate the number and type of families that will benefit from the proposed activities: 75 individuals

Location Description: City of Turlock

Planned Activities: Housing services for victims of domestic violence

8. Housing Resource Services FY 25-26 (CDBG)

Target Area(s): City of Turlock

Goals Supported: Provide and Ensure Access to Essential Public Services

Needs Addressed:	Public Services
Funding:	CDBG - \$10,000
Description:	Housing resource services for the City's residents.
National Objective:	LMC
Matrix Code:	05Z
Presumed Benefit:	No
Objective:	Provide Public Services
Performance Outcomes:	Number of individuals that will benefit from the public services
Target Date:	6/30/2026
Estimate the number and type of families that will benefit from the proposed activities:	30 households
Location Description:	City of Turlock
Planned Activities:	Housing Services

9. Program Administration FY 25-26 (CDBG)

Target Area(s):	City of Turlock
Goals Supported:	Administration
Needs Addressed:	Public Infrastructure Improvement Affordable Housing Public Services Homeless Services
Funding:	CDBG - \$144,200
Description:	Program administration
National Objective:	N/A
Matrix Code:	N/A
Presumed Benefit:	N/A
Objective:	Program administration
Performance Outcomes:	N/A

Target Date: 6/30/2026

Estimate the number and type of families that will benefit from the proposed activities: N/A

Location Description: City of Turlock

Planned Activities: Program Administration

10. Rehabilitation FY 25-26 (HOME)

Target Area(s): Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Turlock, Waterford, and surrounding Unincorporated Stanislaus County.

Goals Supported: Support Affordable Housing and Promote Accessible Housing Options
Needs Addressed: Affordable Housing

Funding: HOME: \$110,000

Description: Funds will be utilized for HOME consortium wide housing rehabilitation for owner and renter occupied units and delivery costs.

Target Date: 6/30/2026

Performance Outcomes: Number of households: 1

Location Description: Ceres, Hughson, Newman, Oakdale, Patterson, Riverbank, Turlock, Waterford, and surrounding Unincorporated Stanislaus County.

Planned Activities: Rehabilitation of existing housing in Turlock.

AP-50 GEOGRAPHIC DISTRIBUTION

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed:

The City of Turlock does not have plans to pursue any official HUD designated geographic based priority areas. Funds will be allocated based on program eligibility and in accordance with priority needs and goals outlined in this section.

There are three specific HUD goals for the CDBG program. They are:

- Provide decent housing
- Provide a suitable living environment
- Expand economic opportunities

The Priority Needs section within this Consolidated Plan identifies the key priority needs in both the Urban County and the City of Turlock. These priority needs are reflected in the projects identified above. More specifically, the needs expressed by data in the Needs Assessment and Market Analysis are taken into account when considering projects to allocate resources to.

Obstacles in addressing underserved needs are:

- A lack of available funds and resources
- The constraints and restrictions of the funding programs requirements

AP-55 AFFORDABLE HOUSING

Introduction

The tables in this section provide estimates on the number of homeless, non-homeless, and special needs households to be provided affordable housing during the program year and the number of affordable units that will be provided by program type, including rental assistance, production of new units, rehabilitation of existing units, or acquisition of existing units.

One Year Goals for the Number of Households to be Supported	
Homeless	0
Non-Homeless	0
Special-Needs	7
Total	0

One Year Goals for the Number of Households Supported Through	
Rental Assistance	0
The Production of New Units	0
Rehab of Existing Units	7
Acquisition of Existing Units	0
Total	0

Discussion

Housing assistance and programs were identified as a community need via the Consolidated Plan process. In Fiscal Year 2025-2026, the City of Turlock will continue to use funds available to address the variety of housing needs. Although the City of Turlock has identified housing assistance and housing programs as priorities, the City of Turlock's ability to contribute toward the provision and development of affordable housing programs/projects has been drastically limited both by the State of California's elimination of redevelopment agencies which was the most significant tool for the provision of affordable housing, economic development, job creation, and elimination of blight, as well as by the steadily increasing price of the housing market in terms of land, labor, construction, and materials.

AP-60 PUBLIC HOUSING

Introduction

The City of Turlock, Stanislaus Urban County, and the Stanislaus Regional Housing Authority (Housing Authority) continue to have a close working relationship and meet on an as-needed basis to discuss concerns relevant to public housing and other housing matters. The Housing Authority has three public housing developments in Turlock in addition to the more than 1,000 Housing Choice Vouchers in use in Turlock. The City will continue to work with the Housing Authority and other public and private housing and social service agencies to foster public housing improvements and resident initiatives.

Actions planned during the next year to address the needs to public housing

The Housing Authority's mission is committed to addressing the unmet housing needs of residents and communities in the county, consistent with Federal, State, and local law. The Housing Authority owns and operates public housing units in addition to operating the Housing Choice Voucher Program.

The Housing Authority operates conventional public housing units and operates several affordable housing programs in addition to Public Housing, including year-round Farm Labor Housing, Seasonal Migrant Farm Worker Housing, and several smaller affordable housing properties including units funded under the Neighborhood Stabilization Program and the Housing Choice Voucher Program. These affordable housing programs will continue to operate in the 2025-2026 program year. The Housing Authority continues to work on increasing the stock of affordable housing in Stanislaus County through other available resources, programs, and partnerships as opportunities arise.

Actions to encourage public housing residents to become more involved in management and participate in homeownership

The Housing Authority previously implemented a services and communication "quality control" system that provides the Housing Authority with immediate customer feedback and identifies areas that may need improvement. The Housing Authority has also implemented a resident education program with regularly scheduled meetings and written communications on agency policy, rules, and leases.

Efforts to improve communications with residents and program participants include: on-site resident training/informational meetings, regular newsletters, and flyers. The Housing Authority has implemented a "curbside" appearance program. The focus of the program is the exterior of buildings, parking areas, playgrounds and other areas of the complexes. Rodent and insect problems are addressed when residents report a problem and/or on Annual Inspections. In an effort to better educate residents concerning these problems, information is regularly provided through the Housing Authority newsletter. These actions have assisted the Housing Authority in creating an atmosphere which emphasizes customer satisfaction and communication.

Further, the Housing Authority has a Resident Advisory Board (RAB) which represents the residents

assisted by the agency. The RAB assists in the development of the Housing Authority's five-year Plan. Resident involvement will continue to be supported in an effort to enhance the service delivery by taking into account input from those with lived experience.

These actions have assisted the Housing Authority in creating an atmosphere which emphasizes customer satisfaction and communication.

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

The Housing Authority is not designated as a troubled Housing Authority.

AP-65 HOMELESS AND OTHER SPECIAL NEEDS ACTIVITIES

Homeless services are a high priority and homeless prevention activities are a medium priority. The ultimate goal is to increase housing stability and decrease incidents of homelessness in City of Turlock by targeting funds to populations most in need, meeting both the immediate and long-term needs of the homeless, and avoiding the duplication of services by coordinating with service providers and the CoC. The focus of CoC funding has been to provide permanent supportive housing (PSH) for the chronically homeless, homeless veterans, and for homeless youth out of foster care.

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City of Turlock's strategy remains in assisting and building the capacity of local nonprofits that provide services to the homeless. The City of Turlock will continue to engage those nonprofits in projects that build capacity..

The CoC will continue the implementation of the Coordinated Entry System (CES) to match those individuals experiencing homelessness to the services that best suit their needs including connecting homeless to housing opportunities. The CoC formed a CES Task Force that will continue to meet regularly to assist with the continued evolution and implementation of the CES and address any issues that arise. The CoC will provide continued training for participating service providers and continue developing any necessary tools to effectively manage the system. This matching of appropriate needs is the most effective use of resources and minimizes bottlenecks in the service delivery system.

The CoC has several programs that focus on outreach to individuals and family engagement. The Community Assessment, Response, and Engagement (CARE) Team's mission is to facilitate the expedited identification, assessment, and linkage of homeless individuals to housing and supportive services within Stanislaus County subject to the provisions of the Welfare and Institutions Code (WIC) section 18999.8. This WIC Code section was added effective January 1, 2018, to authorize California counties to establish multidisciplinary personnel teams to address homelessness within the county. Every CARE Team member is tasked with conducting outreach and engagement. The strength of the CARE Team comes from the ability to leverage experience and expertise from multiple disciplines when assisting a CARE client. During the initial and on-going client contacts, rapport is developed, and client issues are identified and prioritized. When issues are general, CARE Team members will link the client to a resource; whereas when the need is more specific, the relevant team member provides specialized care. For example, when the CARE Team identifies a CARE client who has agreed to take a mental health assessment, the CARE Team clinician will respond to the location to provide brief counseling, and schedule and conduct the mental health assessment. The need for this type of service was identified during the CARE planning process, and by implementing this, the CARE program is utilizing an innovative approach to meet the needs of the CARE population.

Addressing the emergency shelter and transitional housing needs of homeless persons

All individuals and families receiving services through the CoC are receiving care that is individualized. Meaning whether the individual/family is in an emergency shelter or a transitional shelter, the most effective support the CoC can offer is that which directly meets the needs of the individual/family as opposed to a “one-sized-fits-all” type of support.

The service providers and stakeholders involved in the CoC meet monthly to discuss issues and concerns that arise, this discussion may also include a look forward to needs and gaps experienced by a specific sub-population. These monthly meetings are an effective place to coordinate the support and care for those individuals and families that are in an emergency shelter or a transitional shelter. Service providers, community members, faith-based organizations, and government agencies make up the Turlock Community Collaborative (TCC). This group assists Turlock in determining and addressing the needs of the homeless in the city. The TCC is a recognized committee of CoC.

Short-term strategies for addressing the emergency and transitional housing needs of homeless persons include but are not limited to the following:

- Expanding street outreach efforts to prioritize the needs of persons living outside, especially those whose health is compromised.
- Sustaining existing emergency shelter inventory and helping those in shelter exit to permanent housing through rental assistance and case management addressing specific barriers to obtaining and retaining housing.
- Expanding the capacity of non-profit agencies that assist emergency shelter and transitional housing.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

The Continuum of Care (CoC) strategies encourage providing homeless households with housing quickly and in conjunction with supportive services which are of greatest need to support stable housing; other needs households may have should be addressed through existing mainstream resources available in the community. This reflects an emphasis on both homelessness prevention and rapid re-housing.

Permanent housing destinations generally include an apartment or house, permanent supportive housing, or living permanently with friends or family. A return to homelessness is indicated by a new entry in a homeless residential program (emergency shelter, transitional housing, rapid re-housing) within 365 days after exiting to permanent housing.

Ending the cycle of homelessness requires a combination of rental assistance, homeless prevention, re-housing, and permanent supportive housing programs along with long-range homeless reduction strategies.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

The State has policies in place that require health care facilities to participate in regional planning meetings and develop a specific document to identify best practices for the post-hospital transition of homeless patients, methods to establish and support effective communications between hospitals and stakeholders regarding this transition, and the identification of resources. Local health care facilities have specific protocols in place requiring a safe discharge for all patients. In 2008, the Stanislaus County Public Health Agency reestablished the task force to review the current protocol in place and address any gaps in services necessary to ensure successful discharge planning services. The Public Health Agency has become actively involved in the Continuum of Care (CoC) and working toward developing liaisons with housing services agencies in the CoC to update the existing discharge planning protocol. Currently in place, there are discharge planning social workers on staff at the hospitals who work with service providers to locate appropriate housing and prevent the release of patients to the streets or to HUD McKinney-Vento funded emergency shelters, transitional, or permanent housing units.

Representatives from Behavioral Health and Recovery Services (BHRS) and the Community Services Agency (CSA) regularly attend the monthly CoC meetings and are active participants in discharge coordination planning, in particular for homeless individuals, throughout Stanislaus County, including Turlock.

For adults recently released from custody, Stanislaus County addresses housing issues through the Day Reporting Center (DRC). The Sheriff's Department conducts Probation Orientation Meetings at the DRC in which several programs have participated in the past including Solidarity, Teen Challenge, and Gospel Mission. As a result of the CoC's coordination with the Probation Department, the Stanislaus County Sheriff's and Probation Departments also recently began a diversion program, where homeless individuals who would otherwise be jailed for minor crimes are able to stay at the Salvation Army shelter facility, where they receive shelter and case management services. Collaboration with public service providers and the Probation Department is ongoing.

AP-75 BARRIERS TO AFFORDABLE HOUSING

Introduction – City of Turlock

The City of Turlock works with Stanislaus County in efforts to provide affordable housing opportunities. One of the main barriers to affordable housing, both rental and homeownership, has been the supply of affordable housing units. For residents that are renting, the rents in the area have increased and made it difficult for renters to move or new renters to find housing units. In the area of homeownership, many residents are outpriced and cannot afford to purchase the homes that are available. Some of the barriers that impact the availability of affordable housing are outlined below.

Accessory Dwelling Units (ADUs): Separate living quarters on a property (also called a “granny flat” or “guesthouse” can add additional housing units into single-family residential neighborhoods. Government regulations of ADUs can reduce or eliminate this housing development. However, passage of numerous California legislative bills have eliminated many of the local impediments to the construction of ADU’s.

Shortage of Affordable Housing Funding: The availability of funding for affordable housing has dropped dramatically in the past decade for all jurisdictions in California that do not have local public or private housing funds. Dissolution of redevelopment agencies in the State of California in 2012 resulted in a significant drop in funding for housing projects. Competition for tax credits and other State funding with cities in California and diminished amounts of HUD funding create a shortage of affordable housing.

Planning and Development Fees: Housing development imposes short- and long-term costs upon local government, such as the cost of providing site reviews, permitting and inspection, and maintaining General Plan and zoning regulations addressing housing development. The City of Turlock also charges impact fees to offset the cost of providing the infrastructure and public facilities that are required to serve new housing development. To help recoup costs and ensure that essential services and infrastructure are available when needed, the City of Turlock charges various types of development fees.

The fees can be a significant factor in housing development throughout California, raising housing costs and disincentivizing new residential development, factors that contribute to statewide high housing costs. Among California jurisdictions, fees account for between six and eighteen percent of the price of housing. (Terner Center for Housing Innovation- UC Berkeley, It All Adds Up: The Cost of Housing Development Fees in Seven California Cities, March 2018.)

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

Potential constraints to housing development vary by area throughout the City of Turlock, but generally include cost of infrastructure, residential development fees, development standards, land use entitlement processing times, and limited funding for affordable housing development. Barriers to housing also include personal barriers such as poor credit history, involvement with the law, limited knowledge about tenants’ rights and the complaints process.

Development Process: To expedite project facilitation and provide internal support to project applicants, the City of Turlock will continue to undertake efforts to build relationships between the City and the development

community to identify the barriers and constraints to the development of affordable housing to identify public/private partnership opportunities for the development of affordable housing.

Fee Structure: The City of Turlock will continue to review its fee systems as a means of reducing the cost of housing development. The City recognizes that fees can affect the cost of construction of affordable housing in the community.

Subdivision Improvement Standards and Zoning Ordinance: The City of Turlock will review and provide input to modify Subdivision Improvements Standards, where reasonable and appropriate, to provide cost savings in the development of residential units while continuing to ensure the public health, safety, and welfare of residents.

Affordable Housing: The City of Turlock will continue to assign priority to educating City residents regarding the importance of providing affordable housing to support job growth. This will be done through public education, public participation, and fair housing information. The City will continue to monitor constraints and where possible, undertake efforts that can address these constraints and their effect on the provision of affordable housing.

Discussion

For jurisdictions (such as the City of Turlock) to charge an impact fee, the California Mitigation Fee Act requires that the jurisdiction demonstrate the “nexus” between the type of development in question and the impact being mitigated by the proposed fee, and that fee amount be proportional to the impact caused by the development. Fees not covered by the California Mitigation Fee Act include inclusionary housing ordinance in-lieu fees, permit processing fees, utility connection fees, and fees included within specific development agreements between a jurisdiction and a developer. Despite state law limiting direct impact fees, the fees can be a large part of a jurisdiction’s total fee requirements for housing development. Because developers tend to pass these fees onto the final housing owner, the effects of reducing these fees on housing affordability depend on the amount of the fee reduction and current home prices. Because the eventual owner bears the brunt of fees, high fees limit development of lower-cost housing more than higher-cost housing. (Turner Center for Housing Innovation- UC Berkeley, Current Practices and Policy Considerations to Improve Implementation of Fees Governed by the Mitigation Fee Act, August 2019). A reduction in development fees for low-income housing may help these projects become financially feasible. A jurisdiction deferring development fees until a certain time after project completion can also help add flexibility to the project’s upfront costs and assist in the development of low-income housing.

Municipal Processing Time: The processing time required to obtain full approval of a development project is often cited as a contributing factor to the high cost of housing in the State of California. Review and legislative approval, while often necessary steps in the development process, add to the cost of construction by increasing land holding costs and interest payments. Governments are not always able to control delays when multiple levels of government must communicate, review, and approve plans, these include delays due to the schedule or timing of legislative boards of approval, or delays based on the amount of municipal staff capacity to review plans when demand for services is high.

Prevailing Wages: Davis-Bacon prevailing wage must be paid to laborers when federal Community Development Block Grant (CDBG) dollars are used to pay for any construction project over \$2,000 or on any multifamily housing project over eight units. Prevailing wage must also be paid on any HOME-funded multifamily housing project that directly funds twelve or more units. While competitive wages are currently high, Davis-Bacon wages may be higher and add additional cost to housing construction and rehabilitation activities. California’s Prevailing Wage Law requires contractors to pay minimum wage rates on public works projects that support housing construction such as roads, water and sewer projects, and other public utilities. The rates are set by the California Department

of Industrial Relations. These additional costs could add to local costs for housing development.

Expiration of Affordability Contracts: Affordability contracts with private property owners have a time limit that runs out after a contractually- set number of years. Unless the affordability contracts are renewed with the property owner, the affordable rental housing units will expire and become market-rate housing.

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AP-85 OTHER ACTIONS

Introduction

The City of Turlock targets Federal funds to residents who have traditionally not been served or are underserved by programs. Project activities funded through the Consolidated Plan are carefully designed to provide appropriate and needed services, particularly to those who may not be eligible for assistance from other sources, or are geographically isolated by lack of transportation, or lack basic amenities, particularly medical care, in their neighborhoods.

Actions planned to address obstacles to meeting underserved needs

One of the ongoing challenges in meeting the needs of the underserved is the lack of sufficient funding for services provided by local governments, non-profit organizations, and other agencies. Service providers faced with this challenge are expected to provide more and more services with the same, if not smaller, budgets every year. The City of Turlock will continue to seek funding opportunities through different sources, encourage projects or programs that leverage funds, and ensure that projects and programs are operated as effectively and efficiently as possible.

The City of Turlock will continue being an involved stakeholder in the CoC and the formed Stanislaus Homeless Alliance (SHA). These organizations both function to bring stakeholders and residents together to identify needs, service gaps, and potential solutions and partnerships to address housing and homelessness needs within the region.

The Housing Authority supports low- and moderate-income families throughout the region, and also plays a key role in overcoming obstacles in meeting needs. Through working closely with the Housing Authority, the City of Turlock, will continue to support the Housing Authority in their efforts to first identify needs and further meet those needs.

Actions planned to foster and maintain affordable housing

As stated throughout the Consolidated Plan and AAP, affordable housing is considered a high priority. Affordable housing strategies include both development of new affordable housing units as well as the preservation/conservation of existing affordable housing units.

The City of Turlock relies on private non-profit organizations and for-profit developers to acquire, develop, or rehabilitate affordable units. The City of Turlock will continue to work closely with these entities to ensure that each year as many new affordable units are produced, or rehabilitated, as possible.

Actions planned to reduce lead-based paint hazards

The Housing Authority serves as the lead agency for the City of Turlock and Stanislaus Urban County in the identification, documentation, and prevention of lead poisoning. The Childhood Lead Poisoning Prevention

Program of Stanislaus County, administered through the Housing Authority, becomes involved with childhood lead-based poisoning when notification of an elevated screening blood level is received either from the laboratory or physician. If the blood level is 10ug/dL (micrograms per deciliter), notification is made to the family. Once a child meets the case definition, an environmental investigation is performed by a Registered Environmental Health Specialist to determine, if possible, the source of lead exposure. The Housing Authority, in partnership with the Department of Environmental Resources, conducts the investigation of residences where children with elevated levels of lead reside.

Stanislaus Urban County and the City of Turlock partner with the Childhood Lead Poisoning Prevention Program to distribute information in the City and unincorporated areas of Stanislaus County and through members of the HOME Consortium. If the source of lead exposure is related to the residential physical environment (e.g., peeling paint that indicates the presence of lead), then the Housing Rehabilitation Program may participate in source eradication.

The Housing Authority actively addresses the issue of lead-based paint hazards by providing notices to landlords and tenants who participate in the Housing Choice Voucher Program, warning them of the hazards of lead-based paint. The City of Turlock and HOME Consortium Owner Occupied Housing Rehabilitation Loan Program and homebuyers who use HOME and CDBG fund are provided the notices by the member jurisdictions. Additionally, all units that are rehabilitated with CDBG and HOME funds are subject to lead-based paint compliance requirements.

Actions planned to reduce the number of poverty-level families

The City of Turlock works to reduce poverty through ensuring an adequate, affordable, quality housing supply, improving low- and moderate-income neighborhoods, strengthening the employment skills of the community and ensuring access to basic needs such as food and shelter. The City of Turlock is particularly focused on ensuring quality housing options to low- and moderate-income individuals through the production of new low- and moderate income units as well as the rehabilitation of existing low- and moderate-income units and combating rental discrimination against minorities.

The City of Turlock realizes that it cannot combat poverty alone, and it is a top priority of the City of Turlock to coordinate with other entities when possible. The City of Turlock is particularly committed to coordinating with Stanislaus County which manages many housing and social service programs. The City of Turlock also coordinates with other entities such as the CoC and various community-oriented nonprofit groups that have a stake in the community. It is a top goal of the City of Turlock to ensure that it accesses all available grant money to assist the community.

The CoC has developed into a more coordinated organization over the past five years, and the City of Turlock as well as the County will continue to leverage those partnerships and resources to address the issues of poverty.

The Stanislaus County Alliance WorkNet (Alliance), The Community Services Agency's CalWorks Program, and the California Employment Development Department are all resources available to persons seeking employment.

In addition, the City of Turlock, through its economic development efforts, strives to promote activities that will ultimately have major impacts on the community, such as job creation that in turn will reduce poverty. The Alliance partners with Stanislaus County, Turlock and others in fulfilling the following objectives:

- Promotion of Stanislaus County and its nine incorporated cities as a desirable location for new and expanding businesses.
- To work with public agencies and local businesses to promote cooperation in the economic development process.
- To assist in business retention and expansion efforts by offering programs for technical and financial assistance.

In addition, the City of Turlock, through its economic development efforts, strives to promote activities that will ultimately have major impacts on the community, such as job creation that in turn will reduce poverty.

The Alliance maintains a small revolving loan fund for gap financing. Typically, the Alliance will provide up to half the business financing needs while a bank provides the other half. The Alliance revolving loans are for terms of up to seven years and are at competitive interest rates.

Actions planned to develop institutional structure

The City of Turlock relies on the nonprofit service sector to provide emergency shelter, transitional and special needs housing, and services to the homeless population. The City of Turlock will continue to support these organizations and their activities.

The Continuum of Care (CoC) continues to work to improve services provided, including data collection quality through the HMIS system, to ensure that participants receiving services do not experience any gaps as they strive to reach their goals of independence from the need of public services in the community. To the extent that a gap exists in the institutional structure, a strategy of the Action Plan is to take action to close that gap.

Actions planned to enhance coordination between public and private housing and social service agencies

The City of Turlock relies on private nonprofit organizations and for-profit developers to build and acquire, and develop, affordable units. The City will continue to work closely with these entities to ensure that each year as many new affordable units are produced, or are available, as possible.

The City of Turlock also relies on the nonprofit service sector to provide emergency shelter and transitional and special needs housing. The City will continue to support these organizations and their activities.

The City of Turlock also consults with other program providers, local, State, and Federal government entities, nonprofit and for-profit organizations and business, professional organizations, interest groups, and other parties interested in the implementation of federal programs. Specifically, they are: the Housing Authority; HUD; BHRS; HCD; Stanislaus County Health Services Agency; Stanislaus County Community Services Agency; U.S. Department of Agriculture/Rural Development; U.S. Economic Development Administration; California Coalition for Affordable Housing; Habitat for Humanity; Stanislaus County Affordable Housing Corporation; California Rural Legal Assistance; and Self-Help Enterprises. This will assure that the activities outlined in the Annual Action Plan are given the fullest attention for design and implementation or construction.

The City of Turlock will maintain its membership and active involvement in the Continuum of Care (CoC) to continue outreach and information sharing with other Stanislaus County agencies serving similar clientele.

AP-90 PROGRAM SPECIFIC REQUIREMENTS

Introduction

There are three specific goals of the CDBG program:

1. Provide decent housing.
2. Provide a suitable living environment.
3. Expand economic opportunities.

Community Development Block Grant Program (CDBG)

Reference 24 CFR 91.220(l)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed

2.	The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	\$ 0
3.	The amount of surplus funds from urban renewal settlements	\$ 0
4.	The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	\$ 0
5.	The amount of income from float-funded activities	\$ 0
Total Program Income:		\$0

Other CDBG Requirements

1.	The amount of urgent need activities	0
2.	The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	80%

HOME Investment Partnerships Program (HOME)

Reference 24 CFR 91.220(l)(2)

1. A description of other forms of investment being used beyond those identified in Section 92.205 is as follows:

The City will permit HOME funds to be invested as loans, grants, deferred payment loans, and other

types of investment as permitted by the regulations described in 92.205(b). Other forms of investment will not be permitted without the prior approval of HUD.

2. A description of the guidelines that will be used for resale or recapture of HOME funds when used for homebuyer activities as required in 92.254, is as follows:

The HOME statute states that resale provisions must limit subsequent purchase of the property to income-eligible families, provide the owner with a fair return on investment, including any improvements, and ensure that the housing will remain affordable to a reasonable range of low-income homebuyers. The HOME statute also specifies that recapture provisions must recapture the HOME investment from available net proceeds in order to assist other HOME-eligible families. Under the recapture provision, the property may be sold without income-eligibility restrictions.

In cases where the net proceeds available at the time of sale are insufficient to recapture the entire direct HOME subsidy provided to the homebuyer, the City, on behalf of prior HOME consortium funding, is not required to repay the difference between the total direct HOME subsidy and the amount recaptured from available net proceeds. The net proceeds are the sales price minus loan repayment (other than HOME funds) and closing costs. In applying the option of the recapture provision, the following formulas will be used:

$$\text{HOME investment} / (\text{HOME investment} + \text{Homeowner investment}) \times \text{Net proceeds} = \text{HOME amount to be repaid}$$

$$\text{Homeowner investment} / (\text{HOME investment} + \text{Homeowner investment}) \times \text{Net proceeds} = \text{Amount to Homeowner}$$

Affordable Homeownership Limits

HUD provides that the HOME affordable homeownership limits (initial purchase price or after-rehabilitation value) of homeownership units assisted with HOME funds not to exceed 95 percent of the area median purchase price for single family housing. Under the Code of Federal Regulations at title 24, part 92, section 254, paragraph (a)(2)(iii), HUD allows jurisdictions to prepare a market analysis to determine this limit following HUD guidance. The 95 percent of median area purchase price must be established in accordance with a market analysis that ensures that a sufficient number of recent housing sales are included in the survey. Sales must cover the requisite number of months based on volume. The address of the listed properties must include the location within the consortia's jurisdiction. The housing sales data must reflect all, or nearly all, of the one-family house sales in the entire consortia jurisdiction. After identifying the median sales price per HUD's guidance, the amount should be multiplied by 0.95 to determine the 95 percent of the median area purchase price. Final limits are rounded to the nearest thousand. The City, on behalf of the Stanislaus HOME Consortium, will use the highest limit as determined by HUD or the HUD approved market analysis for prior HOME Consortium funding that is being carried over to the City of Turlock.

3. A description of the guidelines for resale or recapture that ensures the affordability of units acquired with HOME funds. See 24 CFR 92.254(a)(4) are as follows:

In the case of affordability, the City, on behalf of the HOME Consortium, will recapture the entire amount of the direct HOME subsidies. The recaptured amount will be limited to the net proceeds available from the sale. While the home may be sold without restriction on the new buyers' income, the recaptured funds will be used to assist other income eligible homebuyers.

Recapture provision will be ensured through the use of real estate lien notes and/or restrictive covenants outlining the Stanislaus HOME Consortium's recapture provisions. Homeownership projects undertaken using the resale provision shall use deed restrictions, covenants running with the land, or other similar mechanisms per 92.254(a)(5)(i)(A) to ensure the resale requirements are met. The period of affordability specified in the mortgage will be the minimum period for the recapture scenario as specified above. The period of affordability will be based on the total amount of direct HOME funds invested in the housing project.

4. Plans for using HOME funds to refinance existing debt secured by multifamily housing that is rehabilitated with HOME funds along with a description of the refinancing guidelines required that will be used under 24 CFR 92.206(b), are as follows:

The City does not intend to refinance any kind of existing debt with HOME funds.

City Council Staff Report

May 13, 2025



From: Adrienne Werner, Development Services Director
Prepared by: Adrienne Werner, Development Services Director
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Ordinance: Introduction and first reading of an Ordinance extending by Amendment, in a form approved by the City Attorney, the Development Agreement between Fire House and the City of Turlock for the operation of a cannabis retail dispensary at 1601 W. Main Street, Turlock, CA, County of Stanislaus, Assessor's Parcel Number 089-015-006 through June 30, 2026.

2. DISCUSSION OF ISSUE:

The initial round of approvals for the Development Agreements allowing operation in the City as a cannabis business began to expire in October 2024. As a result, under the City Manager's authority of the Development Agreement, the City and Fire House have entered into a Second Amendment to the Development Agreement extending the Development Agreement through December 31, 2024.

On September 19, 2024, the Planning Commission recommended the City Council extend the Development Agreement to June 30, 2025 to give staff and the cannabis operators the opportunity to get together to discuss potential amendments to the Development Agreements and Ordinance without interrupting business. The City Council approved the extension of the Development Agreement at their October 8, 2024 meeting.

Staff and the cannabis operators met on February 19, 2025. Points raised during the discussion included fixed monthly fee vs. a percentage-based fee, employee and security personnel work permits, signage, the cost and frequency of annual audits.

The cannabis pilot program has been in place for 5-years. Staff and the cannabis operators recognize there are areas of the ordinance and DAs that need to be revisited and potentially amended. The request to extend the Development Agreements to June 30, 2026 will allow staff and the cannabis operators additional time to meet and work together to potentially amend the DAs and ordinance without an interruption in their businesses.

Fire House and the other cannabis operators will be subject to any amendments to the Development Agreements and Ordinance.

As part of the Public Noticing process property owners within 500-feet of the project site were notified of the May 1, 2025 public hearing before the Planning Commission. Planning staff received a comment letter from the General Manager of the Days Inn regarding Fire House's security monitoring services and the alarms setting off at all hours of the night. Staff reached out to Fire Houses' representative, Mike Warda, and brought the issue of the security monitoring system and alarms to his attention. Mr. Warda stated he would contact Fire House and have them review their system and correct any problems. The email from

Days Inn is included with this report as Attachment 3.

3. BASIS OF RECOMMENDATION:

1. Development Agreement Section 1.9 requires major amendments to the Development Agreement be approved by the City Council.
2. At the May 1, 2025 Planning Commission meeting the Commission voted 7-0 to recommend the City Council extend the term of the Development Agreement through June 30, 2026.

4. FISCAL IMPACT / BUDGET AMENDMENT:

If City Council does not elect to extend the terms of the Development Agreement with Fire House the Development Agreement will terminate. If the agreement is terminated Fire House can no longer operate and is no longer obligated to comply with the terms of the agreement including depositing the public benefit amount as specified in the agreement.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

This request is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378(b)(5) [Project] of the CEQA guidelines. This is an organizational or administrative activity involving the request for a time extension for the Development Agreement (DA) between the City of Turlock and Fire House. This action will not result in direct or indirect physical changes in the environment.

8. ALTERNATIVES:

1. City Council could choose not extend the term of the Development Agreement with Fire House. If the City Council does not choose to extend the term of the Development Agreement, the Development Agreement will terminate and will eliminate any further obligation by Fire House.

9. ATTACHMENTS:

1. Fire House DA Extension Ordinance
2. DA Amendment Fourth Firehouse CLEAN 2025_04
3. Days Inn email - security system

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

INTRODUCTION AND FIRST READING OF AN
ORDINANCE EXTENDING BY AMENDMENT, IN A
FORM APPROVED BY THE CITY ATTORNEY, THE
DEVELOPMENT AGREEMENT BETWEEN FIRE
HOUSE AND THE CITY OF TURLOCK FOR THE
OPERATION OF A CANNABIS RETAIL
DISPENSARY AT 1601 W. MAIN STREET,
TURLOCK, CALIFORNIA, STANISLAUS COUNTY
APN 089-015-006 THROUGH JUNE 30, 2026

}
}
}
}
}
}
}
}
}

ORDINANCE NO. 13XX-CS

WHEREAS, on June 11, 2019, the City Council of the City of Turlock (the "City Council") adopted Ordinance No. 1255-CS to enact cannabis regulations for cannabis businesses pursuant to AUMA and MAUCRSA, by amending the City's cannabis business regulations and establishing a Cannabis Business Pilot Program (the "Pilot Program"); and

WHEREAS, on June 11, 2019, the City adopted Ordinance No. 1255-CS amending the City's cannabis business regulations and establishing a Cannabis Business Pilot Program (the "Pilot Program") to regulate the operation of commercial cannabis businesses within the City; and

WHEREAS, the City and Fire House entered into a Development Agreement dated September 15, 2020, which permitted Fire House to operate a cannabis dispensary at 1601 W. Main Street, Turlock, California, County of Stanislaus Assessor's Parcel Number 089-015-006; and

WHEREAS, on September 10, 2019 the City adopted Ordinance No. 1260-CS approving a Development Agreement by and between the City and Fire House to operate a storefront retail dispensary as defined in Turlock Municipal Code Section 5.21 in strict accordance with applicable state and local law, at 1601 W. Main Street, Turlock, California, County of Stanislaus Assessor's Parcel Number 089-015-006 (the "Project"), consistent with the General Plan, as amended; and

WHEREAS, on August 30, 2024 the City and Fire House entered into that certain First Amendment to extend the term of the Development Agreement dated August 3, 2020 through December 31, 2024; and

WHEREAS, on October 8, 2024 the City and Fire House entered into that certain Second Amendment to extend the term of the Development Agreement dated August 3, 2020 through June 30, 2025; and

WHEREAS, under Section 5-21-103 of the Turlock Municipal Code, any cannabis dispensary business allowed in the City shall obtain a development agreement, a City business license, and conditional use permit; and

WHEREAS, pursuant to Section 1.9 of the Development Agreement a “Major Amendment” to the Development Agreement shall be approved by the City Council; and

WHEREAS, after the public hearing held on May 1, 2025, the Planning Commission recommended the City Council extend the term of the Development Agreement through June 30, 2026.

WHEREAS, the City Council, based on its independent review and analysis of the Planning Commission’s recommendation, oral and written testimony, and the record as a whole, finds, after due study, deliberation, and public hearing, and based on its independent judgement, that the following circumstances exist:

1. The Project is consistent with the goals, policies, and standards of the City’s General Plan and all other applicable standards and ordinances of the City.
2. In accordance with the Development Agreement Statute, the City Council finds that the amendment to the Development Agreement:
 - a. Will not be detrimental to the health, safety, and general welfare of persons residing in the immediate area nor detrimental to the general welfare of the residents of the City as a whole; and
 - b. Will not adversely affect the orderly development of property or the preservation of property values; and
 - c. Is consistent with the relevant provisions of Government Code Sections 65864 through 65869.5; and
 - d. Contains a legal description of the property.

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

Section 1. This request is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378(b)(5) [Project] of the CEQA guidelines. This is an organizational or administrative activity involving the request for a time extension for the Development Agreement (DA) between the City of Turlock and Fire House. This action will not result in direct or indirect physical changes in the environment.

Section 2. The City Council of the City of Turlock extends the terms of the Development Agreement between the City of Turlock and Fire House through June 30, 2026.

Section 3. If any section, subsection, sentence, clause, phrase, or word of this Ordinance is for any reason held by a court of competent jurisdiction to be unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of the Ordinance. The City Council hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause, phrase, and word thereof, irrespective of the fact that any one or more sections(s), subsection(s), sentence(s), clause(s), phrase(s), or word(s) be declared invalid.

Section 4. Upon passage of this Ordinance, the City Manager is authorized to

execute the amendment to the Development Agreement on behalf of the City. Within ten (10) days of the execution, but no earlier than 30 days after passage of this Ordinance, the City Clerk shall cause the amendment to the Development Agreement to be recorded in the Office of the County Recorder as provided for by Government Code section 65868.5. The amendment to the Development Agreement shall not take effect for thirty (30) days following passage and adoption of this Ordinance.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 13th day of May, 2025, by the following vote:

AYES:	()
NOES:	()
NOT PARTICIPATING:	()
ABSENT:	()

SIGNED:

Amy Bublak, Mayor

ATTEST:

APPROVED AS TO FORM:

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

George A. Petrulakis, City Attorney

**RECORDING REQUESTED BY
AND WHEN RECORDED MAIL
TO:**

City of Turlock
156 S Broadway
Turlock, CA 95380
Attention: City Clerk

Recording Fee Exempt per Government Code §6103

SPACE ABOVE THIS LINE FOR RECORDER'S USE

**FOURTH AMENDMENT TO DEVELOPMENT AGREEMENT BETWEEN
THE CITY OF TURLOCK AND FIRE HOUSE**

THIS FOURTH AMENDMENT TO DEVELOPMENT AGREEMENT (“Fourth Amendment”) is made and entered into this ____ day of _____ 2025, by and between the **City of Turlock**, a California municipal corporation (“City”), and **Fire House Turlock, Inc., dba Firehouse**, a California non-profit mutual benefit corporation formerly registered under the name of Fire House Cooperative, Inc. (“Developer” or “Fire House”). City and Fire House may be referred to herein individually as a “Party” or collectively as the “Parties.” There are no other parties to this Fourth Amendment.

RECITALS

- A. The City and Fire House Cooperative, Inc. dba Firehouse entered into that certain Development Agreement dated August 3, 2020, which permitted Fire House Cooperative, Inc., dba Firehouse to operate a cannabis dispensary in the City of Turlock (“Development Agreement”).
- B. The City and Fire House Cooperative, Inc. dba Firehouse entered into that certain First Amendment to Development Agreement dated July 25, 2022 which amended the name of Developer to Fire House Turlock, Inc. (“First Amendment”).
- C. The City and Fire House Turlock, Inc. entered into that certain Second Amendment to Development Agreement dated August 30, 2024 (“Second Amendment”).
- D. The City and Fire House Turlock, Inc. entered into that certain Third Amendment to Development Agreement dated on or about October 8, 2024 (“Third Amendment”).
- E. Under Section 5-21-103 of the Turlock Municipal Code, any cannabis dispensary business allowed in the City shall obtain a development agreement, a City business license, and a conditional use permit.
- F. Pursuant to the relevant provisions of the Development Agreement, the Parties wish to enter into this Fourth Amendment.

NOW, THEREFORE, and based upon the representations herein, the Parties do agree as follows:

Section 1. Recitals. The above recitals are incorporated by this reference and made a part of this Fourth Amendment.

Section 2. Effect of Amendment. The sole effect of this Fourth Amendment is to extend the term of the Agreement through June 30, 2026.

Section 3. Entire Agreement. The Development Agreement, the First Amendment, the Second Amendment, the Third Amendment together with this Fourth Amendment, constitute the entire agreement between the Parties.

Section 4. Effective Date of Amendment; Recordation. This Fourth Amendment shall become effective on the date upon which it is executed by Fire House and City, whichever is later (the "Fourth Amendment Effective Date"). This Fourth Amendment shall be recorded by the City in the Official Records of the County of Stanislaus within ten (10) days following the Fourth Amendment Effective Date.

Section 5. Counterparts. This Fourth Amendment may be executed in several counterparts, each which shall be deemed an original, but which together shall constitute one and the same instrument.

Section 6. Authority. All Parties to this Fourth Amendment warrant and represent that they have the power and authority to enter into this amendment and the names, titles and capacities herein state on behalf of any entities, persons, states or firms represented or purposed to be represented by such entities, persons, states or firms and that all former requirements necessary or required by state or federal law in order to enter into this Fourth Amendment have been fully complied with. Further, by entering into this Fourth Amendment, each Party represents that this Fourth Amendment has not caused any breach of the terms or conditions of any other contract or agreement to which such Party is obligated.

IN WITNESS WHEREOF, this Fourth Amendment has been entered into by and between Fire House and City as of the Effective Date, as defined above.

"CITY"

CITY OF TURLOCK, a
California municipal Corporation

By: _____
Susan Borrego
Interim City Manager

Dated: _____

ATTEST:

By: _____
Nichole Fiez
City Clerk

APPROVED AS TO FORM:

By: _____
George A. Petrulakis
City Attorney

“DEVELOPER”/”FIRE HOUSE”

FIRE HOUSE TURLOCK, INC., a
California non-profit mutual benefit
Corporation

By: _____
Angilbert Sarkis
Its: Owner/COO

Dated: _____

Adrienne Werner

From: Katie Quintero
Sent: Wednesday, April 23, 2025 12:52 PM
To: Adrienne Werner
Subject: FW: Re Public Notice Attached.
Attachments: City of Turlock - Notice.pdf

Sent from my Verizon, Samsung Galaxy smartphone

----- Original message -----

From: Darren Phillips <ditlkreports@gmail.com>
Date: 4/23/25 12:28 PM (GMT-08:00)
To: Katie Quintero <KQuintero@turlock.ca.us>
Cc: social@thepremier.group
Subject: Re Public Notice Attached.

This Message Is From an Untrusted Sender

You have not previously corresponded with this sender.

Re Public Notice Attached.

Attn Katie (City of Turlock)
CC: Community Liaison - Yezmene Fullilove (Premier Group)

We Would like to mention the Security Monitoring Service they use, which sets a siren blurring all hours of the night disturbing our sleeping guests at the Daysinn Motel right nextdoor to the firehouse. This is a common complaint from our guests and shows in some of our online reviews, ***negatively affecting our business***. They should not be setting off sirens all hours of the night. One of our staff members who lives some distance away down West Main states she can even hear it going off from her house.

While we have no issue with the Fire House continuing to do business at their current location, ***the issue of the Security Monitoring Alarm needs to be addressed***.

Further, as we have mentioned previously, this business continues to display the 'Waffle Shop' sign, which is confusing to our guests, who often ask about the Waffle Shop. Although not as important as the alarm, the sign should be removed.

Thank You
Darren Phillips
General Manager
Daysinn by Wydham

185 N Tully Road
Turlock, CA 95380.

City Council Staff Report

May 13, 2025



From: Adrienne Werner, Development Services Director
Prepared by: Adrienne Werner, Development Services Director
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Ordinance: Introduction and first reading of an Ordinance extending by Amendment, in a form approved by the City Attorney, the Development Agreement between JDI Farms, Inc. and the City of Turlock for the operation of an indoor cannabis cultivation, manufacturing, and distribution business at 600 D Street, Turlock, CA, County of Stanislaus, Assessor's Parcel Number 043-018-016 through June 30, 2026

2. DISCUSSION OF ISSUE:

The initial round of approvals for the Development Agreements allowing operation in the City as a cannabis business began to expire in October 2024. As a result, under the City Manager's authority of the Development Agreement, the City and JDI Farms entered into a First Amendment to the Development Agreement extending the Development Agreement through December 31, 2024.

On September 19, 2024, the Planning Commission recommended the City Council extend the Development Agreement to June 30, 2025 to give staff and the cannabis operators the opportunity to get together to discuss potential amendments to the Development Agreements and Ordinance without interrupting business. The City Council approved the extension of the Development Agreement at their October 8, 2024 meeting.

Staff and the cannabis operators met on February 19, 2025. Points raised during the discussion included fixed monthly fee vs. a percentage-based fee, employee and security personnel work permits, signage, the cost and frequency of annual audits.

The cannabis pilot program has been in place for 5-years. Staff and the cannabis operators recognize there are areas of the ordinance and DAs that need to be revisited and potentially amended. The request to extend the Development Agreements to June 30, 2026 will allow staff and the cannabis operators additional time to meet and work together to potentially amend the DAs and ordinance without an interruption in their businesses.

JDI Farms, Inc. and the other cannabis operators will be subject to any amendments to the Development Agreements and Ordinance.

3. BASIS OF RECOMMENDATION:

1. Development Agreement Section 1.9 requires major amendments to the Development Agreement be approved by the City Council.
2. At the May 1, 2025 Planning Commission meeting the Commission voted 6-1 to recommend the City Council extend the term of the Development Agreement through June 30, 2026.

4. FISCAL IMPACT / BUDGET AMENDMENT:

If City Council does not elect to extend the terms of the Development Agreement with JDI Farms, Inc. the Development Agreement will terminate. If the agreement is terminated JDI Farms, Inc. can no longer operate and is no longer obligated to comply with the terms of the agreement including depositing the public benefit amount as specified in the agreement.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

This request is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378(b)(5) [Project] of the CEQA guidelines. This is an organizational or administrative activity involving the request for a time extension for the Development Agreement (DA) between the City of Turlock and JDI Farms, Inc. This action will not result in direct or indirect physical changes in the environment.

8. ALTERNATIVES:

1. City Council could choose not extend the term of the Development Agreement with JDI Farms, Inc. If the City Council does not choose to extend the term of the Development Agreement, the Development Agreement will terminate and will eliminate any further obligation by JDI Farms, Inc.

9. ATTACHMENTS:

1. JDI DA Extension Ordinance
2. DA Amendment Third JDI Farms CLEAN 2025_04

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

INTRODUCTION AND FIRST READING OF AN
ORDINANCE EXTENDING BY AMENDMENT, IN A
FORM APPROVED BY THE CITY ATTORNEY, THE
DEVELOPMENT AGREEMENT BETWEEN JDI
FARMS, INC AND THE CITY OF TURLOCK FOR
THE OPERATION OF AN INDOOR CANNABIS
CULTIVATION, MANUFACTURING, AND
DISTRIBUTION BUSINESS AT 600 D STREET,
TURLOCK, CALIFORNIA, STANISLAUS COUNTY
APN 043-018-016 THROUGH JUNE 30, 2026.

}
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ORDINANCE NO. 13XX-CS

WHEREAS, on June 11, 2019, the City Council of the City of Turlock (the “City Council”) adopted Ordinance No. 1255-CS to enact cannabis regulations for cannabis businesses pursuant to AUMA and MAUCRSA, by amending the City’s cannabis business regulations and establishing a Cannabis Business Pilot Program (the “Pilot Program”); and

WHEREAS, on June 11, 2019, the City adopted Ordinance No. 1255-CS amending the City’s cannabis business regulations and establishing a Cannabis Business Pilot Program (the “Pilot Program”) to regulate the operation of commercial cannabis businesses within the City; and

WHEREAS, the City and JDI Farms, Inc. entered into a Development Agreement dated October 8, 2019, which permitted JDI Farms, Inc. to operate an indoor cannabis cultivation, manufacturing, and distribution business at 600 D Street, Turlock, California, County of Stanislaus Assessor’s Parcel Number 043-018-016; and

WHEREAS, on October 8, 2019 the City adopted Ordinance No. 1264-CS approving a Development Agreement by and between the City and JDI Farms, Inc. to operate an indoor cannabis cultivation, manufacturing, and distribution business as defined in Turlock Municipal Code Section 5.21 in strict accordance with applicable state and local law, at 600 D Street, Turlock, California, County of Stanislaus Assessor’s Parcel Number 043-018-016 (the “Project”), consistent with the General Plan, as amended; and

WHEREAS, on August 30, 2024 the City and JDI Farms, Inc. entered into that certain First Amendment to extend the term of the Development Agreement dated August 8, 2019 through December 31, 2024; and

WHEREAS, on October 8, 2024 the City and JDI Farms, Inc. entered into that certain Second Amendment to extend the term of the Development Agreement dated August 8, 2019 through June 30, 2025; and

WHEREAS, under Section 5-21-103 of the Turlock Municipal Code, any cannabis cultivation, manufacturing, and distribution business allowed in the City shall obtain a development agreement, a City business license, and conditional use permit; and

WHEREAS, pursuant to Section 1.9 of the Development Agreement a “Major Amendment” to the Development Agreement shall be approved by the City Council; and

WHEREAS, after the public hearing held on May 1, 2025, the Planning Commission recommended the City Council extend the term of the Development Agreement through June 30, 2026.

WHEREAS, the City Council, based on its independent review and analysis of the Planning Commission’s recommendation, oral and written testimony, and the record as a whole, finds, after due study, deliberation, and public hearing, and based on its independent judgement, that the following circumstances exist:

1. The Project is consistent with the goals, policies, and standards of the City’s General Plan and all other applicable standards and ordinances of the City.
2. In accordance with the Development Agreement Statute, the City Council finds that the amendment to the Development Agreement:
 - a. Will not be detrimental to the health, safety, and general welfare of persons residing in the immediate area nor detrimental to the general welfare of the residents of the City as a whole; and
 - b. Will not adversely affect the orderly development of property or the preservation of property values; and
 - c. Is consistent with the relevant provisions of Government Code Sections 65864 through 65869.5; and
 - d. Contains a legal description of the property.

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

Section 1. This request is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378(b)(5) [Project] of the CEQA guidelines. This is an organizational or administrative activity involving the request for a time extension for the Development Agreement (DA) between the City of Turlock and JDI Farms, Inc. This action will not result in direct or indirect physical changes in the environment.

Section 2. The City Council of the City of Turlock extends the terms of the Development Agreement between the City of Turlock and JDI Farms, Inc. through June 30, 2026.

Section 3. If any section, subsection, sentence, clause, phrase, or word of this Ordinance is for any reason held by a court of competent jurisdiction to be unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of the Ordinance. The City Council hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause, phrase, and word thereof,

irrespective of the fact that any one or more sections(s), subsection(s), sentence(s), clause(s), phrase(s), or word(s) be declared invalid.

Section 4. Upon passage of this Ordinance, the City Manager is authorized to execute the amendment to the Development Agreement on behalf of the City. Within ten (10) days of the execution, but no earlier than 30 days after passage of this Ordinance, the City Clerk shall cause the amendment to the Development Agreement to be recorded in the Office of the County Recorder as provided for by Government Code section 65868.5. The amendment to the Development Agreement shall not take effect for thirty (30) days following passage and adoption of this Ordinance.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 13th day of May, 2025, by the following vote:

AYES:	()
NOES:	()
NOT PARTICIPATING:	()
ABSENT:	()

SIGNED:

Amy Bublak, Mayor

ATTEST:

APPROVED AS TO FORM:

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

George A. Petrulakis, City Attorney

**RECORDING REQUESTED BY
AND WHEN RECORDED MAIL
TO:**

City of Turlock
156 S Broadway
Turlock, CA 95380
Attention: City Clerk

SPACE ABOVE THIS LINE FOR RECORDER'S USE
Recording Fee Exempt per Government Code §6103

**THIRD AMENDMENT TO DEVELOPMENT AGREEMENT BETWEEN
THE CITY OF TURLOCK AND JDI FARMS**

THIS THIRD AMENDMENT TO DEVELOPMENT AGREEMENT ("Third Amendment") is made and entered into this ____ day of _____ 2025, by and between the **City of Turlock**, a California municipal corporation ("City"), and **JDI FARMS, INC.**, a California corporation ("Developer" or "JDI Farms"). City and JDI Farms may be referred to herein individually as a "Party" or collectively as the "Parties." There are no other parties to this Third Amendment.

RECITALS

- A. The City and JDI Farms entered into that certain Development Agreement dated October 8, 2019, which permitted JDI Farms to operate cultivation, manufacturer, and distribution cannabis businesses in the City of Turlock ("Development Agreement").
- B. The City and JDI Farms entered into that certain First Amendment to Development Agreement dated August 30, 2024 ("First Amendment").
- C. The City and JDI Farms entered into that certain Second Amendment to Development Agreement dated on or about October 8, 2024 ("Second Amendment").
- D. Under Sections 5-21-105(a), 5-21-107(a), and 5-21-108(a) of the Turlock Municipal Code, cultivation, manufacturing and distribution cannabis businesses are allowed in the City with a development agreement and a conditional use permit.
- E. Pursuant to the relevant provisions of the Development Agreement, the Parties wish to enter into this Third Amendment.

NOW, THEREFORE, and based upon the representations herein, the Parties do agree as follows:

Section 1. Recitals. The above recitals are incorporated by this reference and made a part of this Third Amendment.

Section 2. Effect of Amendment. The sole effect of this Third Amendment is to extend the term of the Agreement through June 30, 2026.

Section 3. Entire Agreement. The Development Agreement, the First Amendment, the Second Amendment together with this Third Amendment, constitute the entire agreement between the Parties.

Section 4. Effective Date of Amendment; Recordation. This Third Amendment shall become effective on the date upon which it is executed by JDI Farms and City, whichever is later (the "Third Amendment Effective Date"). This Third Amendment shall be recorded by the City in the Official Records of the County of Stanislaus within ten (10) days following the Third Amendment Effective Date.

Section 5. Counterparts. This Third Amendment may be executed in several counterparts, each which shall be deemed an original, but which together shall constitute one and the same instrument.

Section 6. Authority. All Parties to this Third Amendment warrant and represent that they have the power and authority to enter into this amendment and the names, titles and capacities herein state on behalf of any entities, persons, states or firms represented or purposed to be represented by such entities, persons, states or firms and that all former requirements necessary or required by state or federal law in order to enter into this Third Amendment have been fully complied with. Further, by entering into this Third Amendment, each Party represents that this Third Amendment has not caused any breach of the terms or conditions of any other contract or agreement to which such Party is obligated.

IN WITNESS WHEREOF, this Third Amendment has been entered into by and between JDI Farms and City as of the Effective Date, as defined above.

"CITY"

CITY OF TURLOCK, a
California municipal Corporation

By: _____

Susan Borrego
Interim City Manager

Dated: _____

ATTEST:

By: _____
Nichole Fiez
City Clerk

APPROVED AS TO FORM:

By: _____
George A. Petrulakis
City Attorney

“DEVELOPER”/JDI FARMS”

JDI FARMS, INC., a California
corporation

By: _____
Darron Silva
Its: CEO

Dated: _____

City Council Staff Report

May 13, 2025



From: Adrienne Werner, Development Services Director
Prepared by: Adrienne Werner, Development Services Director
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Ordinance: Introduction and first reading of an Ordinance extending by Amendment, in a form approved by the City Attorney, the Development Agreement between Perfect Union and the City of Turlock for the operation of a cannabis retail dispensary at 2500 N. Golden State Boulevard, Turlock, CA, County of Stanislaus, Assessor's Parcel Number 088-007-025 through June 30, 2026

2. DISCUSSION OF ISSUE:

The initial round of approvals for the Development Agreements allowing operation in the City as a cannabis business began to expire in October 2024. As a result, under the City Manager's authority of the Development Agreement, the City and Perfect Union entered into a First Amendment to the Development Agreement extending the term of the Development Agreement through December 31, 2024.

On September 19, 2024, the Planning Commission recommended the City Council extend the Development Agreement to June 30, 2025 to give staff and the cannabis operators the opportunity to get together to discuss potential amendments to the Development Agreements and Ordinance without interrupting business. The City Council approved the extension of the Development Agreement at their October 8, 2024 meeting.

Staff and the cannabis operators met on February 19, 2025. Points raised during the discussion included fixed monthly fee vs. a percentage-based fee, employee and security personnel work permits, signage, the cost and frequency of annual audits.

The cannabis pilot program has been in place for 5-years. Staff and the cannabis operators recognize there are areas of the ordinance and DAs that need to be revisited and potentially amended. The request to extend the term of the Development Agreements to June 30, 2026 will allow staff and the cannabis operators additional time to meet and work together to potentially amend the DAs and ordinance without an interruption in their businesses.

Perfect Union and the other cannabis operators will be subject to any amendments to the Development Agreements and Ordinance.

Prior to the May 1, 2025 Planning Commission meeting, Perfect Union wrote a letter of support for the time extension and requesting the Planning Commission recommend the City Council approve the time extensions for the Development Agreement. Perfect Union's letter is included as Attachment 3.

3. BASIS OF RECOMMENDATION:

1. Development Agreement Section 1.9 requires major amendments to the Development Agreement be approved by the City Council.
2. At the May 1, 2025 Planning Commission meeting the Commission voted 7-0 to recommend the City Council extend the term of the Development Agreement through June 30, 2026.

4. FISCAL IMPACT / BUDGET AMENDMENT:

If City Council does not elect to extend the terms of the Development Agreement with Perfect Union the Development Agreement will terminate. If the agreement is terminated Perfect Union can no longer operate and is no longer obligated to comply with the terms of the agreement including depositing the public benefit amount as specified in the agreement.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

This request is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378(b)(5) [Project] of the CEQA guidelines. This is an organizational or administrative activity involving the request for a time extension for the Development Agreement (DA) between the City of Turlock and Perfect Union. This action will not result in direct or indirect physical changes in the environment.

8. ALTERNATIVES:

1. City Council could choose not extend the term of the Development Agreement with Perfect Union. If the City Council does not choose to extend the term of the Development Agreement, the Development Agreement will terminate and will eliminate any further obligation by Perfect Union.

9. ATTACHMENTS:

1. Perfect Union DA Extension Ordinance
2. DA Amendment Third Perfect Union CLEAN 2025_04
3. Perfect Union comment letter

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

INTRODUCTION AND FIRST READING OF AN
ORDINANCE EXTENDING BY AMENDMENT, IN A
FORM APPROVED BY THE CITY ATTORNEY, THE
DEVELOPMENT AGREEMENT BETWEEN PERFECT
UNION AND THE CITY OF TURLOCK FOR THE
OPERATION OF A CANNABIS RETAIL
DISPENSARY AT 2500 N. GOLDEN STATE
BOULEVARD, TURLOCK, CALIFORNIA,
STANISLAUS COUNTY APN 088-007-025 THROUGH
JUNE 30, 2026.

}
}
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ORDINANCE NO. 13XX-CS

WHEREAS, on June 11, 2019, the City Council of the City of Turlock (the “City Council”) adopted Ordinance No. 1255-CS to enact cannabis regulations for cannabis businesses pursuant to AUMA and MAUCRSA, by amending the City’s cannabis business regulations and establishing a Cannabis Business Pilot Program (the “Pilot Program”); and

WHEREAS, on June 11, 2019, the City adopted Ordinance No. 1255-CS amending the City’s cannabis business regulations and establishing a Cannabis Business Pilot Program (the “Pilot Program”) to regulate the operation of commercial cannabis businesses within the City; and

WHEREAS, the City and Perfect Union entered into a Development Agreement dated September 15, 2020, which permitted Perfect Union to operate a cannabis dispensary at 2500 N. Golden State Boulevard, Turlock, California, County of Stanislaus Assessor’s Parcel Number 088-007-025; and

WHEREAS, on September 24, 2019 the City adopted Ordinance No. 1263-CS approving a Development Agreement by and between the City and Perfect Union to operate a storefront retail dispensary as defined in Turlock Municipal Code Section 5.21 in strict accordance with applicable state and local law, at 2500 N. Golden State Boulevard, Turlock, California, County of Stanislaus Assessor’s Parcel Number 088-007-025 (the “Project”), consistent with the General Plan, as amended; and

WHEREAS, on August 30, 2024 the City and Perfect Union entered into that certain First Amendment to extend the term of the Development Agreement dated September 15, 2020 through December 31, 2024; and

WHEREAS, on October 8, 2024 the City and Perfect Union entered into that certain Second Amendment to extend the term of the Development Agreement dated September 15, 2020 through June 30, 2025; and

WHEREAS, under Section 5-21-103 of the Turlock Municipal Code, any cannabis dispensary business allowed in the City shall obtain a development agreement, a City business license, and conditional use permit; and

WHEREAS, pursuant to Section 1.9 of the Development Agreement a “Major Amendment” to the Development Agreement shall be approved by the City Council; and

WHEREAS, after the public hearing held on May 1, 2025, the Planning Commission recommended the City Council extend the term of the Development Agreement through June 30, 2026.

WHEREAS, the City Council, based on its independent review and analysis of the Planning Commission’s recommendation, oral and written testimony, and the record as a whole, finds, after due study, deliberation, and public hearing, and based on its independent judgement, that the following circumstances exist:

1. The Project is consistent with the goals, policies, and standards of the City’s General Plan and all other applicable standards and ordinances of the City.
2. In accordance with the Development Agreement Statute, the City Council finds that the amendment to the Development Agreement:
 - a. Will not be detrimental to the health, safety, and general welfare of persons residing in the immediate area nor detrimental to the general welfare of the residents of the City as a whole; and
 - b. Will not adversely affect the orderly development of property or the preservation of property values; and
 - c. Is consistent with the relevant provisions of Government Code Sections 65864 through 65869.5; and
 - d. Contains a legal description of the property.

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

Section 1. This request is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378(b)(5) [Project] of the CEQA guidelines. This is an organizational or administrative activity involving the request for a time extension for the Development Agreement (DA) between the City of Turlock and Perfect Union. This action will not result in direct or indirect physical changes in the environment.

Section 2. The City Council of the City of Turlock extends the terms of the Development Agreement between the City of Turlock and Perfect Union through June 30, 2026.

Section 3. If any section, subsection, sentence, clause, phrase, or word of this Ordinance is for any reason held by a court of competent jurisdiction to be unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of the Ordinance. The City Council hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause, phrase, and word thereof, irrespective of the fact that any one or more sections(s), subsection(s), sentence(s), clause(s), phrase(s), or word(s) be declared invalid.

Section 4. Upon passage of this Ordinance, the City Manager is authorized to execute the amendment to the Development Agreement on behalf of the City. Within ten (10) days of the execution, but no earlier than 30 days after passage of this Ordinance, the City Clerk shall cause the amendment to the Development Agreement to be recorded in the Office of the County Recorder as provided for by Government Code section 65868.5. The amendment to the Development Agreement shall not take effect for thirty (30) days following passage and adoption of this Ordinance.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 13th day of May, 2025, by the following vote:

AYES:	()
NOES:	()
NOT PARTICIPATING:	()
ABSENT:	()

SIGNED:

Amy Bublak, Mayor

ATTEST:

APPROVED AS TO FORM:

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

George A. Petrulakis, City Attorney

**RECORDING REQUESTED BY
AND WHEN RECORDED MAIL
TO:**

City of Turlock
156 S Broadway
Turlock, CA 95380
Attention: City Clerk

Recording Fee Exempt per Government Code §6103

SPACE ABOVE THIS LINE FOR RECORDER'S USE

**THIRD AMENDMENT TO DEVELOPMENT AGREEMENT BETWEEN
THE CITY OF TURLOCK AND PERFECT UNION**

THIS THIRD AMENDMENT TO DEVELOPMENT AGREEMENT ("Third Amendment") is made and entered into this ____ day of _____ 2025, by and between the **City of Turlock**, a California municipal corporation ("City"), and **Perfect Union Turlock LLC**, a California limited liability company ("Developer" or "Perfect Union"). City and Perfect Union may be referred to herein individually as a "Party" or collectively as the "Parties." There are no other parties to this Third Amendment.

RECITALS

- A. The City and Perfect Union entered into that certain Development Agreement dated September 15, 2020, which permitted Perfect Union to operate a cannabis dispensary in the City of Turlock ("Development Agreement").
- B. The City and Perfect Union entered into that First Amendment to Development Agreement dated August 30, 2024 ("First Amendment").
- C. The City and Perfect Union entered into that Second Amendment to Development Agreement dated on or about October 8, 2024 ("Second Amendment").
- D. Under Section 5-21-103 of the Turlock Municipal Code, any cannabis dispensary business allowed in the City shall obtain a development agreement, a City business license, and a conditional use permit.
- E. Pursuant to the relevant provisions of the Development Agreement, the Parties wish to enter into this Third Agreement.

NOW, THEREFORE, and based upon the representations herein, the Parties do agree as follows:

Section 1. Recitals. The above recitals are incorporated by this reference and made a part of this Third Amendment.

Section 2. Effect of Amendment. The sole effect of this Third Amendment is to extend the term of the Agreement through June 30, 2026.

Section 3. Entire Agreement. The Development Agreement, the First Amendment, the Second Amendment together with this Third Amendment, constitute the entire agreement between the Parties.

Section 4. Effective Date of Amendment; Recordation. This Third Amendment shall become effective on the date upon which it is executed by Perfect Union and City, whichever is later (the "Third Amendment Effective Date"). This Third Amendment shall be recorded by the City in the Official Records of the County of Stanislaus within ten (10) days following the Third Amendment Effective Date.

Section 5. Counterparts. This Third Amendment may be executed in several counterparts, each which shall be deemed an original, but which together shall constitute one and the same instrument.

Section 6. Authority. All Parties to this Third Amendment warrant and represent that they have the power and authority to enter into this amendment and the names, titles and capacities herein state on behalf of any entities, persons, states or firms represented or purposed to be represented by such entities, persons, states or firms and that all former requirements necessary or required by state or federal law in order to enter into this Third Amendment have been fully complied with. Further, by entering into this Third Amendment, each Party represents that this Third Amendment has not caused any breach of the terms or conditions of any other contract or agreement to which such Party is obligated.

IN WITNESS WHEREOF, this Third Amendment has been entered into by and between Perfect Union and City as of the Effective Date, as defined above.

"CITY"

CITY OF TURLOCK, a
California municipal Corporation

By: _____
Susan Borrego
Interim City Manager

Dated: _____

ATTEST:

By: _____
Nichole Fiez
City Clerk

APPROVED AS TO FORM:

By: _____
George A. Petrulakis
City Attorney

“DEVELOPER”/”PERFECT UNION”

PERFECT UNION TURLOCK LLC., a
California limited liability company

By: _____
Thomas Sheridan
Its: CEO

Dated: _____

Dear Planning Commissioners,

My name is Angelica Sanchez, and I am writing on behalf of Perfect Union to respectfully request your support in recommending approval of the extension of our Development Agreement for our retail dispensary located at 2500 N. Golden State Boulevard through June 30, 2026.

Perfect Union has proudly served the Turlock community since September 2020. Throughout this time, we have operated in full compliance with all City and State cannabis regulations, consistently demonstrating a commitment to responsible operations, community partnership, and public trust.

Beyond regulatory compliance, Perfect Union is proud to be a union employer. Through our partnership with the United Food and Commercial Workers (UFCW) union, we offer our employees living wages, health and dental benefits, paid vacation, and retirement plans. We are committed to creating quality local jobs that support working families and reflect Turlock's values of fairness, opportunity, and respect.

Given that this time extension is a procedural and administrative matter with no changes to project operations and no impact to the physical environment, we respectfully ask for your recommendation of approval to the City Council so that we may continue operating under the existing agreement while collaborating with City staff on a future agreement that reflects the evolving needs of both the City and local operators.

Thank you for your time, consideration, and continued support of responsible local businesses.

Respectfully,

Angelica Sanchez

Sr. Director, Government Affairs & Compliance

(916) 582-8005



City Council Staff Report

May 13, 2025



From: Sue Borrego, Interim City Manager
Prepared by: Jennifer Figueroa, Housing Program Manager
Agendized by: Susan E. Borrego, Interim City Manager

1. ACTION RECOMMENDED:

Adopting a resolution declaring certain real property owned by the City of Turlock located at 570 Jason Drive, Turlock California, Stanislaus County APN 050-036-008, is exempt surplus land, and authorizes the City Manager to take the required actions to comply with the requirements of the Surplus Land Act.

Adopting a resolution declaring certain real property owned by the City of Turlock located at 1827 Shadow Park Drive, Turlock, California, Stanislaus County APN 088-015-057, is exempt surplus land, and authorizes the City Manager to take the required actions to comply with the requirements of the Surplus Land Act.

Adopting a resolution declaring certain real property owned by the City of Turlock located at 2065 Cody Court, Turlock, California, Stanislaus County APN 089-004-012, is exempt surplus land, and authorizes the City Manager to take the required actions to comply with the requirements of the Surplus Land Act.

Adopting a resolution declaring certain real property owned by the City of Turlock located at 573 Birchwood Way, Turlock, California, Stanislaus County APN 043-055-049, is exempt surplus land, and authorizes the City Manager to take the required actions to comply with the requirements of the Surplus Land Act.

Adopting a resolution declaring certain real property owned by the City of Turlock located at 591 Birchwood Way, Turlock, California, Stanislaus County APN 043-055-048, is exempt surplus land, and authorizes the City Manager to take the required actions to comply with the requirements of the Surplus Land Act

2. DISCUSSION OF ISSUE:

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

The Surplus Land Act, Government Code Sections 54220-54233 ("Act"), provides that land shall be declared either "surplus land" or "exempt surplus land" before the City may dispose of it consistent with the City's policies and procedures. Under the Act, surplus land is land owned in fee simple by the City for which the City Council takes formal action in a regular

public meeting declaring the land is surplus and not necessary for the City's use. Under the Act, land is necessary for the City's use if the land is being used, or is planned to be used pursuant to a written plan adopted by the City Council, for City work or operations. Land may be determined to be exempt surplus land if it meets one of the exemptions in the Act.

The City owns five (5) properties purchased with the intent to rehabilitate the housing units up to housing quality standards, if needed, and transfer the properties to non-profit agencies to provide and sustain affordable housing units within the City of Turlock or sell to income eligible first-time homebuyers. Details about the specifics of each property are provided below.

The action before Council tonight is a necessary step prior to moving forward with the disposition of these properties. This action does not authorize how the properties will be disposed of. A separate item will be brought back to Council for these matters.

Property can be determined to be "exempt surplus land" in accordance with Government Code Section 54221(f)(1)(B) if the property is less than one-half acre or 21,780 square feet in size and is not contiguous to land owned by a state or local agency that is used for open-space or low-and moderate-income housing purposes. The following three (3) properties meet this criteria.

570 Jason Drive

The property located at 570 Jason Drive, Turlock, CA is a single-family home with four (4) bedrooms and two and a half (2.5) bathrooms. It was acquired using Community Development Block Grant (CDBG) funds in 2023 and is currently vacant. No rehabilitation is required for this property. At a later date, a recommendation regarding the property's disposition will be presented to Council for guidance. This property is approximately 2,600 square feet in size and is not adjacent to land owned by a state or local agency that is used for low- and moderate-income housing.

1827 Shadow Park Drive

The property located at 1827 Shadow Park Way, Turlock, CA is a single-family home with three (3) bedrooms and two (2) bathrooms. It was acquired using CDBG and HOME Investment Partnerships Program (HOME) funds in 2023 and is currently vacant. The property is scheduled for rehabilitation using Permanent Local Housing Allocation (PLHA) funds within the next 3-6 months and a recommendation regarding its disposition will be presented to Council for guidance at a later date. This property is approximately 6,050 square feet in size and is not adjacent to land owned by a state or local agency that is used for low- and moderate-income housing.

2065 Cody Court

The property located at 2065 Cody Court, Turlock, CA is a single-family home with three (3) bedrooms and two (2) bathrooms. It was acquired using CDBG funds in 2023 and is currently vacant. The property is scheduled for rehabilitation using PLHA funds within the next 3-6 months and a recommendation regarding its disposition will be presented to

Council for guidance at a later date. This property is approximately 6,100 square feet in size and is not adjacent to land owned by a state or local agency that is used for low- and moderate-income housing.

Government Code Section 54221(f)(1)(F) states that property can be determined “exempt surplus land” if the property is to be developed housing that restricts 100% of the residential units to persons or families of low or moderate income, with at least 75% of the residential units restricted to lower income households, which is defined as 80% of the Area Median Income (AMI) with an affordable sales price or affordable rent for 55 years for rental housing and 45 years for ownership housing. The affordable sales price or rent level cannot be higher than 20% below the median market rents or sales prices for the neighborhood in which the property is located. The following two (2) properties meet this criteria.

573 Birchwood Way

The property located at 573 Birchwood Way, Turlock, CA is a single-family home with three (3) bedrooms and two (2) bathrooms. It was acquired using CDBG and HOME funds in 2023 and is currently vacant. The property is scheduled for rehabilitation using PLHA funds within the next 3-6 months and a recommendation regarding its disposition will be presented to Council for guidance at a later date. Although this property is approximately 6,758 square feet in size, it is adjacent to land owned by the City of Turlock that is to be used for low- and moderate-income housing. However, this property does meet the Government Code Section 54221(f)(1)(F) exemption as both units are planned to be either sold to first time homebuyers who are at 80% or less of the Area Median Income (AMI) or sold to a nonprofit to provide affordable rental housing to those at or below 80% of the AMI.

If Council proceeds with declaring this property exempt, if sold to a first-time homebuyer, the property will have the restriction that the property cannot be sold for more than 20% below the median market sales prices for the neighborhood for 45 years. If sold to a nonprofit agency, the property will have the restriction that the rent cannot be higher than 20% below the median market rents for 55 years.

591 Birchwood Way

The property located at 591 Birchwood Way, Turlock, CA is a single-family home with three (3) bedrooms and two (2) bathrooms. It was acquired using CDBG funds, rehabilitated in 2021 and is currently occupied with a tenant. A recommendation regarding its disposition will be presented to Council for guidance at a later date. Although this property is approximately 6,758 square feet in size, it is adjacent to land owned by the City of Turlock that is to be used for low- and moderate-income housing. However, this property does meet the Government Code Section 54221(f)(1)(F) exemption as both units are planned to be either sold to first time homebuyers who are at 80% or less of the AMI Income (AMI) or sold to a nonprofit agency to provide affordable rental housing to those at or below 80% of the AMI. If Council proceeds with declaring this property exempt, if sold to a first-time homebuyer, the property will have the restriction that the property cannot be sold for more than 20% below the median market sales prices for the neighborhood for 45 years. If sold to a nonprofit agency, the property will have the restriction that the rent cannot be higher than 20% below the median market rents for 55 years.

If Council declares the properties “exempt surplus land” and adopts the proposed resolutions, the resolutions will then be sent to HCD for a 30-day review period.

3. BASIS OF RECOMMENDATION:

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

A property may be declared “Exempt Surplus Land” under Government Code Section 54221(f)(1)(B) if the property is less than one-half acre and is not contiguous to land owned by a state or local agency that is used for open-space or low-and moderate-income housing purposes. Three (3) of the five (5) properties meet this criteria.

A property may be declared “Exempt Surplus Land” under Government Section 54221 (f)(1)(F) if the property is to be housing that restricts 100% of the residential units to persons or families of low or moderate income, with at least 75% of the residential units restricted to lower income households defined at 80% of the AMI with an affordable sales price or rent level maximum of 20% below the median market rents and sales prices for the neighborhood in which the site located. Two (2) of the five (5) properties meet this criteria.

4. FISCAL IMPACT / BUDGET AMENDMENT:

No Fiscal Impact has been identified.

5. STAFF RECOMMENDATION:

Recommend approval.

6. CITY MANAGER COMMENTS:

Recommend approval.

7. ENVIRONMENTAL DETERMINATION:

The housing units at 1827 Shadow Park Drive, 2065 Cody Court, and 573 Birchwood Way only require issuance of a building permit for the work to be done to rehabilitate the structures, therefore in accordance with Section 15268 of the CEQA Guidelines the projects are Exempt from the provisions of CEQA.

The housing unit at 570 Jason Drive only involved the purchase of an existing single-family home located on one lot and the action before Council consists of determining the property is “exempt surplus land”. Therefore, under Section 15378 of the CEQA Guidelines this action does not constitute a project as the action does not have the potential for resulting in either a direct or reasonably foreseeable indirect physical change in the environment.

The housing unit at 591 Birchwood only required the issuance of a building permit for the work that was done to rehabilitate the structure in 2021, therefore, in accordance with Section 15268 of the CEQA Guidelines the project is Exempt from the provisions of CEQA.

570 Jason Drive

The NEPA Environmental review concluded on January 31st, 2023 that this project is categorically excluded and converts to exempt per 24 CFR 58.34(a)(12), because it does not require any mitigation for compliance with any listed statutes or authorities.

1827 Shadow Park Drive

The NEPA Environmental review concluded on February 15th, 2023 that this project is categorically excluded and converts to exempt per 24 CFR 58.34(a)(12), because it does not require any mitigation for compliance with any listed statutes or authorities.

2065 Cody Court

The NEPA Environmental review concluded on January 31st, 2023 that this project is categorically excluded and converts to exempt per 24 CFR 58.34(a)(12), because it does not require any mitigation for compliance with any listed statutes or authorities.

573 Birchwood Way

The NEPA Environmental review concluded on February 28th, 2023 that this project is categorically excluded and converts to exempt per 24 CFR 58.34(a)(12), because it does not require any mitigation for compliance with any listed statutes or authorities.

591 Birchwood Way

The NEPA Environmental review concluded on February 12th, 2021 that this project is categorically excluded and converts to exempt per 24 CFR 58.34(a)(12), because it does not require any mitigation for compliance with any listed statutes or authorities.

8. ALTERNATIVES:

1. The Council could choose to not declare any of the five (5) properties as exempt surplus land. This alternative is not recommended as this declaration allows the City of Turlock to move forward in disposition of these properties. The proposed action does not authorize the transfer or sale of the properties as the action to transfer or sell the properties will come back to City Council as a separate action.
2. The Council could choose to declare three (3) of the five (5) properties exempt surplus land and not the other two (2) which will have to have affordability periods of 45 years for ownership and 55 years for affordable rent. This alternative is not recommended as this will prolong the process of disposition of the properties as they will need to go through the surplus land act process which includes offering the property to affordable housing developers for 60 days.

9. ATTACHMENTS:

1. Resolution-Exempt Surplus Land - 570 Jason Dr
2. Resolution-Exempt Surplus Land - 1827 Shadow Park Dr
3. Resolution-Exempt Surplus Land - 2065 Cody Court
4. Resolution-Exempt Surplus Land - 573 Birchwood Way

5. Resolution-Exempt Surplus Land - 591 Birchwood Way

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF ADOPTING A RESOLUTION }
DECLARING CERTAIN REAL PROPERTY }
OWNED BY THE CITY OF TURLOCK LOCATED }
AT 570 JASON DRIVE, TURLOCK, }
CALIFORNIA, STANISLAUS COUNTY APN }
050-036-008, IS EXEMPT SURPLUS LAND, AND }
AND AUTHORIZES THE CITY MANAGER TO }
TAKE THE REQUIRED ACTIONS TO COMPLY }
WITH THE REQUIREMENTS OF THE SURPLUS }
LAND ACT. }**

RESOLUTION NO. 2025-

WHEREAS, the City of the Turlock (the “City”) owns certain real property located at 570 Jason Drive, Turlock, California, Stanislaus County, APN 050-036-008 (the “Property”); and

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

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

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

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

WHEREAS, the property located at 570 Jason Drive is approximately 2,600 square feet in size and is not adjacent to land owned by state or local agency that is used for low- and moderate-income housing; and

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

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of

Turlock does hereby adopt a resolution declaring certain real property owned by the City of Turlock located at 570 Jason Drive, Turlock, California, Stanislaus County APN 050-036-008, is exempt surplus land, and authorizes the City Manager to take the required actions to comply with the requirements of the Surplus Land Act.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 13th day of May, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF ADOPTING A RESOLUTION }
DECLARING CERTAIN REAL PROPERTY }
OWNED BY THE CITY OF TURLOCK LOCATED }
AT 1827 SHADOW PARK DRIVE, TURLOCK, }
CALIFORNIA, STANISALUS COUNTY APN }
088-015-057, IS EXEMPT SURPLUS LAND AND }
AUTHORIZES THE CITY MANAGER TO TAKE }
THE REQUIRED ACTIONS TO COMPLY WITH }
THE REQUIREMENTS OF THE SURPLUS LAND }
ACT. }**

RESOLUTION NO. 2025-

WHEREAS, the City of the Turlock (the “City”) owns certain property located at 1827 Shadow Park Drive, Turlock, California, Stanislaus County, APN 088-015-057 (the “Property”); and

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

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

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

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

WHEREAS, the property located at 1827 Shadow Park Drive is approximately 6,050 square feet in size and is not adjacent to land owned by state or local agency that is used for low- and moderate-income housing; and

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

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of

Turlock does hereby adopt a resolution declaring certain real property owned by the City of Turlock located at 1827 Shadow Park Drive, Turlock, California, Stanislaus County APN 088-015-057, is exempt surplus land, and authorizes the City Manager to take the required actions to comply with the requirements of the Surplus Land Act.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 13th day of May, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF ADOPTING A RESOLUTION }
DECLARING CERTAIN REAL PROPERTY }
OWNED BY THE CITY OF TURLOCK LOCATED }
AT 2065 CODY COURT, TURLOCK, CALIFORNIA, }
STANISLAUS COUNTY APN 089-004-012, IS }
EXEMPT SURPLUS LAND AND AUTHORIZES }
THE CITY MANAGER TO TAKE THE REQUIRED }
ACTIONS TO COMPLY WITH THE }
REQUIREMENTS OF THE SURPLUS LAND ACT. }**

RESOLUTION NO. 2025-

WHEREAS, the City of the Turlock (the “City”) owns certain property located at 2065 Cody Court, Turlock, California, Stanislaus County, APN 089-004-012 (the “Property”); and

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

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

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

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

WHEREAS, the property located at 2065 Cody Court is approximately 6,100 square feet in size and is not adjacent to land owned by state or local agency that is used for low- and moderate-income housing; and

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

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby adopt a resolution declaring certain real property owned by the

City of Turlock located at 2065 Cody Court, Turlock, California, Stanislaus County APN 089-004-012, is exempt surplus land, and authorizes the City Manager to take the required actions to comply with the requirements of the Surplus Land Act.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 13th day of May, 2025, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF ADOPTING A RESOLUTION }
DECLARING CERTAIN REAL PROPERTY }
OWNED BY THE CITY OF TURLOCK LOCATED }
AT 573 BIRCHWOOD WAY, TURLOCK, }
CALIFORNIA, STANISLAUS COUNTY APN }
043-055-049, IS EXEMPT SURPLUS LAND, AND }
AND AUTHORIZES THE CITY MANAGER TO }
TAKE THE REQUIRED ACTIONS TO COMPLY }
WITH THE REQUIREMENTS OF THE SURPLUS }
LAND ACT. }**

RESOLUTION NO. 2025-

WHEREAS, the City of the Turlock (the “City”) owns certain real property located at 573 Birchwood Way, Turlock, California, Stanislaus County, APN 043-055-049 (the “Property”); and

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

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

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

WHEREAS, Government Code Section 54221(f)(1)(F) defines exempt surplus land to include property that is 100% affordable to lower income persons or families, defined at 80% of Area Median Income (AMI) with an affordable sales price of a maximum of 20% below the median sales prices for 45 years or affordable rent of a maximum of 20% below the median market rents for 55 years; and

WHEREAS, the property located at 573 Birchwood Way is adjacent to property owned by the City of Turlock and will be sold to a first-time homebuyer at or below 80% of the AMI with a 45-year restriction of the home not being sold over 20% of the median sales price or will be sold to a nonprofit agency to provide affordable housing to those at or below 80% AMI with a 55-year restriction of the rent not being higher than 20% below the median market rents for the neighborhood; and

WHEREAS, pursuant to the Surplus Land Act Guidelines issued by the California Department of Housing and Community Development (“HCD”) to interpret and implement the Surplus Land Act, the City Council’s determination that the Property is

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BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

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AT 591 BIRCHWOOD WAY, TURLOCK, }
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WHEREAS, the property located at 591 Birchwood Way is adjacent to property owned by the City of Turlock and will be sold to a first-time homebuyer at or below 80% of the AMI with a 45-year restriction of the home not being sold over 20% of the median sales price or will be sold to a nonprofit agency to provide affordable housing to those at or below 80% AMI with a 55-year restriction of the rent not being higher than 20% below the median market rents for the neighborhood; and

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State of California

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 	\$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
Part-Time Fleet Maintenance Worker	\$16.50 - \$23.00 Hourly	5/6/2025 5 PM
Police Officer I/II 	\$6,187.00-\$8,705.00 Monthly	Continuous
Police Officer Trainee 	\$4,454.00-\$5,416.00 Monthly	Continuous
Water Treatment Plant Operator, Senior 	\$7,047.00 - \$8,565.00 Monthly	Continuous

*As of 04/30/2025

For more information, please visit www.cityofturlock.org

New Hires



Community Service
Officer I



Staff Services Assistant

Promotions



Fire Engineer



Fire Captain



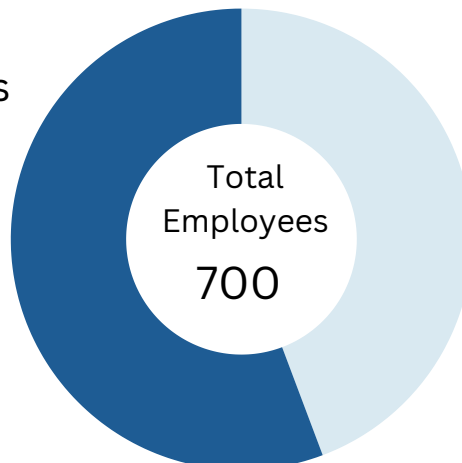
Fleet Maintenance
Mechanic II

Staffing Data

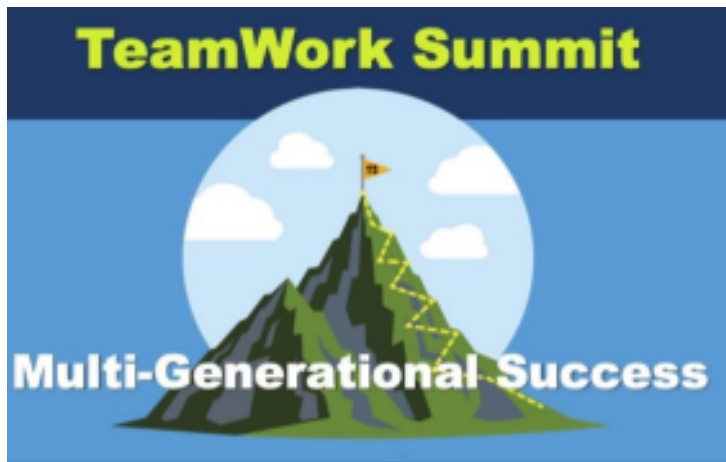
*As of 04/30/2025

Full-Time Employees
397

Part-Time Employees
303



LeaderGov Program Update



Our Human Relations department recently participated in the third session of our ongoing Teamwork Summit workshop series. This latest workshop, titled Multi-Generational Success, focused on building stronger collaboration and understanding among employees from different age groups. As today's workforce becomes increasingly diverse, it is vital to recognize the unique values, communication styles, and work preferences each generation brings.

In addition to the workshop, our team also came together to review and update our departmental SWOT analysis, an important strategic tool used to assess our strengths, weaknesses, opportunities, and threats. This collaborative review enabled us to reflect on our progress, identify areas for improvement, and align our goals with the evolving needs of our organization.

New Events



Turlock High School Career Fair
Thursday, May 8, 2025
9:20 a.m. - 12 p.m.

Past Events



TURLOCK ADULT SCHOOL & ROSELAWN HIGH SCHOOL **2025**
CAREER & RESOURCE FAIR

DATE
April 10, 2025

TIME
12:15pm-2:30pm
Open to the General Public

LOCATION
350 N. Kilroy Rd
Turlock, CA 95380

Questions? Call (209) 226-6475
or Scan QR code

Attending? Sign up by going to the link:
<https://forms.gle/vodoEi9p8YMcVbtW8>

Participating Agencies

LAND O'LAKES INC. UNITED SAMARITANS FASTENAL PEPSI INSTITUTE

Turlock Adult School &
Roselawn High School Career Fair
Thursday, April 10, 2025



Pitman High School Career Day
Monday, April 14, 2025



TURLOCK FIRE DEPARTMENT

April 2025

We are pleased to recognize two outstanding members of the Turlock Fire Department who have recently achieved significant career milestones.

Captain Zachary Copland

Zachary Copland has been promoted to the rank of Fire Captain, effective April 27, 2025. Zach began his fire service career with the Westport Volunteer Fire Department, gaining hands-on experience and a deep appreciation for the profession. He went on to serve two fire seasons with Cal Fire in the Santa Clara Unit, where he further developed his skills in emergency response and wildland operations.

Zach joined the Turlock Fire Department as a Firefighter in March 2021, quickly distinguishing himself as a reliable and capable member of the team. He was promoted to Fire Engineer in January 2023, and now, through continued dedication and leadership, he has earned the rank of Captain. Zach's progression reflects his commitment to service, excellence in performance, and strong leadership qualities.

Engineer William Renfort

William Renfort has been promoted to the rank of Fire Engineer, effective April 27, 2025. Will began his fire service career with the City of Palo Alto as a volunteer firefighter in the Cadet Program. He later worked as a seasonal firefighter with Olympic Valley Fire Department in the Tahoe Basin, and also served as a defensible space inspector with North Lake Tahoe Fire Protection District.

Will joined the Turlock Fire Department in September 2022 as a Firefighter. Since then, he has proven himself as a dependable and hardworking team member with a strong aptitude for emergency operations. His promotion to Fire Engineer is a reflection of his technical expertise, professionalism, and readiness to take on greater responsibility.

Please join us in congratulating both Captain Zachary Copland and Engineer William Renfort on their well-earned promotions. We look forward to their continued contributions and leadership within the department.

Upcoming Ceremony

We will formally recognize these promotions, along with others from the past year, at the upcoming MST Fire Academy Graduation and Promotional Ceremony, taking place on May 16th at 4:00 PM at the State Theatre in Modesto.

This event will also celebrate the graduation of our four newest Turlock Firefighters from the MST Fire Academy. These graduates represent the future of our department, and we are proud of their dedication, growth, and readiness to serve the Turlock community.

CHIEF'S MESSAGE



OPERATIONS DIVISION



Total Fire (NFIRS
Series 100):
15



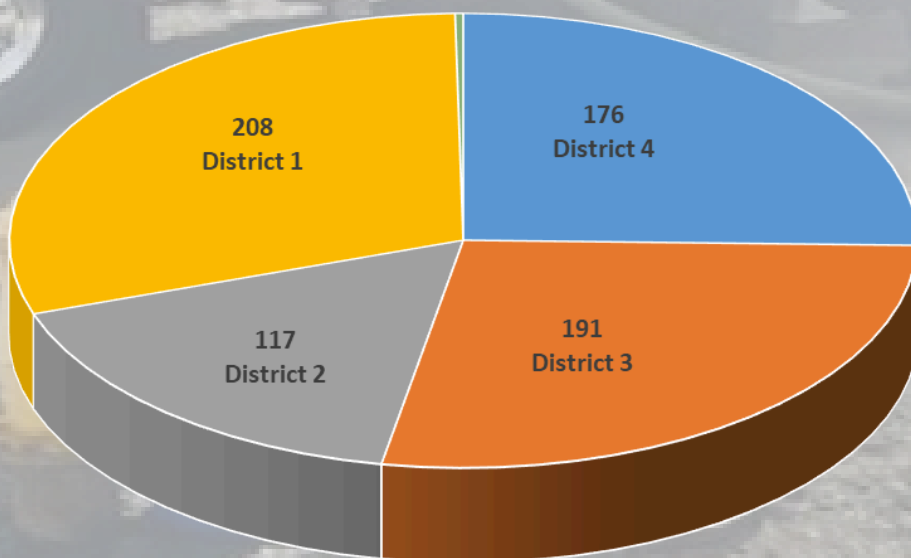
Total EMS:
526



Total MVA:
32

TOTAL CALL
VOULME:
694

CALLS BY DISTRICT



FIRE PREVENTION DIVISION

Type of Inspection	Total
Occupancy	19
Re-inspections	12
Solar	7
Final Fire Alarm/Final Sprinkler	6
Building Finals	5
Hydro/Visual	3
Hydrant Flows	6
Food Vendors	7
All other inspections	7
Green Sheet Plan Reviews	14



FIRE EXIT



Stanislaus Regional FIU April 2025



DETAILS: During the month of April 2025, the FIU's call volume fell to historical lows.

The FIU conducted a total of 39 fire investigations during the month (the previous month of March was 48), the breakdown of the calls is as follows:

Calls by jurisdiction: Modesto FD 16, Ceres 5, Oakdale's 0, Salida 1, Turlock city 4, and the County 13.

31 were structure fires, 0 vegetation fires, 4 vehicle fires, and 4 were trash/dumpster/other fires/criminal enforcement actions/investigator follow-ups.

Investigators were able to determine that 11 fires were confirmed arsons, 17 accidental, and 7 were undetermined. Investigators were canceled a total of 4 times.

Investigators conducted or were involved in three arson arrests within the city of Modesto. These cases involved a transient igniting a power pole on fire, a long-term vehicle arson case that required hours of suspect follow-up (collaborative investigation with MPD PCU detectives), and the arson of the Gallo Founders building. All defendants are actively being prosecuted by the Stanislaus County DA's Office.

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

In addition to the above activity, FIU investigators, MFD suppression personnel, and MPD detectives were involved in a two weeklong arson jury trial. This case involved the 2024 commercial multi-alarm fire at 420 15th Street, in Modesto. After the suspect was identified through follow-up by FIU, the investigators located him in the area a day later. He was arrested by MPD detectives and prosecuted by the DA's Office. The jury came back with a guilty verdict with aggravated enhancements at the conclusion of their deliberations. Sentencing to happen in May. This case was an entire unit collaboration and required hours of leg work. It is a clear example of the units model working to its core mission.

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

Date	Sta #	Agency	IF #	Invest	Location	AR	AC	UN	Property	Dispo	\$ Loss	O&C
4/3/2025	34	TUR	25-128	Singh	1312 Estrella Way, Tlk		1		Struct Resid	Closed	\$400,000.00	O&C
4/7/2025	31	TUR	25-137	Singh	1251 N Olive Ave #117		1		Struct Resid	Closed	\$5,000.00	O&C
4/9/2025	34	TUR	25-139	SS	330 N. Berkeley Avenue			1	Struct Resid	Closed	\$75,000.00	O&C
4/26/2025	31	TUR	25-159	SS	135 E. Linwood Avenue	1			Fence	Closed	\$700.00	O&C

Turlock Fire Department

Current Project List

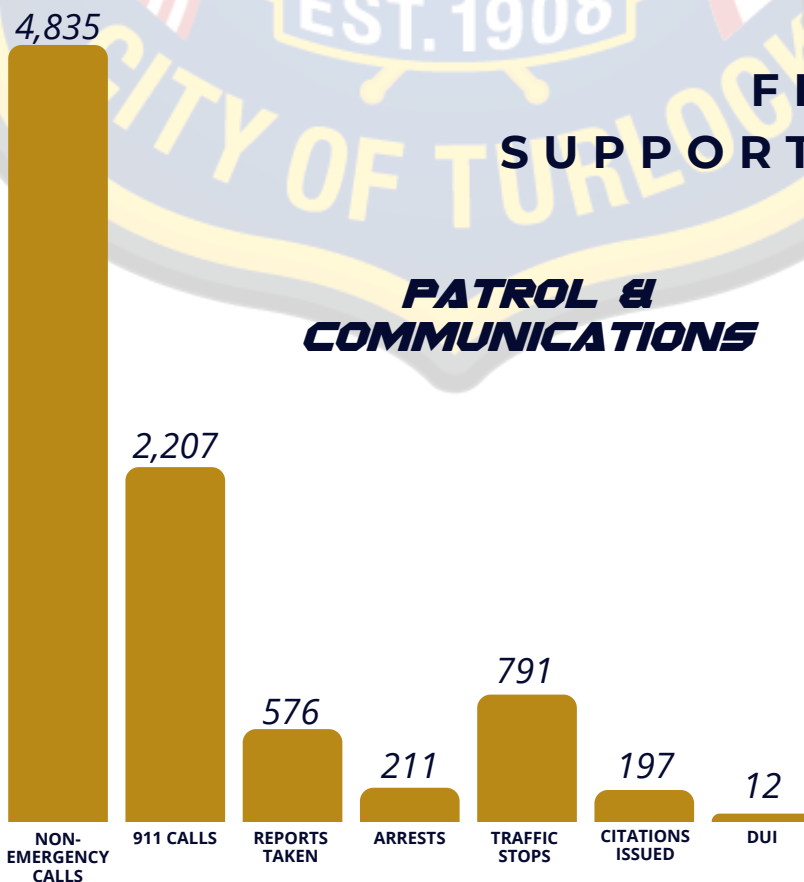
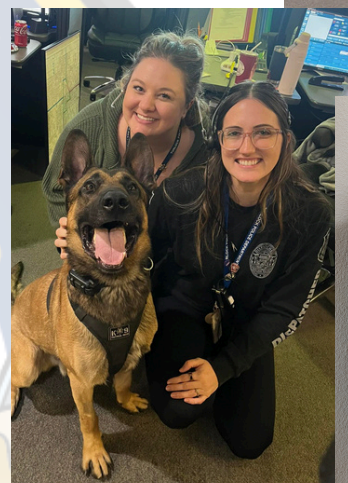
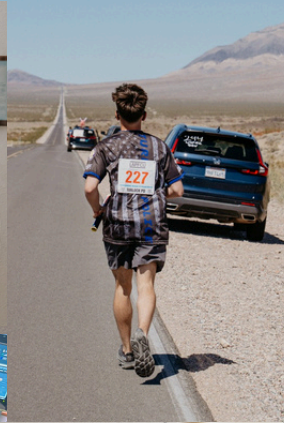


Name of Project	Assigned To	Project Start Date	Anticipated Completion Date	Current Status of Project
Records Management System (RMS) Implementation	Packwood	3/31/2025	11/2025	The New RMS has been approved. Working with vender to implement staffing module, working on incident reporting.
Fire Engines 31 & 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. COMPLETE
Purchase 3 New Admin Vehicles	Harcksen/Mallory	01/2024	5/2025	New Vehicles have arrived. Working on buildout. 99% complete. Stickers and Branding
Fire Department Presentation	Wise/Hunter		5/13/2025	Give a presentation on the Administrative Contract to Council
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. \$2.5 Mil.
Approve Transfer of OES Type I	Hunter/Harcksen	4/22/2025	TBD	TFD has a 2008 CAL OES Type I Fire Engine that is up for replacement. Resolution to accept replacement Fire Engine
Portal to Portal Resolution	Hunter	1/2025	TBD	Present to council a new resolution to provide full reimbursement to the city when fire department personnel respond to large incidents covered under CFAA.
Firefighter Academy	MST Training	1/28/25	5/16/2025	Turlock Firefighters will be participating in the MST Firefighter Academy. Graduation is scheduled for May 16 th 2025 at the State Theater in Modesto. 4:00 PM
Station 32 New Windows	Harcksen	11/2023	6/2025	Scope of work for RFP Complete. Est \$97k
Exterior Paint for Sation 33	Harcksen	01/2024	6/2025	Scope of work for RFP Complete. Est 81K
Fire Marshal	HR/Hunter	1/2025	TBD	We have three candidates
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. Working with Clerks office for Document Storage
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 Nov 2026 and scheduled to be placed in-service in Oct 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
Station 32 Extractor and Dryer	Harcksen	11/2024	11/2025	Install Turnout extractor and dryer. Est \$113K

MONTHLY CITY MANAGER'S REPORT

APRIL 2025

- From **April 5-6**, members of the police department took on the legendary Baker to Vegas Challenge Cup Relay for the second year in a row. This 120-mile law enforcement relay through the desert is as grueling as it is rewarding, testing not only physical endurance but also mental grit and true teamwork.
- Throughout the month of **April**, Turlock PD celebrated and honored the following workgroups during their respective appreciation weeks:
 - Property and Evidence
 - Communications
 - Animal Services
 - Administrative Professionals
 - Volunteers
- On **April 26th**, staff and volunteers rolled up their sleeves and joined forces with our community for Love Turlock! This incredible event brings people together across cities to clean up, work on projects, and make a positive impact in the neighborhoods we call home.
- On **April 29th**, TAPO hosted lunch for all employees as a small way to bring everyone together. Staff enjoyed catching up with coworkers.



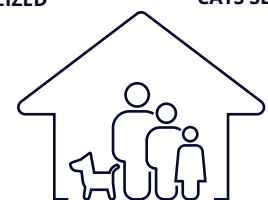
FIELD & SUPPORT OPERATIONS

PATROL & COMMUNICATIONS

ANIMAL SERVICES

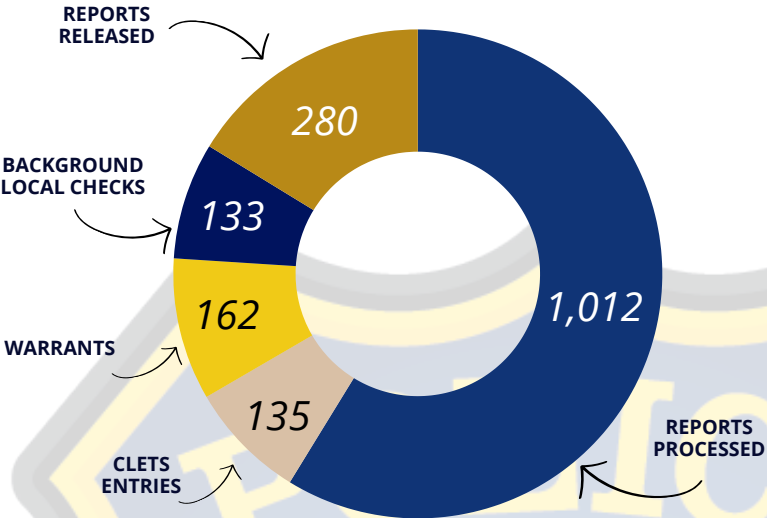
59
DOGS SEIZED

54
CATS SEIZED



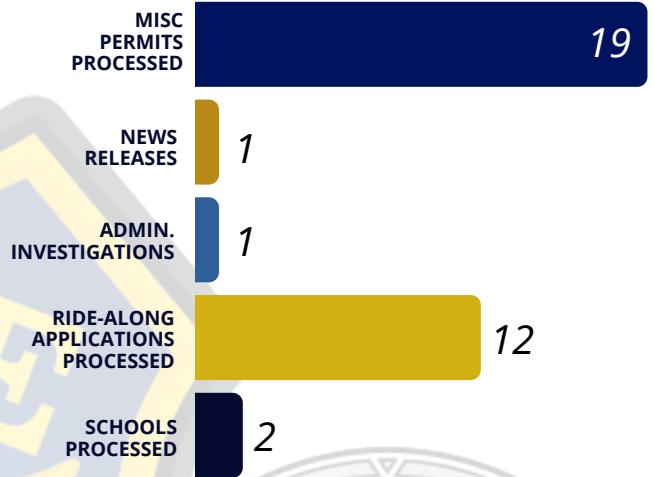
88
ANIMALS ADOPTED/RETURNED TO OWNER/TRANSPORTED TO RESCUE.

RECORDS



SPECIAL OPERATIONS

PROFESSIONAL STANDARDS



Social Media Insights



FOLLOW

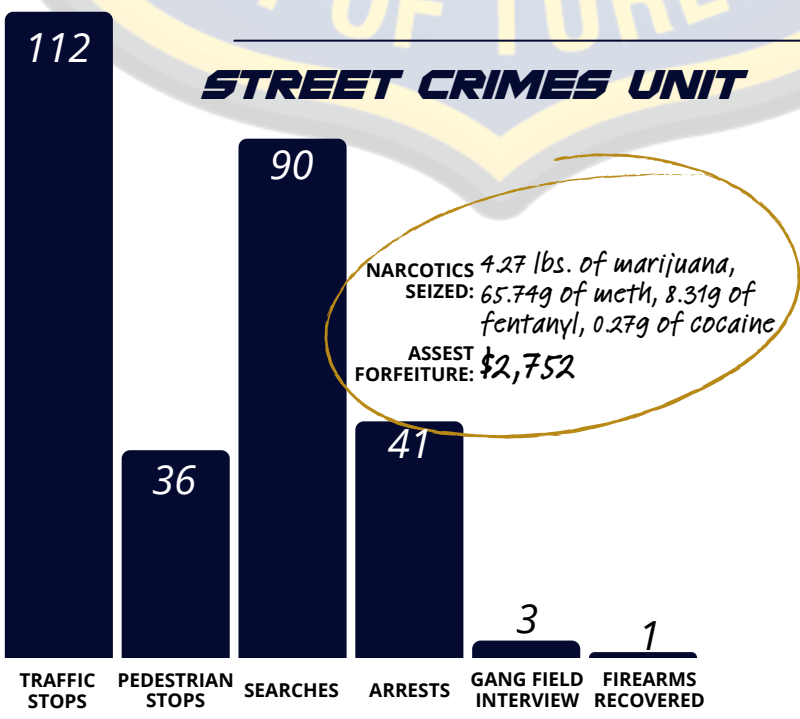


ACCOUNTS REACHED
IG: 45,303 FB: 250,771

NEW FOLLOWS
IG: 355 FB: 391

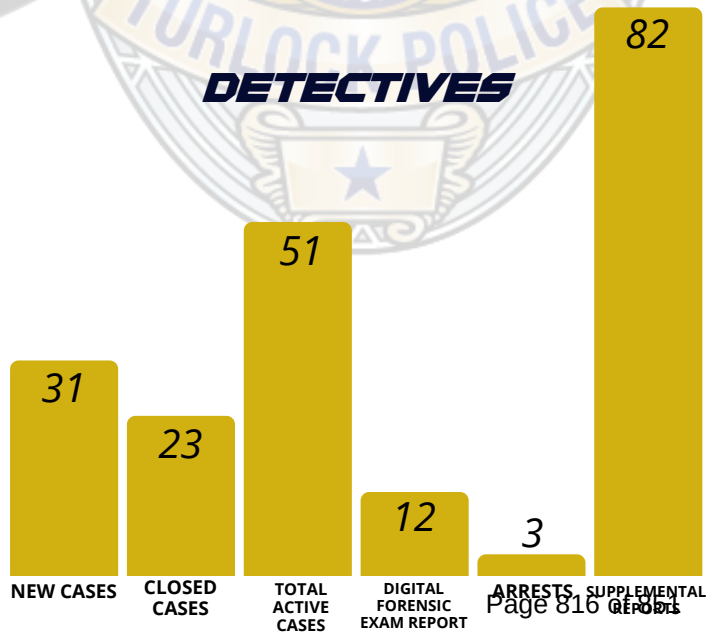
PROFILE VISITS
IG: 5,994 FB: 14,597

STREET CRIMES UNIT



NARCOTICS 4.27 lbs. of marijuana,
SEIZED: 65.74g of meth, 8.31g of
fentanyl, 0.27g of cocaine
ASSET
FORFEITURE: \$2,752

DETECTIVES



City Council Staff Update

May 13th, 2025



From: Nick Showalter, IT Director

Prepared by: Nick Showalter, IT Director

Agendized by: Susan E. Borrego, Interim City Manager

Subject: Website, Recruitment, Budget, EOC, Server Issue

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

Website

IT Staff met with the Project Manager from Revize to prepare items for the new website's design. IT Staff then met with the Communications division to gather items needed for the website build and to review the design templates. This included requesting the City logo, a color palette, and photographs. In addition, IT Staff also met with a copywriter to review service offerings for updating content on the website.

Recruitment

The IT Department is currently in the selection process and performing candidate reference checks for two vacancies: Information Technology Technician and Information Technology Analyst I.

Budget Planning and Review

IT Staff met internally to review budgetary items, which included service renewals, new projects, and technology services and replacements for the 2025-2026 fiscal year. These items were then reviewed with the Finance Department.

Emergency Operations Center

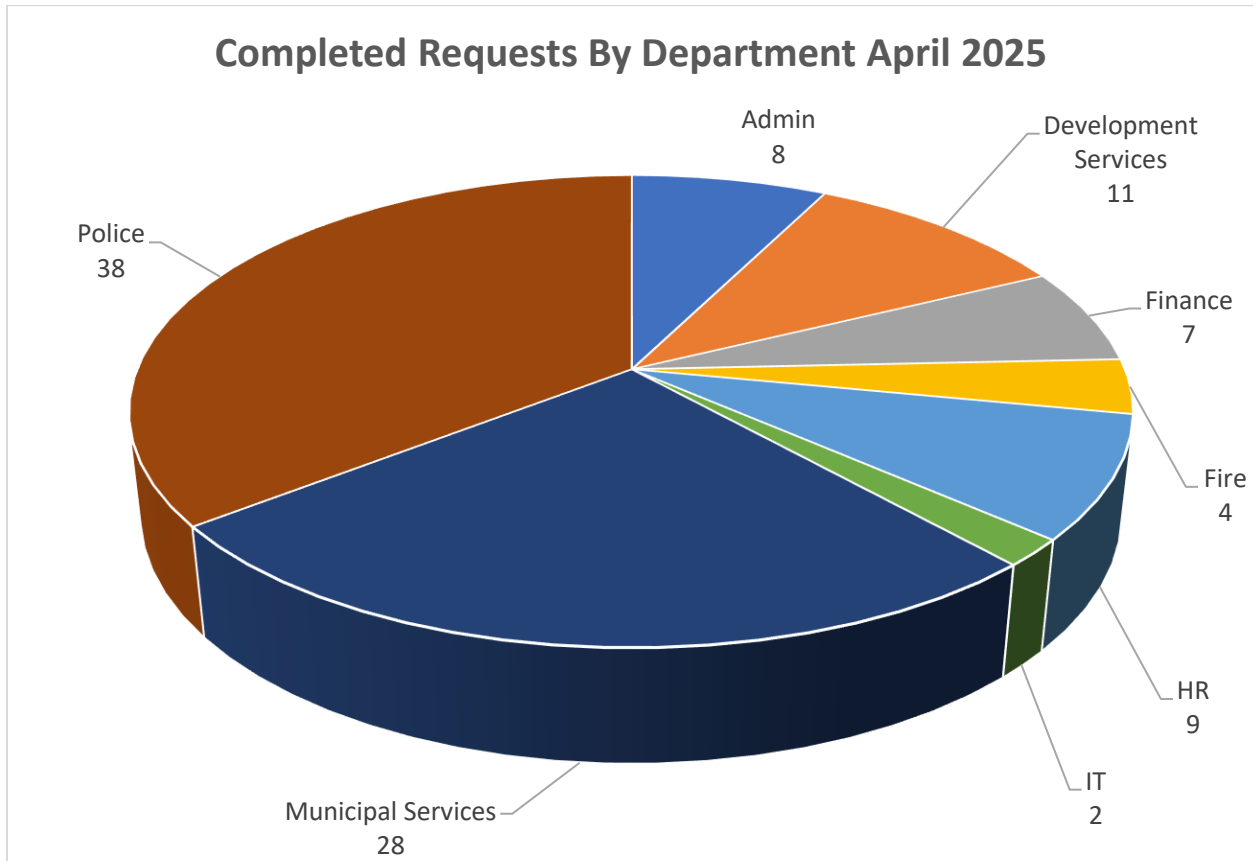
IT Staff have been working to identify specific items and parts for the Emergency Operations Center upgrade to put into a more detailed RFP. In addition, IT Staff met with the Manager of Security and Emergency Preparedness at TID and toured their Emergency Operations Center to discuss the use and functionality of their equipment. The outcome was to ensure the build-out offers flexibility and multiple uses.

Unexpected Hardware Failure and Troubleshooting

At the end of the month, IT experienced an unexpected hardware failure on server equipment that resulted in intermittent outages that lasted approximately 32 hours. IT Staff worked around the clock with support providers to get the issue resolved.

Completed IT Requests*

IT staff completed 107 requests for service during the month of April 2025.



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



CITY OF TURLOCK LEADERSHIP ACADEMY & TEAMWORK SUMMIT

IN PARTNERSHIP WITH

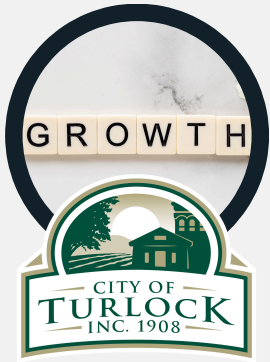
LEADERGOV



SWOT Review and Goal Setting with Leadergov

Through the City of Turlock's partnership with Leadergov for professional learning and development, the IT Department followed up on their SWOT analysis from last month. IT Staff selected a specific item considered a "weakness" and worked towards developing an action plan to address the weakness through problem analysis, goal development, strategy, and expected outcome.

ECONOMIC DEVELOPMENT & COMMUNICATIONS



Monthly Report - April 2025

***Small Businesses contribute 44% of U.S. Economic Activity
-(SBA) U.S. Small Business Administration***



***Pictured Above:** Turlock business Paper Moon Stationery and Art Supply was recognized as the Small Business Development Center's 2024 Small Business of the Year.



***Pictured Above:** Opportunity Stanislaus awarded City of Turlock Economic Development Director, Anthony Sims as the 2024 Economic Developer of the Year at the annual Celebrate the Central Valley event.

Business Retention and Expansion (BRE)

Business Retention and Expansion (BRE) is a cornerstone of economic development, with a primary focus on supporting existing businesses within the City. These businesses are key drivers of job creation and economic stability.

By helping them grow and overcome challenges, communities strengthen their economic foundation and reduce the risk of closures.

During the months of April 2025, City of Turlock Economic Development staff met with 20 local businesses.

****Annual Business Retention and Expansion (BRE) Visits: 161 meetings and counting!
(reporting period is 7/1/2024 - June 30/2025)***

Pictured Below:

- Yonan's Jewelers (2485 Geer Road, Turlock, CA 95382)
- Turlock Cleaners (1581 Geer Road, Turlock, CA 95382)
- Dean's Pizza (2390 W. Monte Vista Ave., Turlock, CA 95382)



Business Retention and Expansion (BRE)

Turlock Celebrates National Small Business Week!

From May 4-10, 2025, the City of Turlock will celebrate National Small Business Week. Throughout the week, City staff will engage with numerous Turlock businesses and partner with the Turlock Chamber of Commerce and Valley Sierra Small Business Development Center (SBDC) to host three no-cost business workshops and a Business Information Expo.



CELEBRATES SMALL BUSINESS WEEK

CELEBRATES NATIONAL SMALL BUSINESS WEEK

MAY 4TH - MAY 10TH



FOR SMALL BUSINESS WEEK EVENTS

Follow our social media pages:
Don't miss a beat, scan the QR code to stay updated.



DISCOVER TURLOCK

<https://www.cityofturlock.org>

Support
LOCAL
Businesses

SHOP LOCAL
SUPPORT SMALL BUSINESSES

HOSTED BY







Come celebrate Small Business Week!

May 4th - 10th

WED 7	LOAN PREPAREDNESS WORKSHOP	TURLOCK CHAMBER OF COMMERCE 9-11 AM
THURS 8	UNLOCKING AI'S POWER FOR YOUR BUSINESS	TURLOCK CHAMBER OF COMMERCE 12-1:30 PM
FRI 9	BUSINESS INFORMATION EXPO	CARNEGIE ART CENTER 11-2 PM
	BOOST BUSINESS EFFICIENCY WITH AI WORKSHOP	CARNEGIE ART CENTER 12-1 PM

Check out the events here:
<https://bit.ly/SBWdevelopmentseries>



Business Retention and Expansion (BRE)

Ribbon Cuttings and New Additions to Turlock:

- **Small Business Development Center in Turlock (115 S. Golden State Blvd, Turlock, CA)**
- **Golden Bear Physical Therapy (Ribbon Cutting at 2303 Geer Road, Turlock, CA)**
- **La Familia (Ribbon Cutting at 875 Geer Road, Turlock, CA)**
- **Karalin's Bridal Couture (Ribbon Cutting at 203 S. Golden State Blvd, Suite B, Turlock, CA)**

During April 2025, City of Turlock staff were honored to attend and celebrate several ribbon cutting events throughout the community.

We were also proud to announce that the Valley Sierra Small Business Development Center (SBDC) will now offer regular weekly office hours inside the Turlock Chamber of Commerce. The SBDC provides no-cost consulting services to local businesses in areas such as accounting, marketing, and more.





On April 17th, 2025 Opportunity Stanislaus hosted their annual event, Celebrate the Central Valley at Dust Bowl Brewing Company in Turlock. The following Turlock businesses were recognized with awards:

SBDC Small Business of the Year:

Paper Moon Stationery and Art Supply

Workforce Champions:

Associated Feed

Divert, Inc.

Dust Bowl Brewing Company

Oak Valley Community Bank

United States Cold Storage

Valley First Credit Union

Valley Milk, LLC

Best Places to Work:

Oak Valley Community Bank

Economic Developer of the Year:

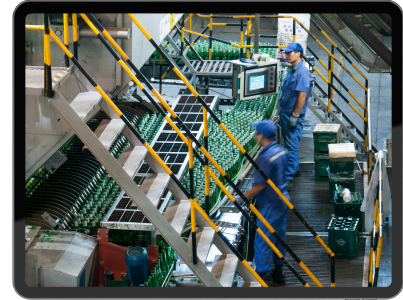
Anthony Sims - City of Turlock Economic Development Director - Communications Officer



Workforce Development - Talent Development

Workforce development within economic development refers to a set of strategies and activities designed to enhance the skills, knowledge, and capabilities of the local labor force to meet current and future economic and industry needs.

It is an important element of economic development because a well-trained and adaptable workforce is vital for attracting and retaining businesses, fostering innovation, and driving economic growth.



Free Fresno State - Parent University Virtual Courses for All Turlock Residents!

The City has a partnership with Fresno State - Parent University to offer no-cost virtual courses to all Turlock residents (of all ages). Upon completion of each 4 week course, participants will receive a certificate from Fresno State University. This year there have been more than 400 registrations in the program! June 2025 session is now open for enrollment!

To register for future courses visit:
<https://cge.fresnostate.edu/oced/parent-university.html>

FRESNO STATE
VIRTUAL CLASSES
AT NO COST

Classes start week of June 9, 2025

CLASSES OFFERED

- Digital Literacy 1-2
- Spanish Conversation
- Small Business Development

REGISTER TODAY

Each class session is from 6:30p.m. to 8:30p.m. via Zoom.
 Classes are offered in a Monday/Wednesday or Tuesday/Thursday block and run for 3 weeks.

parentuniversity@fresnostate.edu
 Call: 559.278.0719
 Text: 559.550.5218

Free for Turlock Residents! (All Ages)
 Enrollment Dates Below (6 sessions per year)
 Fresno State Certificate provided upon completion

FRESNO STATE
 Parent University

2024													
JULY				AUGUST				SEPTEMBER					
S	M	T	W	T	F	S	S	M	T	W	T	F	S
	1	2	3	4	5	6		1	2	3	4	5	6
7	8	9	10	11	12	13	4	5	6	7	8	9	10
14	15	16	17	18	19	20	11	12	13	14	15	16	17
21	22	23	24	25	26	27	18	19	20	21	22	23	24
28	29	30	31				25	26	27	28	29	30	31
OCTOBER				NOVEMBER				DECEMBER					
S	M	T	W	T	F	S	S	M	T	W	T	F	S
	1	2	3	4	5	6		1	2	3	4	5	6
7	8	9	10	11	12	13	3	4	5	6	7	8	9
14	15	16	17	18	19	20	10	11	12	13	14	15	16
21	22	23	24	25	26	27	17	18	19	20	21	22	23
28	29	30	31				24	25	26	27	28	29	30
JANUARY				FEBRUARY				MARCH					
S	M	T	W	T	F	S	S	M	T	W	T	F	S
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14	15	16	17	18	19	20	11	12	13	14	15	16	17
21	22	23	24	25	26	27	18	19	20	21	22	23	24
28	29	30	31				25	26	27	28	29	30	31
APRIL				MAY				JUNE					
S	M	T	W	T	F	S	S	M	T	W	T	F	S
	1	2	3	4	5	6		1	2	3	4	5	6
7	8	9	10	11	12	13	3	4	5	6	7	8	9
14	15	16	17	18	19	20	10	11	12	13	14	15	16
21	22	23	24	25	26	27	17	18	19	20	21	22	23
28	29	30	31				24	25	26	27	28	29	30

For further information, contact: Anthony Sims
 Economic Development Director
 City of Turlock
 209.668.6031
ASims@turlock.ca.us



Workforce Development - Talent Development

The City of Turlock was proud to collaborate with CSU Stanislaus' Aspire Team to co-sponsor the annual StanHacks event, alongside partners including TID, the Turlock Chamber of Commerce, and Bay Valley Tech. Now in its third year, the event brought together participants in team-based competition for an engaging hackathon experience.

The annual StanHacks event highlights the growing importance of coding and software development skills in today's economy. These technical competencies are increasingly vital across industries, equipping our current and future workforce with the tools needed to solve complex problems, innovate, and compete in a technology-driven job market.



City of Turlock, Turlock Chamber, TID, Bay Valley Tech, & ASPIRE Present

STANHACKS III

CSU, Stanislaus, Turlock CA | Naraghi Hall of Science (N-101)

Teams are limited to a **maximum of four members**; participants must be **18 or older**. We welcome **individuals of all skill levels** to join us. While coding experience is recommended, it is **not required**.
Free coding workshops on Friday!

4/25 @ 4PM - 10PM 4/26 on your own 4/27 @ 1PM-4PM

SEE YOU THERE!

Have questions?
Contact aeden@csustan.edu or visit us at **MSR 230**

REGISTER HERE BY 4/17

[stanstate_aspire](#)

Logos: City of Turlock, TID Water & Power, Turlock Chamber, Bay Valley Tech, ASPIRE



Workforce Development - Talent Development

Ribbon Cutting - CSU Stanislaus Child Development Center

Childcare continues to be a significant barrier to workforce participation. City of Turlock staff was honored to attend the ribbon-cutting ceremony for CSU Stanislaus' new Child Development Center — a vital resource that will support students, faculty, and families throughout the Turlock community.



Attraction

Attraction strategies within economic development are designed to draw new businesses, industries, and investments to a region. These strategies typically involve a combination of marketing, incentives, infrastructure development, and partnership-building to create a compelling case for businesses to relocate or expand.

The WISP (Westside Industrial Specific Plan) is a key asset to our Turlock community, fostering a thriving industrial ecosystem that supports local businesses, creates jobs, and strengthens Turlock's economy.

Through smart planning and strategic growth, this area continues to drive innovation, sustainability, and opportunity—all while reinforcing a circular economy that benefits our entire city.

We're proud to showcase the vision behind this development and excited for what's ahead!

Beam Circular recently announced that they are actively looking for sites in Stanislaus County to develop a Bioeconomy Innovation Campus. More information on Beam Circular below:



BEAM Circular Overview

BEAM Circular is building a vibrant regional ecosystem for circular bioeconomy innovation in California's agricultural heartland, with a mission to unlock community prosperity and a healthy environment for all. As lead of the BioEconomy, Agriculture, & Manufacturing (BEAM) Initiative, we work with communities and diverse public and private partners to develop inclusive pathways to quality jobs, accelerate R&D, support business scale-up, and demonstrate new models for sustainable bioindustry development.

The Circular Bioeconomy

The circular bioeconomy focuses on the sustainable use of renewable organic materials, or biomass, to produce valuable products while minimizing waste. A key driver of the circular bioeconomy is the bioindustrial manufacturing industry, which uses biotechnology to create chemicals, materials, food, and energy.

Bioindustrial manufacturing is expected to reach \$4 trillion in annual global market value by 2030. Bioindustrial manufacturing using locally sourced materials, such as waste and by-products from agriculture, can reduce pollution and greenhouse gas emissions, divert use of fossil fuels, and create quality jobs in rural and underserved communities.

Growing Regional Investments

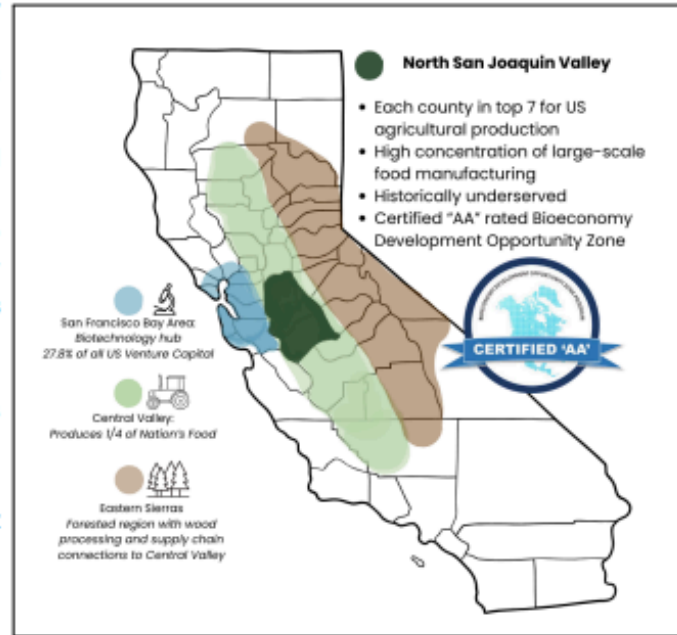
Since its launch in 2023, BEAM Circular has mobilized \$55 million in public and private investments to establish the North San Joaquin Valley as a global bioeconomy leader. These investments are now being deployed across transformative workforce development, innovation, infrastructure, and local business acceleration projects.

Would you like Turlock to be home to Beam Circular's Bioeconomy Innovation Campus?

Strategically Anchored in Leading Agriculture & Manufacturing Region

The North San Joaquin Valley is a tri-county region including Stanislaus, Merced, and San Joaquin Counties. The region sits in the heart of the most productive agricultural land in the country, and is the **only region in the United States** that combines leading-level **agricultural production** with a top concentration of **manufacturing** industry activities, in close proximity to world-class centers of **biotechnology innovation**.

The region's unique combination of assets makes it the top location in the country to scale up bioindustrial manufacturing, unlocking solutions and technologies that will benefit local communities.



California Bioeconomy Innovation Campus

Overview

BEAM Circular plans to establish the California Bioeconomy Innovation & Scale-up Campus in the North San Joaquin Valley to serve as a global center of excellence for zero-waste industrial biomanufacturing. This facility will support firms in advancing from lab-based viability to commercial-scale production by offering pilot- and demonstration-scale biomanufacturing equipment and scale-up expertise, addressing a critical U.S. market gap and bioeconomy infrastructure need.

The facility is strategically designed for technology and feedstock flexibility, accommodating a variety of biomass conversion pathways to unlock the full potential of California's diverse and abundant agricultural and forestry residues and other organic waste-streams to serve as sustainable inputs for bio-based energy, chemicals, materials, and food products. The campus will feature a community visitor center, allowing for broader engagement with local residents and visiting learners, as well as wet labs, office space, and on-site training programs to support regional workforce development.



Contact: Neal Best, BEAM Circular VP Business & Economic Development | neal@beamcircular.org



Business Workshops

Monthly Report - April 2025

Supporting start-ups and entrepreneurs is a strategic investment within economic development. Innovation can drive new ideas, technologies, and create the "Spark" of a new business to open up, resulting in job creation, and adding more value to the local economy. One of the ways that the City of Turlock supports start-ups and entrepreneurs is by providing no-cost business workshops and implement business development programs. Business workshops take place within the City of Turlock monthly, and have different topics and strategies presented by different guest speakers.

Celebrate National Small Business Week in Turlock! Be sure to check out these events and workshops! Visit <https://bit.ly/SBWdevelopmentseries> to register for these FREE in-person events!

HOSTED BY SBDC Valley Sierra Opportunity Stanislaus Turlock TURLOCK

Come celebrate Small Business Week!
May 4th - 10th

WED 7	LOAN PREPAREDNESS WORKSHOP	TURLOCK CHAMBER OF COMMERCE 9-11 AM
THURS 8	UNLOCKING AI'S POWER FOR YOUR BUSINESS	TURLOCK CHAMBER OF COMMERCE 12-1:30 PM
FRI 9	BUSINESS INFORMATION EXPO	CARNEGIE ART CENTER 11-2 PM
	BOOST BUSINESS EFFICIENCY WITH AI WORKSHOP	CARNEGIE ART CENTER 12-1 PM

Check out the events here:
<https://bit.ly/SBWdevelopmentseries>

SBDC Valley Sierra Opportunity Stanislaus Turlock TURLOCK

LOAN PREPAREDNESS WORKSHOP

This no-cost in-person workshop will teach small business owners how to prepare for loans that will help to elevate their business

Brought to you by
Valley Sierra SBDC, Turlock Chamber of Commerce, and the City of Turlock

GUEST SPEAKERS

 **Gil Cardon**
Valley Sierra SBDC Expert Consultant

Key Discussions & Insights

✓ This FREE workshop will cover the business loan application process step-by-step, in order to get participants ready to apply!

Location:
Turlock Chamber of Commerce
115 S Golden State Blvd
Turlock, CA

May 7th 2025 / 9-11am

SCAN THE QR CODE  Or Visit: <https://bit.ly/SBWdevelopmentseries>

For Small Business Development Centers to provide a variety of free business development programs, including financial counseling and the delivery of technical assistance, they must be approved by the U.S. Department of Commerce. The City of Turlock is an approved participant in the program. The City of Turlock is not responsible for the content of the program. The City of Turlock is not responsible for the content of the program. The City of Turlock is not responsible for the content of the program.

TURLOCK SBDC Valley Sierra Opportunity Stanislaus Turlock

Beyond Emails: Unlocking AI's Real Power for Your Business

This workshop is designed for business owners who may be new to AI but want to understand how it can streamline operations, reduce costs, & open up new opportunities for growth—without needing a tech background.

yüda
empowering equity in emerging technologies

Small Business Lunch & Learn
Turlock Chamber of Commerce

GUEST SPEAKERS

 **Daisy Mayorga**
yüda Co-Founder/CEO

 **Karina Arias**
yüda Co-Founder/CSO

 **Courtney Ortelio**
yüda Data Engagement Lead (Open Source Contributor)

You'll Learn:

- ✓ What AI is
- ✓ How to use simple AI tools
- ✓ How to ask AI the right questions
- ✓ Casual AI vs Strategic AI

May 8th | 12:00pm - 1:30pm

Location:
Turlock Chamber of Commerce
115 S Golden State Blvd
Turlock, CA

SCAN THE QR CODE  Or Visit: <https://bit.ly/SBWdevelopmentseries>

TURLOCK SBDC Valley Sierra Opportunity Stanislaus Turlock

SBDC Valley Sierra Opportunity Stanislaus Turlock TURLOCK BOSS

BOOST BUSINESS EFFICIENCY WITH AI WORKSHOP

This session will provide practical, easy-to-understand ways to start using AI tools to save time, improve customer engagement, and streamline operations. Walk away with actionable insights you can implement immediately to boost efficiency and stay ahead of the competition.

GUEST SPEAKER

 **Russell Fisher**
CEO of BOSS Business Systems

Key Discussions & Insights

- ✓ WORKFLOW AUTOMATION
- ✓ CUSTOMER ENGAGEMENT
- ✓ STREAMLINE OPERATIONS
- ✓ BOOST EFFICIENCY

May 9th / 12:00pm - 1:00pm

Location:
Carnegie Arts Center
250 N Broadway
Turlock, CA

SCAN THE QR CODE  Or Visit: <https://bit.ly/SBWdevelopmentseries>

TURLOCK SBDC Valley Sierra Opportunity Stanislaus Turlock

NATIONAL SMALL BUSINESS WEEK RESOURCE FAIR

Join us for an afternoon of no-cost business resources, networking, and a workshop on using AI agents to support your business.

Key Vendors & Resources:

- ✓ BUSINESS ASSISTANCE
- ✓ LENDING AGENCIES
- ✓ GRANT PROVIDERS
- ✓ BUSINESS INSURANCE

May 9th | 11:00 AM - 2:00 PM

Location:
Carnegie Arts Center
250 N. Broadway, Turlock, Ca

SCAN THE QR CODE  Or Visit: <https://bit.ly/SBWdevelopmentseries>

TURLOCK SBDC Valley Sierra Opportunity Stanislaus Turlock



City of Turlock Small Business Development & Assistance Program

The City of Turlock's newly launched Small Business Development and Assistance Program provides strategic consulting and business development strategies to elevate Turlock small businesses. The businesses eligible to participate must be Turlock businesses that have a business license with the City of Turlock, operate out of a commercial location in Turlock, have no more than 50 employees, and not be part of a franchise or corporate chain.

The business development program is limited to 100 businesses and will provide up to \$3,500 (while funds last) for online business ads through Google Search Ads and Meta (Facebook/Instagram) Ads.

There is currently 60 businesses in the program. For more information on City of Turlock business workshops & business development programs please reach out to:

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

City of Turlock
Small Business Development and Assistance Program

GET UP TO
\$3,500
AND/OR
FREE SERVICES
FOR YOUR BUSINESS

WWW CITY OF TURLOCK CA
| Google Ads |
| Social Media Ads |



- Eligibility**
- Participants must provide the following:**
1. Must occupy an existing vacant building in the City of Turlock.
 2. Provide a Business Plan (contact City of Turlock for available free business plan services).
 3. Identify an appropriately zoned location of business (Free service provided by City of Turlock).
 4. Participate in Pre-Development meeting (Free service provided by City of Turlock).
 5. Agree to participate in minor record-keeping to provide feedback on a quarterly basis for at least 1 year to help improve program.

\$1,000 Business Grant Available

The goal of this program is for new businesses to open in vacant store fronts and create additional jobs in our community.

The program provides a one-time payment of \$1,000 to help new businesses.

Application should be made prior to, or closely following, business opening. Payment will be awarded following completion of all requirements and business opening.
**Program is limited to 30 businesses per year*

Questions

Contact: Anthony Sims
Economic Development
Director
209.668.6031
ASims@turlock.ca.us

For more City of Turlock business resources visit:



City of Turlock
Pay To The Order Of **Your New Business** \$ **1,000**
Dollars
|: 000000000 |: 0000000000000 |: 0000

Turlock Partnership Incentive Program:

\$1,000 Business Grant Available

The goal of this program is for new businesses to open in vacant store fronts and create additional jobs in our community.

The program provides a one-time payment of \$1,000 to help new businesses.

Below: City of Turlock celebrated National Arbor Day at Four Seasons Park with a hands-on tree planting event alongside students from the Turlock Junior High A.S.E.S. after-school program.

City staff shared the importance of trees in our environment and taught attendees how to care for them—from planting tips to long-term care. After the demonstration, students helped plant three new trees at the park, guided by City Staff.

Thank you to all who joined us—including our City Council and staff leadership—for making this Arbor Day a great celebration.



Below: Love Turlock took place on April 26, 2025

Below: The 2025 CCAA Track & Field Championships took place at CSU Stanislaus from May 1st - May 3rd.



Love Turlock

An Event of Love Stanislaus County

City wide

APRIL 26, 2025

volunteer

day



love In action

VISIT
LOVETURLOCK.COM FOR
MORE INFORMATION





Happy Retirement City Manager Reagan Wilson!

On April 8th, 2025 City staff and community members gathered to honor the retirement of City Manager Reagan Wilson — a dedicated leader, lifelong public servant, and proud Turlock native.

From community members to City staff and leadership, the turnout was a true testament to the impact he's made. The evening included a heartfelt proclamation delivered by Mayor Bublak, warm handshakes, meaningful conversations, and a certificate of recognition.

Thank you, Mr. Reagan Wilson, for your service, leadership, and unwavering love for this community.

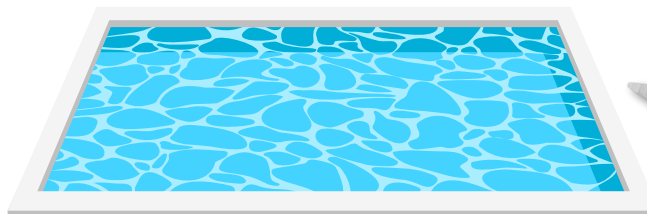
You will be missed, and we wish you all the best in your well-earned retirement.



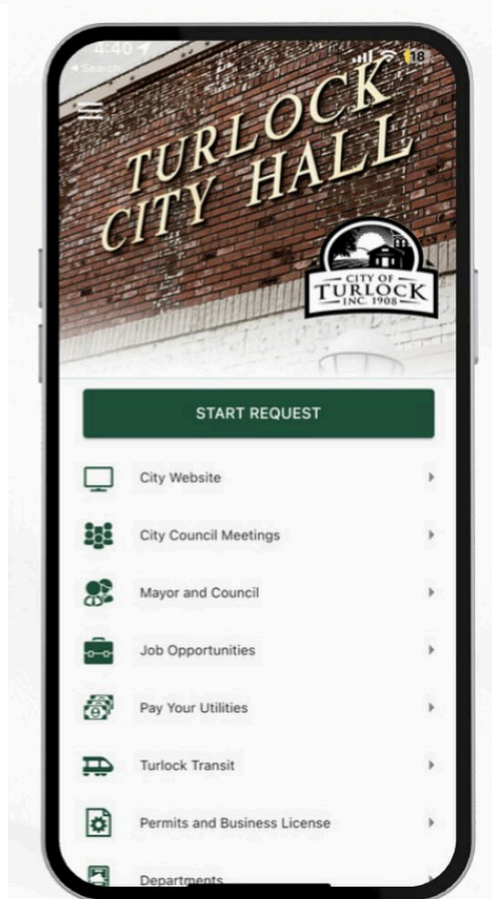
Community News



Columbia Pool Update



Download
MyTurlock



Download the
City of Turlock
Mobile App





COMMUNICATIONS UPDATE

Did you know?

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



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

facebook

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

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

Instagram 

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

LinkedIn

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

**To stay up to date on FREE business workshops,
resources, and events visit:**

www.cityofturlock.org/businessresources



DEVELOPMENT SERVICES DEPARTMENT

APRIL 2025 - Monthly Report



BUILDING



The Development Services Department continues to strive to provide excellent customer service while ensuring the health, safety, enhancement, and prosperity of our community.



HOUSING

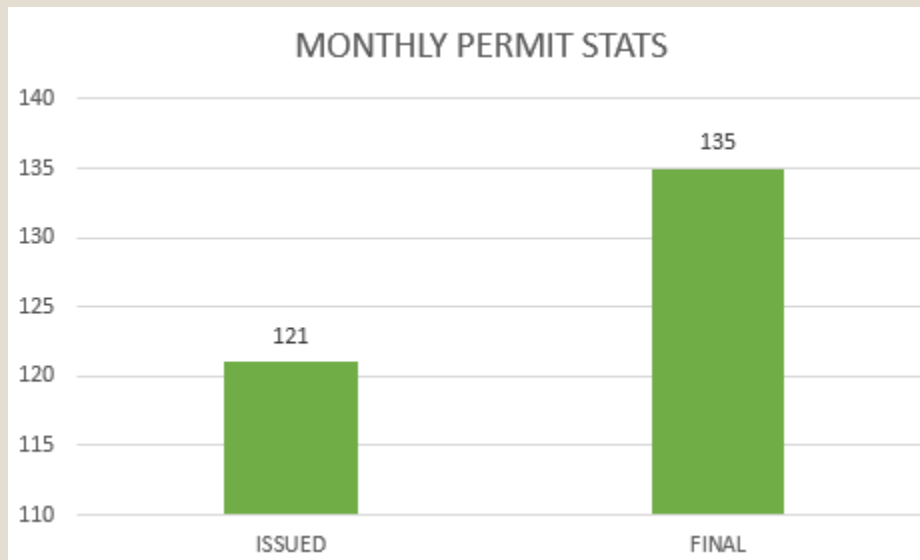
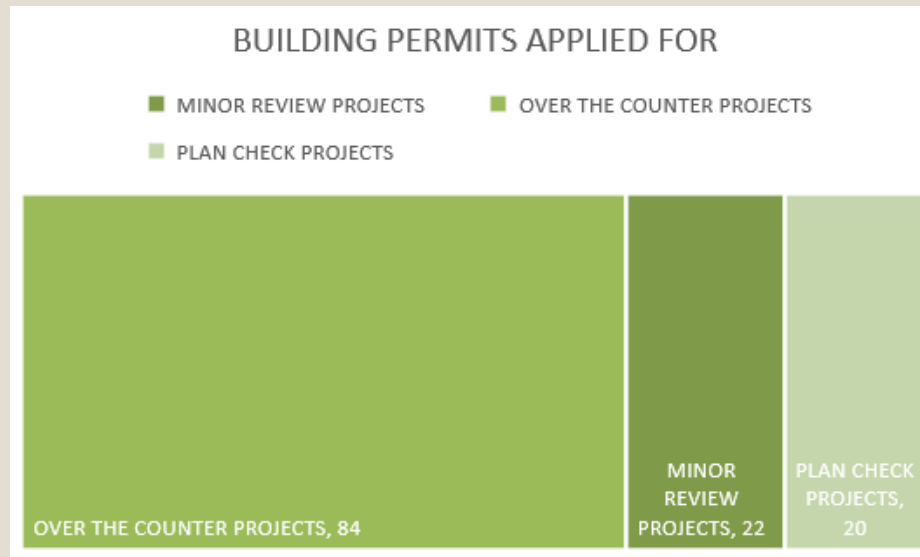


PLANNING



BUILDING DIVISION MONTHLY STATISTICS

- **81 permits** were ready for issuance this month within 24 hours
- Staff continues work to address and resolve the **projects and permits** that were impacted by COVID
- **Solar APP+** has been implemented and the first permits have been issued.



- **Inspections Completed:**
 - 336
- **Code Compliance Cases:**
 - 200+
- Staff will be participating in **state-mandated certification training** and a variety of industry-specific **educational opportunities** in the coming weeks

HOUSING DIVISION UPDATE



Staff is wrapping up the 2025-2030 Consolidated Plan (Con Plan) and the 2025-2026 Annual Action Plan (AAP). The draft plans are out for public comment from April 4, 2025-May 5, 2025, and a community meeting was held on April 17, 2025 in the Yosemite Conference Room which was attended by 3 community members. Staff will be presenting, along with the Consultant, all plans to City Council on May 13, 2025. Stanislaus County, as the lead entity of the Consortium, has the lead on the preparation of the Con Plan and first year AAP. While Turlock staff has actively participated in the process, Turlock's Con Plan and AAP are tied to the County's timelines for completion of the County wide plan.



Staff provided monitoring technical assistance to a property management company responsible for managing 21 units transferred to non-profit agencies for use as affordable rental housing.



Staff completed the annual recertification for the mobile home park rent subsidy payment program.



Staff met with 3 potential first time homebuyers and 4 potential rehab applicants.



Staff completed 2024-2025 Public Service Grant subrecipient monitoring and completed the follow-up on the 2023-2024 monitoring.

HOUSING DIVISION FINANCIAL REPORT

Funds with HUD:

Prepared:

5/2/2025

Stanislaus Housing Consortium

CHDO	259,546.65
Administrative Funds	841,307.79
HOME	4,982,890.13
	6,083,744.57

CDBG-CV 703,519.68

CDBG 914,527.21

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 (158,589.96)

HOME Consortium Fund 256 188,132.74

State HOME Fund 257

State Home Funds	2,800,475.37
Cal HOME Program	1,663,257.62
HEAP	91,053.02
	4,554,786.01

Housing Stimulus Fund 258 (40,430.29)

HOME-ARP Fund 259 (128,791.66)

PLHA-Permanent Local Housing Allocation Fund 260 (1,008.89)

Successor Agency - LMI Fund 625 1,974,993.63

TOTAL OF ALL FUNDS:	\$ 20,690,029.55
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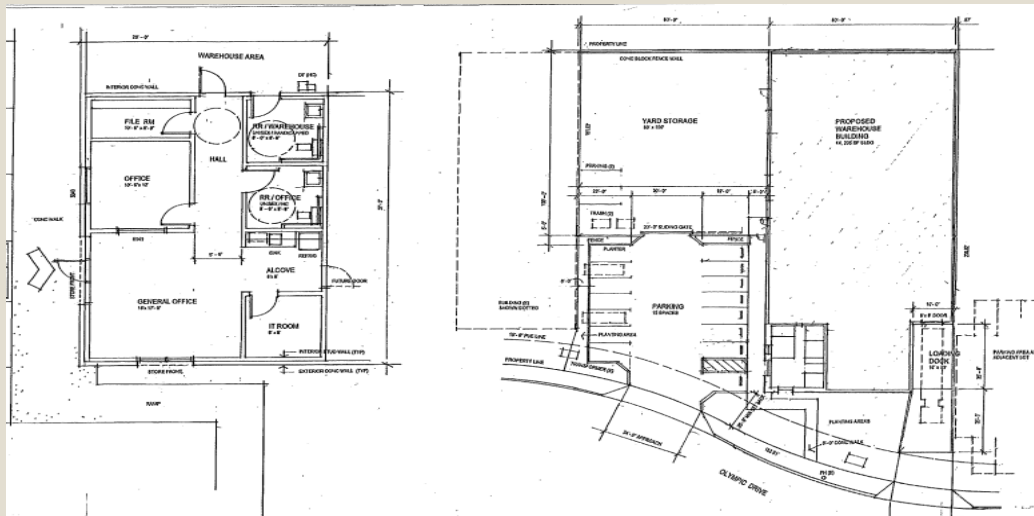
Notes:

Planning Projects

- Planning Division received an application to develop a 1.2-acre parcel located at 2900 Spengler Way (Stanislaus County APN 044-067-004) as an industrial park. The project includes the construction of a 16,550-square-foot warehouse shell building designed to accommodate five individual tenant spaces. Four of the units are intended for light industrial users and will include office areas and restroom facilities. The fifth unit is proposed to operate as a health/recreation center, which will feature a 1,875-square-foot indoor pool within approximately 7,600 square feet of the building. The recreation center will provide one-on-one instruction to children ages 18 and under, serving one participant at a time. Proposed operating hours are Monday through Friday from 9:00 a.m. to 7:00 p.m., and Saturday and Sunday from 9:00 a.m. to 6:00 p.m., with a maximum of four staff members present during business hours.

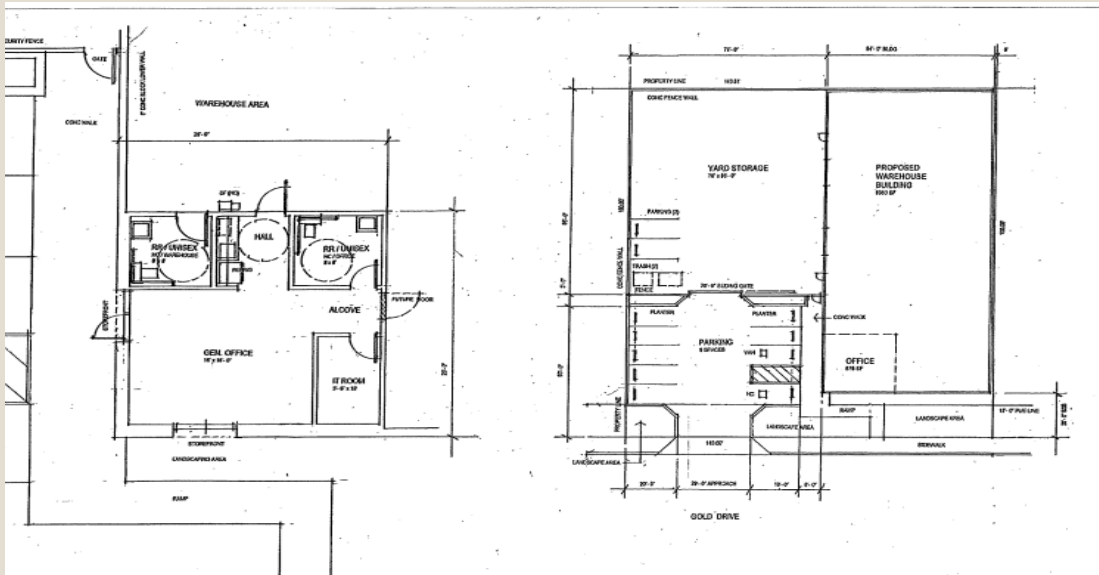
- MDP 2025-08 1850 Olympic Dr-New Warehouse**

The Planning Division has received an application for the development of a 14,200-square-foot concrete shell warehouse located at 1850 Olympic Drive. The proposed building will include two offices, two restrooms, a storage room, and an IT room. Site improvements will feature a gated outdoor yard and a street-accessed loading dock. No prospective tenants have been identified at this time.



- MDP 2025-09 1150 Gold Dr-New Warehouse

The Planning Division received an application for the construction of an 8,960-square-foot metal and CMU hybrid shell warehouse at 1150 Gold Dr. The facility will include an office, two restrooms, an IT room, and a gated outdoor yard. Currently, there are no prospective tenants for the warehouse.



DEVELOPMENT



SERVICES DEPARTMENT

Business Permits Applied For

BUSINESS ADDRESS	BUSINESS TYPE	BUSINESS NAME
	HOME OCCUPATION PERMIT	A-DUBS TUBS
	HOME OCCUPATION PERMIT	SAMANTHA KIELY
1125 N GOLDEN STATE BLVD I	ZONING CERTIFICATE/OCCUPANCY INSPECTION	VARGA AUDIO SHOP LLC
131 S CENTER ST	ZONING CERTIFICATE/OCCUPANCY INSPECTION	TURLOCKS GENTLE PET GROOMING
1673 LANDER AVE	ZONING CERTIFICATE/OCCUPANCY INSPECTION	TURLOCK PHONE REPAIR
1729 N OLIVE AVE 1	ZONING CERTIFICATE/OCCUPANCY INSPECTION	FIRST STEP ORTHODONTICS
	HOME OCCUPATION PERMIT	SUNSTONE LANDSCAPING AND DESIG
1801 COLORADO AVE 140	ZONING CERTIFICATE/OCCUPANCY INSPECTION	SUTTER CREEK SURGERY CENTER
1810 N OLIVE AVE 2	ZONING CERTIFICATE/OCCUPANCY INSPECTION	FIRST STEP DENTAL
2111 GEER RD 208	ZONING CERTIFICATE/OCCUPANCY INSPECTION	TURLOCK MORTGAGE CORP
220 S BROADWAY	ZONING CERTIFICATE/OCCUPANCY INSPECTION	UNITED CEREBRAL PALSY ASSOC
2475 ACME CT	ZONING CERTIFICATE/OCCUPANCY INSPECTION	INSORT USA INC.
2600 SPENGLER WAY	ZONING CERTIFICATE/OCCUPANCY INSPECTION	MID VALLEY FOODS, LLC
	HOME OCCUPATION PERMIT	CHASE YOUR DEETAIL
	HOME OCCUPATION PERMIT	CENTRAL VALLEY LIQUOR LICENSE
	HOME OCCUPATION PERMIT	ASSURANCE HOME INSPECTIONS
	HOME OCCUPATION PERMIT	PERFECT PARTY RENTALS
	HOME OCCUPATION PERMIT	TRUFIX HANDYMAN SERVICES
	HOME OCCUPATION PERMIT	RACHEL CHAMBERLAIN PHOTOGRAPHY
	HOME OCCUPATION PERMIT	ALLISON'S PERSONAL TRAINING
415 E OLIVE AVE 1	ZONING CERTIFICATE/OCCUPANCY INSPECTION	NEW DAY SPA
525 N GOLDEN STATE BLVD	ZONING CERTIFICATE/OCCUPANCY INSPECTION	TOTAL CONNECT PRO
700 LANDER AVE	ZONING CERTIFICATE/OCCUPANCY INSPECTION	ANY PHONE REPAIR
	HOME OCCUPATION PERMIT	TOM OAKLEY, LLC



Staff has actively been participating in the Leadership Academy sessions and applying the skills and ideas into our day-to-day work.

MUNICIPAL SERVICES

ENGINEERING ◦ FLEET ◦ MAINTENANCE ◦ RECREATION
REGULATORY AFFAIRS ◦ ROADS PROGRAM ◦ SRWA
TRANSIT ◦ UTILITIES ◦ WATER QUALITY CONTROL



CITY MANAGER'S MONTHLY REPORT *May 13, 2025*



LEADERGOV

EMOTIONAL INTELLIGENCE

The Municipal Services Department has begun implementing LeaderGov content with staff, incorporating its principles into our leadership development efforts by discussing the content at regular staff meetings.

This month we discussed "Emotional Intelligence." Team members participated in thoughtful discussions about developing emotional awareness and empathy in the workplace and how emotional intelligence shapes communication, strengthens trust, and enhances collaboration.



CONGRATULATIONS TO THE FOLLOWING
EMPLOYEE WHO RECEIVED A PROMOTION THIS MONTH:
RICARDO SANCHEZ MADRIGAL - FLEET MAINTENANCE MECHANIC II

FLEET

The Fleet Division continued refining its use of the new AssetWorks fleet management system in April. Staff attended the AssetWorks Academy, gaining valuable insights to further optimize system capabilities. While data cleanup remains ongoing, the software rollout has remained smooth. Staff have been instrumental in mastering system functions and resolving emerging issues.

The division successfully submitted its FY 2025-26 budget and completed Finance review meetings with no follow-up questions. Preparations are underway for the CHP terminal inspection scheduled for May 21, and the team is now working on integrating scanning and printing functionality with the new software.

Safety is always a focus, and this month, we held a meeting addressing lift safety and proper use of shop doors following a recent incident that resulted in some damage.

ENGINEERING

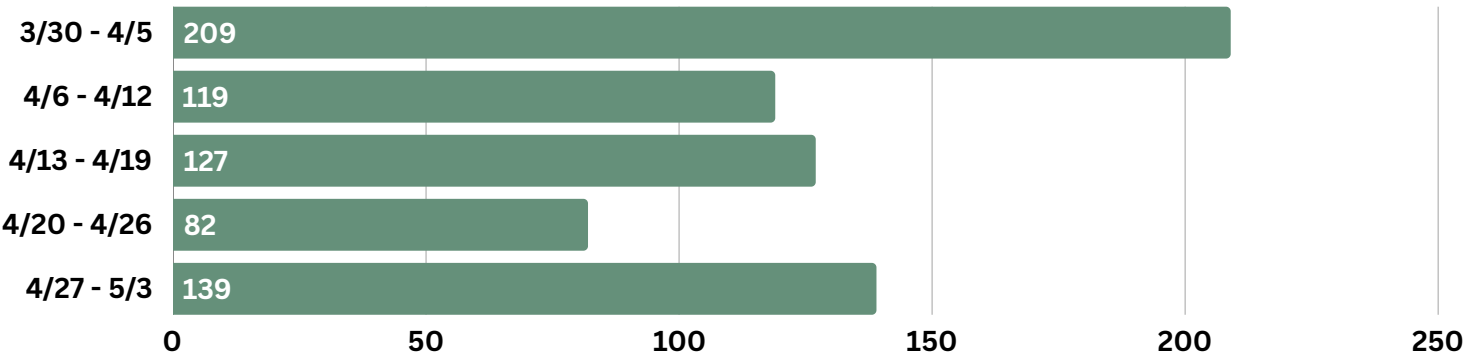
In April, the Engineering Division progressed several capital projects and planning efforts across water, wastewater, and facilities infrastructure. Staff coordinated asbestos survey work for the Water Quality Control Administration Building reroof (CP 24-004) and prepared notices of completion for both the Sewer Line Replacement behind 147 S. Broadway (CP 19-48) and Transit Center Canopy Repair (CP 23-020). GIS mapping was updated to reflect wet utilities for Les Chateaus, Monteverde, and Legends North 3 Park, and coordination with Caltrans continued for reimbursement of construction engineering costs at Main & Tegner (CP 14-44). Engineering also led internal coordination on the CIP 5-Year Plan for FY 2025-30.



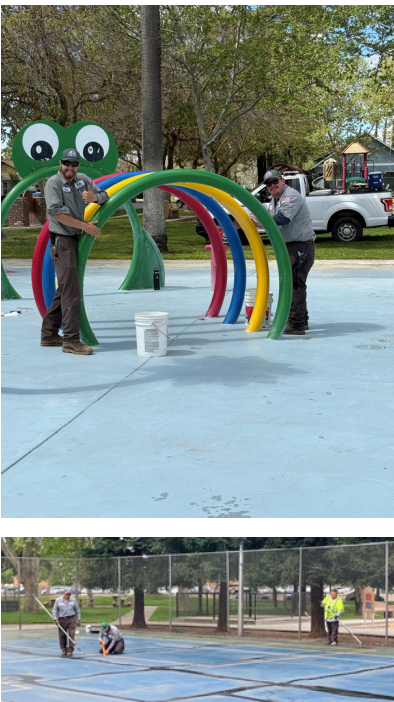
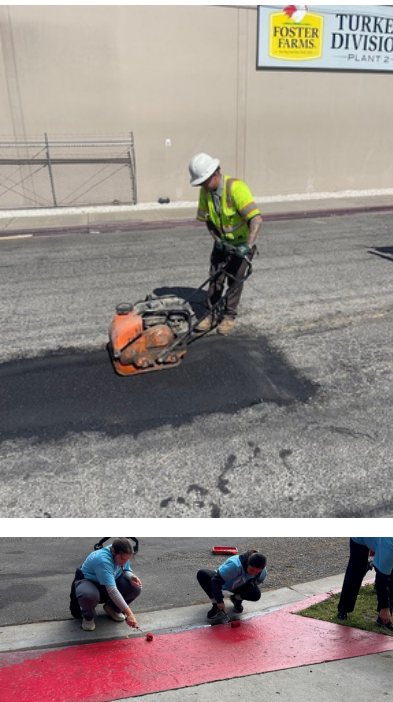
MAINTENANCE

In April, the Maintenance Division supported seasonal transitions and public events through citywide services in streets, landscaping, parks, facilities, and assessments. Crews handled sign replacements, thermoplastic markings, graffiti removal, irrigation repairs, landscape maintenance, and repaired over 650 potholes. Notably, the Transit Center parking lot was cleaned and fully restriped, including legend repainting. Facilities staff completed repairs across multiple buildings, while parks crews prepared Columbia Park for events like NAKLAND, water feature reopenings, and Cinco de Mayo, including fresh paint for the Crane Park merry-go-round fencing.

POTHOLES FILLED IN APRIL

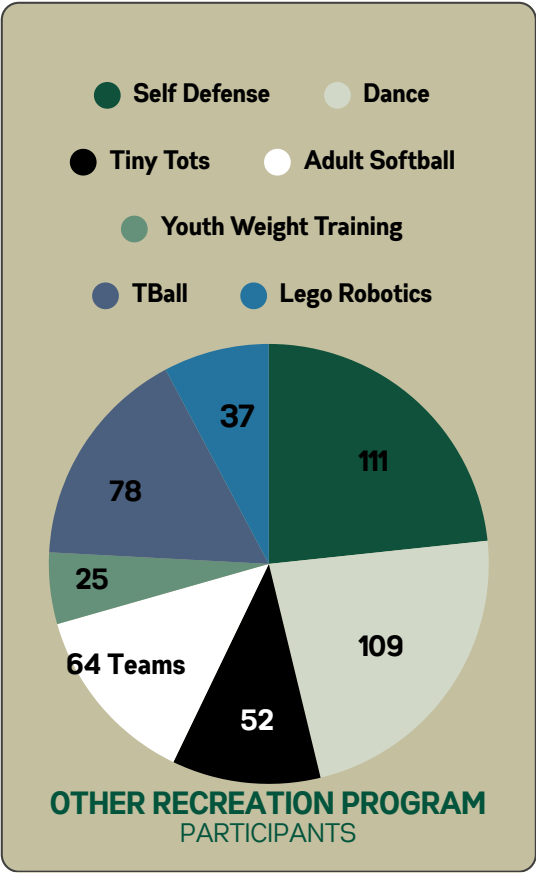
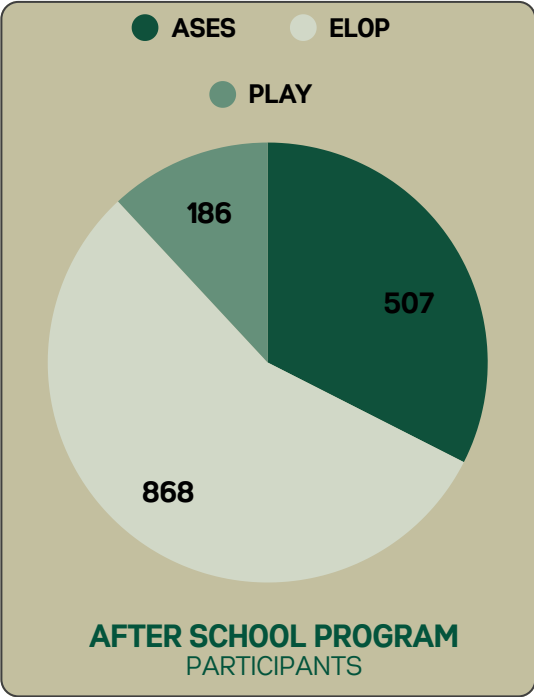


The Sports Complex team maintained fields and supported tournament prep, while assessment crews focused on irrigation and landscape readiness ahead of spring events and graduations. Staff also coordinated community efforts for Arbor Day and Love Turlock, and participated in safety trainings on PPE and power tool use.



RECREATION

In April, the Recreation Division remained focused on program delivery, enrollment transitions, and seasonal preparations. Staff completed the ASES 2025-26 pre-registration process, collaborating closely with TUSD to finalize site rosters, resolve waitlists, and notify families of enrollment status. Coordination with TUSD and SCOE also continued to shape after-school programming agreements for the next school year.



SCAN HERE FOR MORE
INFORMATION ON
RECREATION PROGRAMS!

OPEN REGISTRATION:
ADULT SOFTBALL (SUMMER)
SELF DEFENSE (SUMMER)
YOUTH WEIGHT TRAINING
SPRING BREAK CAMP
ASES 2025/2026



Spring activity enrollment remained strong across programs, including Tiny Tots, T-Ball, Lego Engineers, and Youth Weight Training. April also saw a well-attended dance recital at the Turlock Community Theatre and the Arbor Day celebration with TJHS ASES students at Four Seasons Park. Preparations accelerated for the upcoming Columbia Pool Grand Opening on May 17, with staff finalizing swim lesson schedules, training seasonal lifeguards, and working with maintenance and concession teams to address facility readiness.

ROADS PROGRAM

The Roads Program continued making solid progress in April. Crews completed grinding and base prep on Earlham Drive, Valparaiso Drive, and De Pauw Drive, getting the streets ready for paving. On Meadowlark Drive, the roadway base was recycled and compacted, with new asphalt already to be placed by early May.

Behind the scenes, staff kept things moving with contractors and consultants. A second bid package for Project 23-067 opened in April, with more construction activity on the way. In total, the City is investing \$3.75 million in design to improve over 11 miles of streets, with construction costs estimated at \$33-\$40 million.



UTILITIES

In April, the Utilities Division performed extensive water and sewer system maintenance while supporting capital projects and responding to service requests. Crews completed over 50 emergency point repairs, multiple water leak fixes, and routine water main flushing in Grids D8 through D11. Fire hydrant valve replacements were completed on Dianne Road, and new water service installations were conducted on North Beech Street and South Broadway. Sewer crews cleaned over 9,000 linear feet of main lines and performed closed-circuit television (CCTV) inspections in preparation for upcoming street work.

The team also supported development activity through occupancy inspections, backflow testing, cross-connection control, and USA markings for excavation safety. Customer service remained a focus with daily meter reads, endpoint repairs, and responses to complaints about pressure, leaks, and discolored water. New employees progressed toward commercial driver's license certification and water distribution exams.



STANISLAUS REGIONAL WATER AUTHORITY (SRWA)

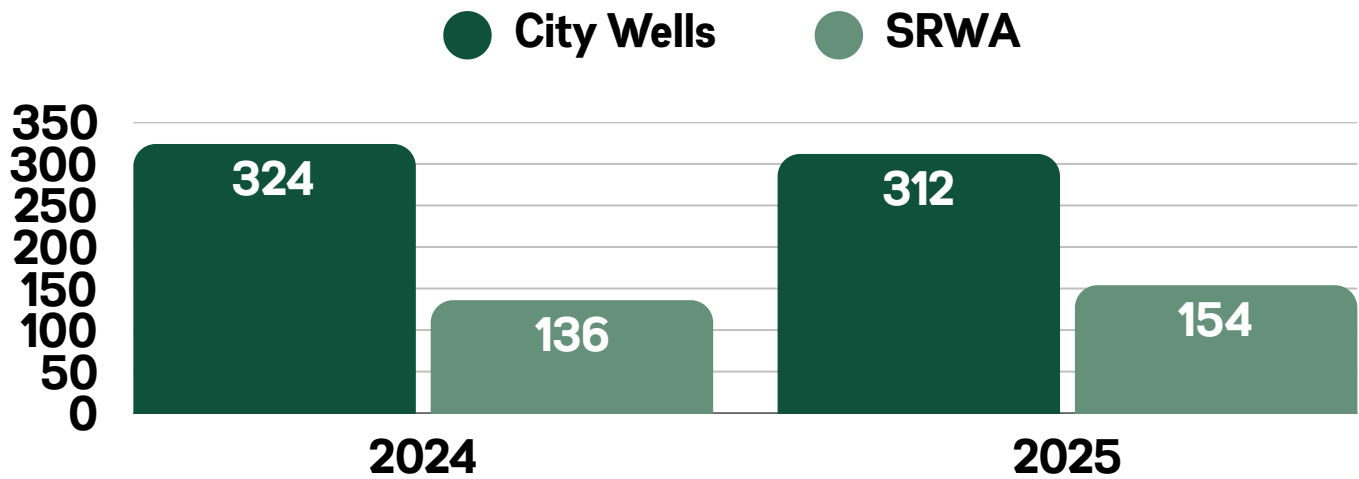
In April, the Stanislaus Regional Water Authority (SRWA) focused on infrastructure reliability, regulatory compliance, and system improvements. Staff completed cleaning of both equalization basins and the recycled water wet well, and developed a standard operating procedure for future efforts. A chlorine trim pump leak was quickly contained and safely discharged to an offline lagoon. To improve dosing accuracy, SRWA ordered and began installing new Grundfos pumps. The caustic tank level sensor issue progressed with on-site installation of heat tape and insulation. Staff submitted the Monthly Operating Report and Electronic Annual Report to the State Water Board.

The team met with the Division of Drinking Water for the sanitary survey with a pre-inspection walkthrough and met with City of Turlock lab staff to plan upcoming total organic carbon and bac-t sampling. SRWA was also recognized by the Environmental Protection Agency and State Revolving Fund program for excellence in system partnerships.



WATER PRODUCTION	
APRIL 2025	
All water delivered to City of Ceres and City of Turlock met or exceeded water quality requirements as mandated by the State of California.	
CITY OF CERES	105 Million gallons of water was delivered
CITY OF TURLOCK	154 Million gallons of water was delivered
ZERO POSTIVE SYSTEM BACTI SAMPLES	

SRWA WATER PRODUCTION VS WELL WATER PRODUCTION, IN MILLIONS OF GALLONS, IN APRIL



TRANSIT

In April, in addition to the ordinary maintenance of public transit operations, Transit staff addressed facility upkeep needs, including the installation of pigeon exclusion materials around solar panels at the Transit Center, and met with regional partners to finalize a funding methodology for the State of Good Repair program. Staff also prepared responses for the Transportation Development Act Triennial Performance Review, completed a federal grant compliance training, and participated in a media shoot featuring the robotic “Buzz” shuttle for future outreach.



WATER QUALITY CONTROL

In April, the Water Quality Control Division advanced multiple maintenance efforts and capital projects. Staff rebuilt and reinstalled the hot water recirculating pump at Boiler #3, replaced intake filters on four blowers, and completed oil and vibration sampling on several pumps and motors across the facility. The division also reinstalled pump #2 at Storm Station #1 and addressed motor control issues at Well 38, which had caused elevated pressure in the water system.

The transition from the HSQ to VTScada system progressed, with the cutover of controls at the secondary effluent pump station and chemical systems underway in coordination with Carollo Engineers. Electrical and facility teams repaired 22 streetlights, completed USA markings along Geer Road, and installed a new air compressor at the Parks/Streets shop.

The division remained on schedule with compliance work, preparing the March electronic Self-Monitoring Report (eSMR) and emissions report due May 1.

